

IRVING INDEPENDENT SCHOOL DISTRICT

Regular - BOARD OF TRUSTEES  
7:00 PM

Irving ISD Board Room  
2621 West Airport Freeway  
Irving, TX 75062  
Monday, February 22, 2021

**A G E N D A**

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

**II. FIRST ORDER OF BUSINESS**

- A. Announcement by the chairperson whether a quorum is present, and that the meeting has been duly called, and that notice of the meeting has been posted in accordance with the Texas Open Meetings Act, Texas Government Code Chapter 551.
- B. Invocation
- C. Pledge of Allegiance to the American and Texas Flags (Trustees)
- D. Recognition of Teacher of the Month - Ashley Dimas, 1st grade GT Teacher, John Haley Elementary School 4
- E. Recognition of Employee of the Month -Ana Hernandez, Instructional Paraprofessional, Hanes Elementary School 5
- F. Recognition of Guest Educator of the Month -Chanse Vaughn, Guest Educator, John Haley Elementary School 6
- G. Recognition of 20-21 All-State Music Students (I. Little/R. Brumley) 7
- H. Public Comment - Individuals wishing to address the Board on agenda items or make comments regarding issues not on the agenda will be heard at this time.

Irving ISD will accommodate those who wish to comment in person to the School Board during open Board Meeting Sessions. In order to do so and maintain safety guidelines Irving ISD will provide each commenter with a specific time during the meeting in which they will address the Board in person. If you wish to address the Board in person during the regular scheduled meeting, please call 972-600-5456 to receive your scheduled time.

- 1. Non-Agenda Related Topics
- 2. Agenda Related Topics

**III. ACTION ITEMS**

A. Consider Approval of Consent Agenda Items:

1. Consider Approval of Minutes of Board Work Session on Monday, January 11, 2021, and Regular Board Meeting on Tuesday, January 19, 2021 (M. Hernandez)	8
2. Consider Approval of Financial Statement for December 2020 (A.D. Jenkins)	14
3. Consider Approval of Resolution and Order No. 20-21-07 Authorizing February Amendment to the 2020-2021 Budget (A.D. Jenkins)	39
4. Consider Approval of Supplements to Irving ISD Tax Rolls (A.D. Jenkins)	48
5. Consider Approval of Resolution No. 20-21-10 Extending Depository Contract for Funds of Independent School Districts Under Texas Education Code, Chapter 45, Subchapter G, School District Depositories (G. Micinski/S. Franks)	96
6. Consider Approval of Engagement of Weaver and Tidwell, L.L.P. for Financial and Accounting Services (G. Micinski/S. Franks)	99
7. Consider Approval Requesting to Submit a Waiver for Grades K-8th Students 2020-2021 School Year (D. Galindo/C. Trotter)	112
8. Consider Approval Requesting to Submit a Waiver for 40% Campus Hybrid Instruction for 9th-12th Grade Students 2020-2021 School Year (D. Galindo/C. Trotter)	113
9. Consider Acceptance of Gifts and Donations to the District (G. Micinski)	114

IV. **OTHER BUSINESS**

A. Written Reports

1. Division Reports	
a. Business Services	117
Payroll	
Investment Earnings	
Quarterly Investment	
b. Support Services	130
Monthly Maintenance Work Order Summary Report	
c. Human Resources	

Employment, Resignations Action Report  
Changes in Compensation for Contract Employee(s) Report

B. Announcements

1. Administration

a. Superintendent Announcement(s)

2. Board of Trustees

a. Individual Trustee Report on IISD Student Activity/Event

V. **EXECUTIVE SESSION** - The Board may recess the Open Meeting and reconvene in a Closed Meeting pursuant to the following sections of the Texas Government Code and as authorized by Sections 551.071-551.076 and 551.082-551.084 therefore of

A. Section 551.071 - To seek the advice of the Board's attorney about:

1. Pending or Contemplated Litigation, Settlement Offer, or Matter Under Investigation

2. A Matter in Which the Professional Duty of the Attorney to the Board Conflicts with the Applicable Provisions of the Texas Open Meetings Act.

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

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

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

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

B. Consider Action Regarding Purchase, Exchange, Sale, Lease or Value of Real Property

C. Consider Action Regarding Public Officer(s) or Employee(s) Considered in Executive Session as Authorized by Section 551.074, Texas Government Code

VII. **ADJOURNMENT**

## **TEACHER OF THE MONTH February 2021**

Ms. Ashley Dimas is an amazing third-year teacher. She has so much drive to do anything for her students. She is warm, accessible, and enthusiastic about what she does. She also holds an exceptional respect for the responsibility of being a 1st grade teacher. She truly believes this is the age-group where she can change the game. Teaching our students how to read is an honor to her and she goes above and beyond to ensure she is meeting her students' needs.

During this time of virtual and distance learning, Ms. Dimas has explored so many great techniques to engage students. She has started brainstorming guided reading and small group activities in the virtual setting and is very open to any and all collaboration in this area. She listens intently, loves students unconditionally, and has the patience of a saint. She is undoubtedly supportive to all staff and is dedicated to the mission and vision of learning for all students at John Haley Elementary.

## **EMPLOYEE OF THE MONTH February 2021**

Mrs. Ana Hernandez has served in various roles over the course of her six years at Hanes Elementary. She has served as the parent liaison, receptionist, and is currently a general education paraprofessional. Mrs. Hernandez has proven to be caring, compassionate, and dedicated to the students' success at Hanes. She has a versatile skill set and proactively seeks ways to support Hanes' teachers and students. Each morning, she greets Hanes' parents, students, and staff with a warm and welcoming smile.

In addition to assisting teachers in the classroom and providing academic intervention for students, she is also cognizant of the social and emotional well-being of our students and strives to build meaningful relationships with them. Mrs. Hernandez is always willing to help anyone in need, regardless of how small or tedious the task may be.

She not only supports the growth of students at Hanes, but she also seeks opportunities to grow professionally with the goal of becoming an elementary teacher in Irving ISD. As Mrs. Hernandez continues to build her knowledge and skills in the classroom as a general education paraprofessional, there is no doubt that she will be ready to be an Irving ISD educator in the near future. She is a true asset to the Hanes family and Irving ISD. Her unwavering support to our campus, teachers, parents, students, and staff is invaluable.

## **GUEST EDUCATOR OF THE MONTH February 2021**

Mr. Vaughn has become a staple at John Haley Elementary. He knows the entire faculty very well and he is the first person teachers call when they know they will be out. He is reliable, loves all kids, and always brings out the positive in those around him. Mr. Vaughn is a hard-working dad of a beautiful little girl and always thinks about what he would want for his daughter when he works for a school. He does not hesitate to help anyone-even when just walking by in the hallway. He has even jumped in to help with distributing and accounting for all textbooks! We appreciate Mr. Vaughn and the John Haley students love him!



**SPECIAL RECOGNITION**  
**February 22, 2021**

**TOPIC:** Recognition of 2020-2021 All-State Music students

**SUBMITTED BY:** Reagan Brumley, Director of Performing Arts

**BACKGROUND:** MacArthur Orchestra student, Monica Limburg, earned All-State honors on violin. She is the first Irving ISD orchestra student in 8 years to make All-State. MacArthur Choir student, Mason Collett, earned All-State Honors. He is the first MacArthur Choir student in 19 years to make All-State.

The Texas All-State audition process begins in September with 70,000 entries, eventually yielding the top 2% of those entries to form the All-State ensembles.

**CONSENT AGENDA ITEM**

2/22/2021

**TOPIC:** Consider Approval of Minutes of Board Work Session on Monday, January 11, 2021 and Regular Board meeting on Monday, January 19, 2021

**SUBMITTED BY:** Magda Hernandez, Superintendent

**BACKGROUND:** The Irving Independent School District Board of Trustees held a Board Work Session on Monday, January 11, 2021 and Regular Board meeting on Monday, January 19, 2021. The minutes of each said meeting are hereby presented to the Board for review and approval.

**ADMINISTRATIVE RECOMMENDATION:** Approval of Minutes of Board Work Session on Monday, January 11, 2021 and Regular Board meeting on Monday, January 19, 2021.

**RECOMMENDED BOARD MOTION:** I move for Board approval of the minutes of Board Work Session on Monday, January 11, 2021 and Regular Board meeting on Monday, January 19, 2021.

Additional Agenda Sheets Attached:  Yes  No

Attachments:

- Minutes of Board Work Session on Monday, January 11, 2021
- Minutes of Board Regular Board Meeting on Monday, January 19, 2021

**IRVING INDEPENDENT SCHOOL DISTRICT  
WORK SESSION - BOARD OF TRUSTEES  
6:30 P.M.  
2621 W. Airport Freeway, Irving, Texas, 75062  
Monday, January 11, 2021**

Call to Order            The work session was called to order by President Randy Randle at 6:30 p.m.

MEMBERS    Randy Randle, President  
PRESENT:    Nuzhat Hye, Vice President  
               Pamela Campbell, Secretary  
               Tony Grimes  
               A.D. Jenkins  
               Michael Kelley  
               Dr. Rosemary Robbins

ALSO  
PRESENT:    Magda Hernandez, Superintendent  
               Dr. Juan Carlos Martinez, Deputy Superintendent  
               Dr. Jackie Gorena, Chief of Learning Services  
               Dr. Andre Smith, Chief of Schools  
               Gary Micinski, Chief Financial Officer  
               Alvin McQuarters, Chief of Technology and Innovation  
               Dr. Nicole Mansell, Chief of Marketing and  
               Communications  
               Dr. Jeannine Porter, Chief of Employee Services  
               David Bunger, District General Council  
               Jim Scrivner, Executive Director Facility Services  
               Jerome Pilgrim, Director Purchasing  
               Jorge Acosta, Executive Director of Human Resources  
               Nika Brunk, Director of Human Resources (East)  
               Katie Gilleland, Director of Human Resources (West)  
               Sammy Andrews, Assistant Director of Facilities  
               Fernando Natividad, Assistant Chief of Federal Programs  
               and Finance  
               Dr. Lance Campbell, Assistant Chief of Campus  
               Operations  
               Curtis Mauricio, Assistant Chief of Middle Schools  
               Julie Miller, Executive Director of Curriculum and  
               Instruction  
               Alejandro Mejia, Director of Transportation  
               Dr. Jaretha Jordan, Executive Director of PK-5 Schools  
               D. Humphrey, Stipes Elementary  
               Lynn Andrews, Special Assistant to Deputy  
               Superintendent

VISITORS:    Claire Wooten, Weaver CPA  
                   Joshua Humphrey

Discuss Proposed    Mr. Curtis Mauricio, Assistant Chief of Middle Schools, proposed the final  
Draft 2021-2022    drafts of the 2021-2022 student and teacher calendars to the Board of  
Student and            Trustees. The draft agendas were developed in compliance with relevant  
Teacher Calendars    Texas Education Code. In addition, staff and parent input was seriously  
                                 considered in developing the draft calendars.

Discussion of            Discussion took place on the January 19, 2021, Regular Meeting Agenda  
Regular Board        matters.  
Meeting Agenda  
Matters

The work session adjourned at 7:06 p.m.

**IRVING INDEPENDENT SCHOOL DISTRICT  
REGULAR MEETING - BOARD OF TRUSTEES  
7:00 P.M.  
2621 W. Airport Freeway, Irving, Texas, 75062  
Tuesday, January 19, 2021**

Call to Order  
Regular Meeting

The meeting was called to order by President Randy Randle at 7:00 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 Meetings Act, Texas Government Code Chapter 551.

MEMBERS Randy Randle, President  
PRESENT: Nuzhat Hye, Vice President  
Pamela Campbell, Secretary  
Tony Grimes  
A.D. Jenkins  
Michael Kelley  
Dr. Rosemary Robbins

ALSO  
PRESENT: Magda Hernandez, Superintendent  
Dr. Juan Carlos Martinez, Deputy Superintendent  
Dr. Jackie Gorena, Chief of Learning Services  
Dr. Andre Smith, Chief of Schools  
Gary Micinski, Chief Financial Officer  
Alvin McQuarters, Chief of Technology and Innovation  
Dr. Nicole Mansell, Chief of Marketing and Communications  
Dr. Jeannine Porter, Chief of Employee Services  
David Bungler, District General Council  
Jim Scrivner, Executive Director Facility Services  
Jerome Pilgrim, Director Purchasing  
Jorge Acosta, Executive Director of Human Resources  
Nika Brunk, Director of Human Resources (East)  
Katie Gilleland, Director of Human Resources (West)  
Sammy Andrews, Assistant Director of Facilities  
Fernando Natividad, Assistant Chief of Federal Programs and Finance  
Dr. Lance Campbell, Assistant Chief of Campus Operations  
Curtis Mauricio, Assistant Chief of Middle Schools  
Julie Miller, Executive Director of Curriculum and Instruction  
Alejandro Mejia, Director of Transportation  
Dr. Jaretha Jordan, Executive Director of PK-5 Schools  
Meritza Webb, Lead Director of Human Resources and Risk Management  
Natalie Rico, Guest Educator  
D. Humphrey, Stipes Elementary  
Erica Malzer, Clifton Early Childhood School  
Sama Eldabaja, Clifton Early Childhood School  
Lynn Andrews, Special Assistant to Deputy Superintendent

VISITORS: Blanca Y Rico, 534 Greenbrook Ln.  
Tracy Gonzales, 615 Cozumel St.

Invocation was given by Imam Zia ul Haq. The pledges to the flags were led by Mr. Michael Kelley.

Recognition of  
Teacher of the  
Month

Mr. A.D. Jenkins recognized, Sama Eldabaja, Clifton Early Childhood School, as Teacher of the Month.

Recognition of Employee of the Month	Mrs. Pamela Campbell recognized, Steven Joe, as Employee of the Month.
Recognition of Guest Educator of the Month	Dr. Rosemary Robbins recognized, Natalie Rico, as Guest Educator of the Month.
School Board Recognition Month Presentation	Board Trustees were recognized for their service to Irving ISD and were presented with small tokens of appreciation on behalf of students and staff.
Public Comment	None
Motion re Consent Agenda	<p>Motion was made by A.D. Jenkins, seconded by Dr. Rosemary Robbins, to approve the Consent Agenda as follows:</p> <ol style="list-style-type: none"> <li>1. Approval of Minutes of Board Work Session on Monday, December 7, 2020 and Regular Board Meeting on Monday, December 14, 2020</li> <li>2. Approval of Financial Statement for November 2020</li> <li>3. Approval of Resolution and Order No. 20-21-09 Authorizing January Amendment to the 2020-2021 Budget</li> <li>4. Approval of Supplements to Irving ISD Tax Rolls</li> <li>5. Approval of the Proposed 2021-2022 Student and Teacher Calendars</li> <li>6. Approval of the Submission to the Texas Education Agency of Remote Homebound Instruction Waiver for the 2020-2021 School Year</li> <li>7. Approval Requesting to Submit a Waiver for ADA Requirements for the 2020-2021 School Year</li> <li>8. Approval of Item No. 2021-12 Approving the Award for Request for Competitive Sealed Proposal (RFCSP) #21-27-914 for Gym HVAC Replacement at Irving High School, MacArthur High School, and Nimitz High School</li> <li>9. Approval of Item No. 2021-13 Approving the Renewal of Award for Request for Proposal (RFP) #17-20-892 for the Purchase of Athletic Services and Supplies</li> <li>10. Approval of Item No. 2021-14 Approving the Renewal of Award for Request for Proposal (RFP) #18-06-896 for Purchase of Library Books</li> <li>11. Acceptance of Gifts and Donations to the District</li> </ol> <p>Motion passed 7-0</p>
Motion re Approval of Irving Independent School District's Comprehensive Annual Financial Report for the Fiscal Year Ended August 31, 2020	<p>Administration recommended approval of Irving Independent School District's Comprehensive Annual Financial Report for the Fiscal Year Ended August 31, 2020</p> <p>Motion made by Dr. Rosemary Robbins and seconded by Nuzhat Hye to approve the Irving Independent School District's Comprehensive Annual Financial Report for the Fiscal Year Ended August 31, 2020.</p> <p>Motion passed 7-0</p>
Motion re approval of Resolution No. 20-21-07 Requesting	Administration recommended approval of Resolution No. 20-21-07 requesting Governor Abbott to include public school district personnel in the official expert vaccine allotment panel's definition of frontline workers.

<p>Governor Abbott to Include Public School District Personnel in the Official Expert Vaccine Allotment Panel's Definition of Frontline Workers</p>	<p>Motion made by Tony Grimes and seconded by Nuzhat Hye to approve Resolution No. 20-21-07 requesting Governor Abbott to include public school district personnel in the official expert vaccine allotment panel's definition of frontline workers.</p> <p>Motion passed 7-0</p>
<p>Motion re Approval of Resolution and Order No. 20-21-08 Approving Extension of Time to Use Emergency Pay Leave for the 2020-2021 School Year Due to Current COVID-19 Pandemic</p>	<p>Administration recommended approval of Resolution and Order No. 20-21-08 approving extension of time to use emergency Pay leave for the 2020-2021 school year due to current COVID-19 pandemic.</p> <p>Motion made by Nuzhat Hye and seconded by Michael Kelley to approve Resolution and Order No. No. 20-21-08 approving extension of time to use emergency Pay leave for the 2020-2021 school year due to current COVID-19 pandemic.</p> <p>Motion passed 7-0</p>
<p>Motion re Approval of First Reading of Proposed Revisions to the Local Policies as Applicable per Department Updates and TASB Update 115: EI (LOCAL) - Academic Achievement, FB (LOCAL) Equal Educational Opportunity, FD (LOCAL) - Admissions Persons 21 Years of Age and Older, FEB (LOCAL) - Attendance - Attendance Accounting, FFG (LOCAL) - Student Welfare: Child Abuse and Neglect, FFH (LOCAL) - Student Welfare: Freedom from Discrimination, Harassment, and Retaliation, and FNG (LOCAL) - Student Rights and Responsibilities - Student and Parent Complaints/Grievances.</p>	<p>Administration recommends approval of First Reading of Proposed Revisions to the Local Policies as Applicable per Department Updates and TASB Update 115: EI (LOCAL) - Academic Achievement, FB (LOCAL) Equal Educational Opportunity, FD (LOCAL) - Admissions Persons 21 Years of Age and Older, FEB (LOCAL) - Attendance - Attendance Accounting, FFG (LOCAL) - Student Welfare: Child Abuse and Neglect, FFH (LOCAL) - Student Welfare: Freedom from Discrimination, Harassment, and Retaliation, and FNG (LOCAL) - Student Rights and Responsibilities - Student and Parent Complaints/Grievances.</p> <p>Motion made by A.D. Jenkins and seconded by Tony Grimes to approve first readings of revisions to the Local policies as presented.</p> <p>Motion passed 7-0</p>

<p>Motion re Approval of Second Reading of Proposed Revisions to the Local Policies as Applicable per Department Updates and TASB Updates 115: BF (LOCAL) - Board Policies, CI (LOCAL) School Properties Disposal, DED (LOCAL) - Compensation and Benefits, DIA (LOCAL) - Employee Welfare, FFE (LOCAL) - Student Welfare: Counseling and Mental Health, FMF (LOCAL) - Student Activities: Contests and Competition, and GF (LOCAL) - Public Complaints</p>	<p>Administration recommends approval of Second Reading of Proposed Revisions to the Local Policies as Applicable per Department Updates and TASB Updates 115: BF (LOCAL) - Board Policies, CI (LOCAL) School Properties Disposal, DED (LOCAL) - Compensation and Benefits, DIA (LOCAL) - Employee Welfare, FFE (LOCAL) - Student Welfare: Counseling and Mental Health, FMF (LOCAL) - Student Activities: Contests and Competition, and GF (LOCAL) – Public Complaints.</p> <p>Motion made by Pamela Campbell and seconded by Nuzhat Hye and Tony Grimes to approve second reading of proposed revisions to the local policies as presented.</p> <p>Motion passed 7-0</p>
<p>Announcements Administration</p>	<p>Superintendent Hernandez thanked the Board of Trustees for their service given to Irving ISD, other announcements included DELL Scholars, AVID National status and Academic Decathlon.</p>
<p>Announcements Board</p>	<p>Board Members expressed their appreciation for all the gifts received from students and staff as part of School Board Recognition. Trustees announced their attendance at District and other events including MLK event, Sam Houston Middle school AVID celebration, basketball games.</p>
<p>Recess, Closed Session, Executive Session</p>	<p>The Board recessed at 7:39 p.m. and convened in Closed Session at 8:00 p.m.</p> <p>The Board reconvened in Open Session at 10:58 p.m.</p> <p>Motion was made by Nuzhat Hye and seconded by Pamela Campbell to amend the superintendent’s current contract to give a raise and extend contract until 2025.</p> <p>Motion passed – 6-0 with Tony Grimes abstaining</p> <p>There being no further business, the meeting was adjourned at approximately 11:10 p.m.</p>

**CONSENT AGENDA ITEM**  
**2/22/2021**

**TOPIC:** Financial Statements for December 2020

**SUBMITTED BY:** Gary Micinski, Chief Financial Officer

**BACKGROUND:** The monthly preparation of the financial statements 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 14 stakeholders in making economic decisions.

**ADMINISTRATIVE RECOMMENDATION:** The Administration recommends that the Board approve the Financial Statements for December 2020.

**RECOMMENDED BOARD MOTION:** I move the Board approve the Financial Statements for December 2020.

**Attachments:**

1. Summary Memo from Steve Franks to Gary Micinski
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: February 22, 2021  
To: Gary Micinski, Chief Financial Officer  
From: Steve Franks, Director of Business Operations  
Subject: Financial Statements for December 2020

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## General Operating Fund

### Revenue:

Total revenue and other sources for the General Operating Fund through December were \$137,663,656 or 40.4% of budget, compared to \$150,565,372 or 44.3% of budget last year, a decrease of \$12,901,717 or 8.6%. The decrease in total revenue and other sources was attributed to the following item:

- State revenue including per capita and foundation receipts totaled \$86,466,895<sup>15</sup> compared to \$96,536,819 last year, a decrease of \$10,069,924 or 10.4%. For fiscal year 2020-2021 state funding was reduced by approximately \$23 million based on an anticipated increase in property tax revenue.

### Expenditures:

Total expenditures and other uses for the General Operating Fund through December were \$107,061,973 or 30.8% of budget, compared to \$103,075,418 or 30.3% of budget last year, an increase of \$3,986,556 or 3.9%. The increase in total expenditures was attributed to the following item:

- Function 11 – Payroll expenditures were \$63,824,945 or 33.1% of budget, compared to \$59,490,815 or 32.1% of budget last year, an increase of \$4,334,130 or 7.3%. This increase is attributed to the hiring of teachers for PreK programs at elementary campuses.

## Food Service Fund

### Revenue:

Total revenue and other sources for the Food Service Fund through December were \$8,177,604 or 44.5% of budget compared to \$10,987,291 or 44.6% of budget last year, a decrease of \$2,809,687 or 25.6%. The decrease in total revenue was attributed to the following item:

- There was a significant reduction in meals served through December in comparison to meals through the same period last year.

### Expenditures:

Total expenditures and other uses for the Food Service Fund through December were \$7,895,477 or 37.0% of budget compared to \$8,343,050 or 30.5% of budget last year which represents a decrease of \$447,573 or 5.4%. The decrease in total expenditures was attributed to the following item:

- The reduction in food service expenditures of \$447,573 is the result of the significant decline in meals served and the reduction of capital outlay projects.

**Meals Served thru December – Current & Prior Year Comparison**

Breakfast			Lunch			Dinner		
19-20	20-21	Diff (+/-)	19-20	20-21	Diff (+/-)	19-20	20-21	Diff (+/-)
1,412,475	971,404	(441,071)	1,796,826	1,088,123	(708,703)	88,439	14,100	(74,339)
		(31.2%)			(39.4%)			(84.1%)

**Debt Service Fund**

Revenue:

There was no significant difference in total revenue and other sources for the Debt Service Fund through December when compared to total revenue and other sources through the same period of the previous year when the impact of the prior year bond refunding is removed. <sup>16</sup>

Expenditures:

There was no significant difference in total expenditures and other uses for the Debt Service Fund through December when compared to total expenditures and other uses through the same period of the previous year when the impact of the prior year bond refunding is removed.

**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:

There was no significant difference in total revenue and other sources for the Special Revenue Funds through December when compared to total revenue and other sources through the same period of the previous year.

Expenditures:

Total expenditures and other uses for the Special Revenue Funds through December was \$9,996,447 compared to \$6,499,023 in the prior year which represents an increase of \$3,497,425 or 53.8%. The increase in expenditures is attributed to CARES Act funding to pay for COVID-19 protective measures for District facilities and technology upgrades for classrooms and distance learning.

## Capital Projects Funds

### Revenue:

There was no significant difference in total revenue and other sources for the Capital Projects Funds through December when compared to total revenue and other sources through the same period of the previous year.

### Expenditures:

There was no significant difference in total expenditures and other uses for the Capital Projects Funds through December when compared to total expenditures and other uses through the same period of the previous year.

## Proprietary Funds

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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 Internal Service Funds through December were \$1,507,122 or 60.8% of budget compared to \$675,807 or 46.7% of budget last year which represents an increase of \$831,315 or 123.0%.

- The District has increased its contribution to the unemployment internal service fund to offset the increase in unemployment claims throughout the Summer and Fall of 2020. Unemployment charges for services increased by \$883,923 in the first four months of the new fiscal year compared to the prior fiscal year.

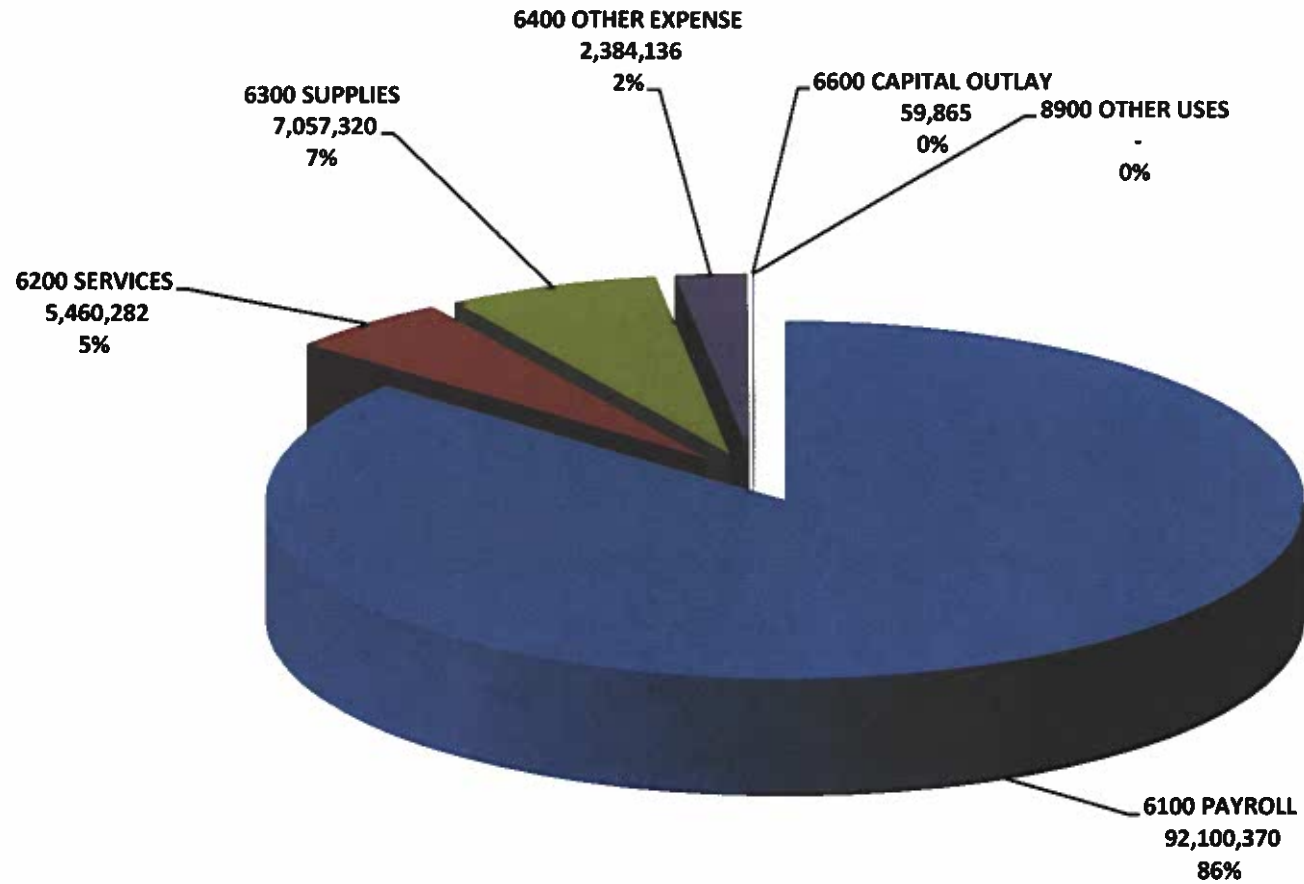
### Expenditures:

Total expenditures for the Internal Service Funds through December were \$607,474 or 24.5% of budget, compared to \$446,366 or 18.0% of budget last year which represents an increase of \$161,107 or 36.1%.

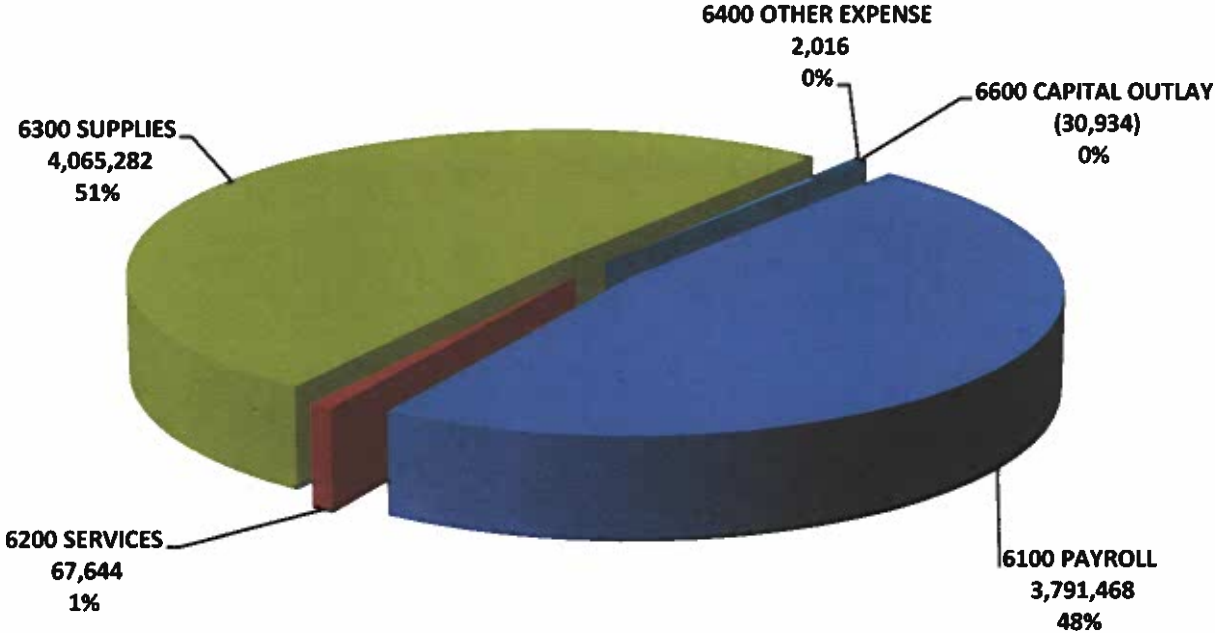
- Workers' compensation claims and other expenses increased by \$154,857 or 90.5% in the first four months of the new fiscal year compared to the prior fiscal year.

As of December 31, 2020, total net assets for all the Internal Service Funds were \$1,998,654. However, 2 of 4 of the Internal Service Funds had a negative net asset position.

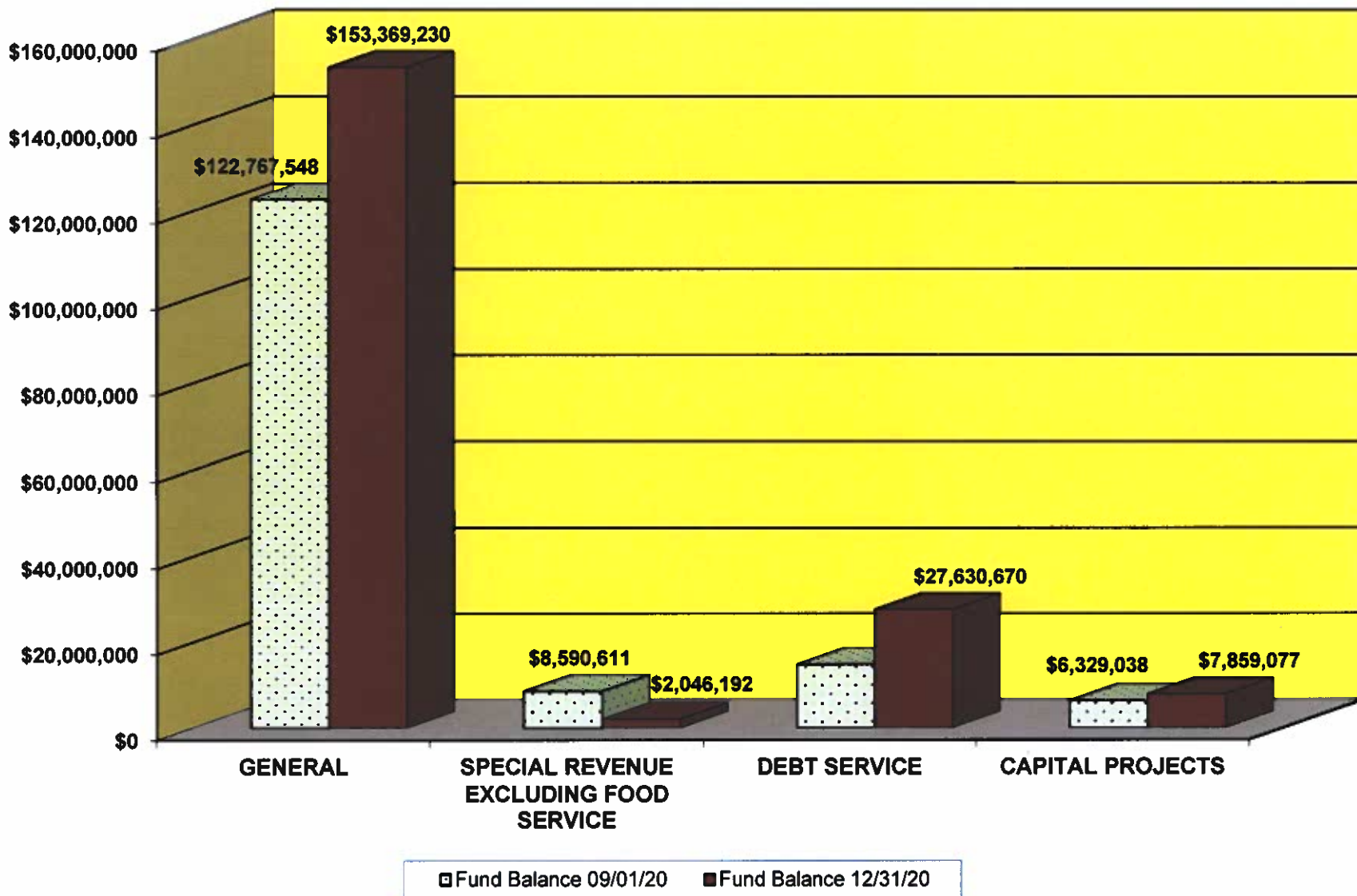
## General Operating Fund YTD Actual Expenditures December 31, 2020



# Food Service Fund YTD Actual Expenditures December 31, 2020

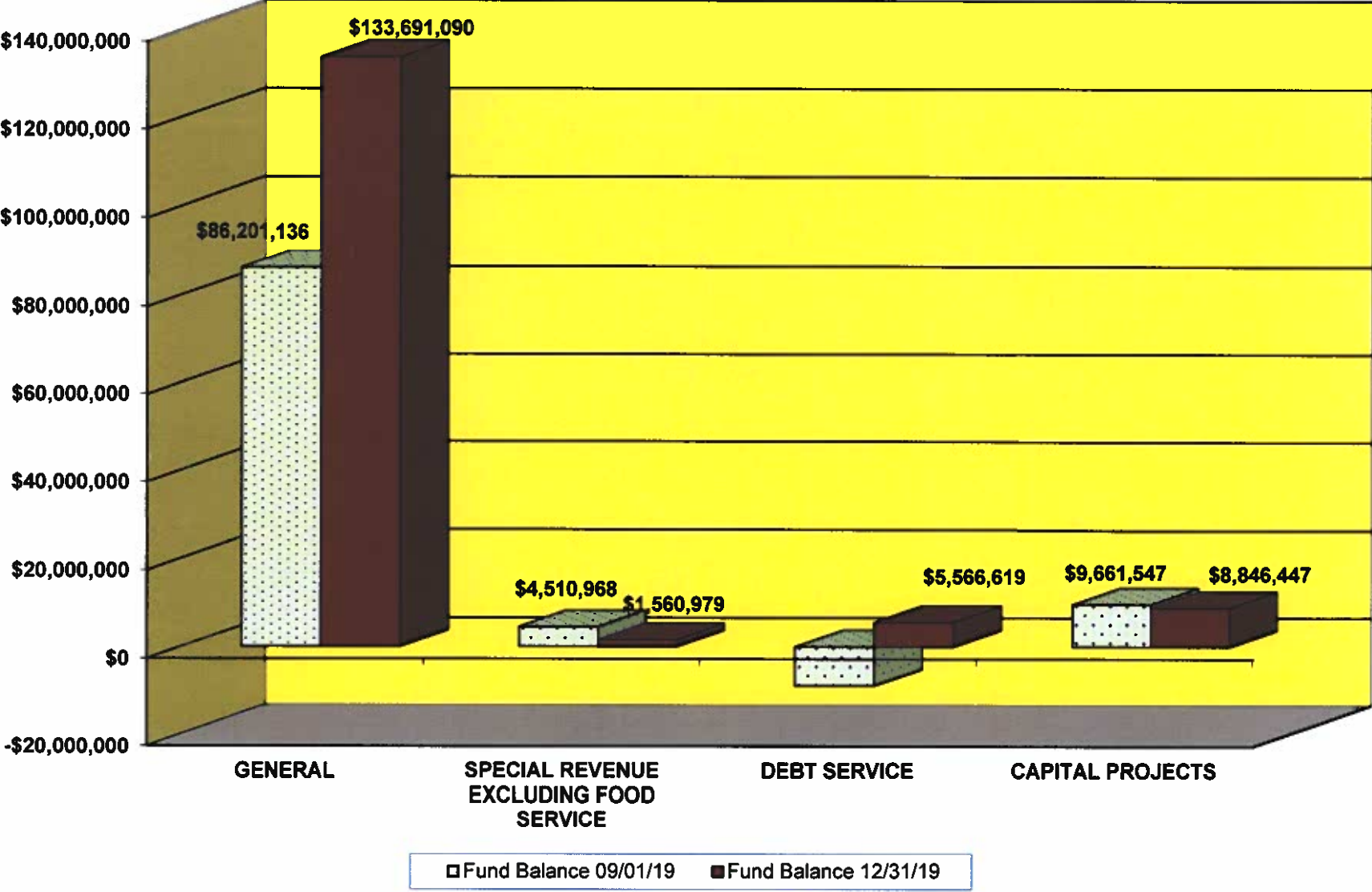


## Comparative Fund Balances December 31, 2020



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# Comparative Fund Balances December 31, 2019



IRVING INDEPENDENT SCHOOL DISTRICT  
 COMPARISON OF GENERAL OPERATING BUDGET & ACTUAL  
 December 31, 2020

	CURRENT YEAR						PRIOR YEAR		
	09/01/2020 to 12/31/2020			12/20 MTD	(OVER) UNDER		09/01/2019 to 12/31/2019		
	BUDGET	ACTUAL	%YTD	ACTUAL	%MTD	YTD BUDGET	BUDGET	YTD ACTUAL	%YTD
<b>REVENUE</b>									
<b>LOCAL RESOURCES:</b>									
5711 TAXES CURRENT YEAR	159,000,000	49,392,487	31.1%	38,514,424	24.2%	109,607,513	143,312,706	50,518,315	35.3%
5712 DELINQUENT TAXES	296,205	75,229	25.4%	(119,796)	-40.4%	220,976	720,164	172,495	24.0%
5719 OTHER TAX RELATED REVENUE	500,000	372,836	74.6%	109,496	21.9%	127,164	500,000	262,753	52.6%
TOTAL TAXES	159,796,205	49,840,552	31.2%	38,504,125	24.1%	109,955,653	144,532,870	50,953,563	35.3%
5735 SUMMER SCHOOL	-	-	-	-	-	-	50,000	500	1.0%
5738 PARKING FEES	4,500	1,605	35.7%	42	0.9%	2,895	5,000	3,247	64.9%
5739 OTHER TUITION AND FEES	200,000	37,081	18.5%	7,137	3.6%	162,919	350,000	180,717	51.6%
5742 INVESTMENT EARNINGS	500,000	113,011	22.6%	1,064	0.2%	386,989	1,000,000	840,353	84.0%
5743 RENTAL OF FACILITIES	70,000	-	0.0%	-	0.0%	70,000	200,000	42,772	21.4%
5744 GIFTS AND BEQUESTS	623,601	4,987	0.8%	(205)	0.0%	618,614	165,093	103,867	62.9%
5745 NET INSURANCE RECOVERY	200,000	103,650	51.8%	624	0.3%	96,350	-	3,710	-
5746 TIF TAXES COLLECTED	-	-	-	-	-	-	-	-	-
5749 MISCELLANEOUS REVENUE	253,220	460,810	182.0%	274,001	108.2%	(207,590)	249,184	370,641	148.7%
5752 ATHLETIC	-	59,740	-	1,772	-	(59,740)	261,000	165,148	63.3%
5755 ACTIVITY FUND RECEIPTS	1,939,816	132,860	6.8%	38,703	2.0%	1,806,956	1,364,126	543,629	39.9%
5766 CONCURRENT ENROLLMENT	50,000	-	0.0%	-	0.0%	50,000	25,000	49,000	196.0%
5767 IRVING SCHOOL FOUNDATION	-	-	66.5%	-	0.0%	67,083	-	-	-
5769 REVENUE FROM INTERMEDIATE	200,000	132,917	25.9%	44,369	1.1%	2,994,476	150,000	-	0.0%
TOTAL OTHER LOCAL RESOURCES	4,041,137	1,046,661	25.9%	367,507	9.1%	2,994,476	3,819,403	2,303,584	60.3%
TOTAL LOCAL RESOURCES	163,837,342	50,887,213	31.1%	38,871,632	23.7%	112,950,129	148,352,273	53,257,147	35.9%
<b>STATE RESOURCES:</b>									
5811 PER CAPITA	14,733,889	4,409,301	29.9%	1,459,551	9.9%	10,324,388	7,894,020	2,704,699	34.3%
5812 FOUNDATION ENTITLEMENTS	142,109,122	76,407,045	53.8%	213,598	0.2%	65,702,077	165,627,056	88,748,309	53.6%
5819 STATE	-	-	-	-	-	-	-	-	-
5829 TEANON-FOUNDATION REVENUE	-	-	-	-	-	-	-	-	-
5831 STATE TRS ON-BEHALF	15,652,186	5,650,549	36.1%	1,418,463	9.1%	10,001,637	12,962,813	5,083,811	39.2%
TOTAL STATE RESOURCES	172,494,997	86,466,895	50.1%	3,091,612	1.8%	86,028,102	186,483,889	96,536,819	51.8%
<b>FEDERAL RESOURCES:</b>									
5929 FEDERAL REVENUE-TEA DISTR.	350,000	103,534	29.6%	103,534	29.6%	246,466	350,000	91,785	26.2%
5931 SHARS REIMBURSEMENT	4,000,000	151,948	3.8%	-	0.0%	3,848,052	3,800,000	597,324	15.7%
5946 BABS SUBSIDY	-	-	-	-	-	-	734,608	-	0.0%
5949 ROTC	250,000	48,555	19.4%	-	0.0%	201,445	250,000	78,485	31.4%
TOTAL FEDERAL RESOURCES	4,600,000	304,037	6.6%	103,534	2.3%	4,295,963	5,134,608	767,593	14.9%
<b>OTHER SOURCES:</b>									
7912 SALE OF FIXED ASSETS	-	5,510	-	-	-	(5,510)	-	3,813	-
7915 INTERFUND TRANSFERS IN	-	-	-	-	-	-	-	-	-
7918 SPECIAL ITEMS	-	-	-	-	-	-	-	-	-
7919 EXTRAORDINARY ITEMS	-	-	-	-	-	-	-	-	-
TOTAL OTHER REVENUE SOURCES	-	5,510	-	-	-	(5,510)	-	3,813	-
TOTAL GENERAL OPERATING REVENUE:	340,932,339	137,663,656	40.4%	42,066,778	12.3%	203,268,684	339,970,770	150,565,372	44.3%

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	CURRENT YEAR					PRIOR YEAR			
	09/01/2020 to 12/31/2020			12/20 MTD	(OVER) UNDER	09/01/2019 to 12/31/2019			
	BUDGET	ACTUAL	%YTD	ACTUAL	%MTD	YTD BUDGET	BUDGET	ACTUAL	%YTD
<b>EXPENDITURES</b>									
<b>11 INSTRUCTION:</b>									
6100 PAYROLL	193,071,268	63,824,945	33.1%	16,006,246	8.3%	129,246,322	185,527,172	59,490,815	32.1%
6200 CONTRACTED SERVICES	2,193,474	625,353	28.5%	117,008	5.3%	1,568,121	2,168,472	735,966	33.9%
6300 SUPPLIES	8,078,648	3,103,078	38.4%	405,978	5.0%	4,975,569	11,470,168	1,999,759	17.4%
6400 OTHER EXPENSE	1,577,408	175,576	11.1%	69,257	4.4%	1,401,833	2,324,917	677,880	29.2%
6600 CAPITAL OUTLAY	30,357	2,991	9.9%	-	0.0%	27,366	51,236	14,930	29.1%
TOTAL INSTRUCTION	204,951,155	67,731,943.33	33.0%	16,598,490	8.1%	137,219,212	201,541,963	62,919,350	31.2%
<b>12 LIBRARY:</b>									
6100 PAYROLL	4,736,730	1,518,628	32.1%	377,405	8.0%	3,218,102	4,332,073	1,560,664	36.0%
6200 CONTRACTED SERVICES	77,833	17,772	22.8%	6,260	8.0%	60,062	52,160	13,931	26.7%
6300 SUPPLIES	1,143,335	681,025	59.6%	23,493	2.1%	462,310	1,188,219	539,096	45.4%
6400 OTHER EXPENSE	39,546	6,284	15.9%	520	1.3%	33,261	71,098	10,497	14.8%
6600 CAPITAL OUTLAY	33,189	-	0.0%	-	0.0%	33,189	15,000	-	0.0%
TOTAL LIBRARY	6,030,633	2,223,709	36.9%	407,678	6.8%	3,806,924	5,658,550	2,124,187	37.5%
<b>13 STAFF DEVELOPMENT:</b>									
6100 PAYROLL	3,398,065	1,277,860	37.6%	273,968	8.1%	2,120,205	3,040,680	990,617	32.6%
6200 CONTRACTED SERVICES	355,204	64,694	18.2%	2,203	0.6%	290,510	584,947	175,270	30.0%
6300 SUPPLIES	1,294,328	459,402	35.5%	6,430	0.5%	834,923	1,126,404	819,479	72.8%
6400 OTHER EXPENSE	537,436	93,206	17.3%	14,351	2.7%	444,229	641,779	210,415	32.8%
6600 CAPITAL OUTLAY	-	-	-	-	-	-	68,000	-	0.0%
TOTAL STAFF DEVELOPMENT	5,585,030	1,895,163	33.9%	296,952	5.3%	3,689,867	5,461,810	2,195,781	40.2%
<b>21 INSTRUCTIONAL ADMINISTRATION:</b>									
6100 PAYROLL	5,324,842	1,771,043	33.3%	462,525	8.7%	3,553,799	4,547,350	1,635,133	36.0%
6200 CONTRACTED SERVICES	351,917	80,437	22.9%	9,401	2.7%	271,480	442,183	133,869	30.3%
6300 SUPPLIES	543,790	153,656	28.3%	7,316	1.3%	390,134	294,055	79,114	26.9%
6400 OTHER EXPENSE	309,266	91,845	29.7%	10,385	3.4%	217,421	250,424	90,556	36.2%
6600 CAPITAL OUTLAY	500	-	0.0%	-	0.0%	500	500	-	0.0%
TOTAL INSTRUCTIONAL ADMINISTRATION	6,530,316	2,096,980	32.1%	489,607	7.5%	4,433,335	5,534,512	1,938,671	35.0%
<b>23 SCHOOL ADMINISTRATION:</b>									
6100 PAYROLL	20,540,432	6,795,890	33.1%	1,708,179	8.3%	13,744,542	20,769,238	6,684,532	32.2%
6200 CONTRACTED SERVICES	104,062	68,219	65.6%	9,947	9.6%	35,843	105,121	56,636	53.9%
6300 SUPPLIES	309,173	155,458	50.3%	20,206	6.5%	153,715	253,761	86,173	34.0%
6400 OTHER EXPENSE	383,918	128,183	33.4%	56,515	14.7%	255,735	276,828	105,755	38.2%
6600 CAPITAL OUTLAY	2,837	-	0.0%	-	0.0%	2,837	-	-	-
TOTAL SCHOOL ADMINISTRATION	21,340,423	7,147,750	33.5%	1,794,846	8.4%	14,192,673	21,404,949	6,933,096	32.4%

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	09/01/2020 to 12/31/2020			12/20 MTD		(OVER) UNDER	09/01/2019 to 12/31/2019		
	BUDGET	ACTUAL	%YTD	ACTUAL	%MTD	YTD BUDGET	BUDGET	ACTUAL	%YTD
<b>31 COUNSELING SERVICES:</b>									
6100 PAYROLL	14,930,545	4,916,932	32.9%	1,220,555	8.2%	10,013,613	13,818,991	4,769,049	34.5%
6200 CONTRACTED SERVICES	934,332	42,028	4.5%	2,826	0.3%	892,304	1,169,530	389,771	33.3%
6300 SUPPLIES	518,028	421,094	81.3%	6,388	1.2%	96,934	327,893	220,491	67.2%
6400 OTHER EXPENSE	79,703	13,556	17.0%	4,103	5.1%	66,147	82,987	30,992	37.3%
6600 CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-
<b>TOTAL COUNSELING SERVICES</b>	<b>16,462,608</b>	<b>5,393,611</b>	<b>32.8%</b>	<b>1,233,872</b>	<b>7.5%</b>	<b>11,068,998</b>	<b>15,399,400</b>	<b>5,410,303</b>	<b>35.1%</b>
<b>32 ATTENDANCE SERVICES:</b>									
6100 PAYROLL	1,341,408	437,477	32.6%	108,117	8.1%	903,931	1,581,844	424,535	26.8%
6200 CONTRACTED SERVICES	1,662	1,728	104.0%	451	27.1%	(66)	750	1,500	200.0%
6300 SUPPLIES	-	-	-	-	-	-	-	-	-
6400 OTHER EXPENSE	7,255	876	12.1%	68	0.9%	6,379	7,346	1,667	22.7%
<b>TOTAL ATTENDANCE SERVICES</b>	<b>1,350,325</b>	<b>440,081</b>	<b>32.6%</b>	<b>108,636</b>	<b>8.0%</b>	<b>910,244</b>	<b>1,589,940</b>	<b>427,702</b>	<b>26.9%</b>
<b>33 HEALTH SERVICES:</b>									
6100 PAYROLL	3,390,515	1,117,384	33.0%	277,912	8.2%	2,273,131	3,296,863	1,098,238	33.3%
6200 CONTRACTED SERVICES	5,596	2,203	39.4%	38	0.7%	3,393	5,596	2,518	45.0%
6300 SUPPLIES	137,114	32,210	23.5%	14,185	10.3%	104,904	92,796	48,261	52.0%
6400 OTHER EXPENSE	4,329	-	0.0%	-	0.0%	4,329	5,020	1,652	32.9%
6600 CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-
<b>TOTAL HEALTH SERVICES</b>	<b>3,537,554</b>	<b>1,151,798</b>	<b>32.6%</b>	<b>292,135</b>	<b>8.3%</b>	<b>2,385,756</b>	<b>3,400,274</b>	<b>1,150,669</b>	<b>33.8%</b>
<b>34 PUPIL TRANSPORTATION:</b>									
6100 PAYROLL	-	38,563	-	9,683	-	(38,563)	-	-	-
6200 CONTRACTED SERVICES	11,627,465	1,272,136	10.9%	751,526	6.5%	10,355,329	12,630,522	2,158,606	17.1%
6300 SUPPLIES	900,000	97,518	10.8%	33,979	3.8%	802,482	821,943	222,058	27.0%
6400 OTHER EXPENSE	95,007	99,884	105.1%	2,600	2.7%	(4,857)	163,397	(110,389)	-67.6%
6600 CAPITAL OUTLAY	-	-	-	-	-	-	2,200,000	-	0.0%
<b>TOTAL PUPIL TRANSPORTATION</b>	<b>12,622,472</b>	<b>1,508,081</b>	<b>11.9%</b>	<b>797,788</b>	<b>6.3%</b>	<b>11,114,391</b>	<b>15,815,862</b>	<b>2,270,274</b>	<b>14.4%</b>
<b>35 FOOD SERVICE:</b>									
6100 PAYROLL	512,238	207,915	40.6%	42,930	8.4%	304,323	422,353	203,095	48.1%
6300 SUPPLIES	1,600	-	0.0%	-	0.0%	1,600	31,000	-	0.0%
6400 OTHER EXPENSE	220,000	6,343	2.9%	6,343	2.9%	213,657	220,000	-	0.0%
6600 CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-
<b>TOTAL FOOD SERVICE</b>	<b>733,838</b>	<b>214,258</b>	<b>29.2%</b>	<b>49,272</b>	<b>6.7%</b>	<b>519,580</b>	<b>673,353</b>	<b>203,095</b>	<b>30.2%</b>
<b>36 EXTRA-CURRICULAR ACTIVITIES:</b>									
6100 PAYROLL	4,111,550	1,298,767	31.6%	327,551	8.0%	2,812,783	4,132,814	1,295,793	31.4%
6200 CONTRACTED SERVICES	584,182	123,730	21.9%	29,217	5.2%	440,452	447,648	177,808	39.7%
6300 SUPPLIES	667,828	115,850	17.3%	19,995	3.0%	552,178	510,675	129,731	25.4%
6400 OTHER EXPENSE	1,145,795	181,733	15.9%	11,762	1.0%	964,062	1,433,846	464,696	32.4%
6600 CAPITAL OUTLAY	28,621	6,075	21.2%	-	0.0%	22,546	49,864	-	0.0%
<b>TOTAL EXTRA-CURRICULAR ACTIVITIES</b>	<b>6,517,976</b>	<b>1,725,956</b>	<b>26.5%</b>	<b>388,524</b>	<b>6.0%</b>	<b>4,792,020</b>	<b>6,574,848</b>	<b>2,068,028</b>	<b>31.5%</b>

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	CURRENT YEAR						PRIOR YEAR		
	09/01/2020 to 12/31/2020			12/20 MTD	(OVER) UNDER		09/01/2019 to 12/31/2019		
	BUDGET	ACTUAL	%YTD	ACTUAL	%MTD	YTD BUDGET	BUDGET	ACTUAL	%YTD
<b>41 GENERAL ADMINISTRATION:</b>									
6100 PAYROLL	6,722,275	2,288,515	34.0%	587,124	8.7%	4,433,761	6,300,028	2,111,744	33.5%
6200 CONTRACTED SERVICES	951,896	297,756	31.3%	85,929	9.0%	854,139	1,074,826	344,392	32.0%
6300 SUPPLIES	1,086,447	254,843	23.5%	(59,262)	-5.5%	831,604	838,424	127,527	15.2%
6400 OTHER EXPENSE	859,373	315,206	36.7%	25,179	2.9%	544,167	888,752	331,407	37.3%
6600 CAPITAL OUTLAY	29,474	-	0.0%	-	0.0%	29,474	10,246	-	0.0%
TOTAL GENERAL ADMINISTRATION	9,649,464	3,156,319	32.7%	638,970	6.6%	6,493,145	9,112,276	2,915,071	32.0%
<b>51 MAINTENANCE:</b>									
6100 PAYROLL	14,587,821	4,900,625	33.6%	1,104,073	7.6%	9,687,196	14,131,139	4,748,867	33.6%
6200 CONTRACTED SERVICES	10,156,269	1,831,628	16.1%	549,941	5.4%	8,524,642	9,039,965	1,875,681	20.7%
6300 SUPPLIES	3,690,151	754,318	20.4%	161,472	4.4%	2,935,833	2,366,481	771,128	32.6%
6400 OTHER EXPENSE	1,229,693	1,248,687	101.5%	4,778	0.4%	(18,993)	1,150,358	1,096,885	95.4%
6600 CAPITAL OUTLAY	151,700	45,484	30.0%	39,273	25.9%	106,216	208,697	11,769	5.6%
TOTAL MAINTENANCE	29,815,634	8,580,742	28.8%	1,859,537	6.2%	21,234,892	26,896,640	8,504,330	31.6%
<b>52 SECURITY:</b>									
6100 PAYROLL	2,164,101	794,199	36.7%	167,820	7.8%	1,369,902	2,145,072	816,396	38.1%
6200 CONTRACTED SERVICES	1,832,067	4,393	0.2%	793	0.0%	1,827,674	1,681,727	470,192	28.0%
6300 SUPPLIES	298,421	85,795	28.7%	5,381	1.8%	212,626	339,976	40,547	11.9%
6400 OTHER EXPENSE	17,094	7,437	43.5%	2,190	12.8%	9,657	16,592	4,607	27.8%
6600 CAPITAL OUTLAY	38,100	-	0.0%	-	0.0%	38,100	38,100	-	0.0%
TOTAL SECURITY	4,349,783	891,824	20.5%	176,184	4.1%	3,457,959	4,221,467	1,331,743	31.5%
<b>53 DATA PROCESSING:</b>									
6100 PAYROLL	2,394,691	786,867	32.9%	192,106	8.0%	1,607,824	2,248,381	766,070	34.1%
6200 CONTRACTED SERVICES	2,328,174	898,124	38.6%	396,855	17.0%	1,430,051	1,924,454	784,111	40.7%
6300 SUPPLIES	9,330,430	735,644	7.9%	78,260	0.8%	8,594,785	5,988,562	352,172	5.9%
6400 OTHER EXPENSE	52,023	2,558	4.9%	1,695	3.3%	49,465	61,833	6,380	10.3%
6600 CAPITAL OUTLAY	199,000	179,000	89.9%	-	0.0%	20,000	281,733	197,552	75.5%
TOTAL DATA PROCESSING	14,304,318	2,602,194	18.2%	668,916	4.7%	11,702,124	10,464,963	2,106,287	20.1%
<b>61 COMMUNITY SERVICES:</b>									
6100 PAYROLL	344,291	124,757	36.2%	29,267	8.5%	219,534	392,067	131,096	33.4%
6200 CONTRACTED SERVICES	165,826	23,415	14.1%	14,715	8.9%	142,412	208,423	95,678	45.9%
6300 SUPPLIES	37,701	7,628	20.2%	3,742	9.9%	30,073	74,358	18,258	24.6%
6400 OTHER EXPENSE	99,424	12,783	12.9%	2,536	2.6%	86,641	114,191	54,037	47.3%
6600 CAPITAL OUTLAY	5,984	-	0.0%	-	0.0%	5,984	-	-	-
TOTAL COMMUNITY SERVICES	653,226	168,582	25.8%	50,260	7.7%	484,644	789,040	299,069	37.9%

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	BUDGET	ACTUAL	%YTD	ACTUAL	%MTD	YTD BUDGET	BUDGET	ACTUAL	%YTD
<b>81 FACILITIES:</b>									
6200 CONTRACTED SERVICES	113,000	-	0.0%	-	0.0%	113,000	-	-	--
6300 SUPPLIES & MATERIALS	560,000	-	0.0%	-	0.0%	560,000	-	-	--
6400 OTHER EXPENSE	-	-	--	-	--	-	-	-	--
6600 CAPITAL OUTLAY	1,599,365	(173,686)	-10.9%	-	0.0%	1,773,051	4,580,934	(26,504)	-0.6%
TOTAL FACILITIES	2,272,365	(173,686)	-7.6%	-	0.0%	2,446,051	4,580,934	(26,504)	-0.6%
<b>95 PAYMENTS TO JJAEP:</b>									
6200 CONTRACTED SERVICES	190,000	-	0.0%	-	0.0%	190,000	190,000	570	0.3%
TOTAL PAYMENTS TO JJAEP	190,000	-	0.0%	-	0.0%	190,000	190,000	570	0.3%
<b>97 PAYMENTS TO TIF:</b>									
6400 OTHER EXPENSE	-	-	--	-	--	-	-	-	--
TOTAL PAYMENTS TO TIF	-	-	--	-	--	-	-	-	--
<b>99 INTERGOVERNMENTAL CHARGES:</b>									
6200 CONTRACTED SERVICES	625,457	306,668	49.0%	-	0.0%	318,789	625,457	303,696	48.6%
TOTAL INTERGOVERNMENTAL CHARGES	625,457	306,668	49.0%	-	0.0%	318,789	625,457	303,696	48.6%
<b>OTHER USES:</b>									
8911 INTERFUND TRANSFERS OUT	-	-	--	-	--	-	-	-	--
TOTAL OTHER USES	-	-	--	-	--	-	-	-	--
<b>TOTAL 6000 EXPENDITURES:</b>	<b>347,522,577</b>	<b>107,061,973</b>	<b>30.8%</b>	<b>25,851,667</b>	<b>7.4%</b>	<b>240,460,604</b>	<b>339,936,238</b>	<b>103,075,418</b>	<b>30.3%</b>
<b>EXCESS (DEFICIENCY)</b>									
REVENUE OVER EXPENDITURES:	(6,590,238)	30,601,682		16,215,110			34,532	47,489,954	
<b>BEGINNING FUND BALANCE:</b>	<b>114,677,864</b>	<b>114,677,864</b>					<b>105,124,114</b>	<b>105,124,114</b>	
<b>ENDING FUND BALANCE:</b>	<b>108,087,626</b>	<b>145,279,546</b>					<b>105,158,646</b>	<b>152,614,068</b>	

IRVING INDEPENDENT SCHOOL DISTRICT  
 COMPARISON OF GENERAL OPERATING BUDGET & ACTUAL  
 December 31, 2020

	CURRENT YEAR						PRIOR YEAR		
	09/01/2020 to 12/31/2020			12/20 MTD	(OVER) UNDER		09/01/2019 to 12/31/2019		
	BUDGET	ACTUAL	%YTD	ACTUAL	%MTD	YTD BUDGET	BUDGET	ACTUAL	%YTD
<b>REVENUE SUMMARY:</b>									
LOCAL REVENUE	163,837,342	50,887,213	31.1%	38,871,632	24%	112,950,129	148,352,273	53,257,147	35.9%
STATE REVENUE	172,494,997	86,466,895	50.1%	3,091,612	2%	86,028,102	186,483,889	96,536,819	51.8%
FEDERAL REVENUE	4,600,000	304,037	6.6%	103,534	2%	4,295,963	5,134,608	767,593	14.9%
OTHER SOURCES	-	5,510	-	-	-	(5,510)	-	3,813	-
TOTAL OTHER REVENUE SOURCES	340,932,339	137,663,656	40.4%	42,066,778	12%	203,268,684	339,970,770	150,565,372	44.3%
<b>APPROPRIATIONS/EXPENDITURES</b>									
<b>BUDGET CATEGORY SUMMARY:</b>									
6100 PAYROLL	277,570,772	92,100,370	33.2%	22,885,777	8%	185,470,402	266,686,065	86,726,645	32.5%
6200 SERVICES	32,578,417	5,460,282	16.8%	1,228,183	4%	27,118,134	32,351,782	7,720,195	23.9%
6300 SUPPLIES	28,596,991	7,057,320	24.7%	693,584	2%	21,539,671	24,882,770	5,231,737	21.0%
6400 OTHER EXPENSE	6,657,270	2,384,136	35.8%	209,662	3%	4,273,134	7,709,368	2,977,036	38.6%
6600 CAPITAL OUTLAY	2,119,127	59,865	2.8%	39,273	2%	2,059,263	5,284,310	197,748	3.7%
8900 OTHER USES	-	-	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS/EXPENDITURES	347,522,577	107,061,973	30.8%	25,056,479	7%	240,460,604	336,914,295	102,853,360	30.5%

IRVING INDEPENDENT SCHOOL DISTRICT  
 COMPARISON OF FOOD SERVICE BUDGET & ACTUAL  
 December 31, 2020

	CURRENT YEAR						PRIOR YEAR		
	09/01/2020 to 12/31/2020			12/20 MTD			09/01/2019 to 12/31/2019		
	BUDGET	ACTUAL	%YTD	ACTUAL	%MTD	(OVER) UNDER YTD BUDGET	BUDGET	ACTUAL	%YTD
<b>REVENUE:</b>									
<b>LOCAL RESOURCES:</b>									
5742 INVESTMENT EARNINGS	10,000	8,431	84.3%	3,586	35.9%	1,569	250,000	151,744	60.7%
5749 MISCELLANEOUS REVENUE	-	-	0.0%	-	-	-	-	55,670	-
5751 FOOD SERVICES	2,025,000	79,728	3.9%	55,903	2.8%	1,945,272	2,700,000	723,888	26.8%
5755 ACTIVITY FUND RECEIPTS	150,000	-	0.0%	-	0.0%	150,000	150,000	-	0.0%
<b>TOTAL LOCAL RESOURCES</b>	<b>2,185,000</b>	<b>88,159</b>	<b>4.0%</b>	<b>59,489</b>	<b>2.7%</b>	<b>2,096,841</b>	<b>3,100,000</b>	<b>931,281</b>	<b>30.0%</b>
<b>STATE RESOURCES:</b>									
5829 TEANON-FOUNDATION REVENUE	120,000	-	0.0%	-	0.0%	120,000	120,000	-	0.0%
5839 STATE REVENUE TEXAS GRANTS	-	-	0.0%	-	0.0%	-	-	-	0.0%
<b>TOTAL STATE RESOURCES</b>	<b>120,000</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>	<b>120,000</b>	<b>120,000</b>	<b>-</b>	<b>0.0%</b>
<b>FEDERAL RESOURCES:</b>									
5921 SCHOOL BREAKFAST PROGRAM	4,125,000	96,579	2.3%	(787,049)	-19.1%	4,028,421	5,500,000	2,681,152	48.7%
5922 NATIONAL SCHOOL LUNCH PROGRAM	10,807,645	153,327	1.4%	(1,583,357)	-14.7%	10,654,318	14,410,193	5,529,314	38.4%
5923 USDA DONATED COMMODITIES	975,000	1,610,751	165.2%	-	0.0%	(635,751)	1,300,000	1,522,963	117.2%
5938 SUMMER FEEDING PROGRAM	-	6,175,842	-	6,175,842	-	(6,175,842)	-	-	-
5939 CACFP SUPPER PROGRAM	150,000	52,946	35.3%	50,482	33.7%	97,054	200,000	322,581	161.3%
<b>TOTAL FEDERAL RESOURCES</b>	<b>16,057,645</b>	<b>8,089,445</b>	<b>50.4%</b>	<b>3,855,919</b>	<b>24.0%</b>	<b>7,968,200</b>	<b>21,410,193</b>	<b>10,056,010</b>	<b>47.0%</b>
<b>TOTAL FOOD SERVICE REVENUE:</b>	<b>18,382,645</b>	<b>8,177,604</b>	<b>44.5%</b>	<b>3,915,408</b>	<b>21.3%</b>	<b>10,185,041</b>	<b>24,630,193</b>	<b>10,987,291</b>	<b>44.6%</b>
<b>EXPENDITURES:</b>									
<b>35 FOOD SERVICE:</b>									
6100 PAYROLL	7,154,914	3,783,932	52.9%	1,694,545	23.7%	3,370,982	9,299,746	3,902,523	42.0%
6200 CONTRACTED SERVICES	459,426	67,644	14.7%	45,895	10.0%	391,782	532,567	15,901	3.0%
6300 SUPPLIES	10,303,565	4,065,282	39.5%	2,945,905	28.6%	6,238,283	14,045,513	3,930,212	28.0%
6400 OTHER EXPENSE	67,241	2,018	3.0%	999	1.5%	65,224	94,954	43,443	45.8%
6600 CAPITAL OUTLAY	-	-	-	-	-	-	16,900	50,929	301.4%
<b>FOOD SERVICE EXPENDITURES</b>	<b>17,985,145</b>	<b>7,918,874</b>	<b>44.0%</b>	<b>4,687,344</b>	<b>26.1%</b>	<b>10,066,271</b>	<b>23,989,680</b>	<b>7,943,008</b>	<b>33.1%</b>
<b>36 EXTRA-CURRICULAR ACTIVITIES:</b>									
6100 PAYROLL	-	-	-	-	-	-	-	-	-
6200 CONTRACTED SERVICES	-	-	-	-	-	-	-	-	-
6300 SUPPLIES	-	-	-	-	-	-	-	1,095	-
6400 OTHER EXPENSE	10,000	-	0.0%	-	0.0%	10,000	-	-	-
<b>EXTRA-CURRICULAR ACTIVITIES</b>	<b>10,000</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>	<b>10,000</b>	<b>-</b>	<b>1,095</b>	<b>-</b>
<b>51 MAINTENANCE:</b>									
6100 PAYROLL	249,024	7,536	3.0%	470	0.2%	241,488	249,024	34,945	14.0%
6200 CONTRACTED SERVICES	400,976	-	0.0%	-	0.0%	400,976	400,976	-	0.0%
<b>MAINTENANCE EXPENDITURES</b>	<b>650,000</b>	<b>7,536</b>	<b>1.2%</b>	<b>470</b>	<b>0.1%</b>	<b>642,464</b>	<b>650,000</b>	<b>34,945</b>	<b>5.4%</b>
<b>81 FACILITIES:</b>									
6200 CONTRACTED SERVICES	-	-	-	-	-	-	-	-	-
6600 CAPITAL OUTLAY	2,674,744	(30,934)	-1.2%	66,866	2.5%	2,705,677	2,753,613	364,002	13.2%
<b>FACILITIES EXPENDITURES</b>	<b>2,674,744</b>	<b>(30,934)</b>	<b>-1.2%</b>	<b>66,866</b>	<b>2.5%</b>	<b>2,705,677</b>	<b>2,753,613</b>	<b>364,002</b>	<b>-</b>
<b>89 OTHER USES:</b>									
8911 INTERFUND TRANSFERS OUT	-	-	-	-	0.0%	-	-	-	-
<b>TOTAL 6000 EXPENDITURES:</b>	<b>21,319,889</b>	<b>7,895,477</b>	<b>37.0%</b>	<b>4,754,679</b>	<b>22.3%</b>	<b>13,424,412</b>	<b>27,393,293</b>	<b>8,343,050</b>	<b>30.5%</b>
<b>EXCESS (DEFICIENCY)</b>									
<b>REVENUE OVER EXPENDITURES:</b>	<b>(2,957,244)</b>	<b>282,128</b>		<b>(839,272)</b>			<b>(2,763,100)</b>	<b>2,644,241</b>	
<b>BEGINNING FUND BALANCE:</b>	<b>2,808,299</b>	<b>2,808,299</b>					<b>5,469,225</b>	<b>5,469,225</b>	
<b>ENDING FUND BALANCE:</b>	<b>(148,945)</b>	<b>3,090,427</b>					<b>2,706,125</b>	<b>8,113,466</b>	

IRVING INDEPENDENT SCHOOL DISTRICT  
 COMPARISON OF DEBT SERVICE BUDGET & ACTUAL  
 December 31, 2020

	CURRENT YEAR						PRIOR YEAR		
	09/01/2020 to 12/31/2020 YTD			12/20 MTD		(OVER) UNDER YTD BUDGET	09/01/2019 to 12/31/2019 YTD		
	BUDGET	ACTUAL	%YTD	ACTUAL	%MTD		BUDGET	ACTUAL	%YTD
<b>REVENUE:</b>									
<b>LOCAL RESOURCES:</b>									
5711 TAXES CURRENT YEAR	37,329,600	12,669,359	33.9%	11,594,370	31.1%	24,660,241	36,359,978	13,430,573	36.9%
5712 DELINQUENT TAXES	-	25,897	--	(30,694)	--	(25,897)	367,272	49,453	13.5%
5719 OTHER TAX RELATED REVENUE	-	89,367	--	19,449	--	(89,367)	100,000	50,183	50.2%
TOTAL TAXES	37,329,600	12,784,623	34.2%	11,583,124	31.0%	24,544,977	36,827,250	13,530,209	36.7%
5742 INVESTMENT EARNINGS	-	6,848	--	3,913	--	(6,848)	100,000	115,687	115.7%
TOTAL LOCAL RESOURCES	37,329,600	12,791,471	34.3%	11,587,038	31.0%	24,538,129	36,927,250	13,645,896	37.0%
<b>STATE RESOURCES (EDA):</b>									
5829 TEA/NON-FOUNDATION REVENUE	550,008	-	0.0%	-	0.0%	550,008	-	866,182	--
TOTAL STATE RESOURCES	550,008	-	0.0%	-	0.0%	550,008	-	866,182	--
<b>OTHER SOURCES:</b>									
7911 SALE OF BONDS	-	-	--	-	--	-	42,020,000	42,020,000	100.0%
7915 INTERFUND TRANSERS IN	-	-	--	-	--	-	-	-	--
7916 PREMIUM (DISCOUNT) BONDS PAY	-	-	--	-	--	-	2,152,914	2,152,914	100.0%
TOTAL OTHER SOURCES	-	-	--	-	0.0%	-	44,172,914	44,172,914	100.0%
<b>TOTAL REVENUE:</b>	<b>37,879,608</b>	<b>12,791,471</b>	<b>33.8%</b>	<b>11,587,038</b>	<b>30.6%</b>	<b>25,088,137</b>	<b>81,100,164</b>	<b>58,684,993</b>	<b>72.4%</b>
<b>EXPENDITURES:</b>									
<b>71 DEBT SERVICE:</b>									
6500 DEBT SERVICE FEES	45,579,600	850	0.0%	850	0.0%	45,578,750	47,004,682	395,608	0.8%
DEBT SERVICE EXPENDITURES	45,579,600	850	0.0%	850	0.0%	45,578,750	47,004,682	395,608	0.8%
<b>OTHER USES:</b>									
8949 REFUNDING BONDS	-	-	0.0%	-	0.0%	-	43,774,533	43,774,533	100.0%
TOTAL OTHER USES	-	-	0.0%	-	0.0%	-	43,774,533	43,774,533	100.0%
<b>TOTAL EXPENDITURES:</b>	<b>45,579,600</b>	<b>850</b>	<b>0.0%</b>	<b>850</b>	<b>0.0%</b>	<b>45,578,750</b>	<b>90,779,215</b>	<b>44,170,140</b>	<b>48.7%</b>
<b>EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES:</b>	<b>(7,699,992)</b>	<b>12,790,621</b>		<b>11,586,188</b>			<b>(9,679,050)</b>	<b>14,514,853</b>	
<b>BEGINNING FUND BALANCE:</b>	<b>14,415,440</b>	<b>14,415,440</b>					<b>16,572,259</b>	<b>16,572,259</b>	
<b>ENDING FUND BALANCE:</b>	<b>6,715,448</b>	<b>27,206,061</b>					<b>6,893,209</b>	<b>31,087,112</b>	

**IRVING INDEPENDENT SCHOOL DISTRICT  
COMBINED STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCES  
ALL GOVERNMENTAL FUND TYPES  
09/01/2020-12/31/2020**

DATA CONTROL CODES		GOVERNMENTAL FUND TYPES			
		100-199 GENERAL	200-499 SPECIAL REVENUE EXCLUDING FOOD SERVICE	500-599 DEBT SERVICE	600-699 CAPITAL PROJECTS
	<b>REVENUE:</b>				
5700	Local and Intermediate Sources	\$ 50,887,213	\$ 6,500	\$ 12,791,471	\$ -
5800	State Program Revenues	86,466,895	378,117	-	-
5900	Federal Program Revenues	304,037	3,067,412	-	-
5020	Total Revenue:	\$ 137,658,146	3,452,029	12,791,471	-
	<b>EXPENDITURES:</b>				
0010	Instruction and Instructional-Related Services	71,850,816	7,052,942	-	56,041
0020	Instructional and School Leadership	9,244,730	302,305	-	-
0030	Support Services - Student (Pupil)	10,433,784	700,433	-	-
0040	Administrative Support Services	3,156,319	18,265	-	-
0050	Support Services - Nonstudent Based	12,074,760	1,359,895	-	(984,324)
0060	Community Services	168,582	562,607	-	-
0070	Debt Service	-	-	850	-
0080	Capital Outlay	(173,686)	-	-	1,048,244
0090	Intergovernmental Charges/JJAEP/TIF	306,668	-	-	-
6030	Total Expenditures:	107,061,973	9,996,447	850	119,961
	<b>EXCESS (DEFICIENCY) REVENUE OVER (UNDER) EXPENDITURES:</b>	<u>30,596,172</u>	<u>(6,544,419)</u>	<u>12,790,621</u>	<u>(119,961)</u>
7900	<b>OTHER FINANCING SOURCES:</b>				
	Proceeds from Sale of Fixed Assets	5,510	-	-	-
	Proceeds from Sale of Bonds	-	-	-	-
	Premium (Discount) Bonds Payable	-	-	-	-
	Interfund Transfers In	-	-	-	1,650,000
7020	Total Other Financing Sources:	<u>5,510</u>	-	-	<u>1,650,000</u>
8900	<b>OTHER FINANCING USES:</b>				
	Refunding Bonds	-	-	-	-
	Interfund Transfers Out	-	-	-	-
8030	Total Other Financing Uses:	-	-	-	-
	<b>TOTAL OTHER FINANCING SOURCES AND (USES):</b>	<u>5,510</u>	-	-	<u>1,650,000</u>
1200	<b>EXCESS (DEFICIENCY) REVENUE AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINA</b>	30,601,682	(6,544,419)	12,790,621	1,530,039
0100	<b>FUND BALANCE - September 1 (Beginning):</b>	<u>122,767,548</u>	<u>8,590,611</u>	<u>14,840,048</u>	<u>6,329,038</u>
3000	<b>FUND BALANCE (DEFICIT) - (Ending):</b>	<u>\$ 153,369,230</u>	<u>\$ 2,046,192</u>	<u>\$ 27,630,670</u>	<u>\$ 7,859,077</u>

**IRVING INDEPENDENT SCHOOL DISTRICT  
COMBINED STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCES  
ALL GOVERNMENTAL FUND TYPES  
09/01/2019-12/31/2019**

DATA CONTROL CODES		GOVERNMENTAL FUND TYPES			
		100-199	200-499	500-599	600-699
		GENERAL	SPECIAL REVENUE EXCLUDING FOOD SERVICE	DEBT SERVICE	CAPITAL PROJECTS
	<b>REVENUE:</b>				
5700	Local and Intermediate Sources	\$ 53,257,147	\$ 27,375	\$ 13,645,896	\$ -
5800	State Program Revenues	96,536,819	432,316	866,182	-
5900	Federal Program Revenues	767,593	3,089,343	-	-
5020	Total Revenue:	\$ 150,561,560	3,549,034	14,512,078	-
	<b>EXPENDITURES:</b>				
0010	Instruction and Instructional-Related Services	67,239,318	5,160,520	-	-
0020	Instructional and School Leadership	8,871,787	196,284	-	-
0030	Support Services - Student (Pupil)	11,530,072	521,520	-	-
0040	Administrative Support Services	2,915,071	17,297	-	-
0050	Support Services - Nonstudent Based	11,942,359	80,306	-	156,571
0060	Community Services	299,069	523,096	-	-
0070	Debt Service	-	-	395,608	-
0080	Capital Outlay	(26,504)	-	-	(47,404)
0090	Intergovernmental Charges/JJAEP/TIF	304,266	-	-	-
6030	Total Expenditures:	103,075,418	6,499,023	395,608	109,167
	<b>EXCESS (DEFICIENCY) REVENUE OVER (UNDER) EXPENDITURES:</b>	<u>47,486,142</u>	<u>(2,949,989)</u>	<u>14,116,471</u>	<u>(109,167)</u>
7900	<b>OTHER FINANCING SOURCES:</b>				
	Proceeds from Sale of Fixed Assets	3,813	-	-	-
	Proceeds from Sale of Bonds	-	-	42,020,000	-
	Premium (Discount) Bonds Payable	-	-	2,152,914	-
	Operating Transfers In	-	-	-	-
	Special Items	-	-	-	-
	Extraordinary Items	-	-	-	-
7020	Total Other Financing Sources:	<u>3,813</u>	<u>-</u>	<u>44,172,914</u>	<u>-</u>
8900	<b>OTHER FINANCING USES:</b>				
	Refunding Bonds	-	-	43,774,533	-
	Operating Transfers Out	-	-	-	705,933
8030	Total Other Financing Uses:	<u>-</u>	<u>-</u>	<u>43,774,533</u>	<u>705,933</u>
	<b>TOTAL OTHER FINANCING SOURCES AND (USES):</b>	<u>3,813</u>	<u>-</u>	<u>398,382</u>	<u>(705,933)</u>
1200	<b>EXCESS (DEFICIENCY) REVENUE AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES:</b>	<u>47,489,954</u>	<u>(2,949,989)</u>	<u>14,514,853</u>	<u>(815,100)</u>
0100	<b>FUND BALANCE - September 1 (Beginning):</b>	<u>86,201,136</u>	<u>4,510,968</u>	<u>(8,948,234)</u>	<u>9,661,547</u>
3000	<b>FUND BALANCE (DEFICIT) - (Ending):</b>	<u>\$ 133,691,090</u>	<u>\$ 1,560,979</u>	<u>\$ 5,566,619</u>	<u>\$ 8,846,447</u>

IRVING INDEPENDENT SCHOOL DISTRICT  
COMPARISON OF INTERNAL SERVICE FUNDS BUDGET & ACTUAL  
December 31, 2020

	CURRENT YEAR						PRIOR YEAR		
	BUDGET	09/01/2020 to 12/31/2020 YTD ACTUAL	%YTD	12/20 MTD ACTUAL	%MTD	(OVER) UNDER YTD BUDGET	BUDGET	09/01/2019 to 12/31/2019 YTD ACTUAL	%YTD
<b>REVENUE:</b>									
<b>LOCAL RESOURCES:</b>									
5742 INVESTMENT EARNINGS	1,000	999	99.9%	569	56.9%	1	1,000	14,027	1402.7%
5749 MISCELLANEOUS REVENUE	435,647	158,369	36.4%	30,363	7.0%	277,278	435,647	202,583	46.5%
5751 FOOD SERVICES	-	-	-	-	-	-	-	125	-
5754 INTERFUND TRANSACTIONS	2,040,368	1,347,754	66.1%	820,345	40.2%	692,614	1,011,000	459,073	45.4%
5755 ACTIVITY FUND RECEIPTS	250	-	0.0%	-	0.0%	250	250	-	0.0%
5769 REVENUE FROM INTERMEDIATE	-	-	-	-	-	-	-	-	-
<b>TOTAL LOCAL RESOURCES</b>	<b>2,477,265</b>	<b>1,507,122</b>	<b>60.8%</b>	<b>851,276</b>	<b>34.4%</b>	<b>970,143</b>	<b>1,447,897</b>	<b>675,807</b>	<b>46.7%</b>
<b>OTHER SOURCES:</b>									
7915 INTERFUND TRANSFER IN	-	-	-	-	-	-	-	-	-
<b>TOTAL OTHER SOURCES</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>TOTAL INTERNAL SERVICE FUNDS REVENUE:</b>	<b>2,477,265</b>	<b>1,507,122</b>	<b>60.8%</b>	<b>851,276</b>	<b>34.4%</b>	<b>970,143</b>	<b>1,447,897</b>	<b>675,807</b>	<b>46.7%</b>
<b>EXPENDITURES:</b>									
<b>13 STAFF DEVELOPMENT:</b>									
6300 SUPPLIES	-	-	-	-	-	-	-	-	-
<b>TOTAL STAFF DEVELOPMENT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>21 INSTRUCTIONAL ADMINISTRATION:</b>									
6100 PAYROLL	225,387	67,699	30.0%	30,903	13.7%	157,688	225,387	58,882	26.1%
6200 CONTRACTED SERVICES	-	-	-	(35,674)	-	-	-	-	-
6300 SUPPLIES	200,010	60,670	30.3%	60,670	30.3%	139,340	200,010	45,109	22.6%
6400 OTHER EXPENSE	10,500	612	5.8%	612	5.8%	9,888	10,500	84	0.8%
<b>TOTAL INSTRUCTIONAL ADMINISTRATION</b>	<b>435,897</b>	<b>128,981</b>	<b>29.6%</b>	<b>56,512</b>	<b>13.0%</b>	<b>306,916</b>	<b>435,897</b>	<b>104,076</b>	<b>23.9%</b>
<b>35 FOOD SERVICE</b>									
6100 PAYROLL COSTS	-	-	-	-	-	-	-	-	-
6200 CONTRACTED SERVICES	-	-	-	-	-	-	-	-	-
6300 SUPPLIES	-	-	-	-	-	-	-	-	-
<b>TOTAL EXTRA-CURRICULAR ACTIVITIES:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>36 EXTRA-CURRICULAR ACTIVITIES:</b>									
6100 PAYROLL	-	-	-	-	-	-	-	964	-
6200 CONTRACTED SERVICES	-	-	-	-	-	-	-	-	-
6300 SUPPLIES	-	-	-	-	-	-	-	-	-
6400 OTHER OPERATING COST	-	-	-	-	-	-	-	-	-
<b>TOTAL EXTRA-CURRICULAR ACTIVITIES:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>964</b>	<b>-</b>
<b>41 GENERAL ADMINISTRATION:</b>									
6100 PAYROLL	177,270	63,187	35.6%	33,043	18.6%	114,083	177,270	56,463	31.9%
6200 CONTRACTED SERVICES	222,000	48,896	22.0%	24,525	11.0%	173,104	169,667	61,662	36.3%
6300 SUPPLIES	54,648	35,426	64.8%	16,116	29.5%	19,220	66,406	47,075	70.9%
6400 OTHER EXPENSE	1,541,485	292,059	18.9%	88,941	5.8%	1,249,426	1,590,685	140,212	8.8%
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>1,995,401</b>	<b>439,568</b>	<b>22.0%</b>	<b>162,624</b>	<b>8.1%</b>	<b>1,555,833</b>	<b>2,004,028</b>	<b>305,411</b>	<b>15.2%</b>
8911 INTERFUND TRANSFERS OUT	-	-	-	-	-	-	-	-	-
<b>TOTAL OTHER USES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>51 MAINTENANCE:</b>									
6100 PAYROLL	-	-	-	-	-	-	-	-	-
6200 CONTRACTED SERVICES	-	-	-	-	-	-	-	-	-
6300 SUPPLIES	3,660	-	0.0%	-	0.0%	3,660	-	-	-
6400 OTHER OPERATING COST	42,307	38,924	92.0%	15,957	37.7%	3,383	37,340	35,916	96.2%
<b>TOTAL EXTRA-CURRICULAR ACTIVITIES:</b>	<b>45,967</b>	<b>38,924</b>	<b>-</b>	<b>15,957</b>	<b>-</b>	<b>7,043</b>	<b>37,340</b>	<b>35,916</b>	<b>-</b>
<b>TOTAL 6000 EXPENDITURES:</b>	<b>2,477,265</b>	<b>607,474</b>	<b>24.5%</b>	<b>235,093</b>	<b>9.5%</b>	<b>1,889,791</b>	<b>2,477,265</b>	<b>448,366</b>	<b>18.0%</b>
<b>NET INCOME (LOSS)</b>	<b>-</b>	<b>899,649</b>		<b>516,183</b>			<b>(1,029,368)</b>	<b>229,441</b>	
<b>BEGINNING FUND BALANCE:</b>	<b>119,535</b>	<b>1,099,005</b>					<b>(16,950)</b>	<b>1,284,352</b>	
<b>ENDING FUND EQUITY BALANCE:</b>	<b>119,535</b>	<b>1,998,654</b>					<b>(1,046,318)</b>	<b>1,513,793</b>	

**IRVING INDEPENDENT SCHOOL DISTRICT  
 COMBINED STATEMENT OF REVENUE, EXPENSES AND  
 CHANGES IN FUND NET ASSETS  
 INTERNAL SERVICE FUNDS  
 09/01/2020-12/31/2020**

	FOOD SERVICE VENDING 712	WORKERS COMPENSATION 771	UNEMPLOYMENT 772	SCIENCE REFURBISHMENT 774	PRINTSHOP SERVICE CENTER 775	TOTAL PROPRIETARY FUNDS 700-799
<b>OPERATING REVENUE</b>						
5700 Charges for Services	\$ -	\$ 440,398	\$ 887,726	\$ 158,288	\$ 19,711	\$ 1,506,123
5020 Total Operating Revenue	-	440,398	887,726	158,288	19,711	1,506,123
<b>OPERATING EXPENSES</b>						
6100 Payroll Costs	-	47,235	15,951	67,699		130,886
6200 Professional/Contracted Services		32,186			16,711	48,896
6300 Supplies and Materials		29,000	-	60,670	6,426	96,096
6400 Claims, Admin, & Other Expenses		325,984	5,000	612		331,595
6030 Total Operating Expenses	-	434,404	20,951	128,981	23,137	607,474
Operating Income (Loss)	-	5,994	866,775	29,306	(3,426)	898,650
<b>NON-OPERATING REVENUE</b>						
5742 Interest Income	-	999	-	-	-	999
<b>OTHER SOURCES</b>						
7900 Interfund Transfers In	-	-	-	-	-	-
<b>CHANGE IN NET ASSETS</b>						
	\$ -	\$ 6,993	\$ 866,775	\$ 29,306	\$ (3,426)	\$ 899,649
0100 Total Net Assets - September 1 (Beginning)	\$ -	\$ 1,223,156	\$ 45,621	\$ (150,856)	\$ (18,916)	\$ 1,099,005
3000 <b>TOTAL NET ASSETS</b>	<b>\$ -</b>	<b>\$ 1,230,150</b>	<b>\$ 912,396</b>	<b>\$ (121,550)</b>	<b>\$ (22,342)</b>	<b>\$ 1,998,654</b>

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**IRVING INDEPENDENT SCHOOL DISTRICT  
 COMBINED STATEMENT OF REVENUE, EXPENSES AND  
 CHANGES IN FUND NET ASSETS  
 INTERNAL SERVICE FUNDS  
 09/01/2019-12/31/2019**

	FOOD SERVICE VENDING 712	WORKERS COMPENSATION 771	UNEMPLOYMENT 772	SCIENCE REFURBISHMENT 774	PRINTSHOP SERVICE CENTER 775	TOTAL PROPRIETARY FUNDS 700-799
<b>OPERATING REVENUE</b>						
5700 Charges for Services	\$ 125	\$ 418,626	\$ 3,803	\$ 202,397	\$ 36,829	\$ 661,780
5020 Total Operating Revenue	125	418,626	3,803	202,397	36,829	661,780
<b>OPERATING EXPENSES</b>						
6100 Payroll Costs	964	42,573	13,890	58,882		116,309
6200 Professional/Contracted Services		15,540	7,000		39,122	61,662
6300 Supplies and Materials		27,668	-	45,109	19,406	92,184
6400 Claims, Admin, & Other Expenses		171,127	5,000	84		176,211
6030 Total Operating Expenses	964	256,909	25,890	104,076	58,528	446,366
Operating Income (Loss)	(839)	161,717	(22,087)	98,321	(21,699)	215,414
<b>NON-OPERATING REVENUE</b>						
5742 Interest Income	-	14,027	-	-	-	14,027
<b>OTHER SOURCES</b>						
7900 Interfund Transfers In	-	-	-	-	-	-
<b>CHANGE IN NET ASSETS</b>	<b>\$ (839)</b>	<b>\$ 175,744</b>	<b>\$ (22,087)</b>	<b>\$ 98,321</b>	<b>\$ (21,699)</b>	<b>\$ 229,441</b>
0100 Total Net Assets - September 1 (Beginning)	\$ 116,013	\$ 982,320	\$ 120,024	\$ 22,825	\$ 43,170	\$ 1,284,352
3000 <b>TOTAL NET ASSETS</b>	<b>\$ 115,174</b>	<b>\$ 1,158,064</b>	<b>\$ 97,937</b>	<b>\$ 121,146</b>	<b>\$ 21,471</b>	<b>\$ 1,513,793</b>

CONSOLIDATED BALANCE SHEET FOR GO 2021 4

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
1111	CASH IN BANK	12,966,260.86	44,120,462.56
1151	IMPREST FUNDS	.00	2,534.00
1153	IMPREST CHANGE FUND	.00	3,361.00
1170	LEGACY TEXAS MMA	.00	20,732,619.81
1172	CERTIFICATES OF DEPOSIT	.00	15,070,801.64
1175	TEXPOOL	.00	1,023,201.90
1176	TEXSTAR	.00	8,934,974.82
1177	LONE STAR POOL	.00	5,439,558.24
1178	TEXAS CLASS	3,011,094.90	12,814,838.72
1179	LOGIC	.00	54,086,015.25
1222	PROPERTY TAXES - DELQ-PRIOR YE	.00	6,202,712.00
1231	ALLOWANCE FOR UNCOLLECTABLE TA	.00	-2,548,924.00
1241	DUE FROM STATE	-1,147.42	-549.29
1262	DUE FROM SPECIAL REVENUE	.00	2,109,562.00
1263	DUE FROM I & S	-131.82	317,594.40
1266	DUE FROM INTERNAL SERVICE FUND	.00	83,116.00
1291	RECEIVABLES	.00	-25
1295	DUE FROM TRISTAR	-18,637.40	26,370.45
1311	INVENTORIES - GENERAL SUPPLIES	-42,171.85	402,264.36
1312	INVENTORIES - SCHOOLDUDE	-10,943.54	241,324.73
1313	POSTAGE	25,108.40	69,271.72
1411	DEFERRED EXPENDITURES	.00	57,420.00
1493	RETURNED CHECKS	.00	3,249.99
1495	PREPAID EXPENSE	.00	7,745.30
	<b>TOTAL ASSETS</b>	<b>15,929,432.13</b>	<b>169,199,525.35</b>
<b>LIABILITIES</b>			
2110	ACTIVE CARD INTEGRATION PAYABL	-7,023.16	-93,834.65
2111	ACCOUNTS PAYABLE	519,026.05	-220,009.58
2113	TAX REFUNDS/ATTNY'S FEE	-70,108.46	-149,577.57
2114	RETAINAGES	.00	105,347.04
2161	ACCRUED WAGES PAYABLE	.00	-15,592,250.68
2181	DUE TO STATE	137.58	-4,124,007.59
2199	CREDIT CARD SUSPENSION	-1,690.84	-31,042.11
2311	DEFERRED REVENUE	.00	-3,657,042.61
	<b>TOTAL LIABILITIES</b>	<b>440,341.17</b>	<b>-23,762,417.75</b>
<b>FUND BALANCE</b>			
3411	RESERVE FOR INVENTORIES	.00	-734,766.00
3431	RESERVE FOR PREPAID ITEMS	.00	-68,415.00
3441	RESERVE FOR OUTSTANDING ENCUMB	.00	392,378.42
3591	OTHER DESIGNATED FUND BALANCE	.00	-34,120,258.82
3611	FUND BALANCE BEG-OF-YEAR	300.00	-80,147,475.26
3612	BUDGET SURPLUS/DEFICIT	798.17	6,590,238.22

CONSOLIDATED BALANCE SHEET FOR GO 2021 4

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>FUND BALANCE</b>			
4310	RESERVE FOR ENCUMBRANCES	400,061.90	-7,637,998.47
4311	RESERVE FOR ENCUMBRANCES	-400,061.90	7,637,998.47
5010	ESTIMATED REVENUE - CO	25,054.30	340,932,339.11
5050	REALIZED REVENUE - CO	-42,215,008.06	-137,820,544.06
6010	APPROPRIATED EXPENDITURES - CO	-25,852.47	-347,522,577.33
6050	EXPENDITURES - CO	25,844,934.76	107,061,973.12
	TOTAL FUND BALANCE	-16,369,773.30	-145,437,107.60
	TOTAL LIABILITIES + FUND BALANCE	-15,929,432.13	-169,199,525.35

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CONSOLIDATED BALANCE SHEET FOR FS 2021 4

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
1111	CASH IN BANK	-1,704,755.91	-31,150,015.57
1151	IMPREST FUNDS	.00	1,000.00
1153	IMPREST CHANGE FUND	.00	5,990.00
1178	TEXAS CLASS	.00	26,305,236.15
1241	DUE FROM STATE	1,669,038.59	6,831,150.11
1311	INVENTORIES - GENERAL SUPPLIES	.00	251,465.53
	<b>TOTAL ASSETS</b>	<b>-35,717.32</b>	<b>2,244,826.22</b>
<b>LIABILITIES</b>			
2110	ACTIVE CARD INTEGRATION PAYABL	-8,991.47	-8,664.88
2111	ACCOUNTS PAYABLE	9,120.16	-2,161.00
2114	RETAINAGES	.00	97,799.98
	<b>TOTAL LIABILITIES</b>	<b>128.69</b>	<b>86,974.10</b>
<b>FUND BALANCE</b>			
3451	RESERVE - FOOD SERVICE	.00	-2,049,668.70
3612	BUDGET SURPLUS/DEFICIT	674,743.54	2,957,243.54
4310	RESERVE FOR ENCUMBRANCES	-58,636.16	-364,007.59
4311	RESERVE FOR ENCUMBRANCES	58,636.16	364,007.59
5010	ESTIMATED REVENUE - CO	.00	18,362,645.00
5050	REALIZED REVENUE - CO	-1,701,337.11	-8,177,608.35
6010	APPROPRIATED EXPENDITURES - CO	-674,743.54	-21,319,888.54
6050	EXPENDITURES - CO	1,736,925.74	7,895,476.73
	<b>TOTAL FUND BALANCE</b>	<b>35,588.63</b>	<b>-2,331,800.32</b>
	<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>35,717.32</b>	<b>-2,244,826.22</b>

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CONSOLIDATED BALANCE SHEET FOR DS 2021 4

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
1111	CASH IN BANK	9,851,851.36	12,763,356.08
1177	LONE STAR POOL	.00	861,444.00
1178	TEXAS CLASS	.00	13,977,252.50
1222	PROPERTY TAXES - DELQ-PRIOR YE	.00	1,773,918.00
1231	ALLOWANCE FOR UNCOLLECTABLE TA	.00	-843,178.00
	<b>TOTAL ASSETS</b>	<b>9,851,851.36</b>	<b>28,532,792.58</b>
<b>LIABILITIES</b>			
2171	DUE TO GENERAL FUND	131.82	-317,594.40
2184	DUE TO STATE	.00	-81,255.00
2311	DEFERRED REVENUE	.00	-930,740.00
	<b>TOTAL LIABILITIES</b>	<b>131.82</b>	<b>-1,329,589.40</b>
<b>FUND BALANCE</b>			
3480	RESTRICTED - LT DEBT RETIREMEN	.00	-14,415,438.51
3612	BUDGET SURPLUS/DEFICIT	.00	7,699,992.00
5010	ESTIMATED REVENUE - CO	.00	37,879,608.00
5050	REALIZED REVENUE - CO	-9,852,833.18	-12,788,614.67
6010	APPROPRIATED EXPENDITURES - CO	.00	-45,579,600.00
6050	EXPENDITURES - CO	850.00	850.00
	<b>TOTAL FUND BALANCE</b>	<b>-9,851,983.18</b>	<b>-27,203,203.18</b>
	<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>-9,851,851.36</b>	<b>-28,532,792.58</b>

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**TOPIC:** Consider Approval of Resolution and Order No. 20-21-07 Authorizing February Amendment to the 2020-2021 Budget

<b>Revenue &amp; Other Resources</b>	<b>Approved Amended Budget</b>	<b>Proposed Amendments</b>	<b>Amended Budget</b>
General Operating Fund	\$340,932,339	21,316	\$340,953,655
Food Service Fund	18,362,645	-	\$18,362,645
Debt Service Fund	37,879,608	-	\$37,879,608
<b>Total Revenue &amp; Other Sources</b>	<b>\$397,174,592</b>	<b>\$ 21,316</b>	<b>\$ 397,195,908</b>
<b>Appropriations &amp; Other Uses</b>			
General Operating Fund	\$ 347,522,577	\$ 6,246,556	\$353,769,134
Food Service Fund	21,319,889	-	21,319,889
Debt Service Fund	45,579,600	-	45,579,600
<b>Total Appropriations &amp; Other Uses</b>	<b>\$ 414,422,066</b>	<b>\$ 6,246,556</b>	<b>\$420,668,622</b>

**SUBMITTED BY:** Gary Micinski and Steve Franks

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

**ADMINISTRATIVE RECOMMENDATION:** The Administration recommends approving Resolution and Order No. 20-21-04 increasing the District's total budgeted revenue to \$397,195,908 and increasing total appropriations to \$420,668,622

**RECOMMENDED BOARD MOTION:** I move the Board approve Resolution and Order No. 20-21-07.

**ATTACHMENTS:**

1. Memo from Steve Franks to Gary Micinski
2. Resolution and Order No. 20-21-07

Date: February 22, 2021  
 To: Gary Micinski, Chief Financial Officer  
 From: Steve Franks, Director of Business Operations  
 Subject: February Amendment to the 2020-2021 Budget

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**General Operating Fund**

Total budgeted revenue to decreased by \$21,316 dollars and total budgeted appropriations and other uses increase by \$6,246,556 which is summarized as follows:

Revenue:

➤ Decreases to campus activity funds		
5744 – MISC Revenue	(1,497)	
5755 – Activity Fund Receipt	(19,819)	
		\$ (21,316)

Appropriations:

➤ Increases (decreases) to campus activity funds (from campus fund balance) to reflect increase in fund balance:		
Function 11 – Instruction	17,952	
Function 12 – Library	(4,209)	
Function 13 – Staff Development	(12,889)	
Function 23 – School Administration	8,685.26	
Function 36 – Extra-Curricular Activities	(2,769)	
Function 52 – Security and Monitoring	550	
Function 61 – Community Services	500	7,820
➤ Increases (decreases) to budget for other transfers:		
Function 11 – Instruction	(120,374)	
Function 12 – Library	24,905	
Function 13 – Staff Development	(48,378)	
Function 21 – Instructional Administration	2,744	
Function 23 – School Administration	22,742	
Function 31 – Guidance and Counseling	109,750	
Function 33 – Health Services	325	
Function 35 – Food Service	51,398	
Function 36 – Extra-Curricular Activities	9,325	
Function 41 – General Administration	1,584	
Function 51 – Maintenance and Operation	(51,743)	
Function 52 – Security and Monitoring	(26,219)	
Function 61 – Community Services	23,941	0
➤ Increases (decreases) to budget due to closure of 2020 rollforward POs		
Function 41 – General Administration	(1,000)	(1,000)

**REVISED**

➤ Increases (decreases) to budget for Potential YMCA Purchase		
Function 81 – Facilities Acquisition and Construction	3,000,000	3,000,000
➤ Increases due to rolling forward remaining funds for Singley Chiller Replacement Project		
Function 81 – Facilities Acquisition and Construction	239,736	239,736
➤ Increases to budget for Potential Storm Damage Repairs		
Function 51 – Maintenance and Operation	3,000,000	3,000,000
		<u>\$ 6,246,556</u>

**Food Service Fund**

There were no proposed budget changes to the Food Service Fund budget.

**Debt Service Fund**

There were no proposed budget changes to the Debt Service Fund original budget.

## AGENDA SHEET

**Meeting Date:** 02/22/2021

**Resolution/Order No.:** 20-21-07

**Topic:** A Resolution of the Board of Trustees of the Irving Independent School District Adopting an Order Approving Amendment to the 2020-2021 Budget, Appropriating Necessary Funds for Certain Transactions or Projects, and Authorizing Other Matters Relating to the Subject.

**WHEREAS**, the Board of Trustees of the Irving Independent School District heretofore adopted the District's Budget for the 2020-2021 fiscal year which contained estimates of resources and revenues for the year from various sources, and included various capital projects and purchases to be undertaken during the fiscal year, together with the estimated costs thereof; and

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

**WHEREAS**, the Administrative Staff of the District has submitted proposed amendments to the 2020-2021 Budget reflecting the funds and sources of revenues to be allocated to and appropriated for the described projects or activities, a true and correct copy being attached hereto and marked Exhibit "A".

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

**SECTION 1:** The proposed amendments to the Budget for the 2020-2021 fiscal year, as amended, as filed and submitted to the District's Board of Trustees and described in Exhibit "A" hereto, containing estimates of resources and revenues for the year from all of the various sources, and the projects, operations, activities, and purchases proposed to be undertaken during the remainder of the year, together with estimated costs thereof, and estimates amounts of all other proposed expenditures, are hereby approved and adopted.

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

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

other expenditures proposed for such department, the actual expenditures of which to be authorized in accordance with law and policies of the Board of Trustees.

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

**IT IS SO RESOLVED.**

**PASSED, APPROVED AND ENACTED** by the Board of Trustees of the Irving Independent School District, Irving, Texas, on 2/22/2021, at a duly constituted meeting for which notice was timely given.

\_\_\_\_\_  
Randy Randle, President  
Board of Trustees  
Irving Independent School District

ATTEST:

\_\_\_\_\_  
Pamela Campbell, Secretary  
Board of Trustees  
Irving Independent School District

IRVING INDEPENDENT SCHOOL DISTRICT  
OFFICIAL DISTRICT BUDGET  
GENERAL OPERATING FUND  
February 2021 BUDGET AMENDMENT

REVISED

	ORIGINAL BUDGET	PROPOSED AMENDMENTS TO ORIGINAL BUDGET	APPROVED AMENDED BUDGET	PROPOSED AMENDMENTS	NEW AMENDED BUDGET
<b>REVENUE:</b>					
<b>LOCAL RESOURCES:</b>					
5711 TAXES CURRENT YEAR	159,000,000	-	159,000,000	-	159,000,000
5712 DELINQUENT TAXES	296,205	-	296,205	-	296,205
5719 OTHER TAX RELATED REVENUE	500,000	-	500,000	-	500,000
<b>TOTAL TAXES</b>	<b>159,796,205</b>	<b>-</b>	<b>159,796,205</b>	<b>-</b>	<b>159,796,205</b>
<b>OTHER LOCAL REVENUE:</b>					
5735 SUMMER SCHOOL	-	-	-	-	-
5738 PARKING FEES	4,500	-	4,500	-	4,500
5739 OTHER TUITION AND FEES	200,000	-	200,000	-	200,000
5742 INVESTMENT EARNINGS	500,000	-	500,000	-	500,000
5743 RENTAL OF FACILITIES	70,000	-	70,000	-	70,000
5744 GIFTS AND BEQUESTS	150,000	473,601	623,601	1,497	625,098
5745 NET INSURANCE RECOVERY	200,000	-	200,000	-	200,000
5746 TIF TAXES COLLECTED	-	-	-	-	-
5749 MISCELLANEOUS	250,000	3,220	253,220	-	253,220
5752 ATHLETIC	-	-	-	-	-
5755 ACTIVITY FUND RECEIPTS	1,000,000	939,816	1,939,816	19,819	1,959,635
5766 CONCURRENT ENROLLMENT	50,000	-	50,000	-	50,000
5767 IRVING SCHOOL FOUNDATION	-	-	-	-	-
5769 REVENUE FROM INTERMEDIATE	200,000	-	200,000	-	200,000
<b>TOTAL OTHER LOCAL RESOURCES</b>	<b>2,624,500</b>	<b>1,416,637</b>	<b>4,041,137</b>	<b>21,316</b>	<b>4,062,453</b>
<b>TOTAL LOCAL RESOURCES</b>	<b>162,420,705</b>	<b>1,416,637</b>	<b>163,837,342</b>	<b>21,316</b>	<b>163,858,658</b>
<b>STATE RESOURCES:</b>					
5811 PER CAPITA	14,733,689	-	14,733,689	-	14,733,689
5812 FOUNDATION ENTITLEMENTS	142,109,122	-	142,109,122	-	142,109,122
5819 FOUNDATION SUMMER SCHOOL	-	-	-	-	-
5829 TEA/NON-FOUNDATION REVENUE	-	-	-	-	-
5831 STATE T.R.S. ON BEHALF	15,652,186	-	15,652,186	-	15,652,186
<b>TOTAL STATE RESOURCES</b>	<b>172,494,997</b>	<b>-</b>	<b>172,494,997</b>	<b>-</b>	<b>172,494,997</b>
<b>FEDERAL RESOURCES:</b>					
5929 FEDERAL REVENUE - INDIRECT COST	350,000	-	350,000	-	350,000
5931 SHARS REIMBURSEMENT	4,000,000	-	4,000,000	-	4,000,000
5946 BABS SUBSIDY	-	-	-	-	-
5949 R.O.T.C. REIMBURSEMENT	250,000	-	250,000	-	250,000
<b>TOTAL FEDERAL RESOURCES</b>	<b>4,600,000</b>	<b>-</b>	<b>4,600,000</b>	<b>-</b>	<b>4,600,000</b>
<b>TOTAL REVENUES</b>	<b>339,515,702</b>	<b>1,416,637</b>	<b>340,932,339</b>	<b>21,316</b>	<b>340,953,655</b>
<b>OTHER SOURCES</b>					
7912 SALE OF FIXED ASSETS	-	-	-	-	-
7915 INTERFUND TRANSFERS IN	-	-	-	-	-
<b>TOTAL OTHER SOURCES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE AND OTHER SOURCES</b>	<b>339,515,702</b>	<b>1,416,637</b>	<b>340,932,339</b>	<b>21,316</b>	<b>340,953,655</b>

IRVING INDEPENDENT SCHOOL DISTRICT  
OFFICIAL DISTRICT BUDGET  
GENERAL OPERATING FUND  
February 2021 BUDGET AMENDMENT

REVISED

	ORIGINAL BUDGET	PROPOSED AMENDMENTS TO ORIGINAL BUDGET	APPROVED AMENDED BUDGET	PROPOSED AMENDMENTS	NEW AMENDED BUDGET
<b>EXPENDITURES:</b>					
11 Instruction	203,084,928	1,866,227	204,951,155	(102,422)	204,848,733
12 Library	5,540,206	490,427	6,030,633	20,696	6,051,329
13 Staff Development	5,892,229	(307,199)	5,585,030	(61,267)	5,523,764
21 Instructional Administration	6,453,138	77,178	6,530,316	2,744	6,533,060
23 School Administration	21,026,426	313,997	21,340,423	31,427	21,371,850
31 Counseling Services	16,450,959	11,649	16,462,608	109,750	16,572,358
32 Attendance Services	1,349,337	988	1,350,325	-	1,350,325
33 Health Services	3,532,110	5,444	3,537,554	325	3,537,879
34 Pupil Transportation	12,619,862	2,610	12,622,472	-	12,622,472
35 Food Services	733,838	-	733,838	51,398	785,236
36 Extra-Curricular Activities	6,208,812	309,164	6,517,976	6,556	6,524,532
41 General Administration	9,664,633	(15,169)	9,649,464	584	9,650,048
51 Maintenance	30,270,690	(455,056)	29,815,634	2,948,257	32,763,891
52 Security	4,217,236	132,547	4,349,783	(25,669)	4,324,114
53 Data Processing	14,004,714	299,604	14,304,318	-	14,304,318
61 Community Services	533,645	119,581	653,226	24,441	677,667
81 Facilities	164,138	2,108,227	2,272,365	3,239,736	5,512,101
95 Payments to JJAEP	190,000	-	190,000	-	190,000
97 Payments to Tax Increment Funds	0	-	-	-	-
99 Intergovernmental Charges	625,457	-	625,457	-	625,457
<b>TOTAL EXPENDITURES</b>	<b>342,562,358</b>	<b>4,960,219</b>	<b>347,522,577</b>	<b>6,246,556</b>	<b>353,769,134</b>
<b>OTHER USES</b>					
8911 Interfund Transfers Out	-	-	-	-	-
<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>342,562,358</b>	<b>4,960,219</b>	<b>347,522,577</b>	<b>6,246,556</b>	<b>353,769,134</b>
<b>EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES</b>	<b>(3,046,656)</b>	<b>6,376,856</b>	<b>(6,590,238)</b>	<b>(6,225,240)</b>	<b>(12,815,478)</b>
<b>EST. BEGINNING FUND BALANCE</b>	<b>97,625,992</b>	<b>-</b>	<b>97,625,992</b>	<b>-</b>	<b>97,625,992</b>
<b>ENDING FUND BALANCE</b>	<b>94,579,336</b>	<b>6,376,856</b>	<b>91,035,754</b>	<b>(6,225,240)</b>	<b>84,810,514</b>

IRVING INDEPENDENT SCHOOL DISTRICT  
OFFICIAL DISTRICT BUDGET  
FOOD SERVICE  
February 2021 BUDGET AMENDMENT

REVISED

	ORIGINAL BUDGET	APPROVED AMENDMENTS	APPROVED AMENDED BUDGET	PROPOSED AMENDMENTS	NEW AMENDED BUDGET
<b>REVENUE:</b>					
<b>LOCAL RESOURCES:</b>					
5742 INVESTMENT EARNINGS	10,000	-	10,000	-	10,000
5751 FOOD SERVICES	2,025,000	-	2,025,000	-	2,025,000
5755 ACTIVITY FUND RECEIPTS	150,000	-	150,000	-	150,000
<b>TOTAL LOCAL RESOURCES</b>	<u>2,185,000</u>	<u>-</u>	<u>2,185,000</u>	<u>-</u>	<u>2,185,000</u>
<b>STATE RESOURCES:</b>					
5829 STATE MATCH - FOOD SERVICE	120,000	-	120,000	-	120,000
<b>TOTAL STATE RESOURCES</b>	<u>120,000</u>	<u>-</u>	<u>120,000</u>	<u>-</u>	<u>120,000</u>
<b>FEDERAL RESOURCES:</b>					
5921 SCHOOL BREAKFAST PROGRAM	4,125,000	-	4,125,000	-	4,125,000
5922 NATIONAL SCHOOL LUNCH PROGRAM	10,807,645	-	10,807,645	-	10,807,645
5923 USDA DONATED COMMODITIES	975,000	-	975,000	-	975,000
5939 SUMMER FEEDING PROGRAM	150,000	-	150,000	-	150,000
<b>TOTAL FEDERAL RESOURCES</b>	<u>16,057,645</u>	<u>-</u>	<u>16,057,645</u>	<u>-</u>	<u>16,057,645</u>
<b>TOTAL REVENUE AND OTHER SOURCES</b>	<u>18,362,645</u>	<u>-</u>	<u>18,362,645</u>	<u>-</u>	<u>18,362,645</u>
<b>EXPENDITURES:</b>					
35 Food Services	17,985,145	-	17,985,145	-	17,985,145
36 Extra-Curricular Activities	10,000	-	10,000	-	10,000
51 Maintenance & Operations	650,000	-	650,000	-	650,000
81 Facilities	2,000,000	674,744	2,674,744	-	2,674,744
<b>TOTAL EXPENDITURES</b>	<u>20,645,145</u>	<u>674,744</u>	<u>21,319,889</u>	<u>-</u>	<u>21,319,889</u>
<b>OTHER USES</b>					
8911 Interfund Transfers Out	-	-	-	-	-
<b>TOTAL EXPENDITURES AND OTHER USES</b>	<u>20,645,145</u>	<u>674,744</u>	<u>21,319,889</u>	<u>-</u>	<u>21,319,889</u>
<b>EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES</b>	(2,282,500)	(674,744)	(2,957,244)	-	(2,957,244)
<b>EST. BEGINNING FUND BALANCE</b>	<u>4,769,340</u>	<u>-</u>	<u>4,769,340</u>	<u>-</u>	<u>4,769,340</u>
<b>ENDING FUND BALANCE</b>	<u>2,486,840</u>	<u>(674,744)</u>	<u>1,812,096</u>	<u>-</u>	<u>1,812,096</u>

IRVING INDEPENDENT SCHOOL DISTRICT  
OFFICIAL DISTRICT BUDGET  
DEBT SERVICE  
February 2021 BUDGET AMENDMENT

REVISED

	ORIGINAL BUDGET	APPROVED AMENDMENTS	APPROVED AMENDED BUDGET	PROPOSED AMENDMENTS	NEW AMENDED BUDGET
<b>REVENUE:</b>					
<b>LOCAL RESOURCES:</b>					
5711 TAXES CURRENT YEAR	37,329,600	-	37,329,600	-	37,329,600
5712 DELINQUENT TAXES	-	-	-	-	-
5719 OTHER TAX RELATED REVENUE	-	-	-	-	-
TOTAL TAXES	<u>37,329,600</u>	<u>-</u>	<u>37,329,600</u>	<u>-</u>	<u>37,329,600</u>
OTHER LOCAL REVENUE:					
5742 INVESTMENT EARNINGS	-	-	-	-	-
5799 ISD-TNT ADJUSTMENT	-	-	-	-	-
TOTAL OTHER LOCAL SOURCES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL LOCAL RESOURCES	<u>37,329,600</u>	<u>-</u>	<u>37,329,600</u>	<u>-</u>	<u>37,329,600</u>
<b>STATE RESOURCES:</b>					
5829 TEA/NON-FOUNDATION REVENUE	550,008	-	550,008	-	550,008
TOTAL STATE RESOURCES	<u>550,008</u>	<u>-</u>	<u>550,008</u>	<u>-</u>	<u>550,008</u>
TOTAL REVENUES	<u>37,879,608</u>	<u>-</u>	<u>37,879,608</u>	<u>-</u>	<u>37,879,608</u>
OTHER SOURCES :					
7911 SALE OF BONDS	-	-	-	-	-
7915 INTERFUND TRANSFERS IN	-	-	-	-	-
7916 PREMIUM (DISCOUNT) BONDS PAYABLE	-	-	-	-	-
TOTAL OTHER SOURCES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL REVENUE AND OTHER SOURCES	<u>37,879,608</u>	<u>-</u>	<u>37,879,608</u>	<u>-</u>	<u>37,879,608</u>
<b>EXPENDITURES:</b>					
71 DEBT SERVICE	45,579,600	-	45,579,600	-	45,579,600
TOTAL EXPENDITURES	<u>45,579,600</u>	<u>-</u>	<u>45,579,600</u>	<u>-</u>	<u>45,579,600</u>
OTHER USES :					
8949 REFUNDING BONDS	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER USES	<u>45,579,600</u>	<u>-</u>	<u>45,579,600</u>	<u>-</u>	<u>45,579,600</u>
EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES	(7,699,992)	-	(7,699,992)	-	(7,699,992)
EST. BEGINNING FUND BALANCE	10,440,359	-	10,440,359	-	10,440,359
ENDING FUND BALANCE	<u>2,740,367</u>	<u>-</u>	<u>2,740,367</u>	<u>-</u>	<u>2,740,367</u>

**CONSENT AGENDA**  
2/22/2021

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

**SUBMITTED BY:** Cher Elzy

**BACKGROUND:** The Board approved the tax roll on August 24, 2020. Supplements to the tax rolls are prepared monthly by the Dallas Central Appraisal District. Board action is required on any refunds greater than \$2,500.00. For ease in processing we are presenting the total value of all supplements.

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

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

Attachments:

1. Memo from Cher Elzy to Gary Micinski
2. Dallas Central Appraisal District Supplement Recap for January
3. Supplement 05 to the 2020 tax roll
4. Supplement 18 to the 2019 tax roll
5. Supplement 30 to the 2018 tax roll
6. Supplement 42 to the 2017 tax roll
7. Supplement 54 to the 2016 tax roll
8. Supplement 66 to the 2015 tax roll
9. Comparison of the Budget to the Actual Tax Roll Spreadsheet

## MEMO

Date: February 22, 2021  
To: Gary Micinski, CFO  
From: Cher Elzy, Director of Taxation  
Subject: January Supplement Reports

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Attached for your consideration is the January Supplement Reports.

Thank you.



**DALLAS CENTRAL APPRAISAL DISTRICT**

**SUPPLEMENT 01-2021**

**As of January 13, 2021**

**State of Texas  
County of Dallas**

**Property Tax Code, Section 25.25**

**I, W. Kenneth Nolan, 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**

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<b>Tax Year</b>	<b>Amount of</b>
<b>2020</b>	<b>3,568,300-</b>
<b>2019</b>	<b>10,018,551-</b>
<b>2018</b>	<b>4,102,292-</b>
<b>2017</b>	<b>30,007</b>
<b>2016</b>	<b>40,000</b>
<b>2015</b>	<b>40,000</b>

**Date : January 21, 2021**

**W. Kenneth Nolan  
Executive Director/Chief Appraiser**

**2020 SUPPLEMENT NO. 5**

<b>Real Property Additions</b>	<b>Personal Property Additions</b>
\$ 54,560	\$ 8,456,720

<b>Total Additions</b>	<b>Supplemental Change Report</b>	<b>Net Changes of Changes</b>
\$ 8,511,280	\$ (12,079,580)	\$ (3,568,300)

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**Summary of Supplemental Change Report  
#1 through #5**

Value	Reason
\$ (15,421,029)	Exemptions and Value Changes
\$ 1,222,081,612	Total Additions
\$ 1,206,660,583	Net Total

2019 SUPPLEMENT NO. 18

<b>Real Property Additions</b>			<b>Personal Property Additions</b>
\$ 0			\$ 0
<b>Total Additions</b>		<b>Supplemental Change Report</b>	<b>Net Changes of Changes</b>
\$ 0		\$ (10,018,551)	\$ (10,018,551)

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**Summary of Supplemental Change Report  
#1 through #18**

<b>Value</b>	<b>Reason</b>
\$ (243,368,919)	Exemptions and Value Changes
\$ 183,883,393	Total Additions
\$ (59,485,526)	Net Total

**2018 SUPPLEMENT NO. 30**

<b>Real Property Additions</b>		<b>Personal Property Additions</b>
\$ 0		\$ 0
<b>Total Additions</b>	<b>Supplemental Change Report</b>	<b>Net Changes of Changes</b>
\$ 0	\$ (3,955,480)	\$ (3,955,480)

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**Summary of Supplemental Change Report  
#1 through #30**

<b>Value</b>	<b>Reason</b>
\$ (252,979,193)	Exemptions and Value Changes
\$ 92,404,285	Total Additions
\$ (160,574,908)	Net Total

2017 SUPPLEMENT NO. 42

<b>Real Property Additions</b>			<b>Personal Property Additions</b>
\$ 0			\$ 0
<b>Total Additions</b>		<b>Supplemental Change Report</b>	<b>Net Changes of Changes</b>
\$ 0		\$ 30,007	\$ 30,007

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**Summary of Supplemental Change Report  
#1 through #42**

<b>Value</b>	<b>Reason</b>
\$ (259,491,584)	Exemptions and Value Changes
\$ 116,230,132	Total Additions
\$ (143,261,452)	Net Total

2016 SUPPLEMENT NO. 54

Real Property  
Additions

0

Personal Property  
Additions

\$ 0

Total  
Additions

0

Supplemental  
Change Report

\$ 40,000

Net Changes  
of Changes

\$ 40,000

55

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Summary of Supplemental Change Report  
#1 through #54

Value	Reason
\$ (367,881,359)	Exemptions and Value Changes
\$ 88,989,355	Total Additions
\$ (278,892,004)	Net Total

**2015 SUPPLEMENT NO. 66**

<b>Real Property Additions</b>		<b>Personal Property Additions</b>	
\$ 0		\$ 0	
<b>Total Additions</b>	<b>Supplemental Change Report</b>	<b>Net Changes of Changes</b>	56
\$ 0	\$ 40,000	\$ 40,000	

**Summary of Supplemental Change Report  
#1 through #66**

<b>Value</b>	<b>Reason</b>
\$ (244,068,428)	Exemptions and Value Changes
\$ 48,203,141	Total Additions
\$ (195,865,287)	Net Total

## RECAP FOR JANUARY SUPPLEMENT

2020 SUPPLEMENT NO. 05	\$	(3,568,300)
2019 SUPPLEMENT NO. 18	\$	(10,018,551)
2018 SUPPLEMENT NO. 30	\$	(4,102,292)
2017 SUPPLEMENT NO. 42	\$	30,007
2016 SUPPLEMENT NO. 54	\$	40,000
2015 SUPPLEMENT NO. 66	\$	40,000

**FY 2020-2021  
COMPARISON OF BUDGET TO ACTUAL TAX ROLL**

	ORIGINAL BUDGET	CERTIFIED TAX ROLL	ROLLS 1 - 5	ADJUSTED TAX ROLL
NET TAXABLE VALUE	\$ 15,138,570,097	\$ 14,741,790,666	1,206,660,583	\$ 15,948,451,249
M & O LEVY (1.0148)	\$ 153,626,209	\$ 149,599,692	12,245,192	\$ 161,844,884
I & S LEVY (.2603)	\$ 39,405,698	\$ 38,372,881	3,140,937	\$ 41,513,818
TOTAL LEVY (1.2751)	\$ 193,031,907	\$ 187,972,573	15,386,129	\$ 203,358,702

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

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**TOTAL 1,206,660,583**

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

2020 SUPPLEMENTAL BUDGET	-200,000,000
<b>NET GAIN (LOSS) TO TAX</b>	<u>1,406,660,583</u>
LEVY GAIN (LOSS) M & O	14,274,792
LEVY GAIN (LOSS) I & S	3,661,537
<b>TOTAL LEVY GAIN (LOSS) DUE TO SUPPLEMENTS</b>	<u>17,936,329</u>

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

	ORIGINAL BUDGET	CERTIFIED TAX ROLL	ROLLS 1 - 18	ADJUSTED TAX ROLL
NET TAXABLE VALUE	\$ 13,127,517,207	\$ 14,512,366,935	-59,485,526	\$ 14,452,881,409
M & O LEVY (1.03100)	\$ 135,344,702	\$ 149,622,503	-613,296	\$ 149,009,207
I & S LEVY (.27410)	\$ 35,982,525	\$ 39,778,398	-163,050	\$ 39,615,348
TOTAL LEVY (1.30510)	\$ 171,327,227	\$ 189,400,901	-776,346	\$ 188,624,555

2019 SUPPLEMENT	TAXABLE VALUE
SUPPLEMENT NO. 1	32,571,769
SUPPLEMENT NO. 2	98,098,133
SUPPLEMENT NO. 3	25,517,424
SUPPLEMENT NO. 4	-14,556,681
SUPPLEMENT NO. 5	-8,195,689
SUPPLEMENT NO. 6	-19,703,429
SUPPLEMENT NO. 7	-18,434,225
SUPPLEMENT NO. 8	-17,063,025
SUPPLEMENT NO. 9	-3,432,626
SUPPLEMENT NO. 10	-8,979,664
SUPPLEMENT NO. 11	-26,419,728
SUPPLEMENT NO. 12	-14,251,347
SUPPLEMENT NO. 13	-12,542,680
SUPPLEMENT NO. 14	-29,795,534
SUPPLEMENT NO. 15	-2,269,209
SUPPLEMENT NO. 16	-28,966,000
SUPPLEMENT NO. 17	-1,044,464
SUPPLEMENT NO. 18	-10,018,551

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**TOTAL** align="right">**-59,485,526**

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

2019 SUPPLEMENTAL BUDGET	-150,000,000
NET GAIN (LOSS) TO TAX	<u>90,514,474</u>
LEVY GAIN (LOSS) M & O	933,204
LEVY GAIN (LOSS) I & S	248,100
TOTAL LEVY GAIN (LOSS) DUE TO SUPPLEMENTS	<u>1,181,304</u>

**FY 2018-2019  
COMPARISON OF BUDGET TO ACTUAL TAX ROLL**

	<b>ORIGINAL BUDGET</b>	<b>CERTIFIED TAX ROLL</b>	<b>ROLLS 1 - 30</b>	<b>ADJUSTED TAX ROLL</b>
NET TAXABLE VALUE	\$ 12,223,386,344	\$ 13,439,011,068	-160,574,908	\$ 13,278,436,160
M & O LEVY (1.17)	\$ 143,013,620	\$ 157,236,430	-1,878,726	\$ 155,357,704
I & S LEVY (.2311)	\$ 28,248,246	\$ 31,057,554	-371,089	\$ 30,686,465
TOTAL LEVY (1.4011)	171,261,866	188,293,984	-2,249,815	\$ 186,044,169

<b>2018 SUPPLEMENT</b>	<b>TAXABLE VALUE</b>
SUPPLEMENT NO. 1	-1,415,301
SUPPLEMENT NO. 2	-1,967,970
SUPPLEMENT NO. 3	59,418,616
SUPPLEMENT NO. 4	10,785,664
SUPPLEMENT NO. 5	-18,582,754
SUPPLEMENT NO. 6	-2,445,166
SUPPLEMENT NO. 7	-21,479,140
SUPPLEMENT NO. 8	-38,878,680
SUPPLEMENT NO. 9	-7,401,705
SUPPLEMENT NO. 10	-19,670,312
SUPPLEMENT NO. 11	-12,285,270
SUPPLEMENT NO. 12	-26,883,772
SUPPLEMENT NO. 13	-418,958
SUPPLEMENT NO. 14	-9,012,907
SUPPLEMENT NO. 15	-8,273,654
SUPPLEMENT NO. 16	-27,730,004
SUPPLEMENT NO. 17	-4,033,170
SUPPLEMENT NO. 18	-4,124,920
SUPPLEMENT NO. 19	-4,946,824
SUPPLEMENT NO. 20	-5,449,620
SUPPLEMENT NO. 21	-2,015,000
SUPPLEMENT NO. 22	-153,168
SUPPLEMENT NO. 23	-499,114
SUPPLEMENT NO. 24	-617,138
SUPPLEMENT NO. 25	-782,830
SUPPLEMENT NO. 26	-6,418,231
SUPPLEMENT NO. 27	-1,324,050
SUPPLEMENT NO. 28	15,950
SUPPLEMENT NO. 29	-30,000
SUPPLEMENT NO. 30	-3,955,480

**TOTAL** **-160,574,908**  
\* LEVY REFLECTS FROZEN LOSS FROM OVER 65 & DISABILITY ACCOUNTS

2018 SUPPLEMENTAL BUDGET	<u>-150,000,000</u>
<b>NET GAIN (LOSS) TO TAX</b>	<b>(10,574,908)</b>
LEVY GAIN (LOSS) M & O	-123,726
LEVY GAIN (LOSS) I & S	<u>-24,439</u>
<b>TOTAL LEVY GAIN (LOSS) DUE TO SUPPLEMENTS</b>	<b>-148,165</b>

**FY 2017-2018**

**COMPARISON OF BUDGET TO ACTUAL TAX ROLL**

	ORIGINAL BUDGET	CERTIFIED TAX ROLL	ROLLS 1 - 42	ADJUSTED TAX ROLL
NET TAXABLE VALUE	\$ 11,096,312,115	\$ 12,178,979,842	-143,261,452	\$ 12,035,718,390
M & O LEVY (1.17)	\$ 129,826,852	\$ 142,494,064	-1,676,159	\$ 140,817,905
I & S LEVY (.2614)	\$ 29,005,833	\$ 31,835,853	-374,485	\$ 31,461,368
TOTAL LEVY (1.4314)	\$ 158,832,685	\$ 174,329,917	-2,050,644	\$ 172,279,273

2017 SUPPLEMENT	TAXABLE VALUE
SUPPLEMENT NO. 1	45,880,656
SUPPLEMENT NO. 2	9,215,735
SUPPLEMENT NO. 3	8,867,781
SUPPLEMENT NO. 4	610,035
SUPPLEMENT NO. 5	-4,867,051
SUPPLEMENT NO. 6	-10,449,039
SUPPLEMENT NO. 7	-34,417,183
SUPPLEMENT NO. 8	-15,719,504
SUPPLEMENT NO. 9	-22,644,695
SUPPLEMENT NO. 10	-1,755,708
SUPPLEMENT NO. 11	-11,818,504
SUPPLEMENT NO. 12	-21,854,669
SUPPLEMENT NO. 13	-8,601,532
SUPPLEMENT NO. 14	-5,015,998
SUPPLEMENT NO. 15	-4,561,293
SUPPLEMENT NO. 16	-3,740,084
SUPPLEMENT NO. 17	-1,581,999
SUPPLEMENT NO. 18	-1,902,556
SUPPLEMENT NO. 19	-5,037,372
SUPPLEMENT NO. 20	-2,205,667
SUPPLEMENT NO. 21	-1,013,721
SUPPLEMENT NO. 22	-1,251,382
SUPPLEMENT NO. 23	-1,395,752
SUPPLEMENT NO. 24	-10,240,437
SUPPLEMENT NO. 25	-328,358
SUPPLEMENT NO. 26	-6,746,358
SUPPLEMENT NO. 27	-67,573
SUPPLEMENT NO. 28	-25,155,092
SUPPLEMENT NO. 29	-412,230
SUPPLEMENT NO. 30	-142,000
SUPPLEMENT NO. 31	-300,337
SUPPLEMENT NO. 32	-419,748
SUPPLEMENT NO. 33	-25,000
SUPPLEMENT NO. 34	-12,398

SUPPLEMENT NO. 35	-710
SUPPLEMENT NO. 36	-228,750
SUPPLEMENT NO. 37	22,500
SUPPLEMENT NO. 38	-4,083,230
SUPPLEMENT NO. 39	25,000
SUPPLEMENT NO. 40	83,064
SUPPLEMENT NO. 41	0
SUPPLEMENT NO. 42	30,007

**TOTAL** **-143,261,152**

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

2017 SUPPLEMENTAL BUDGET	-150,000,000
<b>NET GAIN (LOSS) TO TAX</b>	<u>6,738,848</u>

LEVY GAIN (LOSS) M & O	78,845
LEVY GAIN (LOSS) I & S	17,615
<b>TOTAL LEVY GAIN (LOSS) DUE TO SUPPLEMENTS</b>	<u>96,460</u>

**FY 2016-2017  
COMPARISON OF BUDGET TO ACTUAL TAX ROLL**

	<b>ORIGINAL BUDGET</b>	<b>CERTIFIED TAX ROLL</b>	<b>ROLLS 1 - 54</b>	<b>ADJUSTED TAX ROLL</b>
NET TAXABLE VALUE	\$ 10,971,091,578	\$ 11,594,095,283	-278,892,004	\$ 11,315,203,279
M & O LEVY (1.17)	\$ 114,099,352	\$ 120,578,591	-3,263,036	\$ 117,315,555
I & S LEVY (.2750)	\$ 44,432,921	\$ 46,956,086	-766,953	\$ 46,189,133
TOTAL LEVY (1.445)	\$ 158,532,273	\$ 167,534,677	-4,029,989	\$ 163,504,688

<b>2016 SUPPLEMENT</b>	<b>TAXABLE VALUE</b>
SUPPLEMENT NO. 1	-1,167,758
SUPPLEMENT NO. 2	15,294,820
SUPPLEMENT NO. 3	-1,680,520
SUPPLEMENT NO. 4	-10,963,884
SUPPLEMENT NO. 5	5,634,501
SUPPLEMENT NO. 6	-86,757,481
SUPPLEMENT NO. 7	-75,264
SUPPLEMENT NO. 8	-20,672,078
SUPPLEMENT NO. 9	-6,692,896
SUPPLEMENT NO. 10	-13,262,234
SUPPLEMENT NO. 11	-10,894,088
SUPPLEMENT NO. 12	-5,028,778
SUPPLEMENT NO. 13	-14,422,823
SUPPLEMENT NO. 14	-41,445,409
SUPPLEMENT NO. 15	217,645
SUPPLEMENT NO. 16	-7,414,302
SUPPLEMENT NO. 17	-4,129,812
SUPPLEMENT NO. 18	-19,723,577
SUPPLEMENT NO. 19	-18,150,661
SUPPLEMENT NO. 20	-3,874,654
SUPPLEMENT NO. 21	-1,890,006
SUPPLEMENT NO. 22	-724,380
SUPPLEMENT NO. 23	-3,318,316
SUPPLEMENT NO. 24	-312,500
SUPPLEMENT NO. 25	-289,355
SUPPLEMENT NO. 26	-336,805
SUPPLEMENT NO. 27	-371,570
SUPPLEMENT NO. 28	-2,812,269
SUPPLEMENT NO. 29	-90,000
SUPPLEMENT NO. 30	-319,395
SUPPLEMENT NO. 31	-1,807,144
SUPPLEMENT NO. 32	-1,213,680
SUPPLEMENT NO. 33	-100,000
SUPPLEMENT NO. 34	-200,400
SUPPLEMENT NO. 35	-73,972

SUPPLEMENT NO. 36	10,534
SUPPLEMENT NO. 37	114,453
SUPPLEMENT NO. 38	159,760
SUPPLEMENT NO. 39	53,957
SUPPLEMENT NO. 40	-11,411,940
SUPPLEMENT NO. 41	-55,186
SUPPLEMENT NO. 42	0
SUPPLEMENT NO. 43	-61,421
SUPPLEMENT NO. 44	-81,303
SUPPLEMENT NO. 45	0
SUPPLEMENT NO. 46	0
SUPPLEMENT NO. 47	-8,702,260
SUPPLEMENT NO. 48	-228,750
SUPPLEMENT NO. 49	-12,500
SUPPLEMENT NO. 50	264,650
SUPPLEMENT NO. 51	25,000
SUPPLEMENT NO. 52	62,047
SUPPLEMENT NO. 53	0
SUPPLEMENT NO. 54	40,000

**TOTAL** **-278,892,004**

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

2016 SUPPLEMENTAL BUDGET	-150,000,000
NET GAIN (LOSS) TO TAX	<u>-128,892,004</u>
LEVY GAIN (LOSS) M & O	-1,508,036
LEVY GAIN (LOSS) I & S	<u>-354,453</u>
TOTAL LEVY GAIN (LOSS) DUE TO SUPPLEMENTS	-1,862,489

**FY 2015-2016**

**COMPARISON OF BUDGET TO ACTUAL TAX ROLL**

	ORIGINAL BUDGET	CERTIFIED TAX ROLL	ROLLS 1 - 66	ADJUSTED TAX ROLL
NET TAXABLE VALUE	\$ 10,204,561,876	\$10,563,683,328	-195,865,287	\$10,367,818,041
M & O LEVY (1.04)	\$ 106,127,444	\$ 107,721,792	-2,036,999	\$105,684,793
I & S LEVY (.405)	\$ 41,328,476	\$ 41,949,390	-793,254	\$41,156,136
TOTAL LEVY (1.445)	\$ 147,455,920	\$ 149,671,182	-2,830,253	\$146,840,929

**2015 SUPPLEMENTS TAXABLE VALUE**

SUPPLEMENT NO. 1	7,143,089
SUPPLEMENT NO. 2	12,957,293
SUPPLEMENT NO. 3	457,433
SUPPLEMENT NO. 4	-5,329,724
SUPPLEMENT NO. 5	-18,135,233
SUPPLEMENT NO. 6	-15,690,851
SUPPLEMENT NO. 7	-31,562,401
SUPPLEMENT NO. 8	-40,134,858
SUPPLEMENT NO. 9	-19,244,179
SUPPLEMENT NO. 10	-3,096,159
SUPPLEMENT NO. 11	-7,999,302
SUPPLEMENT NO. 12	-14,856,845
SUPPLEMENT NO. 13	-1,317,830
SUPPLEMENT NO. 14	-14,608,729
SUPPLEMENT NO. 15	-4,301,708
SUPPLEMENT NO. 16	-4,276,405
SUPPLEMENT NO. 17	-3,148,642
SUPPLEMENT NO. 18	-113,457
SUPPLEMENT NO. 19	-2,777,812
SUPPLEMENT NO. 20	-3,361,367
SUPPLEMENT NO. 21	93,913
SUPPLEMENT NO. 22	-1,832,646
SUPPLEMENT NO. 23	-154,860
SUPPLEMENT NO. 24	0
SUPPLEMENT NO. 25	22,500
SUPPLEMENT NO. 26	-501,718
SUPPLEMENT NO. 27	180,100
SUPPLEMENT NO. 28	22,500
SUPPLEMENT NO. 29	-2,496,150
SUPPLEMENT NO. 30	-590,840
SUPPLEMENT NO. 31	-96,200
SUPPLEMENT NO. 32	-389,150
SUPPLEMENT NO. 33	-3,280
SUPPLEMENT NO. 34	-45,190
SUPPLEMENT NO. 35	-15,000
SUPPLEMENT NO. 36	0
SUPPLEMENT NO. 37	-3,230
SUPPLEMENT NO. 38	-80

SUPPLEMENT NO. 39	-77,200
SUPPLEMENT NO. 40	-161,430
SUPPLEMENT NO. 41	0
SUPPLEMENT NO. 42	54,870
SUPPLEMENT NO. 43	217,190
SUPPLEMENT NO. 44	17,500
SUPPLEMENT NO. 45	25,000
SUPPLEMENT NO. 46	-25,000
SUPPLEMENT NO. 47	24,360
SUPPLEMENT NO. 48	0
SUPPLEMENT NO. 49	105,000
SUPPLEMENT NO. 50	8,203
SUPPLEMENT NO. 51	85,041
SUPPLEMENT NO. 52	-11,352,048
SUPPLEMENT NO. 53	-161,370
SUPPLEMENT NO. 54	0
SUPPLEMENT NO. 55	62,047
SUPPLEMENT NO. 56	-108,550
SUPPLEMENT NO. 57	0
SUPPLEMENT NO. 58	0
SUPPLEMENT NO. 59	0
SUPPLEMENT NO. 60	-9,472,300
SUPPLEMENT NO. 61	-14,582
SUPPLEMENT NO. 62	25,000
SUPPLEMENT NO. 63	25,000
SUPPLEMENT NO. 64	25,000
SUPPLEMENT NO. 65	0
SUPPLEMENT NO. 66	40,000

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**TOTAL** **-195,865,287**

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

2015 SUPPLEMENTAL BUDGET	-150,000,000
NET GAIN (LOSS) TO TAX	<u>-45,865,287</u>

LEVY GAIN (LOSS) M & O	-476,999
LEVY GAIN (LOSS) I & S	-185,754
TOTAL LEVY GAIN (LOSS) DUE TO SUPPLEMENTS	<u>-662,753</u>

## 2020 ACTIVE LAWSUITS

OWNERS NAME	DCAD VALUE	TYPE OF PROPERTY
1111 TDS APARTMENTS LLC	\$ 18,200,000	REAL
168 REALTY GROUP III LLC	\$ 4,363,010	REAL
168 REALTY GROUP III LLC	\$ 5,436,990	REAL
2013B PPTY OWNER LLC	\$ 226,370	REAL
2018 1 IH BORROWER LP	\$ 215,900	REAL
2018 1 IH BORROWER LP	\$ 223,050	REAL
2325 STEMMONS HOTEL PARTNERS LLC	\$ 8,900,000	REAL
250 290 B&C LLC	\$ 34,000,000	REAL
250 290 B&C LLC	\$ 17,000,000	REAL
250 290 B&C LLC	\$ 19,250,000	REAL
2929 PARK GROVE VNTRE LTD	\$ 13,157,900	REAL
2929 PARK GROVE VNTRE LTD	\$ 842,100	REAL
555 WEST AIRPORT FWY LLC	\$ 5,752,350	REAL
555 WEST AIRPORT FWY LLC	\$ 768,400	REAL
850 LAKE CAROLYN PKWY APARTMENTS INC	\$ 48,850,000	REAL
89 H A S HOTEL CORP	\$ 1,100,000	REAL
AGAS VENTURES LLC	\$ 152,000	REAL
AGAS VENTURES LLC	\$ 160,000	REAL
AGAS VENTURES LLC	\$ 140,490	REAL
AGAS VENTURES LLC	\$ 149,000	REAL
AGAS VENTURES LLC	\$ 146,000	REAL
AGAS VENTURES LLC	\$ 124,000	REAL
AGAS VENTURES LLC	\$ 130,000	REAL
AGAS VENTURES LLC	\$ 139,290	REAL
AGAS VENTURES LLC	\$ 127,070	REAL
AGAS VENTURES LLC	\$ 175,050	REAL
AGAS VENTURES LLC	\$ 194,500	REAL
AGAS VENTURES LLC	\$ 169,000	REAL
AGAS VENTURES LLC	\$ 180,000	REAL
AGAS VENTURES LLC	\$ 156,000	REAL
AGAS VENTURES LLC	\$ 140,000	REAL
AGAS VENTURES LLC	\$ 161,000	REAL
AGAS VENTURES LLC	\$ 175,000	REAL
AGAS VENTURES LLC	\$ 100,000	REAL
AGAVE APARTMENTS LLC	\$ 8,100,000	REAL
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$ 65,662,850	REAL
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$ 9,650,000	REAL
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$ 65,267,150	REAL
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$ 109,420,000	REAL
AH4R I TX DFW	\$ 233,200	REAL

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AIGGRE TX HOTEL LAS COLINAS OWNER LLC	\$	8,835,000	REAL
ALC APARTMENTS LLC	\$	50,000,000	REAL
AMERISOUTH XXX LTD	\$	9,120,000	REAL
AREA/EY WFT LLC	\$	8,600,000	REAL
ASHER PARK IRVING LP	\$	19,600,000	REAL
BELTLINE/AIRPORT FREEWAY JOINT VENTURE	\$	3,095,000	REAL
BELTLINE/AIRPORT FREEWAY JOINT VENTURE	\$	734,000	REAL
BELTLINE/AIRPORT FREEWAY JOINT VENTURE	\$	7,971,000	REAL
BELTLINE VILLAGE PARTNERS	\$	7,094,030	REAL
BLVD AL LP THE	\$	1,341,440	REAL
BRE KNIGHT SH TX OWNER LLC	\$	1,573,820	REAL
BRE KNIGHT SH TX OWNER LLC	\$	4,176,180	REAL
BREIT INDUSTRIAL CANYON TX1B01-B02	\$	8,306,930	REAL
BROWN COLINAS POINTE LLC	\$	14,100,000	REAL
BUDHWANI & VIRANI INC	\$	2,200,000	REAL
CANAL CENTRE INVESTORS LLC	\$	34,585,000	REAL
CENTRAL PARK PARTNERS LTD	\$	5,500,000	REAL
CENTRALAND GROUP LTD	\$	4,186,480	REAL
CERBERUS SFR HOLDINGS	\$	189,960	REAL
CERBERUS SFR HOLDINGS	\$	236,510	REAL
CFT NV DEVELOPMENTS LLC	\$	905,450	REAL
CHALET APARTMENTS LLC	\$	20,500,000	REAL
CHATHEAU AT WILDBRIAR LP	\$	12,150,000	REAL
CLAY COOLEY REAL ESTATE	\$	4,336,180	REAL
CLAY COOLEY REAL ESTATE	\$	8,280,400	REAL
CLAY COOLEY REAL ESTATE	\$	8,593,750	REAL
CLAY COOLEY VOLKSWAGEN	\$	1,450,670	PERSONAL
CLAY COOLEY VOLKSWAGEN	\$	2,261,420	PERSONAL
CLAY COOLEY VOLKSWAGEN	\$	3,104,270	PERSONAL
CLAY COOLEY VOLKSWAGEN	\$	361,730	PERSONAL
CNC INVESTMENTS	\$	5,295,260	REAL
CNC INVESTMENTS	\$	10,454,740	REAL
COLUMBIA PROPERTIES	\$	33,600,000	REAL
COTTONWOOD LANE PROPERTIES LLC	\$	7,665,000	REAL
CP 511 BUILDING LLC	\$	19,400,000	REAL
CP II CRESTVIEW LP	\$	36,500,000	REAL
CPLG TX PROPERTIES LLC	\$	8,435,000	REAL
CREEKWOOD APTS LLC	\$	18,300,000	REAL
CROSS COURT REALTY LLC	\$	936,000	REAL
CROSSINGS AT IRVING RUBY	\$	12,200,000	REAL
CTCRV LLC &	\$	12,275,000	REAL
CVS AS LESSEE	\$	1,958,840	REAL
CVS AS LESSEE	\$	2,039,100	REAL
CVS AS LESSEE	\$	2,006,410	REAL
CVS AS LESSEE	\$	1,934,720	REAL
D L PETERSON TRUST I	\$	5,081,060	PERSONAL

DALLAS FT WORTH PARTNERS LLC	\$	1,750,000	REAL
DALLAS FT WORTH PARTNERS LLC	\$	3,125,000	REAL
DALLAS FT WORTH PARTNERS LLC	\$	1,500,000	REAL
DALLAS METRO APARTMENTS LLC	\$	3,250,000	REAL
DAVIS MOTOR CRANE SERVICE INC	\$	37,163,370	PERSONAL
DAYTON HUDSON CORP	\$	5,523,470	REAL
DEVA CORPORATION	\$	4,300,000	REAL
DFW AIRPORT HOSPITALITY	\$	6,525,000	REAL
DFW JOSEPH INVESTMENTS LLC	\$	12,000,000	REAL
DK CREST OWNER LLC	\$	62,000,000	REAL
EBEX IRVING APARTMENTS LLC	\$	9,600,000	REAL
EL PRIMERO EXPRESS LP	\$	4,000,000	REAL
ELEMENT FLEET CORPORATION	\$	4,834,890	PERSONAL
ELEMENT FLEET CORPORATION	\$	468,830	PERSONAL
ESTRADA REVO LLC &	\$	18,970,000	REAL
FIREBIRD SFE I LLC	\$	435,000	REAL
FIRST FLEET MASTER TITLING TRUST	\$	1,676,050	PERSONAL
FPG THE POINT LP	\$	52,945,000	REAL
FREEPORT REGENT LLC	\$	12,000,000	REAL
GEP SILVERTON LLC	\$	21,115,000	REAL
GEP VANDERBILT LLC	\$	11,950,000	REAL
GROUP 1 REALTY INC	\$	879,430	REAL
GROUP 1 REALTY INC	\$	309,360	REAL
GROUP 1 REALTY INC	\$	3,118,030	REAL
GROUP 1 REALTY INC	\$	167,210	REAL
GROUP 1 REALTY INC	\$	644,120	REAL
HAMPTON PLEASANT RUN JV	\$	2,050,000	REAL
HD DEVELOPMENT PROPERTIES	\$	5,248,640	REAL
HOME SFR BORROWER II LLC	\$	168,600	REAL
HOME SFR BORROWER LLC	\$	237,080	REAL
HOME SFR BORROWER LLC	\$	201,510	REAL
HOME SFR BORROWER LLC	\$	147,590	REAL
HP TEXAS I LLC	\$	373,690	REAL
HKRK MGNT INC	\$	2,275,000	REAL
IMC RETAIL LLC	\$	21,500,000	REAL
IMC RETAIL LLC	\$	577,520	REAL
IMV GROUP LLC	\$	155,560	REAL
IMV GROUP LLC	\$	901,740	REAL
IMV GROUP LLC	\$	167,260	REAL
IMV GROUP LLC	\$	91,860	REAL
IMV GROUP LLC	\$	1,429,530	REAL
IMV GROUP LLC	\$	189,600	REAL
IMV GROUP LLC	\$	179,650	REAL
IMV GROUP LLC	\$	175,650	REAL
IMV GROUP LLC	\$	138,050	REAL
IMV GROUP LLC	\$	130,490	REAL

IMV GROUP LLC	\$	1,111,510	REAL
IMV GROUP LLC	\$	351,290	REAL
IMV GROUP LLC	\$	322,350	REAL
INTERGERMAN SUMMER GATE LP	\$	12,750,000	REAL
IRBY LANE ASSOCIATES LTD	\$	14,250,000	REAL
IRVING BUS PROPERTIES LLC	\$	2,415,280	REAL
IRVING CENTAL PLACE LLC	\$	1,850,000	REAL
IRVING LODGING LLC	\$	6,350,000	REAL
IRVING PARK SPRINGS PARTNERS LTD	\$	2,875,000	REAL
IRVING PARK SPRINGS PARTNERS LTD	\$	1,700,000	REAL
ISA HOSPITALITY INC	\$	2,674,280	REAL
JAHCO SPRING CREEK LLC	\$	7,200,000	REAL
JASAN LLC	\$	3,200,230	REAL
JAY A KANTER	\$	2,639,210	REAL
JB DALLAS LLC	\$	2,250,000	REAL
K GARAGE CO LTD	\$	5,500,000	REAL
KAMEYAMA KEISHI	\$	13,500,000	REAL
KLOPRO BELT LLC	\$	1,700,000	REAL
KORE 125 JOHN CARPENTER LLC	\$	68,800,000	REAL
KROGER TEXAS LP	\$	10,600,000	REAL
KROGER TEXAS LP	\$	1,488,980	REAL
KROGER TEXAS LP	\$	939,090	REAL
KROGER TEXAS LP	\$	3,942,150	REAL
KROGER TEXAS LP	\$	1,741,790	REAL
KROGER TEXAS LP	\$	758,210	REAL
LADERA RANCH LLC	\$	19,850,000	REAL
LAKE WORTH HOTEL CORP	\$	4,722,750	REAL
LAS COLINAS I HOLDCO LP	\$	83,500,000	REAL
LAS COLINAS II HOLDCO LP	\$	47,400,000	REAL
LEGACY REI GROUP SA LLC	\$	9,924,320	REAL
LEGACY REI GROUP SA LLC	\$	3,575,680	REAL
LEGACY REI GROUP SA LLC	\$	17,650,000	REAL
LOWEN RAIFORD LP	\$	9,100,000	REAL
LPD REALTY LLC	\$	11,260,000	REAL
LUCKY TEXAN	\$	1,850,000	REAL
M&D IRVING LLC	\$	6,650,000	REAL
MAA ALLOY LLC	\$	46,000,000	REAL
MAA TANC LLC	\$	37,100,000	REAL
MAAHYAA HOTEL LLC	\$	4,370,760	REAL
MACARTHUR PLACE APARTMENTS LP	\$	13,384,610	REAL
MACARTHUR PLACE APARTMENTS LP	\$	15,615,390	REAL
MACY'S RETAIL HOLDINGS INC	\$	2,822,470	PERSONAL
MALL GROUND PORTFOLIO LLC	\$	45,000,000	REAL
MALL GROUND PORTFOLIO LLC	\$	1,729,780	REAL
MALL GROUND PORTFOLIO LLC	\$	4,807,030	REAL
MALL GROUND PORTFOLIO LLC	\$	193,440	REAL

MALL GROUND PORTFOLIO LLC	\$	1,301,420	REAL
MEDIEVAL TIMES	\$	1,596,520	PERSONAL
METROPLEX PLAZA LP	\$	5,150,000	REAL
METROPLEX PLAZA LP	\$	4,850,000	REAL
METROPLEX PLAZA LP	\$	2,625,000	REAL
MONTERRA APARTMENTS LP	\$	39,000,000	REAL
MONTFORT ALPHA JV	\$	11,500,000	REAL
MOTTS LLP	\$	85,323,730	PERSONAL
MPG TEXAS 1 LLC	\$	8,500,000	REAL
NEWPORT APARTMENTS PROPERTY OWNER	\$	22,100,000	REAL
NORTHGATE CAPRI LLC &	\$	15,400,000	REAL
NORTHSHORE EAST LLC	\$	13,608,140	REAL
NORTHWEST PARK ASSOC	\$	7,007,810	REAL
NORTHWEST PARK ASSOC	\$	4,492,190	REAL
OMNINET FOXBOROUGH LP	\$	22,400,000	REAL
OMNINET FOXBOROUGH LP	\$	9,100,000	REAL
PAR CAPITAL 122 WEST LLC	\$	28,895,000	REAL
PARMA LAS COLINAS TOWERS LLC	\$	4,048,000	REAL
PARMA LAS COLINAS TOWERS LLC	\$	61,167,000	REAL
PARMA MANDALAY TOWER LLC	\$	39,275,000	REAL
PATEL HASU	\$	337,700	REAL
PATEL RAMAN	\$	1,450,000	REAL
PBH VALLEY CREEK LLC	\$	31,500,000	REAL
PBH VALLEY RIDGE LLC	\$	33,000,000	REAL
PCPI UT OWNER LP	\$	12,252,330	REAL
PCPI UT OWNER LP	\$	151,682,670	REAL
PERFECT & COMFORT LIVING LLC	\$	3,097,000	REAL
PERFECT AND MODERN TEAM LLC	\$	1,950,000	REAL
PL LASCO OWNER LLC	\$	76,500,000	REAL
POLO SANTIAGO	\$	3,890,000	REAL
POST MONTORO LLC	\$	23,845,000	REAL
PRIME US TOWER AT LAKE CAROLYN LLC	\$	63,975,000	REAL
PROVIDENT GROUP IRVING PROPERTIES INC	\$	45,000,000	REAL
PS LPT PROPERTIES INVESTORS	\$	5,104,400	REAL
RACETRAC PETROLEUM INC	\$	420,900	PERSONAL
RACETRAC PETROLEUM INC	\$	1,787,270	REAL
RACETRAC PETROLEUM INC	\$	2,349,910	REAL
RACETRAC PETROLEUM INC	\$	457,820	REAL
RACETRACK PETROLEUM	\$	563,900	PERSONAL
RAMSEY LUTHER H	\$	1,612,000	REAL
RAVEN SURROUND LLC	\$	23,250,000	REAL
RAYO LLC	\$	3,500,000	REAL
RAYO LLC	\$	3,500,000	REAL
ROCHELLE PLACE L P	\$	7,467,600	REAL
ROCHELLE PLAZA ASSOCIATES	\$	8,250,000	REAL
ROSEMONT SUMMIT OPERATING LLC	\$	57,925,000	REAL

SANDLIAN COLBY B &	\$	2,815,000	REAL
SAVOY DALLAS HOTELS LLC	\$	7,300,000	REAL
SECURITY CAPITAL	\$	3,555,500	REAL
SEDONA PARK APARTMENTS LLC	\$	22,000,000	REAL
SHIV INC	\$	3,300,000	REAL
SIKKA INVESTMENTS 2 LLC	\$	1,344,000	REAL
SK & SONS INVESTMENTS LLC	\$	2,096,820	REAL
SOUTHERN STAR LAS COLINAS LP	\$	10,800,000	REAL
SPANISH HAVEN REDEVELOPMENT	\$	6,664,970	REAL
SPARTRA LLC	\$	6,130,000	REAL
SPRINT UNITED MGMT CO	\$	17,000,000	REAL
SUN HOLDINGS INC	\$	126,730	PERSONAL
SUN HOLDINGS INC	\$	135,060	PERSONAL
SUN HOLDINGS INC	\$	192,500	PERSONAL
SUN HOLDINGS INC	\$	123,570	PERSONAL
SUN LIFE INSURANCE CO OF CANADA	\$	35,000,000	REAL
TAH 2017 1 BORROWER LLC	\$	184,880	REAL
TAH HOLDING LP	\$	185,970	REAL
TAH HOLDING LP	\$	202,680	REAL
TAH HOLDING LP	\$	198,760	REAL
TAH HOLDING LP	\$	185,070	REAL
TAH HOLDING LP	\$	162,310	REAL
TARGET CORP	\$	3,374,500	PERSONAL
TCI 600 LAS COLINAS INC	\$	83,285,000	REAL
TEXAS FOUR PPTIES LLC	\$	15,900,000	REAL
TEXAS SFI PATNERSHIP 37 LTD	\$	34,000,000	REAL
TMIF II BRIDGEPOT LP	\$	24,000,000	REAL
TP APARTMENTS LLC	\$	4,272,410	REAL
TP APARTMENTS LLC	\$	1,627,590	REAL
TR ATRIUM LP	\$	14,215,000	REAL
TR ATRIUM LP	\$	7,215,000	REAL
TRINITY POE LLC	\$	37,500,000	REAL
TRT DEVELOPMENT COMPANY	\$	800,000	REAL
TRT DEVELOPMENT COMPANY	\$	39,000,000	REAL
UNITED RENTALS AS LESSEE	\$	4,903,040	REAL
URBAN TOWNE LAKE APARTMENTS LP	\$	22,000,000	REAL
VAT CROSSROADS LLC	\$	14,000,000	REAL
WALGREEN CO	\$	2,249,000	REAL
WALGREEN CO	\$	2,305,420	REAL
WALGREEN CO	\$	1,349,650	REAL
WALMART REAL ESTATE	\$	10,596,130	REAL
WALNUT HILL TX PARTNERS LLC	\$	46,500,000	REAL
WATER STREET OCONNOR LP	\$	77,250,000	REAL
WESTDALE BROOKSTONE TERRACE LP	\$	15,750,000	REAL
WESTDALE BROOKSTONE TERRACE LP	\$	13,750,000	REAL
WESTDALE ESTELLE CREEK LTD	\$	14,500,000	REAL

WESTDALE LAKERIDGE	\$	14,000,000	REAL
WESTDALE POLARIS PARTNERS	\$	12,800,000	REAL
WESTDALE WOODMEADE LTD	\$	21,000,000	REAL
WINGREN VILLAGE LP	\$	9,303,430	REAL
WINKLE PIONEER COURT LTD	\$	81,440	REAL
WINKLE PIONEER COURT LTD	\$	80,720	REAL
WINKLE PIONEER COURT LTD	\$	80,720	REAL
WINKLE PIONEER COURT LTD	\$	81,920	REAL
WINKLE PIONEER COURT LTD	\$	58,300	REAL
WINKLE PIONEER COURT LTD	\$	58,300	REAL
WINKLE PIONEER COURT LTD	\$	81,920	REAL
WINKLE PIONEER COURT LTD	\$	80,720	REAL
WINKLE PIONEER COURT LTD	\$	81,440	REAL
WINKLE PIONEER COURT LTD	\$	81,360	REAL
WINKLE PIONEER COURT LTD	\$	81,440	REAL
WINKLE PIONEER COURT LTD	\$	80,720	REAL
WINKLE PIONEER COURT LTD	\$	80,720	REAL
WINKLE PIONEER COURT LTD	\$	81,920	REAL
WINKLE PIONEER COURT LTD	\$	58,300	REAL
WINKLE PIONEER COURT LTD	\$	58,300	REAL
WINKLE PIONEER COURT LTD	\$	58,300	REAL
WINKLE PIONEER COURT LTD	\$	58,300	REAL
WINKLE PIONEER COURT LTD	\$	81,920	REAL
WINKLE PIONEER COURT LTD	\$	80,720	REAL
WINKLE PIONEER COURT LTD	\$	80,720	REAL
WINKLE PIONEER COURT LTD	\$	81,440	REAL
WINKLE PIONEER COURT LTD	\$	81,360	REAL
WINKLE PIONEER COURT LTD	\$	81,440	REAL
WINKLE PIONEER COURT LTD	\$	80,720	REAL
WINKLE PIONEER COURT LTD	\$	81,920	REAL
WINKLE PIONEER COURT LTD	\$	81,920	REAL
WINKLE PIONEER COURT LTD	\$	80,720	REAL
WINKLE PIONEER COURT LTD	\$	81,440	REAL
WINKLE PIONEER COURT LTD	\$	81,360	REAL
WOODCHASE & CLARENDON	\$	13,950,000	REAL
WOODCHASE & CLARENDON	\$	5,550,000	REAL
WOODLAND RIDGE POE LLC	\$	10,883,330	REAL
WOODLAND RIDGE POE LLC	\$	21,766,670	REAL
WOODSIDE VILLAS IRVING LLC	\$	12,250,000	REAL
WWC XLV LP	\$	56,000,000	REAL

**TOTAL** 3,486,671,220

## 2020 SETTLED LAWSUITS

OWNERS NAME	DCAD VALUE	SETTLED VALUE	TYPE OF PROPERTY
130 E JOHN W CARPENTER	\$ 7,400,000	\$ 7,100,000	REAL
ACRON ARG LAKE CAROLYN	\$ 52,929,170	\$ 48,000,000	REAL
BELTLINE/AIRPORT FREEWAY JOINT VENTURE	\$ 8,190,000	\$ 8,190,000	REAL
BELTLINE/AIRPORT FREEWAY JOINT VENTURE	\$ 767,000	\$ 767,000	REAL
BELTLINE/AIRPORT FREEWAY JOINT VENTURE	\$ 3,318,000	\$ 3,318,000	REAL
CO PROPERTIES LLC	\$ 150,270	\$ 87,330	REAL
CO PROPERTIES LLC	\$ 117,660	\$ 103,130	REAL
CO PROPERTIES LLC	\$ 89,380	\$ 43,330	REAL
CO PROPERTIES LLC	\$ 89,380	\$ 43,330	REAL
CO PROPERTIES LLC	\$ 89,380	\$ 43,330	REAL
CO PROPERTIES LLC	\$ 89,380	\$ 43,330	REAL
COLINAS RANCH APARTMENTS LLC	\$ 10,471,820	\$ 9,924,000	REAL
CRESTVIEW STONEHILL LLC	\$ 17,274,590	\$ 15,800,000	REAL
IRVING 4600 WEST PIONEER	\$ 32,750,000	\$ 29,725,000	REAL
JTCH APARTMENTS LLC	\$ 2,298,290	\$ 2,164,050	REAL
JTCH APARTMENTS LLC	\$ 3,351,710	\$ 3,184,120	REAL
LBH LAS COLINAS PLAZA LLC	\$ 25,500,000	\$ 21,000,000	REAL
MARABELLA APARTMENTS LP	\$ 24,559,040	\$ 22,433,740	REAL
MARABELLA APARTMENTS LP	\$ 27,440,960	\$ 25,066,260	REAL
PATEL MADAN &	\$ 983,680	\$ 940,000	REAL
PPF AMLI 777 LAKE CAROLYN PARKWAY	\$ 77,200,000	\$ 72,300,000	REAL
PPF AMLI 1050 LAKE CAROLYN PARKWAY LLC	\$ 52,365,000	\$ 48,600,000	REAL
PURPLE GALAXY REAL ESTATE LLC	\$ 2,360,000	\$ 2,130,000	REAL
SAIBABA DFW LODGING LLC	\$ 4,543,000	\$ 4,210,000	REAL
VALLEY VIEW OWNER LLC	\$ 16,047,720	\$ 14,500,000	REAL
VILLAS ESTANCIA APARTMENTS LLC	\$ 16,000,000	\$ 14,500,000	REAL
WESTGATE MULTIFAMILY LLC	\$ 21,111,110	\$ 19,166,670	REAL
WESTGATE MULTIFAMILY LLC	\$ 9,170,140	\$ 8,325,520	REAL
WESTGATE MULTIFAMILY LLC	\$ 3,694,440	\$ 3,354,160	REAL
WESTGATE MULTIFAMILY LLC	\$ 4,024,310	\$ 3,653,650	REAL
WOODWIND LAND LLC	\$ 400,000	\$ 400,000	REAL
WOODWIND LAND LLC	\$ 5,310,000	\$ 5,100,000	REAL
<b>TOTAL</b>	<b>\$ 430,085,430</b>	<b>\$ 394,215,950</b>	

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## 2019 ACTIVE LAWSUITS

OWNERS NAME	DCAD VALUE	TYPE OF PROPERTY
2929 PARK GROVE VNTRE LTD	\$ 10,008,250	REAL
2929 PARK GROVE VNTRE LTD	\$ 691,750	REAL
BREIT INDUSTRIAL HS TX	\$ 8,172,780	REAL
BREIT INDUSTRIAL HS TX	\$ 115,390	REAL
CNLRS BEP LP	\$ 1,650,000	REAL
CVS	\$ 1,865,560	REAL
CVS	\$ 1,910,870	REAL
DALLAS FT WORTH PARTNERS LLC	\$ 1,244,870	REAL
DALLAS FT WORTH PARTNERS LLC	\$ 2,571,290	REAL
DALLAS FT WORTH PARTNERS LLC	\$ 1,452,350	REAL
DOLGENCORP TEX INC	\$ 2,000,000	REAL
DOLGENCORP TEX INC	\$ 1,042,520	REAL
FRIES RESTAURANT MANAGEMENT LLC	\$ 141,650	PERSONAL
GROUP 1 REALTY INC	\$ 3,118,030	REAL
ISA HOSPITALITY INC	\$ 2,790,000	REAL
NORTHGATE CAPRI LLC &	\$ 14,893,690	REAL
PROVIDENT GROUP IRVING PROPERTIES LLC	\$ 51,505,760	REAL
RACETRAC PETROLEUM INC	\$ 1,788,690	REAL
RACETRAC PETROLEUM INC	\$ 2,349,910	REAL
RACETRAC PETROLEUM INC	\$ 457,820	REAL
RANDALLS FOOD DRUG & LP	\$ 4,025,000	REAL
SPRINT UNITED MGMT CO	\$ 17,000,000	REAL
STEEL MACHINERY MANUFACTURING CO LLC	\$ 5,984,340	PERSONAL
SUN HOLDINGS INC	\$ 122,440	PERSONAL
SUN HOLDINGS INC	\$ 186,340	PERSONAL
SUN HOLDINGS INC	\$ 117,900	PERSONAL
URBAN TOWNE LAKE APARTMENTS LP	\$ 17,809,240	REAL
<b>TOTAL</b>	<b>155,016,440</b>	

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## 2019 SETTLED LAWSUITS

OWNERS NAME	DCAD VALUE	SETTLED VALUE	TYPE OF PROPERTY
130 E JOHN W CARPENTER	\$ 8,400,000	\$ 7,100,000	REAL
1927 BELTLINE CP LTD	\$ 2,950,000	\$ 2,700,000	REAL
1927 BELTLINE CP LTD	\$ 1,920,000	\$ 1,700,000	REAL
1927 BELTLINE CP LTD	\$ 700,000	\$ 600,000	REAL
1927 BELTLINE CP LTD	\$ 7,600,000	\$ 6,350,000	REAL
1927 BELTLINE CP LTD	\$ 12,200,000	\$ 11,500,000	REAL
250 290 B&C LLC	\$ 34,315,000	\$ 31,000,000	REAL
250 290 B&C LLC	\$ 17,080,000	\$ 15,400,000	REAL
250 290 B&C LLC	\$ 18,835,000	\$ 17,000,000	REAL
555 WEST AIRPORT FWY LLC	\$ 5,093,280	\$ 4,450,000	REAL
89 H A S HOTEL CORP	\$ 1,100,000	\$ 1,040,000	REAL
850 LAKE CAROLYN PKWY APARTMENTS INV	\$ 47,350,000	\$ 46,000,000	REAL
1814 ESTRADA LP	\$ 16,300,000	\$ 15,450,000	REAL
4409 MONTROSE LTD	\$ 18,480,000	\$ 17,500,000	REAL
ABS HOSPITALITY GROUP LLC	\$ 1,275,000	\$ 1,275,000	REAL
AGAS VENTURES LLC	\$ 180,000	\$ 154,710	REAL
AGAS VENTURES LLC	\$ 135,410	\$ 116,390	REAL
AGAS VENTURES LLC	\$ 159,000	\$ 136,660	REAL
AGAS VENTURES LLC	\$ 144,000	\$ 123,770	REAL
AGAS VENTURES LLC	\$ 187,000	\$ 160,730	REAL
AGAS VENTURES LLC	\$ 119,400	\$ 102,600	REAL
AGAS VENTURES LLC	\$ 168,420	\$ 144,630	REAL
AGAS VENTURES LLC	\$ 160,750	\$ 138,170	REAL
AGAS VENTURES LLC	\$ 157,630	\$ 135,490	REAL
AGAS VENTURES LLC	\$ 146,130	\$ 125,600	REAL
AGAS VENTURES LLC	\$ 124,860	\$ 107,310	REAL
AGAS VENTURES LLC	\$ 143,000	\$ 122,730	REAL
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$ 62,271,580	\$ 57,408,870	REAL
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$ 8,851,220	\$ 8,160,040	REAL
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$ 104,567,910	\$ 96,402,330	REAL
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$ 61,859,290	\$ 57,028,760	REAL
AIGGRE TX HOTEL LAS COLINAS OWNER LLC	\$ 10,000,000	\$ 9,300,000	REAL
ALC APARTMENTS LLC	\$ 46,000,000	\$ 44,500,000	REAL
ALDI	\$ 767,120	\$ 652,050	PERSONAL
ALDI	\$ 415,870	\$ 353,490	PERSONAL
AMERICAN HOMES 4 RENT	\$ 225,070	\$ 203,250	REAL
ANGEL HOSPITALITY VIII LLC	\$ 5,367,260	\$ 5,220,000	REAL
ANGEL HOSPITALITY VIII LLC	\$ 1,083,600	\$ 1,083,600	REAL
ARC RENTAL MSR I LLC	\$ 164,450	\$ 164,450	REAL
AREA/EY WFT LLC	\$ 9,650,000	\$ 8,600,000	REAL
B & B TECHNICAL SERVICES	\$ 835,000	\$ 775,000	REAL
BEL AIRE AT LAS COLINAS LL LLC	\$ 39,950,000	\$ 38,630,000	REAL
BELTLINE VILLAGE PARTNERS	\$ 7,200,000	\$ 6,850,000	REAL

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BETTER INC	\$	2,265,000	\$	2,000,000	REAL
BHP INVESTMENTS CO	\$	3,200,000	\$	2,950,000	REAL
BLVD AL LP THE	\$	1,395,000	\$	1,307,980	REAL
BP AEROSPACE LLC	\$	6,037,170	\$	1,542,240	PERSONAL
BRE LAS COLINAS LLC	\$	8,000,000	\$	8,000,000	REAL
BRE LAS COLINAS LLC	\$	91,629,260	\$	71,629,260	REAL
BRE LAS COLINAS LLC	\$	370,740	\$	370,740	REAL
BRIARWOOD UNIV HILLS LP	\$	5,121,500	\$	4,685,000	REAL
BROWN COLINAS POINTE LLC	\$	12,000,000	\$	11,260,300	REAL
BUDHWANI & VIRANI INC	\$	3,023,360	\$	2,550,000	REAL
CEDAR CREST OF IRVING LLC	\$	3,500,000	\$	1,600,000	REAL
CENTRALAND GROUP LTD	\$	3,841,690	\$	3,500,000	REAL
CENTURY 2209 LLC	\$	780,000	\$	780,000	REAL
CERBERUS SFR HOLDINGS II LP	\$	169,970	\$	167,700	REAL
CFT NV DEVELOPMENTS LLC	\$	945,000	\$	850,000	REAL
CHARTER COMMUNICATIONS TIME WARNER	\$	1,142,580	\$	988,330	PERSONAL
CHARTER COMMUNICATIONS TIME WARNER	\$	388,910	\$	336,410	PERSONAL
CHATHEAU AT WILDBRIAR LP	\$	9,200,000	\$	8,300,000	REAL
CHEDDARS CASUAL CAFÉ	\$	1,537,450	\$	1,260,410	PERSONAL
CHEDDARS CASUAL CAFÉ	\$	264,360	\$	216,480	PERSONAL
CHICK FIL A INC	\$	950,000	\$	855,000	REAL
CHIPOTLE MEXICAN GRILL	\$	675,000	\$	600,000	REAL
CLAY COOLEY REAL ESTATE	\$	4,336,180	\$	3,648,200	REAL
CLAY COOLEY REAL ESTATE	\$	8,473,470	\$	6,510,000	REAL
CLAY COOLEY REAL ESTATE	\$	9,214,060	\$	6,742,000	REAL
CNC SWAGAT NINE LTD	\$	8,728,870	\$	8,563,000	REAL
CNC SWAGAT NINE LTD	\$	4,421,120	\$	4,337,000	REAL
CO-PROPERTIES LLC	\$	83,970	\$	83,970	REAL
COLUMBIA HCA	\$	769,580	\$	609,640	PERSONAL
COLUMBIA PROPERTIES DALLAS	\$	37,291,700	\$	33,600,000	REAL
CONNS APPLIANCES INC	\$	14,920	\$	8,130	PERSONAL
CP 511 BUILDING LLC	\$	19,450,000	\$	18,500,000	REAL
CPLG TX PROPERTIES	\$	8,606,780	\$	8,400,000	REAL
CRESTVIEW STONEHILL LLC	\$	10,800,000	\$	10,000,000	REAL
CROSS COURT REALTY LLC	\$	936,000	\$	864,000	REAL
CROWN ENTERPRISES INC	\$	2,381,940	\$	2,381,940	REAL
CROWN ENTERPRISES INC	\$	3,022,730	\$	3,022,730	REAL
CTCRV LLC &	\$	11,334,410	\$	11,334,410	REAL
CVS	\$	1,942,000	\$	1,750,000	REAL
D L PETERSON TRUST I	\$	4,702,220	\$	4,179,970	PERSONAL
DAL 2 SF LLC	\$	149,740	\$	136,080	REAL
DALLAS METRO APARTMENTS LLC	\$	2,175,000	\$	2,000,000	REAL
DEALERS ELECTRICAL	\$	430,000	\$	400,000	REAL
DEVA CORPORTATION	\$	4,500,000	\$	4,300,000	REAL
DFW AIRPORT HOSPITALITY	\$	6,525,000	\$	6,143,000	REAL
DFW JOSEPH INVESTMENTS LLC	\$	12,000,000	\$	9,600,000	REAL
DP WPC TX LLC AS OWNER & LESSEE	\$	11,849,530	\$	10,674,530	REAL
DP WPC TX LLC AS OWNER & LESSEE	\$	1,448,050	\$	1,448,050	REAL
DP WPC TX LLC AS OWNER & LESSEE	\$	102,420	\$	102,420	REAL
EL PRIMERO EXPRESS LP	\$	4,700,000	\$	4,700,000	REAL
ELEMENT FLEET CORPORATION	\$	825,740	\$	699,840	PERSONAL

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ESD DFW SOUTH 2011 LP	\$	23,367,130	\$	21,443,000	REAL
FEDEX GROUND PACKAGE SYSTEM INC	\$	20,908,520	\$	16,517,700	PERSONAL
FISCHER ROBERT W	\$	246,470	\$	246,470	REAL
FISCHER ROBERT W	\$	250,470	\$	246,470	REAL
FISCHER ROBERT W	\$	272,090	\$	246,470	REAL
FISCHER ROBERT W	\$	275,240	\$	246,470	REAL
FISCHER ROBERT W	\$	265,000	\$	246,470	REAL
FISCHER ROBERT W	\$	265,000	\$	246,470	REAL
FOUNTAIN VALLEY COMMERCE	\$	8,275,470	\$	7,700,000	REAL
FPG THE POINT LP	\$	50,760,000	\$	49,000,000	REAL
FYR SFR BORROWER LLC	\$	194,310	\$	178,500	REAL
GELCO FLEET TRUST	\$	4,834,890	\$	4,322,520	PERSONAL
GLEN ARBOR MULTIFAMILY LLC	\$	17,777,780	\$	16,388,890	REAL
GLEN ARBOR MULTIFAMILY LLC	\$	7,722,220	\$	7,118,920	REAL
GLEN ARBOR MULTIFAMILY LLC	\$	3,388,890	\$	3,124,130	REAL
GLEN ARBOR MULTIFAMILY LLC	\$	3,111,110	\$	2,868,060	REAL
GRUSIN MARTIN A TRUSTEE	\$	865,000	\$	825,000	REAL
HCD DALLAS CORPORATION	\$	42,700,000	\$	39,000,000	REAL
HCD DALLAS CORPORATION	\$	800,000	\$	800,000	REAL
HCRE LAS COLINAS LLC	\$	8,900,000	\$	8,000,000	REAL
HKRK MGMT INC	\$	2,275,000	\$	2,100,000	REAL
INTERGERMAN SUMMER GATE LP	\$	9,750,000	\$	9,200,000	REAL
IRVING LODGING LLC	\$	6,350,000	\$	5,720,000	REAL
IRVING MOB III LP & IRVING HOSPITAL	\$	11,189,570	\$	11,189,570	REAL
JAMBROS PARTNERS LTD	\$	4,449,510	\$	4,000,000	REAL
K GARAGE CO LTD	\$	5,050,000	\$	4,875,000	REAL
KAMEYAMA KEISHI	\$	12,000,000	\$	12,000,000	REAL
KBS SOR 125 JOHN CARPENTER LLC	\$	67,700,000	\$	66,000,000	REAL
KENSINGTON APARTMENTS LLC	\$	15,600,000	\$	15,600,000	REAL
KEVLIN JAMES M & ALEJANDRA	\$	472,160	\$	435,000	REAL
KHOSROW SADEGHIAN ON BEHALF OF AS PR	\$	126,150	\$	71,500	REAL
KROGER CO AND KROGER TEXAS LP	\$	3,800,000	\$	3,800,000	REAL
KROGER CO AND KROGER TEXAS LP	\$	1,400,000	\$	1,400,000	REAL
KROGER CO AND KROGER TEXAS LP	\$	939,090	\$	920,000	REAL
KROGER CO AND KROGER TEXAS LP	\$	10,600,000	\$	10,400,000	REAL
KROGER CO AND KROGER TEXAS LP	\$	1,622,000	\$	1,622,000	REAL
KROGER TEXAS LP AS LESSEE	\$	758,210	\$	758,210	REAL
LAKE WORTH HOTEL CORP	\$	5,100,000	\$	4,600,000	REAL
LAS COLINAS AAA INVESTMENT LLC	\$	2,906,020	\$	2,676,840	REAL
LAS COLINAS I HOLDCO LP	\$	77,500,000	\$	74,761,410	REAL
LAS COLINAS II HOLDCO LP	\$	44,000,000	\$	41,637,320	REAL
LBH LAS COLINAS PLAZA LLC	\$	28,000,000	\$	25,500,000	REAL
LINCOLN LAG TWO LTD	\$	1,939,710	\$	1,900,000	REAL
LOOP HOTEL INC	\$	468,000	\$	325,000	REAL
LOWEN RAIFORD LP	\$	10,600,000	\$	9,100,000	REAL
MAA ALLOY LLC	\$	42,150,000	\$	41,800,000	REAL
MAA TANC LLC	\$	34,840,000	\$	34,280,000	REAL
MAAHIYAA HOTEL LLC	\$	6,479,150	\$	4,370,760	REAL
MACARTHUR PLACE APARTMENTS LP	\$	8,608,060	\$	8,608,060	REAL
MACYS RETAIL HOLDINGS INC	\$	3,668,390	\$	3,185,780	PERSONAL
MALL AT IRVING LLC	\$	44,968,330	\$	42,596,580	REAL

MALL AT IRVING LLC	\$	1,729,780	\$	1,729,780	REAL
MALL AT IRVING LLC	\$	4,807,030	\$	4,807,030	REAL
MALL AT IRVING LLC	\$	193,440	\$	193,440	REAL
MALL AT IRVING LLC	\$	1,301,420	\$	1,301,420	REAL
MASTEC INC	\$	9,249,060	\$	9,044,450	PERSONAL
MATTRESS FIRM INC	\$	47,610	\$	34,710	PERSONAL
MCADOO BRUCE	\$	1,014,770	\$	500,000	REAL
MERCHANTS AUTOMOTIVE GROUP INC	\$	1,554,200	\$	1,401,240	PERSONAL
MFO PPTIES LTD	\$	1,613,000	\$	1,613,000	REAL
MO DANY REVOCABLE TRUST	\$	1,750,000	\$	1,699,000	REAL
NEWPORT APARTMENTS PROPERTY OWNER	\$	19,500,000	\$	18,000,000	REAL
OLD SHEPARD PLACE LTD	\$	1,163,380	\$	1,125,000	REAL
OMNINET FOXBOROUGH LP	\$	6,644,440	\$	6,557,770	REAL
OMNINET FOXBOROUGH LP	\$	16,355,560	\$	16,142,230	REAL
OREILY AUTO ENTERPRISES LLC	\$	750,000	\$	700,000	REAL
OREILY AUTO ENTERPRISES LLC	\$	520,000	\$	504,000	REAL
OREILY AUTO ENTERPRISES LLC	\$	1,416,100	\$	1,100,000	REAL
OREILY AUTO ENTERPRISES LLC	\$	968,140	\$	880,000	REAL
OVERLOOK COLINAS LLC	\$	10,010,000	\$	9,000,000	REAL
PAR CAPITAL 122 WEST LLC	\$	27,700,000	\$	22,451,000	REAL
PARMA MANDALAY TOWER LLC	\$	39,275,000	\$	35,000,000	REAL
PARMENTER LAS COLINAS TOWERS LLC	\$	60,847,000	\$	55,952,000	REAL
PARMENTER LAS COLINAS TOWERS LLC	\$	4,048,000	\$	4,048,000	REAL
PATEL BALVANTBHAI & ANJANKUMARI	\$	1,061,460	\$	950,000	REAL
PATEL DHAVAL	\$	1,069,610	\$	1,069,610	REAL
PBH VALLEY CREEK LLC	\$	26,800,000	\$	24,416,000	REAL
PBH VALLEY RIDGE LLC	\$	29,750,000	\$	26,588,000	REAL
PCPI UT OWNER LP AND TERRA FUNDING	\$	9,801,860	\$	9,801,860	REAL
PCPI UT OWNER LP AND TERRA FUNDING	\$	152,233,140	\$	125,698,140	REAL
PL LASCO OWNER LLC	\$	63,000,000	\$	61,250,000	REAL
POST MONTORO LLC	\$	19,000,000	\$	18,000,000	REAL
POTTER REALTY LTD	\$	4,600,000	\$	4,400,000	REAL
PPF AMLI 777 LAKE CAROLYN PARKWAY	\$	70,300,000	\$	69,630,200	REAL
PRIME US TOWER AT LAKE CAROLYN	\$	57,560,000	\$	56,508,000	REAL
RACETRAC PETROLEUM INC	\$	433,620	\$	346,900	PERSONAL
RACETRACK PETROLEUM	\$	563,900	\$	318,000	PERSONAL
RAYO LLC	\$	2,650,000	\$	2,250,000	REAL
RAYO LLC	\$	2,650,000	\$	2,250,000	REAL
RFI WESTWOOD VILLAGE LLC	\$	21,000,000	\$	19,400,000	REAL
ROCHELLE PLACE L P	\$	5,597,870	\$	5,376,000	REAL
ROCHELLE PLAZA ASSOCIATES	\$	6,480,000	\$	5,900,000	REAL
ROSEMONT SUMMIT OPERATING LLC	\$	57,000,000	\$	53,500,000	REAL
SAIBABA DFW LODGING LLC	\$	4,885,120	\$	3,990,000	REAL
SAVOY DALLAS HOTELS LLC	\$	7,846,700	\$	7,065,000	REAL
SEARITAGE SRC FINANCE LLC	\$	4,238,810	\$	3,989,110	REAL
SEDONA PARK APARTMENTS LLC	\$	17,800,000	\$	17,800,000	REAL
SFR JV1 PROPERTY LLC	\$	226,370	\$	215,200	REAL
SHURGARD OF TEX LTD PS	\$	3,732,590	\$	3,400,000	REAL
SK & SONS INVESTMENTS LLC	\$	2,125,000	\$	1,840,000	REAL
SOUTHERN STAR LAS COLINAS LP	\$	15,817,480	\$	13,500,000	REAL
SPANISH HAVEN REDEVELOPMENT	\$	5,279,020	\$	4,900,000	REAL

SPARTRA LLC	\$	4,500,000	\$	4,100,000	REAL
SRP SUB LLC	\$	214,840	\$	196,500	REAL
SRP SUB LLC	\$	231,280	\$	217,800	REAL
SRP SUB LLC	\$	202,520	\$	174,470	REAL
SRP SUB LLC	\$	354,990	\$	347,680	REAL
SURESHCHANDRA PATEL N &	\$	491,820	\$	491,820	REAL
TACO BUENO RESTAURANTS INC	\$	71,150	\$	71,150	PERSONAL
TACO BUENO RESTAURANTS INC	\$	75,170	\$	71,180	PERSONAL
TAH HOLDING LP	\$	151,780	\$	136,450	REAL
TAH HOLDING LP	\$	197,850	\$	187,740	REAL
TAH HOLDING LP	\$	193,990	\$	185,070	REAL
TAH HOLDING LP	\$	171,510	\$	167,000	REAL
TCI 600 LAS COLINAS INC	\$	74,100,000	\$	69,000,000	REAL
TNREF III ICG SHADOWS LLC	\$	20,477,740	\$	19,400,000	REAL
TNREF III ICG SHADOWS LLC	\$	20,477,740	\$	19,400,000	REAL
TOYOTA OF IRVING LTD	\$	11,177,520	\$	9,000,000	REAL
TR ATRIUM LP	\$	7,240,000	\$	6,829,000	REAL
TR ATRIUM LP	\$	14,400,000	\$	13,800,000	REAL
TRINITY POE LLC	\$	31,750,000	\$	31,150,000	REAL
TRUE DFW2015 1 HOMES LLC	\$	164,420	\$	153,540	REAL
U S XPRESS LEASING COMPANY	\$	25,000,000	\$	16,900,000	PERSONAL
VALLEY VIEW OWNER LLC	\$	14,742,000	\$	13,250,000	REAL
WALMART STORES INC	\$	10,900,000	\$	10,352,330	REAL
WALTRUST PROPERTIES INC	\$	1,330,370	\$	1,285,380	REAL
WALTRUST PROPERTIES INC	\$	2,272,490	\$	2,195,640	REAL
WALTRUST PROPERTIES INC	\$	2,216,870	\$	2,141,900	REAL
WATER STREET OCONNOR LP	\$	78,000,000	\$	72,000,000	REAL
WESTDALE BROOKSTONE/TERRACE LP	\$	11,850,000	\$	10,700,000	REAL
WESTDALE BROOKSTONE/TERRACE LP	\$	14,600,000	\$	13,500,000	REAL
WESTDALE ESTELLE CREEK LTD	\$	14,200,000	\$	12,800,000	REAL
WESTDALE LAKERIDGE	\$	12,000,000	\$	11,500,000	REAL
WESTDALE POLARIS PARTNERS	\$	3,844,210	\$	3,675,000	REAL
WESTDALE POLARIS PARTNERS	\$	10,385,000	\$	9,420,000	REAL
WESTDALE WOODMEADE LTD	\$	19,225,000	\$	18,000,000	REAL
WINKLE PIONEER COURT LTD	\$	81,920	\$	59,330	REAL
WINKLE PIONEER COURT LTD	\$	80,720	\$	58,460	REAL
WINKLE PIONEER COURT LTD	\$	81,440	\$	58,990	REAL
WINKLE PIONEER COURT LTD	\$	81,360	\$	58,930	REAL
WINKLE PIONEER COURT LTD	\$	81,440	\$	58,990	REAL
WINKLE PIONEER COURT LTD	\$	80,720	\$	58,460	REAL
WINKLE PIONEER COURT LTD	\$	80,720	\$	58,460	REAL
WINKLE PIONEER COURT LTD	\$	81,920	\$	59,380	REAL
WINKLE PIONEER COURT LTD	\$	58,300	\$	42,220	REAL
WINKLE PIONEER COURT LTD	\$	58,300	\$	42,220	REAL
WINKLE PIONEER COURT LTD	\$	58,300	\$	42,220	REAL
WINKLE PIONEER COURT LTD	\$	58,300	\$	42,220	REAL
WINKLE PIONEER COURT LTD	\$	81,920	\$	59,330	REAL
WINKLE PIONEER COURT LTD	\$	80,720	\$	58,460	REAL
WINKLE PIONEER COURT LTD	\$	80,720	\$	58,460	REAL
WINKLE PIONEER COURT LTD	\$	81,440	\$	58,990	REAL
WINKLE PIONEER COURT LTD	\$	81,360	\$	58,930	REAL

WINKLE PIONEER COURT LTD	\$	81,440	\$	58,990	REAL
WINKLE PIONEER COURT LTD	\$	80,720	\$	58,460	REAL
WINKLE PIONEER COURT LTD	\$	81,920	\$	59,330	REAL
WINKLE PIONEER COURT LTD	\$	81,920	\$	59,330	REAL
WINKLE PIONEER COURT LTD	\$	80,720	\$	58,460	REAL
WINKLE PIONEER COURT LTD	\$	81,440	\$	58,990	REAL
WINKLE PIONEER COURT LTD	\$	81,360	\$	58,930	REAL
WINKLE PIONEER COURT LTD	\$	81,440	\$	58,990	REAL
WINKLE PIONEER COURT LTD	\$	80,720	\$	58,460	REAL
WINKLE PIONEER COURT LTD	\$	80,720	\$	58,460	REAL
WINKLE PIONEER COURT LTD	\$	81,920	\$	59,330	REAL
WINKLE PIONEER COURT LTD	\$	58,300	\$	42,220	REAL
WOODCHASE & CLARENDON	\$	4,440,000	\$	4,203,200	REAL
WOODCHASE & CLARENDON	\$	10,560,000	\$	9,996,800	REAL
WOODLAND RIDGE POE LLC	\$	19,833,330	\$	18,000,000	REAL
WOODLAND RIDGE POE LLC	\$	9,916,670	\$	8,700,000	REAL
<b>TOTAL</b>	\$	<b>2,812,936,570</b>	\$	<b>2,584,112,700</b>	

## 2018 ACTIVE LAWSUITS

<b>OWNERS NAME</b>	<b>DCAD VALUE</b>	<b>TYPE OF PROPERTY</b>
2929 PARK GROVE VNTRE LTD	\$ 8,344,000	REAL
2929 PARK GROVE VNTRE LTD	\$ 585,000	REAL
AVIS BUDGET CAR RENTAL LLC	\$ 366,940	PERSONAL
AVIS BUDGET CAR RENTAL LLC	\$ 1,843,000	PERSONAL
TACO BUENO RESTUARANTS INC	\$ 89,210	PERSONAL
TACO BUENO RESTUARANTS INC	\$ 75,970	PERSONAL
TACO BUENO RESTUARANTS INC	\$ 439,110	PERSONAL
<b>TOTAL</b>	<b>\$ 11,743,230</b>	

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## 2018 SETTLED LAWSUITS

OWNERS NAME	DCAD VALUE	SETTLED VALUE	TYPE OF PROPERTY
1927 BELTLINE CP LTS	\$ 12,400,000	\$ 11,500,000	REAL
1927 BELTLINE CP LTS	\$ 2,750,090	\$ 2,538,060	REAL
1927 BELTLINE CP LTS	\$ 1,900,000	\$ 1,600,000	REAL
1927 BELTLINE CP LTS	\$ 700,000	\$ 505,850	REAL
1927 BELTLINE CP LTS	\$ 7,549,910	\$ 6,103,840	REAL
250/290 B&C LLC	\$ 30,275,000	\$ 29,160,000	REAL
250/290 B&C LLC	\$ 15,000,000	\$ 14,250,000	REAL
250/290 B&C LLC	\$ 16,900,000	\$ 16,000,000	REAL
300 320 DECKER LLC	\$ 8,785,000	\$ 7,500,000	REAL
3MIND ESTRADA OAKS LLC ET AL	\$ 12,811,000	\$ 12,811,000	REAL
4409 MONTROSE LTD	\$ 19,360,000	\$ 17,500,000	REAL
4525 TOWNE LAKE VILLAGE LL LLC	\$ 14,800,000	\$ 14,800,000	REAL
89 H A S HOTEL CORP	\$ 1,040,000	\$ 1,023,320	REAL
ABS HOSPITALITY GROUP LLC	\$ 1,320,000	\$ 1,275,000	REAL
AGAVE AT WILLOW CREEK LLC	\$ 4,120,100	\$ 3,600,000	REAL
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$ 101,316,950	\$ 93,916,460	REAL *
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$ 53,643,230	\$ 52,646,370	REAL *
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$ 10,981,500	\$ 8,732,140	REAL *
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$ 59,843,320	\$ 54,405,030	REAL *
ALDI TEXAS LLC	\$ 637,360	\$ 573,620	PERSONAL
ALDI TEXAS LLC	\$ 440,300	\$ 396,270	PERSONAL
AMERICAN RESIDENTIAL LEASING CO LLC	\$ 186,980	\$ 186,980	REAL
AMERICAN RESIDENTIAL LEASING CO LLC	\$ 194,870	\$ 194,870	REAL
AMERICAN RESIDENTIAL LEASING CO LLC	\$ 194,870	\$ 194,870	REAL
AMERICAN RESIDENTIAL LEASING CO LLC	\$ 207,010	\$ 207,010	REAL
AMERICAN RESIDENTIAL LEASING CO LLC	\$ 186,980	\$ 186,980	REAL
AMERICAN RESIDENTIAL LEASING CO LLC	\$ 170,550	\$ 170,550	REAL
ARC RENTAL MSR I LLC	\$ 120,620	\$ 108,560	REAL
ARC RENTAL MSR I LLC	\$ 169,030	\$ 169,030	REAL
AREA/EY WFT LLC	\$ 9,525,000	\$ 8,700,000	REAL
ATLANTIC MULTI FAMILY 6 COLONY LLC	\$ 2,202,820	\$ 1,969,260	REAL
ATLANTIC MULTI FAMILY 6 COLONY LLC	\$ 749,900	\$ 670,390	REAL
ATLANTIC MULTI FAMILY 6 COLONY LLC	\$ 2,249,700	\$ 2,011,170	REAL
ATLANTIC MULTI FAMILY 6 COLONY LLC	\$ 3,187,070	\$ 2,849,180	REAL
B & B TECHNICAL SERVICES	\$ 938,360	\$ 890,000	REAL
BEL AIR AT LAS COLINAS LL LLC	\$ 37,670,000	\$ 36,528,350	REAL
BELTLINE LLC	\$ 1,163,380	\$ 1,105,000	REAL
BETTER INC	\$ 2,120,000	\$ 2,000,000	REAL
BROWN COLINAS POINTE LLC	\$ 11,100,000	\$ 10,500,000	REAL
BURLINGTON COAT FACTORY	\$ 1,015,960	\$ 914,360	PERSONAL

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CERBERUS SFR HOLDINGS LP	\$	216,160	\$	208,320	REAL	
CERBERUS SFR HOLDINGS LP	\$	219,550	\$	197,600	REAL	
CFT NV DEVELOPMENTS LLC	\$	1,050,000	\$	950,000	REAL	
CHARLES G SLOCUM TR THE	\$	409,570	\$	395,000	REAL	
CHATHEAU WILDBRIAR LP	\$	8,950,000	\$	8,055,000	REAL	
CHICK FIL A INC	\$	950,000	\$	950,000	REAL	
CHIPOTLE MEXICAN GRILL	\$	630,000	\$	550,000	REAL	
CLAY COOLEY REAL ESTATE	\$	13,018,090	\$	11,550,000	REAL	
CLAY COOLEY REAL ESTATE	\$	5,182,600	\$	4,700,000	REAL	
CNC SWAGAT FIVE LP	\$	8,284,660	\$	8,284,660	REAL	
CNC SWAGAT FIVE LP	\$	4,196,130	\$	4,196,130	REAL	
CNL RETIREMENT MOP 1110	\$	9,245,000	\$	3,855,000	REAL	
COLUMBIA PROPERTIES	\$	33,284,010	\$	30,000,000	REAL	*
CONNS APPLIANCES INC	\$	14,920	\$	9,880	PERSONAL	
CP 511 BUILDING LLC	\$	18,750,000	\$	17,000,000	REAL	*
CPLG TX PROPERTIES LLC	\$	9,141,110	\$	8,900,000	REAL	
CREEKWOOD APTS LLC	\$	13,500,000	\$	13,500,000	REAL	
CRLP LOS COLINAS BLVD LLC	\$	44,797,000	\$	40,500,000	REAL	* 85
CROSS COURT REALTY LLC	\$	864,000	\$	864,000	REAL	
CSH 2016 2 BORROWER LLC	\$	213,740	\$	207,800	REAL	
CSH 2016 2 BORROWER LLC	\$	313,740	\$	310,150	REAL	
CSMA FT LLC	\$	143,890	\$	139,990	REAL	
CSMA FT LLC	\$	208,790	\$	187,910	REAL	
CTCRV LLC &	\$	11,224,000	\$	11,224,000	REAL	
CVS AS LESSEE	\$	1,876,370	\$	1,876,370	REAL	
CVS AS LESSEE	\$	2,126,680	\$	2,126,680	REAL	
CWW WEST WIND APARTMENTS	\$	7,250,000	\$	6,550,000	REAL	
DALLAS AIRMOTIVE INC	\$	38,080,700	\$	38,080,700	PERSONAL	
DALLAS METRO APARTMENTS LLC	\$	2,100,000	\$	1,800,000	REAL	
DALLAS NORTHWEST LTD LAKERIDGE OF REA	\$	310,140	\$	310,140	REAL	
DALLAS NORTHWEST LTD LAKERIDGE OF REA	\$	11,816,770	\$	11,100,000	REAL	
DALLAS NORTHWEST LTD LAKERIDGE OF REA	\$	9,464,140	\$	9,309,860	REAL	
DAVID D NIX DDS PA	\$	401,000	\$	401,000	PERSONAL	
DAVITA RX LLC AS LESSEE ET AL	\$	2,150,000	\$	2,000,000	REAL	
DEMASIADO LLC	\$	2,508,000	\$	2,260,000	REAL	
DEVA CORPORATION	\$	4,320,000	\$	4,300,000	REAL	
DFW AIRPORT HOSPITALITY	\$	6,450,000	\$	6,450,000	REAL	
DFW JOSEPH INVESTMENTS LLC	\$	8,832,000	\$	7,950,000	REAL	
DFW TOWER VILLAGE LP	\$	11,581,650	\$	7,887,280	REAL	
DFW TOWER VILLAGE LP	\$	7,893,230	\$	6,362,720	REAL	
DP WPC TX LLC AS OWNER AND LESSEE	\$	11,449,530	\$	10,674,530	REAL	
DP WPC TX LLC AS OWNER AND LESSEE	\$	1,448,050	\$	1,448,050	REAL	
DP WPC TX LLC AS OWNER AND LESSEE	\$	102,420	\$	102,420	REAL	
EL PASO CHELSEA LTD	\$	475,730	\$	399,000	REAL	
ESD DFW SOUTH 2011 LP	\$	24,500,000	\$	23,100,000	REAL	
EXTRA SPACE PROPERTIES 112 LLC	\$	4,000,000	\$	3,600,000	REAL	
EXTRA SPACE PROPERTIES 112 LLC	\$	1,968,750	\$	1,850,000	REAL	
FAIRFIELD LAS BRISAS I LLC	\$	248,430	\$	248,430	REAL	*

FAIRFIELD LAS BRISAS I LLC	\$	23,751,570	\$	22,401,570	REAL
FEDEX GROUND PACKAGE SYSTEMS INC	\$	21,844,270	\$	17,832,980	PERSONAL
FELCOR LODGING TRUST	\$	2,470,430	\$	645,970	PERSONAL
FIREBRAND PROPERTIES LP	\$	1,030,000	\$	950,000	REAL
FOLDBERG JOHN D &	\$	1,300,000	\$	1,170,000	REAL
FOREST LANE REALTY LP	\$	1,948,860	\$	1,900,000	REAL
FPG THE POINT LP	\$	48,085,000	\$	47,000,000	REAL
FRBH EAGLECREST LLC	\$	13,585,000	\$	12,187,500	REAL
FRBH EAGLECREST LLC	\$	9,823,000	\$	8,812,500	REAL
GMRI INC	\$	245,800	\$	233,510	PERSONAL
GONZALES MARIA A TR	\$	810,470	\$	810,470	REAL
GROUP 1 REALTY INC & FCA REALTY	\$	3,148,000	\$	3,000,000	REAL
GRUSIN MARTIN A TRUSTEE	\$	825,000	\$	825,000	REAL
HCD DALLAS CORP	\$	800,000	\$	800,000	REAL
HCD DALLAS CORP	\$	41,200,000	\$	37,200,000	REAL
HKRK MGMT INC	\$	2,502,870	\$	2,300,000	REAL
HOME SFR BORROWER LLC	\$	127,220	\$	127,220	REAL
HOME SFR BORROWER LLC	\$	108,080	\$	108,080	REAL
HOME SFR BORROWER LLC	\$	205,860	\$	202,050	REAL
HOME SFR BORROWER LLC	\$	119,050	\$	119,050	REAL
HMK LTD	\$	52,000	\$	52,000	REAL
HMK LTD	\$	37,220	\$	37,220	REAL
HRUS DFW EAST LLC	\$	17,194,020	\$	14,500,000	REAL
IRVING 4600 WEST PIONEER	\$	38,900,000	\$	31,000,000	REAL
IRVING LODGING LLC	\$	4,650,000	\$	4,400,000	REAL
ISA HOSPITALITY INC	\$	2,400,000	\$	2,187,000	REAL
JAMBROS PARTNERS LTD	\$	4,449,510	\$	4,000,000	REAL
K GARAGE CO LTD	\$	5,272,470	\$	4,875,000	REAL
KAMEYAMA KEISHI	\$	12,320,000	\$	11,750,000	REAL
KBS SOR 125 JOHN CARPENTER LLC	\$	66,235,000	\$	63,000,000	REAL
KBSIII TOWER AT LAKE CAROLYN LLC	\$	55,970,000	\$	54,000,000	REAL
KENSINGTON APARTMENTS LLC	\$	14,400,000	\$	13,700,000	REAL
KHOSROW SADEGHIAN	\$	108,390	\$	70,450	REAL
KUMAR SUNDIP	\$	585,090	\$	540,000	REAL
LAKE CAROLYN PKWY LLC	\$	46,609,000	\$	43,434,000	REAL
LAKE WORTH HOTEL CORP	\$	5,050,000	\$	4,600,000	REAL
LAS COLINAS AAA INVESTMENT	\$	2,686,490	\$	2,513,860	REAL
LAS COLINAS IRVING ACQUISITION 1	\$	71,400,000	\$	70,277,550	REAL
LAS COLINAS IRVING ACQUISITION II	\$	40,720,000	\$	39,000,000	REAL
LAS COLINAS LAKE POINTE LP	\$	1,156,000	\$	1,132,100	REAL
LBH LAS COLINAS PLAZA LLC	\$	28,000,000	\$	28,000,000	REAL
LEGACY REI GROUP VF LLC	\$	6,800,000	\$	6,250,000	REAL
LOOP HOTEL INC	\$	468,000	\$	325,000	REAL
LOWEN RAIFORD LP	\$	11,100,000	\$	10,500,000	REAL
LOWES HOME CENTERS INC	\$	7,500,000	\$	6,160,030	REAL
LUXMANA REI 001 LLC	\$	2,545,920	\$	2,240,000	REAL
MAA TANC LLC	\$	34,000,000	\$	33,000,000	REAL
MAAHIYAA HOTEL LLC	\$	7,395,790	\$	4,989,060	REAL

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MALL AT IRVING LLC	\$	42,250,000	\$	42,250,000	REAL
MALL AT IRVING LLC	\$	1,729,780	\$	1,729,780	REAL
MALL AT IRVING LLC	\$	5,153,610	\$	5,153,610	REAL
MALL AT IRVING LLC	\$	193,440	\$	193,440	REAL
MALL AT IRVING LLC	\$	1,301,420	\$	1,301,420	REAL
MATTRESS FIRM	\$	58,680	\$	58,680	PERSONAL
MATTRESS FIRM	\$	140,430	\$	140,430	PERSONAL
MCADOO BRUCE	\$	996,840	\$	500,000	REAL
MERCHANTS AUTO GROUP INC	\$	2,179,290	\$	1,829,670	PERSONAL
MFO PPTIES LTD	\$	1,613,000	\$	1,613,000	REAL
MO DANY REVOCABLE TRUST	\$	1,750,000	\$	1,699,000	REAL
MONTERRA APARTMENTS LP	\$	36,129,970	\$	35,000,000	REAL *
N I R INVESTMENTS LTD	\$	675,000	\$	630,000	REAL
NEPTUNE VENTURES LLC	\$	200,000	\$	200,000	REAL
NEPTUNE VENTURES LLC	\$	187,000	\$	187,000	REAL
NEPTUNE VENTURES LLC	\$	233,740	\$	233,740	REAL
NEPTUNE VENTURES LLC	\$	116,810	\$	116,810	REAL
NEPTUNE VENTURES LLC	\$	132,990	\$	132,990	REAL
NEPTUNE VENTURES LLC	\$	160,000	\$	160,000	REAL
NEWPORT APARTMENTS PROPERTY OWNER	\$	18,377,590	\$	17,500,000	REAL
OMINET AVENIDA LLC	\$	6,067,000	\$	5,416,730	REAL
OMINET AVENIDA LLC	\$	14,933,000	\$	13,333,270	REAL
PACIFIC PLATINUM TRUST	\$	454,900	\$	435,000	REAL
PACIFIC PLATINUM TRUST	\$	527,640	\$	390,000	REAL
PARMA LAS COLINAS TOWERS LLC	\$	4,048,000	\$	4,048,000	REAL *
PARMA LAS COLINAS TOWERS LLC	\$	54,722,000	\$	54,722,000	REAL
PARMA MANDALAY TOWER LLC	\$	36,360,000	\$	32,700,000	REAL
PATEL CHANDRAKANT B	\$	2,050,000	\$	1,950,000	REAL
PATEL DHAVAL	\$	1,069,610	\$	1,040,000	REAL
PATEL KAMLESH M & AMISHA G	\$	1,065,000	\$	1,050,000	REAL
PATEL SURESHCHANDRA N &	\$	491,820	\$	450,000	REAL
PBH VALLEY CREEK LLC	\$	26,000,000	\$	23,400,000	REAL
PBH VALLEY RIDGE LLC	\$	28,560,000	\$	26,000,000	REAL
PCPI UT OWNER LP	\$	9,801,860	\$	9,801,860	REAL *
PCPI UT OWNER LP	\$	137,183,140	\$	121,198,140	REAL *
POST AVALON LLC	\$	16,400,000	\$	15,800,000	REAL
POST MONTORO LLC	\$	18,000,000	\$	16,775,000	REAL
PPF AMLI 777 LAKE CAROLYN PARKWAY	\$	65,286,720	\$	64,000,000	REAL *
PRESIDIUM VINEYARDS INVESTORS LLC	\$	13,288,000	\$	13,288,000	REAL
RACETRAC	\$	563,900	\$	315,000	PERSONAL
RACETRAC	\$	425,570	\$	317,700	PERSONAL
RACETRAC PETROLEUM INC	\$	1,924,220	\$	1,732,000	REAL
RAHIMI JAWID &	\$	1,016,010	\$	995,000	REAL
RANDALLS FOOD & DRUG LP	\$	4,025,000	\$	4,025,000	REAL
RAYO LLC	\$	2,170,000	\$	1,925,000	REAL
RAYO LLC	\$	2,170,000	\$	1,925,000	REAL
RED LOBSTER HOSPITALITY LLC	\$	399,150	\$	276,410	PERSONAL
RED OAK COMMERCIAL	\$	3,121,500	\$	2,550,000	REAL

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RESI SFR SUB LLC	\$	150,180	\$	144,200	REAL	
RESI SFR SUB LLC	\$	126,130	\$	126,130	REAL	
RESI SFR SUB LLC	\$	136,060	\$	125,100	REAL	
RFI WESTWOOD VILLAGE LLC	\$	19,500,000	\$	17,700,000	REAL	
ROCHELLE PLACE L P	\$	5,200,000	\$	5,040,000	REAL	
ROCHELLE PLAZA ASSOCIATES	\$	5,518,780	\$	5,518,780	REAL	
ROSEMONT SUMMIT OPERATING LLC	\$	57,335,000	\$	52,750,000	REAL	*
SANDLIAN COLBY B &	\$	2,364,600	\$	2,128,000	REAL	
SAVOY DALLAS HOTELS LLC	\$	8,430,050	\$	7,390,000	REAL	
SEARITAGE SRC FINANCE LLC	\$	4,800,000	\$	3,400,000	REAL	
SECURITY PORTFOLIO IV LP	\$	2,737,130	\$	2,737,130	REAL	
SEDONA PARK APARTMENTS LLC	\$	16,000,000	\$	16,000,000	REAL	
SHIV INC	\$	4,643,630	\$	4,000,000	REAL	
SOUTHERN UNITED ENTERPRISES	\$	114,130	\$	114,130	PERSONAL	
SPARTRA LLC	\$	3,892,460	\$	3,550,000	REAL	
SRP SUB LLC	\$	149,330	\$	141,540	REAL	
SRP SUB LLC	\$	150,490	\$	140,640	REAL	
SRP SUB LLC	\$	202,660	\$	202,660	REAL	
SRP SUB LLC	\$	214,790	\$	214,790	REAL	
SWETA PATEL LLC	\$	3,800,000	\$	3,800,000	REAL	
TAH 2017 1 BORROWER LLC	\$	134,430	\$	134,430	REAL	
TAH HOLDING LP	\$	151,020	\$	137,410	REAL	
TAH HOLDING LP	\$	155,780	\$	140,200	REAL	
TAH HOLDING LP	\$	143,870	\$	140,010	REAL	
TAH HOLDING LP	\$	118,670	\$	109,400	REAL	
TAH HOLDING LP	\$	144,180	\$	137,730	REAL	
TAH HOLDING LP	\$	169,960	\$	158,000	REAL	
TAH HOLDING LP	\$	139,740	\$	133,710	REAL	
TCI 600 LAS COLINAS INC	\$	72,200,000	\$	68,000,000	REAL	*
TCI MERIDIAN ACRES LLC	\$	2,023,990	\$	2,023,990	REAL	
TNREF III ICG SHADOWS LLC	\$	20,477,740	\$	18,500,000	REAL	
TNREF III ICG SHADOWS LLC	\$	20,477,740	\$	18,500,000	REAL	
TOWNE NORTH SC PTNR LTD	\$	6,912,490	\$	6,575,700	REAL	
TOWNE NORTH SC PTNR LTD	\$	3,179,190	\$	3,024,300	REAL	
TR ATRIUM LP	\$	13,845,000	\$	13,000,000	REAL	
TR ATRIUM LP	\$	8,470,000	\$	7,500,000	REAL	
TRUE DFW2015 1 HOMES LLC	\$	150,900	\$	147,980	REAL	
TRUE DFW2015 1 HOMES LLC	\$	103,390	\$	101,370	REAL	
TSCA52 LP	\$	2,420,000	\$	1,800,000	REAL	
U S XPRESS LEASING COMPANY	\$	25,000,000	\$	100,000	PERSONAL	
URBAN WOODSIDE APARTMENTS LP	\$	8,900,000	\$	7,975,000	REAL	
US SFE ASSET COMPANY 1 LLC	\$	138,140	\$	124,330	REAL	
VAC APARTMENTS LLC	\$	10,000,000	\$	8,600,000	REAL	
VUKOTA BRIDGEPORT APTS LP &	\$	21,000,000	\$	18,900,000	REAL	
WALMART REAL ESTATE	\$	11,172,710	\$	10,742,990	REAL	
WALNUT HILL TX PARTNERS LLC	\$	46,000,000	\$	42,714,000	REAL	
WESTDALE BROOKSTONE/TERRACE LP	\$	11,128,840	\$	10,100,000	REAL	
WESTDALE BROOKSTONE/TERRACE LP	\$	13,881,340	\$	12,500,000	REAL	

WESTDALE ESTELLE CREEK	\$	12,849,030	\$	11,600,000	REAL
WESTDALE WOODMEADE LTD	\$	19,069,120	\$	17,200,000	REAL
WESTGATE & GLEN ARBOR	\$	16,000,000	\$	14,400,000	REAL
WESTGATE & GLEN ARBOR	\$	7,859,330	\$	7,073,390	REAL
WESTGATE & GLEN ARBOR	\$	2,691,610	\$	2,422,450	REAL
WESTGATE & GLEN ARBOR	\$	3,449,060	\$	3,104,160	REAL
WOODCHASE & CLARENDON APARTMENTS	\$	11,417,570	\$	9,226,750	REAL
WOODCHASE & CLARENDON APARTMENTS	\$	4,796,460	\$	4,023,250	REAL
WOODLAND RIDGE POE LLC	\$	18,115,190	\$	16,333,320	REAL
WOODLAND RIDGE POE LLC	\$	9,057,600	\$	8,166,680	REAL
WTH PROPERTIES LLC	\$	7,153,840	\$	7,153,840	REAL
WTH PROPERTIES LLC	\$	7,153,840	\$	7,400,000	REAL
<b>TOTAL</b>	\$	<b>2,577,443,610</b>	\$	<b>2,368,311,480</b>	

## 2017 ACTIVE LAWSUITS

<b>OWNERS NAME</b>	<b>DCAD VALUE</b>	<b>TYPE OF PROPERTY</b>
AVIS BUDGET CAR RENTAL LLC	\$ 1,829,870	PERSONAL
AVIS BUDGET CAR RENTAL LLC	\$ 358,060	PERSONAL
<b>TOTAL</b>	<b>\$ 2,187,930</b>	

## 2017 SETTLED LAWSUITS

OWNERS NAME	DCAD VALUE	SETTLED VALUE	TYPE OF PROPERTY	
ABS HOSPITALITY GROUP LLC	\$ 1,400,000	\$ 1,300,000	REAL	
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$ 105,590,370	\$ 92,746,330	REAL	*
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$ 62,847,130	\$ 51,968,730	REAL	*
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$ 8,990,280	\$ 8,578,530	REAL	*
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$ 62,572,220	\$ 53,706,410	REAL	*
AIGGRE TX HOTEL LAS COLINAS OWNER LLC	\$ 10,836,630	\$ 9,800,000	REAL	
ALDEN SHORT INC	\$ 118,730	\$ 105,000	REAL	
ALDEN SHORT INC	\$ 113,710	\$ 102,000	REAL	
ALDEN SHORT INC	\$ 60,530	\$ 60,530	REAL	
ALDEN SHORT INC	\$ 117,950	\$ 117,950	REAL	
ANGEL HOSPITALITY VIII LLC	\$ 7,735,730	\$ 6,870,000	REAL	*
BEL AIR AT LAS COLINAS LL LLC	\$ 33,500,000	\$ 31,750,000	REAL	
BELTLINE AIRPORT FREEWAY JV ETAL	\$ 2,145,980	\$ 1,600,000	REAL	91
BELTLINE VILLAGE PARTNERS	\$ 6,500,000	\$ 5,950,000	REAL	
BETTER INC	\$ 1,950,000	\$ 1,800,000	REAL	
BIG DIAMOND SKIPPER BEVERAGE	\$ 54,090	\$ 12,000	PERSONAL	
BIG DIAMOND SKIPPER BEVERAGE	\$ 181,070	\$ 82,110	PERSONAL	
BIG DIAMOND SKIPPER BEVERAGE	\$ 167,690	\$ 77,430	PERSONAL	
BIG DIAMOND SKIPPER BEVERAGE	\$ 111,300	\$ 77,770	PERSONAL	
BRE LAS COLINAS LLC	\$ 85,000,000	\$ 69,000,000	REAL	
BRE LAS COLINAS LLC	\$ 5,752,840	\$ 5,752,840	REAL	
BRE LAS COLINAS LLC	\$ 247,160	\$ 247,160	REAL	
BROWN COLINAS POINTE LLC	\$ 9,650,000	\$ 9,400,000	REAL	
CANAL CENTRE LLC	\$ 32,600,000	\$ 32,600,000	REAL	*
CASA DEL SOL TEXAS LLC	\$ 2,965,000	\$ 2,700,000	REAL	
CHIPOTLE MEXICAN GRILL	\$ 554,320	\$ 485,000	REAL	
CLAY COOLEY REAL ESTATE	\$ 11,245,710	\$ 9,750,000	REAL	
CLAY COOLEY REAL ESTATE	\$ 3,120,530	\$ 2,725,000	REAL	
CNL RETIREMENT MOP 1110	\$ 10,215,000	\$ 3,855,000	REAL	
CNLRS BEP LP	\$ 1,800,000	\$ 1,400,000	REAL	
COLUMBIA PROPERTIES	\$ 32,577,220	\$ 30,300,000	REAL	*
COOLEY FAMILY IRREVOCABLE TRUST	\$ 2,298,690	\$ 1,257,990	PERSONAL	
COOLEY FAMILY IRREVOCABLE TRUST	\$ 327,240	\$ 327,240	PERSONAL	
COOLEY FAMILY IRREVOCABLE TRUST	\$ 1,647,380	\$ 717,320	PERSONAL	
CREEKWOOD APTS LLC	\$ 12,470,000	\$ 11,000,000	REAL	
CROSS COURT REALTY LLC	\$ 864,000	\$ 825,000	REAL	
CROWN ENTERPRISES INC	\$ 2,100,000	\$ 2,050,000	REAL	
CROWN ENTERPRISES INC	\$ 3,099,770	\$ 2,050,000	REAL	
CSC SERVICeworks INC	\$ 580,930	\$ 464,370	PERSONAL	
D L PETERSON TRUST I	\$ 5,302,690	\$ 4,394,640	PERSONAL	
DAL RICH VILLAGE LTD	\$ 13,000,000	\$ 11,500,000	REAL	
DAL RICH VILLAGE LTD	\$ 3,051,970	\$ 2,538,060	REAL	
DAL RICH VILLAGE LTD	\$ 608,270	\$ 505,850	REAL	
DAL RICH VILLAGE LTD	\$ 7,339,760	\$ 6,103,840	REAL	
DCT ROYAL LANE LLC	\$ 4,238,820	\$ 4,010,000	REAL	

OWNERS NAME	DCAD VALUE	SETTLED VALUE	TYPE OF PROPERTY
DEVA CORPORATION	\$ 4,500,000	\$ 4,154,310	REAL
DFW AIRPORT HOSPITALITY	\$ 8,400,000	\$ 6,450,000	REAL
DFW BELTLINE COMMERCE CENTER LLC	\$ 874,180	\$ 819,540	REAL
DFW BELTLINE COMMERCE CENTER LLC	\$ 1,373,200	\$ 1,287,380	REAL
DFW BELTLINE COMMERCE CENTER LLC	\$ 1,373,200	\$ 1,287,370	REAL
DFW BELTLINE COMMERCE CENTER LLC	\$ 1,179,420	\$ 1,105,710	REAL
DFW JOSEPH INVESTMENTS LLC	\$ 7,941,280	\$ 4,800,000	REAL
DULCE RESTAURANTS LLC	\$ 120,990	\$ 96,400	PERSONAL
DULCE RESTAURANTS LLC	\$ 198,390	\$ 77,000	PERSONAL
DULCE RESTAURANTS LLC	\$ 113,790	\$ 67,900	PERSONAL
ELEMENT FLEET CORPORATION	\$ 1,711,670	\$ 1,401,880	PERSONAL
ELMSTONE GROUP OP1 LLC	\$ 6,800,000	\$ 6,282,610	REAL
ELMSTONE GROUP OP1 LLC	\$ 2,400,000	\$ 2,217,390	REAL
ELMSTONE GROUP OP2 LLC	\$ 11,443,470	\$ 8,200,000	REAL
ESD DFW SOUTH 2011 LP	\$ 24,500,000	\$ 23,100,000	REAL
EXTRA SPACE PROPERTIES 107 LLC	\$ 2,450,000	\$ 2,450,000	REAL
EXTRA SPACE PROPERTIES 107 LLC	\$ 3,026,420	\$ 2,726,410	REAL
EXTRA SPACE PROPERTIES 107 LLC	\$ 1,968,750	\$ 1,773,590	REAL
EXTRA SPACE PROPERTIES 107 LLC	\$ 2,849,000	\$ 2,734,860	REAL
FIELDS WILLIAM S & MARGARET M B TRUST	\$ 2,250,000	\$ 2,250,000	REAL
FIREBRAND PROPERTIES LP	\$ 1,165,000	\$ 924,000	REAL
FPG THE POINT LP	\$ 48,630,000	\$ 47,000,000	REAL
FREEPORT REGENT LLC	\$ 10,532,500	\$ 9,564,750	REAL
GANGA HOTEL GROUP INC	\$ 4,100,000	\$ 4,100,000	REAL
GELCO FLEET TRUST	\$ 2,172,120	\$ 1,792,910	PERSONAL
GLEN ARBOR MULTIFAMILY LLC	\$ 14,400,000	\$ 13,600,000	REAL
GROUND HERSHAL GENE	\$ 220,000	\$ 220,000	REAL
GROUP 1 REALTY INC	\$ 3,426,200	\$ 3,000,000	REAL
GRUSIN MARTIN A TRUSTEE	\$ 897,750	\$ 810,000	REAL
HCRE LAS COLINAS LLC	\$ 9,900,000	\$ 8,600,000	REAL *
HIGHLAND CREST LTD	\$ 12,750,000	\$ 11,700,000	REAL
HKRK MGNT INC	\$ 2,617,720	\$ 2,400,000	REAL
IMT CAPITAL III LAKESHORE LOFTS LP	\$ 47,000,000	\$ 45,408,240	REAL *
IMV GROUP LLC	\$ 893,570	\$ 763,290	REAL
IMV GROUP LLC	\$ 118,520	\$ 101,240	REAL
IMV GROUP LLC	\$ 112,300	\$ 95,930	REAL
IMV GROUP LLC	\$ 109,790	\$ 93,780	REAL
IMV GROUP LLC	\$ 86,290	\$ 73,710	REAL
IMV GROUP LLC	\$ 81,570	\$ 69,680	REAL
IMV GROUP LLC	\$ 694,780	\$ 593,490	REAL
IMV GROUP LLC	\$ 219,590	\$ 187,580	REAL
IMV GROUP LLC	\$ 201,500	\$ 172,120	REAL
IMV GROUP LLC	\$ 57,580	\$ 49,180	REAL
INTERGERMAN SUMMER GATE LP	\$ 10,750,000	\$ 9,600,000	REAL
IRVING CLUB ACQUISITION CORP	\$ 1,137,910	\$ 1,137,910	PERSONAL
IRVING LODGING LLC	\$ 4,404,980	\$ 4,035,700	REAL
ISA HOSPITALITY INC	\$ 2,220,000	\$ 1,950,000	REAL
J&J LOTT IRVING LLC	\$ 27,769,510	\$ 27,000,000	REAL
JACK IN THE BOX INC	\$ 216,390	\$ 194,750	PERSONAL

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OWNERS NAME	DCAD VALUE	SETTLED VALUE	TYPE OF PROPERTY
K GARAGE CO LTD	\$ 4,671,700	\$ 4,503,400	REAL
K SERIES III LLC	\$ 97,700	\$ 97,700	REAL
K SERIES III LLC	\$ 650,000	\$ 650,000	REAL
KAMEYAMA KEISHI	\$ 12,500,000	\$ 11,255,000	REAL
KBSIII TOWER AT LAKE CAROLYN LLC	\$ 56,060,000	\$ 53,140,000	REAL *
KENSINGTON APARTMENTS LLC	\$ 13,312,000	\$ 12,400,000	REAL
KHOSROW SADEGHIAN	\$ 98,460	\$ 70,000	REAL
KHOSROW SADEGHIAN	\$ 108,390	\$ 52,000	REAL
KROGER TEXAS LP	\$ 758,210	\$ 758,210	REAL
KROGER TEXAS LP	\$ 1,622,000	\$ 1,622,000	REAL
KROGER TEXAS LP	\$ 1,400,000	\$ 1,400,000	REAL
KROGER TEXAS LP	\$ 3,800,000	\$ 3,800,000	REAL
KROGER TEXAS LP	\$ 910,230	\$ 910,230	REAL
KUMAR SUNDIP	\$ 561,440	\$ 515,000	REAL
LAKE WORTH HOTEL CORP	\$ 4,400,000	\$ 4,200,000	REAL
LAS COLINAS IRVING ACQUISITION CO I	\$ 69,000,000	\$ 66,950,000	REAL *
LAS COLINAS IRVING ACQUISITION CO II	\$ 39,315,000	\$ 38,000,000	REAL * 93
LEGACY REI GROUP VF LLC	\$ 6,788,830	\$ 6,250,000	REAL
LOWEN TRINITY MILLS	\$ 12,838,950	\$ 10,840,000	REAL
LOWES HOME CENTERS INC	\$ 7,500,000	\$ 7,500,000	REAL
LQ TX PROPERTIES LLC	\$ 8,787,680	\$ 8,639,400	REAL
MAAHIYAA HOTEL LLC	\$ 7,362,310	\$ 4,966,350	REAL
MACYS RETAIL HOLDING INC	\$ 2,977,080	\$ 2,548,660	PERSONAL
MARABELLA AT LAS COLINAS	\$ 21,662,080	\$ 19,083,270	REAL
MARABELLA AT LAS COLINAS	\$ 20,337,920	\$ 17,916,730	REAL
MO DANY REVOCABLE TRUST	\$ 1,750,000	\$ 1,699,000	REAL
MONTERRA APARTMENTS LP	\$ 35,250,000	\$ 33,400,000	REAL *
MUKUNDBHAI PATEL J & DAXABEN	\$ 1,123,710	\$ 960,000	REAL
NEPTUNE VENTURES LLC	\$ 200,000	\$ 200,000	REAL
NEPTUNE VENTURES LLC	\$ 173,410	\$ 173,410	REAL
NEPTUNE VENTURES LLC	\$ 79,730	\$ 79,730	REAL
NEPTUNE VENTURES LLC	\$ 179,410	\$ 179,410	REAL
NEPTUNE VENTURES LLC	\$ 116,810	\$ 116,810	REAL
NEPTUNE VENTURES LLC	\$ 123,030	\$ 123,030	REAL
NEPTUNE VENTURES LLC	\$ 141,600	\$ 141,600	REAL
NEWPORT APARTMENTS PROPERTY OWNEF	\$ 17,248,000	\$ 16,700,000	REAL
NORTHGATE INVESTORS LLC	\$ 14,100,000	\$ 13,250,000	REAL
OMINET AVENIDA LLC	\$ 5,966,480	\$ 5,416,730	REAL
OMINET AVENIDA LLC	\$ 14,686,520	\$ 13,333,270	REAL
PARMA LAS COLINAS TOWERS LLC	\$ 50,132,000	\$ 46,952,000	REAL
PARMA LAS COLINAS TOWERS LLC	\$ 4,048,000	\$ 4,048,000	REAL *
PARMA MANDALAY TOWER LLC	\$ 30,300,000	\$ 27,500,000	REAL
PERFECT AND MODERN TEAM LLC	\$ 1,131,320	\$ 1,025,000	REAL
POST MONTORO LLC	\$ 16,250,000	\$ 15,250,000	REAL
PROPERTY RESERVE INC	\$ 70,552,820	\$ 52,914,000	REAL
RANDALLS FOOD & GRUG LP	\$ 4,025,000	\$ 4,025,000	REAL
RAVI PATEL	\$ 953,680	\$ 870,000	REAL
RAYO LLC	\$ 2,050,000	\$ 1,850,000	REAL
RAYO LLC	\$ 2,050,000	\$ 1,850,000	REAL

OWNERS NAME	DCAD VALUE	SETTLED VALUE	TYPE OF PROPERTY
RED LOBSTER HOSPITALITY LLC	\$ 378,750	\$ 308,143	PERSONAL
ROCHELLE PLAZA ASSOCIATES	\$ 5,150,000	\$ 4,975,000	REAL
ROSEMONT SUMMIT OPERATING LLC	\$ 51,635,000	\$ 50,000,000	REAL *
SALEM LEASING INC	\$ 4,071,440	\$ 2,676,740	PERSONAL
SANDLIAN COLBY B &	\$ 2,364,600	\$ 2,128,000	REAL
SECURITY PORTFOLIO IV LP	\$ 2,737,130	\$ 2,737,130	REAL
SONIC INDUSTRIES INC	\$ 162,680	\$ 146,410	PERSONAL
SOUTHEASTERN FREIGHTLINES INC	\$ 4,190,170	\$ 2,553,250	PERSONAL
SPARTRA LLC	\$ 3,600,000	\$ 3,400,000	REAL
STATE BANK OF TEXAS	\$ 4,938,550	\$ 4,938,550	REAL
STATE BANK OF TEXAS	\$ 1,896,750	\$ 1,637,100	REAL
STONEBRIDGE IRVING VENTUR	\$ 310,140	\$ 310,140	REAL
STONEBRIDGE IRVING VENTUR	\$ 11,439,160	\$ 10,700,000	REAL
STONEBRIDGE IRVING VENTUR	\$ 9,774,280	\$ 9,145,000	REAL
SUN LIFE INSURANCE CO OF CANADA	\$ 30,850,000	\$ 30,439,000	REAL
SWAY BEAULY LLC	\$ 137,110	\$ 122,030	REAL
SWETA PATEL LLC	\$ 3,702,050	\$ 3,702,050	REAL 94
TAH 2016-1 BORROWER LLC	\$ 132,550	\$ 119,300	REAL
TAH 2016-1 BORROWER LLC	\$ 128,630	\$ 115,770	REAL
TAH 2016-1 BORROWER LLC	\$ 109,400	\$ 98,460	REAL
TB THRIVE CRP LP	\$ 9,699,660	\$ 9,100,000	REAL
TCI 600 LAS COLINAS INC	\$ 71,645,000	\$ 62,200,000	REAL *
TCI MERIDIAN ACRES LLC	\$ 2,023,990	\$ 1,278,312	REAL
TEXAS SFI PARTNERSHIP 37 LTD	\$ 31,000,000	\$ 31,000,000	REAL
TOWNE NORTH SC PTNR LTD	\$ 6,912,490	\$ 6,575,000	REAL
TOWNE NORTH SC PTNR LTD	\$ 3,179,190	\$ 3,025,000	REAL
TP APARTMENTS LLC	\$ 3,074,880	\$ 2,771,370	REAL
TP APARTMENTS LLC	\$ 1,085,810	\$ 978,630	REAL
TR ATRIUM LP	\$ 11,945,000	\$ 11,945,000	REAL
TRT DEVELOPMENT COMPANY	\$ 800,000	\$ 800,000	REAL
TRT DEVELOPMENT COMPANY	\$ 39,200,000	\$ 37,200,000	REAL
TRUE DFW2015 1 HOMES LLC	\$ 133,400	\$ 121,440	REAL
TRUE DFW2015 1 HOMES LLC	\$ 111,560	\$ 101,550	REAL
TSCA 222 LIMITED PS	\$ 7,909,520	\$ 7,500,000	REAL
TSCA 52 LP	\$ 1,990,000	\$ 1,800,000	REAL
U S XPRESS INC	\$ 25,000,000	\$ 100,000	PERSONAL
WALGREENS CO	\$ 1,078,490	\$ 969,410	PERSONAL
WALGREENS CO	\$ 1,335,990	\$ 1,200,630	PERSONAL
WALGREENS CO	\$ 1,014,620	\$ 910,480	PERSONAL
WALMART REAL EST BUS TRST	\$ 11,963,780	\$ 10,742,990	REAL
WALNUT ABLES LTD	\$ 3,145,590	\$ 2,900,000	REAL
WALNUT HILL THRIVE LTD	\$ 6,800,000	\$ 6,120,000	REAL
WALNUT HILL TX PARTNERS LLC	\$ 45,300,000	\$ 41,500,000	REAL
WESTDALE BROOKSTONE TERRACE LP	\$ 9,600,000	\$ 9,494,000	REAL
WESTDALE BROOKSTONE TERRACE LP	\$ 8,695,000	\$ 8,695,000	REAL
WESTDALE BROOKSTONE TERRACE LP	\$ 11,800,000	\$ 10,750,000	REAL
WESTDALE BROOKSTONE TERRACE LP	\$ 11,500,000	\$ 10,650,000	REAL
WESTDALE TIC BRIDGEPORT LP &	\$ 16,600,000	\$ 16,600,000	REAL
WESTGATE MULTIFAMILY LLC	\$ 6,672,000	\$ 6,244,140	REAL

<b>OWNERS NAME</b>	<b>DCAD VALUE</b>	<b>SETTLED VALUE</b>	<b>TYPE OF PROPERTY</b>
WESTGATE MULTIFAMILY LLC	\$ 2,928,000	\$ 2,740,230	REAL
WESTGATE MULTIFAMILY LLC	\$ 2,688,000	\$ 2,515,630	REAL
WTH PROPERTIES LLC	\$ 6,503,780	\$ 6,503,780	REAL
WTH PROPERTIES LLC	\$ 7,396,220	\$ 7,396,220	REAL
WOODLAND RIDGE POE LLC	\$ 16,666,670	\$ 15,666,670	REAL
WOODLAND RIDGE POE LLC	\$ 8,333,330	\$ 7,833,330	REAL
1080 STEEPLECHASE LLC &	\$ 14,000,000	\$ 14,000,000	REAL
217 94 GRUMA BLDG HOLDINGS LP	\$ 3,245,000	\$ 3,245,000	REAL
2929 PARK GROVE VNTRE LTD	\$ 7,785,000	\$ 6,761,220	REAL
2929 PARK GROVE VNTRE LTD	\$ 545,000	\$ 438,780	REAL
300 320 DECKER LLC	\$ 10,043,700	\$ 7,300,000	REAL
3146 NORTHGATE CI LLC	\$ 10,348,200	\$ 10,348,200	REAL
3312 FOREST LN LLC	\$ 1,203,670	\$ 1,012,900	REAL
4525 TOWNE LAKE VILLAGE LL LLC	\$ 13,900,000	\$ 13,000,000	REAL
500 E 114 LLC	\$ 18,580,000	\$ 17,737,830	REAL
500 E 114 LLC	\$ 1,039,170	\$ 1,039,170	REAL
850 LAKE CAROLYN PKWY APARTMENTS IN'	\$ 44,000,000	\$ 42,800,000	REAL
<b>TOTAL</b>	<b>\$ 2,078,291,640</b>	<b>\$ 1,865,173,635</b>	

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**CONSENT AGENDA ITEM**

2/22/2021

**TOPIC:** Consider Approval of Resolution No. 20-21-10 Extending Depository Contract for Funds of Independent School Districts Under Texas Education Code, Chapter 45, Subchapter G, School District Depositories

**SUBMITTED BY:** Gary Micinski; Steve Franks

**BACKGROUND:** The District's bank depository is JPMorgan Chase Bank, N.A. The bank depository contract expires on August 31, 2021. Texas Education Code, Chapter 45, Subchapter G, School District Depositories permits the District to extend the bank depository contract a total of (3) two-year extensions. Administration believes that JPMorgan Chase Bank, N.A. has provided quality products and services at a competitive price.

**ADMINISTRATIVE RECOMMENDATION:** Administration recommends that the Board of Trustees approve Resolution No. 20-21-10 extending depository contract for funds of Independent School Districts under Texas Education Code, Chapter 45, Subchapter G, School District Depositories

**RECOMMENDED BOARD MOTION:** I move the Board Approve Resolution No. 20-21-10 extending depository contract for funds of Independent School Districts under Texas Education Code, Chapter 45, Subchapter G, School District Depositories

Attachments:

1. Memo from Steve Franks to Gary Micinski
2. Resolution No. 20-21-10

Date: February 22, 2021

To: Gary Micinski, CFO

From: Steve Franks, Director of Business Operations

Subject: Two-Year Depository Contract Extension with JPMorgan Chase Bank, NA

On May 20, 2019, the Board of Trustees approved a contract for Bank Depository Services with JPMorgan Chase Bank, NA for Request for Proposal (RFP) #19-42-735 for Bank Depository Services. The award term of the contract was for two years beginning September 1, 2019 and ending August 31, 2021, with the option to exercise three two-year extensions.

In accordance with Texas Education Code (TEC), Chapter 45, Subchapter G, School District Depositories, the District is now within the period to exercise its first two-year depository contract extension with JPMorgan Chase Bank, NA. This two-year extension would start on September 1, 2021 and end on August 31, 2023.

During the initial contract period I believe that JPMorgan Chase Bank, NA has provided quality products and services at a competitive price. Based on the bank's performance, it is my recommendation that we exercise the District's first of three two-year depository contract extension with JPMorgan Chase Bank, NA.



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Steven Franks, CPA  
Director of Business Operations

**Resolution No. 20-21-10**

**Board Resolution Extending Depository Contract for Funds  
Of Independent School Districts Under Texas Education Code,  
Chapter 45, Subchapter G, School District Depositories**

**Resolved by the** Irving Independent School District **that:**  
*Board of Trustees*

J P Morgan Chase Bank, NA located at Dallas  
*(Name of Depository Bank) (Name of County)*

County, State of Texas, being a bank as defined in section 45.201 of the Texas Education Code, and Irving Independent School District (CDN: 057-912) agree to extend this depository  
*(Name of District)*

contract pursuant to Texas Education Code Section 45.205, for an additional two-year term from 09/01/2021, through 08/31/2023. Under Texas Education Code Section 45.205(b), a school district and the district's depository bank may agree to extend a depository contract for three additional two-year terms. The extension constitutes the parties' first two-year term.  
*(first, second, third)*

Furthermore, under Texas Education Code Section 45.205(c), the contract term and any extension must coincide with the school district's fiscal year.

AGREED AND ACCEPTED on behalf of Irving Independent School District  
*Name of District*

this the 22nd day of February, 2021.

\_\_\_\_\_  
*Signature of President of School Board*

AGREED AND ACCEPTED on behalf of Depository this the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

\_\_\_\_\_  
*Typed Name of Depository*

\_\_\_\_\_  
*Signature of Authorized Bank Officer*

\_\_\_\_\_  
*Title of Authorized Bank Officer*

**Acknowledgement**

Acknowledged before me in \_\_\_\_\_ County, Texas, on \_\_\_\_\_, 20\_\_\_\_, by

\_\_\_\_\_, bank officer of the Depository named in the preceding document, for the Depository.

\_\_\_\_\_  
Signature of Notary

(SEAL)

Notary Public in and for \_\_\_\_\_  
County, Texas

**CONSENT AGENDA**

2/22/2021

**TOPIC:** Consider Approval of the Engagement of Weaver and Tidwell, L.L.P. for Financial and Accounting Services

**SUBMITTED BY:** Gary Micinski and Jerome Pilgrim

**BACKGROUND:** The Texas Education Code states that the board of school trustees of each school district shall have its school district fiscal accounts audited annually at district expense by a certified or public accountant holding a permit from the Texas State Board of Public Accountancy. The audit must be completed following the close of each fiscal year. The audit must be filed with the TEA not later than the 150<sup>th</sup> day after August 31 which is January 28<sup>th</sup> of the next year.

On March 10, 2018, Requests for Qualifications (RFQ) to perform the annual financial audit were posted on the Irving ISD Purchasing web site. The term of the agreement for audit services based upon Board of Trustees approval of the RFQ was for the fiscal years ending August 31, 2018 and August 31, 2019 with five additional annual renewals. This is the second of the five renewals.

For fiscal year 2021 the estimated costs are \$80,000. For additional fiscal years after the third year term, the firm will advise IISD of any change in hourly rates by January 1 of the potential year to be audited and those rates will become part of this agreement unless the IISD elects not to renew for another term.

Attached is the engagement letter specifying the parameters and details of the agreement. Note, regardless of who audits and what cost proposal is presented, material changes in scope may cause the auditor to propose additional work beyond the traditional scope of the audit. The Texas Education Code and Government Code require that qualifications and not price dictate the selection of an auditor although the price should be reasonable.

**ADMINISTRATIVE RECOMMENDATION:** The Administration recommends the Board of Trustees approve the engagement letter to renew Weaver as auditor for the annual audit and financial & accounting services ending August 31, 2021.

**RECOMMENDED BOARD MOTION:** I move the Board of Trustees approve the engagement letter to renew Weaver as auditor for the annual audit and financial & accounting services ending August 31, 2021.

Attachment:

1. Letter of Engagement with Weaver and Tidwell L.L.P. dated February 4, 2021



February 4, 2021

Mr. Gary Micinski, Chief Financial Officer  
and the Board of Trustees  
Irving Independent School District  
2621 West Airport Freeway  
Irving, Texas 75062

Dear Mr. Micinski, and the Board of Trustees:

You have requested that Weaver and Tidwell, L.L.P. ("Weaver", "our", "us", and "we") audit the governmental activities, each major fund, and the aggregate remaining fund information of Irving Independent School District (the "District"), as of August 31, 2021, and for the year then ended and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents. In addition, we will audit the District's compliance over major federal award programs for the period ended August 31, 2021.

Accounting principles generally accepted in the United States of America ("U.S. GAAP"), as promulgated by the Governmental Accounting Standards Board ("GASB") require that management's discussion and analysis and budgetary comparison information, among other items, be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by GASB, which considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the required supplementary information ("RSI") in accordance with auditing standards generally accepted in the United States of America ("U.S. GAAS"). These limited procedures will consist primarily of inquiries of management regarding their methods of measurement and presentation, and comparing the information for consistency with management's responses to our inquiries. We will not express an opinion or provide any form of assurance on the RSI. The following RSI is required by U.S. GAAP. This RSI will be subjected to certain limited procedures but will not be audited:

1. Management's Discussion and Analysis
2. Budgetary Comparison Schedules
3. Schedule of the District's Proportionate Share of the Net Pension Liability
4. Schedule of the District's Contributions
5. Schedule of the District's Proportionate Share of the Other Post-Employment Benefits Liability – TRS Care
6. Schedule of the District's Contributions – TRS Care

Supplementary information other than RSI will accompany the Entity Short Name's basic financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the basic financial statements and perform certain additional procedures, including comparing and reconciling the supplementary information to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and additional procedures in accordance with U.S. GAAS. We intend to provide an opinion on the following supplementary information in relation to the financial statements as a whole:

Page 2 of 10

1. Schedule of Expenditures of Federal Awards
2. Combining and Individual Fund Financial Statements and Schedules
3. Required TEA schedules

Also, the document we submit to you will include the following other additional information that will not be subjected to the auditing procedures applied in our audit of the basic financial statements:

1. Introductory Section
2. Statistical Section

We are pleased to confirm our acceptance and our understanding of this audit engagement by means of this letter.

### **Audit Objectives**

The objective of our audit is the expression of opinions as to whether your basic financial statements are fairly presented, in all material aspects, in conformity with U.S. GAAP and to report on the fairness of the supplementary information referred to above when considered in relation to the basic financial statements as a whole. The objective also includes reporting on internal control related to the basic financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the basic financial statements in accordance with *Government Auditing Standards* issued by the Comptroller General of the United States of America ("GAGAS"); and internal control over compliance related to major programs and an opinion (or disclaimer of opinion) on compliance with federal statutes, regulations, and the terms and conditions of federal awards that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and Title 2 U.S. Code of Federal Regulations (CFR) Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance).

### **Auditor Responsibilities**

We will conduct our audit in accordance with U.S. GAAS, the standards applicable to financial audits contained in GAGAS, and the provisions of the Uniform Guidance. Those standards and the Uniform Guidance require that we plan and perform the audit to obtain reasonable assurance about whether the basic financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the basic financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the basic financial statements, whether due to error, fraudulent financial reporting, misappropriation of assets, or violations of laws, governmental regulations, grant agreements, or contractual agreements. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. If appropriate, our procedures will therefore include tests of documentary evidence that support the transactions recorded in the accounts, tests of the physical existence of assets, and direct confirmation of cash, investments, and certain other assets and liabilities by correspondence with creditors and financial institutions. As part of our audit process, we may request written representations from your attorneys, and they may bill you for responding. At the conclusion of our audit, we will also request certain written representations from you about the basic financial statements and related matters.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, an unavoidable risk that some material misstatements or noncompliance (whether caused by errors, fraudulent financial reporting, misappropriation of assets, or violations of laws or governmental regulations) may not be detected exists, even though the audit is properly planned and performed in accordance with U.S. GAAS and GAGAS.

In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the basic financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that comes to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

In making our risk assessments, we consider internal control relevant to the District's preparation and fair presentation of the basic financial statements in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. However, we will communicate to you in writing concerning any significant deficiencies or material weaknesses in internal control relevant to the audit of the basic financial statements that we have identified during the audit.

During the course of the audit we may observe opportunities for economy in, or improved controls over, your operations. We will bring such matters to the attention of the appropriate level of management, either orally or in writing.

Mrs. Sara Dempsey is the engagement partner for the audit services specified in this letter, and is responsible for supervising our services performed as part of this engagement and signing or authorizing another qualified firm representative to sign the audit report.

We may from time to time, and depending on the circumstances, use third-party service providers in performing this engagement. We may share confidential information about you with these service providers, but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service provider.

We expect to begin our audit procedures in November 2021, and issue our report in January 2022. We will issue a written report upon completion of our audit of the District's basic financial statements. Our report will be addressed to the Governing Body of the District. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions, add an emphasis-of-matter or other-matter paragraph(s), or withdraw from the engagement. If our opinions on the financial statements or compliance are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or withdraw from this engagement.

As part of obtaining reasonable assurance about whether the basic financial statements are free of material misstatement, we will perform tests of the District's compliance with certain provisions of laws, regulations, contracts, and grants that could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with the provisions is not an objective of our audit, and accordingly, we will not express such an opinion.

Our audit of the District's major federal award program(s) compliance will be conducted in accordance with the requirements of the Single Audit Act, as amended; and the provisions of the Uniform Guidance; and will include tests of accounting records, a determination of major programs in accordance with the Uniform Guidance, and other procedures we consider necessary to enable us to express such an opinion on major federal award program compliance and to render the required reports. We cannot provide assurance that an unmodified opinion on compliance will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or withdraw from the engagement.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the District has complied with applicable laws and regulations and the provisions of contracts and grant agreements applicable to major federal award programs. Our procedures will consist of determining major federal programs and performing the applicable procedures described in the U.S. Office of Management and Budget *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of the District's major programs. The purpose of those procedures will be to express an opinion on the District's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

Also, as required by the Uniform Guidance, we will perform tests of controls to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each of the District's major federal award programs. However, our tests will be less in scope than would be necessary to render an opinion on these controls and, accordingly, no opinion will be expressed in our report.

In accordance with the requirements of GAGAS, we will also issue a written report describing the scope of our testing over internal control over financial reporting and over compliance with laws, regulations, and provisions of grants and contracts, including the results of that testing. However, providing an opinion on internal control and compliance over financial reporting will not be an objective of the audit and, therefore, no such opinion will be expressed.

We will issue a report on compliance that will include an opinion or disclaimer of opinion regarding the District's major federal award programs, and a report on internal controls over compliance that will report any significant deficiencies and material weaknesses identified; however, such report will not express an opinion on internal control.

### **Management Responsibilities**

Our audit will be conducted on the basis that management and, when appropriate, those charged with governance, acknowledge and understand that they have responsibility:

- a. for the preparation and fair presentation of the basic financial statements in accordance with the framework described in Audit Objectives above;
- b. for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of basic financial statements that are free from material misstatement, whether due to error, for fraudulent financial reporting, misappropriation of assets, or violations of laws, governmental regulations, grant agreements, or contractual agreements;
- c. to provide us with:
  - i. access to all information of which management is aware that is relevant to the preparation and fair presentation of the basic financial statements, and relevant to federal award programs, such as records, documentation, and other matters;
  - ii. additional information that we may request from management for the purpose of the audit; and
  - iii. unrestricted access to persons within the District from whom we determine it necessary to obtain audit evidence.
- d. for including the auditor's report, and our report on any supplementary information if described above, in any document containing the basic financial statements that indicates that such basic financial statements have been audited by the District's auditor;
- e. for identifying and ensuring that the District complies with the laws and regulations applicable to its activities;
- f. for adjusting the basic financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the current year under audit are immaterial, both individually and in the aggregate, to the basic financial statements as a whole;
- g. for maintaining adequate records, selecting and applying accounting principles, and safeguarding assets;
- h. for identifying all federal awards expended during the period including federal awards and funding increments received prior to December 26, 2014, and those received in accordance with the Uniform Guidance generally received after December 26, 2014;
- i. for preparing the schedule of expenses of federal awards (including notes and noncash assistance received) in accordance with the Uniform Guidance;
- j. for the design, implementation, and maintenance of internal control over compliance;
- k. For identifying and ensuring that the District complies with laws, regulations, grants, and contracts applicable to its activities and its federal award programs;

- l. For following up and taking corrective action on reported audit findings from prior periods and preparing a summary schedule of prior audit findings;
- m. For following up and taking corrective action on current year audit findings and preparing a corrective action plan for such findings;
- n. For submitting the reporting package and data collection form to the appropriate parties;
- o. For making the auditor aware of any significant vendor relationships where the vendor is responsible for program compliance;
- p. with regard to the supplementary information referred to above: (a) for the preparation of the supplementary information in accordance with the applicable criteria; (b) to provide us with the appropriate written representations regarding supplementary information; (c) to include our report on the supplementary information in any document that contains the supplementary information and that indicates that we have reported on such supplementary information; and (d) to present the supplementary information with the audited basic financial statements, or if the supplementary information will not be presented with the audited basic financial statements, to make the audited basic financial statements readily available to the intended users of the supplementary information no later than the date of issuance by you of the supplementary information and our report thereon;
- q. informing us of facts that may affect the basic financial statements of which you may become aware during the period from the date of the auditor's report to the date the basic financial statements are issued;
- r. for confirming your understanding of your responsibilities in this letter to us in your management representation letter.

We understand that your employees will prepare all confirmations we request and will locate any documents or support for any other transactions we select for testing.

If we agree herein or otherwise to perform any non-attest services (such as tax services or any other non-attest services), you agree to assume all management responsibilities for those services; oversee the services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of the services; and accept responsibility for them. The entity has designed Mr. Steve Franks, Director of Business Operations, to oversee these services. Such services include:

- i. Preparation of financial statements and related notes
- ii. Assisting with entries to convert accounting records from modified accrual to full accrual (GASB 34 entries)
- iii. Prepare the Data Collection Form
- iv. Prepare reports required by TEA Data Feed Standards

GAGAS require that we document an assessment of the skills, knowledge, and experience of management, should we participate in any form of preparation of the basic financial statements and related schedules or disclosures as these actions are deemed a nonaudit/nonattest service.

During the course of our engagement, we will request information and explanations from management regarding the District's operations, internal controls, future plans, specific transactions and accounting systems and procedures. At the conclusion of our engagement, we will require, as a precondition to the issuance of our report, that management provide certain representations in a written representation letter. The District agrees that as a condition of our engagement to perform an audit that management will, to the best of its knowledge and belief, be truthful, accurate and complete in all representations made to us during the course of the audit and in the written representation letter. The procedures we perform in our engagement and the conclusions we reach as a basis for our report will be heavily influenced by the written and oral representations that we receive from management. False or misleading representations could cause us to expend unnecessary efforts in the audit; or, worse, could cause a material error or a fraud to go undetected by our procedures.

### **Fees and Invoicing**

We estimate that the fee for this engagement will be \$80,000. The fee estimate is based on anticipated cooperation from all involved and the assumption that unexpected circumstances will not be encountered during the engagement. This is only an estimate and the fee for these services will be determined by the complexity of the work performed and the tasks required. If significant additional time is necessary, we will discuss the reasons with you and arrive at a new fee estimate before we incur the additional costs. It is understood that neither our fees nor the payment thereof will be contingent upon the results of this engagement.

Our engagement fees do not include consulting on the adoption of new accounting standards and any future increased duties because of any regulatory body, auditing standard or an unknown or unplanned significant transaction. We will consult with you in the event any of these take place that may affect our fees.

Our engagement fees also do not include time and expenses we may incur related to testimony or production of documents in response to any subpoena related to our engagement in a matter in which we are not a party. Charges for time and expenses we incur responding to such requests (including our out-of-pocket expenses such as attorney's fees) will be billed separately and may be the subject of a new engagement letter.

Our invoices for this engagement will be rendered each month as work progresses. Our invoices are payable on presentation. For invoices not paid within sixty (60) days of the invoice date, a late charge will be added to the outstanding balance. The late charge will be assessed at .5% on the unpaid balance per month. If invoices are not paid within one hundred twenty (120) days of the invoice date, the engagement will be placed on hold and we will stop work until the balance is brought current, or we may withdraw from the engagement (and any other engagements for the same client). Payment is due in compliance with the Texas Local Government Code.

### **Ethical Conflict Resolution**

In the unlikely event that circumstances occur which we in our sole discretion believe could create a conflict with either the ethical standards of our firm or the ethical standards of our profession in continuing our engagement, we may suspend our services until a satisfactory resolution can be achieved or we may resign from the engagement. We will notify you of such conflict as soon as practicable, and will discuss with you any possible means of resolving them prior to suspending our services.

The hiring of or potential employment discussions with any of our personnel could impair our independence. Accordingly, you agree to inform the engagement partner prior to any such potential employment discussions taking place.

### **Audit Documentation and Confidentiality**

The audit documentation we prepare pertaining to and in support of this engagement is our property and constitutes confidential information. If we are requested to make the audit documentation available to outside parties, except in the case of requests during our peer review (discussed below) or when prohibited by law or direction of law enforcement, any such requests will be discussed with you before we make the documentation available to the requesting parties.

We may be requested to make certain audit documentation (working papers) available to regulators and other government agencies, pursuant to authority given by law or regulation. You should understand that responding to many such requests is mandatory. In those cases, access to such working papers will be provided under our supervision and we may, upon their request, provide the regulator or agency with copies of all or selected working papers. The requesting party may intend or decide to distribute the copies or information contained therein to others, including other regulators or agencies. You will be billed for additional fees as a result of the aforementioned work.

Our firm, as well as other accounting firms, participates in a peer review program covering our audit and accounting practices. This program requires that once every three years, we subject our system of quality control to an examination by another accounting firm. As part of this process, the firm conducting our peer review will review a sample of our work. It is possible that the work we perform for you may be selected for such a review. If it is, our peer review firm is bound by professional standards to keep all information confidential and we are required to provide the required information.

It is expected that prior to the conclusion of the engagement, sections of the Data Collection Form will be completed by our firm. The sections that we will complete summarize our audit findings by federal grant or contract. Management is responsible to submit the reporting package (defined as including basic financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditor's reports, and corrective action plan) along with the Data Collection Form to the federal audit clearinghouse. The instructions to the Data Collection Form require that the reporting package be an unlocked, unencrypted, text searchable portable document file (PDF) or else it will be rejected by the Federal Audit Clearinghouse. We will be available to assist management in creating the PDF if needed.

We will coordinate with you the electronic submission and certification upon the reporting package completion. If applicable, we will provide copies of our report for you to include with the reporting package if there is a need to submit the package to pass-through entities.

The Data Collection Form and the reporting package must be submitted within the earlier of 30 days after receipt of our reports or nine months after the end of the audit period.

We will retain our audit documentation for a period of at least seven years from the date of our report. You agree that following such period, we may destroy the audit documentation without notice to you.

The parties do not intend this engagement letter to be for the benefit of any third-party. You may inform us of third-parties who will receive a copy of our audit report. Unless you inform us of such third-parties, we are not aware of who you intend to supply our audit report to and we do not anticipate other third-parties' reliance upon our professional services unless expressly stated herein.

During the course of the engagement, we may communicate via fax, email, or other electronic mechanism. Please be aware that communication in those mediums contains a risk of misdirected or intercepted communications.

### **Dispute Resolution Procedure Including Jury Waiver**

Any dispute between the parties arising from or relating to this engagement or engagement letter shall, if negotiations and other discussions fail, be first submitted to mediation before resorting to litigation. The parties agree to conduct any mediation in good faith and make reasonable efforts to resolve any dispute by mediation. If the parties are unable to agree upon a mediator, either party may invoke the mediation service of the American Arbitration Association (AAA) in accordance with the provisions of the Commercial Mediation Procedures then in effect. The parties agree to conduct the mediation in Dallas, Texas or another mutually agreed upon location, and each party shall bear its own expenses, including attorney's fees and costs, except for the fees of the mediator which shall be borne equally by the parties.

This engagement letter and all disputes between the parties shall be governed by, resolved, and construed in accordance with the laws of the State of Texas, without regard to conflict-of-law principles. Any action arising out of or relating to this engagement or engagement letter shall only be brought in, and each party agrees to submit and consent to the exclusive jurisdiction of, the federal or state courts situated in Tarrant County, Texas.

Each party hereby irrevocably waives any right it may have to trial by jury in any proceeding arising out of or relating to this engagement or this engagement letter.

Whenever possible, this engagement letter shall be interpreted in such a manner as to be effective and valid under applicable laws, regulations, or published interpretation, but if any term of this engagement letter is declared illegal, unenforceable, or unconscionable, that term shall be severed or modified and the remaining terms of the engagement letter shall remain in force. The parties agree that the court should modify any term declared to be illegal, unenforceable, or unconscionable in a manner that will retain the intended term as closely as possible.

If because of a change in status or due to any other reason, any provision in this engagement letter would be prohibited by, or would impair our independence under laws, regulations or published interpretations by governmental bodies, professional organizations or other regulatory agencies, such provision shall, to that extent, be of no further force and effect and this agreement shall consist of the remaining portions.

### **Miscellaneous**

In accordance with the requirements of *Government Auditing Standards*, we have attached a copy of the latest external peer review report of our firm for your consideration and files.

We may at times provide you with documents marked as drafts. You understand that those documents are for your review purposes only. You should not or rely upon those documents in any way.

Although the engagement partner responsible for this engagement is a licensed certified public accountant, we inform you that we have nonlicensees who may provide services pertaining to this engagement.

If you intend to publish or otherwise reproduce the financial statements in any document and make reference to our firm or include our report or any portion of it, and that document is assembled differently from any paper or electronic version that we may have assembled and provided to you, you agree to provide us with printers' proofs or masters for our review and approval before printing. You also agree to

Irving Independent School District  
February 4, 2021

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provide us with a copy of the final reproduced material for our written approval before it is distributed. If, in our professional judgment, the circumstances require, we may withhold our approval.

Unless we provide you with written consent in advance of such use, the audited financial statements and our report are not intended to and should not be provided or otherwise made available for use in connection with the sale of debt or other securities. If, in our professional judgment, the circumstances require, we may withhold our consent.

This engagement letter sets forth all of the agreed upon terms and conditions of our engagement with respect to the matters covered herein, and supersedes any that may have come before. This engagement letter may not be amended or modified except by further writing signed by all the parties.

We appreciate the opportunity to assist you and look forward to working with you and your team.

Sincerely,

*Weaver and Tidwell, L.L.P.*

**WEAVER AND TIDWELL, L.L.P.**  
Dallas, Texas

Please sign and return a copy of this letter to indicate your acknowledgment of, and agreement with, the arrangements for our engagement as described herein, including each party's respective responsibilities. By signing below, the signatory also represents that they have been authorized to execute this agreement.

**Irving Independent School District**

By: \_\_\_\_\_  
Printed Name: Randy Randle  
Title: President, Board of Trustees  
Date: February 22, 2021



## Report on Firm's System of Quality Control

October 16, 2019

To the Partners of Weaver and Tidwell, L.L.P.  
and the National Peer Review Committee

We have reviewed the system of quality control for the accounting and auditing practice of Weaver and Tidwell, L.L.P. (the firm) applicable to engagements not subject to PCAOB permanent inspection in effect for the year ended May 31, 2019. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review as described in the Standards may be found at [www.aicpa.org/prsummary](http://www.aicpa.org/prsummary). The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

### Firm's Responsibility

The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported in conformity with professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

### Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review.

### Required Selections and Considerations

Engagements selected for review included engagements performed under Government Auditing Standards, including compliance audits under the Single Audit Act; audits of employee benefit plans, an audit performed under FDICIA, an audit of a broker-dealer, and examinations of service organizations [SOC 1 and SOC 2 engagements].)

As a part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

What inspires you, inspires us. | [eidebailly.com](http://eidebailly.com)

U.S. Bancorp Center | 800 Nicollet Mall, Ste. 1300 | Minneapolis, MN 55402-7033 | T 612.253.6500 | F 612.253.6600 | EOE

## Opinion

In our opinion, the system of quality control for the accounting and auditing practice of Weaver and Tidwell, L.L.P. applicable to engagements not subject to PCAOB permanent inspection in effect for the year ended May 31, 2019, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of pass, pass with deficiency(ies) or fail. Weaver and Tidwell, L.L.P. has received a peer review rating of pass.

A handwritten signature in black ink that reads "Eide Bailly LLP". The signature is written in a cursive, flowing style.

Eide Bailly LLP

**ACTION ITEM**  
2/22/2021

**TOPIC:** Consider Approval Requesting to Submit a Waiver for Grades K-8th Students 2020-2021 School Year

**SUBMITTED BY:** Dr. Dorian Galindo, Executive Director of Planning, Evaluation and Research and Ms. Christina Trotter, Director of Student Assessment

**BACKGROUND:** Approval of this waiver will allow Irving ISD to require students who are not scheduled to take an assessment to learn remotely on district-scheduled testing days in order to reduce the number of individuals on a campus at any one time and increase the number of remote students that come on campus to take the assessment.

This waiver applies for district-scheduled testing days of STAAR, TELPAS online assessments, PSAT-8, and ACT Aspire, and should be limited to a maximum of five days per administration. Districts should use other flexibility (e.g., extended windows) to ensure that this impacts the minimum number of students possible. Districts should have a communication plan in place to encourage as many remote students as possible to participate in the assessment.

**ADMINISTRATIVE RECOMMENDATION:** Administration recommends the Board approve the request to submit a Waiver for K-8th students 2020-2021 school year.

**RECOMMENDED BOARD MOTION:** I recommend that the Board approve the request to submit a Waiver for grades K-8th students 2020-2021 school year.

Additional Agenda Sheets Attached:  Yes  No

**CONSENT AGENDA ITEM**

2/22/2021

**TOPIC:** Consider Approval Requesting to Submit a Waiver for 40% campus hybrid instruction for 9th-12th grade students 2020-2021 school year.

**SUBMITTED BY:** Dr. Dorian Galindo, Executive Director of Planning, Evaluation and Research and Ms. Christina Trotter, Director of Student Assessment

**BACKGROUND:** For students in grades 9-12, the District may establish a less-than-daily on-campus attendance schedule as the sole offering for students in one or more high school campuses in order to reduce the number of individuals on a campus at any one time and increase the total number of students served in an on-campus setting in the District. In event there is not a daily on-campus attendance option in one or more of these grade levels, the District will ensure that on-campus attendance is offered as part of the hybrid schedule at least 40% of the days in each grading cycle (typically 6- or 9-weeks periods).

**ADMINISTRATIVE RECOMMENDATION:** Administration recommends the Board approve the request to submit a Waiver for 40% campus hybrid instruction for 9th-12th grade students 2020-2021 school year

**RECOMMENDED BOARD MOTION:** I recommend that the Board approve the request to submit a Waiver for 40% campus hybrid instruction for 9th-12th grade students 2020-2021 school year

Additional Agenda Sheets Attached:  Yes  No

**CONSENT AGENDA ITEM**  
2/22/2021

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

**SUBMITTED BY:** Gary Micinski, Chief Financial Officer

**BACKGROUND:** Donations received during the month of January 2021

**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. 2020-2021 Year-to-Date Donation Totals
2. January 2021 Donations

**DONATIONS & GIFTS**  
**Beginning September 2020 - Ending August 2021**

	<b>2020-2021</b>	<b>2020-2021</b>		<b>2019-2020</b>	<b>2019-2020</b>
<b>Month</b>	<b>Monthly Total</b>	<b>YTD Total</b>		<b>Monthly Total</b>	<b>YTD Total</b>
September	\$29,300.00	\$29,300.00		\$4,483.00	\$4,483.00
October	\$9,203.78	\$38,503.78		\$54,407.04	\$58,890.04
November	\$1,000.00	\$39,503.78		\$550.00	\$59,440.04
December	\$7,500.00	\$47,003.78		\$4,915.55	\$64,355.59
January	\$17,680.00	\$64,683.78		\$2,064.50	\$66,420.09
February				\$3,281.60	\$69,701.69
March				\$1,397.41	\$71,099.10
April				\$1,000.00	\$72,099.10
May				\$890.00	\$72,989.10
June				\$0.00	\$72,989.10
July				\$4,200.00	\$77,189.10
August				\$5,000.00	\$82,189.10

**JANUARY 2021  
DONATIONS**

<u>SCHOOL / DEPT.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
<b><u>HIGH SCHOOL</u></b>		
MacArthur HS	14" Scherl & Roth, Signature Series Student Viola Donated by Emily Towler	\$300.00
<b><u>ELEMENTARY SCHOOLS</u></b>		
Good Elem.	Popcorn Machine and a Snow Cone Machine Donated by NCH Corporation	\$280.00
" "	Monetary Donation to be Used at Principals Discretion for Students, Parents and Staff	\$15,000.00
Townley Elem.	Monetary Donation from Mazon Associates Inc.	\$2,000.00
<b><u>OTHER SCHOOLS</u></b>		
Wheeler TDC	White Electric Dryer Donated by Cissie Rice	\$100.00
<b>TOTAL DONATIONS</b>		<b>\$17,680.00</b>

**FEBRUARY 2021 REPORT FROM DIVISION OF BUSINESS SERVICES**

**BUSINESS OFFICE**

Payroll for January 2021 was paid as follows:

	<b><u>GROSS PAY</u></b>	<b><u>BENEFITS</u></b>	<b><u>TOTAL</u></b>
Local Maintenance	\$ 18,883,570	\$ 3,636,909	\$ 22,520,479
Special Revenue	2,131,066	393,185	2,524,251
Total	<u>\$ 21,014,636</u>	<u>\$ 4,030,094</u>	<u>\$ 25,044,730</u>

**INVESTMENT EARNINGS REPORT**

	<b><u>DECEMBER 2020</u></b>	<b><u>YEAR TO DATE</u></b>
Local Maintenance	\$ 20,757	\$ 85,372
Federal Programs	1,575	10,006
Interest & Sinking	1,703	8,551
Capital Projects	0	0
Internal Service	248	1,247
Total All Funds	<u>\$ 24,283</u>	<u>\$ 105,176</u>

**QUARTERLY INVESTMENT REPORT**

Quarter Ended November 30, 2020 (See Page 3)



# Irving Independent School District

## Investment Report

### For The Quarter Ended November 30, 2020

This report summarizes the investment position of Irving Independent School District for the quarter ended November 30, 2020.

	11/30/2020	08/31/2020	11/30/2019
Book Value	168,602,727	165,426,892	183,676,864
Market Value	168,598,777	165,426,892	183,678,264
Par Value	168,602,727	145,426,892	183,676,864
Change in Market Value	19,839	(23,789)	3,039
Portfolio Yield-to-Maturity @ Cost	0.228	0.563	2.065
Portfolio Weighted Average Maturity (WAM)	84.74	6.26	33.67
Yield-to-Maturity of 6 Month CD	0.05	0.29	1.91
Yield-to-Maturity of 6 Month Treasury Bill	0.09	0.11	1.60
Yield-to-Maturity of 1 Year Treasury Bill	0.11	0.11	1.59
Yield-to-Maturity of 2 Year Treasury Bill	0.15	0.13	1.61
Yield-to-Maturity of 3 Year Treasury Bill	0.19	0.15	1.61
Accrued Interest Ending Balance	4,480	165,594	72,687

This report is presented in accordance with the Texas Government Code Title 10 Section 2256.023. The below signed hereby certify that, to the best of their knowledge on the date this report was created, Irving Independent School District is in compliance with the provision of Government Code 2256 and with the stated policies and strategies of Irving Independent School District.



Gary Micinski  
Chief Financial Officer



Steve Franks, RTSBA, CPA, CIA  
Director of Business Operations



Mahdia Lalee  
Accounting Supervisor

TO: Gary Micinski, Chief Financial Officer

FROM: Steve Franks, Director of Business Operations

RE: Investment Report for Quarter Ended November 30, 2020

On November 30, 2020, the district held \$168,602,727 within the following investments and the percentage to the total portfolio.

	<b>AS OF 11/30/2020</b>		<b>AS OF 08/31/2020</b>		<b>QUARTERLY CHANGE</b>	
Certificates of Deposit	15,070,802	8.94%	15,000,000	9.07%	70,802	0.47%
Local Government Investment Pools	122,799,306	72.86%	129,715,755	78.41%	(6,916,449)	-5.33%
US Agency	10,000,000	5.93%	-	0.00%	10,000,000	0.00%
Money Market Account	20,732,620	12.30%	20,711,137	12.52%	21,482	0.10%
<b>Total</b>	<b>168,602,727</b>		<b>165,426,892</b>		<b>3,175,835</b>	<b>1.92%</b>
	<b>AS OF 08/31/2020</b>		<b>AS OF 05/31/2020</b>		<b>QUARTERLY CHANGE</b>	
Certificates of Deposit	15,000,000	9.07%	15,000,000	7.54%	-	0.00%
Local Government Investment Pools	129,715,755	78.41%	143,178,471	72.00%	(13,462,716)	-9.40%
US Agency	-	0.00%	20,000,000	10.06%	(20,000,000)	-100.00%
Money Market Account	20,711,137	12.52%	20,685,315	10.40%	25,822	0.12%
<b>Total</b>	<b>165,426,892</b>		<b>198,863,786</b>		<b>(33,436,894)</b>	<b>-16.81%</b>
	<b>AS OF 05/31/2020</b>		<b>AS OF 02/29/2020</b>		<b>QUARTERLY CHANGE</b>	
Certificates of Deposit	15,000,000	7.54%	15,000,000	6.12%	-	0.00%
Local Government Investment Pools	143,178,471	72.00%	184,403,040	75.25%	(41,224,569)	-22.36%
US Agency	20,000,000	10.06%	25,004,832	10.20%	(5,004,832)	-20.02%
Money Market Account	20,685,315	10.40%	20,646,496	8.43%	38,819	0.19%
<b>Total</b>	<b>198,863,786</b>		<b>245,054,368</b>		<b>(46,190,582)</b>	<b>-18.85%</b>
	<b>AS OF 02/29/2020</b>		<b>AS OF 11/30/2019</b>		<b>QUARTERLY CHANGE</b>	
Certificates of Deposit	15,000,000	6.12%	15,000,000	8.17%	-	0.00%
Local Government Investment Pools	184,403,040	75.25%	143,120,191	77.92%	41,282,849	28.84%
US Agency	25,004,832	10.20%	5,000,000	2.72%	20,004,832	400.10%
Money Market Account	20,646,496	8.43%	20,556,673	11.19%	89,823	0.44%
<b>Total</b>	<b>245,054,368</b>		<b>183,676,864</b>		<b>61,377,504</b>	<b>33.42%</b>
	<b>AS OF 11/30/2020</b>		<b>AS OF 11/30/2019</b>		<b>YEARLY CHANGE</b>	
Certificates of Deposit	15,070,802	8.94%	15,000,000	8.17%	70,802	0.47%
Local Government Investment Pools	122,799,306	72.86%	143,120,191	77.92%	(20,320,885)	-14.20%
US Agency	10,000,000	5.93%	5,000,000	2.72%	5,000,000	100.00%
Money Market Account	20,732,620	12.30%	20,556,673	11.19%	175,946	0.86%
<b>Total</b>	<b>168,602,727</b>		<b>183,676,864</b>		<b>(15,074,137)</b>	<b>-8.21%</b>

The following investments reflect the weighted average maturity (WAM) for the previous quarters indicated below.

Quarter Ended	Certificates of Deposit	DAYS TO MATURITY				Average WAM	Certificates of Deposit	Local Government Investment Pools	MM ACCT	US Agencies
		Local Government Investment Pools	MM Acct	US Agencies	US Agencies					
NOV 2020	24.40	.73	.12	59.49	84.74	273	1	1	1,003	
AUG 2020	5.35	.78	.13	0.00	6.26	59	1	1	-	
MAY 2020	11.39	.72	.10	66.88	79.09	151	1	1	665	
FEB 2020	14.88	.75	.08	76.27	91.99	243	1	1	747	
NOV 2019	4.90	.78	.11	27.88	33.67	60	1	1	1,024	

Overall, the weighted average yield to maturity at cost for the district's portfolio is as follows.

Period	Certificates of Deposit	Money Market Account	Local Government Investment Pools	US Agencies	Total
NOV 2020	0.300	0.417	0.190	0.265	0.228
AUG 2020	1.880	0.510	0.443	-	0.563
MAY 2020	1.880	0.743	0.800	1.671	1.090
FEB 2020	1.880	1.763	2.282	1.660	1.795
NOV 2019	1.980	2.100	2.068	2.100	2.065
AUG 2019	2.633	2.350	2.282	2.500	2.330

For the quarter ended November 30, 2020, the following data provides a comparison to prior year by fund and by security type. The change from the prior year was 8.21% decrease in the amount of \$15,074,137. The change from the prior quarter was a 1.92% increase in the amount of \$3,175,835.

November 2020					
Fund	Money Market Account	Certificates of Deposit	Local Government Investment Pools	US Agencies	Total
199	20,732,620	15,070,802	92,562,638	10,000,000	138,366,059
240	-	-	13,305,236	-	13,305,236
599	-	-	14,838,697	-	14,838,697
679	-	-	-	-	-
681	-	-	-	-	-
682	-	-	-	-	-
687	-	-	-	-	-
771	-	-	2,092,736	-	2,092,736
<b>Total</b>	<b>20,732,620</b>	<b>15,070,802</b>	<b>122,799,306</b>	<b>10,000,000</b>	<b>168,602,727</b>
<b>% to Total</b>	<b>12.30%</b>	<b>8.94%</b>	<b>72.83%</b>	<b>5.93%</b>	

November 2019					
Fund	Money Market Account	Certificates of Deposit	Local Government Investment Pools	US Agencies	Total
199	20,556,673	15,000,000	108,223,357	5,000,000	148,780,030
240	-	-	15,781,876	-	15,781,876
599	-	-	17,040,921	-	17,040,921
679	-	-	-	-	-
681	-	-	121	-	-

682	-	-	-	-	-
687	-	-	-	-	-
771	-	-	2,074,037	-	2,074,037
<b>Total</b>	<b>20,556,673</b>	<b>15,000,000</b>	<b>143,120,191</b>	<b>5,000,000</b>	<b>183,676,864</b>
<b>% to Total</b>	<b>11.19%</b>	<b>8.17%</b>	<b>77.92%</b>	<b>2.72%</b>	

**YEARLY CHANGE**

<b>Fund</b>	<b>Money Market Account</b>	<b>Certificates of Deposit</b>	<b>Local Government Investment Pools</b>	<b>US Agencies</b>	<b>Total</b>
199	175,946	70,802	(15,660,719)	5,000,000	(10,413,971)
240	-	-	(2,476,640)	-	(2,476,640)
599	-	-	(2,202,225)	-	(2,202,225)
679	-	-	-	-	-
681	-	-	-	-	-
682	-	-	-	-	-
687	-	-	-	-	-
771	-	-	18,699	-	18,699
<b>Total</b>	<b>175,946</b>	<b>70,802</b>	<b>(20,320,885)</b>	<b>5,000,000</b>	<b>(15,074,137)</b>
<b>% To Total</b>	<b>-1.17%</b>	<b>-0.47%</b>	<b>134.81%</b>	<b>-33.17%</b>	

**YEARLY CHANGE**

<b>Fund</b>	<b>Money Market Account</b>	<b>Certificates of Deposit</b>	<b>Local Government Investment Pools</b>	<b>US Agencies</b>	<b>Total</b>
199	0.86%	0.47%	-14.47%	100.00%	-7.00%
240	0.00%	0.00%	-15.69%	0.00%	-15.69%
599	0.00%	0.00%	-12.92%	0.00%	-12.92%
679	0.00%	0.00%	0.00%	0.00%	0.00%
681	0.00%	0.00%	0.00%	0.00%	0.00%
682	0.00%	0.00%	0.00%	0.00%	0.00%
687	0.00%	0.00%	0.00%	0.00%	0.00%
771	0.00%	0.00%	0.90%	0.00%	0.90%
<b>Total</b>	<b>0.86%</b>	<b>0.47%</b>	<b>-14.20%</b>	<b>100.00%</b>	<b>-8.21%</b>

**November 2020**

<b>Fund</b>	<b>Money Market Account</b>	<b>Certificates of Deposit</b>	<b>Local Government Investment Pools</b>	<b>US Agencies</b>	<b>Total</b>
199	20,732,620	15,070,802	92,562,638	10,000,000	138,366,059
240	-	-	13,305,236	-	13,305,236
599	-	-	14,838,697	-	14,838,697
679	-	-	-	-	-
681	-	-	-	-	-
682	-	-	-	-	-
687	-	-	-	-	-
771	-	-	2,092,736	-	2,092,736
<b>Total</b>	<b>20,732,620</b>	<b>15,070,802</b>	<b>122,799,306</b>	<b>10,000,000</b>	<b>168,602,727</b>
<b>% to Total</b>	<b>12.30%</b>	<b>8.94%</b>	<b>72.83%</b>	<b>5.93%</b>	

**August 2020**

<b>Fund</b>	<b>Money Market Account</b>	<b>Certificates of Deposit</b>	<b>Local Government Investment Pools</b>	<b>US Agencies</b>	<b>Total</b>
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199	20,711,137	15,000,000	86,801,165	-	122,512,302
240	-	-	25,991,005	-	25,991,005
599	-	-	14,831,848	-	14,831,848
679	-	-	-	-	-
681	-	-	-	-	-
682	-	-	-	-	-
687	-	-	-	-	-
771	-	-	2,091,736	-	2,091,736
<b>Total</b>	<b>20,711,137</b>	<b>15,000,000</b>	<b>129,715,755</b>	<b>-</b>	<b>165,426,892</b>
<b>% to Total</b>	<b>12.52%</b>	<b>9.07%</b>	<b>78.41%</b>	<b>0.00%</b>	

**QUARTERLY CHANGE**

Fund	Money Market Account	Certificates of Deposit	Local Government Investment Pools	US Agencies	Total
199	21,483	70,802	5,761,472	10,000,000	15,853,757
240	-	-	(12,685,769)	-	(12,685,769)
599	-	-	6,848	-	6,848
679	-	-	-	-	-
681	-	-	-	-	-
682	-	-	-	-	-
687	-	-	-	-	-
771	-	-	999	-	999
<b>Total</b>	<b>21,483</b>	<b>70,802</b>	<b>(6,916,449)</b>	<b>10,000,000</b>	<b>3,175,835</b>
<b>% to Total</b>					

**QUARTERLY CHANGE**

Fund	Money Market Account	Certificates of Deposit	Local Government Investment Pools	US Agencies	Total
199	0.10%	0.47%	6.64%	0.00%	12.94%
240	0.00%	0.00%	-48.81%	0.00%	-48.81%
599	0.00%	0.00%	0.05%	0.00%	0.05%
679	0.00%	0.00%	0.00%	0.00%	0.00%
681	0.00%	0.00%	0.00%	0.00%	0.00%
682	0.00%	0.00%	0.00%	0.00%	0.00%
687	0.00%	0.00%	0.00%	0.00%	0.00%
771	0.00%	0.00%	0.05%	0.00%	0.05%
<b>Total</b>	<b>0.10%</b>	<b>0.47%</b>	<b>-5.33%</b>	<b>0.00%</b>	<b>1.92%</b>

The following table is the agency balances per period indicated per fund.

Period	Fund 199	Fund 599	Fund 671	Fund 674	Total
NOV 2020	10,000,000	-	-	-	10,000,000
AUG 2020	-	-	-	-	-
May 2020	20,000,000	-	-	-	20,000,000
FEB 2020	25,004,832	-	123	-	25,004,832

NOV 2019      5,000,000      -      -      -      5,000,000

The following tables are the interest earned as indicated.

		Month	Month	Month	Quarter	Fiscal YTD
	Fund	SEP 2020	OCT 2020	NOV 2020	SEP - NOV 2020	SEP 2020-AUG 2021
Local Maintenance	199	23,556	23,065	17,993	64,614	64,614
Federal Programs	240	4,845	1,966	1,620	8,431	8,431
Interest & Sinking	599	2,935	2,156	1,757	6,848	6,848
Capital Projects	600s	-	-	-	-	-
Internal Service	771	430	314	255	999	999
<b>Total</b>		<b>31,767</b>	<b>27,500</b>	<b>21,626</b>	<b>80,893</b>	<b>80,893</b>

		Month	Month	Month	Quarter	Fiscal YTD
	Fund	SEP 2019	OCT 2019	NOV 2019	SEP - NOV 2019	SEP 2019-AUG 2020
Local Maintenance	199	192,195	200,183	188,590	580,968	580,968
Federal Programs	240	43,052	44,299	38,364	125,715	125,715
Interest & Sinking	599	30,891	29,993	26,944	87,828	87,828
Capital Projects	600s	-	-	-	-	-
Internal Service	771	3,742	3,668	3,301	10,712	10,712
<b>Total</b>		<b>269,880</b>	<b>278,143</b>	<b>257,200</b>	<b>805,223</b>	<b>805,223</b>

Interest amount changes and percentage changes from prior year for the periods indicated.

		From Prior Year				
	Fund	Month Change	Month Change	Month Change	1 <sup>st</sup> Quarter Change	Fiscal YTD Change
Local Maintenance	199	(168,639)	(177,118)	(170,597)	(516,354)	(516,354)
Federal Programs	240	(38,207)	(42,333)	(36,744)	(117,284)	(117,284)
Interest & Sinking	599	(27,956)	(27,837)	(25,187)	(80,980)	(80,980)
Capital Projects	600s	-	-	-	-	-
Internal Service	771	(3,312)	(3,355)	(3,046)	(9,713)	(9,713)

<b>Total</b>	<b>(238,114)</b>	<b>(250,643)</b>	<b>(235,574)</b>	<b>(724,330)</b>	<b>(724,330)</b>
	<b>Month</b>	<b>Month</b>	<b>Month</b>	<b>1<sup>st</sup> Quarter</b>	<b>Fiscal YTD</b>
	<b>Fund</b>	<b>Change</b>	<b>Change</b>	<b>Change</b>	<b>Change</b>
Local Maintenance	199	-88%	-88%	-90%	-89%
Federal Programs	240	-89%	-96%	-96%	-93%
Interest & Sinking	599	-90%	-93%	-93%	-92%
Capital Projects	600s	-	-	-	-
Internal Service	771	-89%	-91%	-92%	-91%
<b>Total</b>		<b>-88%</b>	<b>-90%</b>	<b>-92%</b>	<b>-90%</b>

The following table is accrued interest as indicated for the period ending November 30, 2020:

<b>Local Maintenance</b>	<b>CUSIP</b>	<b>SETTLEMENT DATE</b>	<b>YTM @ COST</b>	<b>BOOK VALUE</b>	<b>ENDING MARKET VALUE</b>	<b>MATURITY DATE</b>	<b>ACCRUED INTEREST</b>
FHLMC 0.22 5/16/23	3134GW7D2	11/16/20	0.22	5,000,000	5,000,000	05/16/23	428
FFCB 0.31 11/30/23	3133EMHL9	11/30/20	0.31	5,000,000	5,000,000	11/30/23	0.00
Dallas Capital Bank CD	BK CD	10/20/20	0.30	5,070,801	5,070,801	07/20/21	1,750
Dallas Capital Bank CD	BK CD	11/03/20	0.30	10,000,000	10,000,000	08/03/21	2,301
<b>Total</b>				<b>25,070,802</b>	<b>25,070,802</b>		<b>4,480</b>

Over the current month and previous twelve months, the interest earned is as follows:

<b>Month</b>	<b>Local Maintenance</b>	<b>Federal Programs</b>	<b>Interest &amp; Sinking</b>	<b>Capital Projects</b>	<b>Internal Service</b>	<b>Total</b>	<b>Quarter-To-Date</b>	<b>Fiscal Year-To-Date</b>
NOV 2020	17,993	1,620	1,757	-	255	21,626	80,893	80,893
OCT 2020	23,065	1,966	2,156	-	314	27,500	-	-
SEP 2020	23,556	4,845	2,935	-	430	31,767	-	-
AUG 2020	32,526	7,013	3,170	-	564	43,273	178,928	2,384,959
JUL 2020	43,505	10,004	3,189	-	805	57,503	-	-
JUN 2020	60,880	12,357	3,905	-	1,010	78,152	-	-
MAY 2020	78,624	15,772	5,217	-	1,340	100,953	460,879	2,206,031
APR 2020	106,954	21,355	7,407	-	1,881	137,597	-	-
MAR 2020	182,423	26,849	10,467	-	2,590	222,329	-	-
FEB 2020	276,073	27,500	29,926	-	2,922	336,420	939,929	1,745,152
JAN 2020	260,503	28,279	27,505	-	3,272	319,559	-	-
DEC 2019	226,747	26,028	27,859	-	3,316	283,950	-	-
NOV 2019	188,590	38,364	26,944	-	3,301	257,200	805,223	805,223

The average monthly rates as per each local government investment pool have shown fluctuations during the periods indicated.

Month	LOGIC	Lone Star Investment Pool	Texas Class	TexPool	TexSTAR
NOV 2020	0.1592	0.08	0.15	0.1231	0.0944
OCT 2020	0.1890	0.08	0.17	0.1335	0.1150
SEP 2020	0.2565	0.09	0.25	0.1474	0.1339
AUG 2020	0.3154	0.12	0.32	0.1768	0.1645
JUL 2020	0.4203	0.15	0.45	0.2082	0.2003
JUN 2020	0.6260	0.19	0.59	0.2165	0.1974
MAY 2020	0.8116	0.31	0.76	0.2685	0.2444
APR 2020	1.0562	0.56	1.10	0.4552	0.4447
MAR 2020	1.4261	1.11	1.47	1.0034	0.957
FEB 2020	1.7619	1.5700	1.7700	1.5908	1.5641
JAN 2020	1.7978	1.5800	1.8500	1.5925	1.5515
DEC 2019	1.8173	1.6200	1.8800	1.6226	1.5643
NOV 2019	1.8429	1.7100	1.9400	1.6774	1.6177

Overall, the weighted average yield to maturity at cost for the district's portfolio is as follows:

Period	Certificates of Deposit	Money Market Account	Local Government Investment Pools	US Agencies	Total
NOV 2020	0.300	0.417	0.190	0.265	0.228
AUG 2020	1.880	0.510	0.443	0.000	0.563
MAY 2020	1.880	0.743	0.800	1.671	1.090
FEB 2020	1.880	1.763	1.735	1.660	1.795
NOV 2019	1.980	2.100	2.282	2.100	2.065

Historically, the ending portfolio balances per type is as follows:

Month	Certificates of Deposit	Money Market Account	Local Government Investment Pools	US Agencies	Total
NOV 2020	15,070,802	20,732,620	122,799,306	10,000,000	168,602,727
OCT 2020	15,070,802	20,726,475	139,834,343	-	175,631,620
SEP 2020	15,000,000	20,718,816	133,654,656	-	169,373,472
AUG 2020	15,000,000	20,711,137	129,715,755	-	165,426,892
JUL 2020	15,000,000	20,702,715	149,264,755	-	184,967,470
JUN 2020	15,000,000	20,693,792	136,159,566	20,000,000	191,853,358
MAY 2020	15,000,000	20,685,315	143,178,471	20,000,000	198,863,787
APR 2020	15,000,000	20,677,862	139,700,045	35,000,000	210,377,907
MAR 2020	15,000,000	20,667,392	150,161,383	35,000,000	220,828,775
FEB 2020	15,000,000	20,646,496	185,262,549	25,004,832	245,054,368
JAN 2020	15,000,000	20,618,043	221,683,955	15,000,892	272,302,890
DEC 2019	15,000,000	20,587,667	169,905,995	-	205,493,662
NOV 2019	15,000,000	20,556,673	143,120,191	5,000,000	183,676,864

Irving Independent School District  
Investment Report - by Fund  
For the Quarter Ended November 30, 2020

Description	CUSIP	Settlement Date	YTM@ Cost	Face Amt/ Shares	Market Price	Market Value	Cost Value	Book Value	Maturity Date	Days To Maturity	% of Portfolio
<b>199 - General Operating</b>											
FHLMC 0.22 5/16/23	3134GW7D2	11/16/20	0.220	5,000,000.00	100	4,996,050.00	5,000,000.00	5,000,000.00	5/16/23	911	2.97%
FFCB 0.31 11/30/23	3133EMHL9	11/30/20	0.310	5,000,000.00	100	5,000,000.00	5,000,000.00	5,000,000.00	11/30/23	1,095	2.97%
Dallas Capital Bank CD	BK CD	10/20/20	0.300	5,070,801.64	100	5,070,801.64	5,070,801.64	5,070,801.64	7/20/21	273	3.01%
Dallas Capital Bank CD	BK CD	11/3/20	0.300	10,000,000.00	100	10,000,000.00	10,000,000.00	10,000,000.00	8/3/21	273	5.93%
Prosperity Bank MMA	MMA	8/22/18	0.417	20,732,619.81	100	20,732,619.81	20,732,619.81	20,732,619.81	12/1/20	1	12.30%
LOGIC	LGIP	12/3/10	0.202	54,086,015.25	100	54,086,015.25	54,086,015.25	54,086,015.25	12/1/20	1	32.08%
Lone Star	LGIP	8/31/08	0.083	5,439,558.24	100	5,439,558.24	5,439,558.24	5,439,558.24	12/1/20	1	3.23%
TexasCLASS	LGIP	8/31/08	0.192	23,078,887.44	100	23,078,887.44	23,078,887.44	23,078,887.44	12/1/20	1	13.69%
TexPool	LGIP	3/13/20	0.140	1,023,201.90	100	1,023,201.90	1,023,201.90	1,023,201.90	12/1/20	1	0.61%
TexSTAR	LGIP	8/31/08	0.114	8,934,974.82	100	8,934,974.82	8,934,974.82	8,934,974.82	12/1/20	1	5.30%
<b>Sub Total / Average</b>			<b>0.237</b>	<b>138,366,059.10</b>	<b>100</b>	<b>138,362,109.10</b>	<b>138,366,059.10</b>	<b>138,366,059.10</b>		<b>103</b>	<b>82.07%</b>
<b>240 - Food Service</b>											
TexasCLASS	LGIP	8/31/08	0.192	13,305,236.13	100	13,305,236.13	13,305,236.13	13,305,236.13	12/1/20	1	7.89%
<b>Sub Total / Average</b>			<b>0.192</b>	<b>13,305,236.13</b>	<b>100</b>	<b>13,305,236.13</b>	<b>13,305,236.13</b>	<b>13,305,236.13</b>		<b>1</b>	<b>7.89%</b>
<b>599 - Debt Service</b>											
Lone Star	LGIP	8/31/08	0.083	861,444.00	100	861,444.00	861,444.00	861,444.00	12/1/20	1	0.51%
TexasCLASS	LGIP	8/13/09	0.192	13,977,252.50	100	13,977,252.50	13,977,252.50	13,977,252.50	12/1/20	1	8.29%
<b>Sub Total / Average</b>			<b>0.186</b>	<b>14,838,696.50</b>	<b>100</b>	<b>14,838,696.50</b>	<b>14,838,696.50</b>	<b>14,838,696.50</b>		<b>1</b>	<b>8.30%</b>
<b>771 - Workers' Comp</b>											
TexasCLASS	LGIP	8/31/08	0.192	2,092,735.56	100	2,092,735.56	2,092,735.56	2,092,735.56	12/1/20	1	1.24%
<b>Sub Total / Average</b>			<b>0.192</b>	<b>2,092,735.56</b>	<b>100</b>	<b>2,092,735.56</b>	<b>2,092,735.56</b>	<b>2,092,735.56</b>		<b>1</b>	<b>1.24%</b>
<b>Total / Average</b>			<b>0.228</b>	<b>168,602,727.29</b>	<b>100</b>	<b>168,598,777.29</b>	<b>168,602,727.29</b>	<b>168,602,727.29</b>		<b>85</b>	<b>100.00%</b>

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Irving Independent School District  
Investment Report - YTM@Cost by Investment Category  
For the Quarter Ended November 30, 2020

Description	CUSIP	Settlement Date	YTM@ Cost	Face Amt/ Shares	Market Price	Market Value	Cost Value	Book Value	Maturity Date	Days To Maturity	% of Portfolio
<b>U.S. Agencies</b>											
FHLMC 0.22 5/16/23	3134GW7D2	11/16/20	0.220	5,000,000.00	100	4,996,050.00	5,000,000.00	5,000,000.00	5/16/23	911	2.97%
FFCB 0.31 11/30/23	3133EMHL9	11/30/20	0.310	5,000,000.00	100	5,000,000.00	5,000,000.00	5,000,000.00	11/30/23	1,095	2.97%
<b>Sub Total / Average</b>			<b>0.265</b>	<b>10,000,000.00</b>	<b>100</b>	<b>9,996,050.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>		<b>1,003</b>	<b>5.93%</b>
<b>Bank Money Market Account</b>											
Prosperity Bank MMA	MMA	8/22/18	0.417	20,732,619.81	100	20,732,619.81	20,732,619.81	20,732,619.81	12/1/20	1	12.30%
<b>Sub Total / Average</b>			<b>0.417</b>	<b>20,732,619.81</b>	<b>100</b>	<b>20,732,619.81</b>	<b>20,732,619.81</b>	<b>20,732,619.81</b>		<b>1</b>	<b>12.30%</b>
<b>Certificates of Deposit</b>											
Dallas Capital Bank CD	BK CD	1/21/20	0.300	5,070,801.64	100	5,070,801.64	5,070,801.64	5,070,801.64	10/20/20	273	3.01%
Dallas Capital Bank CD	BK CD	2/3/20	0.300	10,000,000.00	100	10,000,000.00	10,000,000.00	10,000,000.00	11/3/20	273	5.93%
<b>Sub Total / Average</b>			<b>0.300</b>	<b>15,070,801.64</b>	<b>100</b>	<b>15,070,801.64</b>	<b>15,070,801.64</b>	<b>15,070,801.64</b>		<b>59</b>	<b>8.94%</b>
<b>Local Government Investment Pools (LGIP)</b>											
LOGIC	LGIP	12/3/10	0.202	54,086,015.25	100	54,086,015.25	54,086,015.25	54,086,015.25	12/1/20	1	32.08%
Lone Star	LGIP	8/31/08	0.083	5,439,558.24	100	5,439,558.24	5,439,558.24	5,439,558.24	12/1/20	1	3.23%
Lone Star	LGIP	8/31/08	0.083	861,444.00	100	861,444.00	861,444.00	861,444.00	12/1/20	1	0.51%
TexasCLASS	LGIP	8/31/08	0.192	23,078,887.44	100	23,078,887.44	23,078,887.44	23,078,887.44	12/1/20	1	13.69%
TexasCLASS	LGIP	8/31/08	0.192	13,305,236.13	100	13,305,236.13	13,305,236.13	13,305,236.13	12/1/20	1	7.89%
TexasCLASS	LGIP	8/13/09	0.192	13,977,252.50	100	13,977,252.50	13,977,252.50	13,977,252.50	12/1/20	1	8.29%
TexasCLASS	LGIP	8/31/08	0.192	2,092,735.56	100	2,092,735.56	2,092,735.56	2,092,735.56	12/1/20	1	1.24%
TexPool	LGIP	3/13/20	0.140	1,023,201.90	100	1,023,201.90	1,023,201.90	1,023,201.90	12/1/20	1	0.61%
TexSTAR	LGIP	8/31/08	0.114	8,934,974.82	100	8,934,974.82	8,934,974.82	8,934,974.82	12/1/20	1	5.30%
<b>Sub Total / Average</b>			<b>0.190</b>	<b>122,799,305.84</b>	<b>100</b>	<b>122,799,305.84</b>	<b>122,799,305.84</b>	<b>122,799,305.84</b>		<b>1</b>	<b>72.83%</b>
<b>Total / Average</b>			<b>0.228</b>	<b>168,602,727.29</b>	<b>100</b>	<b>168,598,777.29</b>	<b>168,602,727.29</b>	<b>168,602,727.29</b>		<b>85</b>	<b>100.00%</b>

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Irving Independent School District  
Investment Report - by Fund and Transactions  
For the Quarter Ended November 30, 2020

Description	CUSIP	Settlement Date	Maturity Date	Beginning Face Amt/ Shares	Increase Holdings	Buy Accrued Interest	Decrease Holdings	Sell Accrued Interest	Ending Face Amt/ Shares	Interest	Beg Mkt Accr Int	End Mkt Accr Int	Diff In ALLI Int	Int Earned During Period-BV
<b>199 - General Operating</b>														
FHLMC 0.22 5/16/23	3134GW7D2	11/16/20	5/16/23	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	427.78	427.78	427.78
FFCB 0.31 11/30/23	3133EMHL9	11/30/20	11/30/23	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00
Dallas Capital Bank CD	BK CD	1/21/20	10/20/20	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	70,801.64	57,430.00	0.00	13,371.64	13,371.64
Dallas Capital Bank CD	BK CD	2/3/20	11/3/20	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	142,125.64	108,164.00	0.00	33,961.64	33,961.64
Dallas Capital Bank CD	BK CD	10/20/20	7/20/21	0.00	5,070,801.64	0.00	0.00	0.00	5,070,801.64	0.00	0.00	1,750.47	1,750.47	1,750.47
Dallas Capital Bank CD	BK CD	11/3/20	8/3/21	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	2,301.37	2,301.37	2,301.37
Prosperity Bank MMA	MMA	8/22/18	12/1/20	20,711,137.34	21,482.47	0.00	0.00	0.00	20,732,619.81	21,482.47	0.00	0.00	0.00	0.00
LOGIC	LGIP	12/3/10	12/1/20	54,058,866.49	27,148.76	0.00	0.00	0.00	54,086,015.25	27,148.76	0.00	0.00	0.00	0.00
Lone Star	LGIP	8/31/08	12/1/20	5,438,448.69	1,109.55	0.00	0.00	0.00	5,439,558.24	1,109.55	0.00	0.00	0.00	0.00
TexasCLASS	LGIP	8/31/08	12/1/20	17,348,565.89	89,281,474.01	0.00	83,551,152.46	0.00	23,078,887.44	11,980.95	0.00	0.00	0.00	0.00
TexPool	LGIP	3/13/20	12/1/20	1,022,858.53	343.37	0.00	0.00	0.00	1,023,201.90	343.37	0.00	0.00	0.00	0.00
TexSTAR	LGIP	8/31/08	12/1/20	8,932,425.63	2,549.19	0.00	0.00	0.00	8,934,974.82	2,549.19	0.00	0.00	0.00	0.00
<b>Sub Total / Average</b>				<b>122,512,302.57</b>	<b>114,404,908.99</b>	<b>0.00</b>	<b>98,551,152.46</b>	<b>0.00</b>	<b>138,366,059.10</b>	<b>277,541.57</b>	<b>165,594.00</b>	<b>4,479.62</b>	<b>51,812.90</b>	<b>51,812.90</b>
<b>240 - Food Service</b>														
TexasCLASS	LGIP	8/31/08	12/1/20	25,991,005.10	314,231.03	0.00	13,000,000.00	0.00	13,305,236.13	8,431.25	0.00	0.00	0.00	0.00
<b>Sub Total / Average</b>				<b>25,991,005.10</b>	<b>314,231.03</b>	<b>0.00</b>	<b>13,000,000.00</b>	<b>0.00</b>	<b>13,305,236.13</b>	<b>8,431.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>599 - Debt Service</b>														
Lone Star	LGIP	8/31/08	12/1/20	861,268.29	175.71	0.00	0.00	0.00	861,444.00	175.71	0.00	0.00	0.00	0.00
TexasCLASS	LGIP	8/13/09	12/1/20	13,970,579.89	6,672.61	0.00	0.00	0.00	13,977,252.50	6,672.61	0.00	0.00	0.00	0.00
<b>Sub Total / Average</b>				<b>14,831,848.18</b>	<b>6,848.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,838,696.50</b>	<b>6,848.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>771 - Workers' Comp</b>														
TexasCLASS	LGIP	8/31/08	12/1/20	2,091,736.47	999.09	0.00	0.00	0.00	2,092,735.56	999.09	0.00	0.00	0.00	0.00
<b>Sub Total / Average</b>				<b>2,091,736.47</b>	<b>999.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,092,735.56</b>	<b>999.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total / Average</b>				<b>165,426,892.32</b>	<b>114,726,987.43</b>	<b>0.00</b>	<b>111,551,152.46</b>	<b>0.00</b>	<b>168,602,727.29</b>	<b>293,820.23</b>	<b>165,594.00</b>	<b>4,479.62</b>	<b>51,812.90</b>	<b>51,812.90</b>

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

### **Facilities and Operations Department**

A total of 2070 work orders have been completed from January 1, 2021 through January 31, 2021. This includes 1946 corrective work orders and 124 preventive work orders.

### **Document Services**

Laserfiche – In January, we received 31 Laserfiche requests/work orders, 5 requests were handled by Human Resources. We had 15 Records Center requests for employee files.

Public Information – In January, 20 requests were opened (9 are still being processed and 11 were completed). During the 2020-2021 school year, we have received 132 requests (122 have been closed and 10 are open for various reasons, including AG rulings).

StudentRecords – In January, 377 studentrecords requests were received and 319 were completed.

Print Shop – 145 orders were received and 169 were completed; 113 of these jobs included color printing and 44 jobs were black and white print only. We did not have any high-volume jobs.

Mail Center – This calendar year, we spent \$84,023 in postage. Our top mail classes include First-Class Letters (\$62,568) and First-Class Automation (\$12,118). We spent \$7,191 in First-Class Flats and \$1,876 on Certified Mail. Our January numbers have not been reconciled since our Production Lead is out and we have been short-staffed.

SchoolDude Work Orders – In January, we closed 16 work orders. We received a total of 18 new requests:

- Deliver Shred Console/Container – Total 0
- Destruction Approval/Shredding – Total 7
- Records Center Retrieval (Not to include Employee Services) – Total 4
- Shred Consoles Emptied – Total 3
- New Transfers to Records Center – Total 3
- Other – Total 1

Processed work orders submitted for the crafts of Document Management and Records Management:

- Document Management– 157 work orders have been completed in FY 2020/2021. Document Services completed 15.4%, Building Managers 5.3% and Warehouse 79.3%.

Craft	FYear	# Created	# Comp	# InProgr...	Hours	Cost	Avg Days Comp	# CM Comp	% CM Comp Week	# PM Comp	% PM Comp Month
<b>Totals</b>		<b>913</b>	<b>913</b>	<b>0</b>	<b>705.44</b>	<b>\$10,351.11</b>	<b>20</b>	<b>913</b>	<b>60%</b>	<b>0</b>	<b>-</b>
Document Management	2020-2021	157	157	0	139.25	\$2,247.32	67	157	32%	0	-
Document Management	2019-2020	301	301	0	223.05	\$3,001.15	12	301	56%	0	-
Document Management	2018-2019	455	455	0	343.14	\$5,102.64	9	455	73%	0	-

- Records Management– 1,853 work orders have been completed in FY 2020/2021. Warehouse completed 100%.

Craft	FYear	# Created	# Comp	# InProgr...	Hours	Cost	Avg Days Comp	# CM Comp	% CM Comp Week	# PM Comp	% PM Comp Month
<b>Totals</b>		<b>6591</b>	<b>6591</b>	<b>0</b>	<b>1964</b>	<b>\$28,976.29</b>	<b>5</b>	<b>6591</b>	<b>88%</b>	<b>0</b>	<b>-</b>
Records Management	2020-2021	1853	1853	0	541.5	\$8,559.22	7	1853	70%	0	-
Records Management	2019-2020	2889	2889	0	895.75	\$12,910.73	5	2889	92%	0	-
Records Management	2018-2019	1849	1849	0	526.75	\$7,506.35	3	1849	99%	0	-

**Maintenance** – The Maintenance Department maintains critical infrastructure in the following areas. Electrical, HVAC, Plumbing, Preventive Maintenance, Fire Safety Equipment, Kitchen Equipment, Elevators, P. A’s, Carpentry, Roofing, Painting and Locks and Keys. The department is currently finishing a refresh of the office space at Special Education Annex and Elliott. We are working with contractors on punch items. The carpenter section is starting a refresh of the office space for Irving School Foundation. HVAC will finish setting the 4<sup>th</sup> 10-ton HVAC RTU Replacement at J Haley on 2/4.

**The Utilities Section** – The team completed 428 work orders during the month of January. HVAC continues to inspect heat exchanger for cracks. The electrical section continues working on parking lot pole lighting and changed an indoor electrical transformer during the break.

**The Structural Section** – The team completed 252 work orders during the month of January. The section is working at Elliott Elementary to refresh the office area after the flood.

**The Grounds Section**– In January, all grounds crews worked together cooperatively to maintain efficiency in the face of mandatory quarantines due to Covid-19. The Grounds Department worked on numerous fence issue repairs as well as the installation of new fencing at the Transportation Center and the Macarthur Tennis courts. We have continued our winter tree trimming and leaf removal on many campuses. The athletic fields were treated with pre-emergent and fertilizer to prepare for the upcoming growing season. We worked cooperatively with different departments throughout the month to complete various large projects. All crews exceeded expectations. The small engine shop continued to repair tractors and golf carts to keep our crews productive for the

athletic programs. Our vehicle mechanic serviced and repaired numerous vehicles in our 128-vehicle fleet to ensure all vehicles were ready when needed.

**Regulatory Compliance, IPM and Safety**– In January, we continued to inform to all employees the importance of safety to minimize the risk of exposure to Covid-19. We always stress constantly the need to social distance and wear a mask around others to reduce the spread of the virus. Environmental Remediation Cleaning was performed at numerous campuses. Asbestos abatement was performed at Nimitz High School to allow for much needed plumbing repairs. We performed playground inspections at all campuses and made numerous repairs throughout the district. We put two employees through extensive IPM training to prepare them for the exams needed for proper licensing. Facilities continues to inform personnel the high importance of using personal protective equipment while working especially face mask, hand sanitization, and proper social distancing. We continue to train our employees in the SchoolDude work-order system. We have also been treating several wasp nests in-house to better serve the students and staff. We also teamed with building managers, HVAC department, structural department, and health services department to ensure that we are providing the best indoor air quality for our staff and students.

**Operations** – The Operations Department has completed 801 work orders for the month of January. The Operations Department has deep cleaned and electrostatically sprayed all Elementary and Early Childhood campuses on Saturdays in January. The Operations Department delivered PPE supplies to campuses for 2<sup>nd</sup> semester use. The Operations Department continues deep cleaning/disinfecting at all campuses daily and upon special request.

**Warehouse** –

- Routine Custodial, Food Service, Health Services, and Maintenance Orders for the month of January 514 total orders pulled and posted in MUNIS, School Dude, and Primero.
- 99.66% average delivery time in one day.
- Routine Delivery, Warehouse, Surplus, Document Management Work Orders for the month of January is 304 total work orders closed. This includes 198 work orders for Document Services and 106 work orders for Delivery, Warehouse, and Surplus.

The Warehouse supported various campus operations, such as, Hands on Science Center, Food Service & Nutrition, Records Department, Mail Services, Operations Department, CTE Department, Library Services, and Physical Education Department by providing deliveries, pickups, and completing work orders. We assisted the Operations department in the pulling and distribution of all PPE to all campuses throughout the district.