

IRVING INDEPENDENT SCHOOL DISTRICT

Regular - BOARD OF TRUSTEES
7:30 PM

Irving ISD Board Room
2621 West Airport Freeway
Irving, TX 75062
Monday, September 22, 2025

A G E N D A

I. CALL TO ORDER FOR 7:30 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 — Caleb Miller - Plymouth Park Baptist Church
- C. Pledge of Allegiance to the American and Texas Flags Presented by Johnston ES
- D. Recognition of the Teacher of the Month — Chandralehka McCorry Flowers, 2nd Grade Teacher, T.J. Lee ES 4
- E. Recognition of the Employee of the Month — Marlene Chavez, Data Processor Clerk, Travis MS 5
- F. Recognition of the Guest Educator of the Month — Cristina Hernandez, Nominated by Pierce ECS 6
- G. Special Recognition
 - 1. Recognition of Irving ISD Being Named a 2024-2025 TAEA District of Distinction (A. Gomez) 7
- 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

III. ACTION ITEMS

A. Consider Approval of Consent Agenda Items:

1. Consider Approval of Minutes of August 18, 2025, Board Meeting (M. Hernandez) 8
2. Consider Approval of Financial Statement for July 2025 (R. Randle) 14
3. Consider Approval of Irving ISD Partial Tax Rolls for 2025 (R. Randle) 43
4. Consider Approval of the Supplements to the Irving ISD Tax Rolls (R. Randle) 45
5. Consider Approval of the 2025-2026 T-TESS (Texas Teacher Evaluation & Support System) List of Additional Approved Appraisers (J. Martinez) 114
6. Consider Approval of the Renewal of Award for Request for Qualifications (RFQ) No. 22-113-735 for the Purchase of Bond Attorney - Legal Services for 2023 Bond Program (J. Pilgrim) 116
7. Consider Approval of Award for Request for Proposal (RFP) No. 26B-03-600 for the Purchase of Moving and Relocation Services (J. Pilgrim) 121
8. Consider Approval of the Renewal of Award for Request for Proposal (RFP) No. 23B-12-600 for the Purchase of Security Product Kits and Related Products (Bond Funded) (J. Pilgrim) 126
9. Consider Approval of the Renewal of Award for Request for Proposal (RFP) No. 23B-13-600 for the Purchase of Security Sensors, Beacons, and Related Services (Bond Funded) (J. Pilgrim) 130
10. Consider Approval of the Renewal of Award for Request for Proposal (RFP) No. 25-02-859 for the Purchase of K-12 Instructional Software and Learning Management Tools (J. Pilgrim) 134
11. Consider Acceptance of Report to Irving ISD Board of Trustees for 2024-2025 Management Fees Under Certain Cooperative Purchasing Contracts (J. Pilgrim) 139
12. Consider Acceptance of Gifts and Donations to the District (F. Natividad) 141
13. Consider Approval of Resolution Regarding Texas Senate Bill 12 and Parent Rights (W. Nute) 144

IV. OTHER BUSINESS

A. Written Reports

1. Division Reports

a. Business Services

148

- Total Tax Collections
- Payroll
- Investment Earnings

b. Support Services

152

- Monthly Maintenance Work Order Summary Report for September (A. Smith)

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.

D. Review Superintendent Evaluation

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

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

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

VII. **ADJOURNMENT**

SPECIAL RECOGNITION
September 22, 2025

GUEST EDUCATOR OF THE MONTH
September 2025

Cristina Hernandez has been a true asset in our Pierce ECS hallways. She consistently exceeds expectations as a Guest Educator, entering classrooms with positivity, patience, and a sincere passion for students. Regardless of the assignment or age group, Cristina adapts seamlessly, connects with students, and maintains instructional continuity. She is reliable, professional, and always ready to support wherever needed. Her commitment and versatility make her an essential member of our school community.

Congratulations, Cristina Hernandez, on being Irving ISD's September Guest Educator of the Month!

SPECIAL RECOGNITION
September 22, 2025

EMPLOYEE OF THE MONTH
September 2025

Marlene Chavez, DP Clerk at Travis Middle School, is truly the best at what she does. She goes above and beyond to support our students and families, working tirelessly to track students and ensure every child is accounted for and enrolled in the right place. Marlene also does an outstanding job building positive relationships with parents and students, always ready to lend a helping hand in the front office or to any staff member who needs support. She is a vital member of the Travis community, and our campus would not be the same without her dedication and commitment.

Congratulations, Marlene Chavez, on being Irving ISD's September Employee of the Month!

SPECIAL RECOGNITION
September 22, 2025

GUEST EDUCATOR OF THE MONTH
September 2025

Cristina Hernandez has been a true asset in our Pierce ECS hallways. She consistently exceeds expectations as a Guest Educator, entering classrooms with positivity, patience, and a sincere passion for students. Regardless of the assignment or age group, Cristina adapts seamlessly, connects with students, and maintains instructional continuity. She is reliable, professional, and always ready to support wherever needed. Her commitment and versatility make her an essential member of our school community.

Congratulations, Cristina Hernandez, on being Irving ISD's September Guest Educator of the Month!



SPECIAL RECOGNITION
September 22, 2025

TOPIC: Recognition of Irving ISD Being Named a 2024-25 TAEA District of Distinction

SUBMITTED BY: Ahna Gomez, Deputy Superintendent of Leadership and Learning

BACKGROUND: The Texas Art Education Association has awarded Irving ISD the 2024-2025 District of Distinction Award. This honor is awarded to districts that exhibit excellence in their visual arts program.

IRVING INDEPENDENT SCHOOL DISTRICT
WORK SESSION - BOARD OF TRUSTEES
5:00 P.M.
2621 W. Airport Freeway, Irving, Texas, 75062
Monday, August 18, 2025

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

MEMBERS

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

ABSENT:

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
Ahna Gomez, Deputy Superintendent of School Leadership and Learning Services
Dr. Juan Carlos Martinez, Deputy Superintendent
Alvin McQuarters, Chief of Technology
Liesl Payne, Chief of Marketing & Communications
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 of Monthly Campus Data Spotlight

Discussion took place on August 18, 2025, Regular Meeting Agenda matters

Go into Executive Session at 6:13 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.

Reconvene into Open Session at 7:10 pm

Adjournment

The work session adjourned at 7:10 pm

**IRVING INDEPENDENT SCHOOL DISTRICT
REGULAR MEETING – BOARD OF TRUSTEES
7:00 P.M.
2621 W. AIRPORT FREEWAY, IRVING, TEXAS, 75062
Monday, August 18, 2025**

Call to Order
Regular Meeting

The meeting was called to order by President A.D. Jenkins at 7:08 p.m. He 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, President
PRESENT: Michael Kelley, Vice President
 Lisa Lobb, Secretary
 Mary Richarte
 Randy Randle
 Dr. Rosemary Robbins
 Nuzhat Hye

ABSENT

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, Deputy Superintendent of School
 Leadership and Learning Services
 Alvin McQuarters, Chief of Technology
 Wesley Nute, District General Counsel
 Rachel Carranza Administrative Assistant to Deputy
 Superintendent
 Laura Marquez, Special Assistant to Deputy
 Superintendent
 Litzy Ambrocio, Executive Assistant to Superintendent
 and Board of Trustees

VISITORS

The pledges to the flags were led by John Haley Elementary School.

Recognition of
Teacher of the Month

N/A

Recognition of
Employee of the
Month

N/A

Recognition of
Guest Educator of the
Month

N/A

Special
Recognitions

Recognition of Master Trustees A.D. Jenkins and Lisa Lobb - Presented by
Shelli Conway, President of the Leadership TASB Alumni Association
Executive Board

Recognition of First Irving ISD Elevate Program Graduate

Public Meeting to Review and Discuss the 2025-2026 Budget and Proposed Tax Rate

Irving Schools Foundation Annual Report

Public Comments

Abel Flores,

1. Approval of Minutes of July 21, 2025, Board Meeting
 2. Approval of Financial Statement for June 2025
 3. Approval of Resolution and Order No. 25-26-02 Authorizing August Amendment to the 2024-2025 Budget
 4. Approval of the Supplements to the Irving ISD Tax Rolls
 5. Approval of the 2025 Irving ISD Appraisal Roll
 6. Approval of the Anticipated Collection Rate for the Tax Year 2025 Approval of College Readiness and Success College Board Contract #CB-00039119
 7. Approval of the 2025-2026 Irving ISD Student Code of Conduct
 8. Approval of Nominations to District Improvement Committee Membership as Needed to Fill Vacancies
 9. Consider Approval and Execution of the Amended and Restated Interlocal Agreement for Security and Peace Officer Services between Irving Independent School District and The City of Irving
 10. Approval of the 2025-2026 T-TESS (Texas Teacher Evaluation & Support System) List of Approved Appraisers
 11. Approval of Updates to the 2025-2026 Salary Schedules and Supplemental Pay Schedules
 12. Approval of First and Final Reading of Revisions to Local Policies EFB (LOCAL), FD (LOCAL), FM (LOCAL), and FNCE (LOCAL)
 13. Approval of Outside Work by an Administrator for a Vendor Pursuant to Texas Education Code Section 11.006
 14. Approval of Award of Request for Qualification (RFQ) No. 26B-01-735 for the Purchase of Bond Elections Consulting Services and Execute Contract
 15. Approval of Expenditure of Funds for the Learning Acceleration Support Opportunities Grant (LASO), to Include Strong Foundations Implementation and Math Supplemental Grant Implementation (LASO Cycle B1 and C)
 16. Consider Approval of Expenditures for the Purchase of Consumable Office Products and Supplies for the 2025-2026 School Year
 17. Approval of the Renewal of Award for Request for Proposal (RFP) No. 23-70-737 for the Purchase of Armored Car Service
 18. Approval of the Award for Request for Proposal (RFP) No. 23-60-916A for the Purchase of Large Kitchen Equipment
 19. Approval of the Renewal of Award for Request for Proposal (RFP) No. 23B-11-600 for the Purchase and Installation of Metal Detectors and Related Products
 20. Approval of the Renewal of Award for Request for Proposal (RFP) No. 21-95-919 for the Purchase of LED Parking Lot Lighting and Related Services
 21. Approval of the Renewal of Award for Request for Proposal (RFP) No. 22-68-914 for the Purchase of Carpet, Tile, Wood and other Related Flooring Services
 22. Approval of the Renewal and Award of Request for Proposal (RFP) No. 22-82-737 and (RFP) No. 22-82-737A for the Purchase and Rental of Staff Uniforms and Related Items
 23. Acceptance of Gifts and Donations to the District
- B. Approval of 2025-2026 school year, we delegated contractual authority to obligate the school district under Texas Education Code(TEC) §11.1511(c)(4) to the superintendent, solely for the purpose of obligating the district under TEC, §48.257 and TEC, Chapter 49, Subchapters A and D, and the rules adopted by the commissioner of education as authorized under TEC, 49.006. approval of the Agreement for the Purchase of Attendance Credit or the Agreement for the Purchase of Attendance Credit (Netting Chapter 48 Funding) and resubmit the contract.

C. Approval of Resolution and Order No. 25-26-03 Approving and Adopting the Budget for 2025-2026 Fiscal Year; Appropriating Funds for Each Department, Project, and Account; and Authorizing Other Matters Related to the Subject
D. Approval of Resolution No. 25-26-01 Levying School District Ad Valorem Taxes for the Irving Independent School District, Irving, Texas, for the Fiscal Year 2025-2026; and Tax Year 2025 and for Each Year Thereafter Until Otherwise Provided; Directing the Assessment and Collection Thereof

**Trustee Lisa Lobb makes a motion to approve the consent agenda items.
Trustee Randy Randle seconded.
Motion passes 7-0.**

**Item number seven was pulled for later discussion
President makes a motion to approve item seven
Trustee Lisa Lobb seconded
Motion passes 7-0**

**Trustee Randy Randle makes a motion to approve action item, B
Trustee Nuzhat Hye seconded
Motion passes 7-0**

**Trustee Lisa Lobb makes a motion to approve action item, C
Trustee Rosemary Robbins seconded
Motion passes 7-0**

**Trustee Michael Kelley makes a motion to approve action item, D
Trustee Randy Randle seconded
Motion passes 7-0**

Announcements
Administration

Superintendent Hernandez shared that the school year has started smoothly, with students quickly registered and in classrooms and an atmosphere of excitement among teachers, principals, and students. She announced that the district has been recognized as a UIL District of Distinction for athletics and, for the third consecutive year, as a District of Distinction by the Texas Art Education Association. Finally, she noted that next Wednesday the district will break ground on the new Career and Technical Education Center, fulfilling the 2023 bond promise to provide transformative opportunities for students.

Announcements
Board

Board members shared their appreciation for new teachers and staff and highlighted their visits to campuses on the first day of school, where they witnessed smooth operations, enthusiastic students, and dedicated principals and teachers. Several trustees gave specific shout-outs to campus leaders, staff, and community partners, noting the welcoming environments and positive energy across schools. They also expressed gratitude to colleagues, the superintendent, and the community for their continued support and partnership in making the new school year a success.

Adjournment

There being no further business, the meeting was adjourned at approximately 8:37 P.M.

CONSENT ACTION ITEM
09/22/2025

TOPIC: Consider Approval of Financial Statement for July 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 July 2025.

RECOMMENDED BOARD MOTION: I move the Board to approve the Financial Statements for July 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: September 22, 2025

To: Fernando Natividad, Chief Financial Officer

From: Mahdia Lalee, Director of Business Operations

Subject: Financial Statements for July 2025

General Operating Fund

Revenue:

Total revenue and other sources for the General Operating Fund through July were \$312,902,837 or 97% of budget, compared to \$304,198,098 or 91.9% of budget last year, an increase of \$8,704,739.24 or 2.9%. This increase is attributed to the following items:

- Local Resources totaled \$161,920,629 compared to \$151,478,650 last year, an increase of \$10,441,979.
- Other Revenue Sources totaled \$35,550 compared to \$2,867,216 last year, a decrease of \$2,831,666.

Expenditures:

Total expenditures and other uses for the General Operating Fund through July were \$288,029,522 or 88.8% of budget, compared to \$296,884,253 or 87.9% of budget last year, a decrease of \$8,854,732 or 3%. The is attributed to the following items:

- Function 51 totaled \$24,667,193 compared to \$27,334,817 last year, a decrease of \$2,667,634. This decrease is attributed to campus maintenance projects being funded through bond this year verses last year
- 8911 Interfund Transfer of \$4,700,000 from General Operating for MAHI building construction.

Food Service Fund

Revenue:

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

Expenditures:

Total expenditures and other uses for the Food Service Fund through August were \$22,423,961 or 88.3% of budget, compared to \$23,271,686 or 82.9% of budget last year, a decrease of \$847,725 or 3.6%. The decrease in total expenditures was attributed to the following item:

- Function 35 – This decrease is a combination of a collective decrease in payroll, food and supplies, as well as capital assets purchased in the previous year versus current year.

Debt Service Fund

Revenue:

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

Expenditures:

Total expenditures and other uses for the Debt Service Fund through July were \$52,384,775 or 81.2% of budgeted compared to \$48,218,850 or 78.4% of budget last year, an increase of \$4,165,925. This increase is due to the 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 July were \$23,222,871 compared to \$36,707,980 last year, a decrease of \$13,485,109.

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

Expenditures:

Total expenditures and other uses for the Special Revenue Fund through July were \$24,549,271 compared to \$45,572,369 last year, a decrease of \$21,023,098.

- 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 July were \$16,007,937 compared to \$18,042,984 last year, a decrease of \$2,035,047. 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 July were \$103,493,447 compared to \$33,881,024 year, an increase of \$69,612,422. 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 July were \$1,449,003 or 58.5% of budget compared to \$2,547,364 or 80.2% of budget last year, a decrease of \$1,098,362. 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.

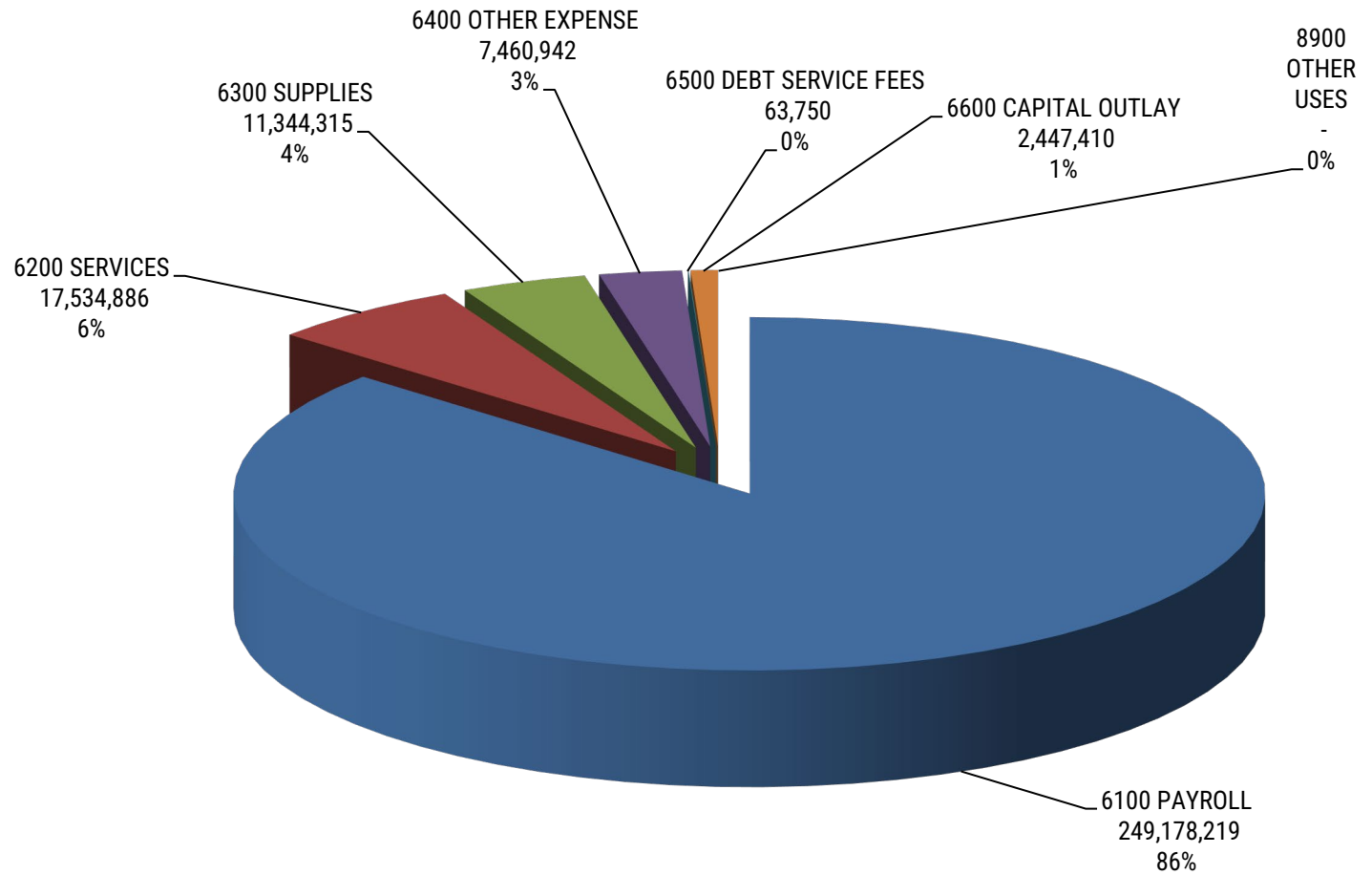
Expenditures:

Total expenditures and other uses for the Proprietary Fund through July were \$1,718,275 or 69.3% of budget, compared to \$2,758,473 or 79% of budget last year, a decrease of \$1,040,199. The decrease in total expenditures was attributed to the following item:

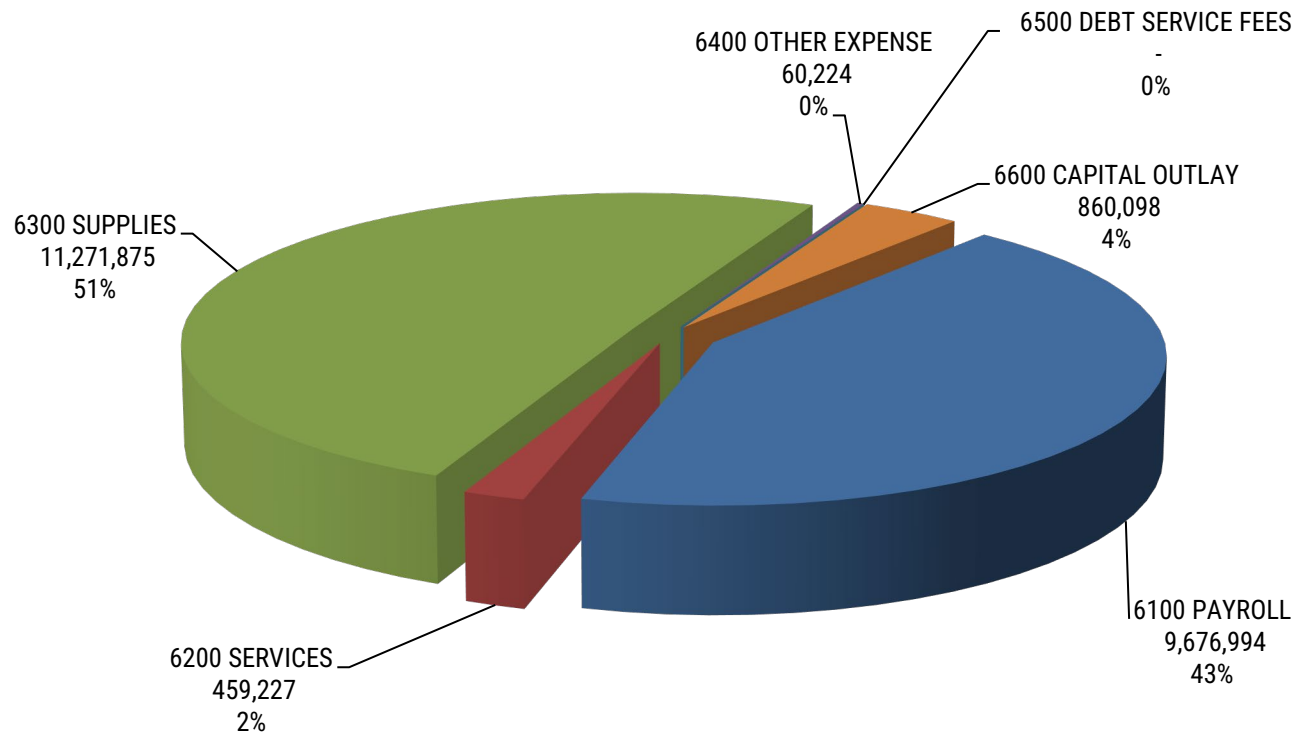
- This decrease is due to the closing of the Science Refurbishment Center and a decrease in Workers Comps claim coverage fees.

As of July 31, 2025, total net assets for all the Internal Service Funds were \$1,237,136.

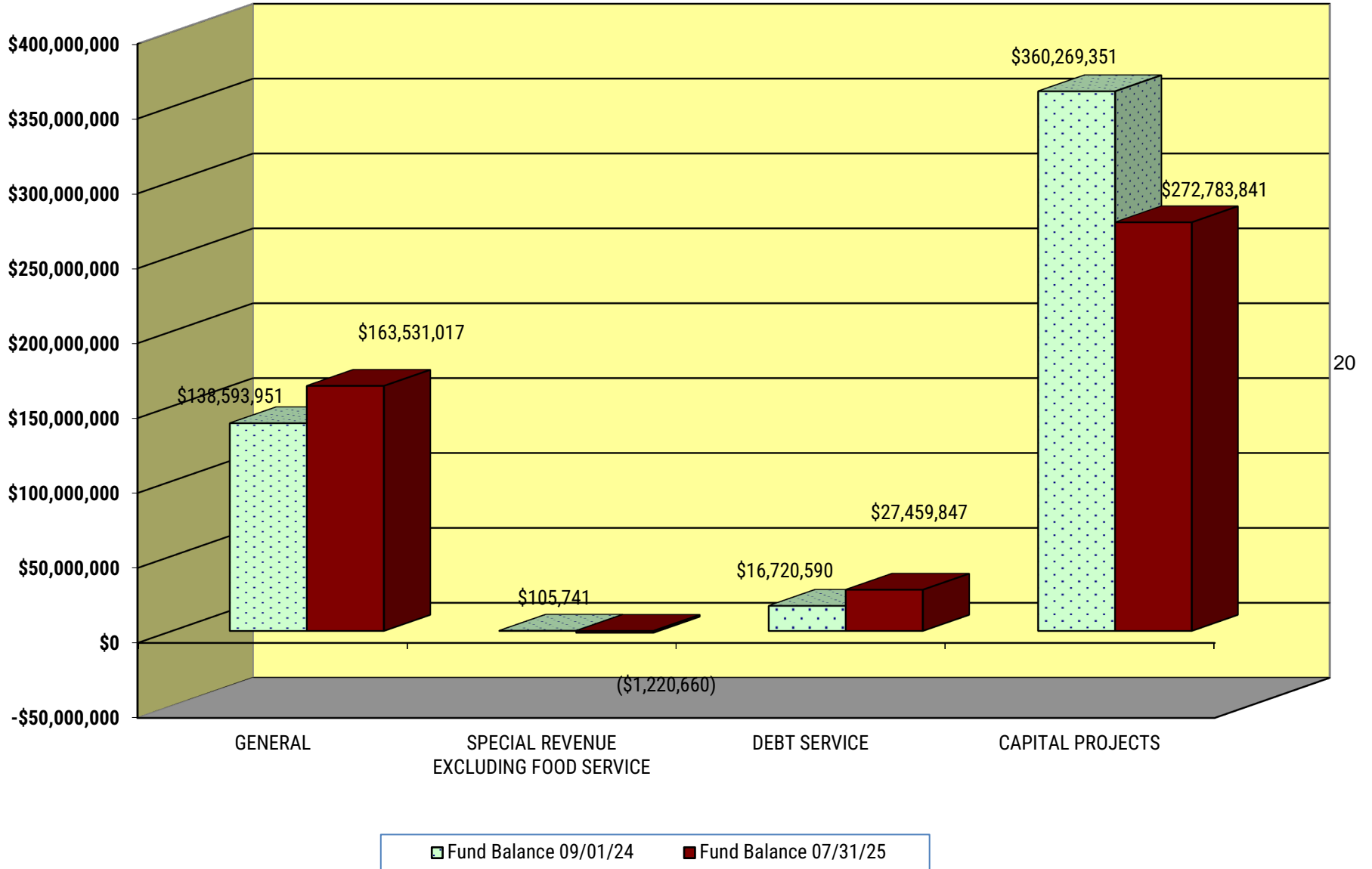
General Operating Fund YTD Actual Expenditures July 31, 2025



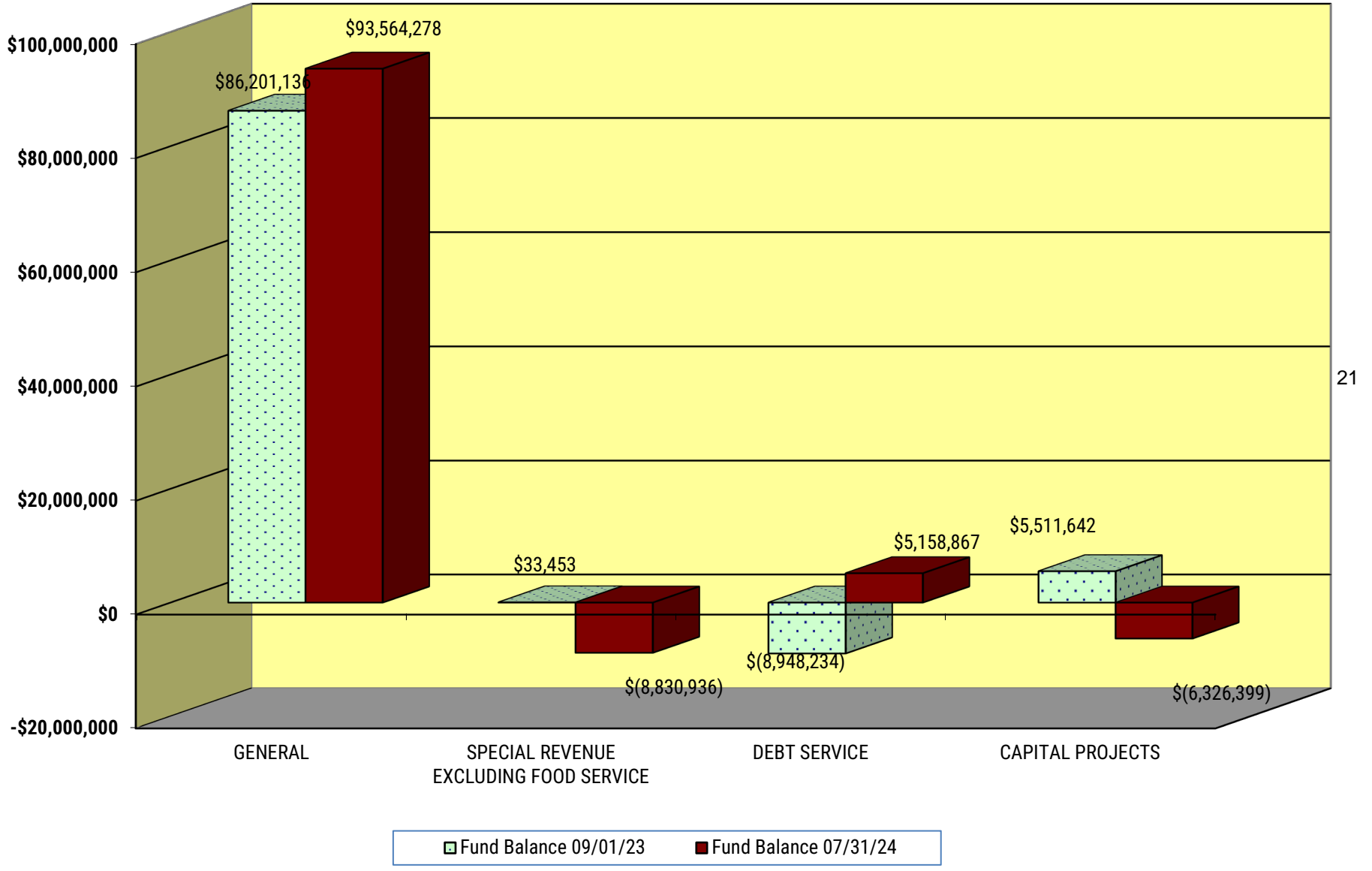
Food Service Fund YTD Actual Expenditures July 31, 2025



Comparative Fund Balances July 31, 2025



Comparative Fund Balances July 31, 2024



21

IRVING INDEPENDENT SCHOOL DISTRICT
COMPARISON OF GENERAL OPERATING BUDGET & ACTUAL
July 31, 2025

	CURRENT YEAR						PRIOR YEAR		
	09/01/2024 to 07/31/2025			07/25 MTD	(OVER) UNDER		09/01/2023 to 07/31/2024		
	BUDGET	ACTUAL	%YTD	ACTUAL	%MTD	YTD BUDGET	BUDGET	ACTUAL	%YTD
REVENUE									
LOCAL RESOURCES:									
5711 TAXES CURRENT YEAR	154,020,875	152,644,634	99.1%	(585)	0.0%	1,376,241	165,491,762	140,468,563	84.9%
5712 DELINQUENT TAXES	228,522	(1,706,117)	-746.6%	84,439	37.0%	1,934,639	245,542	(2,222,421)	-905.1%
5719 OTHER TAX RELATED REVENUE	446,729	1,582,669	354.3%	94,728	21.2%	(1,135,940)	480,000	1,498,930	312.3%
TOTAL TAXES	154,696,126	152,521,187	98.6%	178,582	0.1%	2,174,939	166,217,304	139,745,072	84.1%
5735 SUMMER SCHOOL	-	4,075	--	700	--	(4,075)	-	7,190	--
5738 PARKING FEES	4,500	1,910	42.4%	-	0.0%	2,590	4,500	2,674	59.4%
5739 OTHER TUITION AND FEES	100,000	352,409	352.4%	377	0.4%	(252,409)	200,000	385,005	192.5%
5742 INVESTMENT EARNINGS	250,000	6,012,455	2405.0%	269,413	107.8%	(5,762,455)	250,000	8,031,544	3212.6%
5743 RENTAL OF FACILITIES	50,000	64,368	128.7%	-	0.0%	(14,368)	70,000	35,735	51.1%
5744 GIFTS AND BEQUESTS	81,101	61,267	75.5%	5,254	6.5%	19,834	173,340	60,874	35.1%
5745 NET INSURANCE RECOVERY	6,000	24,292	404.9%	-	0.0%	(18,292)	200,000	2,671	1.3%
5746 TIF TAXES COLLECTED	-	-	--	-	--	-	-	-	--
5748 LOST BOOKS-TEXTBOOKS/LIB	-	260	--	-	--	(260)	-	-	--
5749 MISCELLANEOUS REVENUE	200,000	914,458	457.2%	86,862	43.4%	(714,458)	500,000	1,305,090	261.0%
5752 ATHLETIC	-	253,966	--	4,915	--	(253,966)	-	193,420	--
5755 ACTIVITY FUND RECEIPTS	1,654,368	803,087	48.5%	8,982	0.5%	851,281	1,701,493	928,013	54.5%
5766 CONCURRENT ENROLLMENT	25,000	105,000	420.0%	-	0.0%	(80,000)	50,000	101,000	202.0%
5767 IRVING SCHOOL FOUNDATION	220,996	253,846	1231.6%	-	0.0%	(503,550)	200,230	192,406	96.1%
5769 REVENUE FROM INTERMEDIATE	44,500	548,050	356.5%	44,199	1.7%	(6,762,978)	200,000	487,956	244.0%
TOTAL OTHER LOCAL RESOURCES	2,636,464	9,399,442	356.5%	420,702	16.0%	(6,762,978)	3,549,562	11,733,578	330.6%
TOTAL LOCAL RESOURCES	157,332,590	161,920,629	102.9%	599,284	0.4%	(4,588,038)	169,766,866	151,478,650	89.2%
STATE RESOURCES:									
5811 PER CAPITA	-	14,749,618	--	1,181,373	--	(14,749,618)	-	10,358,777	--
5812 FOUNDATION ENTITLEMENTS	150,338,143	119,745,952	79.7%	15,489,682	10.3%	30,592,191	137,450,419	117,229,439	85.3%
5819 STATE	-	-	--	-	--	-	-	-	--
5829 TEA/NON-FOUNDATION REVENUE	-	241,132	--	442	--	(241,132)	-	531	--
5831 STATE TRS ON-BEHALF	11,000,000	14,617,205	132.9%	1,298,380	11.8%	(3,617,205)	12,500,000	14,810,430	118.5%
TOTAL STATE RESOURCES	161,338,143	149,353,906	92.6%	17,969,877	11.1%	11,984,237	149,950,419	142,399,177	95.0%

FEDERAL RESOURCES:

**IRVING INDEPENDENT SCHOOL DISTRICT
COMPARISON OF GENERAL OPERATING BUDGET & ACTUAL
July 31, 2025**

	CURRENT YEAR						PRIOR YEAR		
	09/01/2024 to 07/31/2025			07/25 MTD		(OVER) UNDER	09/01/2023 to 07/31/2024		
	BUDGET	ACTUAL	%YTD	ACTUAL	%MTD	YTD BUDGET	BUDGET	ACTUAL	%YTD
5929 FEDERAL REVENUE-TEA DISTR.	300,000	955,872	318.6%	52,304	17.4%	(655,872)	4,000,000	3,189,865	79.7%
5931 SHARS REIMBURSEMENT	3,219,000	392,156	12.2%	8,981	0.3%	2,826,844	4,350,000	3,991,004	91.7%
5939 CHILD & ADULT CARE PROGRAM	-	-	--	-	--	-	-	-	--
5946 BABS SUBSIDY	-	-	--	-	--	-	-	-	--
5949 ROTC	250,000	242,425	97.0%	(2,652)	-1.1%	7,575	250,000	269,826	107.9%
5959 SHARED SERVICE ARRANGEMEN'	-	2,299					-	2,360	
TOTAL FEDERAL RESOURCES	3,769,000	1,592,752	42.3%	58,633	1.6%	2,176,248	8,600,000	7,453,054	86.7%
OTHER SOURCES:									
7912 SALE OF FIXED ASSETS	-	35,550	--	-	--	(35,550)	-	17,200	--
7913 LEASE/PURCHASE PROCEEDS	-	-	--	-	--	-	-	-	--
7915 INTERFUND TRANSFERS IN	-	-	--	-	--	-	2,850,016	2,850,016	100.0%
7918 SPECIAL ITEMS	-	-	--	-	--	-	-	-	--
7949 SBITA PROCEEDS	-	-	--	-	--	-	-	-	--
TOTAL OTHER REVENUE SOURCES	-	35,550	--	-	--	(35,550)	2,850,016	2,867,216	100.6%
TOTAL GENERAL OPERATING REVENU	322,439,733	312,902,837	97.0%	18,627,794	5.8%	9,536,896	331,167,302	304,198,098	91.9%

23

**IRVING INDEPENDENT SCHOOL DISTRICT
COMPARISON OF GENERAL OPERATING BUDGET & ACTUAL
July 31, 2025**

	CURRENT YEAR						PRIOR YEAR		
	09/01/2024 to 07/31/2025			07/25 MTD		(OVER) UNDER	09/01/2023 to 07/31/2024		
	BUDGET	ACTUAL	%YTD	ACTUAL	%MTD	YTD BUDGET	BUDGET	ACTUAL	%YTD
EXPENDITURES									
11 INSTRUCTION:									
6100 PAYROLL	174,519,181	165,202,585	94.7%	14,998,407	8.6%	9,316,596	181,961,943	163,973,488	90.1%
6200 CONTRACTED SERVICES	1,204,935	931,557	77.3%	45,614	3.8%	273,378	1,289,012	1,206,387	93.6%
6300 SUPPLIES	7,022,500	4,502,028	64.1%	361,773	5.2%	2,520,472	8,258,744	4,923,626	59.6%
6400 OTHER EXPENSE	2,434,162	1,983,113	81.5%	131,633	5.4%	451,049	2,619,990	2,211,866	84.4%
6600 CAPITAL OUTLAY	575,952	555,527	96.5%	-	0.0%	20,425	766,867	620,259	80.9%
TOTAL INSTRUCTION	185,756,729	173,174,810	93.2%	15,537,427	8.4%	12,581,919	194,896,556	172,935,626	88.7%
12 LIBRARY:									
6100 PAYROLL	3,815,149	2,426,483	63.6%	244,116	6.4%	1,388,665	4,742,137	3,715,092	78.3%
6200 CONTRACTED SERVICES	37,642	27,855	74.0%	900	2.4%	9,787	31,054	20,888	67.3%
6300 SUPPLIES	790,551	569,813	72.1%	18,939	2.4%	220,738	779,153	620,311	79.6%
6400 OTHER EXPENSE	26,887	22,910	85.2%	3,466	12.9%	3,978	53,366	26,251	49.2%
6600 CAPITAL OUTLAY	13,006	10,990	84.5%	-	0.0%	2,017	17,605	2,137	12.1%
TOTAL LIBRARY	4,683,235	3,058,051	65.3%	267,421	5.7%	1,625,184	5,623,315	4,384,679	78.0%
13 STAFF DEVELOPMENT:									
6100 PAYROLL	2,901,494	2,458,393	84.7%	246,766	8.5%	443,101	3,185,896	2,371,277	74.4%
6200 CONTRACTED SERVICES	603,033	300,135	49.8%	194,329	32.2%	302,898	280,234	197,758	70.6%
6300 SUPPLIES	395,804	361,711	91.4%	(4,019)	-1.0%	34,093	524,441	233,940	44.6%
6400 OTHER EXPENSE	369,910	245,159	66.3%	51,871	14.0%	124,751	464,228	364,883	78.6%
6500 DEBT SERVICE FEES	-	-	--	-	--	-	3,300	-	0.0%
6600 CAPITAL OUTLAY	6,150	2,075	33.7%	-	0.0%	4,075	2,143	2,143	100.0%
TOTAL STAFF DEVELOPMENT	4,276,390	3,367,471	78.7%	488,947	11.4%	908,918	4,460,242	3,170,001	71.1%
21 INSTRUCTIONAL ADMINISTRATION:									
6100 PAYROLL	6,182,807	5,274,942	85.3%	475,428	7.7%	907,865	6,092,311	5,503,435	90.3%
6200 CONTRACTED SERVICES	268,452	174,299	64.9%	4,021	1.5%	94,153	646,112	550,930	85.3%
6300 SUPPLIES	691,851	340,870	49.3%	26,570	3.8%	350,981	808,186	700,508	86.7%
6400 OTHER EXPENSE	338,350	250,610	74.1%	29,011	8.6%	87,740	537,128	328,967	61.2%
6600 CAPITAL OUTLAY	51,587	47,809	92.7%	-	0.0%	3,778	23,511	20,041	85.2%
TOTAL INSTRUCTIONAL ADMINISTRATION	7,533,047	6,088,529	80.8%	535,029	7.1%	1,444,517	8,107,248	7,103,881	87.6%

**IRVING INDEPENDENT SCHOOL DISTRICT
COMPARISON OF GENERAL OPERATING BUDGET & ACTUAL
July 31, 2025**

	CURRENT YEAR						PRIOR YEAR		
	09/01/2024 to 07/31/2025			07/25 MTD		(OVER) UNDER	09/01/2023 to 07/31/2024		
	BUDGET	ACTUAL	%YTD	ACTUAL	%MTD	YTD BUDGET	BUDGET	ACTUAL	%YTD
23 SCHOOL ADMINISTRATION:									
6100 PAYROLL	17,619,977	17,084,786	97.0%	1,595,932	9.1%	535,191	20,293,619	17,612,878	86.8%
6200 CONTRACTED SERVICES	350,153	226,613	64.7%	16,714	4.8%	123,540	140,480	83,500	59.4%
6300 SUPPLIES	519,495	373,806	72.0%	53,930	10.4%	145,689	564,169	391,020	69.3%
6400 OTHER EXPENSE	698,232	477,991	68.5%	67,112	9.6%	220,240	686,639	482,913	70.3%
6600 CAPITAL OUTLAY	130,262	129,827	99.7%	-	0.0%	435	22,068	14,382	65.2%
TOTAL SCHOOL ADMINISTRATION	19,318,119	18,293,023	94.7%	1,733,688	9.0%	1,025,095	21,706,975	18,584,693	85.6%

**IRVING INDEPENDENT SCHOOL DISTRICT
COMPARISON OF GENERAL OPERATING BUDGET & ACTUAL
July 31, 2025**

	CURRENT YEAR						PRIOR YEAR		
	09/01/2024 to 07/31/2025			07/25 MTD		(OVER) UNDER	09/01/2023 to 07/31/2024		
	BUDGET	ACTUAL	%YTD	ACTUAL	%MTD	YTD BUDGET	BUDGET	ACTUAL	%YTD
31 COUNSELING SERVICES:									
6100 PAYROLL	14,108,484	13,219,362	93.7%	1,200,640	8.5%	889,122	13,859,118	13,573,217	97.9%
6200 CONTRACTED SERVICES	3,436,538	3,370,043	98.1%	478,219	13.9%	66,494	2,546,043	1,939,805	76.2%
6300 SUPPLIES	885,287	560,904	63.4%	3,577	0.4%	324,383	1,026,392	599,885	58.4%
6400 OTHER EXPENSE	112,931	87,340	77.3%	2,663	2.4%	25,590	139,670	104,305	74.7%
6600 CAPITAL OUTLAY	3,291	3,291	100.0%	-	0.0%	-	-	-	--
TOTAL COUNSELING SERVICES	18,546,531	17,240,941	93.0%	1,685,099	9.1%	1,305,590	17,571,222	16,217,213	92.3%
32 ATTENDANCE SERVICES:									
6100 PAYROLL	867,793	351,160	40.5%	29,029	3.3%	516,633	1,115,501	617,564	55.4%
6200 CONTRACTED SERVICES	-	-	--	-	--	-	3,680	4,340	117.9%
6300 SUPPLIES	-	-	--	-	--	-	-	-	--
6400 OTHER EXPENSE	847	-	0.0%	-	0.0%	847	20	20	100.0%
TOTAL ATTENDANCE SERVICES	868,640	351,160	40.4%	29,029	3.3%	517,479	1,119,201	621,924	55.6%
33 HEALTH SERVICES:									
6100 PAYROLL	3,264,012	3,104,226	95.1%	307,600	9.4%	159,786	3,492,376	2,998,038	85.8%
6200 CONTRACTED SERVICES	3,574	3,487	97.6%	2,610	73.0%	87	6,050	4,583	75.7%
6300 SUPPLIES	100,988	87,571	86.7%	(2,766)	-2.7%	13,418	93,505	88,740	94.9%
6400 OTHER EXPENSE	3,460	2,879	83.2%	-	0.0%	581	6,626	6,425	97.0%
6600 CAPITAL OUTLAY	2,075	2,075	100.0%	-	0.0%	-	2,075	2,075	100.0%
TOTAL HEALTH SERVICES	3,374,109	3,200,237	94.8%	307,444	9.1%	173,872	3,600,632	3,099,860	86.1%
34 PUPIL TRANSPORTATION:									
6100 PAYROLL	7,750,796	8,159,249	105.3%	200,814	2.6%	(408,453)	7,823,443	7,820,022	100.0%
6200 CONTRACTED SERVICES	782,145	532,796	68.1%	163,697	20.9%	249,349	947,100	694,419	73.3%
6300 SUPPLIES	366,797	90,192	24.6%	163,838	44.7%	276,605	480,278	188,302	39.2%
6400 OTHER EXPENSE	418,114	367,388	87.9%	18,303	4.4%	50,726	309,987	258,297	83.3%
6600 CAPITAL OUTLAY	1,622,020	1,106,693	68.2%	-	0.0%	515,327	1,733,142	362,217	20.9%
TOTAL PUPIL TRANSPORTATION	10,939,872	10,256,317	93.8%	546,652	5.0%	683,554	11,293,950	9,323,257	82.6%
35 FOOD SERVICE:									
6100 PAYROLL	68,898	520,691	755.7%	12,709	18.4%	(451,793)	741,065	527,122	71.1%
6300 SUPPLIES	-	-	--	-	--	-	-	-	--

**IRVING INDEPENDENT SCHOOL DISTRICT
COMPARISON OF GENERAL OPERATING BUDGET & ACTUAL
July 31, 2025**

	CURRENT YEAR						PRIOR YEAR			
	09/01/2024 to 07/31/2025			07/25 MTD	(OVER) UNDER		09/01/2023 to 07/31/2024			
	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	520,691	180.2%	12,709	4.4%	(231,793)	961,065	527,122	54.8%	
36 EXTRA-CURRICULAR ACTIVITIES:										
6100 PAYROLL	2,402,893	4,236,897	176.3%	451,519	18.8%	(1,834,003)	3,923,565	4,105,573	104.6%	
6200 CONTRACTED SERVICES	620,598	594,969	95.9%	1,877	0.3%	25,629	711,069	646,734	91.0%	
6300 SUPPLIES	936,012	567,718	60.7%	44,972	4.8%	368,293	676,781	371,925	55.0%	
6400 OTHER EXPENSE	1,204,328	1,165,930	96.8%	69,315	5.8%	38,397	1,262,931	1,233,338	97.7%	
6600 CAPITAL OUTLAY	10,344	3,156	30.5%	-	0.0%	7,188	4,205	4,195	99.8%	
TOTAL EXTRA-CURRICULAR ACTIVIT	5,174,174	6,568,670	127.0%	567,683	11.0%	(1,394,496)	6,578,551	6,361,765	96.7%	

IRVING INDEPENDENT SCHOOL DISTRICT
COMPARISON OF GENERAL OPERATING BUDGET & ACTUAL
July 31, 2025

	CURRENT YEAR						PRIOR YEAR		
	09/01/2024 to 07/31/2025			07/25 MTD		(OVER) UNDER	09/01/2023 to 07/31/2024		
	BUDGET	ACTUAL	%YTD	ACTUAL	%MTD	YTD BUDGET	BUDGET	ACTUAL	%YTD
41 GENERAL ADMINISTRATION:									
6100 PAYROLL	14,941,736	6,753,036	45.2%	619,643	4.1%	8,188,700	7,184,647	6,796,374	94.6%
6200 CONTRACTED SERVICES	2,236,112	1,135,485	50.8%	48,904	2.2%	1,100,627	2,059,244	1,298,927	63.1%
6300 SUPPLIES	1,005,472	658,048	65.4%	43,158	4.3%	347,424	2,125,746	404,005	19.0%
6400 OTHER EXPENSE	861,607	449,856	52.2%	54,862	6.4%	411,751	835,184	563,976	67.5%
6500 DEBT SERVICE FEES	-	-	--	-	--	-	-	70,267	--
6600 CAPITAL OUTLAY	52,520	85,628	163.0%	64,037	121.9%	(33,108)	495,161	418,691	84.6%
TOTAL GENERAL ADMINISTRATION	19,097,446	9,082,052	47.6%	830,603	4.3%	10,015,394	12,699,981	9,552,239	75.2%
51 MAINTENANCE:									
6100 PAYROLL	16,988,862	13,939,376	82.1%	1,234,833	7.3%	3,049,486	15,665,325	14,483,421	92.5%
6200 CONTRACTED SERVICES	8,199,838	6,206,282	75.7%	302,488	3.7%	1,993,556	8,795,298	7,183,511	81.7%
6300 SUPPLIES	2,680,371	2,218,827	82.8%	173,112	6.5%	461,544	3,160,581	2,838,475	89.8%
6400 OTHER EXPENSE	2,280,671	2,159,400	94.7%	16,885	0.7%	121,271	2,295,410	2,270,965	98.9%
6500 DEBT SERVICE FEES	-	-	--	-	--	-	-	-	--
6600 CAPITAL OUTLAY	168,454	143,308	85.1%	32,171	19.1%	25,146	682,529	558,444	81.8%
TOTAL MAINTENANCE	30,318,196	24,667,193	81.4%	1,759,489	5.8%	5,651,003	30,599,144	27,334,817	89.3%
52 SECURITY:									
6100 PAYROLL	3,259,783	3,565,299	109.4%	122,221	3.7%	(305,516)	2,626,270	2,930,376	111.6%
6200 CONTRACTED SERVICES	1,854,890	1,702,319	91.8%	244,848	13.2%	152,571	1,942,370	1,693,119	87.2%
6300 SUPPLIES	351,274	333,933	95.1%	66,363	18.9%	17,341	238,620	163,130	68.4%
6400 OTHER EXPENSE	48,728	38,087	78.2%	614	1.3%	10,641	65,591	43,551	66.4%
6600 CAPITAL OUTLAY	132,100	129,547	98.1%	-	0.0%	2,553	15,000	12,981	86.5%
TOTAL SECURITY	5,646,775	5,769,185	102.2%	434,046	7.7%	(122,410)	4,887,851	4,843,158	99.1%
53 DATA PROCESSING:									
6100 PAYROLL	2,753,758	2,598,285	94.4%	244,353	8.9%	155,473	2,318,580	2,547,438	109.9%
6200 CONTRACTED SERVICES	1,127,590	977,485	86.7%	56,105	5.0%	150,105	1,105,056	966,289	87.4%
6300 SUPPLIES	784,525	648,181	82.6%	39,251	5.0%	136,344	980,922	747,626	76.2%
6400 OTHER EXPENSE	65,692	37,002	56.3%	1,905	2.9%	28,690	57,243	33,686	58.8%
6500 DEBT SERVICE FEES	-	-	--	-	--	-	-	-	--
6600 CAPITAL OUTLAY	39,102	39,091	100.0%	-	0.0%	11	7,451	7,451	100.0%
TOTAL DATA PROCESSING	4,770,667	4,300,044	90.1%	341,614	7.2%	470,623	4,469,251	4,302,490	96.3%

**IRVING INDEPENDENT SCHOOL DISTRICT
COMPARISON OF GENERAL OPERATING BUDGET & ACTUAL
July 31, 2025**

	CURRENT YEAR						PRIOR YEAR		
	09/01/2024 to 07/31/2025			07/25 MTD		(OVER) UNDER	09/01/2023 to 07/31/2024		
	BUDGET	ACTUAL	%YTD	ACTUAL	%MTD	YTD BUDGET	BUDGET	ACTUAL	%YTD
61 COMMUNITY SERVICES:									
6100 PAYROLL	1,874,868	283,450	15.1%	23,773	1.3%	1,591,418	385,408	274,991	71.4%
6200 CONTRACTED SERVICES	536,179	504,615	94.1%	1,652	0.3%	31,565	495,105	491,938	99.4%
6300 SUPPLIES	67,606	30,714	45.4%	5,548	8.2%	36,892	78,668	31,766	40.4%
6400 OTHER EXPENSE	216,008	173,278	80.2%	15,592	7.2%	42,730	230,726	185,276	80.3%
6600 CAPITAL OUTLAY	6,323	340	5.4%	-	0.0%	5,984	2,075	2,075	100.0%
TOTAL COMMUNITY SERVICES	2,700,984	992,397	36.7%	46,565	1.7%	1,708,587	1,191,983	986,047	82.7%
71 DEBT SERVICE									
6500 DEBT SERVICE FEES	63,750	63,750	100.0%	-	0.0%	-	248,817	49,298	19.8%
TOTAL PAYMENTS TO JJAEP	63,750	63,750	100.0%	-	0.0%	-	248,817	49,298	19.8%

**IRVING INDEPENDENT SCHOOL DISTRICT
COMPARISON OF GENERAL OPERATING BUDGET & ACTUAL
July 31, 2025**

	CURRENT YEAR						PRIOR YEAR		
	09/01/2024 to 07/31/2025			07/25 MTD	(OVER) UNDER		09/01/2023 to 07/31/2024		
	BUDGET	ACTUAL	%YTD	ACTUAL	%MTD	YTD BUDGET	BUDGET	ACTUAL	%YTD
81 FACILITIES:									
6200 CONTRACTED SERVICES	-	-	--	-	--	-	-	-	--
6300 SUPPLIES & MATERIALS	-	-	--	-	--	-	-	-	--
6400 OTHER EXPENSE	-	-	--	-	--	-	-	-	--
6600 CAPITAL OUTLAY	227,882	188,054	82.5%	-	0.0%	39,828	2,183,956	2,052,457	94.0%
TOTAL FACILITIES	227,882	188,054	82.5%	-	0.0%	39,828	2,183,956	2,052,457	94.0%
95 PAYMENTS TO JJAEP:									
6200 CONTRACTED SERVICES	190,000	107,652	56.7%	-	0.0%	82,348	190,000	27,264	14.3%
TOTAL PAYMENTS TO JJAEP	190,000	107,652	56.7%	-	0.0%	82,348	190,000	27,264	14.3%
97 PAYMENTS TO TIF:									
6400 OTHER EXPENSE	-	-	--	-	--	-	-	-	--
TOTAL PAYMENTS TO TIF	-	-	--	-	--	-	-	-	--
99 INTERGOVERNMENTAL CHARGES:									
6200 CONTRACTED SERVICES	740,232	739,293	99.9%	-	0.0%	939	706,466	706,464	100.0%
TOTAL INTERGOVERNMENTAL CHA	740,232	739,293	99.9%	-	0.0%	939	706,466	706,464	100.0%
OTHER USES:									
8911 INTERFUND TRANSFERS OUT	-	-	--	-	--	-	4,700,000	4,700,000	100.0%
TOTAL OTHER USES	-	-	--	-	--	-	4,700,000	4,700,000	100.0%
TOTAL 6000 EXPENDITURES:	324,515,674	288,029,522	88.8%	48,586,115	15.0%	36,486,152	337,796,406	296,884,253	87.9%
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES:	(2,075,940)	24,873,316		(29,958,321)			(6,629,104)	7,313,845	
BEGINNING FUND BALANCE:	79,953,667	126,972,569					118,093,034	118,093,034	
ENDING FUND BALANCE:	77,877,727	151,845,884					111,463,930	125,406,879	

30

IRVING INDEPENDENT SCHOOL DISTRICT
COMPARISON OF GENERAL OPERATING BUDGET & ACTUAL
July 31, 2025

	CURRENT YEAR						PRIOR YEAR		
	09/01/2024 to 07/31/2025			07/25 MTD		(OVER) UNDER	09/01/2023 to 07/31/2024		
	BUDGET	ACTUAL	%YTD	ACTUAL	%MTD	YTD BUDGET	BUDGET	ACTUAL	%YTD
REVENUE SUMMARY:									
LOCAL REVENUE	157,332,590	161,920,629	102.9%	3,888,136	2%	(4,588,038)	169,766,866	151,478,650	89.2%
STATE REVENUE	161,338,143	149,353,906	92.6%	53,831,071	33%	11,984,237	149,950,419	142,399,177	95.0%
FEDERAL REVENUE	3,769,000	1,592,752	42.3%	575,051	15%	2,176,248	8,600,000	7,453,054	86.7%
OTHER SOURCES	-	35,550	--	35,550	--	(35,550)	2,850,016	2,867,216	100.6%
TOTAL OTHER REVENUE SOURCES	322,439,733	312,902,837	97.0%	58,329,808	18%	9,536,896	331,167,302	304,198,098	91.9%
APPROPRIATIONS/EXPENDITURES									
BUDGET CATEGORY SUMMARY:									
6100 PAYROLL	273,320,491	249,178,219	91.2%	21,806,968	8%	24,142,272	275,411,204	249,850,306	90.7%
6200 SERVICES	22,191,910	17,534,886	79.0%	1,416,583	6%	4,657,024	21,894,373	17,716,857	80.9%
6300 SUPPLIES	16,598,532	11,344,315	68.3%	830,410	5%	5,254,217	19,796,188	12,303,260	62.1%
6400 OTHER EXPENSE	9,299,924	7,460,942	80.2%	444,928	5%	1,838,981	9,784,737	8,114,721	82.9%
6500 DEBT SERVICE FEES	63,750	63,750	100.0%	-	0%	-	248,817	119,564	48.1%
6600 CAPITAL OUTLAY	3,041,068	2,447,410	80.5%	96,208	3%	593,658	5,957,787	4,079,546	68.5%
8900 OTHER USES	-	-	--	-	--	-	4,700,000	4,700,000	100.0%
TOTAL APPROPRIATIONS/EXPENDITUR	324,515,674	288,029,522	88.8%	24,595,096	8%	36,486,152	337,793,106	296,884,253	87.9%

	09/01/2024 to 07/31/2025					(OVER) UNDER	09/01/2023 to 07/31/2024		
	BUDGET	ACTUAL	%YTD	MTD	%MTD		YTD BUDGET	BUDGET	ACTUAL
REVENUE:									
LOCAL RESOURCES:									
5742 INVESTMENT EARNINGS	80,000	1,341,581	1677.0%	120,557	150.7%	(1,261,581)	80,000	1,512,133	1890.2%
5749 MISCELLANEOUS REVENUE	-	23,085	0.0%	-	--	-	-	35,151	--
5751 FOOD SERVICES	1,000,000	613,608	61.4%	11,465	1.1%	386,392	1,000,000	824,908	82.5%
5755 ACTIVITY FUND RECEIPTS	-	-	--	-	--	-	50,000	-	0.0%
TOTAL LOCAL RESOURCES	<u>1,080,000</u>	<u>1,978,275</u>	<u>183.2%</u>	<u>132,022</u>	<u>12.2%</u>	<u>(898,275)</u>	<u>1,130,000</u>	<u>2,372,192</u>	<u>209.9%</u>
STATE RESOURCES:									
5829 TEA/NON-FOUNDATION REVENUE	120,000	105,319	87.8%	-	0.0%	14,681	120,000	-	0.0%
5839 STATE REVENUE TEXAS GRANTS	-	-	0.0%	-	0.0%	-	-	-	0.0%
TOTAL STATE RESOURCES	<u>120,000</u>	<u>105,319</u>	<u>87.8%</u>	<u>-</u>	<u>0.0%</u>	<u>14,681</u>	<u>120,000</u>	<u>-</u>	<u>0.0%</u>
FEDERAL RESOURCES:									
5921 SCHOOL BREAKFAST PROGRAM	6,000,000	6,033,608	100.6%	15,699	0.3%	(33,608)	6,000,000	6,788,101	113.1%
5922 NATIONAL SCHOOL LUNCH PROGRAM	15,346,000	16,995,976	110.8%	44,971	0.3%	(1,649,976)	15,640,000	15,644,737	100.0%
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	544,347	272.2%	-	0.0%	(344,347)	200,000	581,728	290.9%
TOTAL FEDERAL RESOURCES	<u>23,046,000</u>	<u>23,573,931</u>	<u>102.3%</u>	<u>60,670</u>	<u>0.3%</u>	<u>(527,931)</u>	<u>23,690,000</u>	<u>23,014,566</u>	<u>97.1%</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>25,657,525</u>	<u>105.8%</u>	<u>192,692</u>	<u>0.8%</u>	<u>(1,411,525)</u>	<u>24,940,000</u>	<u>25,386,758</u>	<u>101.8%</u>
EXPENDITURES:									
35 FOOD SERVICE:									
6100 PAYROLL	9,541,542	9,600,003	100.6%	209,673	2.2%	(58,461)	9,461,378	9,736,419	102.9%
6200 CONTRACTED SERVICES	781,309	453,707	58.1%	49,488	6.3%	327,602	726,708	550,200	75.7%
6300 SUPPLIES	13,535,005	11,271,875	83.3%	76,694	0.6%	2,263,130	15,389,945	11,347,063	73.7%
6400 OTHER EXPENSE	92,364	60,224	65.2%	16,402	17.8%	32,139	97,701	90,636	92.8%
6600 CAPITAL OUTLAY	1,175,870	860,098	73.1%	246,041	20.9%	315,773	1,659,992	1,273,107	76.7%
FOOD SERVICE EXPENDITURES	<u>25,126,090</u>	<u>22,245,906</u>	<u>88.5%</u>	<u>598,298</u>	<u>2.4%</u>	<u>2,880,183</u>	<u>27,335,723</u>	<u>22,997,426</u>	<u>84.1%</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	76,991	95.9%	6,375	7.9%	3,284	463,085	68,868	14.9%
6200 CONTRACTED SERVICES	9,980	5,520	55.3%	-	0.0%	4,460	9,980	9,240	92.6%
6300 SUPPLIES	181,641	95,544	52.6%	4,270	2.4%	86,098	249,247	196,153	78.7%
MAINTENANCE EXPENDITURES	<u>271,896</u>	<u>178,055</u>	<u>65.5%</u>	<u>10,646</u>	<u>3.9%</u>	<u>93,842</u>	<u>722,312</u>	<u>274,260</u>	<u>38.0%</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	-	-	--	-	--	-	-	-	--
FACILITIES EXPENDITURES	<u>-</u>	<u>-</u>	<u>--</u>	<u>-</u>	<u>--</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>--</u>
89 OTHER USES:									
8911 INTERFUND TRANSFERS OUT	-	-	--	-	0.0%	-	-	-	--
TOTAL 6000 EXPENDITURES:	<u>25,397,986</u>	<u>22,423,961</u>	<u>88.3%</u>	<u>608,943</u>	<u>2.4%</u>	<u>2,974,025</u>	<u>28,058,035</u>	<u>23,271,686</u>	<u>82.9%</u>
EXCESS (DEFICIENCY)									
REVENUE OVER EXPENDITURES:	(1,151,986)	3,233,564		<u>(416,251)</u>			(3,118,035)	2,115,072	
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>7,041,056</u>	<u>19,378,488</u>					<u>5,211,668</u>	<u>15,712,953</u>	

**IRVING INDEPENDENT SCHOOL DISTRICT
COMPARISON OF DEBT SERVICE BUDGET & ACTUAL
July 31, 2025**

	CURRENT YEAR						PRIOR YEAR		
	09/01/2024 to 07/31/2025			07/25		(OVER) UNDER YTD BUDGET	09/01/2023 to 07/31/2024		
	BUDGET	YTD ACTUAL	%YTD	MTD ACTUAL	%MTD		BUDGET	YTD ACTUAL	%YTD
REVENUE:									
LOCAL RESOURCES:									
5711 TAXES CURRENT YEAR	64,299,650	61,920,051	96.3%	(243)	0.0%	2,379,599	61,000,850	57,933,088	95.0%
5712 DELINQUENT TAXES	100,000	640,362	640.4%	25,519	25.5%	(540,362)	100,000	(589,032)	-589.0%
5719 OTHER TAX RELATED REVENUE	-	416,360	--	31,663	--	(416,360)	-	335,686	--
TOTAL TAXES	64,399,650	62,976,773	97.8%	56,939	0.1%	1,422,877	61,100,850	57,679,742	94.4%
5742 INVESTMENT EARNINGS	250,000	147,259	58.9%	14,918	6.0%	102,741	450,000	169,344	37.6%
TOTAL LOCAL RESOURCES	64,649,650	63,124,032	97.6%	71,857	0.1%	102,741	61,550,850	57,849,086	94.0%
STATE RESOURCES (EDA):									
5829 TEA/NON-FOUNDATION REVENUE	-	-	--	-	--	-	-	4,476,865	--
TOTAL STATE RESOURCES	-	-	--	-	--	-	-	4,476,865	--
OTHER SOURCES:									
7911 SALE OF BONDS	-	-	--	-	--	-	-	-	33
7915 INTERFUND TRANSERS IN	-	-	--	-	--	-	-	-	--
7916 PREMIUM (DISCOUNT) BONDS PAY	-	-	--	-	--	-	-	-	--
TOTAL OTHER SOURCES	-	-	--	-	0.0%	-	-	-	--
TOTAL REVENUE:	64,649,650	63,124,032	97.6%	128,796	0.2%	1,525,618	61,550,850	62,325,951	101.3%
EXPENDITURES:									
71 DEBT SERVICE:									
6500 DEBT SERVICE FEES	64,549,650	52,384,775	81.2%	-	0.0%	12,164,875	61,500,850	48,218,850	78.4%
DEBT SERVICE EXPENDITURES	64,549,650	52,384,775	81.2%	-	0.0%	12,164,875	61,500,850	48,218,850	78.4%
OTHER USES:									
8949 REFUNDING BONDS	-	-	0.0%	-	0.0%	-	-	-	--
TOTAL OTHER USES	-	-	0.0%	-	0.0%	-	-	-	--
TOTAL EXPENDITURES:	64,549,650	52,384,775	81.2%	-	0.0%	12,164,875	61,500,850	48,218,850	78.4%
EXCESS (DEFICIENCY)									
REVENUE OVER EXPENDITURES:	100,000	10,739,257		128,796			50,000	14,107,101	
BEGINNING FUND BALANCE:	9,630,167	12,875,345					8,344,557	12,506,051	
ENDING FUND BALANCE:	9,730,167	23,614,602					8,394,557	26,613,152	

**IRVING INDEPENDENT SCHOOL DISTRICT
COMBINED STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCES
ALL GOVERNMENTAL FUND TYPES
09/01/2024-07/31/2025**

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	\$ 161,920,629	\$ 583,429	\$ 63,124,032	\$ 16,007,937
5800	State Program Revenues	149,353,906.39	3,869,869	-	-
5900	Federal Program Revenues	1,592,752	18,769,573	-	-
5020	Total Revenue:	\$ 312,867,287	23,222,871	63,124,032	16,007,937
	EXPENDITURES:				
0010	Instruction and Instructional-Related Services	179,600,333	15,841,762	-	276,845
0020	Instructional and School Leadership	24,381,553	2,752,761	-	406,119
0030	Support Services - Student (Pupil)	38,138,016	1,770,961	-	744,167
0040	Administrative Support Services	9,082,052	843,240	-	511,314
0050	Support Services - Nonstudent Based	34,736,422	508,384	-	8,853,283
0060	Community Services	992,397	2,525,333	-	-
0070	Debt Service	-	-	52,384,775	-
0080	Capital Outlay	188,054	306,831	-	92,701,719
0090	Intergovernmental Charges/JJAEP/TIF	846,945	-	-	-
6030	Total Expenditures:	287,965,772	24,549,271	52,384,775	103,493,447
	EXCESS (DEFICIENCY) REVENUE OVER (UNDER) EXPENDITURES:	<u>24,901,516</u>	<u>(1,326,400)</u>	<u>10,739,257</u>	<u>(87,485,510)</u>
7900	OTHER FINANCING SOURCES:				
	Proceeds from Sale of Fixed Assets	35,550	-	-	-
	Proceeds from Sale of Bonds	-	-	-	-
	Premium (Discount) Bonds Payable	-	-	-	-
	Interfund Transfers In	-	-	-	7,900,000
7020	Total Other Financing Sources:	<u>35,550</u>	-	-	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>35,550</u>	-	-	-
1200	EXCESS (DEFICIENCY) REVENUE AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES:	24,937,066	(1,326,400)	10,739,257	(87,485,510)
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>\$ 163,531,017</u>	<u>\$ (1,220,660)</u>	<u>\$ 27,459,847</u>	<u>\$272,783,841</u>

**IRVING INDEPENDENT SCHOOL DISTRICT
COMBINED STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCES
ALL GOVERNMENTAL FUND TYPES
09/01/2023-07/31/2024**

DATA CONTROL CODES		GOVERNMENTAL FUND TYPES			
		100-199	200-499	500-599	600-699
		GENERAL	SPECIAL REVENUE EXCLUDING FOOD SERVICE	DEBT SERVICE	CAPITAL PROJECTS
	REVENUE:				
5700	Local and Intermediate Sources	\$ 151,478,650	\$ 400,954	\$ 57,849,086	\$ 18,042,984
5800	State Program Revenues	142,399,177.25	3,601,951	4,476,865	-
5900	Federal Program Revenues	7,453,054	32,705,075	-	-
5020	Total Revenue:	\$ 301,330,882	36,707,980	62,325,951	18,042,984
	EXPENDITURES:				
0010	Instruction and Instructional-Related Services	180,490,305	24,709,894	-	2,587,466
0020	Instructional and School Leadership	25,688,574	3,774,976	-	619,055
0030	Support Services - Student (Pupil)	36,151,141	2,309,348	-	30,824
0040	Administrative Support Services	9,552,239	9,295,246	-	2,670,338
0050	Support Services - Nonstudent Based	36,480,465	3,186,325	-	5,072,739
0060	Community Services	986,047	2,290,673	-	-
0070	Debt Service	-	5,906	48,218,850	-
0080	Capital Outlay	2,052,457	-	-	22,900,603
0090	Intergovernmental Charges/JJAEP/TIF	733,728	-	-	-
6030	Total Expenditures:	292,134,956	45,572,369	48,218,850	33,881,024
	EXCESS (DEFICIENCY) REVENUE OVER (UNDER) EXPENDITURES:	<u>9,195,926</u>	<u>(8,864,389)</u>	<u>14,107,101</u>	<u>(15,838,041)</u>
7900	OTHER FINANCING SOURCES:				
	Proceeds from Sale of Fixed Assets	17,200	-	-	-
	Proceeds from Sale of Bonds	2,850,016	-	-	-
	Premium (Discount) Bonds Payable	-	-	-	-
	Operating Transfers In	-	-	-	-
	Special Items	-	-	-	-
	SBITA Proceeds	-	-	-	-
	Interfund Transfers In	-	-	-	4,000,000
7020	Total Other Financing Sources:	<u>2,867,216</u>	<u>-</u>	<u>-</u>	<u>4,000,000</u>
8900	OTHER FINANCING USES:				
	Refunding Bonds	-	-	-	-
	Operating Transfers Out	4,700,000	-	-	-
8030	Total Other Financing Uses:	<u>4,700,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
	TOTAL OTHER FINANCING SOURCES AND (USES):	<u>(1,832,784)</u>	<u>-</u>	<u>-</u>	<u>4,000,000</u>
1200	EXCESS (DEFICIENCY) REVENUE AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES:	7,363,142	(8,864,389)	14,107,101	(11,838,041)
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>\$ 93,564,278</u>	<u>\$ (8,830,936)</u>	<u>\$ 5,158,867</u>	<u>\$ (6,326,399)</u>

IRVING INDEPENDENT SCHOOL DISTRICT
 COMPARISON OF INTERNAL SERVICE FUNDS BUDGET & ACTUAL
 July 31, 2025

	CURRENT YEAR						PRIOR YEAR		
	09/01/2024 to 07/31/2025			07/25			09/01/2023 to 07/31/2024		
	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	101,012.99	#####	9,077	907.7%	(100,013)	1,000	113,855	11385.5%
5744 GIFTS AND BEQUESTS	-	-	-	-	-	-	-	-	-
5749 MISCELLANEOUS REVENUE	435,647	5,626	1.3%	-	0.0%	430,021	435,647	338,223	77.6%
5751 FOOD SERVICES	-	-	-	-	-	-	-	-	-
5754 INTERFUND TRANSACTIONS	2,040,368	1,342,364	65.8%	101,122	5.0%	698,004	2,040,368	1,395,287	68.4%
5755 ACTIVITY FUND RECEIPTS	250	-	0.0%	-	0.0%	250	250	-	0.0%
5769 REVENUE FROM INTERMEDIATE	-	-	-	-	-	-	-	-	-
TOTAL LOCAL RESOURCES	2,477,265	1,449,003	58.5%	110,200	4.4%	1,028,262	2,477,265	1,847,364	74.6%
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	1,449,003	58.5%	110,200	4.4%	1,028,262	3,177,265	2,547,364	80.2%
EXPENDITURES:									
13 STAFF DEVELOPMENT:									
6300 SUPPLIES	-	-	-	-	-	-	-	-	-
TOTAL STAFF DEVELOPMENT	-	-	-	-	-	-	-	-	-
21 INSTRUCTIONAL ADMINISTRATION:									
6100 PAYROLL	225,387	(598)	-0.3%	-	0.0%	225,985	225,387	201,396	89.4%
6200 CONTRACTED SERVICES	-	-	-	-	-	-	-	-	-
6300 SUPPLIES	199,942	-	0.0%	-	0.0%	199,942	200,010	129,061	64.5%
6400 OTHER EXPENSE	10,500	-	0.0%	-	0.0%	10,500	10,500	108,605	1034.3%
6600 CAPITAL OUTLAY	68	68	100.0%	-	0.0%	-	-	2,712	-
TOTAL INSTRUCTIONAL ADMINISTRATION	435,897	(530)	-0.1%	-	0.0%	436,427	435,897	441,774	101.3%
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	118,310	66.7%	10,880	6.1%	58,960	177,270	125,420	70.8%
6200 CONTRACTED SERVICES	1,256,155	1,346,806	107.2%	-	0.0%	(90,651)	2,067,395	1,353,714	65.5%
6300 SUPPLIES	47,714	11,304	23.7%	124	0.3%	36,410	46,916	8,490	18.1%
6400 OTHER EXPENSE	390,840	92,428	23.6%	996	0.3%	298,412	314,045	384,787	122.5%
6500 DEBT SERVICE FEES	-	-	-	-	-	-	-	-	-
6600 CAPITAL OUTLAY	127,511	111,972	87.8%	16,840	13.2%	15,538	93,775	90,177	96.2%
TOTAL GENERAL ADMINISTRATION	1,999,490	1,680,821	84.1%	28,840	1.4%	318,669	2,699,401	1,962,588	72.7%
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	37,984	90.9%	-	0.0%	3,823	38,307	36,563	95.4%
TOTAL EXTRA-CURRICULAR ACTIVITIES:	45,467	37,984	-	-	-	7,483	41,967	37,806	-
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	-	-	-	-	-	7,483	-	-	-
OTHER USES:									
8911 INTERFUND TRANSFERS OUT	-	-	-	-	-	-	316,306	316,306	100.0%
TOTAL OTHER USES	-	-	-	-	-	-	316,306	316,306	100.0%
TOTAL 6000 EXPENDITURES:	2,480,854	1,718,275	69.3%	28,840	1.2%	762,580	3,493,571	2,758,473	79.0%
NET INCOME (LOSS)	(3,589)	(269,272)	-	-	-	81,359	(316,306)	(211,109)	-
BEGINNING FUND BALANCE:	69,855	482,982					506,023	506,023	
ENDING FUND EQUITY BALANCE:	66,265	213,710					189,717	294,914	

**IRVING INDEPENDENT SCHOOL DISTRICT
 COMBINED STATEMENT OF REVENUE, EXPENSES AND
 CHANGES IN FUND NET ASSETS
 INTERNAL SERVICE FUNDS
 09/01/2024-07/31/2025**

	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	\$ -	\$ 1,179,315	\$ 10,706	\$ -	\$ 157,968	\$ 1,347,990
5020 Total Operating Revenue	-	1,179,315	10,706	-	157,968	1,347,990
OPERATING EXPENSES						
6100 Payroll Costs	-	72,816	45,494	(598)	-	117,712
6200 Professional/Contracted Services	-	1,328,471	6,600	-	11,735	1,346,806
6300 Supplies and Materials	-	8,200	-	-	3,104	11,304
6400 Claims, Admin, & Other Expenses	-	71,599	58,813	-	-	130,412
6600 Capital Outlay	-	-	-	68	111,972	112,041
6030 Total Operating Expenses	-	1,481,086	110,907	(530)	126,811	1,718,275
Operating Income (Loss)	-	(301,771)	(100,200)	530	31,157	(370,285)
NON-OPERATING REVENUE						
5742 Interest Income	-	101,013	-	-	-	101,013
OTHER SOURCES						
7900 Interfund Transfers In	-	-	-	-	-	-
OTHER USES						
8911 Interfund Transfers Out	-	-	-	-	-	-
CHANGE IN NET ASSETS	\$ -	\$ (200,758)	\$ (100,200)	\$ 530	\$ 31,157	\$ (269,272)
Total Net Assets - September 1						
0100 (Beginning)	\$ -	\$ 1,745,652	\$ 453,940	\$ (797,416)	\$ 104,231	\$ 1,506,408
3000 TOTAL NET ASSETS	\$ -	\$ 1,544,894	\$ 353,740	\$ (796,886)	\$ 135,388	\$ 1,237,136

37

**IRVING INDEPENDENT SCHOOL DISTRICT
 COMBINED STATEMENT OF REVENUE, EXPENSES AND
 CHANGES IN FUND NET ASSETS
 INTERNAL SERVICE FUNDS
 09/01/2023-07/31/2024**

	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	\$ -	\$ 1,222,854	\$ 11,113	\$ 337,005	\$ 162,538	\$ 1,733,510
5020 Total Operating Revenue	-	1,222,854	11,113	337,005	162,538	1,733,510
OPERATING EXPENSES						
6100 Payroll Costs	-	80,560	44,860	201,396		326,816
6200 Professional/Contracted Services	-	1,317,168			37,789	1,354,957
6300 Supplies and Materials	-	3,382	-	129,061	5,108	137,551
6400 Claims, Admin, & Other Expenses	-	361,561	59,789	108,605		529,955
6600 Capital Outlay	-			2,712	90,177	92,889
6030 Total Operating Expenses	-	1,762,670	104,649	441,774	133,074	2,442,167
Operating Income (Loss)	-	(539,816)	(93,537)	(104,769)	29,464	(708,657)
NON-OPERATING REVENUE						
5742 Interest Income	-	113,855	-	-	-	113,855
OTHER SOURCES						
7900 Interfund Transfers In	-	700,000	-	-	-	700,000
OTHER USES						
8911 Interfund Transfers Out	-	-	-	316,306	-	316,306
CHANGE IN NET ASSETS						
Total Net Assets - September 1	\$ -	\$ 274,038	\$ (93,537)	\$ 211,537	\$ 29,464	\$ 421,503
0100 (Beginning)	\$ -	\$ 1,349,052	\$ 614,277	\$ (213,322)	\$ 45,893	\$ 1,795,900
3000 TOTAL NET ASSETS	\$ -	\$ 1,623,091	\$ 520,740	\$ (1,785)	\$ 75,357	\$ 2,217,403

38

CONSOLIDATED BALANCE SHEET FOR GO 2025 11

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
1111	CASH IN BANK	14,035,463.75	98,213,327.61
1151	IMPREST FUNDS	.00	729.38
1152	IMPREST CAFT/ACCT. OVER/UNDER	.00	-137.15
1153	IMPREST CHANGE FUND	450.00	2,204.45
1170	LEGACY TEXAS MMA	3,163.00	1,244,554.91
1173	AGENCY SECURITIES	.00	1,439,374.43
1175	TEXPOOL	4,306.80	1,180,302.40
1176	TEXSTAR	37,425.16	10,296,994.76
1177	LONE STAR POOL	22,966.03	6,292,402.83
1178	TEXAS CLASS	-20,210,731.71	22,533,839.36
1179	LOGIC	36,792.27	9,860,720.83
1180	LANDING ROCK INVESTORS	39,503.34	11,439,501.56
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	484.37	-50,605.19
1262	DUE FROM SPECIAL REVENUE	.00	18,944,100.00
1263	DUE FROM I & S	.00	-20,129.45
1266	DUE FROM INTERNAL SERVICE FUND	.00	770,781.00
1291	RECEIVABLES	.00	-.25
1295	DUE FROM TRISTAR	.00	54,838.06
1311	INVENTORIES - GENERAL SUPPLIES	18,770.95	352,272.85
1312	INVENTORIES - SCHOOLDUDE	27,763.82	492,743.45
1313	POSTAGE	.00	57,069.13
1411	DEFERRED EXPENDITURES	.00	57,420.00
1493	RETURNED CHECKS	.00	10,225.34
1495	PREPAID EXPENSE	.00	37,026.30
	TOTAL ASSETS	-5,983,642.22	188,777,198.61
LIABILITIES			
2110	ACTIVE CARD INTEGRATION PAYABL	-104,763.47	-181,246.78
2111	ACCOUNTS PAYABLE	-130,898.98	-344,390.86
2113	TAX REFUNDS/ATTNY'S FEE	-101,887.18	-307,067.80
2114	RETAINAGES	.00	40.00
2161	ACCRUED WAGES PAYABLE	.00	-19,367,982.84
2181	DUE TO STATE	.00	2,336.50
2192	DUE TO EMPLOYEE GROUPS	.00	-3,510.37
2199	CREDIT CARD SUSPENSION	18,114.09	-16,717.59
2311	DEFERRED REVENUE	-706.68	-3,819,813.87
	TOTAL LIABILITIES	-320,142.22	-24,038,353.61
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 11

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	-100,367,638.00
3612	BUDGET SURPLUS/DEFICIT	-8,076.95	2,075,226.31
4310	RESERVE FOR ENCUMBRANCES	225,927.63	-5,524,675.83
4311	RESERVE FOR ENCUMBRANCES	-225,927.63	5,524,675.83
5010	ESTIMATED REVENUE - CO	75,770.19	322,439,733.48
5050	REALIZED REVENUE - CO	-18,625,752.36	-312,902,837.07
6010	APPROPRIATED EXPENDITURES - CO	-67,693.24	-324,515,673.79
6050	EXPENDITURES - CO	24,929,536.80	288,031,567.33
	TOTAL FUND BALANCE	6,303,784.44	-164,738,845.00
	TOTAL LIABILITIES + FUND BALANCE	5,983,642.22	-188,777,198.61

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

CONSOLIDATED BALANCE SHEET FOR FS 2025 11

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
1111	CASH IN BANK	-850,801.67	-9,892,529.88
1151	IMPREST FUNDS	.00	1,000.00
1153	IMPREST CHANGE FUND	4,540.00	685.00
1178	TEXAS CLASS	120,556.94	32,277,470.02
1241	DUE FROM STATE	60,670.26	-2,096,950.06
1311	INVENTORIES - GENERAL SUPPLIES	.00	269,460.11
	TOTAL ASSETS	-665,034.47	20,559,135.19
LIABILITIES			
2110	ACTIVE CARD INTEGRATION PAYABL	237,698.98	4,589.04
2111	ACCOUNTS PAYABLE	6,176.90	-5,658.76
	TOTAL LIABILITIES	243,875.88	-1,069.72
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	1,200,000.00	1,151,986.40
4310	RESERVE FOR ENCUMBRANCES	-291,589.94	-1,126,207.64
4311	RESERVE FOR ENCUMBRANCES	291,589.94	1,126,207.64
5010	ESTIMATED REVENUE - CO	.00	24,246,000.00
5050	REALIZED REVENUE - CO	-183,556.82	-25,657,525.06
6010	APPROPRIATED EXPENDITURES - CO	-1,200,000.00	-25,397,986.40
6050	EXPENDITURES - CO	604,715.41	22,423,961.37
	TOTAL FUND BALANCE	421,158.59	-20,558,065.47
	TOTAL LIABILITIES + FUND BALANCE	665,034.47	-20,559,135.19

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

CONSOLIDATED BALANCE SHEET FOR DS 2025 11

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
1111	CASH IN BANK	56,939.79	19,558,900.76
1177	LONE STAR POOL	3,626.34	993,571.22
1178	TEXAS CLASS	11,290.64	3,022,917.95
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
	TOTAL ASSETS	71,856.77	24,975,704.93
LIABILITIES			
2171	DUE TO GENERAL FUND	.00	20,129.45
2311	DEFERRED REVENUE	.00	-1,344,297.00
	TOTAL LIABILITIES	.00	-1,324,167.55
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	-71,856.77	-63,124,031.75
6010	APPROPRIATED EXPENDITURES - CO	.00	-64,549,650.00
6050	EXPENDITURES - CO	.00	52,384,775.00
	TOTAL FUND BALANCE	-71,856.77	-23,651,537.38
	TOTAL LIABILITIES + FUND BALANCE	-71,856.77	-24,975,704.93

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

CONSENT AGENDA
9/22/2025

TOPIC: Consider Approval of Irving ISD Partial Tax Rolls for 2025

SUBMITTED BY: Fernando Natividad – Chief Financial Officer

BACKGROUND: Under Section 26.09 of the Texas Property Tax Code upon receipt of the notice of the tax rate for the current year, the assessor for a taxing unit other than a county shall calculate the tax imposed on each of the properties included on the appraisal roll for that unit.

ADMINISTRATIVE RECOMMENDATION: The Administration recommends the approval of the partial tax roll of \$22,307,229,200 producing a levy of \$220,097,788.01 based on the district's \$1.0159 tax rate.

RECOMMENDED BOARD MOTION: I move the Board approve the partial tax roll of \$22,307,229,200 producing a levy of \$220,097,788.01 based on the district's \$1.0159 tax rate.

Attachments:

1. 2025 Tax Roll Summary

Jurisdiction: 1 IRVING ISD

Total Parcels:	46,104	Tax Rate:	1.0159000		
Market Value:	30,402,803,460	State Hom:	140,000	Opt Hom:	0.0000000
		State O65:	60,000	Opt O65:	0
		Disabled:	60,000	Opt Disabled:	0
AG Exclusion Count:	15	AG Exclusion Amt:	2,159,217		
Timber Exclusion Count:	0	Timber Exclusion Amt:	0		
HS Capped Count:	15,164	HS Capped Amt:	934,964,180		
NHS Capped Count:	3,970	NHS Capped Amt:	486,582,584		
Assessed Value:	28,979,097,479				
Exempt Cnt/Amt:	1,643	3,462,959,232	Prorated Cnt/Amt:	3	399,685
Immed Residential Homestead Cnt/Amt:	28	3,083,066	Hb366 Cnt/Amt:	1,018	1,225,640
100% Exempt Vet Cnt/Amt:	160	34,187,660	Pollution Control Cnt/Amt:	44	14,453,326
State Homestead Count:	20,142	State Homestead Amt:	2,719,051,624		
Local Homestead Count:	0	Local Homestead Amt:	0		
State Over 65 Count:	7,381	State Over 65 Amt:	374,591,907		
Local Over 65 Count:	0	Local Over 65 Amt:	0		
Surviving Spouse Count:	664	Surviving Spouse Amt:	34,752,241		
State Disabled Count:	573	State Disabled Amt:	25,036,682		
Local Disabled Count:	0	Local Disabled Amt:	0		
Total VET Count:	203	Total VET Amt:	2,127,216		
Partial Exempt Values:	3,155,559,670				
Taxable Value:	22,307,229,200				
Total Levy Amt:	220,097,788.01				
2525D Count:	2	2525D Amt:	1,075.63		
Frozen Account Count:	8,575				
Frozen Homesite Value:	2,585,485,024				
Frozen Taxable Value:	990,723,949				
Unfrozen Levy Amt:	10,064,764.84				
Frozen Levy Amt:	3,542,330.49				
Frozen Levy Loss Amt:	6,522,434.35				
Total Non-Exempt Parcel Count:	44,461				

CONSENT AGENDA
9/22/2025

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

SUBMITTED BY: Fernando Natividad - Chief Financial Officer

BACKGROUND: The Board approved the tax roll on August 18, 2025. Supplements to the tax rolls are prepared monthly by the Dallas Central Appraisal District.

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 August
3. Supplement 01 to the 2025 tax roll
4. Supplement 13 to the 2024 tax roll
5. Supplement 25 to the 2023 tax roll
6. Supplement 37 to the 2022 tax roll
7. Supplement 49 to the 2021 tax roll
8. Supplement 60 to the 2020 tax roll
9. Comparison of the Budget to the Actual Tax Roll Spreadsheet

MEMO

Date: September 22, 2025
To: Fernando Natividad, Chief Financial Officer
From: Cher Elzy, Executive Director of Tax Compliance
Subject: August Supplement Reports

Attached for your consideration are the August Supplement Reports.

Thank you.



DALLAS CENTRAL APPRAISAL DISTRICT

SUPPLEMENT 08-2025

As of August 06, 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
2025	56,373,457
2024	61,264,667-
2023	5,687,894-
2022	98,871-
2021	38,500-
2020	38,500-

Date : August 14, 2025

Shane Docherty
Executive Director/Chief Appraiser

2025 SUPPLEMENT NO. 01

Real Property Additions		Personal Property Additions
\$ 58,835,016		\$ 456,320
Total Additions	Supplemental Change Report	Net Changes of Changes
\$ 59,291,336	\$ (2,917,879)	\$ 56,373,457

Summary of Supplemental Change Report
#1 through #1

Value	Reason
\$ (2,917,879)	Exemptions and Value Changes
\$ 59,291,336	Total Additions
\$ 56,373,457	Net Total

2024 SUPPLEMENT NO. 13

Real Property Additions	\$ 0	Personal Property Additions	\$ 0
Total Additions	\$ 0	Supplemental Change Report	\$ (61,264,667)
		Net Changes of Changes	\$ (61,264,667)

Summary of Supplemental Change Report
#1 through #13

Value	Reason
\$ (395,595,069)	Exemptions and Value Changes
\$ 320,827,424	Total Additions
\$ (74,767,645)	Net Total

2023 SUPPLEMENT NO. 25

Real Property Additions		Personal Property Additions
\$ 0		\$ 0
Total Additions	Supplemental Change Report	Net Changes of Changes
\$ 0	\$ (5,687,894)	\$ (5,687,894)

Summary of Supplemental Change Report
#1 through #25

Value	Reason
\$ (874,318,472)	Exemptions and Value Changes
\$ 651,161,970	Total Additions
\$ (223,156,502)	Net Total

2022 SUPPLEMENT NO. 37

Real Property Additions		Personal Property Additions
\$ 0		\$ 0
Total Additions	Supplemental Change Report	Net Changes of Changes
\$ 0	\$ (98,871)	\$ (98,871)

Summary of Supplemental Change Report
#1 through #37

Value	Reason
\$ (713,797,183)	Exemptions and Value Changes
\$ 536,304,613	Total Additions
\$ (177,492,570)	Net Total

2021 SUPPLEMENT NO. 49

Real Property Additions		Personal Property Additions
\$ 0		\$ 0
Total Additions	Supplemental Change Report	Net Changes of Changes
\$ 0	\$ (38,500)	\$ (38,500)

Summary of Supplemental Change Report
#1 through #49

Value	Reason
\$ (380,961,215)	Exemptions and Value Changes
\$ 656,479,235	Total Additions
\$ 275,518,020	Net Total

2020 SUPPLEMENT NO. 60

Real Property Additions		Personal Property Additions
\$ 0		\$ 0
Total Additions	Supplemental Change Report	Net Changes of Changes
\$ 0	\$ (38,500)	\$ (38,500)

Summary of Supplemental Change Report
#1 through #60

Value	Reason
\$ (357,360,987)	Exemptions and Value Changes
\$ 1,241,851,292	Total Additions
\$ 884,490,305	Net Total

RECAP FOR AUGUST SUPPLEMENT

2025 SUPPLEMENT NO.	01	\$	56,373,457
2024 SUPPLEMENT NO.	13	\$	(61,264,667)
2023 SUPPLEMENT NO.	25	\$	(5,687,894)
2022 SUPPLEMENT NO.	37	\$	(98,871)
2021 SUPPLEMENT NO.	49	\$	(38,500)
2020 SUPPLEMENT NO.	60	\$	(38,500)

FY 2025-2026

COMPARISON OF BUDGET TO ACTUAL TAX ROLL

	ORIGINAL BUDGET	CERTIFIED TAX ROLL	ROLLS 1 - 1	ADJUSTED TAX ROLL
NET TAXABLE VALUE	\$ 22,909,175,210	\$ 22,307,229,200	56,373,457	\$ 22,363,602,657
M & O LEVY (0.7179)	\$ 164,464,969	\$ 160,143,598	404,705	\$ 160,548,303
I & S LEVY (.2980)	\$ 68,269,342	\$ 66,475,543	167,993	\$ 66,643,536
TOTAL LEVY (1.0159)	\$ 232,734,311	\$ 226,619,141	572,698	\$ 227,191,839
2025 SUPPLEMENT SUPPLEMENT NO. 1	TAXABLE VALUE 56,373,457			

TOTAL 56,373,457

* LEVY REFLECTS FROZEN LOSS FROM OVER 65 & DISABILITY ACCOUNTS

2024 SUPPLEMENTAL BUDGET	-150,000,000
NET GAIN (LOSS) TO TAX	<u>206,373,457</u>

LEVY GAIN (LOSS) M & O	1,481,555
LEVY GAIN (LOSS) I & S	614,993
TOTAL LEVY GAIN (LOSS) DUE TO SUPPLEMENTS	<u>2,096,548</u>

FY 2024-2025

COMPARISON OF BUDGET TO ACTUAL TAX ROLL

	ORIGINAL BUDGET	CERTIFIED TAX ROLL	ROLLS 1 - 13	ADJUSTED TAX ROLL
NET TAXABLE VALUE	\$ 22,786,745,294	\$ 22,546,567,363	-74,767,645	\$ 22,471,799,718
M & O LEVY (0.7179)	\$ 163,571,686	\$ 161,861,807	-536,757	\$ 161,325,050
I & S LEVY (.2980)	\$ 67,898,541	\$ 67,188,771	-222,808	\$ 66,965,963
TOTAL LEVY (1.0159)	\$ 231,470,227	\$ 229,050,578	-759,565	\$ 228,291,013

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
SUPPLEMENT NO. 9	-39,511,608
SUPPLEMENT NO. 10	-46,474,077
SUPPLEMENT NO. 11	-35,940,857
SUPPLEMENT NO. 12	-69,884,528
SUPPLEMENT NO. 13	-61,264,667

TOTAL align="right">**-74,767,645**

* LEVY REFLECTS FROZEN LOSS FROM OVER 65 & DISABILITY ACCOUNTS

2024 SUPPLEMENTAL BUDGET	-150,000,000
NET GAIN (LOSS) TO TAX	<u>75,232,355</u>
LEVY GAIN (LOSS) M & O	540,093
LEVY GAIN (LOSS) I & S	224,192
TOTAL LEVY GAIN (LOSS) DUE TO SUPPLEMENTS	<u>764,285</u>

FY 2023-2024

COMPARISON OF BUDGET TO ACTUAL TAX ROLL

	ORIGINAL BUDGET	CERTIFIED TAX ROLL	ROLLS 1 - 25	ADJUSTED TAX ROLL
NET TAXABLE VALUE	\$ 21,868,208,126	\$ 20,003,908,010	-223,156,502	\$ 19,780,751,508
M & O LEVY (0.7279)	\$ 159,178,687	\$ 145,608,446	-1,624,356	\$ 143,984,090
I & S LEVY (.3002)	\$ 65,648,361	\$ 60,051,732	-669,916	\$ 59,381,816
TOTAL LEVY (1.0281)	\$ 224,827,048	\$ 205,660,178	-2,294,272	\$ 203,365,906

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
SUPPLEMENT NO. 21	-35,245,159
SUPPLEMENT NO. 22	-30,896,030
SUPPLEMENT NO. 23	-2,832,990
SUPPLEMENT NO. 24	-10,931,337
SUPPLEMENT NO. 25	-5,687,894

TOTAL align="right">**-223,156,502**

* LEVY REFLECTS FROZEN LOSS FROM OVER 65 & DISABILITY ACCOUNTS

2023 SUPPLEMENTAL BUDGET	-150,000,000
NET GAIN (LOSS) TO TAX	<u>(73,156,502)</u>
LEVY GAIN (LOSS) M & O	-532,506
LEVY GAIN (LOSS) I & S	-219,616
TOTAL LEVY GAIN (LOSS) DUE TO SUPPLEMENTS	<u>-752,122</u>

FY 2022-2023

COMPARISON OF BUDGET TO ACTUAL TAX ROLL

	ORIGINAL BUDGET	CERTIFIED TAX ROLL	ROLLS 1 - 37	ADJUSTED TAX ROLL
NET TAXABLE VALUE	\$ 19,462,591,586	\$ 19,095,365,105	-177,492,570	\$ 18,917,872,535
M & O LEVY (0.9056)	\$ 176,253,229	\$ 172,927,626	-1,607,373	\$ 171,320,253
I & S LEVY (.2418)	\$ 47,060,546	\$ 46,172,593	-429,177	\$ 45,743,416
TOTAL LEVY (1.1474)	\$ 223,313,775	\$ 219,100,219	-2,036,550	\$ 217,063,669

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
SUPPLEMENT NO. 33	-794,313
SUPPLEMENT NO. 34	-359,692
SUPPLEMENT NO. 35	-546,858
SUPPLEMENT NO. 36	364,811
SUPPLEMENT NO. 37	-98,871

TOTAL **-177,492,570**

* LEVY REFLECTS FROZEN LOSS FROM OVER 65 & DISABILITY ACCOUNTS

2022 SUPPLEMENTAL BUDGET	-150,000,000
NET GAIN (LOSS) TO TAX	<u>(27,492,570)</u>
LEVY GAIN (LOSS) M & O	-248,973
LEVY GAIN (LOSS) I & S	-66,477
TOTAL LEVY GAIN (LOSS) DUE TO SUPPLEMENTS	<u>-315,450</u>

FY 2021-2022

COMPARISON OF BUDGET TO ACTUAL TAX ROLL

	ORIGINAL BUDGET	CERTIFIED TAX ROLL	ROLLS 1 - 49	ADJUSTED TAX ROLL
NET TAXABLE VALUE	\$ 16,919,405,875	\$ 16,326,839,855	275,518,020	\$ 16,602,357,875
M & O LEVY (0.9390)	\$ 158,873,221	\$ 153,309,026	2,587,114	\$ 155,896,140
I & S LEVY (.2687)	\$ 45,462,444	\$ 43,870,219	740,317	\$ 44,610,536
TOTAL LEVY (1.2077)	\$ 204,335,665	\$ 197,179,245	3,327,431	\$ 200,506,676

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
SUPPLEMENT NO. 45	-131,720
SUPPLEMENT NO. 46	-86,416
SUPPLEMENT NO. 47	35,000
SUPPLEMENT NO. 48	79,540
SUPPLEMENT NO. 49	-38,500

TOTAL **275,518,020**

* LEVY REFLECTS FROZEN LOSS FROM OVER 65 & DISABILITY ACCOUNTS

2021 SUPPLEMENTAL BUDGET	-200,000,000
NET GAIN (LOSS) TO TAX	<u>475,518,020</u>

LEVY GAIN (LOSS) M & O	4,465,114
LEVY GAIN (LOSS) I & S	1,277,717
TOTAL LEVY GAIN (LOSS) DUE TO SUPPLEMENTS	<u>5,742,831</u>

FY 2020-2021

COMPARISON OF BUDGET TO ACTUAL TAX ROLL

	ORIGINAL BUDGET	CERTIFIED TAX ROLL	ROLLS 1 - 60	ADJUSTED TAX ROLL
NET TAXABLE VALUE	\$ 15,138,570,097	\$ 14,741,790,666	884,490,305	\$ 15,626,280,971
M & O LEVY (1.0148)	\$ 153,626,209	\$ 149,599,692	8,975,808	\$ 158,575,500
I & S LEVY (.2603)	\$ 39,405,698	\$ 38,372,881	2,302,328	\$ 40,675,209
TOTAL LEVY (1.2751)	\$ 193,031,907	\$ 187,972,573	11,278,136	\$ 199,250,709

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
SUPPLEMENT NO. 56	-131,720
SUPPLEMENT NO. 57	0
SUPPLEMENT NO. 58	35,000
SUPPLEMENT NO. 59	-24,402
SUPPLEMENT NO. 60	-38,500

TOTAL 884,490,305

* LEVY REFLECTS FROZEN LOSS FROM OVER 65 & DISABILITY ACCOUNTS

2020 SUPPLEMENTAL BUDGET	-200,000,000
NET GAIN (LOSS) TO TAX	<u>1,084,490,305</u>
LEVY GAIN (LOSS) M & O	11,005,408
LEVY GAIN (LOSS) I & S	2,822,928
TOTAL LEVY GAIN (LOSS) DUE TO SUPPLEMENTS	<u>13,828,336</u>

2025 ACTIVE LAWSUITS

OWNERS NAME	DCAD VALUE	TYPE OF PROPERTY
161 AIRPORT CORPORATE LLC	\$ 10,006,000	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
3515 NORTH STORY IBAN LLC &	\$ 26,300,000	REAL
3800 PORTLAND LLC &	\$ 28,764,000	REAL
4310 LEMMON AVE LLC	\$ 4,325,900	REAL
4310 LEMMON AVE LLC	\$ 990,000	REAL
4310 LEMMON AVE LLC	\$ 1,633,910	REAL
4310 LEMMON AVE LLC	\$ 1,263,680	REAL
4310 LEMMON AVE LLC	\$ 1,890,020	REAL
500 EJC OFFICE OWNER LLC	\$ 26,500,000	REAL
850 LAKE CAROLYN PARKWAY	\$ 65,500,000	REAL
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$ 56,204,700	REAL
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$ 57,569,970	REAL
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$ 8,339,530	REAL
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$ 99,885,800	REAL
AHMAD SYED N &	\$ 1,602,460	REAL
ALC APARTMENTS LLC	\$ 60,504,060	REAL
ALIBHAI FATIMA	\$ 213,800	REAL
ALIBHAI FATIMA	\$ 214,020	REAL
ALIBHAI FATIMA	\$ 214,900	REAL
ALIBHAI FATIMA	\$ 214,900	REAL
ALIBHAI FATIMA	\$ 176,190	REAL
ALIBHAI FATIMA	\$ 213,800	REAL
ALIBHAI FATIMA	\$ 360,000	REAL
ALIBHAI FATIMA	\$ 411,910	REAL
ALIBHAI FATIMA	\$ 364,690	REAL
ALIBHAI FATIMA	\$ 369,360	REAL
ALPINE CENTURY CENTER LP	\$ 9,215,000	REAL
AUTOZONE TEXAS LP	\$ 595,230	REAL
AUTOZONE TEXAS LP	\$ 849,040	REAL
CAGNEY BRENDA KAY & THOMAS	\$ 1,918,660	REAL
CANAL CENTRE INVESTORS LLC	\$ 30,000,000	REAL
CAVADIAN PROPERTIES LLC	\$ 250,020	REAL

CAVADIAN PROPERTIES LLC	\$	390,000	REAL
CAVADIAN PROPERTIES LLC	\$	175,000	REAL
CHATHEAU AT WILDBRIAR LP	\$	19,400,000	REAL
CHICK FIL A INC	\$	1,333,640	REAL
CHICK FIL A INC	\$	3,559,960	REAL
COTTONWOOD LAND PROPERTIES LLC	\$	10,100,000	REAL
CPA 8 & CPA 9	\$	403,470	REAL
CPA 8 & CPA 9	\$	3,203,080	REAL
CPA 8 & CPA 9	\$	18,393,450	REAL
CROWN ENTERPRISES INC	\$	6,000,000	REAL
DALLAS ATLANTA INFILL LL LLC	\$	14,827,140	REAL
DAYTON HUDSON CORP	\$	5,886,450	REAL
DEVA CORPORATION	\$	6,100,000	REAL
EL PRIMERO EXPRESS LP	\$	4,900,000	REAL
ESTRADA REVO LLC &	\$	36,800,000	REAL
GREENWAY LOVERS WEST LP	\$	1,556,930	REAL
GREENWAY LOVERS WEST LP	\$	4,237,590	REAL
GREENWAY LOVERS WEST LP	\$	2,594,430	REAL
HARRISON MIKE	\$	5,147,780	REAL
HCD DALLAS CORPORATION	\$	58,480,000	REAL
HCD DALLAS CORPORATION	\$	1,020,000	REAL
IRVING 5 STAR MANAGEMENT LLC	\$	155,560	REAL
JDFW II LLC	\$	90,000,000	REAL
JDFW LLC	\$	65,000,000	REAL
KORE 125 JOHN CARPENTER LLC	\$	74,000,000	REAL
LEO HOSPITALITY LLC	\$	10,250,000	REAL
LOWEN TRINITY MILLS	\$	14,800,000	REAL
LOWES HOME CENTERS INC	\$	7,313,000	REAL
MAA ALLOY LLC	\$	69,650,000	REAL
MALL GROUND PORTFOLIO LLC	\$	297,600	REAL
MALL GROUND PORTFOLIO LLC	\$	2,440,000	REAL
MALL GROUND PORTFOLIO LLC	\$	4,400,000	REAL
MALL GROUND PORTFOLIO LLC	\$	27,660,210	REAL
MALL GROUND PORTFOLIO LLC	\$	2,002,190	REAL
MCDAVID IRVING HON LLC	\$	4,010,640	REAL
MCDAVID IRVING HON LLC	\$	51,860	REAL
MCDAVID IRVING HON LLC	\$	3,150,000	REAL
MCDAVID IRVING HON LLC	\$	5,500,000	REAL
MCDAVID IRVING HON LLC	\$	7,550,000	REAL
MCKINNEY KNOX JOINT	\$	15,400,000	REAL
MCKINNEY KNOX JOINT	\$	3,775,000	REAL
MCKINNEY KNOX JOINT	\$	2,780,000	REAL
MCKINNEY KNOX JOINT	\$	950,000	REAL
MCKINNEY KNOX JOINT	\$	9,225,000	REAL

MDR REVOCABLE TRUST	\$	2,249,680	REAL
MPG TEXAS 1 LLC	\$	16,800,000	REAL
MUSTANG LAS COLINAS LLC	\$	77,917,320	REAL
NORTHPARK LAND PARTNERS	\$	4,675,000	REAL
OBSIDIAN SUMMER GATE OWNER	\$	24,460,660	REAL
ONE HOLDINGS INC	\$	21,630,800	REAL
ORR VENTURE LTD	\$	2,000,000	REAL
PARRISH MICHAEL R & ANGLEA R	\$	1,679,930	REAL
PATEL MUKUND & DAXABEN	\$	1,543,000	REAL
PROPERTY RESERVE INC	\$	80,472,820	REAL
RIVERSIDE PROPERTY OWNERS LP	\$	39,665,700	REAL
RIVERSIDE PROPERTY OWNERS LP	\$	4,044,550	REAL
RIVERSIDE PROPERTY OWNERS LP	\$	10,634,300	REAL
ROCHELLE PLAZA RES LLC	\$	18,000,000	REAL
SAJI ABRAHAM PROPERTIES LLC	\$	232,800	REAL
SAJI ABRAHAM PROPERTIES LLC	\$	239,050	REAL
SAJI ABRAHAM PROPERTIES LLC	\$	228,290	REAL
SAJI ABRAHAM PROPERTIES LLC	\$	244,220	REAL
SAJI ABRAHAM PROPERTIES LLC	\$	249,990	REAL
SAJI ABRAHAM PROPERTIES LLC	\$	238,610	REAL
SAJI ABRAHAM PROPERTIES LLC	\$	232,480	REAL
SAJI ABRAHAM PROPERTIES LLC	\$	233,730	REAL
SAJI ABRAHAM PROPERTIES LLC	\$	233,730	REAL
SAJI ABRAHAM PROPERTIES LLC	\$	263,040	REAL
SAJI ABRAHAM PROPERTIES LLC	\$	524,000	REAL
SAJI ABRAHAM PROPERTIES LLC	\$	489,000	REAL
SAJI ABRAHAM PROPERTIES LLC	\$	408,150	REAL
SAJI ABRAHAM PROPERTIES LLC	\$	304,730	REAL
SAJI ABRAHAM PROPERTIES LLC	\$	349,720	REAL
SAJI ABRAHAM PROPERTIES LLC	\$	273,380	REAL
SAJI ABRAHAM PROPERTIES LLC	\$	235,990	REAL
SAJI ABRAHAM PROPERTIES LLC	\$	285,100	REAL
SAJI ABRAHAM PROPERTIES LLC	\$	279,530	REAL
SAJI ABRAHAM PROPERTIES LLC	\$	246,600	REAL
SAJI ABRAHAM PROPERTIES LLC	\$	366,610	REAL
SAJI ABRAHAM PROPERTIES LLC	\$	158,080	REAL
SAJI ABRAHAM PROPERTIES LLC	\$	251,710	REAL
SAJI ABRAHAM PROPERTIES LLC	\$	256,960	REAL
SAJI ABRAHAM PROPERTIES LLC	\$	251,710	REAL
SAJI ABRAHAM PROPERTIES LLC	\$	245,570	REAL
SAJI ABRAHAM PROPERTIES LLC	\$	455,610	REAL
SAJI ABRAHAM PROPERTIES LLC	\$	254,180	REAL
SAJI ABRAHAM PROPERTIES LLC	\$	243,290	REAL
SAJI ABRAHAM PROPERTIES LLC	\$	261,900	REAL

SAJI ABRAHAM PROPERTIES LLC	\$	225,970	REAL
SAM 801 LASCO OWNER LLC	\$	96,224,440	REAL
SERVICES DEVELOPMENT CORP	\$	11,325,940	REAL
SFS PROPERTIES LLC	\$	9,442,500	REAL
SFS PROPERTIES LLC	\$	9,442,500	REAL
SUN LIFE INSURANCE CO OF CANADA	\$	33,400,000	REAL
TCRG OPPORTUNITY XII LLC	\$	7,165,000	REAL
TEXAS SFI PARTNERSHIP 37 LTD	\$	41,000,000	REAL
THE SUNSHINE REVOCABLE TRUST	\$	2,130,000	REAL
TOYOTA OF IRVING LTD	\$	537,520	REAL
TOYOTA OF IRVING LTD	\$	640,000	REAL
TOYOTA OF IRVING LTD	\$	720,000	REAL
TOYOTA OF IRVING LTD	\$	150,000	REAL
TOYOTA OF IRVING LTD	\$	12,900,000	REAL
WESTDALE BROOKSTONE TERRACE LP	\$	28,850,000	REAL
WESTDALE BROOKSTONE/TERRACE LP	\$	22,575,000	REAL
WWC XLII LP	\$	37,875,000	REAL
WWC XLII LP	\$	37,875,000	REAL

\$ 1,863,021,920

2025 SETTLED LAWSUITS

OWNERS NAME	DCAD VALUE	SETTLED VALUE	TYPE OF PROPERTY
MEADOW CREEK RANCH MHC LLC	\$ 3,600,000	\$ 3,200,000	REAL
TOTAL	\$ 3,600,000	\$ 3,200,000	

2024 ACTIVE LAWSUITS

OWNERS NAME	DCAD VALUE	TYPE OF PROPERTY
1000 EAST AIRPORT FREEWAY LLC	\$ 14,000,000	REAL
1111 TDS APARTMENTS LLC	\$ 29,500,000	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
3429 WEST ROCHELLE LLC	\$ 22,250,000	REAL
3515 NORTH STORY IBAN LLC &	\$ 26,000,000	REAL
4905 COURTSIDE LLC	\$ 6,200,000	REAL
500 EJC OFFICE OWNER LLC	\$ 27,250,000	REAL
692 LAKE CAROLYN PARKWAY	\$ 67,000,000	REAL
7918 FERGUSON LLC	\$ 2,057,000	REAL
7929 BROOKRIVER SUB LLC	\$ 10,000,000	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
AGRE WILLIAMS SQUARE	\$ 97,345,030	REAL
AGRE WILLIAMS SQUARE	\$ 54,314,490	REAL
AGRE WILLIAMS SQUARE	\$ 8,182,600	REAL

AGRE WILLIAMS SQUARE	\$	55,657,880	REAL
ALESIO GARDEN &	\$	159,000,000	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
BELL STACY GREETHUM TRUST THE	\$	1,250,000	REAL
BMGREI ESTERS LLP	\$	35,510,000	REAL
BMGREI ESTERS LLP	\$	14,490,000	REAL
BMGREI METKER LLC	\$	10,000,000	REAL
BROWN COLINAS POINTE LLC	\$	22,000,000	REAL
BUDHWANI & VIRANI INC	\$	5,325,000	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
COLUMBIA PROPERTIES	\$	55,860,000	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
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
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
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
EL PRIMERO EXPRESS LP	\$	4,800,000	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 REVO LLC &	\$	36,800,000	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
GOLD STAR LLC	\$	890,980	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

72

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
ISA HOSPITALITY INC	\$	3,200,000	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
KORE 125 JOHN CARPENTER LLC	\$	73,500,000	REAL
KRISHA INVESTMENTS INC	\$	11,850,000	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
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
LUCKY PROPERTY ONE LLC	\$	3,968,530	REAL
MAA ALLOY LLC	\$	73,450,000	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
MDR REVOCABLE TRUST	\$	2,076,250	REAL
MFO PPTIES LTD	\$	1,575,000	REAL
MLRP REGAL ROW LP	\$	7,110,750	REAL
MLRP REGAL ROW LP	\$	4,931,940	REAL
MOTTS LLP	\$	135,496,870	PERSONAL
MOTTS LLP	\$	30,365,510	PERSONAL
MUSTANG LAS COLINAS LLC	\$	35,156,900	REAL
NORTH TEXAS FAMILY	\$	12,670,000	REAL
NORTHGATE CONSOLIDATED GROUP LLC	\$	1,460,900	REAL
OAKWAY MANOR LLC	\$	7,000,000	REAL
OBSIDIAN SUMMER GATE OWNER	\$	22,950,000	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
PBH VALLEY CREEK LLC	\$	51,400,000	REAL
PBH VALLEY RIDGE LLC	\$	53,550,000	REAL
PETCO	\$	424,640	PERSONAL
POINT AT LAS COLINAS PROPERTIES LLC	\$	70,500,000	REAL
POLO SANTIAGO	\$	7,275,000	REAL
PRIME US TOWER AT LAKE CAROLYN LLC	\$	67,750,000	REAL
PROMENADE TX PARTNERS LLC	\$	73,000,000	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
RAIBLE PLACE APARTMENTS LLC	\$	19,000,000	REAL
REGAL BUSINESS CENTER LLC	\$	11,000,000	REAL
REGAL BUSINESS CENTER LLC	\$	17,624,340	REAL
ROSEMONT SUMMIT OPERATING LLC	\$	60,000,000	REAL
SANDLIAN COLBY B & G B REV TR &	\$	3,710,600	REAL
SAVOY DALLAS HOTELS LLC	\$	8,700,000	REAL
SFS PROPERTIES LLC	\$	8,183,500	REAL
SL1000 RRH SPE LLC &	\$	19,979,750	REAL
SL5 DFW INDUSTRIAL LP	\$	12,093,510	REAL
SPANISH HAVEN REDEVELOPMENT	\$	14,175,000	REAL
STARCORE CR LLC	\$	23,104,000	REAL
STARCREST TEXAS PPTIES	\$	8,370,000	REAL
STATE BANK OF TEXAS	\$	20,480,560	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
THREE WHITE OAKS CORPORATION	\$	1,887,000	REAL
TILLAR IRVING BELTLINE	\$	3,332,450	REAL
TNP IRVING SQUARE DST	\$	2,950,000	REAL
TOURO ASHER PARK DE LLC	\$	33,500,000	REAL
TOURO RUSTIC RIDGE DE LLC	\$	24,800,000	REAL
TP APARTMENTS LLC	\$	3,034,480	REAL
TP APARTMENTS LLC	\$	7,965,520	REAL
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

WWC XLII LP	\$	36,625,080	REAL
ZANDER PARK BORROWER DE LLC	\$	22,950,000	REAL
TOTAL	\$	3,854,424,480	

2024 SETTLED LAWSUITS

OWNERS NAME	DCAD VALUE	SETTLED VALUE	TYPE OF PROPERTY
1000 EAST AIRPORT FREEWAY LLC	\$ 4,471,240	\$ 3,750,000	REAL
119 REGAL ROW OWNER LP	\$ 14,500,000	\$ 11,400,000	REAL
1500 EAST AIRPORT FREEWAY LLC	\$ 5,229,250	\$ 4,750,000	REAL
161 AIRPORT CORPORATE LLC	\$ 10,006,000	\$ 9,300,000	REAL
2010 KINWEST LLC	\$ 5,250,000	\$ 4,500,000	REAL
2111 WEST WALNUT HILL LLC	\$ 6,155,240	\$ 5,100,000	REAL
2325 STEMMONS HOTEL PTNRS LLC	\$ 11,400,000	\$ 9,300,000	REAL
2929 PARK GROVE VNTRE LTD	\$ 1,684,900	\$ 1,500,000	REAL
2929 PARK GROVE VNTRE LTD	\$ 24,070,100	\$ 21,800,000	REAL
3228 WILLOW LLC	\$ 18,600,000	\$ 17,350,000	REAL
4303 MARIPOSA DRIVE LLC	\$ 9,600,000	\$ 8,500,000	REAL
4409 MONTROSE LTD	\$ 30,482,450	\$ 27,500,000	REAL
450 EJC INVESTMENT LLC	\$ 1,270,000	\$ 1,270,000	REAL
450 EJC INVESTMENT LLC	\$ 4,850,000	\$ 4,850,000	REAL
4525 W PIONEER DR PROPERTY	\$ 33,750,000	\$ 31,150,000	REAL
4600 W AIRPORT FREEWAY LLC	\$ 23,000,000	\$ 19,500,000	REAL
600 LAS COLINAS OWNER LLC	\$ 70,040,900	\$ 63,500,000	REAL
78 NEP LTD	\$ 900,000	\$ 800,000	REAL
78 NEP LTD	\$ 8,500,000	\$ 7,000,000	REAL
78 NEP LTD	\$ 3,600,000	\$ 3,000,000	REAL
78 NEP LTD	\$ 2,780,000	\$ 2,100,000	REAL
78 NEP LTD	\$ 13,700,000	\$ 11,500,000	REAL
850 LAKE CAROLYN PKWY APARTMENTS IN	\$ 63,000,000	\$ 61,000,000	REAL
89 H A S HOTEL CORP	\$ 1,585,000	\$ 1,500,000	REAL
ABRAHAM SAJI PROPERTIES LLC	\$ 464,910	\$ 436,370	REAL
ABRAHAM SAJI PROPERTIES LLC	\$ 246,190	\$ 246,190	REAL
ABRAHAM SAJI PROPERTIES LLC	\$ 258,580	\$ 206,000	REAL
ABRAHAM SAJI PROPERTIES LLC	\$ 243,290	\$ 228,350	REAL
ABRAHAM SAJI PROPERTIES LLC	\$ 266,430	\$ 250,000	REAL
ABRAHAM SAJI PROPERTIES LLC	\$ 268,750	\$ 268,750	REAL
ABRAHAM SAJI PROPERTIES LLC	\$ 268,750	\$ 268,750	REAL
ABRAHAM SAJI PROPERTIES LLC	\$ 251,520	\$ 251,520	REAL
ABRAHAM SAJI PROPERTIES LLC	\$ 338,320	\$ 317,550	REAL
ABRAHAM SAJI PROPERTIES LLC	\$ 158,080	\$ 158,080	REAL
ABRAHAM SAJI PROPERTIES LLC	\$ 268,750	\$ 268,750	REAL
ABRAHAM SAJI PROPERTIES LLC	\$ 282,350	\$ 265,020	REAL
ABRAHAM SAJI PROPERTIES LLC	\$ 286,040	\$ 268,480	REAL
ABRAHAM SAJI PROPERTIES LLC	\$ 251,630	\$ 220,000	REAL
ABRAHAM SAJI PROPERTIES LLC	\$ 277,280	\$ 254,000	REAL
ABRAHAM SAJI PROPERTIES LLC	\$ 235,990	\$ 215,000	REAL
ABRAHAM SAJI PROPERTIES LLC	\$ 287,980	\$ 244,000	REAL
ABRAHAM SAJI PROPERTIES LLC	\$ 530,320	\$ 530,320	REAL

ABRAHAM SAJI PROPERTIES LLC	\$	265,700	\$	248,380	REAL
ABRAHAM SAJI PROPERTIES LLC	\$	355,770	\$	328,000	REAL
ABRAHAM SAJI PROPERTIES LLC	\$	311,590	\$	299,000	REAL
ABRAHAM SAJI PROPERTIES LLC	\$	254,310	\$	238,700	REAL
ABRAHAM SAJI PROPERTIES LLC	\$	408,150	\$	408,150	REAL
ABRAHAM SAJI PROPERTIES LLC	\$	239,050	\$	224,360	REAL
ABRAHAM SAJI PROPERTIES LLC	\$	228,290	\$	212,000	REAL
ABRAHAM SAJI PROPERTIES LLC	\$	244,220	\$	227,000	REAL
ABRAHAM SAJI PROPERTIES LLC	\$	252,720	\$	217,200	REAL
ABRAHAM SAJI PROPERTIES LLC	\$	252,720	\$	217,200	REAL
ABRAHAM SAJI PROPERTIES LLC	\$	261,430	\$	261,430	REAL
ABRAHAM SAJI PROPERTIES LLC	\$	251,520	\$	216,080	REAL
ABRAHAM SAJI PROPERTIES LLC	\$	232,800	\$	212,000	REAL
ABRAHAM SAJI PROPERTIES LLC	\$	525,640	\$	493,370	REAL
ACI REAL ESTATE SPE 155 LLC	\$	5,685,850	\$	5,549,820	REAL
ALC APARTMENTS LLC	\$	61,000,000	\$	56,000,000	REAL
ADREX DIVERSIFIED 5 MASTER TENANT LLC	\$	1,900,000	\$	1,710,000	REAL
AH & JP INC	\$	1,550,000	\$	1,550,000	REAL
ALIBHAI HUSSAMUDDIN H	\$	146,370	\$	146,370	REAL
ALIBHAI HUSSAMUDDIN H	\$	146,370	\$	146,370	REAL
ALIBHAI HUSSAMUDDIN H	\$	146,810	\$	146,810	REAL
ALIBHAI HUSSAMUDDIN H	\$	146,370	\$	146,370	REAL
ALIBHAI HUSSAMUDDIN H	\$	173,360	\$	173,360	REAL
ALIBHAI HUSSAMUDDIN H	\$	375,360	\$	366,640	REAL
ALIBHAI HUSSAMUDDIN H	\$	398,550	\$	398,550	REAL
ALIBHAI HUSSAMUDDIN H	\$	384,200	\$	378,230	REAL
ALIBHAI HUSSAMUDDIN H	\$	372,130	\$	355,720	REAL
ALIBHAI HUSSAMUDDIN H	\$	398,080	\$	398,080	REAL
ALIBHAI HUSSAMUDDIN H	\$	380,780	\$	360,140	REAL
ALIBHAI HUSSAMUDDIN H	\$	173,360	\$	173,360	REAL
AREA/EY WFT LLC	\$	10,000,000	\$	9,257,300	REAL
ASBURY AUTOMOTIVE GROUP INC	\$	4,000,000	\$	2,900,000	REAL
ASBURY AUTOMOTIVE GROUP INC	\$	7,000,000	\$	5,800,000	REAL
ASBURY AUTOMOTIVE GROUP INC	\$	5,000,000	\$	3,900,000	REAL
ASBURY AUTOMOTIVE GROUP INC	\$	51,860	\$	51,860	REAL
ASBURY AUTOMOTIVE GROUP INC	\$	3,100,000	\$	2,400,000	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
AVALON VILLAS DE LLC	\$	35,000,000	\$	32,600,000	REAL
BEST BUY STORES LP	\$	2,199,870	\$	1,847,890	PERSONAL
BETTER INC	\$	3,145,000	\$	2,850,000	PERSONAL
BHP INVESTMENTS CO	\$	4,250,000	\$	4,000,000	REAL
BRE KNIGHT SH TX OWNER LLC	\$	1,400,000	\$	1,311,000	REAL

BREIT INDUSTRIAL CANYON	\$	115,390	\$	115,390	REAL
CAD ASSETS LLC	\$	4,250,000	\$	3,850,000	REAL
CARE INN OF EDNA LLC	\$	12,700,000	\$	12,500,000	REAL
CARMAX AUTO SUPERSTORES	\$	1,666,220	\$	1,666,220	REAL
CARMAX AUTO SUPERSTORES	\$	12,983,780	\$	10,333,780	REAL
CAROLYN PROPERTY OWNER LP	\$	73,000,000	\$	66,000,000	REAL
CASA DEL SOL TEXAS LLC	\$	8,725,000	\$	7,600,000	REAL
CASCADE DALLAS OPERATING LLC	\$	8,000,000	\$	7,500,000	REAL
CASH HOUSE BUYERS USA LLC	\$	255,890	\$	150,500	REAL
CFT NV DEVELOPMENTS LLC	\$	1,221,230	\$	1,100,000	REAL
CHEP USA	\$	915,760	\$	915,760	REAL
CLAY COOLEY REAL ESTATE	\$	9,000,000	\$	6,250,000	REAL
CLAY COOLEY REAL ESTATE	\$	9,973,920	\$	9,224,340	REAL
CLAY COOLEY REAL ESTATE	\$	14,900,000	\$	10,250,000	REAL
CNC SPC LP	\$	18,586,260	\$	17,956,000	REAL
CNC SPC LP	\$	9,413,740	\$	9,094,000	REAL
COLONY MULTIFAMILY 3321 LLC THE	\$	7,738,400	\$	6,762,020	REAL
COLONY MULTIFAMILY 3321 LLC THE	\$	5,462,400	\$	4,773,180	REAL
COLONY MULTIFAMILY 3321 LLC THE	\$	1,820,800	\$	1,591,060	REAL
COLONY MULTIFAMILY 3321 LLC THE	\$	5,348,600	\$	4,673,740	REAL
CORSAIR IRVING OWNER LLC	\$	29,500,000	\$	27,000,000	REAL
COTTONWOOD LANE PROPERTIES LLC	\$	9,450,000	\$	8,500,000	REAL
CROWN ENTERPRISES INC	\$	6,300,000	\$	4,600,000	REAL
CTR TX PROPERTIES LLC	\$	978,000	\$	978,000	REAL
CURRAN PRICE LLC	\$	280,000	\$	257,180	REAL
CURRAN PRICE LLC	\$	202,000	\$	182,490	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
DELUX SUITES INVESTMENTS	\$	550,000	\$	500,000	REAL
DFW SB INDUSTRIAL LLC	\$	3,900,000	\$	3,655,290	REAL
DFW TOWER VILLAGE LP	\$	13,600,000	\$	13,030,000	REAL
DFW TOWER VILLAGE LP	\$	20,000,000	\$	19,170,000	REAL
DG CENTURY CENTER PROPERTY	\$	14,424,500	\$	12,000,000	REAL
DHILLON INVESTOR LLC	\$	2,553,870	\$	2,100,000	REAL
EAGLE CREST BORROWER LLC	\$	26,437,500	\$	24,004,000	REAL
EAGLE CREST BORROWER LLC	\$	36,562,500	\$	33,196,000	REAL
EMERALD POINT APARTMENT	\$	8,000,000	\$	7,500,000	REAL
ESD DFW SOUTH 2011 LP	\$	31,000,000	\$	22,500,000	REAL
ESTRADA LUXURY APARTMENTS LLC	\$	28,500,000	\$	26,500,000	REAL
EXTRA SPACE PROPERTIES TWO LLC	\$	6,900,000	\$	6,200,000	REAL
FR MASSACHUSETTS 7 LLC	\$	6,903,650	\$	6,300,000	REAL
GMONY INVESTMENTS LLC	\$	2,912,000	\$	2,740,000	REAL
GMONY INVESTMENTS LLC	\$	3,360,000	\$	3,160,000	REAL
GRANITE CIMARRON MEADOWS LLC	\$	19,036,150	\$	11,772,250	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
IRVING BRITAIN WAY APARTMENTS LP	\$	4,583,320	\$	4,166,650	REAL
IRVING BRITAIN WAY APARTMENTS LP	\$	9,166,680	\$	8,333,350	REAL
IRVING LODGING LLC	\$	9,300,100	\$	8,750,000	REAL
J&J LOTT IRVING LLC	\$	50,966,850	\$	48,000,000	REAL
JACHO FAIR OAKS LP	\$	8,200,000	\$	7,500,000	REAL
JARS BRITTANY 169 LLC	\$	12,900,000	\$	12,000,000	REAL
JB DALLAS LLC	\$	2,601,000	\$	2,475,000	REAL
JDFW II LLC	\$	94,500,000	\$	82,500,000	REAL
JDFW LLC	\$	62,000,000	\$	60,000,000	REAL
KARAN ASSOCIATES TWO	\$	1,760,000	\$	1,445,000	REAL
KARAN ASSOCIATES TWO	\$	1,800,000	\$	1,355,000	REAL
KROGER LIMITED PARTNERSHIP II	\$	40,239,560	\$	35,940,190	PERSONAL
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
LADERA RANCH LLC	\$	32,175,000	\$	29,600,000	REAL
LAKE FOREST COMMUNITY	\$	10,272,140	\$	7,500,000	REAL
LAKE FOREST COMMUNITY	\$	4,485,530	\$	4,485,530	REAL
LBH LAS COLINAS PLAZA LLC	\$	28,950,000	\$	26,700,000	REAL
LION NORTHGATE LLC &	\$	25,995,000	\$	23,950,000	REAL
LION TRINITY LLC	\$	66,700,000	\$	61,750,000	REAL
LION WOODCHASE CLARENDON LLC	\$	25,263,160	\$	23,278,200	REAL
LION WOODCHASE CLARENDON LLC	\$	9,736,840	\$	8,971,800	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
LPD REALTY LLC	\$	20,750,000	\$	19,400,000	REAL
LSG1 TOWNE NORTH LLC	\$	5,032,980	\$	4,600,000	REAL
LSG1 TOWNE NORTH LLC	\$	11,717,020	\$	10,700,000	REAL
MAA TANC LLC	\$	51,500,000	\$	49,500,000	REAL
MACARTHUR PLACE	\$	28,447,780	\$	26,259,500	REAL

MACARTHUR PLACE	\$	33,302,220	\$	30,740,500	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
MARS ROCHELLE LLC &	\$	5,994,000	\$	5,300,000	REAL
MEADOW CREEK RANCH MHC LLC	\$	7,419,010	\$	5,350,000	REAL
MEADOW CREEK RANCH MHC LLC	\$	3,792,190	\$	3,200,000	REAL
MEADOW OAKS COMMUNITY LLC	\$	19,538,610	\$	14,700,000	REAL
MM COURTYARDS LLC	\$	21,000,000	\$	19,300,000	REAL
MONTERRA APARTMENTS LP	\$	47,850,000	\$	47,850,000	REAL
MPG TEXAS 1 LLC	\$	14,500,000	\$	13,500,000	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
NEWPORT APARTMENTS PROPERTY OWNER	\$	35,875,000	\$	25,500,000	REAL
NH INVESTMENTS LAH LLC	\$	17,650,000	\$	17,000,000	REAL
NICOLA SPUR 482 LP	\$	6,420,530	\$	5,791,700	REAL
NLP TEXAS ONE LLC	\$	61,250,000	\$	58,500,000	REAL
NORTHWEST PARK ASSOC	\$	12,461,670	\$	11,273,400	REAL
NORTHWEST PARK ASSOC	\$	7,988,330	\$	7,226,600	REAL
OMNINET FOXBOROUGH LP	\$	37,000,000	\$	29,600,000	REAL
OMNINET FOXBOROUGH LP	\$	13,000,000	\$	10,400,000	REAL
PATEL MUKUND & DAXABEN	\$	1,468,640	\$	1,400,000	REAL
PATEL VIMAL M	\$	928,250	\$	800,000	REAL
PENSA NUWIND LLC	\$	31,000,000	\$	28,000,000	REAL
PERFECT & COMFORT LIVING LLC	\$	4,300,000	\$	4,000,000	REAL
PERFECT AND MODERN TEAM LLC	\$	3,550,000	\$	3,450,000	REAL
PILLSBURY CO TAX DEPT	\$	950,000	\$	930,000	REAL
PILLSBURY CO TAX DEPT	\$	834,430	\$	834,430	REAL
PL LASCO OWNER LLC	\$	90,500,000	\$	87,800,000	REAL
POP HOLDINGS LP	\$	1,091,380	\$	1,091,380	REAL
PPF AMLI 1050 LAKE CAROLYN PARKWAY LL	\$	68,000,000	\$	62,253,300	REAL
PPF AMLI 777 LAKE CAROLYN PARKWAY	\$	100,721,400	\$	88,450,000	REAL
PROLOGISEXCHANGE STEMMONS	\$	7,753,150	\$	6,980,000	REAL
PROPERTY RESERVE INC	\$	74,847,820	\$	70,772,820	REAL
PROVIDENT GROUP IRVING PROPERTIES LLC	\$	57,000,000	\$	39,950,000	REAL
QSR 4 LLC	\$	728,270	\$	728,270	REAL
QSR 4 LLC	\$	978,080	\$	978,080	REAL
RAMSEY LUTHER H	\$	1,612,100	\$	1,500,000	REAL
RAMSEY LUTHER HAROLD	\$	855,000	\$	800,000	REAL
RCP CRESTVIEW SPE LLC &	\$	30,250,000	\$	29,500,000	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
RESIDENCE AT SURROUND APARTMENT LLC	\$	39,425,000	\$	36,500,000	REAL
RESIDENCES NORTHGATE LLC	\$	48,875,000	\$	33,750,000	REAL

RICKY HOSPITALITY LLC	\$	1,720,000	\$	1,600,000	REAL
RIVERSIDE PROPERTY OWNERS LP	\$	37,623,120	\$	36,750,000	REAL
RIVERSIDE PROPERTY OWNERS LP	\$	10,136,020	\$	9,900,000	REAL
ROCHELLE PLACE L P	\$	12,500,000	\$	9,500,000	REAL
ROCK ISLAND IRVING LLC	\$	18,000,000	\$	16,750,000	REAL
RODRIGUEZ JOSE	\$	221,220	\$	212,000	REAL
RSP RIDGEVIEW PLACE	\$	32,166,670	\$	30,660,000	REAL
RSP RIDGEVIEW PLACE	\$	16,083,330	\$	15,340,000	REAL
SEDONA PARK APARTMENTS LLC	\$	39,950,000	\$	29,850,000	REAL
SEJ PROPERTIES LP	\$	8,941,170	\$	8,400,000	REAL
SEJ PROPERTIES LP	\$	5,000,000	\$	4,340,570	REAL
SEJ PROPERTIES LP	\$	1,500,000	\$	1,350,000	REAL
SEJ PROPERTIES LP	\$	640,000	\$	640,000	REAL
SEJ PROPERTIES LP	\$	2,155,150	\$	1,940,000	REAL
SEJ PROPERTIES LP	\$	2,400,000	\$	2,400,000	REAL
SEJ PROPERTIES LP	\$	650,000	\$	650,000	REAL
SERVICES DEVELOPMENT CORP	\$	11,300,000	\$	10,800,000	REAL
SHREEM LAS COLINAS LLC	\$	17,691,660	\$	17,691,660	REAL
SHRI AVDUTH INC	\$	1,695,000	\$	1,625,000	REAL
SKYPASS DEVELOPMENT LLC	\$	1,775,160	\$	1,676,540	REAL
SKYPASS DEVELOPMENT LLC	\$	5,572,200	\$	5,052,960	REAL
SOUTHERN STAR LAS COLINAS LP	\$	17,500,000	\$	15,300,000	REAL
STAINBACK RAYMOND F JR	\$	4,620,000	\$	4,250,000	REAL
SUBIL PROPERTIES LLC	\$	960,000	\$	930,000	REAL
TERRY INVESTMENT PROPERTY 1	\$	1,553,540	\$	1,553,540	REAL
TEXAS PARK MANOR LP	\$	11,950,000	\$	11,300,000	REAL
TEXAS SFI PARTNERSHIP 37 LTD	\$	41,000,000	\$	38,000,000	REAL
TMIF II BRIDGEPORT LP	\$	33,250,000	\$	31,400,000	REAL
TOURO GROVE APARTMENTS LLC	\$	19,600,000	\$	18,500,000	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
TR ATRIUM LP	\$	13,000,000	\$	12,000,000	REAL
TR ATRIUM LP	\$	7,000,000	\$	6,350,000	REAL
TRADER JOES COMPANY	\$	458,920	\$	458,920	REAL
USAA REAL ESTATE CO	\$	296,390	\$	296,390	REAL
USAA REAL ESTATE CO	\$	502,500	\$	502,500	REAL
USAA REAL ESTATE CO	\$	200	\$	200	REAL
USAA REAL ESTATE CO	\$	3,120	\$	3,120	REAL
USAA REAL ESTATE CO	\$	5,519,970	\$	5,478,000	REAL
USAA REAL ESTATE CO	\$	1,770	\$	1,770	REAL
USAA REAL ESTATE CO	\$	950,610	\$	950,610	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
VATC 200 DE LLC	\$	25,500,000	\$	23,800,000	REAL

VILLAS ESTANCIA APARTMENTS LLC	\$	27,785,000	\$	22,750,000	REAL
WALKER MHP INVESTMENTS LLC	\$	1,200,000	\$	1,050,000	REAL
WALNUT HILL TX PARTNERS LLC	\$	75,000,000	\$	65,000,000	REAL
WESTDALE BROOKSTONE TERRACE LP	\$	27,500,000	\$	25,650,000	REAL
WESTDALE LAKERIDGE LTD	\$	23,000,000	\$	18,000,000	REAL
WESTDALE POLARIS PARTNERS	\$	19,250,000	\$	17,950,000	REAL
WESTDALE POLARIS PARTNERS	\$	6,900,000	\$	6,143,000	REAL
WEISZ THOMAS J	\$	344,810	\$	267,500	REAL
WF AGAVE IRVING LLC	\$	2,297,870	\$	2,106,380	REAL
WF AGAVE IRVING LLC	\$	9,702,130	\$	8,893,620	REAL
WOODSHIRE MHC LLC	\$	3,537,640	\$	3,000,000	REAL
WOODSHIRE MHC LLC	\$	7,783,750	\$	6,900,000	REAL
WOODSHIRE MHC LLC	\$	7,565,350	\$	6,750,000	REAL
WOODWIND APARTMENTS LLC	\$	7,850,000	\$	6,800,000	REAL
WW MHP INVESTMENTS LLC	\$	2,385,000	\$	2,220,000	REAL
WWC LXXI LP	\$	28,000,000	\$	26,000,000	REAL
Z920 THIRD STREET LLC	\$	5,700,000	\$	4,700,000	REAL
ZACHARY SADEGHIAN	\$	168,250	\$	112,200	REAL
ZACHARY SADEGHIAN	\$	6,470	\$	6,470	REAL
ZACHARY SADEGHIAN	\$	4,680	\$	4,680	REAL
ZACHARY SADEGHIAN	\$	1,020	\$	1,020	REAL
ZACHARY SADEGHIAN	\$	23,940	\$	23,940	REAL
ZACHARY SADEGHIAN	\$	23,700	\$	23,700	REAL
ZACHARY SADEGHIAN	\$	7,000	\$	7,000	REAL
ZACHARY SADEGHIAN	\$	3,100	\$	3,100	REAL
ZACHARY SADEGHIAN	\$	6,380	\$	6,380	REAL
ZACHARY SADEGHIAN	\$	6,380	\$	6,380	REAL
ZACHARY SADEGHIAN	\$	105,740	\$	105,740	REAL
ZACHARY SADEGHIAN	\$	1,370	\$	1,370	REAL
ZACHARY SADEGHIAN	\$	183,740	\$	183,740	REAL
TOTAL	\$	3,479,409,560	\$	3,119,784,974	

2023 ACTIVE LAWSUITS

OWNERS NAME	DCAD VALUE	TYPE OF PROPERTY
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
IFCAP EVERGREEN LP	\$ 90,400	REAL
RICKY HOSPITALITY LLC	\$ 1,770,000	REAL
SYMONDS STEPHEN M	\$ 1,634,180	REAL
WWC LXXI LP	\$ 26,500,000	REAL
TOTAL	\$ 44,290,600	

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
CANAL CENTR INVESTORS LLC	\$	35,000,000	\$	32,500,000	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
CAROLYN PROPERTY OWNER LP	\$	73,000,000	\$	63,800,000	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
CHALET APARTMENTS LLC	\$	27,600,000	\$	25,500,000	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
DFW AIRPORT HOSPITALITY	\$	9,900,000	\$	8,400,000	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
HKRK MGMT INC	\$	3,725,000	\$	3,425,000	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

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 APARTMENTS LP	\$	8,666,670	\$	7,600,000	REAL
IRVING BRITAIN WAY APARTMENTS 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	\$	44,877,000	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 H	\$	1,612,000	\$	1,500,000	REAL
RAMSEY LUTHER HAROLD	\$	812,800	\$	750,000	REAL
REGAL BUSINESS CENTER LLC	\$	13,963,750	\$	13,963,750	REAL
REGAL BUSINESS CENTER LLC	\$	7,568,690	\$	7,000,000	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 PARK MANOR LP	\$	10,920,000	\$	10,400,000	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
WALGREEN CO AS OWNER AND LESSEE	\$	2,445,500	\$	2,295,070	REAL
WALGREEN CO AS OWNER AND LESSEE	\$	1,467,560	\$	1,377,300	REAL
WALGREEN CO AS OWNER AND LESSEE	\$	3,994,340	\$	2,325,000	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	\$	6,267,080,120	\$	5,564,534,800	
--------------	----	---------------	----	---------------	--

2022 ACTIVE LAWSUITS

OWNERS NAME	DCAD VALUE	TYPE OF PROPERTY
IFCAP EVERGREEN LP	\$ 90,400	REAL
LAS COLINAS SURGERY	\$ 1,400,000	REAL
VILLAS ESTANCIA APARTMENTS LLC	\$ 25,000,000	REAL
TOTAL	\$ 26,490,400	

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
AARON HOLDINGS LLC	\$ 2,032,310	\$ 2,032,310	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

OWNERS NAME	DCAD VALUE	SETTLED VALUE	TYPE OF PROPERTY
AGAS VENTURES LLC	\$ 213,650	\$ 191,370	REAL
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

OWNERS NAME	DCAD VALUE	SETTLED VALUE	TYPE OF PROPERTY
CHEP USA	\$ 647,510	\$ 647,510	PERSONAL
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 CVS	\$ 16,550,000	\$ 15,000,000	REAL
CVS AS LESSEE	\$ 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

OWNERS NAME	DCAD VALUE	SETTLED VALUE	TYPE OF PROPERTY
JORDAN KATZ AVALON LLC	\$ 28,800,000	\$ 26,500,000	REAL
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

OWNERS NAME	DCAD VALUE	SETTLED VALUE	TYPE OF PROPERTY
MALL GROUND PORTFOLIO LLC	\$ 1,650,000	\$ 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	\$ 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

OWNERS NAME	DCAD VALUE	SETTLED VALUE	TYPE OF PROPERTY
PETCO ANIMAL SUPPLIES INC	\$ 323,800	\$ 281,710	REAL
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 H	\$ 1,526,560	\$ 1,425,000	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
REGAL BUSINESS CENTER LLC	\$ 13,513,300	\$ 13,513,300	REAL
REGAL BUSINESS CENTER LLC	\$ 7,568,590	\$ 7,000,000	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

OWNERS NAME	DCAD VALUE	SETTLED VALUE	TYPE OF PROPERTY
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
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	\$ 5,573,689,590	\$ 4,981,795,970	

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
TOTAL	\$ 66,891,050	

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	\$ 107 2,025,000	\$ 1,800,000	REAL
ASBURY AUTOMOTIVE TEXAS LLC	\$ 3,324,000	\$ 3,000,000	REAL

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

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

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

110

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	\$	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
WALGREENS CO AS OWNER	\$	2,293,980	\$	2,293,980	REAL
WALGREENS CO AS OWNER	\$	1,376,640	\$	1,376,640	REAL
WALGREENS CO AS OWNER	\$	2,351,530	\$	2,351,530	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	\$	3,599,123,810	\$	3,293,320,930	
--------------	----	----------------------	----	----------------------	--

TOPIC: Consider Approval of the 2025-2026 T-TESS (Texas Teacher Evaluation & Support System) List of Additional Appraisers.

SUBMITTED BY: Dr. Juan Carlos Martinez, Deputy Superintendent

BACKGROUND: The T-TESS (Texas Teacher Evaluation & Support System) appraisers must be approved annually prior to conducting T-TESS appraisals.

ADMINISTRATIVE RECOMMENDATION: The Superintendent recommends the approval of the 2025-2026 T-TESS (Texas Teacher Evaluation & Support System) List of Additional Appraisers.

RECOMMENDED BOARD MOTION: I move the Board approves the recommendation of the approval of the 2025-2026 T-TESS (Texas Teacher Evaluation & Support System) List of Approved Appraisers.

Additional Agenda Sheets Attached: Yes No

Attachments:

- List of Additional Approved Appraisers

**2025-2026
T-TESS Appraisers**

Acosta, Jorge	Guinn, Miyosha	Oatis-Lamei, Emerald
Allison, Brittany	Harris, Andrea	Peragine, Sheila
Beach, Katherine	Harsh, Trina	Putman, Courtney
Boone, Judy	Horgan, Anika	Sierra, Enid
Brown, Anna	Huber, Sylvia	Thomas, Shaquita
Coleman, Jasmine	Jordan, Calvin	Thomas-Chaffin, Brooke
Cravens, Sandi	Kitamura, Rosalinda	Tiggeman, James
Cruz Rodriguez, Nancy	Lawrence, Gayla	Townsend, Amber
Delgado, Denise	Moore, Shantia	Velasquez, Lila
Delgado, Dimas	Moore, Zach	Washington, Ariel
Dubberley, Sheila	Morlett, Emilio	White, Erica
Garcia, Jovan	Nasky, Holley	Willis, Holly
Gomez, Ahna	Noda, Cinthya	
Gonzalez, Eduardo	Nutt, Vonda	

CONSENT AGENDA ITEM – BIDS
9/22/2025

TOPIC: Consider Approval of the Renewal of Award for Request for Qualifications (RFQ) No. 22-113-735 for the Purchase of Bond Attorney – Legal Services for 2023 Bond Program

SUBMITTED BY: Fernando Natividad, Chief Financial Officer / Jerome Pilgrim, Director of Purchasing

BACKGROUND: On September 19, 2022, the Board Approved the Award of RFQ #22-113-735 for Bond Attorney to Bracewell, LLP., to provide Legal Services for the 2023 Bond Program. The term of Award was one (1) year, with options to extend for four (4) additional one year periods. In September of 2023, and 2024 the Board approved annual renewals.

The Scope of Services requires Bracewell to Provide full-service Bond Counsel representation, and close collaboration on a variety of 2023 Bond related matters with District’s Staff, including with the Chief Financial Officer, Superintendent Staff, and District Consultants.

Bracewell, LLP has provided excellent service over the first three years of the Agreement. Please refer to EXHIBIT A - Scope of Services for a detail review of the Scope of Services.

The Administration request that the Board Approve the Renewal of this Award for an additional twelve (12) Month period.

FUNDING SOURCE: 2023 Bond Funds

COSTS: Fees to be determined based on Actual Work Performed

ADMINISTRATIVE RECOMMENDATION: The Administration Recommends the Board Approve the Renewal of Award of RFQ #22-113-735 for Bond Attorney - Legal Services for the 2023 Bond Program, with Bracewell, LLP.

RECOMMENDED BOARD ACTION: I Move that the Board Approved the Renewal of Award of RFQ #22-113-735 for Bond Attorney - Legal Services for the 2023 Bond Program, with Bracewell, LLP.

Additional Agenda Sheets Attached: Yes No

AGENDA SHEET

Meeting Date: 9/22/2025

Topic: Consider Approval of the Renewal of Award for Request for Qualifications (RFQ) No. 22-113-735 for Bond Attorney - Legal Services for 2023 Bond Program

Recommended Vendor(s)	Bracewell LLP
Contract Type (e.g. Co-op, RFP)	RFQ #22-113-735
Contract Term or One Time Purchase	Third year of four (4) annual renewal 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).



FERNANDO NATIVIDAD
CHIEF FINANCIAL OFFICER



JEROME PILGRIM
DIRECTOR OF PURCHASING

Attachments:

1. Exhibit A – Summary of Services
2. Memo from Fernando Natividad dated September 8, 2025

EXHIBIT A - Scope of Services
Bond Attorney - Legal Services for 2023 Bond Program

Bracewell's Approach to the Scope of Work

The Firm will:

1. Work with the District's administration and its financial advisors to perform all of the services in the "Scope of Services" described in the RFQ.
2. Routinely participate in meetings, interact and work closely with the District's Chief Financial Officer, General Counsel, staff, consultants, financial advisors and underwriter(s), lawyers, underwriter legal counsel to prepare, review, and comment on the necessary documents in connection with the structuring, issuance, authorization, sale, and delivery of bonds.
3. Routinely work with the Chief Financial Officer, General Counsel and staff on agenda items and other matters for presentation to the Board and its committees.
4. Provide Expertise and provide legal advice in connection with the full spectrum of financings that may be utilized by the District.
5. Prepare, review, and comment on documents (e.g. official statements, bond orders, security instruments, etc.) necessary or appropriate to the authorization, issuance, sale and delivery of bonds.
6. Assist the District in seeking the necessary approvals, permissions and exemptions in connection with the authorization, issuance and delivery of securities from other governmental authorities.
7. Provide legal advice and assistance on issues related to the marketing of bonds, legal coverage requirements and timing of bond issues.
8. Deliver all transcripts and documents issued in connection with bond issues and other financial transactions following conclusion of the transaction to the District.
9. Write or assist in writing and presenting to Board of Trustees resolutions related to the issuance of debt, trust agreements, capital investment covenant agreements.
10. Make prospective legal recommendations related to debt issuance including bond refunding and refinancing.
11. Review and evaluate pending or prospective legislation and report to the District on the possible effects on the District's ability to finance its projects.
12. Prepare necessary election proceedings for debt obligations to pursue validation proceedings and advise the district on matters related to the election (e.g., election code, voter education materials, publication requirements, etc).

13. Advise the District with respect to other matters that may arise relating to the District compliance with state and federal securities law including continuing debt disclosure requirements.
14. Other services usually necessary and required of a full-service Bond Counsel whether specifically outlined in the scope of services or not that your firm will be offering to the District.



Date: September 8, 2025

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

FROM: Fernando Natividad, Chief Financial Officer

THRU: Jerome Pilgrim, Director of Purchasing

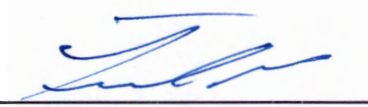
Subject: Recommendation for Renewal of Award of Request for Qualifications (RFQ) #22-113-735
for Bond Attorney - Legal Services for 2023 Bond Program

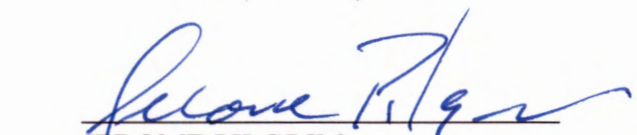
On September 19, 2023 the Board of Trustees Approved the Award of Request for Qualifications (RFQ) #22-113-735 for Bond Attorney for the 2023 Bond Program with Bracewell, LLP. The Term of Award will be for one (1) year, with the option to renew for four (4) additional twelve (12) month periods through July 31, 2027.

Bracewell, LLP has extensive experience in providing Bond Counsel to many other North Texas Metroplex school districts. Their Scope of Services include but is not limited to public finance, bond issuances, and understanding of the District's community expectations. Bracewell, LLP has performed satisfactorily and in accordance with the scope of services and therefore is recommended for renewal.

I therefore request that the Board of Trustees Approve the recommendation to Renew the contractual relationship with Bracewell, LLP to provide Legal Counsel for the 2023 Bond Program.

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).


FERNANDO NATIVIDAD
CHIEF FINANCIAL OFFICER


JEROME PILGRIM
DIRECTOR OF PURCHASING

CONSENT AGENDA ITEM – BIDS

9/22/2025

TOPIC: Consider Approval of Award for Request for Proposal (RFP) No. 26B-03-600 for the Purchase of Moving and Relocation Services

SUBMITTED BY: Fernando Natividad, Chief Financial Officer / Jerome Pilgrim, Director of Purchasing

BACKGROUND: On July 2, 2025, Irving ISD issued RFP No. 26B-03-600 for Moving and Relocation Services. On August 5, 2025, the District received proposals from nine (9) qualified companies. The proposals were evaluated by the Evaluation Committee who determined that all vendors were in compliance with the Scope of Services and provided the best value for the District, as well as competitive pricing.

Purchases will be made on an as needed basis and the most qualified vendor will be selected based on the specific project’s need and scope of work.

The term of the award will be for one (1) year, with the District’s option to renew annually for up to four (4) additional twelve (12) month periods.

Therefore, the Administration requests that the Board approves the recommendation for award of RFP No. 26B-03-600 for the Purchase of Moving and Relocation Services to the attached pool of vendors.

FUNDING SOURCE: 2023 Bond Funds, Local, Federal

COSTS: Estimated cost determined based on project needs

ADMINISTRATIVE RECOMMENDATION: The Administration Recommends the Board Approve the Award for Request for Proposal (RFP) No. 26B-03-600 for the Purchase of Moving and Relocation Services

RECOMMENDED BOARD ACTION: I Move that the Board Approve the Award for Request for Proposal (RFP) No. 26B-03-600 for the Purchase of Moving and Relocation Services

Additional Agenda Sheets Attached: Yes No

AGENDA SHEET

Meeting Date: 9/22/2025

Topic: Consider Approval of Award for Request for Proposal (RFP) No. 26B-03-600 for the Purchase of Moving and Relocation Services

Recommended Vendor(s)	Refer to Exhibit A - Vendor List
Contract Type (e.g. Co-op, RFP)	Request for Proposal – 26B-03-600
Contract Term or One Time Purchase	1 year with the option to renew for 4 additional 12 month periods
Sole Source Vendor & Documentation	N/A
Vendor is at least 51% woman or minority business	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

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



ANDRE SMITH, Ed.D
CHIEF OF ADMINISTRATIVE SERVICES



JEROME PILGRIM
DIRECTOR OF PURCHASING



FERNANDO NATIVIDAD
CHIEF FINANCIAL OFFICER

Attachments:

1. Memo from Morad Zakhary dated August 28, 2025
2. Memo from Jerome Pilgrim dated September 3, 2025
3. Exhibit A - Vendor List and Scoring Summary

MEMO

DATE: August 28, 2025
TO: Jerome Pilgrim, Director of Purchasing
CC: Magda Hernandez, Superintendent of Schools
FROM: Morad Zakhary, P.E., Senior Project Manager
RE: Approval of Award for Request for Proposal (RFP) No. 26B-03-600 for the Purchase of Moving and Relocation Services

In collaboration with the Purchasing Department, RFP 26B-03-600 for Moving and Relocation Services received multiple vendor responses. Based on the evaluation of proposals, all vendors listed demonstrate competence and qualifications.

The Bond Department is requesting the award of all vendors listed in RFP 26B-03-600 for Moving and Relocation Services.



MORAD ZAKHARY, P.E.
SENIOR PROJECT MANAGER



JEROME PILGRIM
DIRECTOR OF PURCHASING

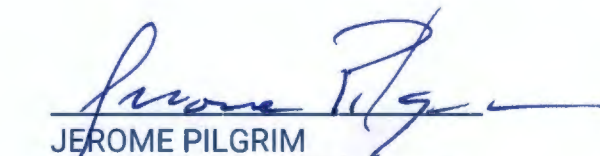
MEMO

DATE: September 3, 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 Award for Request for Proposal (RFP) 26B-03-600 for Moving and Relocation Services

On August 5, 2025, the District received nine (9) responses for RFP 26B-03-600 for the Purchase of Moving and Relocation. All nine (9) vendors were recommended (See Exhibit A) by the Bond Administration for companies to provide “as needed” Moving and Relocation Services related to new construction projects and facility renovation projects on a project-by-project basis.

The term of award will be for one (1) year with the option to renew for four (4) additional twelve (12) month periods and the cost is based on actual projects

Purchasing concurs with this recommendation.


JEROME PILGRIM
DIRECTOR OF PURCHASING


FERNANDO NATIVIDAD
CHIEF FINANCIAL OFFICER

Supplier Scoring Summary

**RFP 26B-03-600 Addendum
1 - Moving and Relocation
Services - Evaluation Scoring**

Supplier	Rank	Score
		100
Davis Moving & Cleaning LLC	1	79.33
Business Interiors	2	76.67
Armstrong Relocation	3	76.00
All My Sons Moving and Storage	4	75.67
DWD Moving & Logistics	5	74.67
Exserv Facility Services, Inc.	6	74.67
All Points of Texas	7	66.33
Priority Resources & Solutions	8	65.67
E-LOGIC, INC.	9	60.33

CONSENT AGENDA ITEM – BIDS
9/22/2025

TOPIC: Consider Approval of the Renewal of Award for Request for Proposal (RFP) No. 23B-12-600 for the Purchase of Security Product Kits and Related Products (Bond Funded)

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

BACKGROUND: On September 18, 2023 the Board approved the award of RFP No.23B-12-600 for the Purchase of Security Kits and Related Products. On September 16, 2024, the Board also Approved the first-year renewal of the award. Two vendors were awarded, National Wholesale Supply and North American Rescue, LLC.

The security kits, deployed in every classroom, contain products needed in the event of an emergency. In addition, this contract allows for the purchase of any additional safety and security products necessary on an as needed basis.

The awarded vendors have provided satisfactory products and services in accordance with the specifications, pricing, and terms of the award.

The Administration therefore requests that the Board Approve the Renewal of Award of RFP No.23B-12-600 for the Purchase of Security Product Kits, for an additional twelve (12) month term. This is the second of three (3) annual renewal options.

FUNDING SOURCE: 2023 Bond Funds

COSTS: Estimated Annual Expenditure of \$600,000.00

ADMINISTRATIVE RECOMMENDATION: The Administration Recommends the Board Approve the Renewal of Award of RFP No. 23B-12-600 for the Purchase of Security Product Kits and Related Products for an additional one-year period.

RECOMMENDED BOARD ACTION: I Move that the Board Approve the Renewal of Award of RFP No.23B-12-600 for the Purchase of Security Product Kits and Related Products for an additional one-year period.

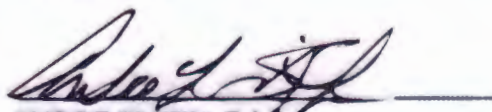
AGENDA SHEET

Meeting Date: 9/22/2025

Topic: Consider Approval of the Renewal of Award for Request for Proposal (RFP) No. 23B-12-600 for the Purchase of Security Product Kits and Related Products (Bond Funded)

Recommended Vendor(s)	National Wholesale Supply & North American Rescue
Contract Type (e.g. Co-op, RFQ)	Request for Proposal No. 23B-12-600
Contract Term or One Time Purchase	Second year of three (3) annual renewal 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 SCOPE OF SERVICES. I FURTHER CERTIFY THE ADMINISTRATION HAS COMPLETED THE PROCUREMENT PROCEDURES REQUIRED BY APPLICABLE STATE AND FEDERAL STATUTES AND REGULATIONS, BOARD POLICY CH(LOCAL).


ANDRE SMITH, Ed.D
CHIEF OF ADMINISTRATIVE SERVICES


JEROME PILGRIM
DIRECTOR OF PURCHASING


FERNANDO NATIVIDAD
CHIEF FINANCIAL OFFICER

Attachments:

1. Memo from Kevin Dodge dated September 3, 2025
2. Memo from Jerome Pilgrim dated September 3, 2025

MEMO

DATE: September 3, 2025

TO: Jerome Pilgrim, Director of Purchasing

CC: Magda Hernandez, Superintendent of Schools
Dr. Andre Smith, Ed. D, Chief of Administrative Services

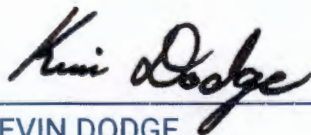
FROM: Kevin Dodge, Director of Safety and Security

RE: Recommendation for the Renewal of Award for Request for Proposal (RFP) No. 23B-12-600 for the Purchase of Security Product Kits and Related Products (Bond Funded)

The Safety and Security Department recommends that RFP #23B-12-600 for the Purchase of Security Product Kits and Related Products be renewed for an additional 12-month period to National Wholesale Supply and North American Rescue.

National Wholesale Supply and North American Rescue have provided satisfactory products and services as well as met all the specifications, pricing, and terms of the original award. Purchases will be made on an "as needed" basis with an estimated cost of \$600,000.

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



KEVIN DODGE
DIRECTOR OF SAFETY AND SECURITY

MEMO

DATE: September 3, 2025

TO: Board of Trustees

CC: Magda Hernandez, Superintendent of Schools

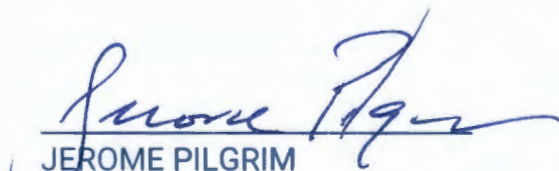
FROM: Jerome Pilgrim, Director of Purchasing
Gabrielle Johnson, MBA, Procurement Manager – Bond Program

RE: Approval of the Renewal of Award for Request for Proposal (RFP) No. 23B-12-600 for the Purchase of Security Product Kits and Related Products (Bond Funded)

On September 16, 2024, the board approved the award of RFP No.23B-12-600 for the purchase of Security Product Kits and Related Products. The Safety and Security Department has expressed satisfaction with the awarded vendors, which have provided products and services in accordance with the specifications, pricing, and terms of the award. The kits will be placed in every campus classroom and provide essential products in an emergency.

Purchasing concurs with the recommendation to approve the renewal of award for an additional twelve (12) month period. This is the second of three (3) annual renewal options. The estimated amount recommended for award is up to \$600,000 annually.

The Administration is requesting that the Board Approve the Renewal of Award for RFP No.23B-12-600 for the purchase of Security Product Kits and Related Products to National Wholesale Supply and North American Rescue.


JEROME PILGRIM
DIRECTOR OF PURCHASING


FERNANDO NATIVIDAD
CHIEF FINANCIAL OFFICER

CONSENT AGENDA ITEM – BIDS
9/22/2025

TOPIC: Consider Approval of the Renewal of Award for Request for Proposal (RFP) No. 23B-13-600 for the Purchase of Security Sensors, Beacons, and Related Services (Bond Funded)

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

BACKGROUND: On September 18, 2023 the Board approved the award of RFP No.23B-13-600 for the Purchase of Security Sensors, Beacons, and Related Products to Alertus Technologies and ELB US, Inc. On September 16, 2024, the Board Approved the first-year renewal of the Award.

The security sensors and beacons provide additional security to Irving ISD campuses in cases of emergencies. In addition, this contract will allow for the purchase of any additional safety and security products on an as needed basis

The Safety and Security Department has expressed that the awarded vendors have provided satisfactory products and services in accordance with the specifications, pricing, and terms of the award.

The Administration therefore requests that the Board Approve the Renewal of Award of RFP No.23B-13-600 for the Purchase of Security Sensors, Beacons, and Related Services to Alertus Technologies and ELB US, Inc. for an additional twelve (12) month term. This is the second of three (3) annual renewal options.

FUNDING SOURCE: 2023 Bond Funds

COSTS: Estimated Cost of \$1,450,000

ADMINISTRATIVE RECOMMENDATION: The Administration Recommends the Board Approve the Renewal of Award of RFP No.23B-13-600 for the Purchase of Security Sensors, Beacons, and Related Services for an additional one-year period.

RECOMMENDED BOARD ACTION: I Move that the Board Approve the Renewal of Award of RFP No.23B-13-600 for the Purchase of Security Sensors, Beacons, and Related Services for an additional one-year period.

Additional Agenda Sheets Attached: Yes No

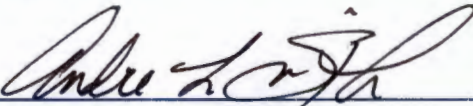
AGENDA SHEET

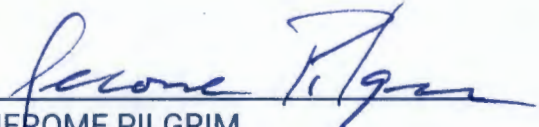
Meeting Date: 9/22/2025

Topic: Consider Approval of the Renewal of Award for Request for Proposal (RFP) No. 23B-13-600 for the Purchase of Security Sensors, Beacons, and Related Services (Bond Funded)

Recommended Vendor(s)	Alertus Technologies & ELB US, Inc.
Contract Type (e.g. Co-op, RFQ)	Request for Proposal =No.23B-13-600
Contract Term or One Time Purchase	Second year of three (3) annual renewal 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 SCOPE OF SERVICES. I FURTHER CERTIFY THE ADMINISTRATION HAS COMPLETED THE PROCUREMENT PROCEDURES REQUIRED BY APPLICABLE STATE AND FEDERAL STATUTES AND REGULATIONS, BOARD POLICY CH(LOCAL).


 ANDRE SMITH, Ed.D
 CHIEF OF ADMINISTRATIVE SERVICES


 JEROME PILGRIM
 DIRECTOR OF PURCHASING


 FERNANDO NATIVIDAD
 CHIEF FINANCIAL OFFICER

Attachments:

1. Memo from Kevin Dodge dated September 3, 2025
2. Memo from Jerome Pilgrim dated September 3, 2025

MEMO

DATE: September 3, 2025

TO: Jerome Pilgrim, Director of Purchasing

CC: Magda Hernandez, Superintendent of Schools
Dr. Andre Smith, Ed. D, Chief of Administrative Services

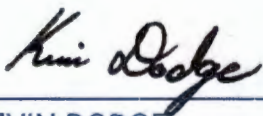
FROM: Kevin Dodge, Director of Safety and Security

RE: Recommendation for the Renewal of Award for Request for Proposal (RFP) No. 23B-13-600 for the Purchase of Security Sensors, Beacons, and Related Services (Bond Funded)

The Safety and Security Department recommends that RFP #23B-13-600 for the Purchase of Security Sensors, Beacons, and Related Services be renewed for an additional 12-month period to Alertus Technologies and ELB US, Inc.

Alertus Technologies and ELB US, Inc. have provided satisfactory products and services as well as met all the specifications, pricing, and terms of the original award. Purchases will be made on an "as needed" basis with an estimated cost of \$1,450,000.

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



KEVIN DODGE
DIRECTOR OF SAFETY AND SECURITY

MEMO

DATE: September 3, 2025

TO: Board of Trustees

CC: Magda Hernandez, Superintendent of Schools

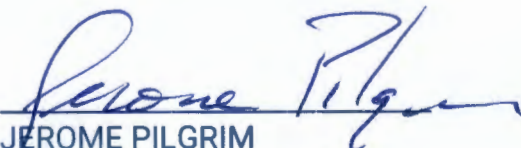
FROM: Gabrielle Johnson, MBA, Procurement Manager – Bond Program
Jerome Pilgrim, Director of Purchasing

RE: Approval of the Renewal of Award for Request for Proposal (RFP) No. 23B-13-600 for the Purchase of Security Sensors, Beacons, and Related Services (Bond Funded)

On September 16, 2024, the board approved the award of RFP #23B-13-600 for the purchase of Security Sensors, Beacons, and Related Services. The Safety and Security Department has expressed satisfaction with the awarded vendors, which have provided products and services in accordance with the specifications, pricing, and terms of the award.

Purchasing concurs with the recommendation to approve the renewal of award for an additional twelve (12) month period. This is the second of three (3) annual renewal options. The estimated amount recommended for award is up to \$1,450,000 annually.

The Administration is requesting that the Board Approve the Renewal of Award for RFP #23B-13-600 for the purchase of Security Sensors, Beacons, and Related Services to Alertus Technologies and ELB US, Inc.


JEROME PILGRIM
DIRECTOR OF PURCHASING


FERNANDO NATIVIDAD
CHIEF FINANCIAL OFFICER

CONSENT AGENDA ITEM – BIDS
9/22/2025

TOPIC: Consider Approval of the Renewal of Award for Request for Proposal (RFP) No. 25-02-859 for the Purchase of K-12 Instructional Software and Learning Management Tools

SUBMITTED BY: Ahna Gomez, Deputy Superintendent of Leadership & Learning /Jerome Pilgrim, Director of Purchasing

BACKGROUND: On September 16, 2024, the Board of Trustees Approved the award for RFP No. 25-02-859 for K-12 Instructional Software. Forty-three (43) vendors were approved. All vendors approved have performed in compliance with the RFP requirements, including Scope, Specifications, and Technical Requirements.

Instructional Software purchases and subscriptions are made on an as-needed basis. Software products eligible for purchase include but are not limited to instructional software, web-based software, digital subscriptions for curriculum and instruction, and specialized learning software. Please refer to Exhibit A for the list of recommended vendors.

The original term of the award was for one year, with the option to extend for two (2) additional twelve-month periods. This will be the first of two renewal options.

FUNDING SOURCE: Various Local, Bond, and Federal Funds

COSTS: Estimated Up to \$5,000,000 Annually

ADMINISTRATIVE RECOMMENDATION: The Administration Recommends that the Board Approve the Renewal of Award for RFP No. 25-02-859 for the Purchase of K-12 Instructional Software and Learning Management Tools.

RECOMMENDED BOARD ACTION: I move that the Board Approve the Renewal of Award for RFP No. 25-02-859 for the Purchase of K-12 Instructional Software and Learning Management Tools.

Additional Agenda Sheets Attached: Yes No

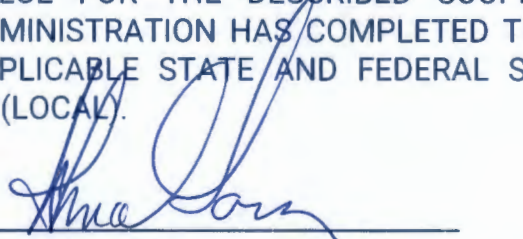
AGENDA SHEET

Meeting Date: 9/22/2025

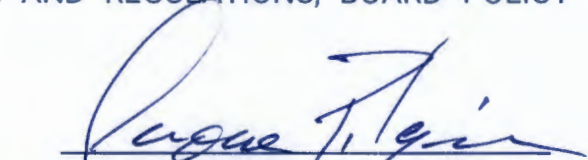
Topic: Consider Approval of the Renewal of Award for Request for Proposal (RFP) No. 25-02-859 for the Purchase of K-12 Instructional Software and Learning Management Tools

Recommended Vendor(s)	Refer to Exhibit A – List of Recommended Vendors
Contract Type (e.g. Co-op, RFQ)	Request for Proposal #25-02-859
Contract Term or One Time Purchase	One year with two (2) annual renewal 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 SCOPE OF SERVICES. I FURTHER CERTIFY THE ADMINISTRATION HAS COMPLETED THE PROCUREMENT PROCEDURES REQUIRED BY APPLICABLE STATE AND FEDERAL STATUTES AND REGULATIONS, BOARD POLICY CH(LOCAL).



 AHNA GOMEZ
 DEPUTY SUPERINTENDENT OF
 LEADERSHIP AND LEARNING



 JEROME PILGRIM
 DIRECTOR OF PURCHASING



 FERNANDO NATIVIDAD
 CHIEF FINANCIAL OFFICER

Attachments:

1. Memo from Judy Boone dated August 13, 2025
2. Memo from Jerome Pilgrim dated August 18, 2025
3. Exhibit A – List of Recommended Vendors



JUDY BOONE
Digital and Learning Resources

MAGDA HERNANDEZ
Superintendent of Schools

To: Jerome Pilgrim, Director of Purchasing
Ahna Gomez, Deputy Superintendent of Leadership and Learning
From: Judy Boone, Director of Digital and Learning Resources
Date: 08/13/2025
Subject: RFP #25-02-859 Instructional Software and Learning Management Tool
Renewal 2025

Please consider the renewal of RFP #25-02-859 Instructional Software and Learning Management Tools. This RFP for software products includes but is not limited to instructional software, web-based software, digital subscriptions in the areas of curriculum and instruction, world languages, fine arts, and specialized learning. This renewal RFP also includes management tools, technology applications, software support and assessments in all areas of teaching and learning.

In the original RFP, the district received forty-three (43) proposals from vendors offering multiple digital solutions and software programs. Content area committees evaluated the vendors and their digital services and determined 42 of the proposals met the minimum requirements to provide us with instructional software and learning management tools upon request.

It is anticipated that the district will not exceed \$5,000,000 annually in total for software materials through these vendors during the upcoming school year. Attached is a list of vendors that will provide tools, materials, programs, and services in accordance with the specifications, scope, pricing and terms of the award.

Judy Boone
Director, Digital and Learning Resources
Irving Independent School District
jboone01@irvingisd.net || 972-600-4820



AWARD RECOMMENDATION

Date: August 18, 2025

TO: Board of Trustees
Magda Hernandez, Superintendent of Schools

FROM: Jerome Pilgrim, Director of Purchasing.

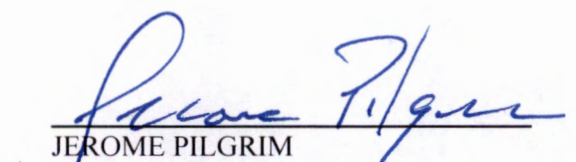
SUBJECT: **Consider Approval of Renewal of Award for Request for Proposal (RFP) No. 25-02-859 for the Purchase of K-12 Instructional Software and Learning Management Tools**

On August 22, 2024, the Board Approved the Award of Request for Proposal (RFP) No. 25-02-859, for K-12 Instructional Software and Learning Management Tools. Forty-three (43) vendors were approved.

The vendors are used to supply various K-12 Instructional Software Products and Management Tools as needed by the District departments and campuses. Price quotes are solicited at the time of purchase from multiple vendors prior to any large purchases.

It is estimated that the district spends \$5,000,000 annually on K-12 Instructional Digital Resources and Management Tools. Purchasing concurs with the recommendation from Judy Boone and the evaluation committee to approve the award to the vendors listed on Exhibit A.

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).



JEROME PILGRIM
DIRECTOR OF PURCHASING

**Exhibit "A" - Recommended Vendors (Alphabetical Order)
K-12 Instructional Software and Learning Management Tools**

Age of Learning
Agile Mind Educational Holdings
Amira Learning
BrainPOP
Capstone (Coughlan Companies, Inc.)
CareerSafe
Committee for Children
Digital Theatre
Discovery Education
Edmentum
Eduphoria!
eDynamic LP
Engageli
Explore Learning
Fireplace
Houghton Mifflin Harcourt Publishing
Imagine Learning
Insignia Software
Istation
IXL Learning
Learn Engines
Learning A-Z
Learning Farm
Learning Without Tears
Lexia Learning Systems
McGraw Hill
MicroShare
MindRise Learning
Moby Max
ORI Learning
ProQuest
Rally! Education
Reading Horizons
Renaissance Learning
Rex Academy
Rosetta Stone
Savvas Learning Company
SMART Technologies
Swank K-12 Streaming
The Computing Technology Industry Association
Varsity Tutors for Schools
Vista Higher Learning
Voyager Sopris Learning

CONSENT AGENDA ITEM
9/22/2025

TOPIC: Consider Acceptance of Report to Irving ISD Board of Trustees for 2024-2025 Management Fees Under Certain Cooperative Purchasing Contracts

SUBMITTED BY: Jerome Pilgrim Director of Purchasing

BACKGROUND: The Texas Local Government Code and Texas Education Code authorize the use of purchasing cooperatives by school districts. Cooperative purchasing provides a variety of efficiencies and benefits, including, aggregated purchasing power, discounted prices for goods and services, rebates for certain products, and contracts that have already been competed through a Competitive Procurement process.

Texas Education Code § 44.0331 requires school districts to report to the Board of Trustees management fees under certain cooperative purchasing contracts. The code states that: (a) A school district that enters into a purchasing contract valued at \$25,000 or more, shall document any contract-related fee, including any management fee, and the purpose of each fee under the contract. (b) The fees described must be presented in a written report and submitted annually in an open meeting of the board of trustees of the school district. The written report must appear as an agenda item.

FUNDING SOURCE: Local Funds

ADMINISTRATIVE RECOMMENDATION: The Administration recommends acceptance of the report to Irving ISD Board of Trustees for management fees under certain cooperative purchasing contracts as required by Texas Education Code §44.0331.

RECOMMENDED BOARD MOTION: I move the Board Approve and accept the report of management fees under certain cooperative purchasing contracts as required by Texas Education Code §44.0331.

Additional Agenda Sheets Attached: Yes No

AGENDA SHEET

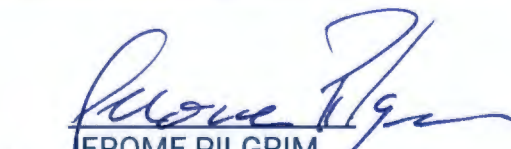
Meeting Date: 9/22/2025

Topic: Consider Acceptance of Report to Irving ISD Board of Trustees for 2024-2025 Management Fees Under Certain Cooperative Purchasing Contracts

Fees paid by Irving ISD during the last year are as follows:

1	Sourcewell	\$0.00
2	Texas Department of Information Resources (DIR)	\$0.00
3	Texas Multiple Award Schedule (TXMAS)	\$0.00
4	Prospering Pals Food Service Commodities Coop	\$0.00
5	ECS11 – Texas Educational Technology Purchasing Consortium (TETPC)	\$0.00
6	Texas Comptroller of Public Accounts (TPASS)	\$100.00
7	2013 Cooperative – ESC 20 and ESC 13	\$1,647.00
8	The Interlocal Purchasing System (TIPS)	\$0.00
9	Harris County Dept. of Education (HCDE)	\$0.00
10	Houston Galveston Area Coop (H-GAC)	\$0.00
11	PACE Cooperative (part of ESC 20 with 2013 Coop)	\$0.00
12	Multiregional Purchasing Cooperative ESC	\$0.00
13	Texas Association of School Board’s BuyBoard Cooperative	\$0.00
14	Educational and Institutional Cooperative (E&I)	\$0.00
15	Educational Purchasing Cooperative of North Texas (EPCNT)	\$0.00
16	National Cooperative Purchasing Alliance (NCPA)	\$0.00
17	NASPO Valuepoint Cooperative (NASPO)	\$0.00
18	Omnia Partners	\$0.00
19	Central Texas Purchasing Alliance	\$150.00
20	Texas Public Purchasing Association (TXPPA)	\$475.00
	TOTAL:	\$2,372.00


 FERNANDO NATIVIDAD
 CHIEF FINANCIAL OFFICER


 JEROME PILGRIM
 DIRECTOR OF PURCHASING

CONSENT AGENDA ITEM

9/22/2025

TOPIC: Consider Acceptance of Gifts and Donations to the District

SUBMITTED BY: Fernando Natividad, Chief Financial Officer

BACKGROUND: Donations received during the month of August 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. August Donations List

September 2025 DONATIONS
(Period August 2025)

<u>SCHOOL/DEPT</u>	<u>DESCRIPTION</u>	AMOUNT
Mac Arthur	Donated by: Mark Carpenter Help Repair the Fire Truck	\$2,000
		TOTAL
		\$2,000

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	\$25,000.00	\$60,533.00	\$0.00	\$61,638.00
May	\$5,280.00	\$65,813.00	\$3,395.00	\$65,033.00
June	\$0.00	\$65,813.00	\$0.00	\$65,033.00
July	\$3,900.00	\$69,713.00	\$200.00	\$65,233.00
August	\$2,000.00	\$71,713.00	\$1,201.00	\$66,434.00

CONSENT AGENDA ITEM

09/22/2025

TOPIC: Consider Approval of Resolution No. 25-26-03 Regarding Texas Senate Bill 12 and Parent Rights.

SUBMITTED BY: Wesley L. Nute, Jr., General Counsel

BACKGROUND: Texas Senate Bill 12 was passed following Texas' 89th Legislative Session, broadly extending parent rights in the public school setting. Senate Bill 12 delineates requirements and prohibitions regarding instruction, administrative duties, student clubs, and other legislative priorities. The bill requires that school boards adopt policies implementing these requirements and prohibitions. The Administration anticipates bringing proposed updates to Board Policies in alignment with Senate Bill 12 as soon as practicable. In the interim, the adoption of this resolution will certify compliance with Senate Bill 12.

ADMINISTRATIVE RECOMMENDATION: The Administration recommends the Approval of Resolution Regarding Texas Senate Bill 12 and Parent Rights.

RECOMMENDED BOARD MOTION: I move the Board Approve the Resolution Regarding Texas Senate Bill 12 and Parent Rights.

Additional Agenda Sheets Attached: Yes

ATTACHMENTS: Resolution Regarding Senate Bill 12 and Parent Rights.

RESOLUTION OF THE IRVING INDEPENDENT SCHOOL DISTRICT BOARD OF TRUSTEES REGARDING SENATE BILL 12 AND PARENT RIGHTS

WHEREAS, Senate Bill 12 from the 89th legislative session relates to parental rights in public education, including requirements and prohibitions regarding instruction; diversity, equity and inclusion duties; assistance with District student social transitioning; and student clubs;

WHEREAS, Senate Bill 12 becomes effective on September 1, 2025; and

WHEREAS, local policies relating to matters in Senate Bill 12 will be adopted as soon as practicable, but after the effective date.

NOW, THEREFORE, BE IT RESOLVED that the Board of Trustees of the Irving Independent School District directs all staff and contractors to comply with the following requirements and directives:

1. All policies shall be implemented and followed;
2. Parental rights, including the right to direct the moral and religious training of the parent's child, make decisions concerning the child's education, and consent to medical, psychiatric, and psychological treatment of the parent's child will not be infringed unless required by law or to provide life-saving care to the child;
3. Except as required by state or federal law, employees and contractors may not assign diversity, equity, and inclusion duties to any person, and the District hereby prohibits a District employee, contractor, or volunteer from engaging in diversity, equity, and inclusion duties at, for, or on behalf of the District;
4. An employee or contractor who intentionally or knowingly engages in or assigns to another person diversity, equity, and inclusion duties or engages in prohibited instruction will be appropriately disciplined, up to and including termination;
5. Employees of the District are prohibited from assisting a student enrolled in the District with social transitioning, including providing any information about social transitioning or providing guidelines intended to assist a person with social transitioning;
6. No information about a parent's child may be withheld from the parent unless required by law, and parents are entitled to access all written records of the District concerning the parent's child, including library records and health records. Information may be withheld if disclosure is likely to result in the student suffering abuse or neglect;
7. Information regarding a parent's right to access records relating to the parent's child shall be posted on the District's home page of the internet website;
8. Instructional plans or course syllabi for each class offered in the District for a semester must be posted on the District's internet website at the beginning of each semester;
9. The Superintendent is directed to provide for an internet portal through which parents of students enrolled in the District may submit comments to campus or District administrators and the Board;
10. The Board shall prioritize public comments by hearing comments at the beginning of each Board meeting;

11. The Board will only hold Board meetings outside of typical work hours;
12. Parents are entitled to notice no later than one school business day after the date an employee first suspects that a criminal offense has been committed against the parent's child;
13. Employees are not prohibited from providing parents with information regarding a student's mental, emotional, or physical health or well-being or a change in services provided to or monitoring of the student related to the student's mental, emotional, or physical health or well-being;
14. No employee will encourage or have the effect of encouraging a student to withhold from the student's parent information about the student's mental, emotional, or physical health or well-being;
15. Employees may not discourage or prohibit parental knowledge of or involvement in critical decisions affecting a student's mental, emotional, or physical health or well-being;
16. Unless authorized by law, no employee may disclose a child's health or medical information to any person other than the child's parent;
17. Unless authorized by law, no employee may collect, use, store, or disclose to any person other than the child's parent a child's biometric identifiers;
18. Unless authorized by law, no employee will provide health care services or medication or conduct a medical procedure to a student;
19. All grievances received by the District on or after September 1, 2025, will comply with the legal requirements in Texas Education Code Chapter 26A;
20. Before a student may be provided with human sexuality instruction, the District must obtain the written consent of the student's parent in the manner prescribed by law;
21. No employee may provide or allow a third party to provide instruction, guidance, activities, or programming regarding sexual orientation or gender identity to students enrolled in prekindergarten through grade 12;
22. Each parent will be provided at least two opportunities for in-person conferences with the child's teacher during each school year;
23. No student club authorized or sponsored by the District may be based on sexual orientation or gender identity;
24. Written parental consent is required before a student may participate in a student club authorized or sponsored by the District or campus;
25. The Superintendent is directed to provide a copy of this resolution to all District employees and contractors electronically and physically.

Adopted this 22nd day of September 2025 by the Irving Independent School District Board of Trustees.

A.D. Jenkins
Board President
Irving Independent School
District

ATTEST:

Lisa Lobb
Board Secretary
Irving Independent School
District

APPROVED AS TO FORM ONLY:

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

AUGUST 2025 REPORT FROM DIVISION OF BUSINESS SERVICES

TAX OFFICE

Total Tax Collections for August 2025 are \$(472,203.68)

	AUGUST 2025	YEAR TO DATE
Current Year	\$ (507,812.83)	\$ 215,991,230
Delinquent	\$ (39,530.10)	\$ (2,976,965)
Penalty & Interest	\$ 74,879.34	\$ 1,869,874
Other	\$ 259.91	\$ 2,017
Total	<u>\$ (472,203.68)</u>	<u>\$ 214,886,156</u>

BUSINESS SERVICES

Payroll for August 2025 was paid as follows:

	GROSS PAY	BENEFITS	TOTAL
Local Maintenance	\$ 23,002,562	\$ 3,892,627	\$ 26,895,189
Special Revenue	\$ 1,996,561	\$ 304,520	\$ 2,301,082
Total	<u>\$ 24,999,123</u>	<u>\$ 4,197,147</u>	<u>\$ 29,196,270</u>

INVESTMENT EARNINGS REPORT

	JULY 2025	YEAR TO DATE
Local Maintenance	\$ 262,854.00	\$ 5,601,002
Federal Programs	\$ 120,557.00	\$ 1,340,082
Interest & Sinking	\$ 14,917.00	\$ 146,889
Capital Projects	\$ 1,438,503.00	\$ 15,990,051
Internal Service	\$ 9,077.00	\$ 100,900
Total All Funds	<u>\$ 1,845,908.00</u>	<u>\$ 23,178,924</u>

MEMO

TO: Fernando Natividad, Chief Financial Officer

FROM: Cher Elzy, Executive Director of Tax Compliance

SUBJECT: Monthly Tax Report

DATE: September 22, 2025

Attached for your consideration is the collection activity for the month of August 2025.

Our monthly collections for August reflect \$(39,530) in delinquent collections and \$(507,813) in current collections and \$74,879 in penalty and interest. Adjustments made \$(5,899,121) in changes to delinquent tax years and \$(143,420) 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 \$8,833,074 for the month of August 2025.

**IRVING INDEPENDENT SCHOOL DISTRICT
AUGUST 2025
TAX COLLECTION REPORT**

IISD:

	M-T-D <u>FY 2023-2024</u>	M-T-D <u>FY 2024-2025</u>	Y-T-D <u>FY 2023-2024</u>	Y-T-D <u>FY 2024-2025</u>
Current Year	(360,941.79)	(507,812.83)	198,056,890.93	215,991,230.36
Delinquent	55,424.57	(39,530.10)	(2,780,383.79)	(2,976,964.53)
Penalty & Interest	87,413.09	74,879.34	1,705,789.68	1,869,873.65
Other	56.34	259.91	1,657.91	2,016.94
Sub-Total	(218,047.79)	(472,203.68)	196,983,954.73	214,886,156.42

Revenue year-to-date
compared to prior fiscal year 17,902,201.69

OTHER COLLECTIONS:

Research Fees	0.00	0.00
Attorney Fees	73,907.43	805,155.89
Court Costs	0.00	0.00
Rendition Penalty	65.21	13,338.50

REFUNDS:

	(14,303.80)	4,709.04
Total Collections	(412,534.84)	215,709,359.85

ACTIVITY SUMMARY:

	<u>FY 2023-2024</u>	<u>FY 2024-2025</u>
Collection Percentage Current Year Compared to Prior Year	98.46%	98.32%

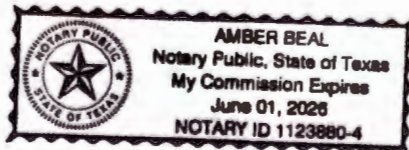
RECEIVABLES YEAR-TO-DATE SUMMARY

	Current Year	Prior Years	Total Tax Receivables
Beginning Balance	219,823,977.71	8,065,902.46	227,889,880.17
Adjustments	(143,419.78)	(5,899,120.69)	(6,042,540.47)
Levy Paid	215,991,230.36	(2,976,964.53)	213,014,265.83
Ending Balance	3,689,327.57	5,143,746.30	8,833,073.87

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.

Cheryln Ezy
Cheryln Ezy, Tax Assessor/Collector, I.T.A.

Signed and sworn before me this 2nd day of September, 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	\$645,834	512,632	437,896.82	\$1,596,363
FEDERAL PROGRAMS	119,638	116,163	119,722.05	355,524
INTEREST & SINKING	14,799	14,364	14,803.82	43,967
CAPITAL PROJECTS	1,427,538	1,386,078	1,428,540.15	4,242,156
INTERNAL SERVICE	9,008	8,746	9,014.35	26,769
TOTAL ALL FUNDS	\$2,216,817	\$2,037,984	\$2,009,977	\$6,264,778

% CHANGE FROM PRIOR MONTH/QUARTER 1.12% -8.07% -1.37%

	JUN 2025	JUL 2025	AUG 2025	QUARTERLY TOTAL
GENERAL OPERATING	\$329,514	\$262,854		\$592,368
FEDERAL PROGRAMS	116,127	120,557		236,684
INTEREST & SINKING	14,361	14,917		29,278
CAPITAL PROJECTS	1,385,645	1,438,503		2,824,148
INTERNAL SERVICE	8,744	9,077		17,821
TOTAL ALL FUNDS	\$1,854,391	\$1,845,908	\$0	\$3,700,299

% CHANGE FROM PRIOR MONTH/QUARTER -7.74% -0.46% -100.00%

ALL FUNDS	YEAR TO DATE TOTAL
GENERAL OPERATING	\$5,601,002
FEDERAL PROGRAMS	1,340,082
INTEREST & SINKING	146,889
CAPITAL PROJECTS	15,990,051
INTERNAL SERVICE	100,900
GRAND TOTAL ALL FUNDS	\$23,178,925

	2023-2024			2022-2023		
	SEP 2023-JULY 2024	AMOUNT CHANGE	PERCENTAGE CHANGE	SEP 2022-JULY 2023	AMOUNT CHANGE	PERCENTAGE CHANGE
ALL FUNDS						
GENERAL OPERATING	\$7,355,251	(\$1,754,248)	-23.85%	\$5,445,530	\$155,472	2.86%
FEDERAL PROGRAMS	1,512,133	(172,051)	-11.38%	1,166,444	\$173,638	14.89%
INTEREST & SINKING	169,146	(22,257)	-13.16%	369,392	(\$222,503)	-60.24%
CAPITAL PROJECTS	18,042,984	(2,052,932)	-11.38%			
INTERNAL SERVICE	113,855	(12,954)	-11.38%	87,826	\$13,074	14.89%
GRAND TOTAL ALL FUNDS	\$27,193,368	(\$4,014,443)	-14.76%	\$7,069,193	\$119,681	1.69%

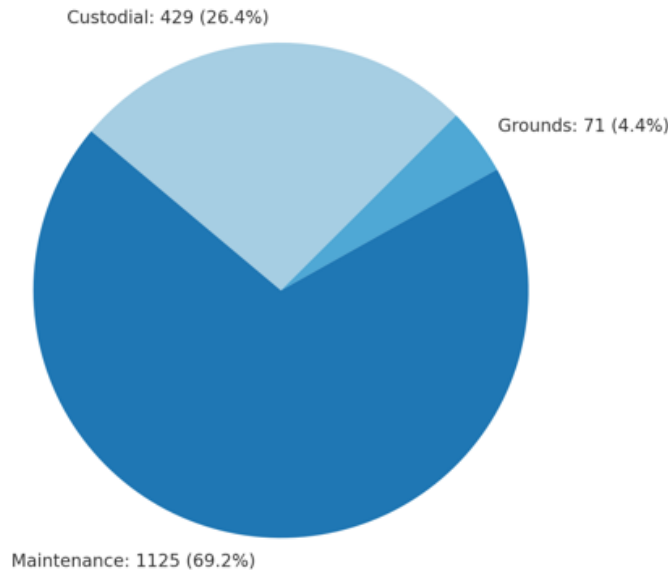
TOTAL PORTFOLIO AS OF JULY	INCREASE/ (DECREASE) FROM PRIOR YEAR	CD AVERAGE INTEREST YIELD	LGIP AVERAGE INTEREST YIELD	AGENCY AVERAGE INTEREST YIELD	TOTAL AVERAGE INTEREST YIELD
2025	487,117,016	(51,125,315)	---	---	---
2024	538,242,331	354,053,782	---	---	---
2023	184,188,549	17,290,633	---	---	---
2022	166,897,916	(6,295,153)	---	---	---
2021	173,193,069	4,248,304	---	---	---
2020	168,944,765	(2,160,366)	---	---	---
2019	171,105,132	4,051,300	---	---	---
2018	167,053,832	8,607,800	---	---	---
2017	158,446,033	713,790	---	---	---
2016	157,732,243	(7,302,704)	---	---	---
2015	165,034,947	165,034,947	---	---	---

Maintenance Work Order Report – August 2025 Facilities and School Support Services

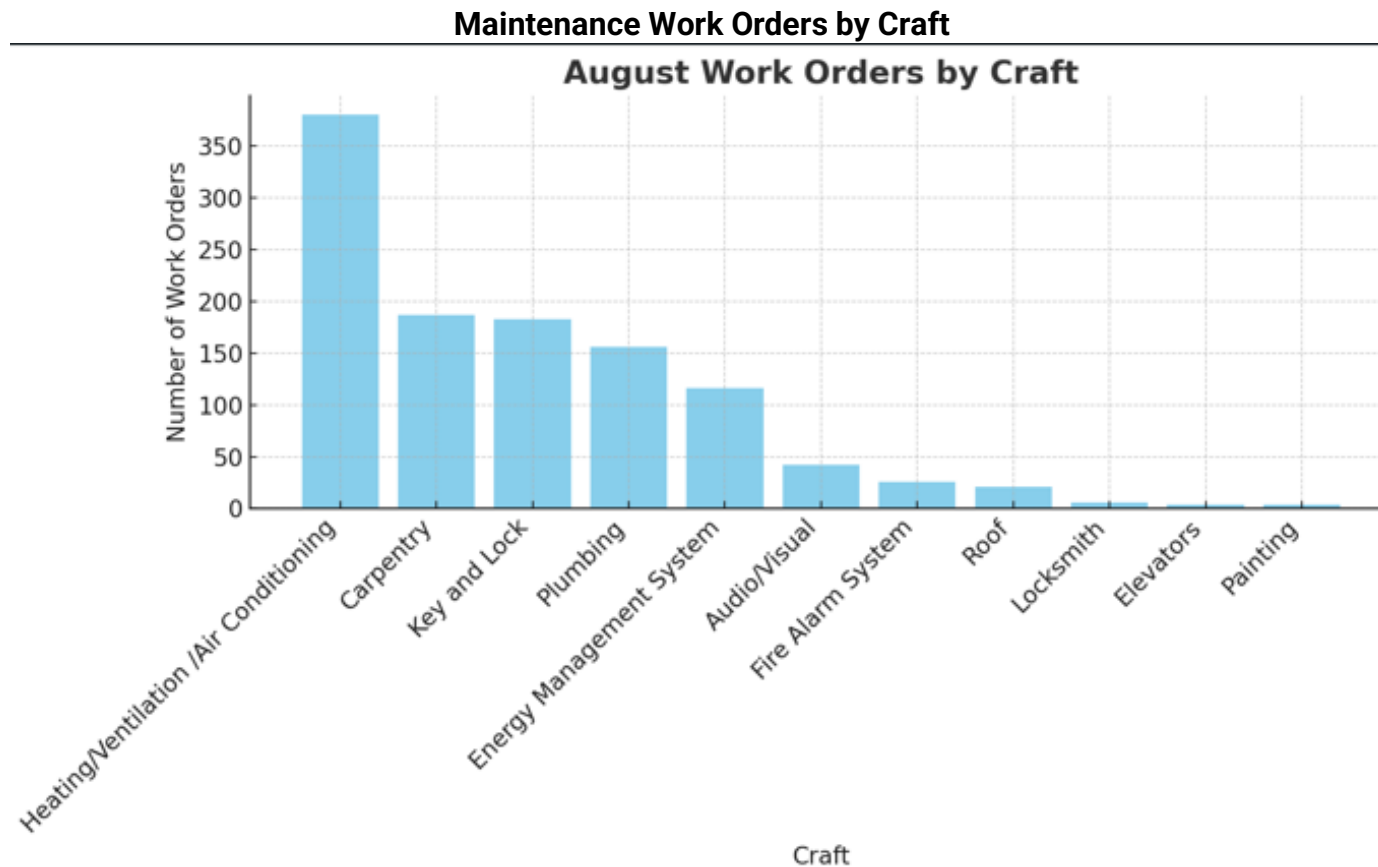
In August, the Facilities team completed a significant volume of work orders as staff returned to campus and prepared for the new school year. Our Maintenance crews closed out more than 1,100 requests across multiple trades, addressing both urgent needs and backlog items carried over from the summer. Ground teams supported districtwide readiness with field maintenance, tree trimming, and equipment servicing, ensuring safe and welcoming outdoor spaces for students and staff. Meanwhile, Custodial services continued their strong efforts, closing over 400 work orders while finalizing deep cleaning tasks and assisting with campus setups ahead of student arrival.

The high number of completed work orders this month reflects the transition from summer project focus to daily operational support. As campuses opened their doors for the 2025–26 school year, Facilities staff worked diligently to resolve issues quickly, demonstrating a commitment to safe, clean, and functional learning environments across the district.

August Work Orders Distribution



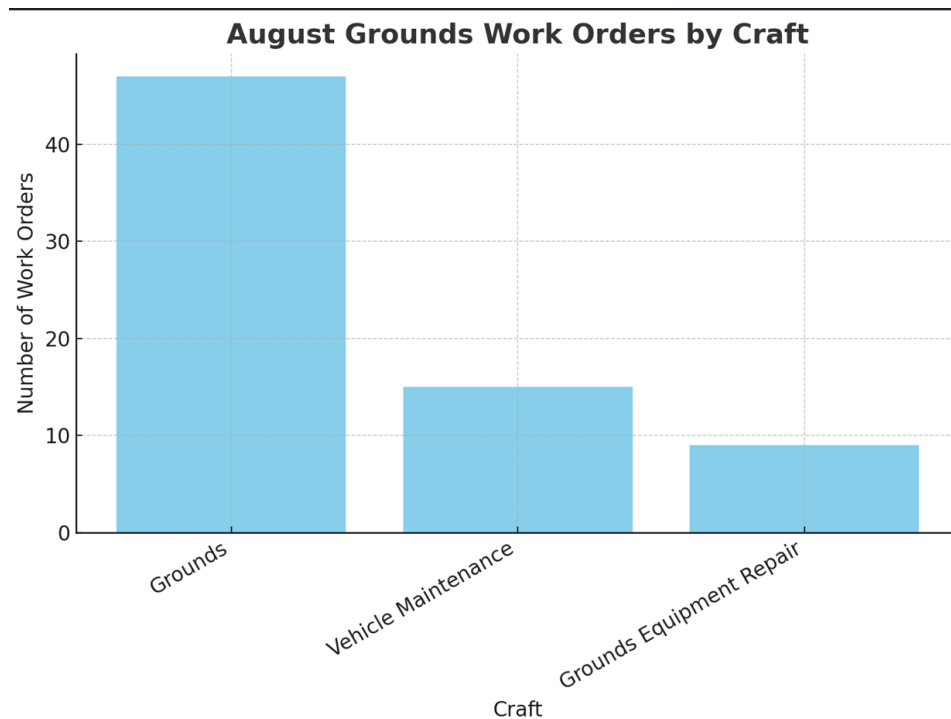
The Maintenance Department completed a total of **1,125** work orders during the month of August. This department plays a critical role in maintaining the district's infrastructure, with responsibilities spanning Bond Replacement Systems, Electrical, HVAC, Plumbing, Preventive Maintenance, Fire Safety Equipment, Kitchen Equipment, Elevators, Public Address Systems, Carpentry, Roofing, Painting, Energy Management, and Locks and Keys.



153

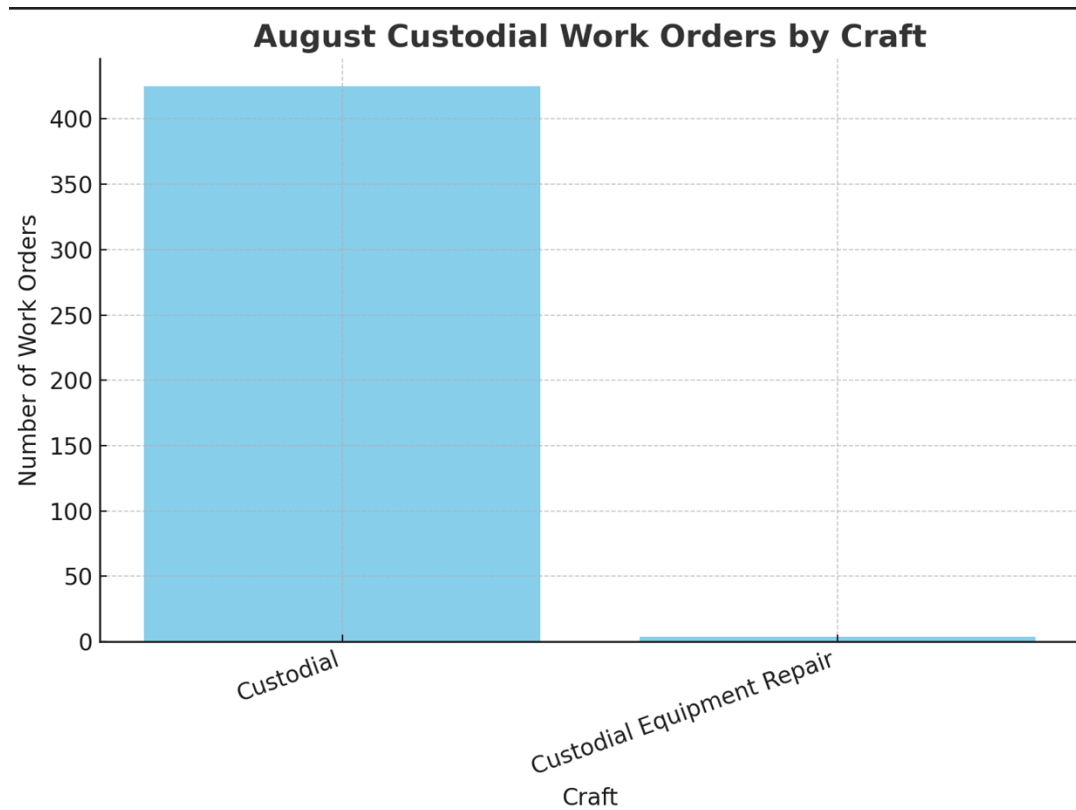
The Grounds Department, including Regulatory Compliance, Integrated Pest Management (IPM), and Safety, completed **71** work orders in August. This department is responsible for maintaining the outdoor areas of all district facilities, including athletic fields, a fleet of 191 maintenance vehicles, landscaping equipment, pest control, asbestos management, and overall site safety.

Grounds Work Orders by Craft



The Custodial Department completed **429** work orders in August. This team supports district operations through a range of tasks, including furniture relocation, disinfection, and light maintenance. Notably, during periods of heavy rainfall this month, the custodial staff responds swiftly to flooding and roof leak incidents to minimize damage and ensure minimal interruptions to instruction.

Custodial Work Orders by Craft



155

Warehouse – In August, a total of 496 Routine Custodial, Food Service, Health Services, and Maintenance orders were processed and posted in MUNIS and School Dude.

- The warehouse achieved an average three-day delivery time for 98% of supply orders.
- During August, 212 work orders were completed for Delivery, Warehouse, and Surplus Crafts. Additionally, 117 School Dude work orders were fulfilled for Internal Delivery and Records Management Crafts, and 167 MUNIS pick tickets were processed. The combined total of completed work orders and pick tickets reached 496.

The Surplus Warehouse conducted one surplus auction initiated in August, generating proceeds amounting to \$12,600.00.