

IRVING INDEPENDENT SCHOOL DISTRICT

Regular - BOARD OF TRUSTEES
7:30 PM

Irving ISD Board Room
2621 West Airport Freeway
Irving, TX 75062
Monday, October 20, 2025

A G E N D A

I. CALL TO ORDER FOR 7:30 P.M. REGULAR BOARD MEETING

II. FIRST ORDER OF BUSINESS

- A. Announcement by the Chairperson Whether a Quorum is Present, and that the Meeting has been Duly Called, and that Notice of the Meeting has been Posted in Accordance with the Texas Open Meetings Act. Texas Government Code Chapter 551.
- B. Invocation - Dr. Morocco - Kings Dallas Church
- C. Pledge of Allegiance to the American and Texas Flags Presented by Davis ES
- D. Recognition of the Teacher of the Month - Lori Sims, CTE Teacher, MacArthur HS 4
- E. Recognition of the Employee of the Month - Teresa Perla, Building Manager, Good ES 5
- F. Recognition of the Guest Educator of the Month - David Post, Nominated by Hanes ES 6
- G. Special Recognition
- H. Announcements
 - 1. Administration
 - a. Superintendent Announcement(s)
 - 2. Board of Trustees
 - a. Individual Trustee Report on IISD Student Activity/Event
- I. Public Comment - Individuals Wishing to Address the Board on Agenda Items.

III. ACTION ITEMS

- A. Consider Approval of Consent ¹Agenda Items:

1. Consider Approval of Minutes of September 22, 2025, Board Meeting (M. Hernandez)	7
2. Consider Approval of Financial Statement for August 2025 (R. Randle)	13
3. Consider Approval of the Supplements to the Irving ISD Tax Rolls (R. Randle)	43
4. Consider Approval of Resolution and Order No. 25-26-04 Authorizing October Amendment to the 2025-2026 Budget (F. Natividad)	113
5. Consider Approval of the Irving ISD Fall 2025 Library Book List (A. Gomez)	121
6. Consider Approval of the Award for Request for Proposal (RFP) No. 26-03-737 for the Purchase of Grocery and General Retail/Wholesale Merchandise and Supplies (J. Pilgrim)	124
7. Consider Approval of the Renewal of Award for Request for Proposals (RFP) No. 25-03-884, (RFP) No. 25-09-884, and (RFP) No. 25-12-884 for the Purchase of Special Education Professional Development, Instructional Supplies, and Online Curriculum Platform (J. Pilgrim)	128
8. Consider Approval of the Renewal of Award for Request for Quote (RFQ) No. 25B-04-897 for the Purchase of Fine Arts Instruments & Equipment Upgrades (J. Pilgrim)	134
9. Consider Approval of the Renewal of Award for Request for Proposal (RFP) No. 23-10-914 for the Purchase of Automotive Parts and Related Supplies (A. Brown)	140
10. Consider Approval of the Renewal of Award for Request for Proposal (RFP) No. 23-07-860, and RFP No. 23-07-860(A) for the Purchase of Audio-Visual Services (A. Brown)	146
11. Consider Approval of the Renewal of Award for Request for Proposal (RFP) No. 25-04-922 for the Purchase of Comprehensive Marketing Services (A. Brown)	151
12. Consider Approval of the Renewal of Award for Request for Proposal (RFP) No. 25-15-914 for the Purchase of Interior/Exterior Door Supplies and Repair (A. Brown)	157
13. Consider Acceptance of Gifts and Donations to the District (F. Natividad)	163

IV. **OTHER BUSINESS**

A. Written Reports

1. Division Reports
 - a. Business Services 167
 - Total Tax Collections
 - Payroll
 - Investment Earnings
 - b. Support Services 173
 - Monthly Maintenance Work Order Summary Report for October (A. Smith)
 - c. Human Resources

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

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

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

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

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

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

- A. Consider Action by the Board Related to Pending or Contemplated Litigation, Settlement Offer, or Matter Under Investigation.
- B. Public Comments - Individuals Wishing to Address the Board or Make Comments Regarding Issues Not on the Agenda will be Heard at this Time.

VII. **ADJOURNMENT**



SPECIAL RECOGNITION

Monday, October 20, 2025

TOPIC

Recognition Of The Teacher Of The Month - Lori Sims, CTE Teacher, MacArthur HS

PRESENTED BY

JUAN MARTINEZ

BACKGROUND

TEACHER OF THE MONTH

October 2025

As CTE Department Chair, Lori Sims inspires excellence by providing clear direction and setting high expectations for the entire department. She goes above and beyond to advocate for teachers' needs, champion their professional growth, and foster strong partnerships with industry, community organizations, and higher education institutions.

Thanks to her leadership, students now have expanded opportunities to earn industry-recognized certifications, and our school's reputation continues to shine through standout events, competitions, and community projects such as KMAC. Her dedication and vision make a lasting difference for both staff and students.

Congratulations, Ms. Lori Sims, on being Irving ISD's October Teacher of the Month!



SPECIAL RECOGNITION

Monday, October 20, 2025

TOPIC

Recognition Of The Employee Of The Month - Teresa Perla, Building Manager, Good ES

PRESENTED BY

JUAN MARTINEZ

BACKGROUND

EMPLOYEE OF THE MONTH

October 2024

Ms. Teresa Perla, John R. Good's dedicated building manager, is an invaluable member of the campus team. She consistently goes above and beyond to ensure our school is a safe, clean, and welcoming environment for students, staff, and families. Her commitment extends far beyond her daily responsibilities; she is always ready to assist in any way needed, from preparing spaces for events to supporting campus projects. Ms. Perla approaches every task with a positive attitude, a strong work ethic, and genuine care for our school community. Her reliability, teamwork, and unwavering dedication make her truly deserving of this recognition.

Congratulations, Ms. Teresa Perla, on being Irving ISD's October Employee of the Month!



SPECIAL RECOGNITION

Monday, October 20, 2025

TOPIC

Recognition Of The Guest Educator Of The Month - David Post, Nominated By Hanes ES

PRESENTED BY

JUAN MARTINEZ

BACKGROUND

GUEST EDUCATOR OF THE MONTH

October 2025

Mr. David Post has been a reliable guest educator for Hanes Elementary for several years. He covers any grade level needing assistance and is always willing to support our campus in any way possible. Mr. David Post has been our knight and shining armor this school year serving as a long-term guest educator for Pre-K 4. He has established consistent classroom routines and procedures for students, communicates with parents, and serves as a positive role model for our new Pre-K paraprofessional. Mr. Post served as a classroom teacher for thirty-two years prior to becoming a guest educator, and that experience has made him an invaluable member of our Hanes Family. We are proud to honor him today!

Congratulations, Mr. David Post, on being Irving ISD's October Guest Educator of the Month!



**IRVING INDEPENDENT SCHOOL DISTRICT
REGULAR MEETING – BOARD OF TRUSTEES
7:30PM
2621 W. AIRPORT FREEWAY, IRVING, TEXAS,
75062 MONDAY, SEPTEMBER 22, 2025**

CALL TO ORDER:

The meeting was called to order by President A.D. Jenkins at 7:33 p.m. He announced that a quorum was present, and the meeting had been duly called, and that notice of the meeting had been posted in accordance with the Texas Open Meeting Act, Texas Government Code Chapter 551.

MEMBERS PRESENT:

A.D. Jenkins, President, Michael Kelley, Vice President, Lisa Lobb, Secretary, Mary Richarte, Randy Randle, Dr. Rosemary Robbins

ABSENT:

Nuzhat Hye

ALSO PRESENT:

Magda Hernandez, Superintendent, Juan Carlos Martinez, Deputy Superintendent, Ahna Gomez, Deputy Superintendent, Fernando Natividad, Chief Financial Officer, Dorian Galindo, Chief of Staff, Andre Smith, Chief of Administrative Services, Alvin McQuarters, Chief of Technology, Wesley Nute, District Legal Counsel, Rachel Carranza, Administrative Assistant to Deputy Superintendent, Laura Marquez, Administrative Assistant to Deputy Superintendent, Litzzy Ambrocio, Executive Assistant to Superintendent and Board of Trustees

PUBLIC COMMENTS:

INVOCATION AND PLEDGE OF ALLEGIANCE:

Invocation was given by Caleb Miller, Plymouth Park Baptist Church. The pledges to the flags were led by Johnston Elementary School students.

RECOGNITIONS:

Dr. Rosemary Robbins recognized **Chandralehka McCorry Flowers**, 2nd Grade Teacher at T.J. Lee Elementary School, as the **Teacher of the Month**. Michael Kelley recognized **Marlene Chavez**, Data Processor Clerk at Travis Middle School, as the **Employee of the Month**. Randy Randle recognized **Cristina Hernandez**, who was nominated by Pierce Early Childhood, as the **Guest Educator of the Month**.

SPECIAL RECOGNITION:

Recognition of Irving ISD Being Named a 2024-2025 TAEA District of Distinction

A. CONSTENT AGENDA ITEMS

1. Approval of Minutes of August 18, 2025, Board Meeting
2. Approval of Financial Statement for July 2025
3. Approval of Irving ISD Partial Tax Rolls for 2025
4. Approval of the Supplements to the Irving ISD Tax Rolls
5. Approval of the 2025-2026 T-TESS (Texas Teacher Evaluation & Support System) List of Additional Approved Appraisers
6. Approval of the Renewal of Award for Request for Qualifications (RFQ) No. 22-113-735 for the Purchase of Bond Attorney - Legal Services for 2023 Bond Program
7. Approval of Award for Request for Proposal (RFP) No. 26B-03-600 for the Purchase of Moving and Relocation Services
8. Approval of the Renewal of Award for Request for Proposal (RFP) No. 23B-12-600 for the Purchase of Security Product Kits and Related Products (Bond Funded)
9. Approval of the Renewal of Award for Request for Proposal (RFP) No. 23B-13-600 for the Purchase of Security Sensors, Beacons, and Related Services
10. Renewal of Award for Request for Proposal (RFP) No. 25-02-859 for the Purchase of K-12 Instructional Software and Learning Management Tools
11. Report to Irving ISD Board of Trustees for 2024-2025 Management Fees Under Certain Cooperative Purchasing Contracts
12. Gifts and Donations to the District

B. RESOLUTIONS:

13. Resolution Regarding Texas Senate Bill 12 and Parent Rights

MOTION:

Motion was made by Trustee Randle to approve the consent agenda items. Second by Trustee Dr. Rosemary Robbins. Motion passes 6-1 absent.

Resolution Regarding Texas Senate Bill 12 and Parent Rights passes 6-1 absent.

BOARD MEMBER	FOR	AGAINST	ABSTAIN	ABSENT
A.D Jenkins	x			
Michael Kelley	x			
Lisa Lobb	x			
Nuzhat Hye				x
Randy Randle	x			
Mary Richarte	x			
Rosemary Robbins	x			

SUPERINTENDENT ANNOUNCEMENTS:

Superintendent Hernandez shared exciting bond project updates, including the groundbreaking of the new Career and Technical Education Center, the upcoming ribbon cutting for the Transportation and Logistics Center, and the grand opening of Baby University. She also celebrated student success stories, highlighting Irving ISD soccer alums Olivia Peña and Ana Sofía Cedeño, who are now playing professionally. Additional highlights included MAHI’s recognition in the TASB Exhibit of School Architecture and the kickoff of the first MAHI Social Hour of the year.

BOARD ANNOUNCEMENTS:

Board members shared updates on recent events, including College Night, the CTE groundbreaking, summer graduation, Teacher of the Year recognitions, and the start of the Leadership TASB program. The Superintendent and trustees celebrated student achievements, highlighting Kickstart students featured on Fox 4 News and district awards such as the TAEA recognition for visual arts. Trustees expressed pride in Irving ISD’s strong start to the school year, its hometown spirit, and the continued dedication of staff and students.

ADJOURNEMENT:

There being no further business, the meeting was adjourned at approximately 8:07pm.

DATE OF APPROVAL:

A.D Jenkins
Board President

Lisa Lobb
Secretary



**IRVING INDEPENDENT SCHOOL DISTRICT
WORK SESSION – BOARD OF TRUSTEES
5:00 P.M.
2621 W. AIRPORT FREEWAY, IRVING, TEXAS, 75062
MONDAY, SEPTEMBER 22, 2025**

CALL TO ORDER:

The meeting was called to order by President A.D. Jenkins at 5:03 p.m. He announced that a quorum was present, and the meeting had been duly called, and that notice of the meeting had been posted in accordance with the Texas Open Meeting Act, Texas Government Code Chapter 551.

MEMBERS PRESENT:

A.D. Jenkins, President, Michael Kelley, Vice President, Lisa Lobb, Secretary, Mary Richarte, Randy Randle, Dr. Rosemary Robbins

ABSENT:

Nuzhat Hye

ALSO PRESENT:

Magda Hernandez, Superintendent, Juan Carlos Martinez, Deputy Superintendent, Ahna Gomez, Deputy Superintendent, Fernando Natividad, Chief Financial Officer, Dorian Galindo, Chief of Staff, Andre Smith, Chief of Administrative Services, Alvin McQuarters, Chief of Technology, Wesley Nute, District Legal Counsel, Rachel Carranza, Administrative Assistant to Deputy Superintendent, Laura Marquez, Administrative Assistant to Deputy Superintendent, Litzy Ambrocio, Executive Assistant to Superintendent and Board of Trustees

PUBLIC COMMENTS:

SPECIAL RECOGNITION:

DISCUSSION

- A. Chief of Staff, Dr. Dorian Galindo, presented on Irving Independent School District 2024-2025 School Year Climate Survey Results
- B. Chief of Staff, Dr. Dorian Galindo, presented on Irving Independent School District State Accountability and Assessment Results
- C. Chief of Administrative Services, Dr. Smith, presented on Irving Independent School District Athletics Department
- D. President Jenkins discussed items on the September 22, 2025, Regular Board Meeting agenda

EXECUTIVE SESSION:

Go into Executive Session at 6:43 p.m

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

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

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

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

Reconvene into Open Session at 7:30 p.m.

ADJOURNMENT:

The work session adjourned at 7:30 p.m.

ACTION ITEM

Monday, October 20, 2025

TOPIC

Consider Approval Of Financial Statement For August 2025

PRESENTED BY

FERNANDO NATIVIDAD

BACKGROUND

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

ADMINISTRATIVE RECOMMENDATION

The Administration recommends that the Board approve the Financial Statements for August 2025.

RECOMMENDED BOARD MOTION

I move the Board to approve the Financial Statements for August 2025.

AGENDA SHEET

MEETING DATE

Monday, October 20, 2025

TOPIC

Consider Approval Of Financial Statement For August 2025

Date: October 20, 2025

To: Fernando Natividad, Chief Financial Officer

From: Mahdia Lalee, Director of Business Operations

Subject: Financial Statements for August 2025

General Operating Fund

Revenue:

Total revenue and other sources for the General Operating Fund through August were \$336,726,890 or 104% of budget, compared to \$350,915,775 or 106% of budget last year, a decrease of \$14,188,885 or 4%. This decrease is attributed to the following items:

- State Resources totaled \$171,582,868 compared to \$183,786,062 last year, a decrease of \$12,203,194.
- Other Local Resources totaled \$10,091,718 compared to \$12,361,305 last year, a decrease of \$2,269,587.

Expenditures:

Total expenditures and other uses for the General Operating Fund through August were \$321,876,677 or 99% of budget, compared to \$324,952,099 or 96% of budget last year, a decrease of \$3,075,422 or .95%. The is attributed to the following items:

- 6600 Capital Outlay totaled \$3750,521 compared to \$7,223,364 last year, a decrease of \$3,472,843. This decrease is due to more campus and building projects being funded through bond this year verses last year.

Food Service Fund

Revenue:

Total revenue and other sources for the Food Service Fund through August were \$27,633,584 or 114% of budget, compared to \$28,655,511 or 115% of budget last year, a decrease of \$1,021,927 or 4%. This decrease is attributed to the following items:

- Local Resources totaled \$2,118,894 compared to \$2,533,206 last year, a decrease of \$414,311.
- Federal Resources totaled \$25,409,370 compared to \$26,021,579 last year, a decrease of \$616,209.

Expenditures:

Total expenditures and other uses for the Food Service Fund through August were \$24,815,261 or 98% of budget, compared to \$27,635,579 or 99% of budget last year, a decrease of \$2,820,319 or 10.2%. The decrease in total expenditures was attributed to the following item:

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

Debt Service Fund

Revenue:

Total revenue and other sources for the Debt Service Fund through August were \$67,904,509 or 105% of budget, compared to \$62,595,897 or 102% of budget last year, an increase of \$5,308,612 or 8.5%. This increase is attributed to the following items:

- Local Resources totaled \$62,989,264 compared to \$57,793,046 last year, a increase of \$5,196,218

Expenditures:

Total expenditures and other uses for the Debt Service Fund through August were \$63,899,357 or 99% of budgeted compared to \$61,005,275 or 99.2% of budget last year, an increase of \$2,894,082. This increase is due to the semi-annual debt service payments.

Special Revenue Funds

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

Revenue:

Total revenue and other uses for the Special Revenue Fund through August were \$25,583,626 compared to \$67,603,585 last year, a decrease of \$42,019,960.

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

Expenditures:

Total expenditures and other uses for the Special Revenue Fund through August were \$28,712,603 compared to \$67,845,319 last year, a decrease of \$39,132,716.

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

Capital Projects Funds

Revenue:

Total revenue and other uses for the Capital Projects Fund through August were \$17,753,722 compared to \$19,736,977 last year, a decrease of \$1,983,255. This decrease is due to a change of interest received this time last year.

Expenditures:

Total expenditures and other uses for the Capital Project Fund through August were \$135,827,140 compared to \$45,993,119 year, an increase of \$89,834,021. The increase is attributed to the 2023 bond and current ongoing projects.

Proprietary Funds

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

Revenue:

Total revenue and other sources for the Proprietary Fund through August were \$1,571,393 or 63% of budget compared to \$2,708,298 or 85% of budget last year, a decrease of \$1,136,905. The decrease in total revenue is attributed to the following item:

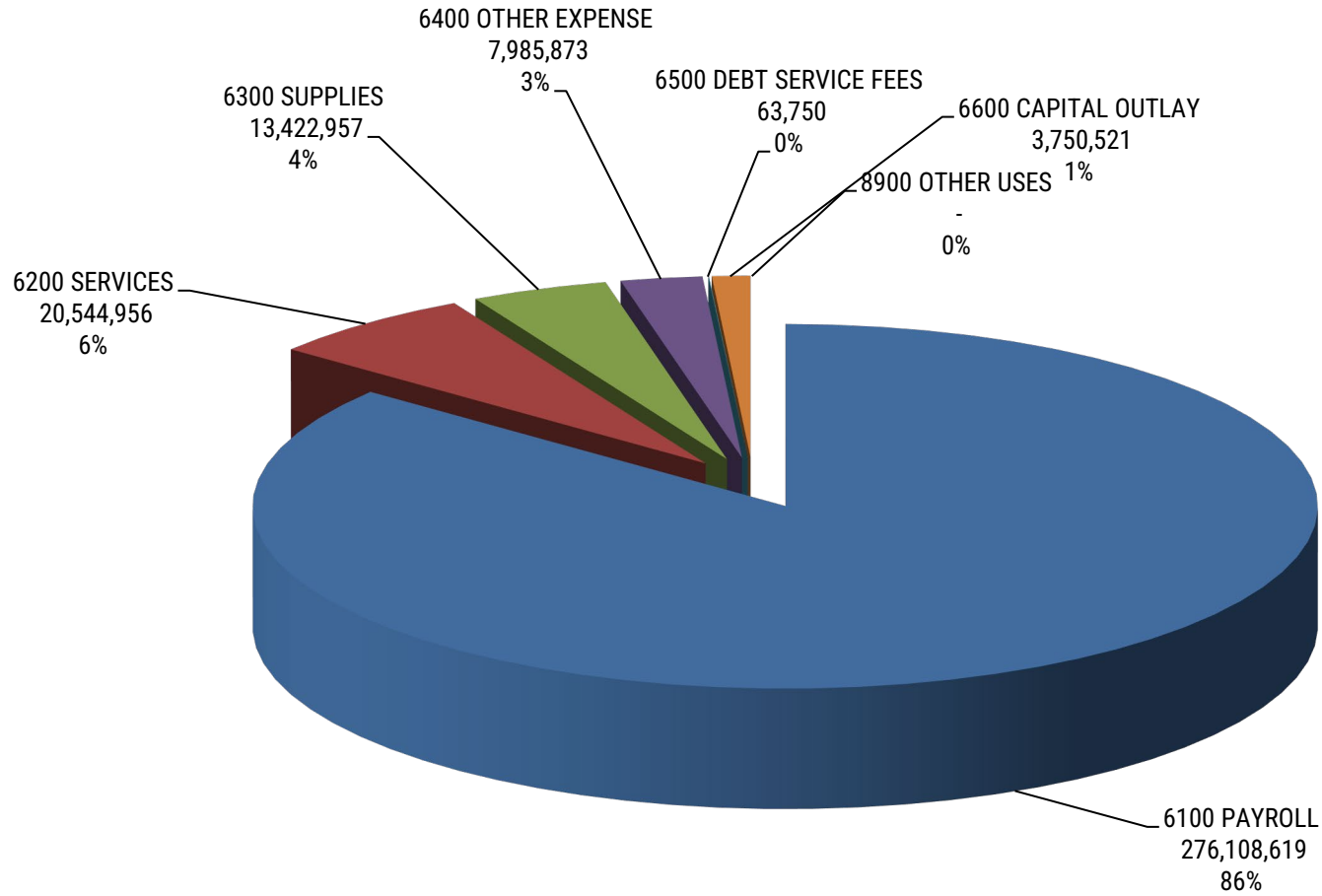
- This decrease is due to an interfund transfer of \$700,000 to the Risk Management fund to cover the TASB costs in the prior year as well as the closing of the Science Refurbishment Center.

Expenditures:

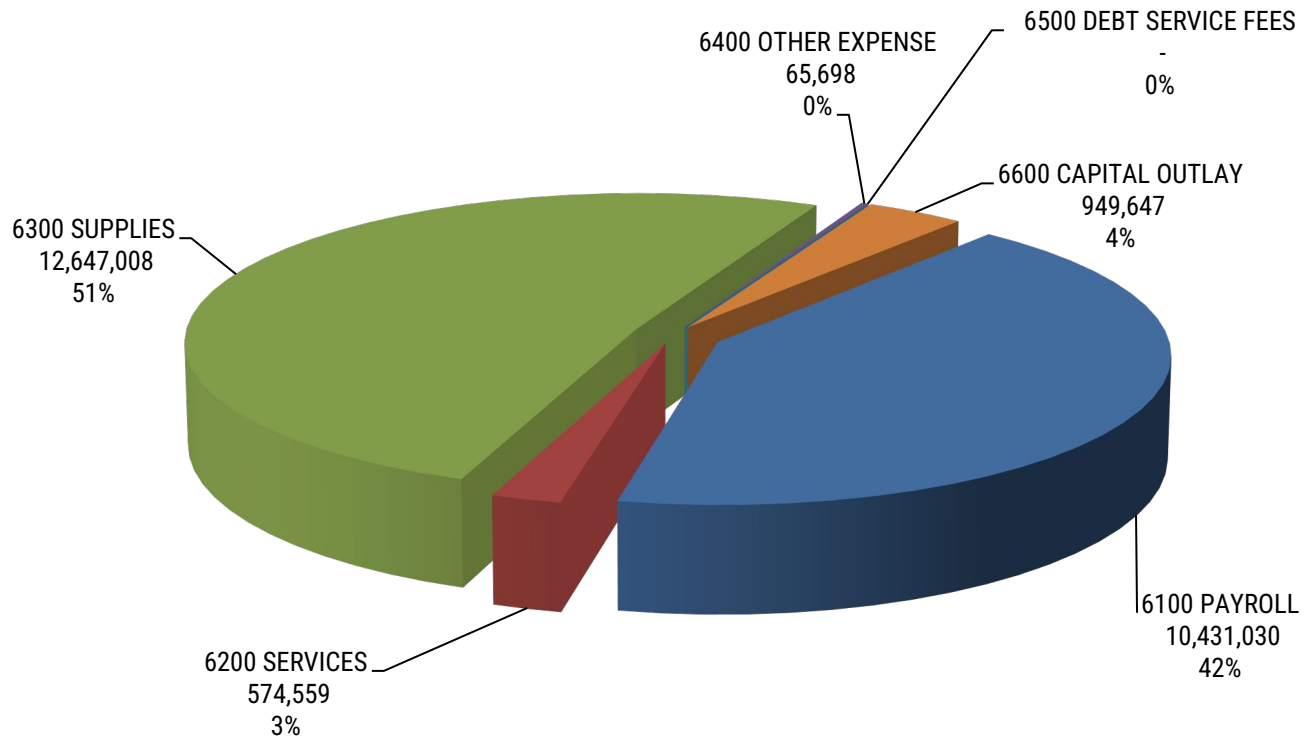
There were no significant changes to the Propriety Funds when comparing it to this time last year.

As of August 31, 2025, total net assets for all the Internal Service Funds were \$1,277,642.

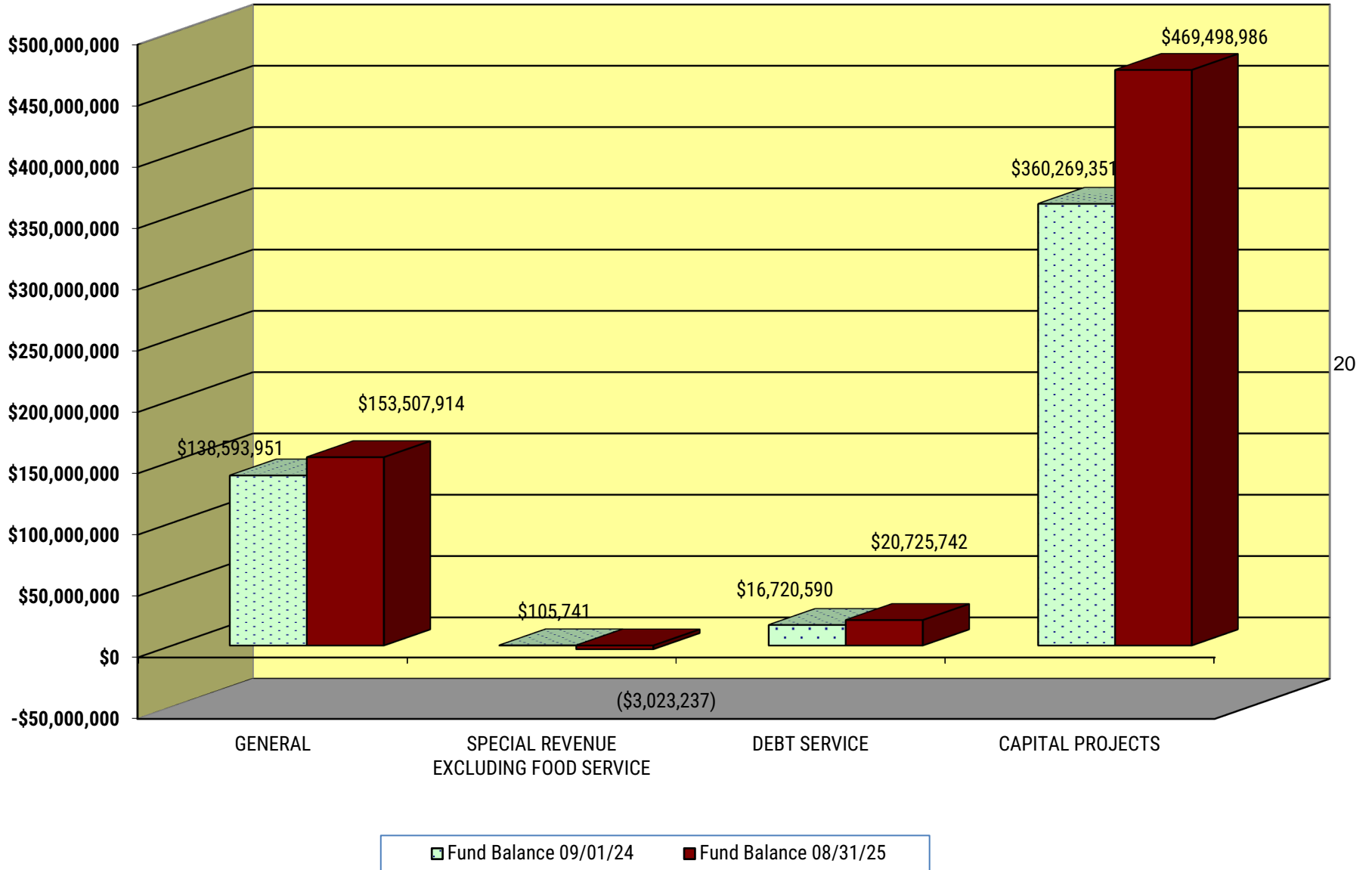
General Operating Fund YTD Actual Expenditures August 31, 2025



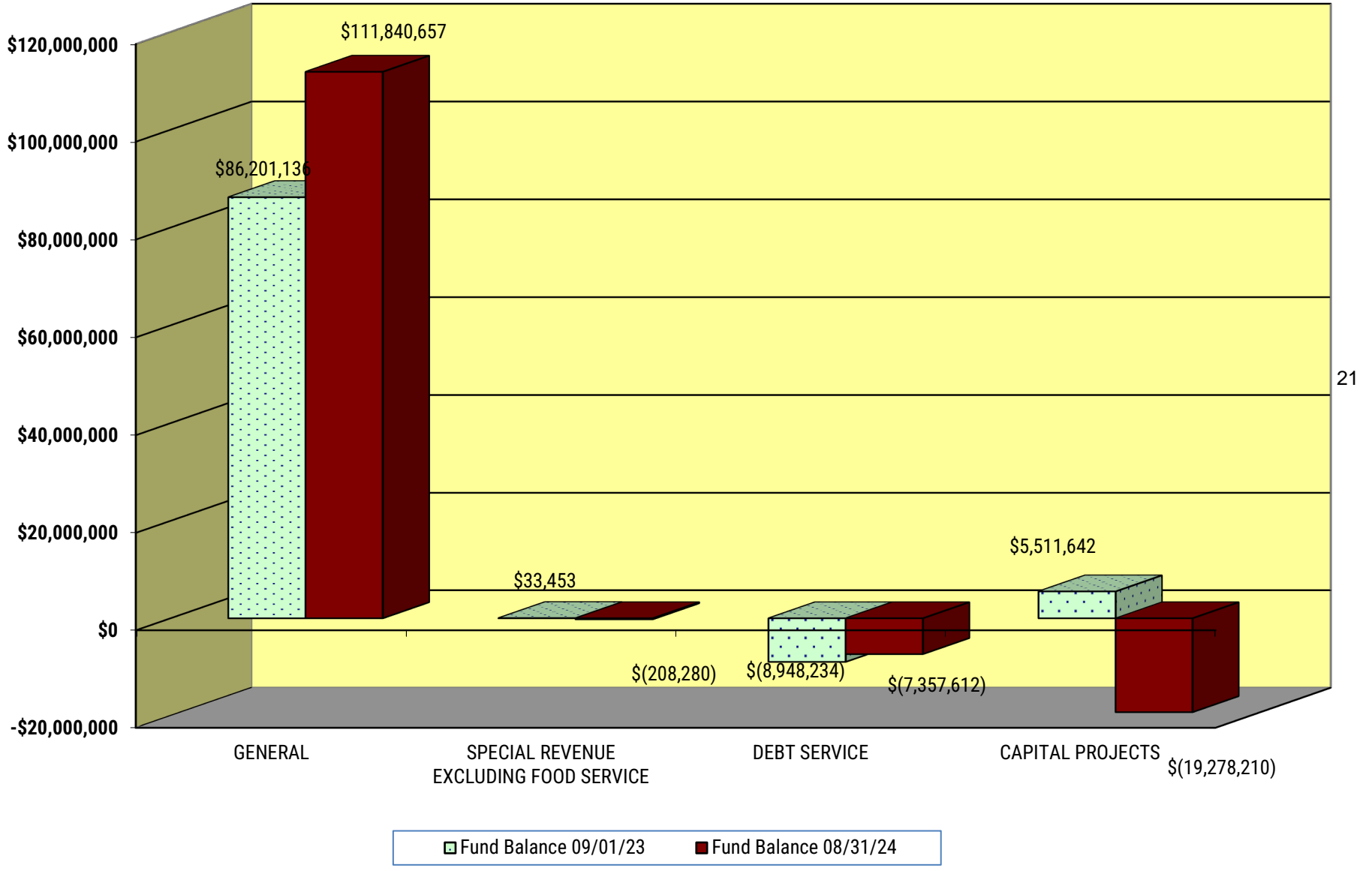
Food Service Fund YTD Actual Expenditures August 31, 2025



Comparative Fund Balances August 31, 2025



Comparative Fund Balances August 31, 2024



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

	CURRENT YEAR						PRIOR YEAR		
	09/01/2024 to 08/31/2025			08/25 MTD	(OVER) UNDER		09/01/2023 to 08/31/2024		
	BUDGET	ACTUAL	%YTD	ACTUAL	%MTD	YTD BUDGET	BUDGET	ACTUAL	%YTD
REVENUE									
LOCAL RESOURCES:									
5711 TAXES CURRENT YEAR	154,020,875	152,284,495	98.9%	(360,140)	-0.2%	1,736,380	165,491,762	140,213,014	84.7%
5712 DELINQUENT TAXES	228,522	(1,731,238)	-757.6%	(25,121)	-11.0%	1,959,760	245,542	(2,178,797)	-887.3%
5719 OTHER TAX RELATED REVENUE	446,729	1,638,182	366.7%	55,513	12.4%	(1,191,453)	480,000	1,565,353	326.1%
TOTAL TAXES	154,696,126	152,191,440	98.4%	(329,747)	-0.2%	2,504,686	166,217,304	139,599,569	84.0%
5735 SUMMER SCHOOL	-	5,640	--	1,565	--	(5,640)	-	8,643	--
5738 PARKING FEES	4,500	3,032	67.4%	1,122	24.9%	1,468	4,500	4,712	104.7%
5739 OTHER TUITION AND FEES	100,000	361,775	361.8%	9,366	9.4%	(261,775)	200,000	399,023	199.5%
5742 INVESTMENT EARNINGS	250,000	6,538,154	2615.3%	525,698	210.3%	(6,288,154)	250,000	8,555,299	3422.1%
5743 RENTAL OF FACILITIES	50,000	64,928	129.9%	560	1.1%	(14,928)	70,000	38,050	54.4%
5744 GIFTS AND BEQUESTS	81,101	61,267	75.5%	-	0.0%	19,834	173,340	72,374	41.8%
5745 NET INSURANCE RECOVERY	6,000	24,292	404.9%	-	0.0%	(18,292)	200,000	2,671	1.3%
5746 TIF TAXES COLLECTED	-	-	--	-	--	-	-	-	--
5748 LOST BOOKS-TEXTBOOKS/LIB	-	260	--	-	--	(260)	-	-	--
5749 MISCELLANEOUS REVENUE	200,000	964,141	482.1%	49,683	24.8%	(764,141)	500,000	1,353,796	270.8%
5752 ATHLETIC	-	261,937	--	7,971	--	(261,937)	-	203,915	--
5755 ACTIVITY FUND RECEIPTS	1,654,368	834,154	50.4%	31,067	1.9%	820,214	1,701,493	943,845	55.5%
5766 CONCURRENT ENROLLMENT	25,000	105,000	420.0%	-	0.0%	(80,000)	50,000	101,000	202.0%
5767 IRVING SCHOOL FOUNDATION	220,996	275,046	1330.5%	21,200	47.6%	(547,594)	200,230	190,021	94.9%
5769 REVENUE FROM INTERMEDIATE	44,500	592,094	382.8%	44,044	1.7%	(7,455,253)	200,000	487,956	244.0%
TOTAL OTHER LOCAL RESOURCES	2,636,464	10,091,718	382.8%	692,276	26.3%	(7,455,253)	3,549,562	12,361,305	348.2%
TOTAL LOCAL RESOURCES	157,332,590	162,283,157	103.1%	362,528	0.2%	(4,950,567)	169,766,866	151,960,874	89.5%
STATE RESOURCES:									
5811 PER CAPITA	-	17,662,697	--	2,913,079	--	(17,662,697)	-	11,828,728	--
5812 FOUNDATION ENTITLEMENTS	150,338,143	137,639,205	91.6%	17,893,253	11.9%	12,698,938	137,450,419	154,844,443	112.7%
5819 STATE	-	-	--	-	--	-	-	-	--
5829 TEA/NON-FOUNDATION REVENUE	-	254,429	--	13,298	--	(254,429)	-	92,121	--
5831 STATE TRS ON-BEHALF	11,000,000	16,026,537	145.7%	1,409,332	12.8%	(5,026,537)	12,500,000	17,020,770	136.2%
TOTAL STATE RESOURCES	161,338,143	171,582,868	106.3%	22,228,962	13.8%	(10,244,725)	149,950,419	183,786,062	122.6%

FEDERAL RESOURCES:

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

	CURRENT YEAR						PRIOR YEAR		
	09/01/2024 to 08/31/2025			08/25 MTD		(OVER) UNDER	09/01/2023 to 08/31/2024		
	BUDGET	ACTUAL	%YTD	ACTUAL	%MTD	YTD BUDGET	BUDGET	ACTUAL	%YTD
5929 FEDERAL REVENUE-TEA DISTR.	300,000	1,084,599	361.5%	128,728	42.9%	(784,599)	4,000,000	5,715,991	142.9%
5931 SHARS REIMBURSEMENT	3,219,000	1,462,746	45.4%	1,070,590	33.3%	1,756,254	4,350,000	4,000,317	92.0%
5939 CHILD & ADULT CARE PROGRAM	-	-	--	-	--	-	-	-	--
5946 BABS SUBSIDY	-	-	--	-	--	-	-	-	--
5949 ROTC	250,000	275,264	110.1%	32,839	13.1%	(25,264)	250,000	269,826	107.9%
5959 SHARED SERVICE ARRANGEMEN'	-	2,705					-	2,750	
TOTAL FEDERAL RESOURCES	3,769,000	2,825,314	75.0%	1,232,562	32.7%	943,686	8,600,000	9,988,885	116.1%
OTHER SOURCES:									
7912 SALE OF FIXED ASSETS	-	35,550	--	-	--	(35,550)	-	17,200	--
7913 LEASE/PURCHASE PROCEEDS	-	-	--	-	--	-	-	2,161,619	--
7915 INTERFUND TRANSFERS IN	-	-	--	-	--	-	2,850,016	2,850,016	100.0%
7918 SPECIAL ITEMS	-	-	--	-	--	-	-	-	
7949 SBITA PROCEEDS	-	-	--	-	--	-	-	151,119	--
TOTAL OTHER REVENUE SOURCES	-	35,550	--	-	--	(35,550)	2,850,016	5,179,954	181.8%
TOTAL GENERAL OPERATING REVENU	322,439,733	336,726,890	104.4%	23,824,052	7.4%	(14,287,156)	331,167,302	350,915,775	106.0%

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

	CURRENT YEAR						PRIOR YEAR		
	09/01/2024 to 08/31/2025			08/25 MTD		(OVER) UNDER	09/01/2023 to 08/31/2024		
	BUDGET	ACTUAL	%YTD	ACTUAL	%MTD	YTD BUDGET	BUDGET	ACTUAL	%YTD
EXPENDITURES									
11 INSTRUCTION:									
6100 PAYROLL	178,520,061	182,253,378	102.1%	17,050,793	9.6%	(3,733,317)	178,722,453	181,286,179	101.4%
6200 CONTRACTED SERVICES	1,203,323	975,106	81.0%	43,548	3.6%	228,217	1,288,268	1,235,239	95.9%
6300 SUPPLIES	6,994,488	5,152,671	73.7%	650,643	9.3%	1,841,816	8,270,198	5,276,985	63.8%
6400 OTHER EXPENSE	2,463,030	2,170,230	88.1%	187,117	7.6%	292,800	2,633,070	2,283,779	86.7%
6600 CAPITAL OUTLAY	575,129	560,870	97.5%	5,343	0.9%	14,259	766,867	760,373	99.2%
TOTAL INSTRUCTION	189,756,030	191,112,255	100.7%	17,937,445	9.5%	(1,356,225)	191,680,857	190,842,555	99.6%
12 LIBRARY:									
6100 PAYROLL	2,815,107	2,701,842	96.0%	275,359	9.8%	113,264	4,567,137	3,893,332	85.2%
6200 CONTRACTED SERVICES	37,242	36,967	99.3%	9,112	24.5%	275	31,054	21,488	69.2%
6300 SUPPLIES	790,550	623,233	78.8%	53,420	6.8%	167,316	779,153	647,790	83.1%
6400 OTHER EXPENSE	27,330	23,169	84.8%	259	0.9%	4,161	53,366	28,164	52.8%
6600 CAPITAL OUTLAY	13,006	10,990	84.5%	-	0.0%	2,017	17,605	7,920	45.0%
TOTAL LIBRARY	3,683,235	3,396,202	92.2%	338,151	9.2%	287,034	5,448,315	4,598,695	84.4%
13 STAFF DEVELOPMENT:									
6100 PAYROLL	2,900,735	2,806,042	96.7%	347,649	12.0%	94,693	2,985,787	2,724,616	91.3%
6200 CONTRACTED SERVICES	602,496	410,673	68.2%	110,538	18.3%	191,823	279,817	196,514	70.2%
6300 SUPPLIES	395,804	206,991	52.3%	(154,720)	-39.1%	188,813	516,371	82,449	16.0%
6400 OTHER EXPENSE	371,205	268,139	72.2%	22,980	6.2%	103,066	464,324	412,268	88.8%
6500 DEBT SERVICE FEES	-	-	--	-	--	-	3,300	-	0.0%
6600 CAPITAL OUTLAY	6,150	6,075	98.8%	4,000	65.0%	75	2,143	2,143	100.0%
TOTAL STAFF DEVELOPMENT	4,276,390	3,697,919	86.5%	330,448	7.7%	578,471	4,251,742	3,417,989	80.4%
21 INSTRUCTIONAL ADMINISTRATION:									
6100 PAYROLL	5,705,276	5,761,056	101.0%	486,114	8.5%	(55,780)	6,027,011	6,002,277	99.6%
6200 CONTRACTED SERVICES	265,098	222,937	84.1%	48,638	18.3%	42,160	668,373	573,575	85.8%
6300 SUPPLIES	623,370	486,296	78.0%	145,426	23.3%	137,074	813,410	456,677	56.1%
6400 OTHER EXPENSE	339,195	312,443	92.1%	61,833	18.2%	26,752	518,443	399,627	77.1%
6600 CAPITAL OUTLAY	51,587	47,809	92.7%	-	0.0%	3,778	23,511	20,296	86.3%
TOTAL INSTRUCTIONAL ADMINISTRATION	6,984,525	6,830,541	97.8%	742,011	10.6%	153,985	8,050,748	7,452,452	92.6%

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

	CURRENT YEAR						PRIOR YEAR		
	09/01/2024 to 08/31/2025			08/25 MTD		(OVER) UNDER	09/01/2023 to 08/31/2024		
	BUDGET	ACTUAL	%YTD	ACTUAL	%MTD	YTD BUDGET	BUDGET	ACTUAL	%YTD
23 SCHOOL ADMINISTRATION:									
6100 PAYROLL	18,618,958	18,824,541	101.1%	1,739,756	9.3%	(205,583)	19,793,484	19,246,563	97.2%
6200 CONTRACTED SERVICES	348,612	316,193	90.7%	89,580	25.7%	32,419	140,623	96,191	68.4%
6300 SUPPLIES	512,666	467,898	91.3%	94,092	18.4%	44,768	564,104	493,278	87.4%
6400 OTHER EXPENSE	701,685	608,069	86.7%	130,077	18.5%	93,616	686,696	605,664	88.2%
6600 CAPITAL OUTLAY	130,262	129,827	99.7%	-	0.0%	435	22,068	22,068	100.0%
TOTAL SCHOOL ADMINISTRATION	20,312,183	20,346,529	100.2%	2,053,505	10.1%	(34,345)	21,206,975	20,463,764	96.5%

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

	CURRENT YEAR						PRIOR YEAR		
	09/01/2024 to 08/31/2025			08/25 MTD		(OVER) UNDER	09/01/2023 to 08/31/2024		
	BUDGET	ACTUAL	%YTD	ACTUAL	%MTD	YTD BUDGET	BUDGET	ACTUAL	%YTD
31 COUNSELING SERVICES:									
6100 PAYROLL	14,128,484	14,551,027	103.0%	1,331,665	9.4%	(422,542)	14,359,118	14,791,821	103.0%
6200 CONTRACTED SERVICES	3,436,666	3,386,101	98.5%	16,057	0.5%	50,565	2,546,043	2,140,617	84.1%
6300 SUPPLIES	885,466	623,438	70.4%	62,534	7.1%	262,028	1,026,392	544,399	53.0%
6400 OTHER EXPENSE	112,624	96,125	85.4%	8,784	7.8%	16,499	139,670	115,319	82.6%
6600 CAPITAL OUTLAY	3,291	3,291	100.0%	-	0.0%	-	-	-	--
TOTAL COUNSELING SERVICES	18,566,531	18,659,981	100.5%	1,419,040	7.6%	(93,450)	18,071,222	17,592,156	97.3%
32 ATTENDANCE SERVICES:									
6100 PAYROLL	867,793	389,079	44.8%	37,919	4.4%	478,714	1,115,501	658,714	59.1%
6200 CONTRACTED SERVICES	-	-	--	-	--	-	3,680	4,340	117.9%
6300 SUPPLIES	-	-	--	-	--	-	-	-	--
6400 OTHER EXPENSE	847	-	0.0%	-	0.0%	847	20	20	100.0%
TOTAL ATTENDANCE SERVICES	868,640	389,079	44.8%	37,919	4.4%	479,561	1,119,201	663,074	59.2%
33 HEALTH SERVICES:									
6100 PAYROLL	3,464,012	3,443,391	99.4%	339,166	9.8%	20,621	3,492,376	3,024,498	86.6%
6200 CONTRACTED SERVICES	3,574	3,584	100.3%	97	2.7%	(10)	6,050	6,050	100.0%
6300 SUPPLIES	100,988	100,830	99.8%	13,259	13.1%	158	93,505	29,281	31.3%
6400 OTHER EXPENSE	3,460	2,879	83.2%	-	0.0%	581	6,626	6,425	97.0%
6600 CAPITAL OUTLAY	2,075	2,075	100.0%	-	0.0%	-	2,075	2,085	100.5%
TOTAL HEALTH SERVICES	3,574,109	3,552,759	99.4%	352,522	9.9%	21,350	3,600,632	3,068,340	85.2%
34 PUPIL TRANSPORTATION:									
6100 PAYROLL	8,967,715	9,007,709	100.4%	848,460	9.5%	(39,994)	8,103,443	8,692,689	107.3%
6200 CONTRACTED SERVICES	777,145	630,421	81.1%	97,625	12.6%	146,724	947,100	(41,479)	-4.4%
6300 SUPPLIES	346,410	185,578	53.6%	95,386	27.5%	160,832	480,278	116,804	24.3%
6400 OTHER EXPENSE	418,501	395,945	94.6%	28,557	6.8%	22,556	309,987	274,618	88.6%
6600 CAPITAL OUTLAY	2,430,101	2,311,563	95.1%	1,204,871	49.6%	118,538	1,233,142	629,232	51.0%
TOTAL PUPIL TRANSPORTATION	12,939,872	12,531,216	96.8%	2,274,899	17.6%	408,655	11,073,950	9,671,864	87.3%
35 FOOD SERVICE:									
6100 PAYROLL	368,898	857,433	232.4%	336,742	91.3%	(488,535)	741,065	606,533	81.8%
6300 SUPPLIES	-	-	--	-	--	-	-	-	--

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

	CURRENT YEAR						PRIOR YEAR		
	09/01/2024 to 08/31/2025			08/25 MTD	(OVER) UNDER		09/01/2023 to 08/31/2024		
	BUDGET	ACTUAL	%YTD	ACTUAL	%MTD	YTD BUDGET	BUDGET	ACTUAL	%YTD
6400 OTHER EXPENSE	220,000	-	0.0%	-	0.0%	220,000	220,000	-	0.0%
6600 CAPITAL OUTLAY	-	-	--	-	--	-	-	-	--
TOTAL FOOD SERVICE	588,898	857,433	145.6%	336,742	57.2%	(268,535)	961,065	606,533	63.1%
36 EXTRA-CURRICULAR ACTIVITIES:									
6100 PAYROLL	4,395,295	4,670,119	106.3%	433,222	9.9%	(274,824)	4,423,565	4,528,554	102.4%
6200 CONTRACTED SERVICES	638,979	622,784	97.5%	27,815	4.4%	16,195	711,554	657,995	92.5%
6300 SUPPLIES	933,213	634,314	68.0%	66,596	7.1%	298,899	667,838	386,808	57.9%
6400 OTHER EXPENSE	1,208,264	1,187,072	98.2%	21,141	1.7%	21,192	1,262,931	1,278,093	101.2%
6600 CAPITAL OUTLAY	10,344	10,304	99.6%	7,148	69.1%	40	12,663	12,675	100.1%
TOTAL EXTRA-CURRICULAR ACTIVIT	7,186,094	7,124,592	99.1%	555,922	7.7%	61,502	7,078,551	6,864,125	97.0%

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	CURRENT YEAR						PRIOR YEAR		
	09/01/2024 to 08/31/2025			08/25 MTD	(OVER) UNDER		09/01/2023 to 08/31/2024		
	BUDGET	ACTUAL	%YTD	ACTUAL	%MTD	YTD BUDGET	BUDGET	ACTUAL	%YTD
41 GENERAL ADMINISTRATION:									
6100 PAYROLL	7,723,608	7,464,736	96.6%	711,700	9.2%	258,872	7,123,147	7,479,997	105.0%
6200 CONTRACTED SERVICES	2,500,632	1,524,352	61.0%	388,867	15.6%	976,280	2,136,094	1,518,054	71.1%
6300 SUPPLIES	865,620	739,746	85.5%	81,698	9.4%	125,874	2,047,653	781,292	38.2%
6400 OTHER EXPENSE	864,023	480,629	55.6%	30,774	3.6%	383,393	803,025	615,666	76.7%
6500 DEBT SERVICE FEES	-	-	--	-	--	-	-	-	--
6600 CAPITAL OUTLAY	143,563	138,504	96.5%	52,876	36.8%	5,059	573,411	2,848,529	496.8%
TOTAL GENERAL ADMINISTRATION	12,097,446	10,347,967	85.5%	1,265,915	10.5%	1,749,479	12,683,329	13,243,538	104.4%
51 MAINTENANCE:									
6100 PAYROLL	15,972,893	16,124,255	100.9%	2,184,879	13.7%	(151,362)	15,723,020	16,357,038	104.0%
6200 CONTRACTED SERVICES	8,629,042	8,314,526	96.4%	2,108,244	24.4%	314,515	6,904,944	3,005,851	43.5%
6300 SUPPLIES	2,684,871	2,490,230	92.8%	271,404	10.1%	194,640	3,221,271	3,021,341	93.8%
6400 OTHER EXPENSE	2,193,712	2,179,242	99.3%	19,842	0.9%	14,470	2,292,101	2,327,037	101.5%
6500 DEBT SERVICE FEES	-	-	--	-	--	-	-	-	--
6600 CAPITAL OUTLAY	183,654	172,182	93.8%	28,874	15.7%	11,472	677,808	667,321	98.5%
TOTAL MAINTENANCE	29,664,171	29,280,436	98.7%	4,613,243	15.6%	383,735	28,819,144	25,378,588	88.1%
52 SECURITY:									
6100 PAYROLL	3,959,783	3,988,201	100.7%	422,902	10.7%	(28,418)	3,226,270	3,464,590	107.4%
6200 CONTRACTED SERVICES	1,854,890	1,733,685	93.5%	31,365	1.7%	121,205	2,858,069	2,366,138	82.8%
6300 SUPPLIES	351,274	1,023,441	291.4%	689,508	196.3%	(672,167)	238,620	142,393	59.7%
6400 OTHER EXPENSE	48,728	41,674	85.5%	3,587	7.4%	7,054	65,591	46,120	70.3%
6600 CAPITAL OUTLAY	132,100	129,547	98.1%	-	0.0%	2,553	15,000	12,981	86.5%
TOTAL SECURITY	6,346,775	6,916,548	109.0%	1,147,363	18.1%	(569,773)	6,403,550	6,032,221	94.2%
53 DATA PROCESSING:									
6100 PAYROLL	2,753,758	2,863,604	104.0%	265,320	9.6%	(109,846)	2,710,780	2,788,481	102.9%
6200 CONTRACTED SERVICES	1,127,590	979,179	86.8%	1,694	0.2%	148,410	1,412,488	1,026,137	72.6%
6300 SUPPLIES	784,525	653,898	83.3%	5,717	0.7%	130,627	980,172	786,940	80.3%
6400 OTHER EXPENSE	65,692	40,903	62.3%	3,901	5.9%	24,789	58,361	37,554	64.3%
6500 DEBT SERVICE FEES	-	-	--	-	--	-	-	-	--
6600 CAPITAL OUTLAY	39,102	39,091	100.0%	-	0.0%	11	7,451	67,530	906.4%
TOTAL DATA PROCESSING	4,770,667	4,576,676	95.9%	276,632	5.8%	193,991	5,169,251	4,706,642	91.1%

IRVING INDEPENDENT SCHOOL DISTRICT
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	CURRENT YEAR						PRIOR YEAR		
	09/01/2024 to 08/31/2025			08/25 MTD		(OVER) UNDER	09/01/2023 to 08/31/2024		
	BUDGET	ACTUAL	%YTD	ACTUAL	%MTD	YTD BUDGET	BUDGET	ACTUAL	%YTD
61 COMMUNITY SERVICES:									
6100 PAYROLL	572,470	402,205	70.3%	118,755	20.7%	170,264	350,156	303,067	86.6%
6200 CONTRACTED SERVICES	536,689	541,503	100.9%	36,888	6.9%	(4,814)	530,357	528,586	99.7%
6300 SUPPLIES	67,209	34,393	51.2%	3,678	5.5%	32,816	78,668	37,352	47.5%
6400 OTHER EXPENSE	218,293	179,355	82.2%	6,077	2.8%	38,938	230,726	190,275	82.5%
6600 CAPITAL OUTLAY	6,323	340	5.4%	-	0.0%	5,984	2,075	2,182	105.2%
TOTAL COMMUNITY SERVICES	1,400,984	1,157,795	82.6%	165,398	11.8%	243,189	1,191,983	1,061,462	89.1%
71 DEBT SERVICE									
6500 DEBT SERVICE FEES	63,750	63,750	100.0%	-	0.0%	-	3,055,469	1,686,345	55.2%
TOTAL PAYMENTS TO JJAEP	63,750	63,750	100.0%	-	0.0%	-	3,055,469	1,686,345	55.2%

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	CURRENT YEAR						PRIOR YEAR		
	09/01/2024 to 08/31/2025			08/25 MTD	(OVER) UNDER		09/01/2023 to 08/31/2024		
	BUDGET	ACTUAL	%YTD	ACTUAL	%MTD	YTD BUDGET	BUDGET	ACTUAL	%YTD
81 FACILITIES:									
6200 CONTRACTED SERVICES	-	-	--	-	--	-	100,000	-	0.0%
6300 SUPPLIES & MATERIALS	-	-	--	-	--	-	-	-	--
6400 OTHER EXPENSE	-	-	--	-	--	-	-	-	--
6600 CAPITAL OUTLAY	357,882	188,054	52.5%	-	0.0%	169,828	2,233,956	2,168,028	97.0%
TOTAL FACILITIES	357,882	188,054	52.5%	-	0.0%	169,828	2,333,956	2,168,028	92.9%
95 PAYMENTS TO JJAEP:									
6200 CONTRACTED SERVICES	190,000	107,652	56.7%	-	0.0%	82,348	190,000	27,264	14.3%
TOTAL PAYMENTS TO JJAEP	190,000	107,652	56.7%	-	0.0%	82,348	190,000	27,264	14.3%
97 PAYMENTS TO TIF:									
6400 OTHER EXPENSE	-	-	--	-	--	-	-	-	--
TOTAL PAYMENTS TO TIF	-	-	--	-	--	-	-	-	--
99 INTERGOVERNMENTAL CHARGES:									
6200 CONTRACTED SERVICES	740,232	739,293	99.9%	-	0.0%	939	706,466	706,464	100.0%
TOTAL INTERGOVERNMENTAL CHARGES	740,232	739,293	99.9%	-	0.0%	939	706,466	706,464	100.0%
OTHER USES:									
8911 INTERFUND TRANSFERS OUT	-	-	--	-	--	-	4,700,000	4,700,000	100.0%
TOTAL OTHER USES	-	-	--	-	--	-	4,700,000	4,700,000	100.0%
TOTAL 6000 EXPENDITURES:	324,368,414	321,876,677	99.2%	82,433,270	25.4%	2,491,737	337,796,406	324,952,099	96.2%
EXCESS (DEFICIENCY)									
REVENUE OVER EXPENDITURES:	(1,928,680)	14,850,213		(58,609,217)			(6,629,104)	25,963,676	
BEGINNING FUND BALANCE:	79,953,667	126,972,569					118,093,034	118,093,034	
ENDING FUND BALANCE:	78,024,987	141,822,781					111,463,930	144,056,710	

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	CURRENT YEAR						PRIOR YEAR		
	09/01/2024 to 08/31/2025			08/25 MTD	(OVER) UNDER		09/01/2023 to 08/31/2024		
	BUDGET	ACTUAL	%YTD	ACTUAL	%MTD	YTD BUDGET	BUDGET	ACTUAL	%YTD
REVENUE SUMMARY:									
LOCAL REVENUE	157,332,590	162,283,157	103.1%	4,250,665	3%	(4,950,567)	169,766,866	151,960,874	89.5%
STATE REVENUE	161,338,143	171,582,868	106.3%	76,060,033	47%	(10,244,725)	149,950,419	183,786,062	122.6%
FEDERAL REVENUE	3,769,000	2,825,314	75.0%	1,807,613	48%	943,686	8,600,000	9,988,885	116.1%
OTHER SOURCES	-	35,550	--	35,550	--	(35,550)	2,850,016	5,179,954	181.8%
TOTAL OTHER REVENUE SOURCES	322,439,733	336,726,890	104.4%	82,153,861	25%	(14,287,156)	331,167,302	350,915,775	106.0%
APPROPRIATIONS/EXPENDITURES									
BUDGET CATEGORY SUMMARY:									
6100 PAYROLL	271,734,845	276,108,619	101.6%	26,081,941	10%	(4,373,774)	273,464,313	275,848,947	100.9%
6200 SERVICES	22,892,210	20,544,956	89.7%	2,941,002	13%	2,347,254	21,460,978	14,069,026	65.6%
6300 SUPPLIES	16,336,453	13,422,957	82.2%	1,983,256	12%	2,913,496	19,777,634	12,803,789	64.7%
6400 OTHER EXPENSE	9,256,586	7,985,873	86.3%	1,701,244	18%	1,270,714	9,744,936	8,620,629	88.5%
6500 DEBT SERVICE FEES	63,750	63,750	100.0%	-	0%	-	3,055,469	1,686,345	55.2%
6600 CAPITAL OUTLAY	4,084,569	3,750,521	91.8%	98,241	2%	334,048	5,589,775	7,223,364	129.2%
8900 OTHER USES	-	-	--	-	--	-	4,700,000	4,700,000	100.0%
TOTAL APPROPRIATIONS/EXPENDITUR	324,368,414	321,876,677	99.2%	32,805,684	10%	2,491,737	337,793,106	324,952,099	96.2%

	09/01/2024 to 08/31/2025					(OVER) UNDER	09/01/2023 to 08/31/2024		
	BUDGET	ACTUAL	%YTD	MTD	%MTD		YTD BUDGET	BUDGET	ACTUAL
REVENUE:									
LOCAL RESOURCES:									
5742 INVESTMENT EARNINGS	80,000	1,462,145	1827.7%	120,563	150.7%	(1,382,145)	80,000	1,654,102	2067.6%
5749 MISCELLANEOUS REVENUE	-	23,085	0.0%	-	--	-	-	35,151	--
5751 FOOD SERVICES	1,000,000	633,665	63.4%	20,056	2.0%	366,335	1,000,000	843,953	84.4%
5755 ACTIVITY FUND RECEIPTS	-	-	--	-	--	-	50,000	-	0.0%
TOTAL LOCAL RESOURCES	<u>1,080,000</u>	<u>2,118,894</u>	<u>196.2%</u>	<u>140,620</u>	<u>13.0%</u>	<u>(1,038,894)</u>	<u>1,130,000</u>	<u>2,533,206</u>	<u>224.2%</u>
STATE RESOURCES:									
5829 TEA/NON-FOUNDATION REVENUE	120,000	105,319	87.8%	-	0.0%	14,681	120,000	100,727	83.9%
5839 STATE REVENUE TEXAS GRANTS	-	-	0.0%	-	0.0%	-	-	-	0.0%
TOTAL STATE RESOURCES	<u>120,000</u>	<u>105,319</u>	<u>87.8%</u>	<u>-</u>	<u>0.0%</u>	<u>14,681</u>	<u>120,000</u>	<u>100,727</u>	<u>83.9%</u>
FEDERAL RESOURCES:									
5921 SCHOOL BREAKFAST PROGRAM	6,000,000	6,531,701	108.9%	498,093	8.3%	(531,701)	6,000,000	6,788,101	113.1%
5922 NATIONAL SCHOOL LUNCH PROGRAM	15,346,000	18,289,315	119.2%	1,293,339	8.4%	(2,943,315)	15,640,000	16,833,145	107.6%
5923 USDA DONATED COMMODITIES	1,500,000	-	0.0%	-	0.0%	1,500,000	1,850,000	1,719,312	92.9%
5938 SUMMER FEEDING PROGRAM	-	-	--	-	--	-	-	-	--
5939 CACFP SUPPER PROGRAM	200,000	588,355	294.2%	44,008	22.0%	(388,355)	200,000	681,021	340.5%
TOTAL FEDERAL RESOURCES	<u>23,046,000</u>	<u>25,409,370</u>	<u>110.3%</u>	<u>1,835,440</u>	<u>8.0%</u>	<u>(2,363,370)</u>	<u>23,690,000</u>	<u>26,021,579</u>	<u>109.8%</u>
OTHER SOURCES:									
7949 SBITA PROCEEDS	-	-	--	-	--	-	-	-	--
TOTAL OTHER REVENUE SOURCES	<u>-</u>	<u>-</u>	<u>--</u>	<u>-</u>	<u>--</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>--</u>
TOTAL FOOD SERVICE REVENUE:	<u>24,246,000</u>	<u>27,633,584</u>	<u>114.0%</u>	<u>1,976,059</u>	<u>8.2%</u>	<u>(3,387,584)</u>	<u>24,940,000</u>	<u>28,655,511</u>	<u>114.9%</u>
EXPENDITURES:									
35 FOOD SERVICE:									
6100 PAYROLL	9,541,542	10,341,225	108.4%	741,222	7.8%	(799,683)	9,461,378	10,559,215	111.6%
6200 CONTRACTED SERVICES	781,309	569,039	72.8%	115,332	14.8%	212,269	726,708	629,599	86.6%
6300 SUPPLIES	13,534,432	12,647,008	93.4%	1,375,134	10.2%	887,423	15,389,945	14,256,869	92.6%
6400 OTHER EXPENSE	92,937	65,698	70.7%	5,474	5.9%	27,239	97,701	92,439	94.6%
6600 CAPITAL OUTLAY	1,175,870	949,647	80.8%	89,550	7.6%	226,223	1,659,992	1,632,925	98.4%
FOOD SERVICE EXPENDITURES	<u>25,126,090</u>	<u>24,572,618</u>	<u>97.8%</u>	<u>2,326,711</u>	<u>9.3%</u>	<u>553,472</u>	<u>27,335,723</u>	<u>27,171,047</u>	<u>99.4%</u>
36 EXTRA-CURRICULAR ACTIVITIES:									
6100 PAYROLL	-	-	--	-	--	-	-	-	--
6200 CONTRACTED SERVICES	-	-	--	-	--	-	-	-	--
6300 SUPPLIES	-	-	--	-	--	-	-	-	--
6400 OTHER EXPENSE	-	-	--	-	--	-	-	-	--
6600 CAPITAL OUTLAY	-	-	--	-	--	-	-	-	--
EXTRA-CURRICULAR ACTIVITIES	<u>-</u>	<u>-</u>	<u>--</u>	<u>-</u>	<u>--</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>--</u>
51 MAINTENANCE:									
6100 PAYROLL	80,275	89,805	111.9%	12,814	16.0%	(9,530)	463,085	68,868	14.9%
6200 CONTRACTED SERVICES	9,980	5,520	55.3%	-	0.0%	4,460	9,980	9,240	92.6%
6300 SUPPLIES	181,641	147,318	81.1%	51,774	28.5%	34,323	249,247	211,223	84.7%
MAINTENANCE EXPENDITURES	<u>271,896</u>	<u>242,643</u>	<u>89.2%</u>	<u>64,588</u>	<u>23.8%</u>	<u>29,254</u>	<u>722,312</u>	<u>289,330</u>	<u>40.1%</u>
71 DEBT SERVICE:									
6500 DEBT SERVICE FEES	-	-	--	-	--	-	-	175,202	--
DEBT SERVICE EXPENDITURES	<u>-</u>	<u>-</u>	<u>--</u>	<u>-</u>	<u>--</u>	<u>-</u>	<u>-</u>	<u>175,202</u>	<u>--</u>
81 FACILITIES:									
6200 CONTRACTED SERVICES	-	-	--	-	--	-	-	-	--
6600 CAPITAL OUTLAY	-	-	--	-	--	-	-	-	--
FACILITIES EXPENDITURES	<u>-</u>	<u>-</u>	<u>--</u>	<u>-</u>	<u>--</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>--</u>
89 OTHER USES:									
8911 INTERFUND TRANSFERS OUT	-	-	--	-	0.0%	-	-	-	--
TOTAL 6000 EXPENDITURES:	<u>25,397,986</u>	<u>24,815,261</u>	<u>97.7%</u>	<u>2,391,299</u>	<u>9.4%</u>	<u>582,726</u>	<u>28,058,035</u>	<u>27,635,579</u>	<u>98.5%</u>
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES:	<u>(1,151,986)</u>	<u>2,818,324</u>		<u>(415,240)</u>			<u>(3,118,035)</u>	<u>1,019,932</u>	
BEGINNING FUND BALANCE:	<u>8,193,042</u>	<u>16,144,925</u>					<u>8,329,703</u>	<u>13,597,881</u>	
ENDING FUND BALANCE:	<u>7,041,056</u>	<u>18,963,248</u>					<u>5,211,668</u>	<u>14,617,813</u>	

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

	CURRENT YEAR						PRIOR YEAR		
	09/01/2024 to 08/31/2025			08/25		(OVER) UNDER YTD BUDGET	09/01/2023 to 08/31/2024		
BUDGET	YTD ACTUAL	%YTD	MTD ACTUAL	%MTD			BUDGET	YTD ACTUAL	%YTD
REVENUE:									
LOCAL RESOURCES:									
5711 TAXES CURRENT YEAR	64,299,650	61,770,558	96.1%	(149,493)	-0.2%	2,529,092	61,000,850	57,827,694	94.8%
5712 DELINQUENT TAXES	100,000	625,818	625.8%	(14,544)	-14.5%	(525,818)	100,000	(577,231)	-577.2%
5719 OTHER TAX RELATED REVENUE	-	435,770	--	19,411	--	(435,770)	-	356,634	--
TOTAL TAXES	64,399,650	62,832,146	97.6%	(144,627)	-0.2%	1,567,504	61,100,850	57,607,098	94.3%
5742 INVESTMENT EARNINGS	250,000	157,118	62.8%	9,859	3.9%	92,882	450,000	185,948	41.3%
TOTAL LOCAL RESOURCES	64,649,650	62,989,264	97.4%	(134,768)	-0.2%	92,882	61,550,850	57,793,046	93.9%
STATE RESOURCES (EDA):									
5829 TEA/NON-FOUNDATION REVENUE	-	4,915,245	--	4,915,245	--	(4,915,245)	-	4,802,851	--
TOTAL STATE RESOURCES	-	4,915,245	--	4,915,245	--	(4,915,245)	-	4,802,851	--
OTHER SOURCES:									
7911 SALE OF BONDS	-	-	--	-	--	-	-	-	33
7915 INTERFUND TRANSERS IN	-	-	--	-	--	-	-	-	--
7916 PREMIUM (DISCOUNT) BONDS PAY	-	-	--	-	--	-	-	-	--
TOTAL OTHER SOURCES	-	-	--	-	0.0%	-	-	-	--
TOTAL REVENUE:	64,649,650	67,904,509	105.0%	4,635,850	7.2%	(3,254,859)	61,550,850	62,595,897	101.7%
EXPENDITURES:									
71 DEBT SERVICE:									
6500 DEBT SERVICE FEES	64,549,650	63,899,357	99.0%	11,514,582	17.8%	650,293	61,500,850	61,005,275	99.2%
DEBT SERVICE EXPENDITURES	64,549,650	63,899,357	99.0%	11,514,582	17.8%	650,293	61,500,850	61,005,275	99.2%
OTHER USES:									
8949 REFUNDING BONDS	-	-	0.0%	-	0.0%	-	-	-	--
TOTAL OTHER USES	-	-	0.0%	-	0.0%	-	-	-	--
TOTAL EXPENDITURES:	64,549,650	63,899,357	99.0%	11,514,582	17.8%	650,293	61,500,850	61,005,275	99.2%
EXCESS (DEFICIENCY)									
REVENUE OVER EXPENDITURES:	100,000	4,005,152		<u>(6,878,732)</u>			50,000	1,590,622	
BEGINNING FUND BALANCE:	9,630,167	12,875,345					8,344,557	12,506,051	
ENDING FUND BALANCE:	9,730,167	16,880,496					8,394,557	14,096,673	

**IRVING INDEPENDENT SCHOOL DISTRICT
COMBINED STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCES
ALL GOVERNMENTAL FUND TYPES
09/01/2024-08/31/2025**

DATA CONTROL CODES		GOVERNMENTAL FUND TYPES			
		100-199	200-499	500-599	600-699
		GENERAL	SPECIAL REVENUE EXCLUDING FOOD SERVICE	DEBT SERVICE	CAPITAL PROJECTS
	REVENUE:				
5700	Local and Intermediate Sources	\$ 162,283,157	\$ 554,282	\$ 62,989,264	\$ 17,753,722
5800	State Program Revenues	171,582,868.25	3,989,179	4,915,245	-
5900	Federal Program Revenues	2,825,314	21,040,165	-	-
5020	Total Revenue:	\$ 336,691,340	25,583,626	67,904,509	17,753,722
	EXPENDITURES:				
0010	Instruction and Instructional-Related Services	198,206,376	18,885,384	-	576,433
0020	Instructional and School Leadership	27,177,069	2,807,417	-	406,119
0030	Support Services - Student (Pupil)	43,115,061	1,887,360	-	836,787
0040	Administrative Support Services	10,347,967	847,681	-	973,141
0050	Support Services - Nonstudent Based	40,773,660	695,484	-	10,443,664
0060	Community Services	1,157,795	2,717,196	-	-
0070	Debt Service	-	-	63,899,357	1,743,053
0080	Capital Outlay	188,054	872,081	-	120,847,942
0090	Intergovernmental Charges/JJAEP/TIF	846,945	-	-	-
6030	Total Expenditures:	321,812,927	28,712,603	63,899,357	135,827,140
	EXCESS (DEFICIENCY) REVENUE OVER (UNDER) EXPENDITURES:	<u>14,878,413</u>	<u>(3,128,977)</u>	<u>4,005,152</u>	<u>(118,073,418)</u>
7900	OTHER FINANCING SOURCES:				
	Proceeds from Sale of Fixed Assets	35,550	-	-	-
	Proceeds from Sale of Bonds	-	-	-	222,115,000
	Premium (Discount) Bonds Payable	-	-	-	5,188,053
	Interfund Transfers In	-	-	-	7,900,000
7020	Total Other Financing Sources:	35,550	-	-	235,203,053
8900	OTHER FINANCING USES:				
	Refunding Bonds	-	-	-	-
	Interfund Transfers Out	-	-	-	7,900,000
8030	Total Other Financing Uses:	-	-	-	7,900,000
	TOTAL OTHER FINANCING SOURCES AND (USES):	<u>35,550</u>	<u>-</u>	<u>-</u>	<u>227,303,053</u>
1200	EXCESS (DEFICIENCY) REVENUE AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES:	14,913,963	(3,128,977)	4,005,152	109,229,635
0100	FUND BALANCE - September 1 (Beginning):	138,593,951	105,741	16,720,590	360,269,351
3000	FUND BALANCE (DEFICIT) - (Ending):	\$ 153,507,914	\$ (3,023,237)	\$ 20,725,742	\$469,498,986

**IRVING INDEPENDENT SCHOOL DISTRICT
COMBINED STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCES
ALL GOVERNMENTAL FUND TYPES
09/01/2023-08/31/2024**

DATA CONTROL CODES		GOVERNMENTAL FUND TYPES			
		100-199	200-499	500-599	600-699
		GENERAL	SPECIAL REVENUE EXCLUDING FOOD SERVICE	DEBT SERVICE	CAPITAL PROJECTS
	REVENUE:				
5700	Local and Intermediate Sources	\$ 151,960,874	\$ 400,954	\$ 57,793,046	\$ 19,736,977
5800	State Program Revenues	183,786,062.04	5,120,071	4,802,851	-
5900	Federal Program Revenues	9,988,885	62,082,560	-	-
5020	Total Revenue:	\$ 345,735,821	67,603,585	62,595,897	19,736,977
	EXPENDITURES:				
0010	Instruction and Instructional-Related Services	198,859,240	28,841,110	-	4,357,661
0020	Instructional and School Leadership	27,916,216	4,495,824	-	1,465,079
0030	Support Services - Student (Pupil)	38,466,091	3,925,327	-	439,195
0040	Administrative Support Services	13,243,538	17,316,352	-	547,608
0050	Support Services - Nonstudent Based	36,117,451	10,284,210	-	6,668,387
0060	Community Services	1,061,462	2,495,769	-	-
0070	Debt Service	-	486,727	61,005,275	-
0080	Capital Outlay	2,168,028	-	-	32,515,189
0090	Intergovernmental Charges/JJAEP/TIF	733,728	-	-	-
6030	Total Expenditures:	318,565,754	67,845,319	61,005,275	45,993,119
	EXCESS (DEFICIENCY) REVENUE OVER (UNDER) EXPENDITURES:	<u>27,170,067</u>	<u>(241,733)</u>	<u>1,590,622</u>	<u>(26,256,142)</u>
7900	OTHER FINANCING SOURCES:				
	Proceeds from Sale of Fixed Assets	17,200	-	-	-
	Proceeds from Sale of Bonds	2,850,016	-	-	-
	Premium (Discount) Bonds Payable	-	-	-	-
	Operating Transfers In	-	-	-	-
	Special Items	-	-	-	-
	SBITA Proceeds	151,119	-	-	-
	Interfund Transfers In	151,119	-	-	4,000,000
7020	Total Other Financing Sources:	<u>3,169,454</u>	<u>-</u>	<u>-</u>	<u>4,000,000</u>
8900	OTHER FINANCING USES:				
	Refunding Bonds	-	-	-	-
	Operating Transfers Out	4,700,000	-	-	2,533,710
8030	Total Other Financing Uses:	<u>4,700,000</u>	<u>-</u>	<u>-</u>	<u>2,533,710</u>
	TOTAL OTHER FINANCING SOURCES AND (USES):	<u>(1,530,546)</u>	<u>-</u>	<u>-</u>	<u>1,466,290</u>
1200	EXCESS (DEFICIENCY) REVENUE AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES:	25,639,521	(241,733)	1,590,622	(24,789,852)
0100	FUND BALANCE - September 1 (Beginning):	<u>86,201,136</u>	<u>33,453</u>	<u>(8,948,234)</u>	<u>5,511,642</u>
3000	FUND BALANCE (DEFICIT) - (Ending):	<u>\$ 111,840,657</u>	<u>\$ (208,280)</u>	<u>\$ (7,357,612)</u>	<u>\$ (19,278,210)</u>

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

	CURRENT YEAR						PRIOR YEAR		
	09/01/2024 to 08/31/2025		08/25		(OVER)	09/01/2023 to 08/31/2024			
	BUDGET	YTD ACTUAL	%YTD	ACTUAL	%MTD	YTD UNDER BUDGET	BUDGET	YTD ACTUAL	%YTD
REVENUE:									
LOCAL RESOURCES:									
5739 OTHER TUITION AND FEES	-	-	--	-	--	-	-	-	--
5742 INVESTMENT EARNINGS	1,000.00	110,090.65	11009.1%	9,078	907.8%	(109,091)	1,000	124,544	12454.4%
5744 GIFTS AND BEQUESTS	-	-	--	-	--	-	-	-	--
5749 MISCELLANEOUS REVENUE	435,647	5,626	1.3%	-	0.0%	430,021	435,647	338,293	77.7%
5751 FOOD SERVICES	-	-	--	-	--	-	-	-	--
5754 INTERFUND TRANSACTIONS	2,040,368	1,455,676	71.3%	113,312	5.6%	584,692	2,040,368	1,545,461	75.7%
5755 ACTIVITY FUND RECEIPTS	250	-	0.0%	-	0.0%	250	250	-	0.0%
5769 REVENUE FROM INTERMEDIATE	-	-	--	-	--	-	-	-	--
TOTAL LOCAL RESOURCES	2,477,265	1,571,393	63.4%	122,390	4.9%	905,872	2,477,265	2,008,298	81.1%
OTHER SOURCES:									
7901 SALE OF REFUNDING BONDS	-	-	0.0%	-	0.0%	-	-	-	0.0%
7911 SALE OF BONDS	-	-	0.0%	-	0.0%	-	-	-	0.0%
7915 INTERFUND TRANSFER IN	-	-	--	-	--	-	700,000	700,000	100.0%
7916 PREMIUM (DISCOUNT) BONDS PAY	-	-	0.0%	-	0.0%	-	-	-	0.0%
7999 OTHER MISC SOURCES	-	-	0.0%	-	0.0%	-	-	-	0.0%
TOTAL OTHER SOURCES	-	-	0.0%	-	0.0%	-	700,000	700,000	0.0%
TOTAL INTERNAL SERVICE FUNDS REVENUE:	2,477,265	1,571,393	63.4%	122,390	4.9%	905,872	3,177,265	2,708,298	85.2%
EXPENDITURES:									
13 STAFF DEVELOPMENT:									
6300 SUPPLIES	-	-	--	-	--	-	-	-	--
TOTAL STAFF DEVELOPMENT	-	-	--	-	--	-	-	-	--
21 INSTRUCTIONAL ADMINISTRATION:									
6100 PAYROLL	225,387	(598)	-0.3%	-	0.0%	225,985	225,387	207,356	92.0%
6200 CONTRACTED SERVICES	-	-	--	-	--	-	-	-	--
6300 SUPPLIES	199,942	-	0.0%	-	0.0%	199,942	200,010	131,089	65.5%
6400 OTHER EXPENSE	10,500	-	0.0%	-	0.0%	10,500	10,500	108,605	1034.3%
6600 CAPITAL OUTLAY	68	68	100.0%	-	0.0%	-	-	2,722	--
TOTAL INSTRUCTIONAL ADMINISTRATION	435,897	(530)	-0.1%	-	0.0%	436,427	435,897	449,772	103.2%
35 FOOD SERVICE									
6100 PAYROLL COSTS	-	-	--	-	--	-	-	-	--
6200 CONTRACTED SERVICES	-	-	--	-	--	-	-	-	--
6300 SUPPLIES	-	-	--	-	--	-	-	-	--
TOTAL EXTRA-CURRICULAR ACTIVITIES:	-	-	--	-	--	-	-	-	--
36 EXTRA-CURRICULAR ACTIVITIES:									
6100 PAYROLL	-	-	--	-	--	-	-	-	--
6200 CONTRACTED SERVICES	-	-	--	-	--	-	-	-	--
6300 SUPPLIES	-	-	--	-	--	-	-	-	--
6400 OTHER OPERATING COST	-	-	--	-	--	-	-	-	--
TOTAL EXTRA-CURRICULAR ACTIVITIES:	-	-	--	-	--	-	-	-	--
41 GENERAL ADMINISTRATION:									
6100 PAYROLL	177,270	130,310	73.5%	12,000	6.8%	46,960	177,270	136,738	77.1%
6200 CONTRACTED SERVICES	1,256,155	1,366,505	108.8%	19,698	1.6%	(110,350)	2,067,395	574,234	27.8%
6300 SUPPLIES	47,714	38,648	81.0%	27,343	57.3%	9,067	46,916	(90,206)	-192.3%
6400 OTHER EXPENSE	390,840	101,243	25.9%	8,815	2.3%	289,597	314,045	581,179	185.1%
6500 DEBT SERVICE FEES	-	-	--	-	--	-	-	-	--
6600 CAPITAL OUTLAY	127,511	126,000	98.8%	14,028	11.0%	1,511	93,775	92,257	98.4%
TOTAL GENERAL ADMINISTRATION	1,999,490	1,762,705	88.2%	81,884	4.1%	236,785	2,699,401	1,294,202	47.9%
51 MAINTENANCE:									
6100 PAYROLL	-	-	--	-	--	-	-	-	--
6200 CONTRACTED SERVICES	-	-	--	-	--	-	-	1,242	--
6300 SUPPLIES	3,660	-	0.0%	-	0.0%	3,660	3,660	-	0.0%
6400 OTHER OPERATING COST	41,807	37,984	90.9%	-	0.0%	3,823	38,307	38,419	100.3%
TOTAL EXTRA-CURRICULAR ACTIVITIES:	45,467	37,984	--	-	--	7,483	41,967	39,662	--
61 COMMUNITY SERVICES:									
6100 PAYROLL	-	-	--	-	--	-	-	-	--
6200 CONTRACTED SERVICES	-	-	--	-	--	-	-	-	--
6300 SUPPLIES	-	-	--	-	--	-	-	-	--
6400 OTHER EXPENSE	-	-	--	-	--	-	-	-	--
TOTAL COMMUNITY SERVICES	-	-	--	-	--	-	-	-	--
71 DEBT SERVICE:									
6500 DEBT SERVICE FEES	-	-	--	-	--	-	-	1,883	--
DEBT SERVICE EXPENDITURES	-	-	--	-	--	7,483	-	1,883	--
OTHER USES:									
8911 INTERFUND TRANSFERS OUT	-	-	--	-	--	-	316,306	316,306	100.0%
TOTAL OTHER USES	-	-	--	-	--	-	316,306	316,306	100.0%
TOTAL 6000 EXPENDITURES:	2,480,854	1,800,159	72.6%	81,884	3.3%	680,695	3,493,571	2,101,825	60.2%
NET INCOME (LOSS)	(3,589)	(228,766)		40,506			(316,306)	606,474	
BEGINNING FUND BALANCE:	69,855	482,982					506,023	506,023	
ENDING FUND EQUITY BALANCE:	66,265	254,216					189,717	1,112,496	

**IRVING INDEPENDENT SCHOOL DISTRICT
 COMBINED STATEMENT OF REVENUE, EXPENSES AND
 CHANGES IN FUND NET ASSETS
 INTERNAL SERVICE FUNDS
 09/01/2024-08/31/2025**

	FOOD SERVICE VENDING 712	WORKERS COMPENSATION 771	UNEMPLOYMENT 772	SCIENCE REFURBISHMENT 774	PRINTSHOP SERVICE CENTER 775	TOTAL PROPRIETARY FUNDS 700-799
OPERATING REVENUE						
5700 Charges for Services	\$ -	\$ 1,291,608	\$ 11,726	\$ -	\$ 157,968	\$ 1,461,302
5020 Total Operating Revenue	-	1,291,608	11,726	-	157,968	1,461,302
OPERATING EXPENSES						
6100 Payroll Costs		80,634	49,676	(598)		129,712
6200 Professional/Contracted Services		1,339,774	6,600		20,130	1,366,505
6300 Supplies and Materials		35,544	-	-	3,104	38,648
6400 Claims, Admin, & Other Expenses		73,482	65,745	-		139,226
6600 Capital Outlay				68	126,000	126,068
6030 Total Operating Expenses	-	1,529,434	122,021	(530)	149,234	1,800,159
Operating Income (Loss)	-	(237,825)	(110,295)	530	8,734	(338,857)
NON-OPERATING REVENUE						
5742 Interest Income	-	110,091	-	-	-	110,091
OTHER SOURCES						
7900 Interfund Transfers In	-	-	-	-	-	-
OTHER USES						
8911 Interfund Transfers Out	-	-	-	-	-	-
CHANGE IN NET ASSETS	\$ -	\$ (127,735)	\$ (110,295)	\$ 530	\$ 8,734	\$ (228,766)
Total Net Assets - September 1						
0100 (Beginning)	\$ -	\$ 1,745,652	\$ 453,940	\$ (797,416)	\$ 104,231	\$ 1,506,408
3000 TOTAL NET ASSETS	\$ -	\$ 1,617,917	\$ 343,645	\$ (796,886)	\$ 112,965	\$ 1,277,642

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**IRVING INDEPENDENT SCHOOL DISTRICT
 COMBINED STATEMENT OF REVENUE, EXPENSES AND
 CHANGES IN FUND NET ASSETS
 INTERNAL SERVICE FUNDS
 09/01/2023-08/31/2024**

	FOOD SERVICE VENDING 712	WORKERS COMPENSATION 771	UNEMPLOYMENT 772	SCIENCE REFURBISHMENT 774	PRINTSHOP SERVICE CENTER 775	TOTAL PROPRIETARY FUNDS 700-799
OPERATING REVENUE						
5700 Charges for Services	\$ -	\$ 1,341,036	\$ 12,187	\$ 337,005	\$ 193,526	\$ 1,883,754
5020 Total Operating Revenue	-	1,341,036	12,187	337,005	193,526	1,883,754
OPERATING EXPENSES						
6100 Payroll Costs	-	87,714	49,024	207,356		344,095
6200 Professional/Contracted Services	-	532,009			43,467	575,476
6300 Supplies and Materials	-	6,057	-	131,089	(96,263)	40,883
6400 Claims, Admin, & Other Expenses	-	449,724	69,909	108,605	99,965	728,203
6500 Debt Service Fees	-				1,883	1,883
6600 Capital Outlay	-			2,722	92,257	94,979
6030 Total Operating Expenses	-	1,075,505	118,933	449,772	141,309	1,785,519
Operating Income (Loss)	-	265,532	(106,746)	(112,767)	52,217	98,236
NON-OPERATING REVENUE						
5742 Interest Income	-	124,544	-	-	-	124,544
OTHER SOURCES						
7900 Interfund Transfers In	-	700,000	-	-	-	700,000
OTHER USES						
8911 Interfund Transfers Out	-	-	-	316,306	-	316,306
CHANGE IN NET ASSETS						
Total Net Assets - September 1 0100 (Beginning)	\$ -	\$ 1,090,076	\$ (106,746)	\$ 203,539	\$ 52,217	\$ 1,239,086
3000 TOTAL NET ASSETS	\$ -	\$ 2,439,128	\$ 507,531	\$ (9,783)	\$ 98,110	\$ 3,034,986

CONSOLIDATED BALANCE SHEET FOR GO 2025 13

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
1111	CASH IN BANK	.00	-16,240,046.50
1151	IMPREST FUNDS	.00	730.79
1152	IMPREST CAFT/ACCT. OVER/UNDER	.00	-137.15
1153	IMPREST CHANGE FUND	.00	2,054.45
1170	LEGACY TEXAS MMA	.00	1,247,725.97
1173	AGENCY SECURITIES	.00	1,439,374.43
1175	TEXPOOL	.00	1,184,618.13
1176	TEXSTAR	.00	10,334,476.60
1177	LONE STAR POOL	.00	6,315,435.79
1178	TEXAS CLASS	.00	128,428,566.51
1179	LOGIC	.00	9,897,523.31
1180	LANDING ROCK INVESTORS	.00	11,479,141.78
1222	PROPERTY TAXES - DELQ-PRIOR YE	.00	6,085,466.00
1231	ALLOWANCE FOR UNCOLLECTABLE TA	.00	-2,274,235.00
1241	DUE FROM STATE	.00	1,758,442.46
1251	ACCRUED INTEREST	.00	-50,136.44
1262	DUE FROM SPECIAL REVENUE	.00	18,944,100.00
1263	DUE FROM I & S	.00	-20,091.40
1266	DUE FROM INTERNAL SERVICE FUND	.00	770,781.00
1291	RECEIVABLES	.00	-.25
1295	DUE FROM TRISTAR	.00	52,730.06
1311	INVENTORIES - GENERAL SUPPLIES	.00	347,236.43
1312	INVENTORIES - SCHOOLDUDE	.00	521,012.55
1313	POSTAGE	.00	57,069.13
1411	DEFERRED EXPENDITURES	.00	57,420.00
1493	RETURNED CHECKS	.00	10,225.34
1495	PREPAID EXPENSE	.00	37,026.30
	TOTAL ASSETS	.00	180,386,510.29
LIABILITIES			
2110	ACTIVE CARD INTEGRATION PAYABL	.00	-253,150.81
2111	ACCOUNTS PAYABLE	.00	-2,474,865.46
2113	TAX REFUNDS/ATTNY'S FEE	.00	-146,808.54
2114	RETAINAGES	.00	40.00
2161	ACCRUED WAGES PAYABLE	.00	-16,067,438.26
2181	DUE TO STATE	.00	2,312.08
2192	DUE TO EMPLOYEE GROUPS	.00	-3,510.37
2199	CREDIT CARD SUSPENSION	.00	21,356.32
2311	DEFERRED REVENUE	.00	-3,821,073.90
	TOTAL LIABILITIES	.00	-22,743,138.94
FUND BALANCE			
3411	RESERVE FOR INVENTORIES	.00	-623,456.00
3431	RESERVE FOR PREPAID ITEMS	.00	-99,921.00

CONSOLIDATED BALANCE SHEET FOR GO 2025 13

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE			
3441	RESERVE FOR OUTSTANDING ENCUMB	.00	392,378.42
3591	OTHER DESIGNATED FUND BALANCE	.00	-39,167,916.45
3610	FUND BALANCE FOR PEIMS	.00	-308.23
3611	FUND BALANCE BEG-OF-YEAR	.00	-100,367,638.00
3612	BUDGET SURPLUS/DEFICIT	.00	1,927,966.28
4310	RESERVE FOR ENCUMBRANCES	473.27	-370,147.47
4311	RESERVE FOR ENCUMBRANCES	-473.27	370,147.47
5010	ESTIMATED REVENUE - CO	.00	322,439,733.48
5050	REALIZED REVENUE - CO	.00	-336,507,995.90
6010	APPROPRIATED EXPENDITURES - CO	.00	-324,368,413.76
6050	EXPENDITURES - CO	.00	318,732,199.81
	TOTAL FUND BALANCE	.00	-157,643,371.35
	TOTAL LIABILITIES + FUND BALANCE	.00	-180,386,510.29

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

CONSOLIDATED BALANCE SHEET FOR FS 2025 13

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
1111	CASH IN BANK	.00	-12,071,263.42
1151	IMPREST FUNDS	.00	1,000.00
1153	IMPREST CHANGE FUND	.00	685.00
1178	TEXAS CLASS	.00	32,398,033.09
1241	DUE FROM STATE	.00	-447,799.14
1311	INVENTORIES - GENERAL SUPPLIES	.00	269,460.11
	TOTAL ASSETS	.00	20,150,115.64
LIABILITIES			
2110	ACTIVE CARD INTEGRATION PAYABL	.00	2,869.38
2111	ACCOUNTS PAYABLE	.00	-10,159.36
	TOTAL LIABILITIES	.00	-7,289.98
FUND BALANCE			
3411	RESERVE FOR INVENTORIES	.00	-269,460.00
3441	RESERVE FOR OUTSTANDING ENCUMB	.00	1,377.40
3451	RESERVE - FOOD SERVICE	.00	-17,056,419.18
3612	BUDGET SURPLUS/DEFICIT	.00	1,151,986.40
4310	RESERVE FOR ENCUMBRANCES	.00	-790,666.65
4311	RESERVE FOR ENCUMBRANCES	.00	790,666.65
5010	ESTIMATED REVENUE - CO	.00	24,246,000.00
5050	REALIZED REVENUE - CO	.00	-27,633,584.15
6010	APPROPRIATED EXPENDITURES - CO	.00	-25,397,986.40
6050	EXPENDITURES - CO	.00	24,815,260.27
	TOTAL FUND BALANCE	.00	-20,142,825.66
	TOTAL LIABILITIES + FUND BALANCE	.00	-20,150,115.64

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

CONSOLIDATED BALANCE SHEET FOR 8 G 2025 13

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
1111	CASH IN BANK	.00	15,047,241.90
1177	LONE STAR POOL	.00	997,208.13
1178	TEXAS CLASS	.00	796,872.72
1222	PROPERTY TAXES - DELQ-PRIOR YE	.00	1,980,436.00
1231	ALLOWANCE FOR UNCOLLECTABLE TA	.00	-636,139.00
1241	DUE FROM STATE	.00	56,018.00
	TOTAL ASSETS	.00	18,241,637.75
LIABILITIES			
2171	DUE TO GENERAL FUND	.00	20,091.40
2311	DEFERRED REVENUE	.00	-1,344,297.00
	TOTAL LIABILITIES	.00	-1,324,205.60
FUND BALANCE			
3480	RESTRICTED - LT DEBT RETIREMEN	.00	-11,321,660.82
3611	FUND BALANCE BEG-OF-YEAR	.00	-1,590,619.81
3612	BUDGET SURPLUS/DEFICIT	.00	-100,000.00
5010	ESTIMATED REVENUE - CO	.00	64,649,650.00
5050	REALIZED REVENUE - CO	.00	-67,904,508.74
6010	APPROPRIATED EXPENDITURES - CO	.00	-64,549,650.00
6050	EXPENDITURES - CO	.00	63,899,357.22
	TOTAL FUND BALANCE	.00	-16,917,432.15
	TOTAL LIABILITIES + FUND BALANCE	.00	-18,241,637.75

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



CONSENT AGENDA ITEM

Monday, October 20, 2025

TOPIC

Consider Approval Of The Supplements To The Irving ISD Tax Rolls

PRESENTED BY

FERNANDO NATIVIDAD

BACKGROUND

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

ADMINISTRATIVE RECOMMENDATION

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

RECOMMENDED BOARD MOTION

I move the Board approve the Supplements to the Irving ISD Tax Rolls.

AGENDA SHEET

MEETING DATE

Monday, October 20, 2025

TOPIC

Consider Approval Of The Supplements To The Irving ISD Tax Rolls

MEMO

Date: October 20, 2025

To: Fernando Natividad, Chief Financial Officer

From: Cher Elzy, Executive Director of Tax Compliance

Subject: September Supplement Reports

Attached for your consideration are the September Supplement Reports.

Thank you.



DALLAS CENTRAL APPRAISAL DISTRICT

SUPPLEMENT 09-2025

As of September 03, 2025

**State of Texas
County of Dallas**

Property Tax Code, Section 25.25

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

IRVING ISD

Tax Year	Amount of
2025	182,289,549
2024	72,406,364-
2023	2,040,163-
2022	41,460-
2021	51,859-

Date : September 11, 2025

**Shane Docherty
Executive Director/Chief Appraiser**

2025 SUPPLEMENT NO. 02

Real Property Additions		Personal Property Additions
\$ 193,003,757		\$ 0
Total Additions	Supplemental Change Report	Net Changes of Changes
\$ 193,003,757	\$ (10,714,208)	\$ 182,289,549

Summary of Supplemental Change Report
#1 through #2

Value	Reason
\$ (13,632,087)	Exemptions and Value Changes
\$ 252,295,093	Total Additions
\$ 238,663,006	Net Total

2024 SUPPLEMENT NO. 14

Real Property Additions		Personal Property Additions
\$ 0		\$ 0
Total Additions	Supplemental Change Report	Net Changes of Changes
\$ 0	\$ (72,406,364)	\$ (72,406,364)

Summary of Supplemental Change Report
#1 through #14

Value	Reason
\$ (468,001,433)	Exemptions and Value Changes
\$ 320,827,424	Total Additions
\$ (147,174,009)	Net Total

2023 SUPPLEMENT NO. 26

Real Property Additions		Personal Property Additions
\$ 0		\$ 0
Total Additions	Supplemental Change Report	Net Changes of Changes
\$ 0	\$ (2,040,163)	\$ (2,040,163)

Summary of Supplemental Change Report
#1 through #26

Value	Reason
\$ (876,358,635)	Exemptions and Value Changes
\$ 651,161,970	Total Additions
\$ (225,196,665)	Net Total

2022 SUPPLEMENT NO. 38

Real Property Additions		Personal Property Additions
\$ 0		\$ 0
Total Additions	Supplemental Change Report	Net Changes of Changes
\$ 0	\$ (41,460)	\$ (41,460)

Summary of Supplemental Change Report
#1 through #38

Value	Reason
\$ (713,838,643)	Exemptions and Value Changes
\$ 536,304,613	Total Additions
\$ (177,534,030)	Net Total

2021 SUPPLEMENT NO. 50

Real Property Additions		Personal Property Additions
\$ 0		\$ 0
Total Additions	Supplemental Change Report	Net Changes of Changes
\$ 0	\$ (51,859)	\$ (51,859)

Summary of Supplemental Change Report
#1 through #50

Value	Reason
\$ (381,013,074)	Exemptions and Value Changes
\$ 656,479,235	Total Additions
\$ 275,466,161	Net Total

RECAP FOR SEPTEMBER SUPPLEMENT

2025 SUPPLEMENT NO. 02	\$	182,289,549
2024 SUPPLEMENT NO. 14	\$	(72,406,364)
2023 SUPPLEMENT NO. 26	\$	(2,040,163)
2022 SUPPLEMENT NO. 38	\$	(41,460)
2021 SUPPLEMENT NO. 50	\$	(51,859)

FY 2025-2026

COMPARISON OF BUDGET TO ACTUAL TAX ROLL

	ORIGINAL BUDGET	CERTIFIED TAX ROLL	ROLLS 1 - 2	ADJUSTED TAX ROLL
NET TAXABLE VALUE	\$ 22,909,175,210	\$ 22,307,229,200	238,663,006	\$ 22,545,892,206
M & O LEVY (0.7179)	\$ 164,464,969	\$ 160,143,598	1,713,361	\$ 161,856,959
I & S LEVY (.2980)	\$ 68,269,342	\$ 66,475,543	711,216	\$ 67,186,759
TOTAL LEVY (1.0159)	\$ 232,734,311	\$ 226,619,141	2,424,577	\$ 229,043,718

2025 SUPPLEMENT	TAXABLE VALUE
SUPPLEMENT NO. 1	56,373,457
SUPPLEMENT NO. 2	182,289,549

TOTAL **238,663,006**

* LEVY REFLECTS FROZEN LOSS FROM OVER 65 & DISABILITY ACCOUNTS

2024 SUPPLEMENTAL BUDGET	-150,000,000
NET GAIN (LOSS) TO TAX	<u>388,663,006</u>

LEVY GAIN (LOSS) M & O	2,790,211
LEVY GAIN (LOSS) I & S	1,158,216
TOTAL LEVY GAIN (LOSS) DUE TO SUPPLEMENTS	<u>3,948,427</u>

FY 2024-2025

COMPARISON OF BUDGET TO ACTUAL TAX ROLL

	ORIGINAL BUDGET	CERTIFIED TAX ROLL	ROLLS 1 - 14	ADJUSTED TAX ROLL
NET TAXABLE VALUE	\$ 22,786,745,294	\$ 22,546,567,363	-147,174,009	\$ 22,399,393,354
M & O LEVY (0.7179)	\$ 163,571,686	\$ 161,861,807	-1,056,562	\$ 160,805,245
I & S LEVY (.2980)	\$ 67,898,541	\$ 67,188,771	-438,579	\$ 66,750,192
TOTAL LEVY (1.0159)	\$ 231,470,227	\$ 229,050,578	-1,495,141	\$ 227,555,437

2024 SUPPLEMENT	TAXABLE VALUE
SUPPLEMENT NO. 1	64,188,385
SUPPLEMENT NO. 2	140,103,307
SUPPLEMENT NO. 3	91,131,986
SUPPLEMENT NO. 4	-34,682,584
SUPPLEMENT NO. 5	-9,520,752
SUPPLEMENT NO. 6	-5,510,626
SUPPLEMENT NO. 7	-19,382,069
SUPPLEMENT NO. 8	-48,019,555
SUPPLEMENT NO. 9	-39,511,608
SUPPLEMENT NO. 10	-46,474,077
SUPPLEMENT NO. 11	-35,940,857
SUPPLEMENT NO. 12	-69,884,528
SUPPLEMENT NO. 13	-61,264,667
SUPPLEMENT NO. 14	-72,406,364

TOTAL **-147,174,009**

* LEVY REFLECTS FROZEN LOSS FROM OVER 65 & DISABILITY ACCOUNTS

2024 SUPPLEMENTAL BUDGET	-150,000,000
NET GAIN (LOSS) TO TAX	<u>2,825,991</u>
LEVY GAIN (LOSS) M & O	20,288
LEVY GAIN (LOSS) I & S	8,421
TOTAL LEVY GAIN (LOSS) DUE TO SUPPLEMENTS	<u>28,709</u>

FY 2023-2024

COMPARISON OF BUDGET TO ACTUAL TAX ROLL

	ORIGINAL BUDGET	CERTIFIED TAX ROLL	ROLLS 1 - 26	ADJUSTED TAX ROLL
NET TAXABLE VALUE	\$ 21,868,208,126	\$ 20,003,908,010	-225,196,665	\$ 19,778,711,345
M & O LEVY (0.7279)	\$ 159,178,687	\$ 145,608,446	-1,639,207	\$ 143,969,239
I & S LEVY (.3002)	\$ 65,648,361	\$ 60,051,732	-676,040	\$ 59,375,692
TOTAL LEVY (1.0281)	\$ 224,827,048	\$ 205,660,178	-2,315,247	\$ 203,344,931

2023 SUPPLEMENT	TAXABLE VALUE
SUPPLEMENT NO. 1	351,864,836
SUPPLEMENT NO. 2	170,903,554
SUPPLEMENT NO. 3	45,606,938
SUPPLEMENT NO. 4	21,837,256
SUPPLEMENT NO. 5	-2,980,619
SUPPLEMENT NO. 6	-26,392,915
SUPPLEMENT NO. 7	-34,099,505
SUPPLEMENT NO. 8	-37,246,168
SUPPLEMENT NO. 9	-9,786,752
SUPPLEMENT NO. 10	-79,254,207
SUPPLEMENT NO. 11	-14,187,846
SUPPLEMENT NO. 12	-57,745,061
SUPPLEMENT NO. 13	-48,504,743
SUPPLEMENT NO. 14	-56,317,203
SUPPLEMENT NO. 15	-48,555,193
SUPPLEMENT NO. 16	-73,731,757
SUPPLEMENT NO. 17	-84,155,250
SUPPLEMENT NO. 18	-94,815,398
SUPPLEMENT NO. 19	-32,343,699
SUPPLEMENT NO. 20	-27,659,360
SUPPLEMENT NO. 21	-35,245,159
SUPPLEMENT NO. 22	-30,896,030
SUPPLEMENT NO. 23	-2,832,990
SUPPLEMENT NO. 24	-10,931,337
SUPPLEMENT NO. 25	-5,687,894
SUPPLEMENT NO. 26	-2,040,163

TOTAL **-225,196,665**

* LEVY REFLECTS FROZEN LOSS FROM OVER 65 & DISABILITY ACCOUNTS

2023 SUPPLEMENTAL BUDGET	-150,000,000
NET GAIN (LOSS) TO TAX	<u>(75,196,665)</u>
LEVY GAIN (LOSS) M & O	-547,357
LEVY GAIN (LOSS) I & S	-225,740
TOTAL LEVY GAIN (LOSS) DUE TO SUPPLEMENTS	<u>-773,097</u>

FY 2022-2023

COMPARISON OF BUDGET TO ACTUAL TAX ROLL

	ORIGINAL BUDGET	CERTIFIED TAX ROLL	ROLLS 1 - 38	ADJUSTED TAX ROLL
NET TAXABLE VALUE	\$ 19,462,591,586	\$ 19,095,365,105	-177,534,030	\$ 18,917,831,075
M & O LEVY (0.9056)	\$ 176,253,229	\$ 172,927,626	-1,553,412	\$ 171,374,214
I & S LEVY (.2418)	\$ 47,060,546	\$ 46,172,593	-414,769	\$ 45,757,824
TOTAL LEVY (1.1474)	\$ 223,313,775	\$ 219,100,219	-1,968,181	\$ 217,132,038

2022 SUPPLEMENT	TAXABLE VALUE
SUPPLEMENT NO. 1	88,407,442
SUPPLEMENT NO. 2	184,253,590
SUPPLEMENT NO. 3	156,291,881
SUPPLEMENT NO. 4	55,395,081
SUPPLEMENT NO. 5	-280,000
SUPPLEMENT NO. 6	-355,000
SUPPLEMENT NO. 7	-81,030,418
SUPPLEMENT NO. 8	-2,194,340
SUPPLEMENT NO. 9	-33,708,843
SUPPLEMENT NO. 10	-17,715,667
SUPPLEMENT NO. 11	-36,352,638
SUPPLEMENT NO. 12	-36,221,378
SUPPLEMENT NO. 13	-41,859,995
SUPPLEMENT NO. 14	-32,944,537
SUPPLEMENT NO. 15	-24,250,375
SUPPLEMENT NO. 16	-26,776,122
SUPPLEMENT NO. 17	-30,814,162
SUPPLEMENT NO. 18	-121,962,848
SUPPLEMENT NO. 19	-53,731,598
SUPPLEMENT NO. 20	-44,582,740
SUPPLEMENT NO. 21	6,485,974
SUPPLEMENT NO. 22	-35,281,055
SUPPLEMENT NO. 23	-18,077,120
SUPPLEMENT NO. 24	-5,247,134
SUPPLEMENT NO. 25	-4,585,453
SUPPLEMENT NO. 26	-3,295,603
SUPPLEMENT NO. 27	-2,563,890
SUPPLEMENT NO. 28	-3,550,455
SUPPLEMENT NO. 29	-5,444,091
SUPPLEMENT NO. 30	173,452
SUPPLEMENT NO. 31	-3,604,447
SUPPLEMENT NO. 32	-635,158
SUPPLEMENT NO. 33	-794,313
SUPPLEMENT NO. 34	-359,692
SUPPLEMENT NO. 35	-546,858
SUPPLEMENT NO. 36	364,811
SUPPLEMENT NO. 37	-98,871
SUPPLEMENT NO. 38	-41,460

TOTAL -177,534,030

* LEVY REFLECTS FROZEN LOSS FROM OVER 65 & DISABILITY ACCOUNTS

2022 SUPPLEMENTAL BUDGET	-150,000,000
NET GAIN (LOSS) TO TAX	<u>(27,492,570)</u>
LEVY GAIN (LOSS) M & O	-249,348
LEVY GAIN (LOSS) I & S	-66,577
TOTAL LEVY GAIN (LOSS) DUE TO SUPPLEMENTS	<u>-315,925</u>

FY 2021-2022

COMPARISON OF BUDGET TO ACTUAL TAX ROLL

	ORIGINAL BUDGET	CERTIFIED TAX ROLL	ROLLS 1 - 50	ADJUSTED TAX ROLL
NET TAXABLE VALUE	\$ 16,919,405,875	\$ 16,326,839,855	275,466,161	\$ 16,602,306,016
M & O LEVY (0.9390)	\$ 158,873,221	\$ 153,309,026	2,586,627	\$ 155,895,653
I & S LEVY (.2687)	\$ 45,462,444	\$ 43,870,219	740,178	\$ 44,610,397
TOTAL LEVY (1.2077)	\$ 204,335,665	\$ 197,179,245	3,326,805	\$ 200,506,050

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

SUPPLEMENT NO. 36	-47,500
SUPPLEMENT NO. 37	0
SUPPLEMENT NO. 38	-10,000
SUPPLEMENT NO. 39	-17,000
SUPPLEMENT NO. 40	80,930
SUPPLEMENT NO. 41	-743,517
SUPPLEMENT NO. 42	46,900
SUPPLEMENT NO. 43	-42,230
SUPPLEMENT NO. 44	-95,221
SUPPLEMENT NO. 45	-131,720
SUPPLEMENT NO. 46	-86,416
SUPPLEMENT NO. 47	35,000
SUPPLEMENT NO. 48	79,540
SUPPLEMENT NO. 49	-38,500
SUPPLEMENT NO. 50	-51,859

TOTAL **275,466,161**

* LEVY REFLECTS FROZEN LOSS FROM OVER 65 & DISABILITY ACCOUNTS

2021 SUPPLEMENTAL BUDGET	-200,000,000
NET GAIN (LOSS) TO TAX	<u>475,466,161</u>
LEVY GAIN (LOSS) M & O	4,464,627
LEVY GAIN (LOSS) I & S	1,277,578
TOTAL LEVY GAIN (LOSS) DUE TO SUPPLEMENTS	<u>5,742,205</u>

2025 ACTIVE LAWSUITS

OWNERS NAME	DCAD VALUE	TYPE OF PROPERTY
1111 TDS APARTMENTS LLC	\$ 33,000,000	REAL
1500 E AIRPORT FREEWAY LLC	\$ 10,500,000	REAL
161 AIRPORT CORPORATE LLC	\$ 10,006,000	REAL
168 REALTY GROUP III LLC	\$ 7,523,950	REAL
168 REALTY GROUP III LLC	\$ 9,375,990	REAL
2010 KINWEST LLC	\$ 5,500,000	REAL
2111 WEST WALNUT HILL LLC	\$ 6,200,000	REAL
250 290 B&C LLC	\$ 20,300,000	REAL
250 290 B&C LLC	\$ 36,150,000	REAL
250 290 B&C LLC	\$ 18,050,000	REAL
2820 2830 MERRELL RD OWNER LP	\$ 13,000,000	REAL
3515 NORTH STORY IBAN LLC &	\$ 26,300,000	REAL
3800 PORTLAND LLC &	\$ 28,764,000	REAL
4310 LEMMON AVE LLC	\$ 4,325,900	REAL
4310 LEMMON AVE LLC	\$ 990,000	REAL
4310 LEMMON AVE LLC	\$ 1,633,910	REAL
4310 LEMMON AVE LLC	\$ 1,263,680	REAL
4310 LEMMON AVE LLC	\$ 1,890,020	REAL
4409 MONTROSE LTD	\$ 34,129,450	REAL
4600 W AIRPORT FREEWAY LLC	\$ 26,500,000	REAL
500 EJC OFFICE OWNER LLC	\$ 26,500,000	REAL
600 LAS COLINAS OWNER LLC	\$ 62,000,000	REAL
850 LAKE CAROLYN PARKWAY	\$ 65,500,000	REAL
AGAS VENTURES LLC	\$ 226,790	REAL
AGAS VENTURES LLC	\$ 247,000	REAL
AGAS VENTURES LLC	\$ 234,350	REAL
AGAS VENTURES LLC	\$ 233,000	REAL
AGAS VENTURES LLC	\$ 236,720	REAL
AGAS VENTURES LLC	\$ 304,950	REAL
AGAS VENTURES LLC	\$ 270,000	REAL
AGAS VENTURES LLC	\$ 287,680	REAL
AGAS VENTURES LLC	\$ 245,040	REAL
AGAS VENTURES LLC	\$ 214,330	REAL
AGAS VENTURES LLC	\$ 237,220	REAL
AGAS VENTURES LLC	\$ 218,640	REAL

AGAS VENTURES LLC	\$	280,000	REAL
AGAS VENTURES LLC	\$	218,750	REAL
AGAS VENTURES LLC	\$	221,880	REAL
AGAS VENTURES LLC	\$	267,870	REAL
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$	56,204,700	REAL
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$	57,569,970	REAL
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$	8,339,530	REAL
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$	99,885,800	REAL
AHMAD SYED N &	\$	1,602,460	REAL
ALBERTSONS LLC	\$	5,771,810	REAL
ALBERTSONS LLC	\$	3,054,210	REAL
ALC APARTMENTS LLC	\$	60,504,060	REAL
ALIBHAI FATIMA	\$	213,800	REAL
ALIBHAI FATIMA	\$	214,020	REAL
ALIBHAI FATIMA	\$	214,900	REAL
ALIBHAI FATIMA	\$	214,900	REAL
ALIBHAI FATIMA	\$	176,190	REAL
ALIBHAI FATIMA	\$	213,800	REAL
ALIBHAI FATIMA	\$	360,000	REAL
ALIBHAI FATIMA	\$	411,910	REAL
ALIBHAI FATIMA	\$	364,690	REAL
ALIBHAI FATIMA	\$	369,360	REAL
ALPINE CENTURY CENTER LP	\$	9,215,000	REAL
AREIT BLVD DALLAS LLC	\$	1,863,280	REAL
AUTOZONE TEXAS LP	\$	595,230	REAL
AUTOZONE TEXAS LP	\$	849,040	REAL
BMGREI ESTERS LLC	\$	14,625,000	REAL
BMGREI ESTERS LLC	\$	37,375,000	REAL
BP HOTEL GROUP LLC	\$	11,900,000	REAL
CAGNEY BRENDA KAY & THOMAS	\$	1,918,660	REAL
CANAL CENTRE INVESTORS LLC	\$	30,000,000	REAL
CANTEX PIONEER LLC	\$	16,284,360	REAL
CASH HOUSE BUYERS USA LLC	\$	241,560	REAL
CAVADIAN PROPERTIES LLC	\$	250,020	REAL
CAVADIAN PROPERTIES LLC	\$	390,000	REAL
CAVADIAN PROPERTIES LLC	\$	175,000	REAL
CHATHEAU AT WILDBRIAR LP	\$	19,400,000	REAL
CHICK FIL A INC	\$	1,333,640	REAL
CHICK FIL A INC	\$	3,559,960	REAL
CNC SPC LP	\$	18,918,170	REAL
CNC SPC LP	\$	9,581,830	REAL
CORSAIR IRVING OWNER LLC	\$	30,000,000	REAL
COTTONWOOD LAND PROPERTIES LLC	\$	10,100,000	REAL
CPA 8 & CPA 9	\$	403,470	REAL

CPA 8 & CPA 9	\$	3,203,080	REAL
CPA 8 & CPA 9	\$	18,393,450	REAL
CROSSING ON WALNUT APTS LLC	\$	20,250,000	REAL
CROWN ENTERPRISES INC	\$	6,000,000	REAL
DALLAS ATLANTA INFILL LL LLC	\$	14,827,140	REAL
DAYTON HUDSON CORP	\$	5,886,450	REAL
DEVA CORPORATION	\$	6,100,000	REAL
DFW TOWER VILLAGE LP	\$	14,000,000	REAL
DFW TOWER VILLAGE LP	\$	21,175,000	REAL
DHILLON INVESTORS LLC	\$	2,650,000	REAL
DP OAKS LLC &	\$	30,000	REAL
EL PRIMERO EXPRESS LP	\$	4,900,000	REAL
EPC WESTGATE LLC	\$	7,624,470	REAL
EPC WESTGATE LLC	\$	39,997,220	REAL
EPC WESTGATE LLC	\$	17,373,790	REAL
EPC WESTGATE LLC	\$	6,999,510	REAL
ESTRADA REVO LLC &	\$	36,800,000	REAL
EVERGREEN613 LLC	\$	3,402,120	REAL
FIREBRAND PROPERTIES LP	\$	986,340	REAL
FIREBRAND PROPERTIES LP	\$	910,000	REAL
FIREBRAND PROPERTIES LP	\$	1,060,000	REAL
FIREBRAND PROPERTIES LP	\$	1,091,920	REAL
FIVFIIIAPTX LLC	\$	13,331,500	REAL
FROSSARD T E JR	\$	650,000	REAL
FROSSARD T E JR	\$	625,000	REAL
GENERATION TRADE	\$	7,272,240	REAL
GREENWAY LOVERS WEST LP	\$	1,556,930	REAL
GREENWAY LOVERS WEST LP	\$	4,237,590	REAL
GREENWAY LOVERS WEST LP	\$	2,594,430	REAL
HARRISON MIKE	\$	5,147,780	REAL
HCD DALLAS CORPORATION	\$	58,480,000	REAL
HCD DALLAS CORPORATION	\$	1,020,000	REAL
HIGHLAND CREST LTD	\$	27,500,000	REAL
HOME DEPOT INC	\$	8,037,000	PERSONAL
HTJD LAS COLINAS PROPERTY	\$	80,150,000	REAL
INN HOTEL & RESTAURANT LLC THE	\$	4,500,000	REAL
IRVING 4600 WEST PIONEER	\$	54,950,000	REAL
IRVING 5 STAR MANAGEMENT LLC	\$	558,880	REAL
IRVING 5 STAR MANAGEMENT LLC	\$	159,260	REAL
IRVING 5 STAR MANAGEMENT LLC	\$	1,927,070	REAL
IRVING 5 STAR MANAGEMENT LLC	\$	609,060	REAL
IRVING 5 STAR MANAGEMENT LLC	\$	239,340	REAL
IRVING 5 STAR MANAGEMENT LLC	\$	226,240	REAL
IRVING 5 STAR MANAGEMENT LLC	\$	311,470	REAL

IRVING 5 STAR MANAGEMENT LLC	\$	304,530	REAL
IRVING 5 STAR MANAGEMENT LLC	\$	328,720	REAL
IRVING 5 STAR MANAGEMENT LLC	\$	560,000	REAL
IRVING 5 STAR MANAGEMENT LLC	\$	2,478,450	REAL
IRVING 5 STAR MANAGEMENT LLC	\$	167,260	REAL
IRVING 5 STAR MANAGEMENT LLC	\$	901,740	REAL
IRVING 5 STAR MANAGEMENT LLC	\$	155,560	REAL
JAHCO FAIR OAKS LP	\$	8,840,000	REAL
JDFW II LLC	\$	90,000,000	REAL
JDFW LLC	\$	65,000,000	REAL
JOURNEY KIDS	\$	150,100	BPP
KORE 125 JOHN CARPENTER LLC	\$	74,000,000	REAL
LADERA RANCH LLC	\$	34,203,680	REAL
LEO HOSPITALITY LLC	\$	10,250,000	REAL
LION TRINITY LLC	\$	65,550,000	REAL
LION WOODCHASE CLARENDON LLC	\$	10,154,140	REAL
LION WOODCHASE CLARENDON LLC	\$	26,345,870	REAL
LOWEN TRINITY MILLS	\$	14,800,000	REAL
LOWES HOME CENTERS INC	\$	7,313,000	REAL
MAA ALLOY LLC	\$	69,650,000	REAL
MAA TANC LLC	\$	53,000,000	REAL
MACY RETAIL HOLDINGS LLC	\$	2,594,280	PERSONAL
MAKH HOLDINGS LLC	\$	10,476,200	REAL
MALL GROUND PORTFOLIO LLC	\$	297,600	REAL
MALL GROUND PORTFOLIO LLC	\$	2,440,000	REAL
MALL GROUND PORTFOLIO LLC	\$	4,400,000	REAL
MALL GROUND PORTFOLIO LLC	\$	27,660,210	REAL
MALL GROUND PORTFOLIO LLC	\$	2,002,190	REAL
MARS ROCHELLE LLC &	\$	6,475,000	REAL
MCDAVID IRVING HON LLC	\$	4,010,640	REAL
MCDAVID IRVING HON LLC	\$	51,860	REAL
MCDAVID IRVING HON LLC	\$	3,150,000	REAL
MCDAVID IRVING HON LLC	\$	5,500,000	REAL
MCDAVID IRVING HON LLC	\$	7,550,000	REAL
MCKINNEY KNOX JOINT	\$	15,400,000	REAL
MCKINNEY KNOX JOINT	\$	3,775,000	REAL
MCKINNEY KNOX JOINT	\$	2,780,000	REAL
MCKINNEY KNOX JOINT	\$	950,000	REAL
MCKINNEY KNOX JOINT	\$	9,225,000	REAL
MDR REVOCABLE TRUST	\$	2,249,680	REAL
MERRICK BUSINESS PARK LLC	\$	6,116,160	REAL
MM COURTYARDS LLC	\$	22,600,000	REAL
MOTTS LLP	\$	138,314,600	PERSONAL
MOTTS LLP	\$	34,149,970	PERSONAL

MPG TEXAS 1 LLC	\$	16,800,000	REAL
MUSTANG LAS COLINAS LLC	\$	77,917,320	REAL
NCH CORPORATION	\$	14,750,000	REAL
NCH CORPORATION	\$	8,049,840	REAL
NCH CORPORATION	\$	15,044,520	REAL
NEWPORT APARTMENTS PROPERTY OWNER L	\$	38,000,000	REAL
NORTHPARK LAND PARTNERS	\$	4,675,000	REAL
OBSIDIAN SUMMER GATE OWNER	\$	24,460,660	REAL
ONE HOLDINGS INC	\$	21,630,800	REAL
ORR VENTURE LTD	\$	2,000,000	REAL
PACIFIC PLATINUM TRUST	\$	830,910	REAL
PARRISH MICHAEL R & ANGLEA R	\$	1,679,930	REAL
PATEL MUKUND & DAXABEN	\$	1,543,000	REAL
PECOS HOUSING FIANCE CO	\$	29,850,000	REAL
PECOS HOUSING FIANCE CO	\$	33,750,000	REAL
PERFECT & COMFORT LIVING LLC	\$	4,200,000	REAL
PLASCENCIA JOSE L	\$	6,044,000	REAL
PPF AMLI777 LAKE CAROLYN PARKWAY	\$	100,781,220	REAL
PROMENADE TX PARTNERS LLC	\$	72,500,000	REAL
PROPERTY RESERVE INC	\$	80,472,820	REAL
PROVIDENT NORTHGATE LLC	\$	53,000,000	REAL
RESIDENCES NORTHGATE LLC	\$	50,995,000	REAL
RICHIS HOTEL DFW LLC	\$	4,000,000	REAL
RIVERSIDE PROPERTY OWNERS LP	\$	39,665,700	REAL
RIVERSIDE PROPERTY OWNERS LP	\$	4,044,550	REAL
RIVERSIDE PROPERTY OWNERS LP	\$	10,634,300	REAL
ROCHELLE PLACE L P	\$	12,584,740	REAL
ROCHELLE PLAZA RES LLC	\$	18,000,000	REAL
SAJI ABRAHAM PROPERTIES LLC	\$	232,800	REAL
SAJI ABRAHAM PROPERTIES LLC	\$	239,050	REAL
SAJI ABRAHAM PROPERTIES LLC	\$	228,290	REAL
SAJI ABRAHAM PROPERTIES LLC	\$	244,220	REAL
SAJI ABRAHAM PROPERTIES LLC	\$	249,990	REAL
SAJI ABRAHAM PROPERTIES LLC	\$	238,610	REAL
SAJI ABRAHAM PROPERTIES LLC	\$	232,480	REAL
SAJI ABRAHAM PROPERTIES LLC	\$	233,730	REAL
SAJI ABRAHAM PROPERTIES LLC	\$	233,730	REAL
SAJI ABRAHAM PROPERTIES LLC	\$	263,040	REAL
SAJI ABRAHAM PROPERTIES LLC	\$	524,000	REAL
SAJI ABRAHAM PROPERTIES LLC	\$	489,000	REAL
SAJI ABRAHAM PROPERTIES LLC	\$	408,150	REAL
SAJI ABRAHAM PROPERTIES LLC	\$	304,730	REAL
SAJI ABRAHAM PROPERTIES LLC	\$	349,720	REAL
SAJI ABRAHAM PROPERTIES LLC	\$	273,380	REAL

SAJI ABRAHAM PROPERTIES LLC	\$	235,990	REAL
SAJI ABRAHAM PROPERTIES LLC	\$	285,100	REAL
SAJI ABRAHAM PROPERTIES LLC	\$	279,530	REAL
SAJI ABRAHAM PROPERTIES LLC	\$	246,600	REAL
SAJI ABRAHAM PROPERTIES LLC	\$	366,610	REAL
SAJI ABRAHAM PROPERTIES LLC	\$	158,080	REAL
SAJI ABRAHAM PROPERTIES LLC	\$	251,710	REAL
SAJI ABRAHAM PROPERTIES LLC	\$	256,960	REAL
SAJI ABRAHAM PROPERTIES LLC	\$	251,710	REAL
SAJI ABRAHAM PROPERTIES LLC	\$	245,570	REAL
SAJI ABRAHAM PROPERTIES LLC	\$	455,610	REAL
SAJI ABRAHAM PROPERTIES LLC	\$	254,180	REAL
SAJI ABRAHAM PROPERTIES LLC	\$	243,290	REAL
SAJI ABRAHAM PROPERTIES LLC	\$	261,900	REAL
SAJI ABRAHAM PROPERTIES LLC	\$	225,970	REAL
SAM 801 LASCO OWNER LLC	\$	96,224,440	REAL
SAVOY DALLAS HOTELS LLC	\$	9,900,000	REAL
SEALY LCF WILLOWBROOK ROAD LLC	\$	5,869,700	REAL
SEDONA PARK APARTMENTS LLC	\$	33,575,000	REAL
SERVICES DEVELOPMENT CORP	\$	11,325,940	REAL
SFS PROPERTIES LLC	\$	9,442,500	REAL
SFS PROPERTIES LLC	\$	9,442,500	REAL
SKYPASS DEVELOPMENT LLC	\$	1,676,540	REAL
SKYPASS DEVELOPMENT LLC	\$	5,924,160	REAL
SOUTHERN STAR LAS COLINAS LP	\$	19,250,000	REAL
SPANISH HAVEN REDEVELOPMT	\$	15,500,000	REAL
STATE BANK OF TEXAS	\$	22,000,000	REAL
SUN LIFE INSURANCE CO OF CANADA	\$	33,400,000	REAL
SURTI LUEVA PATIDAR SAMAJ OF DFW	\$	19,259,740	REAL
TARGET CORPORATION	\$	3,391,680	PERSONAL
TCRG OPPORTUNITY XII LLC	\$	7,165,000	REAL
TEXAS SFI PARTNERSHIP 37 LTD	\$	41,000,000	REAL
THE SUNSHINE REVOCABLE TRUST	\$	2,130,000	REAL
TOURO ASHER PARK DE LLC	\$	38,237,890	REAL
TOURO GROVE APARTMENTS LLC	\$	22,800,000	REAL
TOURO RUSTIC RIDGE DE LLC	\$	29,120,000	REAL
TOYOTA OF IRVING LTD	\$	537,520	REAL
TOYOTA OF IRVING LTD	\$	640,000	REAL
TOYOTA OF IRVING LTD	\$	720,000	REAL
TOYOTA OF IRVING LTD	\$	150,000	REAL
TOYOTA OF IRVING LTD	\$	12,900,000	REAL
VERIZON CENTERS 1 LLC	\$	24,075,250	REAL
WALNUT HILL TX PARTNERS LLC	\$	70,000,000	REAL
WEISZ THOMAS J	\$	402,300	REAL

WESTDALE BROOKSTONE TERRACE LP	\$	28,850,000	REAL
WESTDALE BROOKSTONE/TERRACE LP	\$	22,575,000	REAL
WESTDALE LAKERIDGE LTD	\$	23,950,000	REAL
WESTDALE POLARIS PARTNERS	\$	20,950,000	REAL
WESTDALE POLARIS PARTNERS	\$	6,900,000	REAL
WESTDALE PPTIES AMERICA I	\$	25,250,000	REAL
WESTDALE WOODMEADE LTD	\$	35,650,000	REAL
WINKLE PIONEER COURT LTD	\$	110,770	REAL
WINKLE PIONEER COURT LTD	\$	110,770	REAL
WINKLE PIONEER COURT LTD	\$	191,710	REAL
WINKLE PIONEER COURT LTD	\$	194,560	REAL
WINKLE PIONEER COURT LTD	\$	193,420	REAL
WINKLE PIONEER COURT LTD	\$	191,710	REAL
WINKLE PIONEER COURT LTD	\$	191,710	REAL
WINKLE PIONEER COURT LTD	\$	193,420	REAL
WINKLE PIONEER COURT LTD	\$	193,230	REAL
WINKLE PIONEER COURT LTD	\$	194,560	REAL
WINKLE PIONEER COURT LTD	\$	194,560	REAL
WINKLE PIONEER COURT LTD	\$	193,230	REAL
WINKLE PIONEER COURT LTD	\$	193,420	REAL
WINKLE PIONEER COURT LTD	\$	191,710	REAL
WINKLE PIONEER COURT LTD	\$	191,710	REAL
WINKLE PIONEER COURT LTD	\$	191,710	REAL
WINKLE PIONEER COURT LTD	\$	193,420	REAL
WINKLE PIONEER COURT LTD	\$	110,770	REAL
WINKLE PIONEER COURT LTD	\$	194,560	REAL
WINKLE PIONEER COURT LTD	\$	110,770	REAL
WINKLE PIONEER COURT LTD	\$	110,770	REAL
WINKLE PIONEER COURT LTD	\$	191,710	REAL
WINKLE PIONEER COURT LTD	\$	194,560	REAL
WINKLE PIONEER COURT LTD	\$	110,770	REAL
WINKLE PIONEER COURT LTD	\$	193,420	REAL
WINKLE PIONEER COURT LTD	\$	191,710	REAL
WINKLE PIONEER COURT LTD	\$	193,420	REAL
WINKLE PIONEER COURT LTD	\$	193,230	REAL
WINKLE PIONEER COURT LTD	\$	194,560	REAL
WINKLE PIONEER COURT LTD	\$	191,710	REAL
WOODSHIRE MHC LLC	\$	101,280	REAL
WOODSHIRE MHC LLC	\$	96,050	REAL
WOODSHIRE MHC LLC	\$	3,000,000	REAL
WOODSHIRE MHC LLC	\$	6,750,000	REAL
WOODSHIRE MHC LLC	\$	6,900,000	REAL
WWC XLII LP	\$	37,875,000	REAL
WWC XLII LP	\$	37,875,000	REAL

2025 SETTLED LAWSUITS

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

2024 ACTIVE LAWSUITS

OWNERS NAME	DCAD VALUE	TYPE OF PROPERTY
1111 TDS APARTMENTS LLC	\$ 29,500,000	REAL
2200 WEST ROCHELLE LLC	\$ 8,500,000	REAL
2200 WEST ROCHELLE LLC	\$ 8,500,000	REAL
250 290 B&C LLC	\$ 20,300,000	REAL
250 290 B&C LLC	\$ 36,150,000	REAL
250 290 B&C LLC	\$ 18,050,000	REAL
2700 TRINITY SPE LLC	\$ 11,732,500	REAL
3429 WEST ROCHELLE LLC	\$ 22,250,000	REAL
3515 NORTH STORY IBAN LLC &	\$ 26,000,000	REAL
4905 COURTSIDE LLC	\$ 6,200,000	REAL
500 EJC OFFICE OWNER LLC	\$ 27,250,000	REAL
7918 FERGUSON LLC	\$ 2,057,000	REAL
7929 BROOKRIVER SUB LLC	\$ 10,000,000	REAL
AGRE WILLIAMS SQUARE	\$ 97,345,030	REAL
AGRE WILLIAMS SQUARE	\$ 54,314,490	REAL
AGRE WILLIAMS SQUARE	\$ 8,182,600	REAL
AGRE WILLIAMS SQUARE	\$ 55,657,880	REAL
ALESIO GARDEN &	\$ 159,000,000	REAL
ALPINE CENTURY CENTER LP	\$ 7,376,910	REAL
APO IRVING LLC	\$ 8,250,000	REAL
BELL STACY GREETHUM TRUST THE	\$ 1,250,000	REAL
BMGREI ESTERS LLP	\$ 35,510,000	REAL
BMGREI ESTERS LLP	\$ 14,490,000	REAL
BMGREI METKER LLC	\$ 10,000,000	REAL
BUDHWANI & VIRANI INC	\$ 5,325,000	REAL
CAVADIAN PROPERTIES LLC	\$ 403,740	REAL
CAVADIAN PROPERTIES LLC	\$ 175,000	REAL
CAVADIAN PROPERTIES LLC	\$ 255,120	REAL
CHA & CHA III LLC	\$ 6,507,570	REAL
CHALET APARTMENTS LLC	\$ 31,000,000	REAL
CHATHEAU AT WILDBRIAR LP	\$ 19,357,290	REAL
CHICK FIL A INC	\$ 3,423,040	REAL
CHICK FIL A INC	\$ 1,300,000	REAL
COLUMBIA PROPERTIES	\$ 55,860,000	REAL

CP 511 BUILDING LLC	\$	23,500,000	REAL
CPA 8 & CPA 9	\$	403,470	REAL
CPA 8 & CPA 9	\$	3,203,080	REAL
CPA 8 & CPA 9	\$	19,275,410	REAL
CRESTVIEW STONEHILL LLC	\$	32,200,000	REAL
CROSS COURT TEXAS LLC	\$	1,600,000	REAL
CRP INVEST LLC	\$	99,200	REAL
CRP INVEST LLC	\$	99,200	REAL
CRP INVEST LLC	\$	89,300	REAL
CRP INVEST LLC	\$	99,200	REAL
CRP INVEST LLC	\$	238,440	REAL
CRP INVEST LLC	\$	454,000	REAL
DALLAS METRO APARTMENTS LLC	\$	6,050,000	REAL
DELUJO EL MOROCCO LLC	\$	14,446,000	REAL
DEVA CORPORATION	\$	6,050,000	REAL
DFW AIRPORT HOSPITALITY	\$	9,900,000	REAL
DFW AIRPORT HOSPITALITY	\$	13,600,000	REAL
DFW BELTLINE COMMERCE CENTER LLC	\$	2,529,090	REAL
DFW BELTLINE COMMERCE CENTER LLC	\$	3,415,730	REAL
DFW BELTLINE COMMERCE CENTER LLC	\$	3,173,760	REAL
DFW BELTLINE COMMERCE CENTER LLC	\$	3,173,760	REAL
DILLARDS TEXAS CENTRAL LLC	\$	2,167,680	PERSONAL
DK CREST OWNER LLC	\$	70,000,000	REAL
DLC HOTEL OWNER LLC	\$	370,740	REAL
DLC HOTEL OWNER LLC	\$	950,610	REAL
DLC HOTEL OWNER LLC	\$	73,678,650	REAL
DRIVER RE IRVING LLC	\$	6,750,000	REAL
EL PRIMERO EXPRESS LP	\$	4,800,000	REAL
EPC WESTGATE LLC	\$	37,499,870	REAL
EPC WESTGATE LLC	\$	16,289,130	REAL
EPC WESTGATE LLC	\$	7,148,470	REAL
EPC WESTGATE LLC	\$	6,562,530	REAL
EQUINIX LLC	\$	21,332,500	REAL
ESTRADA REVO LLC &	\$	36,800,000	REAL
GENESCO FOOTWEAR LLC	\$	145,200	PERSONAL
GEP SILVERTON LLC	\$	35,000,000	REAL
GLENRIDGE HOSPITALITY LP	\$	310,140	REAL
GLENRIDGE HOSPITALITY LP	\$	12,289,860	REAL
GLENRIDGE HOSPITALITY LP	\$	15,600,000	REAL
GOLD STAR LLC	\$	890,980	REAL
H&B DEVELOPMENT	\$	995,000	REAL
HANS & DENISE HAUCK REVOCABLE	\$	1,285,310	REAL
HCD DALLAS CORPORATION	\$	62,520,000	REAL
HCD DALLAS CORPORATION	\$	980,000	REAL

HILLTOPPER APARTMENTS IRVING LLC	\$	8,500,000	REAL
HKRK MGNT INC	\$	4,100,000	REAL
HKSKN MANAGERS 1 LTD	\$	3,850,000	REAL
IMT CAPITAL III LAKESHORE LOFTS LP	\$	72,500,000	REAL
INTEGRITY CAPITAL REI VLP LLC	\$	8,750,000	REAL
IRVING 4600 WEST PIONEER	\$	50,000,000	REAL
ISA HOSPITALITY INC	\$	3,200,000	REAL
JARS HEIGHTS 79 LLC	\$	2,582,300	REAL
JARS HEIGHTS 79 LLC	\$	1,613,920	REAL
JARS HEIGHTS 79 LLC	\$	4,303,780	REAL
KORE 125 JOHN CARPENTER LLC	\$	73,500,000	REAL
KRISHA INVESTMENTS INC	\$	11,850,000	REAL
LAKE WORTH HOTEL CORP	\$	3,600,000	REAL
LAS COLINAS HOSPITALITY LP	\$	1,354,500	REAL
LAS COLINAS I HOLDCO LP	\$	110,000,000	REAL
LEGACY REI GROUP SA LLC	\$	5,826,980	REAL
LEGACY REI GROUP SA LLC	\$	16,172,850	REAL
LEGACY REI GROUP TF LLC	\$	5,028,160	REAL
LEGACY REI GROUP TF LLC	\$	11,971,840	REAL
LUCKY PROPERTY ONE LLC	\$	3,968,530	REAL
MAA ALLOY LLC	\$	73,450,000	REAL
MALL GROUND PORTFOLIO LLC	\$	1,301,420	REAL
MALL GROUND PORTFOLIO LLC	\$	1,600,100	REAL
MALL GROUND PORTFOLIO LLC	\$	4,319,230	REAL
MALL GROUND PORTFOLIO LLC	\$	193,440	REAL
MALL GROUND PORTFOLIO LLC	\$	24,625,000	REAL
MDR REVOCABLE TRUST	\$	2,076,250	REAL
MFO PPTIES LTD	\$	1,575,000	REAL
MLRP REGAL ROW LP	\$	7,110,750	REAL
MLRP REGAL ROW LP	\$	4,931,940	REAL
MOTTS LLP	\$	135,496,870	PERSONAL
MOTTS LLP	\$	30,365,510	PERSONAL
NORTH TEXAS FAMILY	\$	12,670,000	REAL
NORTHGATE CONSOLIDATED GROUP LLC	\$	1,460,900	REAL
OAKWAY MANOR LLC	\$	7,000,000	REAL
OBSIDIAN SUMMER GATE OWNER	\$	22,950,000	REAL
PAR CAPITAL 122 WEST LLC	\$	27,800,000	REAL
PARMA LAS COLINAS TOWERS LLC	\$	44,082,280	REAL
PARMA LAS COLINAS TOWERS LLC	\$	4,752,000	REAL
PARMA LAS COLINAS TOWERS LLC	\$	65,915,720	REAL
PARRISH MICHAEL R & ANGELA R	\$	1,679,930	REAL
PATEL KAMLESH M & AMISHA G	\$	1,263,320	REAL
PBH VALLEY RIDGE LLC	\$	53,550,000	REAL
PETCO	\$	424,640	PERSONAL

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POINT AT LAS COLINAS PROPERTIES LLC	\$	70,500,000	REAL
POLO SANTIAGO	\$	7,275,000	REAL
PRIME US TOWER AT LAKE CAROLYN LLC	\$	67,750,000	REAL
PROMENADE TX PARTNERS LLC	\$	73,000,000	REAL
PS TEXAS HOLDINGS II LTD	\$	6,316,700	REAL
PS TEXAS HOLDINGS II LTD	\$	6,301,540	REAL
PS TEXAS HOLDINGS LTD	\$	4,928,360	REAL
RAIBLE PLACE APARTMENTS LLC	\$	19,000,000	REAL
REGAL BUSINESS CENTER LLC	\$	11,000,000	REAL
REGAL BUSINESS CENTER LLC	\$	17,624,340	REAL
ROSEMONT SUMMIT OPERATING LLC	\$	60,000,000	REAL
SANDLIAN COLBY B & G B REV TR &	\$	3,710,600	REAL
SAVOY DALLAS HOTELS LLC	\$	8,700,000	REAL
SFS PROPERTIES LLC	\$	8,183,500	REAL
SL1000 RRH SPE LLC &	\$	19,979,750	REAL
SL5 DFW INDUSTRIAL LP	\$	12,093,510	REAL
SPANISH HAVEN REDEVELOPMENT	\$	14,175,000	REAL
STARCORE CR LLC	\$	23,104,000	REAL
STARCREST TEXAS PPTIES	\$	8,370,000	REAL
STATE BANK OF TEXAS	\$	20,480,560	REAL
SUN LIFE INSURANCE CO OF CANADA	\$	36,300,000	REAL
SYMONDS STEPHEN M	\$	2,649,550	REAL
TERRA FUNDING-URBAN TOWERS LLC	\$	12,252,330	REAL
TERRA FUNDING-URBAN TOWERS LLC	\$	131,747,670	REAL
THREE WHITE OAKS CORPORATION	\$	1,887,000	REAL
TILLAR IRVING BELTLINE	\$	3,332,450	REAL
TNP IRVNG SQUARE DST	\$	2,950,000	REAL
TOURO ASHER PARK DE LLC	\$	33,500,000	REAL
TOURO RUSTIC RIDGE DE LLC	\$	24,800,000	REAL
TP APARTMENTS LLC	\$	3,034,480	REAL
TP APARTMENTS LLC	\$	7,965,520	REAL
TRASSATTS CORPORATION	\$	7,800,000	REAL
TUCASA ACQUISITION LLC	\$	13,880,000	REAL
TUP CARPENTER COURT LP	\$	11,209,850	REAL
TX 2800 VALLEY VIEW LN DE LLC	\$	27,827,770	REAL
VBAPT LLC	\$	22,000,000	REAL
VELAZQUEZ CELIA &	\$	1,500,000	REAL
VILLAGE ON WEST IRVING LLC	\$	10,250,000	REAL
WALGREEN CO AS OWNER AND LESSEE	\$	1,511,590	REAL
WALGREEN CO AS OWNER AND LESSEE	\$	4,114,170	REAL
WALGREEN CO AS OWNER AND LESSEE	\$	2,518,870	REAL
WEST SHADY GROVE HOLDINGS LLC	\$	6,497,100	REAL
WEST SHADY GROVE HOLDINGS LLC	\$	5,630,900	REAL
WESTDALE PPTIES AMERICA I	\$	25,250,000	REAL

WESTDALE WOODMEADE LTD	\$	37,000,000	REAL
WINGREN VILLAGE LP	\$	23,000,000	REAL
WINKLE PIONEER COURT LTD	\$	191,710	REAL
WINKLE PIONEER COURT LTD	\$	191,710	REAL
WINKLE PIONEER COURT LTD	\$	194,560	REAL
WINKLE PIONEER COURT LTD	\$	110,770	REAL
WINKLE PIONEER COURT LTD	\$	110,770	REAL
WINKLE PIONEER COURT LTD	\$	194,560	REAL
WINKLE PIONEER COURT LTD	\$	191,710	REAL
WINKLE PIONEER COURT LTD	\$	193,420	REAL
WINKLE PIONEER COURT LTD	\$	193,230	REAL
WINKLE PIONEER COURT LTD	\$	193,420	REAL
WINKLE PIONEER COURT LTD	\$	191,710	REAL
WINKLE PIONEER COURT LTD	\$	191,710	REAL
WINKLE PIONEER COURT LTD	\$	194,560	REAL
WINKLE PIONEER COURT LTD	\$	110,770	REAL
WINKLE PIONEER COURT LTD	\$	110,770	REAL
WINKLE PIONEER COURT LTD	\$	110,770	REAL
WINKLE PIONEER COURT LTD	\$	110,770	REAL
WINKLE PIONEER COURT LTD	\$	194,560	REAL
WINKLE PIONEER COURT LTD	\$	191,710	REAL
WINKLE PIONEER COURT LTD	\$	191,710	REAL
WINKLE PIONEER COURT LTD	\$	193,420	REAL
WINKLE PIONEER COURT LTD	\$	193,230	REAL
WINKLE PIONEER COURT LTD	\$	193,420	REAL
WINKLE PIONEER COURT LTD	\$	191,710	REAL
WINKLE PIONEER COURT LTD	\$	194,560	REAL
WINKLE PIONEER COURT LTD	\$	194,560	REAL
WINKLE PIONEER COURT LTD	\$	191,710	REAL
WINKLE PIONEER COURT LTD	\$	193,420	REAL
WINKLE PIONEER COURT LTD	\$	193,230	REAL
WINKLE PIONEER COURT LTD	\$	193,420	REAL
WWC XLII LP	\$	36,624,920	REAL
WWC XLII LP	\$	36,625,080	REAL
ZANDER PARK BORROWER DE LLC	\$	22,950,000	REAL

TOTAL \$ 3,317,106,330

2024 SETTLED LAWSUITS

OWNERS NAME	DCAD VALUE	SETTLED VALUE	TYPE OF PROPERTY
1000 EAST AIRPORT FREEWAY LLC	\$ 4,471,240	\$ 3,750,000	REAL
	\$ 14,000,000	9,500,000	REAL
119 REGAL ROW OWNER LP	\$ 14,500,000	\$ 11,400,000	REAL
1500 EAST AIRPORT FREEWAY LLC	\$ 5,229,250	\$ 4,750,000	REAL
161 AIRPORT CORPORATE LLC	\$ 10,006,000	\$ 9,300,000	REAL
2010 KINWEST LLC	\$ 5,250,000	\$ 4,500,000	REAL
2111 WEST WALNUT HILL LLC	\$ 6,155,240	\$ 5,100,000	REAL
2325 STEMMONS HOTEL PTNRS LLC	\$ 11,400,000	\$ 9,300,000	REAL
2929 PARK GROVE VNTRE LTD	\$ 1,684,900	\$ 1,500,000	REAL
2929 PARK GROVE VNTRE LTD	\$ 24,070,100	\$ 21,800,000	REAL
3228 WILLOW LLC	\$ 18,600,000	\$ 17,350,000	REAL
4303 MARIPOSA DRIVE LLC	\$ 9,600,000	\$ 8,500,000	REAL
4409 MONTROSE LTD	\$ 30,482,450	\$ 27,500,000	REAL
450 EJC INVESTMENT LLC	\$ 1,270,000	\$ 1,270,000	REAL
450 EJC INVESTMENT LLC	\$ 4,850,000	\$ 4,850,000	REAL
4525 W PIONEER DR PROPERTY	\$ 33,750,000	\$ 31,150,000	REAL
4600 W AIRPORT FREEWAY LLC	\$ 23,000,000	\$ 19,500,000	REAL
600 LAS COLINAS OWNER LLC	\$ 70,040,900	\$ 63,500,000	REAL
692 LAKE CAROLYN PARKWAY	\$ 67,000,000	\$ 66,060,000	REAL
78 NEP LTD	\$ 900,000	\$ 800,000	REAL
78 NEP LTD	\$ 8,500,000	\$ 7,000,000	REAL
78 NEP LTD	\$ 3,600,000	\$ 3,000,000	REAL
78 NEP LTD	\$ 2,780,000	\$ 2,100,000	REAL
78 NEP LTD	\$ 13,700,000	\$ 11,500,000	REAL
850 LAKE CAROLYN PKWY APARTMENTS IN	\$ 63,000,000	\$ 61,000,000	REAL
89 H A S HOTEL CORP	\$ 1,585,000	\$ 1,500,000	REAL
ABRAHAM SAJI PROPERTIES LLC	\$ 464,910	\$ 436,370	REAL
ABRAHAM SAJI PROPERTIES LLC	\$ 246,190	\$ 246,190	REAL
ABRAHAM SAJI PROPERTIES LLC	\$ 258,580	\$ 206,000	REAL
ABRAHAM SAJI PROPERTIES LLC	\$ 243,290	\$ 228,350	REAL
ABRAHAM SAJI PROPERTIES LLC	\$ 266,430	\$ 250,000	REAL
ABRAHAM SAJI PROPERTIES LLC	\$ 268,750	\$ 268,750	REAL
ABRAHAM SAJI PROPERTIES LLC	\$ 268,750	\$ 268,750	REAL
ABRAHAM SAJI PROPERTIES LLC	\$ 251,520	\$ 251,520	REAL
ABRAHAM SAJI PROPERTIES LLC	\$ 338,320	\$ 317,550	REAL
ABRAHAM SAJI PROPERTIES LLC	\$ 158,080	\$ 158,080	REAL
ABRAHAM SAJI PROPERTIES LLC	\$ 268,750	\$ 268,750	REAL
ABRAHAM SAJI PROPERTIES LLC	\$ 282,350	\$ 265,020	REAL
ABRAHAM SAJI PROPERTIES LLC	\$ 286,040	\$ 268,480	REAL
ABRAHAM SAJI PROPERTIES LLC	\$ 251,630	\$ 220,000	REAL
ABRAHAM SAJI PROPERTIES LLC	\$ 277,280	\$ 254,000	REAL
ABRAHAM SAJI PROPERTIES LLC	\$ 235,990	\$ 215,000	REAL

ABRAHAM SAJI PROPERTIES LLC	\$	287,980	\$	244,000	REAL
ABRAHAM SAJI PROPERTIES LLC	\$	530,320	\$	530,320	REAL
ABRAHAM SAJI PROPERTIES LLC	\$	265,700	\$	248,380	REAL
ABRAHAM SAJI PROPERTIES LLC	\$	355,770	\$	328,000	REAL
ABRAHAM SAJI PROPERTIES LLC	\$	311,590	\$	299,000	REAL
ABRAHAM SAJI PROPERTIES LLC	\$	254,310	\$	238,700	REAL
ABRAHAM SAJI PROPERTIES LLC	\$	408,150	\$	408,150	REAL
ABRAHAM SAJI PROPERTIES LLC	\$	239,050	\$	224,360	REAL
ABRAHAM SAJI PROPERTIES LLC	\$	228,290	\$	212,000	REAL
ABRAHAM SAJI PROPERTIES LLC	\$	244,220	\$	227,000	REAL
ABRAHAM SAJI PROPERTIES LLC	\$	252,720	\$	217,200	REAL
ABRAHAM SAJI PROPERTIES LLC	\$	252,720	\$	217,200	REAL
ABRAHAM SAJI PROPERTIES LLC	\$	261,430	\$	261,430	REAL
ABRAHAM SAJI PROPERTIES LLC	\$	251,520	\$	216,080	REAL
ABRAHAM SAJI PROPERTIES LLC	\$	232,800	\$	212,000	REAL
ABRAHAM SAJI PROPERTIES LLC	\$	525,640	\$	493,370	REAL
ACI REAL ESTATE SPE 155 LLC	\$	5,685,850	\$	5,549,820	REAL
AGAS VENTURES LLC	\$	267,870	\$	238,890	REAL
AGAS VENTURES LLC	\$	211,880	\$	188,960	REAL
AGAS VENTURES LLC	\$	214,330	\$	191,140	REAL
AGAS VENTURES LLC	\$	245,040	\$	218,530	REAL
AGAS VENTURES LLC	\$	306,760	\$	273,580	REAL
AGAS VENTURES LLC	\$	234,790	\$	209,390	REAL
AGAS VENTURES LLC	\$	280,000	\$	249,710	REAL
AGAS VENTURES LLC	\$	218,640	\$	194,990	REAL
AGAS VENTURES LLC	\$	237,220	\$	211,560	REAL
AGAS VENTURES LLC	\$	270,000	\$	240,790	REAL
AGAS VENTURES LLC	\$	233,000	\$	207,790	REAL
AGAS VENTURES LLC	\$	234,350	\$	209,000	REAL
AGAS VENTURES LLC	\$	247,000	\$	220,280	REAL
AGAS VENTURES LLC	\$	236,720	\$	236,720	REAL
AGAS VENTURES LLC	\$	264,070	\$	235,500	REAL
AGAS VENTURES LLC	\$	226,790	\$	202,260	REAL
ALC APARTMENTS LLC	\$	61,000,000	\$	56,000,000	REAL
ADREX DIVERSIFIED 5 MASTER TENANT LLC	\$	1,900,000	\$	1,710,000	REAL
AH & JP INC	\$	1,550,000	\$	1,550,000	REAL
ALIBHAI HUSSAMUDDIN H	\$	146,370	\$	146,370	REAL
ALIBHAI HUSSAMUDDIN H	\$	146,370	\$	146,370	REAL
ALIBHAI HUSSAMUDDIN H	\$	146,810	\$	146,810	REAL
ALIBHAI HUSSAMUDDIN H	\$	146,370	\$	146,370	REAL
ALIBHAI HUSSAMUDDIN H	\$	173,360	\$	173,360	REAL
ALIBHAI HUSSAMUDDIN H	\$	375,360	\$	366,640	REAL
ALIBHAI HUSSAMUDDIN H	\$	398,550	\$	398,550	REAL
ALIBHAI HUSSAMUDDIN H	\$	384,200	\$	378,230	REAL
ALIBHAI HUSSAMUDDIN H	\$	372,130	\$	355,720	REAL
ALIBHAI HUSSAMUDDIN H	\$	398,080	\$	398,080	REAL
ALIBHAI HUSSAMUDDIN H	\$	380,780	\$	360,140	REAL
ALIBHAI HUSSAMUDDIN H	\$	173,360	\$	173,360	REAL

AREA/EY WFT LLC	\$	10,000,000	\$	9,257,300	REAL
ARNS INC	\$	356,000	\$	352,440	REAL
ARNS INC	\$	291,000	\$	288,090	REAL
ARNS INC	\$	260,250	\$	257,650	REAL
ARNS INC	\$	220,000	\$	217,800	REAL
ARNS INC	\$	257,490	\$	254,920	REAL
ARNS INC	\$	312,760	\$	309,630	REAL
ARNS INC	\$	358,000	\$	354,420	REAL
ARNS INC	\$	253,510	\$	250,970	REAL
ARNS INC	\$	302,000	\$	298,980	REAL
ARNS INC	\$	259,000	\$	256,410	REAL
ASBURY AUTOMOTIVE GROUP INC	\$	4,000,000	\$	2,900,000	REAL
ASBURY AUTOMOTIVE GROUP INC	\$	7,000,000	\$	5,800,000	REAL
ASBURY AUTOMOTIVE GROUP INC	\$	5,000,000	\$	3,900,000	REAL
ASBURY AUTOMOTIVE GROUP INC	\$	51,860	\$	51,860	REAL
ASBURY AUTOMOTIVE GROUP INC	\$	3,100,000	\$	2,400,000	REAL
ASHDOW DIALYSIS AS LESSEE	\$	2,300,000	\$	2,100,000	REAL
AUTOZONE TEXAS LP	\$	595,950	\$	512,520	REAL
AUTOZONE TEXAS LP	\$	566,120	\$	486,860	PERSONAL
AUTOZONE TEXAS LP	\$	2,566,700	\$	2,104,690	PERSONAL
AUTOZONE TEXAS LP	\$	526,700	\$	452,960	PERSONAL
AUTOZONE TEXAS LP	\$	581,340	\$	499,950	PERSONAL
AUTOZONE TEXAS LP	\$	696,720	\$	599,180	PERSONAL
AVALON VILLAS DE LLC	\$	35,000,000	\$	32,600,000	REAL
BEST BUY STORES LP	\$	2,199,870	\$	1,847,890	PERSONAL
BETTER INC	\$	3,145,000	\$	2,850,000	PERSONAL
BHP INVESTMENTS CO	\$	4,250,000	\$	4,000,000	REAL
BRE KNIGHT SH TX OWNER LLC	\$	1,400,000	\$	1,311,000	REAL
BREIT INDUSTRIAL CANYON	\$	115,390	\$	115,390	REAL
BROWN COLINAS POINTE LLC	\$	22,000,000	\$	20,000,000	REAL
CAD ASSETS LLC	\$	4,250,000	\$	3,850,000	REAL
CARE INN OF EDNA LLC	\$	12,700,000	\$	12,500,000	REAL
CARMAX AUTO SUPERSTORES	\$	1,666,220	\$	1,666,220	REAL
CARMAX AUTO SUPERSTORES	\$	12,983,780	\$	10,333,780	REAL
CAROLYN PROPERTY OWNER LP	\$	73,000,000	\$	66,000,000	REAL
CASA DEL SOL TEXAS LLC	\$	8,725,000	\$	7,600,000	REAL
CASCADE DALLAS OPERATING LLC	\$	8,000,000	\$	7,500,000	REAL
CASH HOUSE BUYERS USA LLC	\$	255,890	\$	150,500	REAL
CFT NV DEVELOPMENTS LLC	\$	1,221,230	\$	1,100,000	REAL
CHEP USA	\$	915,760	\$	915,760	REAL
CLAY COOLEY REAL ESTATE	\$	9,000,000	\$	6,250,000	REAL
CLAY COOLEY REAL ESTATE	\$	9,973,920	\$	9,224,340	REAL
CLAY COOLEY REAL ESTATE	\$	14,900,000	\$	10,250,000	REAL
CNC SPC LP	\$	18,586,260	\$	17,956,000	REAL
CNC SPC LP	\$	9,413,740	\$	9,094,000	REAL
COLONY MULTIFAMILY 3321 LLC THE	\$	7,738,400	\$	6,762,020	REAL
COLONY MULTIFAMILY 3321 LLC THE	\$	5,462,400	\$	4,773,180	REAL
COLONY MULTIFAMILY 3321 LLC THE	\$	1,820,800	\$	1,591,060	REAL

IFCAP EVERGREEN LP	\$	85,880	\$	75,760	REAL
IFCAP EVERGREEN LP	\$	85,880	\$	75,760	REAL
IFCAP EVERGREEN LP	\$	85,880	\$	75,760	REAL
IFCAP EVERGREEN LP	\$	85,880	\$	75,760	REAL
IFCAP EVERGREEN LP	\$	85,880	\$	75,760	REAL
IFCAP EVERGREEN LP	\$	85,880	\$	75,760	REAL
IFCAP EVERGREEN LP	\$	85,880	\$	75,760	REAL
IFCAP EVERGREEN LP	\$	85,880	\$	75,760	REAL
IFCAP EVERGREEN LP	\$	85,880	\$	75,760	REAL
IFCAP EVERGREEN LP	\$	85,880	\$	75,760	REAL
IFCAP EVERGREEN LP	\$	85,880	\$	75,760	REAL
IFCAP EVERGREEN LP	\$	85,880	\$	75,760	REAL
IFCAP EVERGREEN LP	\$	85,880	\$	75,760	REAL
IFCAP EVERGREEN LP	\$	85,880	\$	75,760	REAL
IFCAP EVERGREEN LP	\$	67,070	\$	59,170	REAL
IFCAP EVERGREEN LP	\$	85,880	\$	75,760	REAL
IFCAP EVERGREEN LP	\$	59,090	\$	52,130	REAL
IFCAP EVERGREEN LP	\$	67,070	\$	59,170	REAL
IFCAP EVERGREEN LP	\$	54,440	\$	48,020	REAL
IFCAP EVERGREEN LP	\$	59,090	\$	52,130	REAL
IFCAP EVERGREEN LP	\$	59,090	\$	52,130	REAL
IFCAP EVERGREEN LP	\$	67,070	\$	59,170	REAL
IFCAP EVERGREEN LP	\$	54,440	\$	48,020	REAL
IFCAP EVERGREEN LP	\$	59,090	\$	52,130	REAL
IFCAP EVERGREEN LP	\$	67,070	\$	59,170	REAL
IFCAP EVERGREEN LP	\$	59,090	\$	52,130	REAL
IFCAP EVERGREEN LP	\$	59,090	\$	52,130	REAL
IFCAP EVERGREEN LP	\$	59,090	\$	52,130	REAL
IFCAP EVERGREEN LP	\$	59,090	\$	52,130	REAL
IFCAP EVERGREEN LP	\$	59,090	\$	52,130	REAL
IFCAP EVERGREEN LP	\$	59,090	\$	52,130	REAL
IFCAP EVERGREEN LP	\$	54,440	\$	48,020	REAL
IFCAP EVERGREEN LP	\$	54,440	\$	48,020	REAL
IFCAP EVERGREEN LP	\$	59,090	\$	52,130	REAL
IFCAP EVERGREEN LP	\$	67,070	\$	59,170	REAL
IFCAP EVERGREEN LP	\$	59,090	\$	52,130	REAL
IFCAP EVERGREEN LP	\$	54,440	\$	48,020	REAL
IFCAP EVERGREEN LP	\$	59,090	\$	52,130	REAL
IFCAP EVERGREEN LP	\$	59,090	\$	52,130	REAL
IFCAP EVERGREEN LP	\$	59,090	\$	52,130	REAL
IFCAP EVERGREEN LP	\$	59,090	\$	52,130	REAL
IFCAP EVERGREEN LP	\$	54,440	\$	48,020	REAL
INN HOTEL & RESTAURANT LLC THE	\$	7,145,000	\$	5,000,000	REAL
IRBY LANE ASSOCIATES LTD	\$	24,700,000	\$	22,500,000	REAL
IRVING 5 STAR MANAGEMENT LLC	\$	157,840	\$	115,270	REAL
IRVING 5 STAR MANAGEMENT LLC	\$	603,620	\$	440,830	REAL
IRVING 5 STAR MANAGEMENT LLC	\$	553,890	\$	404,520	REAL

IRVING 5 STAR MANAGEMENT LLC	\$	237,210	\$	173,240	REAL
IRVING 5 STAR MANAGEMENT LLC	\$	224,220	\$	163,750	REAL
IRVING 5 STAR MANAGEMENT LLC	\$	1,909,870	\$	1,394,820	REAL
IRVING 5 STAR MANAGEMENT LLC	\$	301,810	\$	220,420	REAL
IRVING 5 STAR MANAGEMENT LLC	\$	325,790	\$	237,930	REAL
IRVING 5 STAR MANAGEMENT LLC	\$	308,690	\$	225,440	REAL
IRVING 5 STAR MANAGEMENT LLC	\$	555,000	\$	405,330	REAL
IRVING 5 STAR MANAGEMENT LLC	\$	2,456,320	\$	1,793,890	REAL
IRVING 5 STAR MANAGEMENT LLC	\$	167,260	\$	167,260	REAL
IRVING 5 STAR MANAGEMENT LLC	\$	155,560	\$	155,560	REAL
IRVING 5 STAR MANAGEMENT LLC	\$	901,740	\$	901,740	REAL
IRVING BRITAIN WAY APARTMENTS LP	\$	4,583,320	\$	4,166,650	REAL
IRVING BRITAIN WAY APARTMENTS LP	\$	9,166,680	\$	8,333,350	REAL
IRVING LODGING LLC	\$	9,300,100	\$	8,750,000	REAL
J&J LOTT IRVING LLC	\$	50,966,850	\$	48,000,000	REAL
JACHO FAIR OAKS LP	\$	8,200,000	\$	7,500,000	REAL
JARS BRITTANY 169 LLC	\$	12,900,000	\$	12,000,000	REAL
JB DALLAS LLC	\$	2,601,000	\$	2,475,000	REAL
JDFW II LLC	\$	94,500,000	\$	82,500,000	REAL
JDFW LLC	\$	62,000,000	\$	60,000,000	REAL
KARAN ASSOCIATES TWO	\$	1,760,000	\$	1,445,000	REAL
KARAN ASSOCIATES TWO	\$	1,800,000	\$	1,355,000	REAL
KROGER LIMITED PARTNERSHIP II	\$	40,239,560	\$	35,940,190	PERSONAL
KROGER TEXAS LP	\$	1,263,680	\$	1,179,430	REAL
KROGER TEXAS LP	\$	1,834,970	\$	1,150,000	REAL
KROGER TEXAS LP	\$	1,586,330	\$	1,580,000	REAL
KROGER TEXAS LP	\$	4,199,910	\$	4,100,000	REAL
KROGER TEXAS LP	\$	960,100	\$	950,260	REAL
KROGER TEXAS LP	\$	21,600,000	\$	16,000,000	REAL
LADERA RANCH LLC	\$	32,175,000	\$	29,600,000	REAL
LAKE FOREST COMMUNITY	\$	10,272,140	\$	7,500,000	REAL
LAKE FOREST COMMUNITY	\$	4,485,530	\$	4,485,530	REAL
LAS COLINAS II HOLDCO LP	\$	59,850,000	\$	58,000,000	REAL
LBH LAS COLINAS PLAZA LLC	\$	28,950,000	\$	26,700,000	REAL
LION NORTHGATE LLC &	\$	25,995,000	\$	23,950,000	REAL
LION TRINITY LLC	\$	66,700,000	\$	61,750,000	REAL
LION WOODCHASE CLARENDON LLC	\$	25,263,160	\$	23,278,200	REAL
LION WOODCHASE CLARENDON LLC	\$	9,736,840	\$	8,971,800	REAL
LONE STAR CONTAINER	\$	15,146,970	\$	11,000,000	REAL
LOWEN RAIFORD LP	\$	14,250,000	\$	12,450,000	REAL
LOWES HOME CENTERS INC	\$	7,210,000	\$	7,100,000	REAL
LPD REALTY LLC	\$	20,750,000	\$	19,400,000	REAL
LSG1 TOWNE NORTH LLC	\$	5,032,980	\$	4,600,000	REAL
LSG1 TOWNE NORTH LLC	\$	11,717,020	\$	10,700,000	REAL
MAA TANC LLC	\$	51,500,000	\$	49,500,000	REAL
MACARTHUR PLACE	\$	28,447,780	\$	26,259,500	REAL
MACARTHUR PLACE	\$	33,302,220	\$	30,740,500	REAL
MACY'S RETAIL HOLDINGS LLC	\$	3,086,040	\$	2,594,280	PERSONAL

MARABELLA APARTMENTS II	\$	34,828,880	\$	33,506,970	REAL
MARABELLA APARTMENTS II	\$	31,171,120	\$	29,988,030	REAL
MARS ROCHELLE LLC &	\$	5,994,000	\$	5,300,000	REAL
MEADOW CREEK RANCH MHC LLC	\$	7,419,010	\$	5,350,000	REAL
MEADOW CREEK RANCH MHC LLC	\$	3,792,190	\$	3,200,000	REAL
MEADOW OAKS COMMUNITY LLC	\$	19,538,610	\$	14,700,000	REAL
MM COURTYARDS LLC	\$	21,000,000	\$	19,300,000	REAL
MONTERRA APARTMENTS LP	\$	47,850,000	\$	47,850,000	REAL
MPG TEXAS 1 LLC	\$	14,500,000	\$	13,500,000	REAL
MUSTANG LAS COLINAS LLC	\$	35,156,900	\$	30,000,000	REAL
NCH CORPORATION	\$	15,000,000	\$	14,329,914	REAL
NCH CORPORATION	\$	13,759,580	\$	11,947,000	REAL
NCH CORPORATION	\$	6,453,560	\$	6,453,560	REAL
NEWPORT APARTMENTS PROPERTY OWNER	\$	35,875,000	\$	25,500,000	REAL
NH INVESTMENTS LAH LLC	\$	17,650,000	\$	17,000,000	REAL
NICOLA SPUR 482 LP	\$	6,420,530	\$	5,791,700	REAL
NLP TEXAS ONE LLC	\$	61,250,000	\$	58,500,000	REAL
NORTHWEST PARK ASSOC	\$	12,461,670	\$	11,273,400	REAL
NORTHWEST PARK ASSOC	\$	7,988,330	\$	7,226,600	REAL
OMNINET FOXBOROUGH LP	\$	37,000,000	\$	29,600,000	REAL
OMNINET FOXBOROUGH LP	\$	13,000,000	\$	10,400,000	REAL
PATEL MUKUND & DAXABEN	\$	1,468,640	\$	1,400,000	REAL
PATEL VIMAL M	\$	928,250	\$	800,000	REAL
PBH VALLEY CREEK LLC	\$	51,400,000	\$	47,000,000	REAL
PENSA NUWIND LLC	\$	31,000,000	\$	28,000,000	REAL
PERFECT & COMFORT LIVING LLC	\$	4,300,000	\$	4,000,000	REAL
PERFECT AND MODERN TEAM LLC	\$	3,550,000	\$	3,450,000	REAL
PILLSBURY CO TAX DEPT	\$	950,000	\$	930,000	REAL
PILLSBURY CO TAX DEPT	\$	834,430	\$	834,430	REAL
PL LASCO OWNER LLC	\$	90,500,000	\$	87,800,000	REAL
POP HOLDINGS LP	\$	1,091,380	\$	1,091,380	REAL
PPF AMLI 1050 LAKE CAROLYN PARKWAY LL	\$	68,000,000	\$	62,253,300	REAL
PPF AMLI 777 LAKE CAROLYN PARKWAY	\$	100,721,400	\$	88,450,000	REAL
PROLOGISEXCHANGE STEMMONS	\$	7,753,150	\$	6,980,000	REAL
PROPERTY RESERVE INC	\$	74,847,820	\$	70,772,820	REAL
PROVIDENT GROUP IRVING PROPERTIES LLC	\$	57,000,000	\$	39,950,000	REAL
PS TEXAS HOLDINGS LTD	\$	3,863,670	\$	3,215,000	REAL
QSR 4 LLC	\$	728,270	\$	728,270	REAL
QSR 4 LLC	\$	978,080	\$	978,080	REAL
RAMSEY LUTHER H	\$	1,612,100	\$	1,500,000	REAL
RAMSEY LUTHER HAROLD	\$	855,000	\$	800,000	REAL
RCP CRESTVIEW SPE LLC &	\$	30,250,000	\$	29,500,000	REAL
REALTY INCOME PROPERTIES 19 LLC	\$	2,083,290	\$	2,072,620	REAL
REALTY INCOME PROPERTIES 19 LLC	\$	771,750	\$	742,200	REAL
REALTY INCOME PROPERTIES 19 LLC	\$	1,233,750	\$	1,186,520	REAL
REALTY INCOME PROPERTIES 19 LLC	\$	661,500	\$	636,170	REAL
REALTY INCOME PROPERTIES 19 LLC	\$	661,500	\$	636,170	REAL
RESIDENCE AT SURROUND APARTMENT LLC	\$	39,425,000	\$	36,500,000	REAL

RESIDENCES NORTHGATE LLC	\$	48,875,000	\$	33,750,000	REAL
RICKY HOSPITALITY LLC	\$	1,720,000	\$	1,600,000	REAL
RIVERSIDE PROPERTY OWNERS LP	\$	37,623,120	\$	36,750,000	REAL
RIVERSIDE PROPERTY OWNERS LP	\$	10,136,020	\$	9,900,000	REAL
ROCHELLE PLACE L P	\$	12,500,000	\$	9,500,000	REAL
ROCK ISLAND IRVING LLC	\$	18,000,000	\$	16,750,000	REAL
RODRIGUEZ JOSE	\$	221,220	\$	212,000	REAL
RSP RIDGEVIEW PLACE	\$	32,166,670	\$	30,660,000	REAL
RSP RIDGEVIEW PLACE	\$	16,083,330	\$	15,340,000	REAL
SEDONA PARK APARTMENTS LLC	\$	39,950,000	\$	29,850,000	REAL
SEJ PROPERTIES LP	\$	8,941,170	\$	8,400,000	REAL
SEJ PROPERTIES LP	\$	5,000,000	\$	4,340,570	REAL
SEJ PROPERTIES LP	\$	1,500,000	\$	1,350,000	REAL
SEJ PROPERTIES LP	\$	640,000	\$	640,000	REAL
SEJ PROPERTIES LP	\$	2,155,150	\$	1,940,000	REAL
SEJ PROPERTIES LP	\$	2,400,000	\$	2,400,000	REAL
SEJ PROPERTIES LP	\$	650,000	\$	650,000	REAL
SERVICES DEVELOPMENT CORP	\$	11,300,000	\$	10,800,000	REAL
SHREEM LAS COLINAS LLC	\$	17,691,660	\$	17,691,660	REAL
SHRI AVDUTH INC	\$	1,695,000	\$	1,625,000	REAL
SKYPASS DEVELOPMENT LLC	\$	1,775,160	\$	1,676,540	REAL
SKYPASS DEVELOPMENT LLC	\$	5,572,200	\$	5,052,960	REAL
SOUTHERN STAR LAS COLINAS LP	\$	17,500,000	\$	15,300,000	REAL
STAINBACK RAYMOND F JR	\$	4,620,000	\$	4,250,000	REAL
SUBIL PROPERTIES LLC	\$	960,000	\$	930,000	REAL
TERRY INVESTMENT PROPERTY 1	\$	1,553,540	\$	1,553,540	REAL
TEXAS PARK MANOR LP	\$	11,950,000	\$	11,300,000	REAL
TEXAS SFI PARTNERSHIP 37 LTD	\$	41,000,000	\$	38,000,000	REAL
TMIF II BRIDGEPORT LP	\$	33,250,000	\$	31,400,000	REAL
TOURO GROVE APARTMENTS LLC	\$	19,600,000	\$	18,500,000	REAL
TOYOTA OF IRVING LTD	\$	636,740	\$	620,000	REAL
TOYOTA OF IRVING LTD	\$	12,325,000	\$	11,175,000	REAL
TOYOTA OF IRVING LTD	\$	720,370	\$	710,000	REAL
TOYOTA OF IRVING LTD	\$	146,480	\$	143,220	REAL
TOYOTA OF IRVING LTD	\$	537,520	\$	537,520	REAL
TR ATRIUM LP	\$	13,000,000	\$	12,000,000	REAL
TR ATRIUM LP	\$	7,000,000	\$	6,350,000	REAL
TRADER JOES COMPANY	\$	458,920	\$	458,920	REAL
USAA REAL ESTATE CO	\$	296,390	\$	296,390	REAL
USAA REAL ESTATE CO	\$	502,500	\$	502,500	REAL
USAA REAL ESTATE CO	\$	200	\$	200	REAL
USAA REAL ESTATE CO	\$	3,120	\$	3,120	REAL
USAA REAL ESTATE CO	\$	5,519,970	\$	5,478,000	REAL
USAA REAL ESTATE CO	\$	1,770	\$	1,770	REAL
USAA REAL ESTATE CO	\$	950,610	\$	950,610	REAL
USAA REAL ESTATE CO	\$	115,460	\$	115,460	REAL
USAA REAL ESTATE CO	\$	15,000,000	\$	10,500,000	REAL
USAA REAL ESTATE CO	\$	1,822,730	\$	1,822,730	REAL

VATC 200 DE LLC	\$ 25,500,000	\$ 23,800,000	REAL
VILLAS ESTANCIA APARTMENTS LLC	\$ 27,785,000	\$ 22,750,000	REAL
WALKER MHP INVESTMENTS LLC	\$ 1,200,000	\$ 1,050,000	REAL
WALNUT HILL TX PARTNERS LLC	\$ 75,000,000	\$ 65,000,000	REAL
WATER STREET OCONNOR LP	\$ 107,000,000	\$ 104,000,000	REAL
WESTDALE BROOKSTONE TERRACE LP	\$ 27,500,000	\$ 25,650,000	REAL
WESTDALE BROOKSTONE/TERRACE LP	\$ 21,500,000	\$ 18,900,000	REAL
WESTDALE LAKERIDGE LTD	\$ 23,000,000	\$ 18,000,000	REAL
WESTDALE POLARIS PARTNERS	\$ 19,250,000	\$ 17,950,000	REAL
WESTDALE POLARIS PARTNERS	\$ 6,900,000	\$ 6,143,000	REAL
WEISZ THOMAS J	\$ 344,810	\$ 267,500	REAL
WF AGAVE IRVING LLC	\$ 2,297,870	\$ 2,106,380	REAL
WF AGAVE IRVING LLC	\$ 9,702,130	\$ 8,893,620	REAL
WOODSHIRE MHC LLC	\$ 3,537,640	\$ 3,000,000	REAL
WOODSHIRE MHC LLC	\$ 7,783,750	\$ 6,900,000	REAL
WOODSHIRE MHC LLC	\$ 7,565,350	\$ 6,750,000	REAL
WOODWIND APARTMENTS LLC	\$ 7,850,000	\$ 6,800,000	REAL
WW MHP INVESTMENTS LLC	\$ 2,385,000	\$ 2,220,000	REAL
WWC LXXI LP	\$ 28,000,000	\$ 26,000,000	REAL
Z920 THIRD STREET LLC	\$ 5,700,000	\$ 4,700,000	REAL
ZACHARY SADEGHIAN	\$ 168,250	\$ 112,200	REAL
ZACHARY SADEGHIAN	\$ 6,470	\$ 6,470	REAL
ZACHARY SADEGHIAN	\$ 4,680	\$ 4,680	REAL
ZACHARY SADEGHIAN	\$ 1,020	\$ 1,020	REAL
ZACHARY SADEGHIAN	\$ 23,940	\$ 23,940	REAL
ZACHARY SADEGHIAN	\$ 23,700	\$ 23,700	REAL
ZACHARY SADEGHIAN	\$ 7,000	\$ 7,000	REAL
ZACHARY SADEGHIAN	\$ 3,100	\$ 3,100	REAL
ZACHARY SADEGHIAN	\$ 6,380	\$ 6,380	REAL
ZACHARY SADEGHIAN	\$ 6,380	\$ 6,380	REAL
ZACHARY SADEGHIAN	\$ 105,740	\$ 105,740	REAL
ZACHARY SADEGHIAN	\$ 1,370	\$ 1,370	REAL
ZACHARY SADEGHIAN	\$ 183,740	\$ 183,740	REAL
TOTAL	\$ 4,016,727,710	\$ 3,618,730,374	

2023 ACTIVE LAWSUITS

OWNERS NAME	DCAD VALUE	TYPE OF PROPERTY
COP ENTERPRISES LLC	\$ 99,280	REAL
COP ENTERPRISES LLC	\$ 99,280	REAL
COP ENTERPRISES LLC	\$ 89,380	REAL
COP ENTERPRISES LLC	\$ 99,280	REAL
COP ENTERPRISES LLC	\$ 217,000	REAL
COP ENTERPRISES LLC	\$ 391,800	REAL
DELUJO EL MOROCCO LLC	\$ 13,300,000	REAL
IFCAP EVERGREEN LP	\$ 90,400	REAL
RICKY HOSPITALITY LLC	\$ 1,770,000	REAL
SYMONDS STEPHEN M	\$ 1,634,180	REAL
WWC LXXI LP	\$ 26,500,000	REAL
TOTAL	\$ 44,290,600	

2023 SETTLED LAWSUITS

OWNERS NAME	DCAD VALUE	SETTLED VALUE	TYPE OF PROPERTY
1111 TDS APARTMENTS LLC	\$ 26,800,000	\$ 24,000,000	REAL
1500 EAST AIRPORT FREEWAY LLC	\$ 4,784,000	\$ 4,000,000	REAL
1500 EAST AIRPORT FREEWAY LLC	\$ 504,590	\$ 504,590	REAL
1500 EAST AIRPORT FREEWAY LLC	\$ 6,916,000	\$ 5,800,000	REAL
1500 EAST AIRPORT FREEWAY LLC	\$ 3,869,230	\$ 3,545,410	REAL
1500 EAST AIRPORT FREEWAY LLC	\$ 14,560,000	\$ 11,950,000	REAL
1500 EAST AIRPORT FREEWAY LLC	\$ 11,960,000	\$ 9,425,000	REAL
1500 EAST AIRPORT FREEWAY LLC	\$ 6,500,000	\$ 5,100,000	REAL
1500 EAST AIRPORT FREEWAY LLC	\$ 10,036,000	\$ 8,500,000	REAL
1500 EAST AIRPORT FREEWAY LLC	\$ 2,652,000	\$ 2,390,000	REAL
161 AIRPORT CORPORATE LLC	\$ 11,412,000	\$ 9,800,000	REAL
1927 BELTLINE CP LTD	\$ 2,550,000	\$ 2,000,000	REAL
1927 EAST BELTLINE RD LLC	\$ 781,220	\$ 685,000	REAL
1929 GRAUWYLER LLC	\$ 12,560,000	\$ 12,300,000	REAL
2010 KINWES LLC	\$ 6,300,000	\$ 4,500,000	REAL
2200 WEST ROCHELLE LLC	\$ 8,000,000	\$ 6,050,000	REAL
2200 WEST ROCHELLE LLC	\$ 8,000,000	\$ 6,050,000	REAL
2325 STEMMONS HOTEL PRTNRS LLC	\$ 9,675,000	\$ 8,500,000	REAL
250 290 B&C LLC	\$ 36,256,000	\$ 34,191,000	REAL
250 290 B&C LLC	\$ 18,116,650	\$ 17,086,000	REAL
250 290 B&C LLC	\$ 20,383,000	\$ 19,223,000	REAL
2700 TRINITY SPE LLC	\$ 9,936,000	\$ 8,900,000	REAL
2929 PARK GROVE VNTRE LTD	\$ 20,305,000	\$ 18,740,000	REAL
2929 PARK GROVE VNTRE LTD	\$ 1,260,000	\$ 1,260,000	REAL
3228 WILLOW LLC	\$ 17,700,000	\$ 16,800,000	REAL
3429 WEST ROCHELLE LLC	\$ 19,950,000	\$ 18,300,000	REAL
4303 MARPOSA DRIVE	\$ 9,500,000	\$ 8,000,000	REAL
4409 MONTROSE LTD	\$ 25,160,790	\$ 24,000,000	REAL
4444 IRVING BLVD LP	\$ 4,533,400	\$ 4,150,000	REAL
4525 W PIONEER DR PROPERTY	\$ 32,000,000	\$ 29,000,000	REAL
500 EJC OFFICE OWNER LLC	\$ 29,000,000	\$ 27,600,000	REAL
600 LAS COLINAS OWNER LLC	\$ 74,500,000	\$ 67,700,000	REAL
7918 FERGUSON LLC	\$ 2,000,000	\$ 1,900,000	REAL
7929 BROOKRIVER SUB LLC	\$ 74,500,000	\$ 66,500,000	REAL
7929 BROOKRIVER SUB LLC	\$ 9,868,000	\$ 9,200,000	REAL
850 LAKE CAROLYN PKWY APARTMENTS INV	\$ 60,000,000	\$ 56,000,000	REAL
89 H A S HOTEL CORP	\$ 1,585,000	\$ 1,400,000	REAL
AARON HOLDINGS LLC	\$ 1,742,810	\$ 1,742,810	REAL
ABF FREIGHT SYSTEM INC	\$ 8,351,000	\$ 7,350,000	REAL
ABRAHAM ALVIN V	\$ 2,482,020	\$ 2,482,020	REAL

ABRAHAM SAJI PROPERTIES LLC	\$	520,780	\$	520,780	REAL
ABRAHAM SAJI PROPERTIES LLC	\$	240,000	\$	200,000	REAL
ACI REAL ESTATE SPE 155 LLC	\$	5,995,000	\$	5,441,000	REAL
AGAP GARLAND LLC	\$	6,487,500	\$	6,100,000	REAL
AGAS VENTURES LLC	\$	243,120	\$	190,710	REAL
AGAS VENTURES LLC	\$	231,570	\$	213,010	REAL
AGAS VENTURES LLC	\$	187,240	\$	172,230	REAL
AGAS VENTURES LLC	\$	172,970	\$	159,110	REAL
AGAS VENTURES LLC	\$	213,650	\$	196,530	REAL
AGAS VENTURES LLC	\$	215,000	\$	146,690	REAL
AGAS VENTURES LLC	\$	184,300	\$	169,530	REAL
AGAS VENTURES LLC	\$	198,900	\$	182,960	REAL
AGAS VENTURES LLC	\$	188,670	\$	173,550	REAL
AGAS VENTURES LLC	\$	216,590	\$	199,230	REAL
AGAS VENTURES LLC	\$	243,150	\$	223,660	REAL
AGAS VENTURES LLC	\$	203,490	\$	187,180	REAL
AGAS VENTURES LLC	\$	165,670	\$	152,390	REAL
AGAS VENTURES LLC	\$	176,710	\$	162,550	REAL
AGAS VENTURES LLC	\$	169,300	\$	155,730	REAL
AGAS VENTURES LLC	\$	182,780	\$	168,130	REAL
AGAS VENTURES LLC	\$	185,370	\$	170,520	REAL
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$	65,363,100	\$	56,342,380	REAL
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$	9,609,430	\$	8,283,240	REAL
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$	63,795,210	\$	56,000,670	REAL
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$	114,122,260	\$	99,373,710	REAL
AIGRE TX HOTEL LAS COLINAS OWNER	\$	12,475,000	\$	11,400,000	REAL
ALC APARTMENTS LLC	\$	59,600,000	\$	54,000,000	REAL
ALESIO GARDEN &	\$	143,500,000	\$	121,250,000	REAL
ANGEL HOSPITALITY VIII LLC	\$	1,200,000	\$	1,200,000	REAL
APO IRVING LLC	\$	7,578,880	\$	5,750,000	REAL
AREA/EY WFT LLC	\$	10,680,520	\$	9,257,300	REAL
ASHDOW DIALYSIS LLC	\$	2,250,000	\$	2,025,000	REAL
AUTOZONE TEXAS LP	\$	603,390	\$	518,910	PERSONAL
AUTOZONE TEXAS LP	\$	657,110	\$	565,110	PERSONAL
AUTOZONE TEXAS LP	\$	540,910	\$	465,180	PERSONAL
AUTOZONE TEXAS LP	\$	597,180	\$	513,570	PERSONAL
AUTOZONE TEXAS LP	\$	538,310	\$	462,950	PERSONAL
AUTOZONE TEXAS LP	\$	2,242,010	\$	1,838,450	PERSONAL
BELL STACY GREETHUM TRUST THE	\$	996,500	\$	950,000	REAL
BELTLINE & GRANDE LTD PS	\$	13,000,000	\$	11,100,000	REAL
BELTLINE VILLAGE PARTNERS	\$	8,208,300	\$	7,250,000	REAL
BELTLINE/AIRPORT FREEWAY JOINT VENTURE	\$	3,365,260	\$	2,800,000	REAL
BELTLINE/AIRPORT FREEWAY JOINT VENTURE	\$	734,740	\$	700,000	REAL
BELTLINE/AIRPORT FREEWAY JOINT VENTURE	\$	7,900,000	\$	6,500,000	REAL
BEST BUY STORES LP	\$	2,300,440	\$	1,932,370	PERSONAL
BETTER INC	\$	2,835,100	\$	2,500,000	REAL
BHP INVESTENTS CO	\$	4,425,000	\$	4,000,000	REAL
BIO WORLD MERCHANDISING INC	\$	14,439,440	\$	13,900,000	PERSONAL
BLVD AL LP THE	\$	1,778,910	\$	1,705,000	REAL

BMGREI ESTERS LLC	\$	12,065,630	\$	11,362,500	REAL
BMGREI ESTERS LLC	\$	30,834,370	\$	29,037,500	REAL
BMGREI METKER LLC	\$	9,988,000	\$	8,000,000	REAL
BRE KNIGHT SH TX OWNER LLC	\$	4,100,000	\$	3,700,000	REAL
BREIT INDUSTRIAL CANYON TX	\$	115,390	\$	115,390	REAL
BROWN COLINAS POINTE LLC	\$	20,000,000	\$	18,000,000	REAL
BUDHWANI & VIRANI INC	\$	5,060,000	\$	4,543,000	REAL
CAD ASSETS LLC	\$	3,600,000	\$	3,200,000	REAL
CANAL CENTR INVESTORS LLC	\$	35,000,000	\$	32,500,000	REAL
CANTEX GRAUWYLER LLC	\$	2,299,100	\$	2,299,100	REAL
CANTEX GRAUWYLER LLC	\$	12,585,630	\$	10,500,000	REAL
CARMAX AUTO SUPERSTORES	\$	11,741,010	\$	9,474,630	REAL
CARMAX AUTO SUPERSTORES	\$	1,025,370	\$	1,025,370	REAL
CAROLYN PROPERTY OWNER LP	\$	73,000,000	\$	63,800,000	REAL
CASCADE DALLAS OPERATING LLC	\$	9,500,000	\$	8,000,000	REAL
CAVADIAN PROPERTIES LLC	\$	306,370	\$	251,190	REAL
CCP MILLBROOK 1678 LLC	\$	5,200,000	\$	4,950,000	REAL
CFT NV DEVELOPMENTS LLC	\$	1,221,130	\$	1,100,000	REAL
CHALET APARTMENTS LLC	\$	27,600,000	\$	25,500,000	REAL
CHATHEAU AT WILDBRIAR LP	\$	17,000,000	\$	12,500,000	REAL
CHICK FIL A INC	\$	847,050	\$	762,350	PERSONAL
CHICK FIL A INC	\$	951,620	\$	886,210	REAL
CNC SPC LP	\$	8,489,220	\$	8,489,220	REAL
CNC SPC LP	\$	16,760,780	\$	16,760,780	REAL
COLE CV DUNCANVILLE TX LP	\$	1,900,000	\$	1,843,000	REAL
COLE CV DUNCANVILLE TX LP	\$	2,388,750	\$	2,108,000	REAL
COLE CV DUNCANVILLE TX LP	\$	1,902,900	\$	1,902,900	REAL
COLINAS RANCH APARTMENTS LLC	\$	19,850,000	\$	14,000,000	REAL
COLONY MULTIFAMILY 3321 LLC THE	\$	4,975,700	\$	4,332,000	REAL
COLONY MULTIFAMILY 3321 LLC THE	\$	1,693,850	\$	1,475,000	REAL
COLONY MULTIFAMILY 3321 LLC THE	\$	5,081,560	\$	4,425,000	REAL
COLONY MULTIFAMILY 3321 LLC THE	\$	7,198,880	\$	6,268,000	REAL
COLUMBIA PROPERTIES	\$	45,500,000	\$	39,000,000	REAL
CORSAIR IRVING OWNER LLC	\$	29,000,000	\$	25,000,000	REAL
COTTONWOOD LANE PROPERTIES LLC	\$	8,985,260	\$	8,500,000	REAL
CP 511 BUILDING LLC	\$	22,500,000	\$	18,500,000	REAL
CREEKWOOD APTS LLC	\$	26,646,920	\$	24,000,000	REAL
CRESTVIEW STONEHILL LLC	\$	28,000,000	\$	25,500,000	REAL
CROSS COURT TEXAS LLC	\$	1,260,000	\$	1,225,000	REAL
DALLAS FT WORTH PARTNERS LLC	\$	1,933,020	\$	1,933,020	REAL
DALLAS FT WORTH PARTNERS LLC	\$	4,027,410	\$	4,027,410	REAL
DALLAS FT WORTH PARTNERS LLC	\$	2,247,150	\$	2,247,150	REAL
DALLAS METRO APARTMENTS LLC	\$	5,500,000	\$	5,000,000	REAL
DAYTON HUDSON CORP	\$	5,715,000	\$	5,599,000	REAL
DEVA CORPORATION	\$	6,050,000	\$	5,700,000	REAL
DFW AIRPORT HOSPITALITY	\$	9,900,000	\$	8,400,000	REAL
DILLARDS TEXAS CENTRAL LLC	\$	2,271,100	\$	1,953,140	PERSONAL
DK CREST OWNER LLC	\$	69,500,000	\$	65,450,000	REAL
DLC HOTEL OWNER LLC	\$	950,610	\$	950,610	REAL

DLC HOTEL OWNER LLC	\$	73,678,650	\$	70,178,650	REAL
DLC HOTEL OWNER LLC	\$	370,740	\$	370,740	REAL
DOGWOOD PROPCO TX II LP	\$	12,343,360	\$	10,000,000	REAL
DRIVER RE IRVING LLC	\$	466,610	\$	400,000	REAL
DSJR LLC	\$	7,950,000	\$	7,300,000	REAL
EAGLE CREST BORROWER LLC	\$	33,602,680	\$	31,281,250	REAL
EAGLE CREST BORROWER LLC	\$	24,297,320	\$	22,618,750	REAL
EL PRIMERO EXPRESS LP	\$	4,750,000	\$	4,150,000	REAL
EMERALD POINT APARTMENTS	\$	5,770	\$	5,770	REAL
EMERALD POINT APARTMENTS	\$	7,552,710	\$	6,744,230	REAL
EPC WESTGATE LLC	\$	5,586,600	\$	4,842,000	REAL
EPC WESTGATE LLC	\$	6,085,400	\$	5,274,000	REAL
EPC WESTGATE LLC	\$	29,440,000	\$	27,666,000	REAL
EPC WESTGATE LLC	\$	12,788,000	\$	12,018,000	REAL
ESD DFW SOUTH 2011 LP	\$	28,000,000	\$	21,500,000	REAL
ESTRADA 180 LLC	\$	19,500,000	\$	16,250,000	REAL
ESTRADA LUXURY APARTMENTS LLC	\$	27,000,000	\$	25,000,000	REAL
ESTRADA REVO LLC &	\$	33,800,000	\$	28,900,000	REAL
FIVF III TX2 LLC	\$	13,000,000	\$	10,750,000	REAL
FREEWAY LLC	\$	21,388,460	\$	16,000,000	REAL
GEP SILVERTON LLC	\$	31,876,800	\$	27,000,000	REAL
GL MARBLETREE LLC	\$	33,675,000	\$	30,750,000	REAL
GL MARBLETREE LLC	\$	11,225,000	\$	10,250,000	REAL
GLENRIDGE HOSPITALITY LP	\$	10,389,870	\$	9,127,380	REAL
GLENRIDGE HOSPITALITY LP	\$	310,140	\$	310,140	REAL
GLENRIDGE HOSPITALITY LP	\$	13,750,000	\$	12,400,000	REAL
GRANITE CIMARRON MEADOWS LLC	\$	9,639,510	\$	7,595,000	REAL
GREENWAY RESTAURANT	\$	9,975,000	\$	8,500,000	REAL
GROUP 1 REALTY INC	\$	3,500,000	\$	3,250,000	REAL
H&B DEVELOPMENT AND	\$	825,000	\$	775,000	REAL
HCD DALLAS CORPORATION	\$	49,990,000	\$	39,200,000	REAL
HCD DALLAS CORPORATION	\$	810,000	\$	800,000	REAL
HD DEVELOPMENT PPTIES LP	\$	5,350,000	\$	5,250,000	REAL
HIGHLAND CREST LTD	\$	25,000,000	\$	23,700,000	REAL
HILLTOPPER APARTMENTS IRVING LLC	\$	7,418,230	\$	6,250,000	REAL
HKRK MGMT INC	\$	3,725,000	\$	3,425,000	REAL
HKSKN MANAGERS 1 LTD	\$	3,750,000	\$	3,400,000	REAL
IFCAP EVERGREEN LP	\$	57,300	\$	45,840	REAL
IFCAP EVERGREEN LP	\$	62,200	\$	49,760	REAL
IFCAP EVERGREEN LP	\$	62,200	\$	49,760	REAL
IFCAP EVERGREEN LP	\$	57,300	\$	45,840	REAL
IFCAP EVERGREEN LP	\$	62,200	\$	49,760	REAL
IFCAP EVERGREEN LP	\$	62,200	\$	49,760	REAL
IFCAP EVERGREEN LP	\$	70,600	\$	56,480	REAL
IFCAP EVERGREEN LP	\$	70,600	\$	56,480	REAL
IFCAP EVERGREEN LP	\$	62,200	\$	49,760	REAL
IFCAP EVERGREEN LP	\$	57,300	\$	45,840	REAL
IFCAP EVERGREEN LP	\$	62,200	\$	49,760	REAL
IFCAP EVERGREEN LP	\$	70,600	\$	56,480	REAL

IRVING 5 STAR MANAGEMENT LLC	\$	264,000	\$	223,000	REAL
IRVING 5 STAR MANAGEMENT LLC	\$	250,000	\$	213,000	REAL
IRVING 5 STAR MANAGEMENT LLC	\$	244,000	\$	195,000	REAL
IRVING 5 STAR MANAGEMENT LLC	\$	192,000	\$	175,000	REAL
IRVING 5 STAR MANAGEMENT LLC	\$	182,000	\$	165,000	REAL
IRVING 5 STAR MANAGEMENT LLC	\$	1,563,000	\$	1,370,000	REAL
IRVING 5 STAR MANAGEMENT LLC	\$	483,000	\$	400,000	REAL
IRVING 5 STAR MANAGEMENT LLC	\$	449,000	\$	386,000	REAL
IRVING 5 STAR MANAGEMENT LLC	\$	128,000	\$	110,000	REAL
IRVING 5 STAR MANAGEMENT LLC	\$	2,451,720	\$	1,900,000	REAL
IRVING BRITAIN WAY APRARTMENTS LP	\$	8,666,670	\$	7,600,000	REAL
IRVING BRITAIN WAY APRARTMENTS LP	\$	4,333,330	\$	3,800,000	REAL
IRVING BUS PROPERTIES LLC	\$	2,251,350	\$	1,950,000	REAL
IRVING LODGING LLC	\$	9,300,000	\$	7,743,000	REAL
ISA HOSPITALITY INC	\$	2,525,000	\$	2,300,000	REAL
JAHCO FAIR OAKS LP	\$	7,750,000	\$	6,950,000	REAL
JARS BRITTANY 169 LLC	\$	12,600,000	\$	11,300,000	REAL
JARS HEIGHTS 79 LLC	\$	1,490,510	\$	1,329,120	REAL
JARS HEIGHTS 79 LLC	\$	2,384,810	\$	2,126,580	REAL
JARS HEIGHTS 79 LLC	\$	3,974,680	\$	3,544,300	REAL
JB DALLAS LLC	\$	2,475,000	\$	2,400,000	REAL
JDFW II LLC	\$	89,000,000	\$	80,500,000	REAL
JDFW LLC	\$	60,500,000	\$	57,200,000	REAL
JORDAN KATZ AVALON LLC	\$	32,500,000	\$	29,800,000	REAL
KARAN ASSOCIATES TWO	\$	1,500,000	\$	1,262,610	REAL
KARAN ASSOCIATES TWO	\$	1,600,000	\$	1,337,390	REAL
KORE 125 JOHN CARPENTER LLC	\$	75,650,000	\$	71,900,000	REAL
KROGER TEXAS LP	\$	4,100,000	\$	4,077,580	REAL
KROGER TEXAS LP	\$	1,575,000	\$	1,540,130	REAL
KROGER TEXAS LP	\$	11,680,630	\$	11,245,270	REAL
KROGER TEXAS LP	\$	1,800,000	\$	1,781,520	REAL
KROGER TEXAS LP	\$	960,000	\$	950,260	REAL
LADERA RANCH LLC	\$	29,750,000	\$	27,160,000	REAL
LAKE FOREST VALLEY HOLDINGS LLC	\$	4,485,530	\$	4,169,060	REAL
LAKE FOREST VALLEY HOLDINGS LLC	\$	6,291,390	\$	5,630,940	REAL
LAKE WORTH HOTEL CORP	\$	3,750,000	\$	3,300,000	REAL
LAS COLINAS I HOLDCO LP	\$	107,334,180	\$	100,000,000	REAL
LAS COLINAS II HOLDCO LP	\$	57,665,820	\$	53,800,000	REAL
LBH LAS COLINAS PLAZA LLC	\$	26,300,000	\$	25,000,000	REAL
LEGACY REI GROUP SA LLC	\$	13,673,510	\$	12,130,000	REAL
LEGACY REI GROUP SA LLC	\$	4,926,490	\$	4,370,000	REAL
LION NORTHGATE LLC &	\$	24,000,000	\$	22,000,000	REAL
LION TRINITY LLC	\$	61,000,000	\$	54,000,000	REAL
LION WOODCHASE CLARENDON LLC	\$	23,232,000	\$	21,293,230	REAL
LION WOODCHASE CLARENDON LLC	\$	8,954,000	\$	8,206,770	REAL
LOONEY FAMILY 2014 TRUST THE	\$	2,217,330	\$	1,600,000	REAL
LOONEY FAMILY 2014 TRUST THE	\$	1,073,070	\$	700,000	REAL
LOOP HOTEL INC	\$	1,085,000	\$	950,000	REAL
LOWEN TRINITY MILLS	\$	12,375,000	\$	10,500,000	REAL

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LOWEN TRINITY MILLS	\$	197,830	\$	197,830	REAL
LOWES HOME CENTERS INC	\$	7,200,000	\$	7,000,000	REAL
LPD REALTY LLC	\$	19,000,000	\$	17,000,000	REAL
LRF2 TOWNE NORTH	\$	10,680,000	\$	9,275,000	REAL
LRF2 TOWNE NORTH	\$	4,920,000	\$	4,475,000	REAL
MA LEG PARTNERS 6	\$	205,000	\$	183,690	REAL
MA LEG PARTNERS 6	\$	133,470	\$	133,200	REAL
MAA ALLOY LLC	\$	66,700,000	\$	55,500,000	REAL
MACARTHUR PLACE	\$	29,346,150	\$	27,878,840	REAL
MACARTHUR PLACE	\$	25,153,850	\$	23,896,160	REAL
MALL GROUND PORTFOLIO LLC	\$	41,500,000	\$	21,005,140	REAL
MALL GROUND PORTFOLIO LLC	\$	2,050,000	\$	1,600,000	REAL
MALL GROUND PORTFOLIO LLC	\$	4,850,000	\$	3,900,000	REAL
MALL GROUND PORTFOLIO LLC	\$	193,440	\$	193,440	REAL
MALL GROUND PORTFOLIO LLC	\$	1,301,420	\$	1,301,420	REAL
MARABELLA APARTMENTS II	\$	30,651,570	\$	28,337,350	REAL
MARABELLA APARTMENTS II	\$	34,248,430	\$	31,662,650	REAL
MARS ROCHELLE LLC &	\$	5,550,000	\$	5,120,000	REAL
MCDAVID IRVING HON LLC	\$	3,600,000	\$	2,430,000	REAL
MCDAVID IRVING HON LLC	\$	51,860	\$	51,860	REAL
MCDAVID IRVING HON LLC	\$	2,800,000	\$	2,115,000	REAL
MCDAVID IRVING HON LLC	\$	4,525,000	\$	3,378,000	REAL
MCDAVID IRVING HON LLC	\$	6,725,000	\$	4,945,000	REAL
MEADOW CREEK RANCH MHC LLC	\$	6,227,770	\$	4,950,000	REAL
MEADOW CREEK RANCH MHC LLC	\$	3,115,880	\$	2,900,000	REAL
MEADOW OAKS HOLDINGS LP	\$	10,483,800	\$	10,483,800	REAL
MFO PPTIES LTD	\$	1,500,000	\$	1,500,000	REAL
MM COURTYARDS LLC	\$	19,500,000	\$	18,000,000	REAL
MONTEGO BAY LLC	\$	5,165,990	\$	4,600,000	REAL
MONTERRA APARTMENTS LP	\$	47,850,000	\$	44,877,000	REAL
MONTERRA APARTMENTS LP	\$	47,850,000	\$	47,850,000	REAL
MPG TEXAS 1 LLC	\$	14,650,000	\$	12,400,000	REAL
NEPTUNE VENTURES LLC	\$	300,000	\$	280,000	REAL
NEPTUNE VENTURES LLC	\$	237,560	\$	225,000	REAL
NEPTUNE VENTURES LLC	\$	283,950	\$	270,000	REAL
NEPTUNE VENTURES LLC	\$	317,940	\$	300,000	REAL
NEWPORT APARTMENTS PROPERTY OWNER L	\$	33,000,000	\$	24,000,000	REAL
NL ASSETS LANDEN DE LLC	\$	17,160,000	\$	16,000,000	REAL
NLP TEXAS ONE LLC	\$	62,687,840	\$	46,500,000	REAL
NLP TEXAS ONE LLC	\$	58,900,000	\$	56,000,000	REAL
NORTH TEXAS FAMILY	\$	11,750,000	\$	11,000,000	REAL
NORTHGATE CONSOLIDATED	\$	4,937,900	\$	4,600,000	REAL
NORTHWEST PARK ASSOC	\$	7,480,470	\$	6,699,250	REAL
NORTHWEST PARK ASSOC	\$	11,669,530	\$	10,450,750	REAL
OAKWAY MANOR LLC	\$	6,540,170	\$	5,700,000	REAL
OBSIDIAN SUMMER GATE OWNER	\$	20,350,000	\$	18,000,000	REAL
OMNINET FOXBOROUGH LP	\$	33,244,440	\$	28,373,330	REAL
OMNINET FOXBOROUGH LP	\$	13,505,560	\$	11,526,670	REAL
P LURA LLC	\$	940,000	\$	900,000	REAL

PAR CAPITAL 122 WEST LLC	\$	27,800,000	\$	26,500,000	REAL
PARMA LAS COLINAS TOWERS LLC	\$	68,898,000	\$	63,400,000	REAL
PARMA LAS COLINAS TOWERS LLC	\$	42,850,000	\$	39,348,000	REAL
PARMA LAS COLINAS TOWERS LLC	\$	4,752,000	\$	4,752,000	REAL
PARRISH MICHAEL R & ANGELA R	\$	1,591,500	\$	1,475,000	REAL
PATEL MADAN &	\$	1,157,240	\$	1,050,000	REAL
PBH VALLEY CREEK LLC	\$	48,950,000	\$	45,900,000	REAL
PBH VALLEY RIDGE LLC	\$	51,000,000	\$	48,000,000	REAL
PERFECT & COMFORT LIVING LLC	\$	4,000,000	\$	3,600,000	REAL
PERFECT AND MODERN TEAM LLC	\$	3,250,000	\$	3,000,000	REAL
PETCO ANIMAL SUPPLIES INC	\$	376,310	\$	331,150	REAL
PH IRVING LLC	\$	3,850,000	\$	3,550,000	PERSONAL
PL LASCO OWNER LLC	\$	88,250,000	\$	84,000,000	REAL
POLO SANTIAGO	\$	6,970,000	\$	6,375,000	REAL
PPF AMLI 1050 LAKE CAROLYN PARKWAY LLC	\$	63,500,000	\$	59,500,000	REAL
PPF AMLI 777 LAKE CAROLYN PARKWAY	\$	96,675,000	\$	84,000,000	REAL
PRIME US TOWER AT LAKE CAROLYN	\$	66,950,000	\$	61,900,000	REAL
PROMENADE TX PARTNERS LLC	\$	73,000,000	\$	67,000,000	REAL
PROPERTY RESERVE INC	\$	72,972,820	\$	68,472,820	REAL
PROVIDENT GROUP IRVING PROPERTIES LLC	\$	47,000,000	\$	32,500,000	REAL
PS LPT PROPERTIES INVESTORS	\$	3,404,010	\$	3,000,000	REAL
PS TEXAS HOLDINGS II LTD	\$	5,483,000	\$	5,250,000	REAL
PS TEXAS HOLDINGS II LTD	\$	5,712,750	\$	5,550,000	REAL
RAIBLE PLACE APARTMENTS LLC	\$	16,995,000	\$	14,450,000	REAL
RAMSEY LUTHER H	\$	1,612,000	\$	1,500,000	REAL
RAMSEY LUTHER HAROLD	\$	812,800	\$	750,000	REAL
REGAL BUSINESS CENTER LLC	\$	13,963,750	\$	13,963,750	REAL
REGAL BUSINESS CENTER LLC	\$	7,568,690	\$	7,000,000	REAL
RESIDENCE AT SURROUND	\$	36,300,000	\$	34,500,000	REAL
RESIDENCES NORTHGATE LLC	\$	45,270,000	\$	32,500,000	REAL
ROCHELLE PLACE LP	\$	11,100,000	\$	9,085,000	REAL
ROCK ISLAND IRVING LLC	\$	17,000,000	\$	15,700,000	REAL
ROSEMONT SUMMIT OPERATING LLC	\$	63,250,000	\$	55,000,000	REAL
RSP RIDGEVIEW PLACE	\$	30,833,330	\$	29,266,660	REAL
RSP RIDGEVIEW PLACE	\$	15,416,670	\$	14,633,340	REAL
SAIBABA DFW LODGING LLC	\$	4,845,000	\$	4,845,000	REAL
SANCHEZ THOMAS C	\$	346,500	\$	325,000	REAL
SANDLIAN COLBY B &	\$	3,202,500	\$	3,100,000	REAL
SAVOY DALLAS HOTELS LLC	\$	8,700,000	\$	7,200,000	REAL
SCP 2002D 4 LLC	\$	2,062,510	\$	2,018,000	REAL
SCP 2002D 4 LLC	\$	124,800	\$	124,800	REAL
SEDONA PARK APARTMENTS LLC	\$	36,200,000	\$	26,150,000	REAL
SEJ PROPERTIES LP	\$	650,540	\$	640,000	REAL
SEJ PROPERTIES LP	\$	8,304,220	\$	7,800,000	REAL
SEJ PROPERTIES LP	\$	4,100,000	\$	4,100,000	REAL
SEJ PROPERTIES LP	\$	2,465,840	\$	2,400,000	REAL
SEJ PROPERTIES LP	\$	2,273,550	\$	1,500,000	REAL
SEJ PROPERTIES LP	\$	1,850,000	\$	1,250,000	REAL
SEJ PROPERTIES LP	\$	1,010,670	\$	650,000	REAL

SFS PROPERTIES LLC	\$	4,169,180	\$	3,950,000	REAL
SOUTHERN STAR LAS COLINAS LP	\$	15,400,000	\$	13,087,000	REAL
SPANISH HAVEN REDEVELOPMENT	\$	13,000,000	\$	10,500,000	REAL
STAINBACK RAYMOND F JR	\$	4,580,000	\$	4,250,000	REAL
STARCORE CR	\$	19,850,000	\$	19,850,000	REAL
STARCREST TEXAS PPTIES	\$	6,975,000	\$	6,250,000	REAL
STATE BANK OF TEXAS	\$	2,245,000	\$	1,900,000	REAL
STATE BANK OF TEXAS	\$	9,626,240	\$	9,626,240	REAL
SUN LIFE INSURANCE CO OF CANADA	\$	37,950,000	\$	34,500,000	REAL
TERRA FUNDING-URBAN TOWERS LLC	\$	12,252,330	\$	12,252,330	REAL
TERRA FUNDING-URBAN TOWERS LLC	\$	145,247,670	\$	128,247,670	REAL
TERRY INVESTMENT PROPERTY 1	\$	1,710,000	\$	1,710,000	REAL
TEXAS FLORIDA CEDARS LP	\$	12,250,000	\$	11,050,000	REAL
TEXAS FOUR PPTIES LLC	\$	14,950,000	\$	12,500,000	REAL
TEXAS PARK MANOR LP	\$	10,920,000	\$	10,400,000	REAL
TEXAS SFI PARTNERSHIP 37 LTD	\$	41,440,000	\$	38,000,000	REAL
TMIF II BRIDGEPORT LP	\$	32,500,000	\$	29,800,000	REAL
TNP IRVING SQUARE DST	\$	2,750,000	\$	2,750,000	REAL
TOURO ASHER PARK DE LLC	\$	30,500,000	\$	28,440,000	REAL
TOURO RUSTIC RIDGE DE LLC	\$	22,900,000	\$	18,400,000	REAL
TOYOTA OF IRVING LTD	\$	630,000	\$	625,000	REAL
TOYOTA OF IRVING LTD	\$	14,500,000	\$	11,175,000	REAL
TP APARTMENTS LLC	\$	7,313,790	\$	6,227,500	REAL
TP APARTMENTS LLC	\$	2,786,210	\$	2,372,500	REAL
TR ATRIUM LP	\$	16,342,630	\$	13,900,000	REAL
TR ATRIUM LP	\$	8,300,000	\$	7,600,000	REAL
TUP CARPENTER COURT LP	\$	11,250,000	\$	8,900,000	REAL
TSCA 222 LIMITED PS	\$	5,625,000	\$	5,000,000	REAL
TX 2800 VALLEY VIEW LN DE LLC	\$	21,542,090	\$	20,250,000	REAL
UNITED RENTALS AS LESSEE	\$	4,897,250	\$	4,150,000	REAL
USAA REAL ESTATE CO	\$	296,390	\$	296,390	REAL
USAA REAL ESTATE CO	\$	502,500	\$	502,500	REAL
USAA REAL ESTATE CO	\$	5,519,970	\$	5,478,000	REAL
USAA REAL ESTATE CO	\$	10,900,000	\$	950,610	REAL
USAA REAL ESTATE CO	\$	200	\$	200	REAL
USAA REAL ESTATE CO	\$	3,120	\$	3,120	REAL
USAA REAL ESTATE CO	\$	1,770	\$	1,770	REAL
USAA REAL ESTATE CO	\$	115,460	\$	115,460	REAL
USAA REAL ESTATE CO	\$	15,000,000	\$	10,500,000	REAL
USAA REAL ESTATE CO	\$	1,822,730	\$	1,822,730	REAL
VBAPT LLC	\$	17,250,000	\$	15,250,000	REAL
VELAZQUEZ CELIA &	\$	1,641,600	\$	1,425,000	REAL
VILLAGE ON WEST IRVING LLC	\$	11,000,000	\$	8,830,000	REAL
VILLAS ESTANCIA APARTMENTS LLC	\$	23,000,000	\$	19,778,270	REAL
WALGREEN CO AS OWNER AND LESSEE	\$	2,445,500	\$	2,295,070	REAL
WALGREEN CO AS OWNER AND LESSEE	\$	1,467,560	\$	1,377,300	REAL
WALGREEN CO AS OWNER AND LESSEE	\$	3,994,340	\$	2,325,000	REAL
WALMART REAL ESTATE	\$	10,967,000	\$	10,967,000	REAL
WALNUT HLL TX PARTNERS LLC	\$	73,500,000	\$	62,000,000	REAL

WATER STREET OCONNOR LP	\$	2,247,370	\$	2,247,370	REAL
WATER STREET OCONNOR LP	\$	108,000,000	\$	101,500,000	REAL
WESTDALE BROOKSTONE/TERRACE LP	\$	20,000,000	\$	16,838,800	REAL
WESTDALE BROOKSTONE/TERRACE LP	\$	26,000,000	\$	22,321,200	REAL
WESTDALE LAKERIDGE LTD	\$	20,500,000	\$	18,000,000	REAL
WESTDALE POLARIS PARTNERS	\$	18,650,000	\$	16,425,000	REAL
WESTDALE POLARIS PARTNERS	\$	6,250,000	\$	5,600,000	REAL
WESTDALE PPTIES AMERICA I	\$	22,250,000	\$	19,500,000	REAL
WESTDALE WOODMEADE LTD	\$	32,250,000	\$	26,600,000	REAL
WF AGAVE IRVING LLC	\$	8,765,000	\$	7,912,080	REAL
WF AGAVE IRVING LLC	\$	2,313,000	\$	2,087,920	REAL
WINGREN VILLAGE LP	\$	20,500,000	\$	18,400,000	REAL
WOODSHIRE MHC LLC	\$	75,000	\$	75,000	REAL
WOODSHIRE MHC LLC	\$	75,000	\$	75,000	REAL
WOODSHIRE MHC LLC	\$	2,952,800	\$	2,535,260	REAL
WOODSHIRE MHC LLC	\$	6,581,230	\$	5,646,000	REAL
WOODSHIRE MHC LLC	\$	6,473,550	\$	5,646,000	REAL
WOODWIND APARTMENTS LLC	\$	6,750,000	\$	6,000,000	REAL
WWC XLII LP	\$	31,875,000	\$	29,750,000	REAL
WWC XLII LP	\$	31,875,000	\$	29,750,000	REAL
Z920 THIRD STREET LLC	\$	5,328,000	\$	4,365,000	REAL
ZANDER PARK BORROWER DE LLC	\$	21,300,000	\$	18,000,000	REAL
ZAPANTA ALBERT & UNITED STATES MEXICO	\$	716,430	\$	716,430	REAL

TOTAL \$ 6,267,080,120 \$ 5,564,534,800

2022 ACTIVE LAWSUITS

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

2022 SETTLED LAWSUITS

OWNERS NAME	DCAD VALUE	SETTLED VALUE	TYPE OF PROPERTY
1031 NORTH STORY E 1 H LLC &	\$ 4,400,000	\$ 4,100,000	REAL
1111 TDS APARTMENTS LLC	\$ 23,500,000	\$ 19,500,000	REAL
1212 IRVING LLC	\$ 11,000,000	\$ 9,800,000	REAL
1500 EAST AIRPORT FREEWAY LLC	\$ 3,720,410	\$ 3,400,000	REAL
1500 EAST AIRPORT FREEWAY LLC	\$ 14,000,000	\$ 11,000,000	REAL
1500 EAST AIRPORT FREEWAY LLC	\$ 4,600,000	\$ 3,670,000	REAL
1500 EAST AIRPORT FREEWAY LLC	\$ 2,550,000	\$ 2,300,000	REAL
1500 EAST AIRPORT FREEWAY LLC	\$ 6,250,000	\$ 4,650,000	REAL
1500 EAST AIRPORT FREEWAY LLC	\$ 9,650,000	\$ 8,000,000	REAL
1500 EAST AIRPORT FREEWAY LLC	\$ 11,500,000	\$ 8,800,000	REAL
1500 EAST AIRPORT FREEWAY LLC	\$ 6,650,000	\$ 5,400,000	REAL
1500 EAST AIRPORT FREEWAY LLC	\$ 504,590	\$ 504,590	REAL
2010 KINWEST LLC	\$ 6,175,000	\$ 5,250,000	REAL
2325 STEMMONS HOTEL PTNRS LLC	\$ 8,000,000	\$ 7,750,000	REAL
250 290 B&C LLC	\$ 34,530,280	\$ 32,737,380	REAL
250 290 B&C LLC	\$ 17,253,980	\$ 16,358,110	REAL
250 290 B&C LLC	\$ 19,412,450	\$ 18,404,510	REAL
300 320 DECKER LLC	\$ 9,868,100	\$ 8,982,000	REAL
3228 WILLOW LLC	\$ 16,416,000	\$ 14,100,000	REAL
33-RENAL CENTER OF NORTH DALLAS	\$ 2,100,000	\$ 2,025,000	REAL
3801 NORTH BELT LINE ROAD	\$ 17,750,000	\$ 16,500,000	REAL
4303 MARIPOSA DRIVE	\$ 8,455,000	\$ 7,800,000	REAL
4409 MONTROSE LTD	\$ 23,282,000	\$ 21,000,000	REAL
4525 W PIONEER DR PROPERTY	\$ 33,000,000	\$ 27,000,000	REAL
500 EJC OFFICE OWNER LLC	\$ 27,300,000	\$ 25,100,000	REAL
600 LAS COLINAS OWNER LLC	\$ 74,750,000	\$ 72,400,000	REAL
692 LAKE CAROLYN PARKWAY	\$ 58,760,000	\$ 56,518,000	REAL
7918 FERGUSON LLC	\$ 1,889,070	\$ 1,850,000	REAL
850 LAKE CAROLYN PKWY APARTMENTS INC	\$ 53,250,000	\$ 50,500,000	REAL
89 H A S HOTEL CORP	\$ 1,260,000	\$ 1,150,000	REAL
AARON HOLDINGS LLC	\$ 2,032,310	\$ 1,742,810	REAL
AARON HOLDINGS LLC	\$ 2,032,310	\$ 2,032,310	REAL
ABF FREIGHT SYSTEMS INC	\$ 7,000,000	\$ 6,400,000	REAL
ABRAHAM ALVIN V	\$ 2,987,630	\$ 2,688,870	REAL
ADDISON HOTELS LP	\$ 5,400,000	\$ 4,950,000	REAL
AGAP GARLAND LLC	\$ 6,985,000	\$ 5,838,360	REAL
AGAS VENTURES LLC	\$ 169,300	\$ 151,640	REAL
AGAS VENTURES LLC	\$ 182,780	\$ 163,720	REAL
AGAS VENTURES LLC	\$ 207,320	\$ 185,700	REAL
AGAS VENTURES LLC	\$ 185,370	\$ 166,040	REAL
AGAS VENTURES LLC	\$ 176,710	\$ 158,280	REAL
AGAS VENTURES LLC	\$ 231,570	\$ 207,420	REAL
AGAS VENTURES LLC	\$ 184,300	\$ 165,080	REAL
AGAS VENTURES LLC	\$ 198,900	\$ 178,160	REAL
AGAS VENTURES LLC	\$ 188,670	\$ 168,990	REAL
AGAS VENTURES LLC	\$ 216,590	\$ 194,000	REAL
AGAS VENTURES LLC	\$ 187,240	\$ 167,710	REAL
AGAS VENTURES LLC	\$ 172,970	\$ 154,930	REAL

OWNERS NAME	DCAD VALUE	SETTLED VALUE	TYPE OF PROPERTY
AGAS VENTURES LLC	\$ 213,650	\$ 191,370	REAL
AGAS VENTURES LLC	\$ 159,470	\$ 142,840	REAL
AGAS VENTURES LLC	\$ 243,150	\$ 217,790	REAL
AGAS VENTURES LLC	\$ 203,490	\$ 182,270	REAL
AGAS VENTURES LLC	\$ 165,670	\$ 148,390	REAL
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$ 108,705,190	\$ 98,373,710	REAL
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$ 62,259,620	\$ 56,342,380	REAL
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$ 9,153,170	\$ 8,283,240	REAL
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$ 61,882,020	\$ 56,000,670	REAL
AIGGRE TX HOTEL LAS COLINAS OWNER	\$ 7,692,500	\$ 6,870,000	REAL
ALAMO DRAFTHOUSE CINEMA	\$ 1,315,880	\$ 1,088,750	PERSONAL
ALC APARTMENTS LLC	\$ 53,250,000	\$ 51,000,000	REAL
ALDEN SHORT	\$ 147,760	\$ 87,480	REAL
ALDEN SHORT	\$ 175,530	\$ 137,480	REAL
ALDEN SHORT	\$ 220,280	\$ 213,030	REAL
ALESIO GARDEN &	\$ 139,000,000	\$ 116,608,000	REAL
ANGEL HOSPITALITY VIII LLC	\$ 5,000,000	\$ 4,900,000	REAL
ANGEL HOSPITALITY VIII LLC	\$ 1,354,500	\$ 1,173,900	REAL
AREA/EY WFT LLC	\$ 10,000,000	\$ 8,800,000	REAL
ARMSTRONG GUADALUPE LP	\$ 1,628,830	\$ 1,628,830	REAL
ASBURY AUTOMOTIVE GROUP	\$ 5,900,000	\$ 4,700,000	REAL
ASBURY AUTOMOTIVE GROUP	\$ 51,860	\$ 51,860	REAL
ASBURY AUTOMOTIVE GROUP	\$ 2,600,000	\$ 2,000,000	REAL
ASBURY AUTOMOTIVE GROUP	\$ 4,200,000	\$ 3,200,000	REAL
ASBURY AUTOMOTIVE GROUP	\$ 3,200,000	\$ 2,300,000	REAL
ASHER PARK IRVING LP	\$ 27,000,000	\$ 22,900,000	REAL
BELL STACY GREETHUM TRUST THE	\$ 938,150	\$ 900,000	REAL
BELTLINE & GRANDE LTD	\$ 11,500,000	\$ 10,600,000	REAL
BELTLINE/AIRPORT FREEWAY JOINT VENTUF	\$ 3,217,350	\$ 2,800,000	REAL
BELTLINE/AIRPORT FREEWAY JOINT VENTUF	\$ 720,610	\$ 700,000	REAL
BELTLINE/AIRPORT FREEWAY JOINT VENTUF	\$ 7,836,860	\$ 6,500,000	REAL
BELTLINE VILLAGE PARTNERS	\$ 7,211,000	\$ 6,950,000	REAL
BETTER INC	\$ 2,750,000	\$ 2,365,000	REAL
BHP INVESTMENTS CO	\$ 3,800,000	\$ 3,400,000	REAL
BLVD AL LP THE	\$ 1,622,460	\$ 1,547,000	REAL
BRE KNIGHT SH TX OWNER LLC	\$ 4,105,500	\$ 3,689,000	REAL
BRE KNIGHT SH TX OWNER LLC	\$ 1,459,500	\$ 1,311,000	REAL
BREIT INDUSTRIAL CANYON TX	\$ 115,390	\$ 115,390	REAL
BREIT INDUSTRIAL CANYON TX	\$ 11,134,220	\$ 8,000,000	REAL
BROWN COLINAS POINTE LLC	\$ 18,500,000	\$ 16,900,000	REAL
BW ZANDER PARK LLC	\$ 18,600,000	\$ 15,600,000	REAL
CAD ASSETS LLC	\$ 2,500,000	\$ 2,200,000	REAL
CANAL CENTRE INVESTORS LLC	\$ 35,000,000	\$ 33,000,000	REAL
CARE INN	\$ 15,800,000	\$ 13,000,000	REAL
CARMAX AUTO SUPERSTORES	\$ 11,250,000	\$ 8,474,630	REAL
CARMAX AUTO SUPERSTORES	\$ 1,025,370	\$ 1,025,370	REAL
CAROLYN PROPERTY OWNER LP	\$ 67,181,400	\$ 57,500,000	REAL
CEDAR CREST OF IRVING LLC	\$ 2,500,000	\$ 2,250,000	REAL
CENTERPOINT PROPERTIES TRUST	\$ 66,270,000	\$ 22,200,000	REAL
CFT NV DEVELOPMENTS LLC	\$ 1,080,000	\$ 900,000	REAL
CHALET APARTMENTS LLC	\$ 24,500,000	\$ 22,500,000	REAL
CHATHEAU AT WILDBRIAR LP	\$ 14,700,000	\$ 11,200,000	REAL

OWNERS NAME	DCAD VALUE	SETTLED VALUE	TYPE OF PROPERTY
CHEP USA	\$ 647,510	\$ 647,510	PERSONAL
CHICK FIL A INC	\$ 906,300	\$ 860,000	REAL
CHIPOTLE MEXICAN GRILL INC	\$ 673,660	\$ 650,000	REAL
CL II LLC	\$ 4,800,000	\$ 3,875,000	REAL
COLE CV RICHARDSON TX LLC	\$ 1,847,480	\$ 1,829,360	REAL
COLINAS RANCH APARTMENTS LLC	\$ 17,750,000	\$ 12,685,000	REAL
COLONY MULTIFAMILY 3321 LLC THE	\$ 4,418,000	\$ 3,833,510	REAL
COLONY MULTIFAMILY 3321 LLC THE	\$ 1,530,050	\$ 1,305,020	REAL
COLONY MULTIFAMILY 3321 LLC THE	\$ 4,531,840	\$ 3,915,070	REAL
COLONY MULTIFAMILY 3321 LLC THE	\$ 6,420,110	\$ 5,546,400	REAL
COLUMBIA PROPERTIES	\$ 29,500,000	\$ 24,500,000	REAL
CP 511 BUILDING LLC	\$ 21,493,600	\$ 17,500,000	REAL
CP II CRESTVIEW LP	\$ 37,850,000	\$ 30,250,000	REAL
CREEKWOOD APTS LLC	\$ 23,000,000	\$ 20,750,000	REAL
CRESTVIEW STONEHILL LLC	\$ 24,700,000	\$ 21,000,000	REAL
CROSS COURT TEXAS LLC	\$ 1,285,090	\$ 1,200,000	REAL
CROSSINGSATIRVING RUBY	\$ 16,550,000	\$ 15,000,000	REAL
CVS	\$ 2,319,170	\$ 2,007,900	REAL
CVS AS LESSEE	\$ 2,002,440	\$ 1,959,460	REAL
CVS AS LESSEE	\$ 1,794,690	\$ 1,754,850	REAL
DALLAS FT WORTH PARTNERS LLC	\$ 1,949,000	\$ 1,798,020	REAL
DALLAS FT WORTH PARTNERS LLC	\$ 1,670,570	\$ 1,541,160	REAL
DALLAS FT WORTH PARTNERS LLC	\$ 3,480,430	\$ 3,210,820	REAL
DALLAS METRO APARTMENTS LLC	\$ 4,828,000	\$ 4,250,000	REAL
DELUJO EL MOROCCO LLC	\$ 11,500,000	\$ 10,500,000	REAL
DEVA CORPORATION	\$ 4,500,000	\$ 4,125,000	REAL
DFW JOSEPH INVESTMENTS LLC	\$ 14,059,720	\$ 12,500,000	REAL
DFW TOWER VILLIAGE LP	\$ 11,193,730	\$ 10,571,860	REAL
DFW TOWER VILLIAGE LP	\$ 15,806,280	\$ 14,928,150	REAL
DILLARDS PROPERTIES INC	\$ 5,000,000	\$ 4,750,000	REAL
DILLARDS TEXAS CENTRAL LLC	\$ 2,549,040	\$ 2,134,800	PERSONAL
DK CREST OWNER LLC	\$ 62,000,000	\$ 60,000,000	REAL
DOGWOOD PROPCO TX II LP	\$ 10,700,000	\$ 8,000,000	REAL
DP WPC TX LLC AND DP WPC TX	\$ 11,158,950	\$ 10,856,860	REAL
DP WPC TX LLC AND DP WPC TX	\$ 1,969,340	\$ 1,969,340	REAL
DP WPC TX LLC AND DP WPC TX	\$ 173,800	\$ 173,800	REAL
DRIVR RE IRVING LLC	\$ 6,100,000	\$ 5,800,000	REAL
DRIVER RE IRVING LLC	\$ 435,600	\$ 400,000	REAL
EAGLE CREST BORROWER LLC	\$ 29,540,180	\$ 26,696,430	REAL
EAGLE CREST BORROWER LLC	\$ 21,359,820	\$ 19,303,570	REAL
EL PRIMERO EXPRESS LP	\$ 3,675,000	\$ 3,400,000	REAL
EMERALD POINT APARTMENT	\$ 5,770	\$ 5,770	REAL
EMERALD POINT APARTMENT	\$ 6,894,230	\$ 6,194,230	REAL
ESD DFW SOUTH 2011 LP	\$ 19,000,000	\$ 17,000,000	REAL
ESTRADA LUXURY APARTMENTS LLC	\$ 27,000,000	\$ 23,500,000	REAL
ESTRADA REVO LLC &	\$ 24,950,000	\$ 22,350,000	REAL
EX DALLAS LP	\$ 56,500,000	\$ 53,463,000	REAL
EX DALLAS LP	\$ 370,740	\$ 370,740	REAL
EX DALLAS LP	\$ 8,629,270	\$ 8,166,260	REAL
GEP SILVERTON LLC	\$ 27,840,000	\$ 25,500,000	REAL
GL MARBLETREE LLC	\$ 31,200,000	\$ 27,331,200	REAL
GL MARBLETREE LLC	\$ 10,400,000	\$ 9,110,400	REAL

OWNERS NAME	DCAD VALUE	SETTLED VALUE	TYPE OF PROPERTY
JORDAN KATZ AVALON LLC	\$ 28,800,000	\$ 26,500,000	REAL
KARAN ASSOCIATES TWO	\$ 1,520,000	\$ 1,337,390	REAL
KARAN ASSOCIATES TWO	\$ 1,435,000	\$ 1,262,610	REAL
KEVLIN JAMES M &	\$ 537,000	\$ 537,000	REAL
KHOSROW SADEGHIAN	\$ 112,170	\$ 85,000	REAL
KHOSROW SADEGHIAN	\$ 183,740	\$ 150,000	REAL
KHOSROW SADEGHIAN	\$ 1,370	\$ 1,370	REAL
KHOSROW SADEGHIAN	\$ 7,000	\$ 7,000	REAL
KHOSROW SADEGHIAN	\$ 23,700	\$ 20,000	REAL
KHOSROW SADEGHIAN	\$ 23,940	\$ 23,940	REAL
KHOSROW SADEGHIAN	\$ 1,020	\$ 1,020	REAL
KHOSROW SADEGHIAN	\$ 4,680	\$ 4,680	REAL
KHOSROW SADEGHIAN	\$ 105,740	\$ 100,000	REAL
KHOSROW SADEGHIAN	\$ 6,380	\$ 6,380	REAL
KHOSROW SADEGHIAN	\$ 6,380	\$ 6,380	REAL
KORE 125 JOHN CARPENTER LLC	\$ 71,500,000	\$ 68,750,000	REAL
KROGER TEXAS LP	\$ 11,680,630	\$ 10,971,000	REAL
KROGER TEXAS LP	\$ 927,080	\$ 927,080	REAL
KROGER TEXAS LP	\$ 3,978,130	\$ 3,978,130	REAL
KROGER TEXAS LP	\$ 1,502,570	\$ 1,502,570	REAL
KROGER TEXAS LP	\$ 1,738,070	\$ 1,738,070	REAL
LADERA RANCH LLC	\$ 26,250,000	\$ 24,500,000	REAL
LAKE WORTH HOTEL CORP	\$ 3,750,000	\$ 3,570,000	REAL
LAKERIDGE REALTY LP	\$ 310,140	\$ 310,140	REAL
LAKERIDGE REALTY LP	\$ 9,265,000	\$ 8,800,000	REAL
LAKERIDGE REALTY LP	\$ 8,089,860	\$ 7,600,000	REAL
LAS COLINAS I HOLDCO LP	\$ 92,000,000	\$ 88,250,000	REAL
LAS COLINAS II HOLDCO LP	\$ 51,600,000	\$ 49,100,000	REAL
LAS COLINAS INDUSTRIAL LLC	\$ 2,630,800	\$ 2,216,750	REAL
LBH LAS COLINAS PLAZA LLC	\$ 25,000,000	\$ 23,000,000	REAL
LEGACY REI GROUP SA LLC	\$ 11,762,190	\$ 10,292,000	REAL
LEGACY REI GROUP SA LLC	\$ 4,237,810	\$ 3,708,000	REAL
LEGACY REI GROUP TF LLC	\$ 6,900,000	\$ 5,774,650	REAL
LEGACY REI GROUP TF LLC	\$ 2,898,000	\$ 2,425,350	REAL
LION TRINITY LLC	\$ 55,550,000	\$ 51,000,000	REAL
LOONEY FAMILY 2014 TRUST THE	\$ 1,073,070	\$ 700,000	REAL
LOONEY FAMILY 2014 TRUST THE	\$ 2,217,330	\$ 1,600,000	REAL
LOOP HOTEL INC	\$ 850,000	\$ 675,000	REAL
LOWEN RAIFORD LP	\$ 8,800,000	\$ 8,300,000	REAL
LOWEN RAIFORD LP	\$ 197,830	\$ 197,830	REAL
LOWES HOME CENTERS INC	\$ 7,075,000	\$ 6,800,000	REAL
LPD REALTY LLC	\$ 16,150,000	\$ 14,450,000	REAL
LRF2 TOWNE NORTH	\$ 9,525,000	\$ 8,613,000	REAL
LRF2 TOWNE NORTH	\$ 4,575,000	\$ 4,137,000	REAL
M INDUSTRIAL PROPERTY	\$ 28,559,550	\$ 20,750,000	REAL
MAA ALLOY LLC	\$ 55,000,000	\$ 49,000,000	REAL
MAA TANC LLC	\$ 42,900,000	\$ 39,800,000	REAL
MACARTHUR PLACE	\$ 21,000,000	\$ 18,876,920	REAL
MACARTHUR PLACE	\$ 24,500,000	\$ 22,023,080	REAL
MACY'S RETAIL HOLDINGS INC	\$ 2,467,320	\$ 2,399,100	PERSONAL
MACY'S RETAIL HOLDINGS INC	\$ 4,580,000	\$ 4,250,000	REAL
MALL GROUND PORTFOLIO LLC	\$ 39,950,000	\$ 28,005,140	REAL

OWNERS NAME	DCAD VALUE	SETTLED VALUE	TYPE OF PROPERTY
MALL GROUND PORTFOLIO LLC	\$ 1,650,000	\$ 1,600,000	REAL
MALL GROUND PORTFOLIO LLC	\$ 4,850,000	\$ 3,900,000	REAL
MALL GROUND PORTFOLIO LLC	\$ 193,440	\$ 193,440	REAL
MALL GROUND PORTFOLIO LLC	\$ 1,301,420	\$ 1,301,420	REAL
MARABELLA APARTMENTS II	\$ 29,551,810	\$ 27,968,680	REAL
MARABELLA APARTMENTS II	\$ 26,448,190	\$ 25,031,320	REAL
MEADOW CREEK RANCH MHC LLC	\$ 3,115,880	\$ 2,578,950	REAL
MEADOW CREEK RANCH MHC LLC	\$ 6,227,770	\$ 4,421,050	REAL
MESTEK LTD	\$ 3,130,040	\$ 2,781,230	REAL
MESTEK LTD	\$ 2,233,460	\$ 1,984,560	REAL
MESTEK LTD	\$ 1,389,000	\$ 1,234,210	REAL
MFO PPTIES LTD	\$ 1,602,700	\$ 1,500,000	REAL
MM COURTYARDS LLC	\$ 19,050,000	\$ 16,500,000	REAL
MONTEGO BAY LLC	\$ 4,650,000	\$ 3,800,000	REAL
MPG TEXAS 1 LLC	\$ 12,376,000	\$ 10,650,000	REAL
NEPTUNE VENTURES LLC	\$ 279,880	\$ 265,890	REAL
NEPTUNE VENTURES LLC	\$ 252,340	\$ 239,720	REAL
NEPTUNE VENTURES LLC	\$ 300,000	\$ 285,000	REAL
NEPTUNE VENTURES LLC	\$ 215,000	\$ 204,250	REAL
NEPTUNE VENTURES LLC	\$ 211,000	\$ 200,450	REAL
NEPTUNE VENTURES LLC	\$ 215,000	\$ 204,250	REAL
NEPTUNE VENTURES LLC	\$ 233,920	\$ 222,220	REAL
NEPTUNE VENTURES LLC	\$ 272,670	\$ 259,040	REAL
NEPTUNE VENTURES LLC	\$ 225,000	\$ 213,750	REAL
NEPTUNE VENTURES LLC	\$ 216,190	\$ 205,380	REAL
NEPTUNE VENTURES LLC	\$ 257,270	\$ 244,410	REAL
NEPTUNE VENTURES LLC	\$ 240,000	\$ 228,000	REAL
NEPTUNE VENTURES LLC	\$ 240,000	\$ 228,000	REAL
NEWPORT APARTMENTS PROPERTY OWNER	\$ 27,950,000	\$ 21,500,000	REAL
NL ASSETS LANDEN DE LLC	\$ 13,200,000	\$ 13,200,000	REAL
NL ASSETS LANDEN DE LLC	\$ 13,200,000	\$ 12,000,000	REAL
NORTHGATE CAPRI LLC &	\$ 19,500,000	\$ 17,000,000	REAL
NORTHGATE CONSOLIDATED GROUP LLC	\$ 4,808,430	\$ 4,600,000	REAL
NORTHWEST PARK ASSOC	\$ 6,438,260	\$ 5,781,250	REAL
NORTHWEST PARK ASSOC	\$ 10,043,680	\$ 9,018,750	REAL
OAKWAY MANOR LLC	\$ 3,640,000	\$ 3,300,000	REAL
OAKWAY MANOR LLC	\$ 6,141,000	\$ 5,300,000	REAL
OCONNOR MINI WAREHOUSES	\$ 1,520,000	\$ 1,200,000	REAL
OMNINET FOXBOROUGH LP	\$ 10,920,000	\$ 10,111,110	REAL
OMNINET FOXBOROUGH LP	\$ 26,880,000	\$ 24,888,890	REAL
P LURA LLC	\$ 940,000	\$ 850,000	REAL
PAR CAPITAL 122 WEST LLC	\$ 26,700,000	\$ 25,600,000	REAL
PARMA LAS COLINAS TOWERS LLC	\$ 4,752,000	\$ 4,752,000	REAL
PARMA LAS COLINAS TOWERS LLC	\$ 65,748,000	\$ 61,948,000	REAL
PARMA MANDALAY TOWER LLC	\$ 40,500,000	\$ 37,500,000	REAL
PARRISH MICHAEL R & ANGELA R	\$ 1,615,730	\$ 1,420,000	REAL
PBH VALLEY CREEK LLC	\$ 45,250,000	\$ 43,000,000	REAL
PBH VALLEY RIDGE LLC	\$ 48,000,000	\$ 47,000,000	REAL
PCPI UT OWNER	\$ 12,252,330	\$ 12,252,330	REAL
PCPI UT OWNER	\$ 137,747,670	\$ 125,747,670	REAL
PERFECT & COMFORT LIVING LLC	\$ 4,000,000	\$ 3,200,000	REAL
PERFECT AND MODERN TEAM LLC	\$ 2,925,000	\$ 2,750,000	REAL

OWNERS NAME	DCAD VALUE	SETTLED VALUE	TYPE OF PROPERTY
PETCO ANIMAL SUPPLIES INC	\$ 323,800	\$ 281,710	REAL
PL LASCO OWNER LLC	\$ 77,000,000	\$ 73,500,000	REAL
POINT AT LAS COLINAS PROPERTIES LLC	\$ 73,455,000	\$ 62,450,000	REAL
POLO SANTIAGO	\$ 6,300,000	\$ 5,500,000	REAL
POST MONTORO LLC	\$ 31,000,000	\$ 28,500,000	REAL
PPF AMLI 1050 LAKE CAROLYN PARKWAY	\$ 62,250,000	\$ 54,733,000	REAL
PPF AMLI 777 LAKE CAROLYN PARKWAY	\$ 83,900,000	\$ 77,156,000	REAL
PRIME US TOWER AT LAKE CAROLYN LLC	\$ 66,125,000	\$ 61,000,000	REAL
PROMENADE TX PARTNERS LLC	\$ 63,000,000	\$ 60,000,000	REAL
PROPERTY RESERVE INC	\$ 64,722,820	\$ 62,300,000	REAL
PROVIDENT GROUP IRVING PROPERTIES LLC	\$ 34,750,000	\$ 31,000,000	REAL
PS LPT PROPERTIES INVESTORS	\$ 3,117,360	\$ 2,900,000	REAL
PS TEXAS HOLDINGS II LTD	\$ 5,482,000	\$ 5,230,570	REAL
PS TEXAS HOLDINGS II LTD	\$ 5,774,350	\$ 5,505,620	REAL
RAIBLE PLACE APARTMENTS LLC	\$ 14,500,000	\$ 11,700,000	REAL
RAMSEY LUTHER H	\$ 1,526,560	\$ 1,425,000	REAL
RAMSEY LUTHER HAROLD	\$ 797,930	\$ 750,000	REAL
RANDALLS FOOD & DRUG LP	\$ 5,750,000	\$ 4,901,710	REAL
RAYO LLC	\$ 5,475,000	\$ 5,000,000	REAL
RAYO LLC	\$ 5,475,000	\$ 5,000,000	REAL
REGAL BUSINESS CENTER LLC	\$ 13,513,300	\$ 13,513,300	REAL
REGAL BUSINESS CENTER LLC	\$ 7,568,590	\$ 7,000,000	REAL
RESIDENCE AT SURROUND	\$ 33,000,000	\$ 33,000,000	REAL
RESIDENCES NORTHGATE LLC	\$ 40,700,000	\$ 28,500,000	REAL
RICKY HOSPITALITY LLC	\$ 1,650,000	\$ 1,550,000	REAL
ROADWAY EXPRESS	\$ 7,224,530	\$ 5,385,000	REAL
ROCHELLE PLACE LP	\$ 9,500,000	\$ 8,550,000	REAL
ROCHELLE PLAZA RES LLC	\$ 13,865,000	\$ 10,800,000	REAL
ROSEMONT SUMMIT OPERATING LLC	\$ 60,875,000	\$ 54,000,000	REAL
RYDER TRUCK RENTAL INC	\$ 2,440,720	\$ 2,440,720	REAL
RUSTIC RIDGE IRVING LP	\$ 19,800,000	\$ 16,000,000	REAL
SANDLIAN COLBY B &	\$ 3,000,000	\$ 2,760,000	REAL
SAVOY DALLAS HOTELS LLC	\$ 6,500,000	\$ 5,800,000	REAL
SEDONA PARK APARTMENTS LLC	\$ 29,500,000	\$ 24,900,000	REAL
SFS PROPERTIES LLC	\$ 4,102,000	\$ 3,875,000	REAL
SGJGM FAMILY LP	\$ 130,000	\$ 128,960	REAL
SHIRLEY ENTERPRISES LLC	\$ 1,870,740	\$ 1,683,650	REAL
SL1000 RRH SPE LLC &	\$ 16,560,000	\$ 14,500,000	REAL
SPANISH CHASE LLC	\$ 7,286,930	\$ 6,250,000	REAL
SPANISH HAVEN REDEVELOPMENT	\$ 10,500,000	\$ 8,900,000	REAL
SPRINT UNITED MGMT CO	\$ 13,800,000	\$ 12,250,000	REAL
STARCREST TEXAS PPTIES	\$ 6,100,000	\$ 5,450,000	REAL
STATE BANK OF TEXAS	\$ 1,275,000	\$ 1,165,230	REAL
SUN LIFE INSURANCE CO OF CANADA	\$ 36,620,270	\$ 33,500,000	REAL
SUNSET SPRINGS LP	\$ 17,520,410	\$ 15,768,370	REAL
SYMONDS STEPHAN M	\$ 1,541,930	\$ 1,400,000	REAL
TARGET CORP	\$ 5,715,000	\$ 5,523,470	REAL
TAURUS HOLDINGS LLC	\$ 1,015,670	\$ 1,015,670	REAL
TEXAS FLORIDA CEDARS LP	\$ 10,500,000	\$ 9,575,980	REAL
TEXAS PARK MANOR LP	\$ 10,315,000	\$ 9,285,000	REAL
TEXAS SFI PARTNERSHIP 37 LTD	\$ 37,000,000	\$ 35,100,000	REAL
TMIF II BRIDGEPORT LP	\$ 29,254,330	\$ 26,700,000	REAL

OWNERS NAME	DCAD VALUE	SETTLED VALUE	TYPE OF PROPERTY
TNP IRVING SQUARE DST	\$ 1,925,900	\$ 1,925,900	REAL
TOYOTA OF IRVING LTD	\$ 530,740	\$ 422,000	REAL
TOYOTA OF IRVING LTD	\$ 13,294,900	\$ 10,255,000	REAL
TOYOTA OF IRVING LTD	\$ 630,000	\$ 623,000	REAL
TP APARTMENTS LLC	\$ 6,498,990	\$ 5,521,910	REAL
TP APARTMENTS LLC	\$ 2,475,810	\$ 2,103,590	REAL
TR ATRUIM LP	\$ 15,500,000	\$ 14,000,000	REAL
TR ATRUIM LP	\$ 7,900,000	\$ 7,700,000	REAL
TSCA 222 LIMITED PS	\$ 5,200,000	\$ 4,700,000	REAL
TUP CARPENTER COURT LP	\$ 12,750,000	\$ 9,600,000	REAL
TX 2800 VALLEY VIEW LN DEL LLC	\$ 21,701,510	\$ 19,250,000	REAL
UNITED RENTALS	\$ 5,515,920	\$ 4,500,000	REAL
VAT CROSSROADS LLC	\$ 19,000,000	\$ 17,000,000	REAL
VELAZQUEZ CELIA &	\$ 1,881,520	\$ 1,250,000	REAL
VILLAGE ON WEST IRVING LLC	\$ 10,090,000	\$ 8,500,000	REAL
WALGREENS CO	\$ 1,424,820	\$ 1,337,180	REAL
WALGREENS CO	\$ 3,878,000	\$ 2,284,130	REAL
WALGREENS CO	\$ 2,374,270	\$ 2,228,220	REAL
WALMART REAL ESTATE	\$ 10,967,000	\$ 10,967,000	REAL
WALNUT HILL TX PARTNERS LLC	\$ 62,250,000	\$ 53,865,000	REAL
WATER STREET OCONNOR LP	\$ 90,400,990	\$ 87,000,000	REAL
WATER STREET OCONNOR LP	\$ 2,247,370	\$ 2,247,370	REAL
WESTDALE BROOKSTONE TERRACE LP	\$ 16,098,640	\$ 16,098,640	REAL
WESTDALE BROOKSTONE TERRACE LP	\$ 21,250,000	\$ 18,880,000	REAL
WESTDALE LAKERIDGE	\$ 18,675,000	\$ 16,640,000	REAL
WESTDALE POLARIS PARTNERS	\$ 5,750,000	\$ 5,500,000	REAL
WESTDALE POLARIS PARTNERS	\$ 16,405,890	\$ 14,960,000	REAL
WESTDALE PPTIES AMERICA I	\$ 19,000,000	\$ 17,920,000	REAL
WESTDALE WOODMEADE LTD	\$ 28,000,000	\$ 25,800,000	REAL
WESTGATE MULTIFAMILY LLC	\$ 29,786,110	\$ 25,786,000	REAL
WESTGATE MULTIFAMILY LLC	\$ 12,938,340	\$ 11,201,000	REAL
WESTGATE MULTIFAMILY LLC	\$ 5,677,980	\$ 4,915,000	REAL
WESTGATE MULTIFAMILY LLC	\$ 5,212,570	\$ 4,512,000	REAL
WOODCHASE & CLARENDON	\$ 17,323,310	\$ 13,353,000	REAL
WOODCHASE & CLARENDON	\$ 6,676,690	\$ 5,147,000	REAL
WOODSHIRE MHC LLC	\$ 6,581,230	\$ 4,992,000	REAL
WOODSHIRE MHC LLC	\$ 6,473,550	\$ 4,992,000	REAL
WOODSHIRE MHC LLC	\$ 2,952,800	\$ 2,236,000	REAL
WOODWIND LAND LLC	\$ 7,000,000	\$ 5,502,000	REAL
WOODWIND LAND LLC	\$ 400,000	\$ 400,000	REAL
WWC LXXI LP	\$ 26,444,620	\$ 23,800,000	REAL
WWC XLII LP	\$ 29,875,000	\$ 27,750,000	REAL
WWC XLII LP	\$ 29,875,000	\$ 27,750,000	REAL
WWC XLV LP	\$ 80,000	\$ 80,000	REAL
WWC XLV LP	\$ 67,900,000	\$ 63,420,000	REAL
TOTAL	\$ 5,573,689,590	\$ 4,981,795,970	

2021 ACTIVE LAWSUITS

OWNERS NAME		DCAD VALUE	TYPE OF PROPERTY
FIRST FLEET MASTER TITLING TRUST	\$	1,676,050	PERSONAL
PARMA LAS COLINAS TOWERS LLC	\$	61,167,000	REAL
PARMA LAS COLINAS TOWERS LLC	\$	4,048,000	REAL
TOTAL	\$	66,891,050	

2021 SETTLED LAWSUITS

OWNERS NAME	DCAD VALUE	SETTLED VALUE	TYPE OF PROPERTY
1000 EAST AIRPORT FREEWAY LLC	\$ 9,752,100	\$ 8,750,000	REAL
1111 TDS APARTMENTS LLC	\$ 18,750,000	\$ 16,500,000	REAL
14800 LANDMARK LLC	\$ 10,662,790	\$ 9,250,000	REAL
2325 STEMMONS HOTEL PTNRS LLC	\$ 7,500,000	\$ 7,500,000	REAL
250 290 B&C LLC	\$ 32,980,000	\$ 32,000,000	REAL
250 290 B&C LLC	\$ 16,478,860	\$ 16,100,000	REAL
250 290 B&C LLC	\$ 18,540,360	\$ 17,700,000	REAL
2929 PARK GROVE VNTRE LTD	\$ 14,336,450	\$ 13,518,600	REAL
2929 PARK GROVE VNTRE LTD	\$ 1,003,550	\$ 946,300	REAL
2ML REAL ESTATE INTEREST INC	\$ 1,390,000	\$ 1,300,000	REAL
4303 MARIPOSA DRIVE LLC	\$ 7,480,000	\$ 7,100,000	REAL
4409 MONTROSE LTD	\$ 17,600,000	\$ 17,600,000	REAL
89 H A S HOTEL CORP	\$ 950,000	\$ 800,000	REAL
ABF FREIGHT SYSTEM INC	\$ 8,302,500	\$ 6,000,000	REAL
ADDISON HOTELS LP	\$ 4,257,250	\$ 3,900,000	REAL
ADDISON STONE LLC	\$ 1,408,150	\$ 1,000,000	REAL
AGAS VENTURES	\$ 148,200	\$ 139,000	REAL
AGAS VENTURES	\$ 136,980	\$ 123,000	REAL
AGAS VENTURES	\$ 145,280	\$ 136,000	REAL
AGAS VENTURES	\$ 156,980	\$ 156,980	REAL
AGAS VENTURES	\$ 170,630	\$ 155,000	REAL
AGAS VENTURES	\$ 164,780	\$ 152,000	REAL
AGAS VENTURES	\$ 189,640	\$ 175,000	REAL
AGAS VENTURES	\$ 139,290	\$ 139,290	REAL
AGAS VENTURES	\$ 123,890	\$ 123,890	REAL
AGAS VENTURES	\$ 170,670	\$ 170,670	REAL
AGAS VENTURES	\$ 126,750	\$ 126,600	REAL
AGAS VENTURES	\$ 200,780	\$ 160,000	REAL
AGAS VENTURES	\$ 175,500	\$ 175,500	REAL
AGAS VENTURES	\$ 152,100	\$ 144,500	REAL
AGAS VENTURES	\$ 136,500	\$ 129,680	REAL
AGAS VENTURES	\$ 120,900	\$ 121,370	REAL
AGAS VENTURES	\$ 100,000	\$ 100,000	REAL
AGAVE APARTMENTS LLC	\$ 8,000,000	\$ 7,500,000	REAL
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$ 102,417,090	\$ 92,633,000	REAL
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$ 58,659,010	\$ 53,055,000	REAL
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$ 8,620,610	\$ 7,804,000	REAL
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$ 58,303,290	\$ 52,733,000	REAL
AIGGRE TX HOTEL LAS COLINAS OWNER LLC	\$ 6,700,000	\$ 6,000,000	REAL
ALC APARTMENTS LLC	\$ 48,750,000	\$ 48,500,000	REAL
ALESIO GARDEN &	\$ 104,420,000	\$ 96,000,000	REAL
ANGEL HOSPITALITY VIII LLC	\$ 4,440,000	\$ 4,246,000	REAL
ANGEL HOSPITALITY VIII LLC	\$ 1,083,600	\$ 1,083,600	REAL
AREA/EY WFT LLC	\$ 8,600,000	\$ 8,000,000	REAL
ASBURY AUTOMOTIVE TEXAS LLC	\$ 51,860	\$ 51,860	REAL
ASBURY AUTOMOTIVE TEXAS LLC	\$ 2,025,000	\$ 1,800,000	REAL
ASBURY AUTOMOTIVE TEXAS LLC	\$ 3,324,000	\$ 3,000,000	REAL

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

DENNIS D TOPLETZ	\$	616,930	\$	616,930	REAL
DENNIS D TOPLETZ	\$	442,410	\$	442,410	REAL
DENNIS D TOPLETZ	\$	205,000	\$	205,000	REAL
DENNIS D TOPLETZ	\$	205,290	\$	205,290	REAL
DENNIS D TOPLETZ	\$	183,380	\$	183,380	REAL
DENNIS D TOPLETZ	\$	197,640	\$	197,640	REAL
DENNIS D TOPLETZ	\$	166,400	\$	166,400	REAL
DENNIS D TOPLETZ	\$	177,240	\$	177,240	REAL
DENNIS D TOPLETZ	\$	223,150	\$	223,150	REAL
DENNIS D TOPLETZ	\$	177,060	\$	177,060	REAL
DENNIS D TOPLETZ	\$	398,370	\$	398,370	REAL
DENNIS D TOPLETZ	\$	145,000	\$	145,000	REAL
DENNIS D TOPLETZ	\$	176,120	\$	176,120	REAL
DENNIS D TOPLETZ	\$	238,730	\$	238,730	REAL
DENNIS D TOPLETZ	\$	170,010	\$	170,010	REAL
DENNIS D TOPLETZ	\$	185,310	\$	185,310	REAL
DENNIS D TOPLETZ	\$	182,010	\$	182,010	REAL
DENNIS D TOPLETZ	\$	190,650	\$	190,650	REAL
DENNIS D TOPLETZ	\$	171,000	\$	171,000	REAL
DENNIS D TOPLETZ	\$	181,630	\$	181,630	REAL
DENNIS D TOPLETZ	\$	195,380	\$	195,380	REAL
DENNIS D TOPLETZ	\$	166,050	\$	166,050	REAL
DENNIS D TOPLETZ	\$	161,140	\$	161,140	REAL
DENNIS D TOPLETZ	\$	153,050	\$	153,050	REAL
DENNIS D TOPLETZ	\$	181,630	\$	181,630	REAL
DENNIS D TOPLETZ	\$	173,820	\$	173,820	REAL
DENNIS D TOPLETZ	\$	177,970	\$	177,970	REAL
DENNIS D TOPLETZ	\$	174,430	\$	174,430	REAL
DENNIS D TOPLETZ	\$	200,580	\$	200,580	REAL
DENNIS D TOPLETZ	\$	196,560	\$	196,560	REAL
DENNIS D TOPLETZ	\$	203,630	\$	203,630	REAL
DENNIS D TOPLETZ	\$	1,087,140	\$	1,087,140	REAL
DENNIS D TOPLETZ	\$	457,970	\$	457,970	REAL
DEVA CORPORATION	\$	4,050,000	\$	3,766,000	REAL
DFW JOSEPH INVESTMENTS LLC	\$	11,160,000	\$	10,000,000	REAL
DFW RESORTS LLC	\$	6,100,000	\$	5,100,000	REAL
DK CREST OWNER LLC	\$	57,510,000	\$	56,000,000	REAL
DRIVER RE IRVING LLC	\$	5,785,570	\$	5,400,000	REAL
DSJR LLC	\$	5,318,000	\$	4,638,000	REAL
EAGLE CREST BORROWER LLC	\$	25,878,450	\$	23,765,630	REAL
EAGLE CREST BORROWER LLC	\$	18,712,110	\$	17,184,370	REAL
EBEX IRVING APARTMENTS LLC	\$	12,250,000	\$	11,875,000	REAL
EL PRIMERO EXPRESS LP	\$	3,375,000	\$	3,200,000	REAL
ELEMENT FLEET CORPORATION	\$	369,610		332,650	PERSONAL
ESTRADA REVO LLC &	\$	20,100,000	\$	18,800,000	REAL
EX DALLAS LP	\$	45,500,000	\$	43,329,260	REAL
EX DALLAS LP	\$	7,629,260	\$	7,300,000	REAL
EX DALLAS LP	\$	370,740	\$	370,740	REAL
FPG THE POINT LP	\$	50,800,000	\$	50,000,000	REAL
FREO TEXAS LLC	\$	237,080	\$	237,080	REAL
FREO TEXAS LLC	\$	201,510	\$	184,900	REAL
FREO TEXAS LLC	\$	174,750	\$	174,750	REAL
FREO TEXAS LLC	\$ 108	147,590	\$	147,590	REAL

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

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

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

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

TOTAL	\$	3,599,123,810	\$	3,293,320,930	
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CONSENT AGENDA
10/20/2025

TOPIC: Consider Approval of Resolution and Order No. 25-26-04 Authorizing October Amendment to the 2025-2026 Budget

Revenue & Other Resources	Approved Budget	Amended Budget	Proposed Amendments	Amended Budget
General Operating Fund	\$334,326,125		(266)	\$334,325,859
Food Service Fund	25,826,548		-	\$25,826,548
Debt Service Fund	68,206,325		-	\$68,206,325
Total Revenue & Other Sources	\$428,358,998		\$ (266)	\$ 428,358,732
Appropriations & Other Uses				
General Operating Fund	\$ 334,294,053		\$ 1,499,945	\$335,793,998
Food Service Fund	25,651,586		-	25,651,586
Debt Service Fund	68,156,325		-	68,156,325
Total Appropriations & Other Uses	\$ 428,101,964		\$ 1,499,945	\$429,601,909

SUBMITTED BY: Fernando Natividad: Chief Financial Officer

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. ---- decreasing the districts total budgeted revenue to 428,358,732 and increasing total appropriations to \$429,601,909.

RECOMMENDED BOARD MOTION: I move the Board approve Resolution and Order No.25-26-04

ATTACHMENTS:

1. October Budget Amendment Memo 25-26 to Fernando Natividad
2. Resolution and Order No. 25-26-04

AGENDA SHEET

Meeting Date: 10/20/2025

Resolution/Order No.: 25-26-04

Topic: A Resolution of the Board of Trustees of the Irving Independent School District Adopting an Order Approving Amendment to the 2025-2026 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 2025-2026 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 2025-2026 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 2025-2026 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 10/20/2025, at a duly constituted meeting for which notice was timely given.

President
Board of Trustees
Irving Independent School District

ATTEST:

APPROVED AS TO FORM ONLY:

Secretary
Board of Trustees
Irving Independent School District

Chief Legal Counsel
Irving Independent School District

October Amendments to the 2025-2026 Budget

Increasing revenue to \$428,358,732
 Increasing appropriations to \$429,601,909

	Approved Amended Budget	Proposed Amendments	Amended Budget
Revenue:			
General Operating Fund	\$334,326,125	(266)	\$334,325,859
Food Service Fund	25,826,548	-	\$25,826,548
Debt Service Fund	68,206,325	-	\$68,206,325
	<u>\$428,358,998</u>	<u>(266)</u>	<u>\$428,358,732</u>
Appropriations:			
General Operating Fund	334,294,053	1,499,945	\$335,793,998
Food Service Fund	25,651,586	-	25,651,586
Debt Service Fund	68,156,325	-	68,156,325
	<u>\$428,101,964</u>	<u>1,499,945</u>	<u>\$429,601,909</u>
Net Decrease to General Operating Fund Balance		<u>(1,500,211)</u>	
Net Decrease to Food Service Fund Balance		<u>-</u>	
Net Decrease to Debt Service Fund Balance		<u>-</u>	

IRVING INDEPENDENT SCHOOL DISTRICT
OFFICIAL DISTRICT BUDGET
GENERAL OPERATING FUND
OCTOBER 2025 BUDGET AMENDMENT

	ORIGINAL BUDGET	PROPOSED AMENDMENTS TO ORIGINAL BUDGET	APPROVED AMENDED BUDGET	PROPOSED AMENDMENTS	NEW AMENDED BUDGET
REVENUE:					
LOCAL RESOURCES:					
5711 TAXES CURRENT YEAR	156,071,373	-	156,071,373	-	156,071,373
5712 DELINQUENT TAXES	231,565	-	231,565	-	231,565
5719 OTHER TAX RELATED REVENUE	452,677	-	452,677	-	452,677
TOTAL TAXES	156,755,615	-	156,755,615	-	156,755,615
OTHER LOCAL REVENUE:					
5735 SUMMER SCHOOL	-	-	-	-	-
5738 PARKING FEES	4,500	-	4,500	-	4,500
5739 OTHER TUITION AND FEES	100,000	-	100,000	-	100,000
5742 INVESTMENT EARNINGS	250,000	-	250,000	-	250,000
5743 RENTAL OF FACILITIES	50,000	-	50,000	-	50,000
5744 GIFTS AND BEQUESTS	70,000	-	70,000	-	70,000
5745 NET INSURANCE RECOVERY	6,000	-	6,000	-	6,000
5746 TIF TAXES COLLECTED	-	-	-	-	-
5749 MISCELLANEOUS	200,000	-	200,000	-	200,000
5752 ATHLETIC	260	-	260	-	260
5755 ACTIVITY FUND RECEIPTS	1,000,000	-	1,000,000	(266)	999,734
5766 CONCURRENT ENROLLMENT	25,000	-	25,000	-	25,000
5767 IRVING SCHOOL FOUNDATION	-	-	-	-	-
5769 REVENUE FROM INTERMEDIATE	44,500	-	44,500	-	44,500
TOTAL OTHER LOCAL RESOURCES	1,750,260	-	1,750,260	(266)	1,749,994
TOTAL LOCAL RESOURCES	158,505,875	-	158,505,875	(266)	158,505,609
STATE RESOURCES:					
5811 PER CAPITA	-	-	-	-	-
5812 FOUNDATION ENTITLEMENTS	162,751,250	-	162,751,250	-	162,751,250
5819 FOUNDATION SUMMER SCHOOL	-	-	-	-	-
5829 TEA/NON-FOUNDATION REVENUE	-	-	-	-	-
5831 STATE T.R.S. ON BEHALF	11,000,000	-	11,000,000	-	11,000,000
TOTAL STATE RESOURCES	173,751,250	-	173,751,250	-	173,751,250
FEDERAL RESOURCES:					
5929 FEDERAL REVENUE - INDIRECT COST	300,000	-	300,000	-	300,000
5931 SHARS REIMBURSEMENT	1,519,000	-	1,519,000	-	1,519,000
5946 BABS SUBSIDY	-	-	-	-	-
5949 R.O.T.C. REIMBURSEMENT	250,000	-	250,000	-	250,000
TOTAL FEDERAL RESOURCES	2,069,000	-	2,069,000	-	2,069,000
TOTAL REVENUES	334,326,125	-	334,326,125	(266)	334,325,859
OTHER SOURCES					
7912 SALE OF FIXED ASSETS	-	-	-	-	-
7915 INTERFUND TRANSFERS IN	-	-	-	-	-
TOTAL OTHER SOURCES	-	-	-	-	-
TOTAL REVENUE AND OTHER SOURCES	334,326,125	117	334,326,125	(266)	334,325,859

IRVING INDEPENDENT SCHOOL DISTRICT
OFFICIAL DISTRICT BUDGET
GENERAL OPERATING FUND
OCTOBER 2025 BUDGET AMENDMENT

	<u>ORIGINAL BUDGET</u>	<u>PROPOSED AMENDMENTS TO ORIGINAL BUDGET</u>	<u>APPROVED AMENDED BUDGET</u>	<u>PROPOSED AMENDMENTS</u>	<u>NEW AMENDED BUDGET</u>
EXPENDITURES:					
00 Indirect Costs	-	-	-	-	-
11 Instruction	204,661,330	-	204,661,330	2,410,942	207,072,272
12 Library	3,444,302	-	3,444,302	56,378	3,500,680
13 Staff Development	4,491,688	-	4,491,688	(143,404)	4,348,284
21 Instructional Administration	7,089,982	-	7,089,982	1,277,913	8,367,895
23 School Administration	19,878,807	-	19,878,807	400,613	20,279,420
31 Counseling Services	16,251,799	-	16,251,799	46,858	16,298,657
32 Attendance Services	403,668	-	403,668	-	403,668
33 Health Services	3,590,278	-	3,590,278	7,077	3,597,355
34 Pupil Transportation	12,647,031	-	12,647,031	(175,108)	12,471,923
35 Food Services	797,929	-	797,929	-	797,929
36 Extra-Curricular Activities	6,822,974	-	6,822,974	291,613	7,114,587
41 General Administration	13,851,860	-	13,851,860	(337,865)	13,513,995
51 Maintenance	25,951,381	-	25,951,381	(38,433)	25,912,948
52 Security	5,393,286	-	5,393,286	(408,789)	4,984,497
53 Data Processing	4,979,592	-	4,979,592	(109,142)	4,870,450
61 Community Services	3,065,904	-	3,065,904	(1,787,708)	1,278,196
71 Debt Service	-	-	-	-	-
81 Facilities	-	-	-	9,000	9,000
95 Payments to JJAEP	-	-	-	-	190,000
97 Payments to Tax Increment Funds	190,000	-	190,000	-	-
99 Intergovernmental Charges	782,242	-	782,242	-	782,242.00
TOTAL EXPENDITURES	<u>334,294,053</u>	<u>-</u>	<u>334,294,053</u>	<u>1,499,945</u>	<u>335,793,998</u>
OTHER USES					
8911 Interfund Transfers Out	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER USES	<u>334,294,053</u>	<u>-</u>	<u>334,294,053</u>	<u>1,499,945</u>	<u>335,793,998</u>
EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES	32,072	-	32,072	(1,500,211)	(1,468,139)
EST. BEGINNING FUND BALANCE	<u>80,676,152</u>	<u>-</u>	<u>80,676,152</u>	<u>-</u>	<u>80,676,152</u>
ENDING FUND BALANCE	<u>80,708,224</u>	<u>-</u>	<u>80,708,224</u>	<u>-</u>	<u>79,208,013</u>

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

	ORIGINAL BUDGET	APPROVED AMENDMENTS	APPROVED AMENDED BUDGET	PROPOSED AMENDMENTS	NEW AMENDED BUDGET
REVENUE:					
LOCAL RESOURCES:					
5742 INVESTMENT EARNINGS	80,000	-	80,000	-	80,000
5751 FOOD SERVICES	625,000	-	625,000	-	625,000
5755 ACTIVITY FUND RECEIPTS	-	-	-	-	-
TOTAL LOCAL RESOURCES	705,000	-	705,000	-	705,000
STATE RESOURCES:					
5829 STATE MATCH - FOOD SERVICE	120,000	-	120,000	-	120,000
TOTAL STATE RESOURCES	120,000	-	120,000	-	120,000
FEDERAL RESOURCES:					
5921 SCHOOL BREAKFAST PROGRAM	6,097,851	-	6,097,851	-	6,097,851
5922 NATIONAL SCHOOL LUNCH PROGRAM	17,203,697	-	17,203,697	-	17,203,697
5923 USDA DONATED COMMODITIES	1,500,000	-	1,500,000	-	1,500,000
5939 SUMMER FEEDING PROGRAM	200,000	-	200,000	-	200,000
TOTAL FEDERAL RESOURCES	25,001,548	-	25,001,548	-	25,001,548
TOTAL REVENUE AND OTHER SOURCES	25,826,548	-	25,826,548	-	25,826,548
EXPENDITURES:					
35 Food Services	25,394,093	-	25,394,093	-	25,394,093
36 Extra-Curricular Activities	-	-	-	-	-
51 Maintenance & Operations	257,493	-	257,493	-	257,493
81 Facilities	-	-	-	-	-
TOTAL EXPENDITURES	25,651,586	-	25,651,586	-	25,651,586
OTHER USES					
8911 Interfund Transfers Out	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER USES	25,651,586	-	25,651,586	-	25,651,586
EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES	174,962	-	174,962	-	174,962
EST. BEGINNING FUND BALANCE	7,881,753	-	7,881,753	-	7,881,753
ENDING FUND BALANCE	8,056,715	-	8,056,715	-	8,056,715

IRVING INDEPENDENT SCHOOL DISTRICT
OFFICIAL DISTRICT BUDGET
DEBT SERVICE
OCTOBER 2025 BUDGET AMENDMENT

	<u>ORIGINAL BUDGET</u>	<u>APPROVED AMENDMENTS</u>	<u>APPROVED AMENDED BUDGET</u>	<u>PROPOSED AMENDMENTS</u>
REVENUE:				
LOCAL RESOURCES:				
5711 TAXES CURRENT YEAR	64,969,192	-	64,969,192	-
5712 DELINQUENT TAXES	100,000	-	100,000	-
5719 OTHER TAX RELATED REVENUE	-	-	-	-
TOTAL TAXES	<u>65,069,192</u>	<u>-</u>	<u>65,069,192</u>	<u>-</u>
OTHER LOCAL REVENUE:				
5742 INVESTMENT EARNINGS	300,000	-	300,000	-
5799 ISD-TNT ADJUSTMENT	-	-	-	-
TOTAL OTHER LOCAL SOURCES	<u>300,000</u>	<u>-</u>	<u>300,000</u>	<u>-</u>
TOTAL LOCAL RESOURCES	<u>65,369,192</u>	<u>-</u>	<u>65,369,192</u>	<u>-</u>
STATE RESOURCES:				
5829 TEA/NON-FOUNDATION REVENUE	2,837,133	-	2,837,133	-
TOTAL STATE RESOURCES	<u>2,837,133</u>	<u>-</u>	<u>2,837,133</u>	<u>-</u>
TOTAL REVENUES	<u><u>68,206,325</u></u>	<u><u>-</u></u>	<u><u>68,206,325</u></u>	<u><u>-</u></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>
TOTAL REVENUE AND OTHER SOURCES	<u><u>68,206,325</u></u>	<u><u>-</u></u>	<u><u>68,206,325</u></u>	<u><u>-</u></u>
EXPENDITURES:				
71 DEBT SERVICE	68,156,325	-	68,156,325	-
TOTAL EXPENDITURES	<u><u>68,156,325</u></u>	<u><u>-</u></u>	<u><u>68,156,325</u></u>	<u><u>-</u></u>
OTHER USES :				
8949 REFUNDING BONDS	-	-	-	-
TOTAL EXPENDITURES AND OTHER USES	<u><u>68,156,325</u></u>	<u><u>-</u></u>	<u><u>68,156,325</u></u>	<u><u>-</u></u>
EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES	50,000	-	50,000	-
EST. BEGINNING FUND BALANCE	<u>9,468,431</u>	<u>-</u>	<u>9,468,431</u>	<u>-</u>
ENDING FUND BALANCE	<u><u>9,518,431</u></u>	<u><u>-</u></u>	<u><u>9,518,431</u></u>	<u><u>-</u></u>

CONSENT AGENDA ITEM

Monday, October 20, 2025

TOPIC

Consider Approval Of The Irving ISD Fall 2025 Library Book List

PRESENTED BY

AHNA GOMEZ

BACKGROUND

In accordance with TEC §33.026, the Board of Trustees must approve any proposed library materials before they are added to the district's library catalog. Approval must occur at the first open board meeting held at least 30 days after the proposed list is made publicly available. The Fall 2025 Proposed Library Book List was posted for public review on September 12, 2025.

ADMINISTRATIVE RECOMMENDATION

The Administration recommends the approval of the Fall 2025 Proposed Library Book List for inclusion in the district's library catalog.

RECOMMENDED BOARD MOTION

I move that the Board approve the Fall 2025 Proposed Library Book List for inclusion in the district's library catalog.

AGENDA SHEET

MEETING DATE

Monday, October 20, 2025

TOPIC

Consider Approval Of The Irving ISD Fall 2025 Library Book List

Irving ISD September Titles for Fall 2025 Posting



CONSENT AGENDA ITEM - BIDS

Monday, October 20, 2025

MEETING DATE

Monday, October 20, 2025

TOPIC

Consider Approval Of The Award For Request For Proposal (RFP) No. 26-03-737 For The Purchase Of Grocery And General Retail/Wholesale Merchandise And Supplies

PRESENTED BY

JEROME PILGRIM

BACKGROUND

On September 25, 2025, proposals were received from fifteen (15) vendors in response to RFP No. 26-03-737 for the Purchase of Grocery and Retail/Wholesale Merchandise and Supplies. The proposals were evaluated, and the requirements outlines in the RFP were met by all vendors. The multiple vendor award will ensure availability of sufficient vendors to meet the district's needs. This award will approve vendors who offer the district an established discount from catalog and shelf pricing for various categories of groceries, retail merchandise and supplies on an "as needed" basis. Campuses and/or individual clubs, groups and organizations within a campus will determine which products, groceries and supplies they wish to purchase. The award is for one (1) year, with the option to renew for three (3) additional twelve (12) month periods through November 2029.

FUNDING SOURCE

Various Local Funds

COSTS

Estimated \$1,500,000.00 Annually

ADMINISTRATIVE RECOMMENDATION

The Administration Recommends the Board Approve the Award for Request for RFP No. 26-03-737 for the Purchase of Grocery and General Retail/Wholesale Merchandise Stores and Supplies to the recommended vendors listed in Attachment 2.

RECOMMENDED BOARD MOTION

I Move that the Board Approve the of Award for Request for RFP No. 26-03-737 for the Purchase of Grocery and General Retail/Wholesale Merchandise and Supplies.

AGENDA SHEET

MEETING DATE

Monday, October 20, 2025

TOPIC

Consider Approval Of The Award For Request For Proposal (RFP) No. 26-03-737 For The Purchase Of Grocery And General Retail/Wholesale Merchandise And Supplies

ITEM NO.

RECOMMENDED VENDORS

See Attachment 2 - Recommended Vendors

CONTRACT TYPE

RFP No. 26-03-737

CONTRACT TERM OR ONE TIME PURCHASE

One Year With Option Of Three (3) Additional One (1) Year Terms.

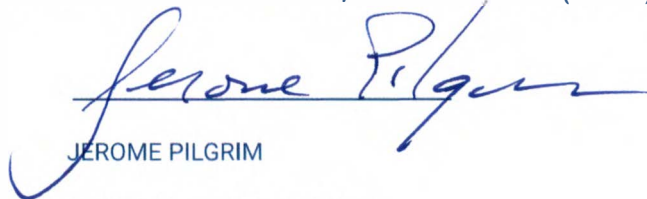
SOLE SOURCE VENDOR & DOCUMENTATION

NA

VENDOR IS AT LEAST 51% WOMAN OR MINORITY BUSINESS

No

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



JEROME PILGRIM

DIRECTOR OF PURCHASING

PURCHASING AWARD RECOMMENDATION

Date: September 22, 2025

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

FROM: Jerome Pilgrim, Director of Purchasing

SUBJECT: Recommendation: Approving Award for RFP # 26-03-737 for Grocery and General Retail/Wholesale Merchandise Stores and Supplies

Fifteen (15) vendors responded to the RFP #26-03-737 for Grocery and General Retail/Wholesale Merchandise Stores and Supplies. Following the initial evaluation of the proposals by Purchasing, all 15 were deemed responsive and met the requirements outlined in the RFP.

These vendors will primarily be utilized by Campuses, Culinary Arts, and Food Service to purchase grocery, merchandise and various other “as needed” supplies using local funds with an approximate cost of \$800,000.00. This is not an exclusive award as the district reserves the right to procure from other cooperative contract vendors when appropriate.

I recommend approving award of RFP #26-03-737 for Grocery and General Retail/Wholesale Merchandise Stores and Supplies to the following vendors:

Barnes & Noble Booksellers, Inc.	Kroger Texas LP (The Kroger Co.)
Ben E Keith	Maverick Emerging Technologies, Inc.
Champion Teamwear (It’s Greek to Me, Inc.)	Mr. Lukas, LLC
Globex America (CPI Importers, Inc.)	Oriental Trading Company (OTC Direct, Inc.)
Groomers Supply Depot, Inc.	Positive Promotions, Inc.
Hobby Lobby Stores, Inc.	Sam’s Club
Houghton Horns, LLC	The Juice Plus Company
	The Love Green Company

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

JEROME PILGRIM
DIRECTOR OF PURCHASING

EXHIBIT A

Recommended Vendors

RFP #26-03-737

Grocery and General Retail/Wholesale Merchandise Stores Supplies

	Vendors
1	Barnes & Noble Booksellers, Inc.
2	Ben E. Keith Company
3	Champion Teamwear (It's Greek to Me, Inc.)
4	Globex America (CPI Importers Inc)
5	Groomer Supply Depot, LLC
6	Hobby Lobby Stores Inc
7	Houghton Horns, LLC
8	Kroger Texas LP (The Kroger Company)
9	Maverick Emerging Technologies, Inc
10	Mr. Lukas, LLC
11	Oriental Trading Company (OTC Direct Inc.)
12	Positive Promotions, Inc.
13	Sam's Club
14	The Juice Plus Company
15	The LoveGreen Company



CONSENT AGENDA ITEM - BIDS

Monday, October 20, 2025

MEETING DATE

Monday, October 20, 2025

TOPIC

Consider Approval Of The Renewal Of Award For Request For Proposals (RFP) No. 25-03-884, (RFP) No. 25-09-884, And (RFP) No. 25-12-884 For The Purchase Of Special Education Professional Development, Instructional Supplies, And Online Curriculum Platform

PRESENTED BY

JEROME PILGRIM

BACKGROUND

On October 21, 2025, the Board of Trustees Approved the Award of the following RFP's:

1. RFP #25-03-884 for Special Education Professional Development Services,
2. RFP #25-09-884 for Special Education Instructional Supplies and Materials
3. RFP # 25-12-884 for Online Special Education Instructional Curriculum Platform.

The Awarded Vendors provide a variety of Special Education resources that target various disabilities and help train and equip the Special Education Staff and Students in high areas of need.

Multiple vendors were awarded to provide a vast array of products and services on an "as needed" basis. The Term of Award is for one (1) year with the District's Option to Renew annually for two (2) additional one (1) year terms. This is the first of two (2) renewal options.

FUNDING SOURCE

Local and Federal Funds

COSTS

Estimated: \$250,000 Annually

ADMINISTRATIVE RECOMMENDATION

The Administration Recommends the Board Approve the Renewal of Award for (RFP) No. 25-03-884, (RFP) No. 25-09-884, and (RFP) No. 25-12-884 for the Purchase of Special Education Professional Development, Instructional Supplies, and Online Curriculum Platform.

RECOMMENDED BOARD MOTION

I Move that the Board approves the Renewal of Award for Request for Proposals (RFP) No. 25-03-884, (RFP) No. 25-09-884, and (RFP) No. 25-12-884 for the Purchase of Special Education Professional Development, Instructional Supplies, and Online Curriculum Platform.

AGENDA SHEET

MEETING DATE

Monday, October 20, 2025

TOPIC

Consider Approval Of The Renewal Of Award For Request For Proposals (RFP) No. 25-03-884, (RFP) No. 25-09-884, And (RFP) No. 25-12-884 For The Purchase Of Special Education Professional Development, Instructional Supplies, And Online Curriculum Platform

ITEM NO.

RECOMMENDED VENDORS

See A

CONTRACT TYPE

RFP No. 25-12-884

CONTRACT TERM OR ONE TIME PURCHASE

One (1) Year With Two (2) Annual Renewal Options

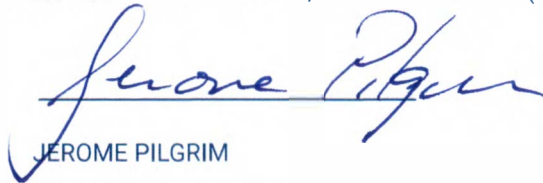
SOLE SOURCE VENDOR & DOCUMENTATION

N/A

VENDOR IS AT LEAST 51% WOMAN OR MINORITY BUSINESS

No

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



JEROME PILGRIM

DIRECTOR OF PURCHASING

MEMO

DATE: September 22, 2025

TO: Jerome Pilgrim
Director of Purchasing

FROM: Rachel Taylor, Director of Special Education

RE: Consider Approval of Award for Request for Proposals (RFP) #25-03-884, (RFP #25-09-884, and (RFP) #25-12-884 for the Purchase of Special Education Products, Platforms, and Services

The Special Education Department is recommending the approval Award of Award of RFP #25-12-884 Online Special Education Curriculum Platform, RFP #25-13-884 Special Education Professional Development Consultant Services and RFP #25-09-884 Special Education Instructional Supplies and Materials that will be provided by multiple vendors to Irving ISD students and employees on an as needed basis.

Online Special Education Curriculum and Professional Development offered by the vendors offers resources for students, parents, and teachers. The resources offer a wide variety of subjects that target various disabilities and a full continuum of age starting with ECSE and going through 18+. They have web-based software that aligns with core instruction, transition, social skills, and social-emotional competencies as well as with TEKS. Staff will benefit from initial and follow-up training opportunities. The Professional Development opportunities will help train and equip students and/or staff in high areas of need.

It is anticipated that the Online Special Education Curriculum and Professional Development will not exceed \$250,000 annually in total. The funds used to contract these services will come from a combination of federal and local funds.

PURCHASING AWARD RECOMMENDATION

From: Jerome Pilgrim
Director of Purchasing

To: Board of Trustees
Magda Hernandez,
Superintendent of Schools

Date: September 22, 2025

Subject: **Recommendation: Consider Approval of the Renewal of Award for Request for Proposals (RFP) No. 25-03-884, (RFP) No. 25-09-884, and (RFP) No. 25-12-884 for the Purchase of Special Education Products, Platforms, and Services**

Thirty-six (36) proposals were received in October of 2024, for RFP No. 25-03-884 for the Purchase of Special Education Professional Development Consultant Services, RFP No. 25-09-884 for Special Education Instructional Supplies and Materials and RFP No. 25-12-884 for Online Special Education Instructional Curriculum Platform.

Recommendation is made to Approve the Renewal of Award of RFP No. 25-03-884 for the Purchase of Special Education Professional Development Consultant Services, RFP No. 25-09-884 for Special Education Instructional Supplies and Materials and RFP No. 25-12-884 for Online Special Education Instructional Curriculum Platform to the vendors listed on Attachment 3 – List of Recommended Vendors. Vendors will be utilized on an “as needed” basis and price quotes will be obtained prior to each purchase.

Purchasing concurs with the recommendation to approve the renewal of the award. The estimated amount recommended for award is \$250,000 annually.

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


JEROME PILGRIM
DIRECTOR OF PURCHASING

Attachment 3 - Awarded Vendors**RFP #25-03-884 Special Education Professional Development Consultant Services**

Rethink Autism, Inc.

Jo Mascorro

Translation and Interpretation Network

Lakeshore Learning Materials LLC (Lakeshore Parent LLC)

Crosswalk Education (TMP Consulting)

KAMICO Instructional Media, Inc.

Y.B.Normal?

Light Street Special Education Solutions, LLC

DataWORKS Educational Research (DW Educational Research, Inc.)

Learning Without Tears (No Tears Learning Inc.)

Dionna Latimer-Hearn Speech Pathology & Educational Consulting

Solution Tree Inc

Axiom Learning

RFP #25-09-884 Special Education Instructional Supplies and Materials

Bjorem Speech Publications

Fun and Function

Kaplan Early Learning Company

Medicaleshop Inc.

School Health Corporation

School Specialty, LLC

Rethink Autism, Inc.

Attainment Company

Super Duper Publications (Super Duper Inc.)

Superior Text, LLC

Learning Without Tears (No Tears Learning Inc.)

Crossbow Education Corporation

Lakeshore Learning Materials LLC (Lakeshore Parent LLC)

Really Good Stuff

Smarty Symbols

Discount School Supply (Earlychildhood LLC)

Lilliworks Active Learning Foundation

Barrier Free Lifts of Texas (MGM Lifting Systems of Texas DBA)

Therapy Shoppe

RFP #25-12-884 Online Special Education Curriculum Platform

U Startups Inc

Rethink Autism, Inc.

STAR Autism Support (STAR Autism Support, LLC.)

n2y LLC

MEETING DATE

Monday, October 20, 2025

TOPIC

Consider Approval Of The Renewal Of Award For Request For Quote (RFQ) No. 25B-04-897 For The Purchase Of Fine Arts Instruments & Equipment Upgrades

PRESENTED BY

JEROME PILGRIM

BACKGROUND

On October 21, 2024, the Board approved the award of RFQ No. 25B-04-897 for the Purchase of Fine Arts Instruments & Equipment Upgrades. Five vendors (see Exhibit A) were awarded based on price, availability, best value and long-term cost to the District.

The District's Fine Arts Department has an ongoing need to purchase Instruments and Upgrade Equipment for campuses. The awarded vendors have provided satisfactory products in accordance with the specifications, pricing, and terms of the award. All vendors will be used for the remainder of the 2023 Bond program to meet the needs of the District.

Therefore, the Administration requests that the Board Approve the Renewal of Award for RFQ No. 25B-04-897 for the Purchase of Fine Arts Instruments & Equipment Upgrades for an additional twelve (12) month term. This is the First of three (3) annual renewals with the option to renew through October 2028.

FUNDING SOURCE

Bond Funds

COSTS

\$250,000.00

ADMINISTRATIVE RECOMMENDATION

The Administration recommends the Renewal of Award for Request for Quote (RFQ) No. 25B-04-897 for the Purchase of Fine Arts Instruments & Equipment Upgrades for an additional twelve (12) month term.

RECOMMENDED BOARD MOTION

October 20, 2025

: I Recommend the Board Approve the Renewal of Award for Request for Quote (RFQ) No. 25B-04-897 for the Purchase of Fine Arts Instruments & Equipment Upgrades an additional twelve (12) month term.

AGENDA SHEET

MEETING DATE

Monday, October 20, 2025

TOPIC

Consider Approval Of The Renewal Of Award For Request For Quote (RFQ) No. 25B-04-897 For The Purchase Of Fine Arts Instruments & Equipment Upgrades

ITEM NO.

RECOMMENDED VENDORS

See Exhibit A

CONTRACT TYPE

Request For Quote #25B-04-897

CONTRACT TERM OR ONE TIME PURCHASE

First Year Of Three (3) Annual Renewal Options.

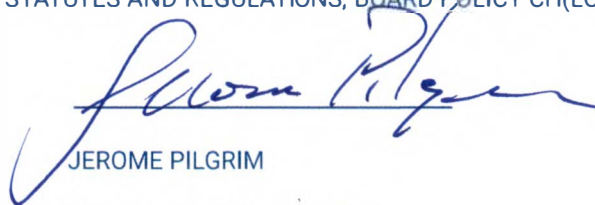
SOLE SOURCE VENDOR & DOCUMENTATION

N/A

VENDOR IS AT LEAST 51% WOMAN OR MINORITY BUSINESS

Yes

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



JEROME PILGRIM

DIRECTOR OF PURCHASING

MEMO

DATE: September 29, 2025

TO: Jerome Pilgrim, Director of Purchasing

CC: Magda Hernandez, Superintendent of Schools
Ana Gomez, Deputy Superintendent of Leadership and Learning

FROM: Dimas Delgado, Executive Director of Fine Arts

RE: Recommendation for the Renewal of Award for Request for Quote (RFQ) No. 25B-04-897 for the Purchase Fine Arts Instruments & Equipment Upgrades

The Fine Arts Department recommends that RFQ No. 25B-04-897 for the Purchase of Fine Arts Instruments & Equipment Upgrades be renewed for an additional 12-month period for the vendors listed below.

- Music & Arts Centers
- Dallas Percussion
- Romeo Music
- Alamo Music Center
- Washington Music Center

All vendors have provided satisfactory products as well as met all the specifications, pricing, and terms of the original award. Purchases will be funded from the designated 2023 Bond Funds with an estimated cost of \$250,000.

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

Dimas Delgado

DIMAS DELGADO
EXECUTIVE DIRECTOR OF FINE ARTS

MEMO

DATE: September 29, 2025

TO: Board of Trustees

CC: Magda Hernandez, Superintendent of Schools

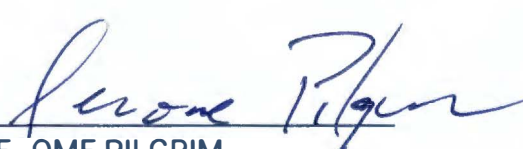
FROM: Gabrielle Johnson, MBA, Procurement Manager – Bond Program
Jerome Pilgrim, Director of Purchasing

RE: Approval of the Renewal of Award for Request for Quote (RFQ) No. 25B-04-897 for the Purchase of Fine Arts Instruments & Equipment Upgrades

On October 21, 2024, the Board approved the award of RFQ No. 25B-04-897 for the Purchase of Fine Arts Instruments & Equipment Upgrades. The Fine Arts Department has expressed satisfaction with the awarded vendors, which have provided products in accordance with the specifications, pricing, and terms of the award.

Purchasing concurs with the recommendation to approve the renewal of award for an additional twelve (12) month period. This is the first of three (3) annual renewal options. The estimated amount recommended for award is up to \$250,000 annually.

The Administration is requesting that the Board Approve the Renewal of Award for RFQ No. 25B-04-897 for the Purchase of Fine Arts Instruments & Equipment Upgrades to the awarded vendors listed in Exhibit A.



JEROME PILGRIM
DIRECTOR OF PURCHASING



FERNANDO NATIVIDAD
CHIEF FINANCIAL OFFICER

**RFQ No. 25B-04-897 Purchase of Fine Arts Instruments & Equipment
Awarded Vendors (Alphabetical)**

1	Alamo Music Center
2	Dallas Percussion
3	Music & Arts Centers
4	Romeo Music
5	Washington Music Center

Monday, October 20, 2025

MEETING DATE

Monday, October 20, 2025

TOPIC

Consider Approval Of The Renewal Of Award For Request For Proposal (RFP) No. 23-10-914 For The Purchase Of Automotive Parts And Related Supplies

PRESENTED BY

JEROME PILGRIM

BACKGROUND

On November 3, 2022, the Board Approved the Award of RFP No. 23-10-914 for the Purchase of Automotive Parts and Related Supplies. Multiple vendors were approved based on their Brand and Expertise in the Automotive Parts industry. Please refer to Attachment 3 to view the vendors approved.

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

The Administration therefore requests that the Board Approve the Renewal of Award of RFP No. 23-10-914 for the Purchase of Automotive Parts and Related Services for an additional twelve (12) month term. This is the third and final of three (3) annual renewal options.

FUNDING SOURCE

Various Local Funds

COSTS

Estimated Amount determined by actual Orders

ADMINISTRATIVE RECOMMENDATION

The Administration Recommends the Board Approve the Renewal of Award of RFP No. 23-10-914 for the Purchase of Automotive Parts and Related Supplies for an additional one (1) year period.

RECOMMENDED BOARD MOTION

I Move that the Board Approve the Renewal of Award of RFP No. 23-10-914 for the Purchase of Automotive Parts and Related Supplies for an additional one (1) year period.

AGENDA SHEET

MEETING DATE

Monday, October 20, 2025

TOPIC

Consider Approval Of The Renewal Of Award For Request For Proposal (RFP) No. 23-10-914 For The Purchase Of Automotive Parts And Related Supplies

ITEM NO.

RECOMMENDED VENDORS

See Attachment 3

CONTRACT TYPE

RFP

CONTRACT TERM OR ONE TIME PURCHASE

Third Year Of Three (3) Annual Renewal Options.

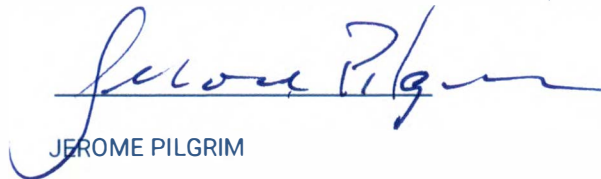
SOLE SOURCE VENDOR & DOCUMENTATION

NA

VENDOR IS AT LEAST 51% WOMAN OR MINORITY BUSINESS

No

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



JEROME PILGRIM

DIRECTOR OF PURCHASING



MEMO

DATE: September 22, 2025

TO: Jerome Pilgrim
Director of Purchasing

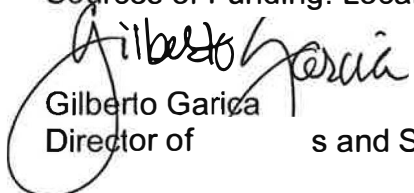
FROM: Gilberto Garcia
Director of Facilities and Support Services

RE: Recommendation for Renewal of Award of RFP #23-10-914 for the Purchase of Automotive Parts and Related Supplies

It is the recommendation of the Irving ISO (IISD) Facilities & Transportation Department that the IISD Board of Trustees accept the request to renew of the award of RFP #23-10-914 for the purchase of Automotive Parts and Related Supplies. The vendors have provided satisfactory products and services to Irving ISD.

- | | |
|----------------------------|-------------------------------|
| Advanced Auto Parts | Buck's Wheel and Equipment |
| Competitive Choice, Inc. | Industrial Power, LLC |
| NAPA Auto Parts | Parts Authority |
| Romaine Electric Corp. | Southwest International Truck |
| American Tire Distributors | Five Star Chevrolet |

Sources of Funding: Local and Bond Funds


 Gilberto Garcia
 Director of Facilities and Support Services

PURCHASING RENEWAL RECOMMENDATION

From: Jerome Pilgrim
Director of Purchasing

To: Board of Trustees
Magda Hernandez, Superintendent of Schools

Date: September 24, 2025

Subject: Recommendation: Approve the Renewal for RFP #23-10-914 for the Purchase of Automotive Parts and Related Supplies

Purchasing recommends the renewal of RFP #23-10-914 for the Purchase of Automotive Parts and Related Supplies. The awarded vendors have provided satisfactory services.

The multiple vendors being recommended for approval, will meet the variety of needs of district departments and campuses.

The original term of the award is for one (1) year with option to renew annually for up to three (3) additional twelve (12) month periods. This is the third of three (3) annual renewal options.

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



JEROME PILGRIM
DIRECTOR OF PURCHASING

ATTACHMENT 3

Awarded Vendors

RFP #23-10-914 Automotive Parts and Related Supplies	
Vendors (Alphabetical)	
1	Advanced Auto Parts
2	American Tire Distributors
3	Buck's Wheel & Equipment
4	Competitive Choice, Inc.
5	Five Star Chevrolet
6	Industrial Power, LLC
7	NAPA Auto Parts
8	Parts Authority
9	Romaine Electric Corp.
10	Southwest International Trucks



CONSENT AGENDA ITEM - BIDS

Monday, October 20, 2025

MEETING DATE

Monday, October 20, 2025

TOPIC

Consider Approval Of The Renewal Of Award For Request For Proposal (RFP) No. 23-07-860 And RFP No. 23-07-860(A), For The Purchase Of Audio-Visual Services

PRESENTED BY

JEROME PILGRIM

BACKGROUND

On November 13, 2023, the Board Approved the Award of RFP No. 23-07-860, and RFP No. 23-07-860(A) for the Purchase of Audio-Visual Services. Throughout the Term of their award, the Approved Vendors have provided satisfactory services and products.

All Vendors previously approved by the Board are recommended for renewal. (Please Refer to Attachment 2 for the list of vendors). The Multiple Vendor award will ensure the availability of a Variety of Audio-Visual services needs throughout the district.

The Original Term of the Award is One (1) year with the Option to Renew annually for up to three (3) additional twelve (12) month periods through November 2026. This is the third and final renewal option period.

FUNDING SOURCE

Various Local and Bond Funds

COSTS

Estimated Amount determined by actual Orders

ADMINISTRATIVE RECOMMENDATION

The Administration Recommends the Board Approve the Renewal of RFP No. 23-07-860 and RFP No. 23-07-860(A), Respectively, for the Purchase of Audio-Visual Services.

RECOMMENDED BOARD MOTION

I Move that the Board Approve the Renewal of RFP No. 23-07-860 and RFP No. 23-07-860(A), Respectively, for the Purchase of Audio-Visual Services.

AGENDA SHEET

MEETING DATE

Monday, October 20, 2025

TOPIC

Consider Approval Of The Renewal Of Award For Request For Proposal (RFP) No. 23-07-860 And RFP No. 23-07-860(A), For The Purchase Of Audio-Visual Services

ITEM NO.

RECOMMENDED VENDORS

See Attachment 2

CONTRACT TYPE

RFP No. 23-07-860 And RFP No. 23-07-860(A)

CONTRACT TERM OR ONE TIME PURCHASE

Third Year Of Three (3) Annual Renewal Options.

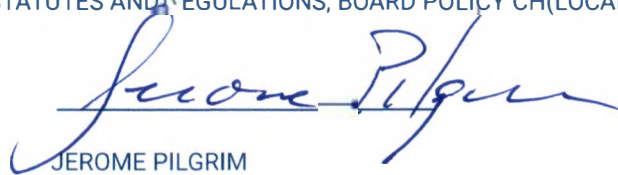
SOLE SOURCE VENDOR & DOCUMENTATION

NA

VENDOR IS AT LEAST 51% WOMAN OR MINORITY BUSINESS

No

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



JEROME PILGRIM

DIRECTOR OF PURCHASING

PURCHASING RENEWAL RECOMMENDATION

From: Jerome Pilgrim
Director of Purchasing

To: Board of Trustees
Magda Hernandez
Superintendent of Schools

Date: September 22, 2025

Subject: Recommendation: Approve the Renewal for RFP #23-07-860 and RFP #23-07-860A for the Purchase of Audio-Visual Services

Purchasing recommends the renewal of RFP #23-07-860 and RFP #23-07-860A-Supplement for the Purchase of Audio-Visual Services. The awarded vendors have provided satisfactory services.

The multiple vendors being recommended for approval, will meet the variety of needs of district departments and campuses.

The original term of the award is for one (1) year with option to renew annually for up to three (3) additional twelve (12) month periods. This is the third of three (3) annual renewal options.

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


JEROME PILGRIM
DIRECTOR OF PURCHASING

EXHIBIT A

Awarded Vendors

RFP #23-07-860 & RFP #23-07-860(A) Audio Visual Services	
Vendors (Alphabetical)	
1	Avidex Industries, LLC
2	Binyod, LLC
3	Delcom Group
4	Digital Resources, Inc.
5	E-Logic, Inc.
6	Ford Audio Video, LLC
7	GTS Technology Solutions, Inc.
8	Infinity Sound, Ltd.
9	J.R. Downes Company
10	Landry's Sound Design
11	Master Audio Visual, Inc.
12	MCA Communications, Inc.
13	Prime Systems
14	Romeo Music
15	Superior Fiber & Data Services, Inc.
16	Videotex Systems, Inc.



CONSENT AGENDA ITEM - BIDS

Monday, October 20, 2025

MEETING DATE

Monday, October 20, 2025

TOPIC

Consider Approval Of The Renewal Of Award For Request For Proposal (RFP) No. 25-04-922 For The Purchase Of Comprehensive Marketing Services

PRESENTED BY

JEROME PILGRIM

BACKGROUND

On October 21, 2024, the Board Approved the Award of RFP No. 25-04-922 for Comprehensive Marketing Products and Services. Multiple Vendors were Approved.

The Vendors Approved provide necessary resources and services to assist the District's Communications and Marketing Department with Comprehensive Marketing Services such as Market Research/Analysis, Branding and Brand Management, Campaign and Advertising development, Promotional and Marketing video production, Photography services, Content creation, and Event Management production.

Throughout the term of their award, the Approved Vendors have provided satisfactory services and products and performed in compliance with the Scope of Services

This pool of vendors are used on an "as needed" basis depending on project needs. The original term of the award was for one (1) year with the option to renew for three (3) additional twelve (12) month periods. This is the first of three (3) annual renewal options.

FUNDING SOURCE

Various Local Funds

COSTS

Expenditures will be based on projects identified for the year

ADMINISTRATIVE RECOMMENDATION

The Administration Recommends the Board Approve the Renewal of the Award for Request for Proposal (RFP) No. 25-04-922 for the Purchase of Comprehensive Marketing Services.

RECOMMENDED BOARD MOTION

I Move the Board Approve the Renewal of the Award for RFP No. 25-04-922 for Comprehensive Marketing Products and Services.

AGENDA SHEET

MEETING DATE

Monday, October 20, 2025

TOPIC

Consider Approval Of The Renewal Of Award For Request For Proposal (RFP) No. 25-04-922 For The Purchase Of Comprehensive Marketing Services

ITEM NO.

RECOMMENDED VENDORS

Attachment 3

CONTRACT TYPE

Request For Proposal No. 25-04-922

CONTRACT TERM OR ONE TIME PURCHASE

First (1) Year Of Three (3) Annual Renewal Options

SOLE SOURCE VENDOR & DOCUMENTATION

N/A

VENDOR IS AT LEAST 51% WOMAN OR MINORITY BUSINESS

No

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


JEROME PILGRIM
DIRECTOR OF PURCHASING

PURCHASING RENEWAL RECOMMENDATION

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

From: Jerome Pilgrim, Director of Purchasing

Date: September 23, 2025

Subject: Consider Approval of Renewal of Award for Request for Proposal (RFP) No. 25-04-922 for the Purchase of Comprehensive Marketing Services

Purchasing recommends the renewal of RFP No. 25-04-922 for the purchase of Comprehensive Marketing Services. The awarded vendors have provided satisfactory services.

Due to the variety of Marketing services needed by Irving ISD multiple vendors are recommended for renewal. Services provided by these vendors include, but are not limited to:

- a. Administering comprehensive marketing campaigns
- b. Creating a stronger positive brand for Irving ISD.
- c. Market research/analysis, message development, marketing strategy consultation,
- d. Branding and brand management, campaign and advertising development,
- e. Promotional and marketing video production, photography services,
- f. Content creation, editing services,
- g. Event management production, planning, and direct mail services

Purchasing concurs with the recommendation from Marketing & Communications.

I CERTIFY THE ADMINISTRATION HAS COMPLETED THE PROCUREMENT PROCEDURES REQUIRED BY APPLICABLE STATE AND FEDERAL STATUTES AND REGULATIONS, BOARD POLICY CH(LOCAL)


JEROME PILGRIM
DIRECTOR OF PURCHASING

MAGDA A. HERNÁNDEZ
Superintendent of Schools

To: Jerome Pilgrim, Director of Purchasing

From: Liesl Payne, Chief of Marketing, Communications and Strategic Initiatives

Date: September 22, 2025

Subject: Recommendation for Renewal of Award of RFP 25-04-922 Comprehensive Marketing Services

The Marketing and Communications Department is requesting the renewal of award for RFP 25-04-922 Comprehensive Marketing Services vendors:

Vendor
1708 Media LLC
BrandEra, Inc.
Ceso Consulting, LLC
DFWChild Magazines
Fauxcades, Inc.
Lendan Communications
Proscalar LLC
Rhodes Branding LLC
Strategar LLC
The Ward Group, Inc.
Transmogriify Custom Designs (General Partnership)

The vendors approved for award qualify to perform services to assist any department or school within the district with the planning and execution of marketing and branding events.



Attachment A - Recommended Vendors
RFP #25-04-922 Comprehensive Marketing Services
Transmogrify Custom Designs (General Partnership)
Lendan Communications
CESO Consulting, LLC
Strategar LLC
The Ward Group, Inc.
1708 Media LLC
DFWChild Magazines
BrandEra, Inc.
Fauxcades, Inc.
Proscalar LLC
Rhodes Branding LLC



CONSENT AGENDA ITEM - BIDS

Monday, October 20, 2025

MEETING DATE

Monday, October 20, 2025

TOPIC

Consider Approval Of The Renewal Of Award For Request For Proposal (RFP) No. 25-15-914 For The Purchase Of Interior/Exterior Door Supplies And Repair

PRESENTED BY

JEROME PILGRIM

BACKGROUND

On October 21, 2024, the Board Approved the Award of RFP No. 25-15-914 for the Purchase of Interior/Exterior Door Supplies and Repair. The Awarded Vendors have provided satisfactory products and services in accordance with the specifications, pricing and terms of the award.

The Scope of work include Door Repair Equipment, Supplies, and Services which may consist of providing keys, key cards, locks, frames, product, repair and new installations. The pool of vendors awarded will provide a variety of door supplies brands and repair on an "as needed" basis district wide.

The Administration Requests that the Board Approve the Renewal of Award for RFP No. 25-15-914. The Original Award was for one (1) year with the option to renew annually for up to four (4) additional twelve (12) month periods. This is the first of four (4) annual renewal options.

FUNDING SOURCE

Various Local and Bond Funds

COSTS

Estimated Amount determined by actual Orders

ADMINISTRATIVE RECOMMENDATION

The Administration Recommends the Board Approve the Renewal of Award of RFP No. 25-15-914 for the Purchase of Interior/Exterior Door Supplies and Repair.

RECOMMENDED BOARD MOTION

October 20, 2025

I Move that the Board Approve the Renewal of Award of RFP No. 25-15-914 for the Purchase of Interior/Exterior Door Supplies and Repair.

AGENDA SHEET

MEETING DATE

Monday, October 20, 2025

TOPIC

Consider Approval Of The Renewal Of Award For Request For Proposal (RFP) No. 25-15-914 For The Purchase Of Interior/Exterior Door Supplies And Repair

ITEM NO.

RECOMMENDED VENDORS

SEE ATTACHMENT 3 - AWARDED VENDORS

CONTRACT TYPE

RFP

CONTRACT TERM OR ONE TIME PURCHASE

First Year Of Four (4) Annual Renewal Options.

SOLE SOURCE VENDOR & DOCUMENTATION

NA

VENDOR IS AT LEAST 51% WOMAN OR MINORITY BUSINESS

No

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



JEROME PILGRIM

DIRECTOR OF PURCHASING



MEMO

DATE: September 23, 2025

TO: Jerome Pilgrim
Director of Purchasing

FROM: Gilberto Garcia
Director of Facilities and Support Services

RE: Recommendation for Renewal of Award of RFP #25-15-914 for the Purchase of Interior/Exterior Door Supplies and Repair

It is the recommendation of the Irving ISD (IISD) Facilities & Security Department that the IISD Board of Trustees renew the Award of RFP #25-15-914 for the purchase of Interior/Exterior Door Supplies and Repair to the vendors below.

Ace Door and Hardware, LLC

Fairway Supply, Inc.

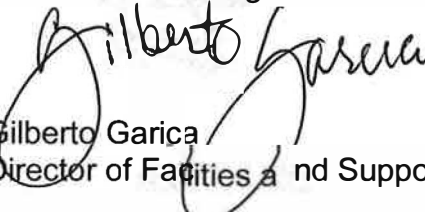
Glass Doctor of North Texas (Peruna Glass, Inc.)

Hans Johnsen Company

Intermountain Lock Security Supply (IML Security Supply)

Unhinged Commercial Doors & Hardware, LLC

Sources of Funding: Local and Bond Funds


Gilberto Garcia
Director of Facilities and Support Services

PURCHASING RENEWAL RECOMMENDATION

From: Jerome Pilgrim
 Director of Purchasing

To: Board of Trustees
 Magda Hernandez, Superintendent of Schools

Date: September 24, 2025

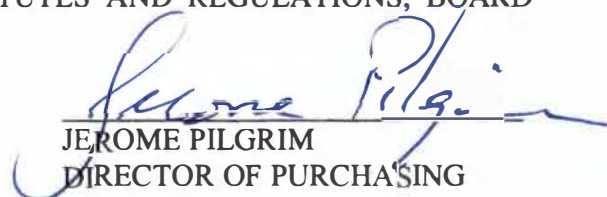
Subject: Recommendation: Approve the Renewal of Award for RFP #25-15-914 for the Purchase of Interior/Exterior Door Supplies and Repair

Purchasing concurs with the recommendation from the Facilities and Maintenance Department to Renew the Award of RFP #25-15-914 for Interior/Exterior Door Supplies and Repair to the vendors noted below.

Ace Door and Hardware, LLC
Fairway Supply, Inc.
Glass Doctor of North Texas (Peruna Glass, Inc.)
Hans Johnsen Company
Intermountain Lock Security Supply (IML Security Supply)
Unhinged Commercial Doors & Hardware, LLC

The multiple vendors begin recommended for approval will meet the variety of needs throughout the District. The term of the award is for one (1) year with the option to renew annually for up to four (4) additional twelve (12) month periods. This is the first of four (4) renewal option periods.

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



 JEROME PILGRIM
 DIRECTOR OF PURCHASING

EXHIBIT A

Awarded Vendors

RFP #25-15-914 Interior/Exterior Door Supplies and Repair	
Vendors (Alphabetical)	
1	Ace Door and Hardware, LLC
2	Fairway Supply, Inc.
3	Glass Doctor of North Texas (Peruna Glass, Inc.)
4	Hans Johnsen Company
5	Intermountain Lock Security Supply (IML Security Supply)
6	Unhinged Commercial Doors & Hardware, LLC

CONSENT AGENDA ITEM
10/20/2025

TOPIC: Consider Acceptance of Gifts and Donations to the District

SUBMITTED BY: Fernando Natividad, Chief Financial Officer

BACKGROUND: Donations received during the month of September 2025

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

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

Attachments:

1. 2025-2026 Year-to-Date Donation Totals
2. September Donations List

Click here to enter text.

October 2025 DONATIONS
(Period September 2025)

<u>SCHOOL/DEPT</u>	<u>DESCRIPTION</u>	AMOUNT
	Person Donating: Oscar Wards Ten Commandments Posters for Campuses	\$1,260
		TOTAL \$ 1,260

DONATIONS & GIFTS
Beginning September 2025- Ending August 2026

Month	2025-2026 Monthly Total	2025-2026 YTD Total	Month	2024-2025 Monthly Total	2024-2025 YTD Total
September	\$1,260.00	\$1,260.00	September	\$10,900.00	\$10,900.00
October			October	\$14,154.00	\$25,054.00
November			November	\$10,080.00	\$35,134.00
December			December	\$100.00	\$35,234.00
January			January	\$0.00	\$0.00
February			February	\$99.00	\$35,333.00
March			March	\$200.00	\$35,533.00
April			April	\$25,000.00	\$60,533.00
May			May	\$5,280.00	\$65,813.00
June			June	\$0.00	\$65,813.00
July			July	\$3,900.00	\$69,713.00
August			August	\$2,000.00	\$71,713.00

REPORTS

Monday, October 20, 2025

TOPIC

Written Reports

PRESENTED BY

FERNANDO NATIVIDAD

BACKGROUND

1-Division Reports
a. Business Reports
Total Tax Collections
Payroll
Investment Earnings

AGENDA SHEET

MEETING DATE

Monday, October 20, 2025

TOPIC

Written Reports

OCTOBER 2025 REPORT FROM DIVISION OF BUSINESS SERVICES

TAX OFFICE

Total Tax Collections for September 2025 are \$(1,181,524.89)

	SEPTEMBER 2025	YEAR TO DATE
Current Year	\$ 5,128.99	\$ 5,129
Delinquent	\$ (1,228,868.71)	\$ (1,228,869)
Penalty & Interest	\$ 42,140.05	\$ 42,140
Other	\$ 74.78	\$ 75
Total	<u>\$ (1,181,524.89)</u>	<u>\$ (1,181,525)</u>

BUSINESS SERVICES

Payroll for September 2025 was paid as follows:

	GROSS PAY	BENEFITS	TOTAL
Local Maintenance	\$ 19,399,539	\$ 4,042,906	\$ 23,442,446
Special Revenue	\$ 5,482,561	\$ 469,111	\$ 5,951,672
Total	<u>\$ 24,882,100</u>	<u>\$ 4,512,018</u>	<u>\$ 29,394,117</u>

INVESTMENT EARNINGS REPORT

	AUGUST 2025	YEAR TO DATE
Local Maintenance	\$ 521,523.00	\$ 6,122,526
Federal Programs	\$ 120,563.00	\$ 1,460,645
Interest & Sinking	\$ 9,829.00	\$ 156,718
Capital Projects	\$ 1,745,786.00	\$ 17,735,837
Internal Service	\$ 9,078.00	\$ 109,978
Total All Funds	<u>\$ 2,406,779.00</u>	<u>\$ 25,585,704</u>

MEMO

TO: Fernando Natividad, Chief Financial Officer
FROM: Cher Elzy, Executive Director of Tax Compliance
SUBJECT: Monthly Tax Report
DATE: October 20, 2025

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

Our monthly collections for September reflect \$(1,228,869) in delinquent collections and \$5,129 in current collections and \$42,140 in penalty and interest. Adjustments made \$(1,499,803) in changes to delinquent tax years and \$2,390,369 in changes made to the current year. Our current year (2025) reflects a beginning roll of \$220,080,479. The total receivable balance for all years is \$231,077,859 for the month of September 2025.

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

IISD:

	M-T-D FY 2024-2025	M-T-D FY 2025-2026	Y-T-D FY 2024-2025	Y-T-D FY 2025-2026
Current Year	0.00	5,128.99	0.00	5,128.99
Delinquent	(172,241.96)	(1,228,868.71)	(172,241.96)	(1,228,868.71)
Penalty & Interest	80,406.92	42,140.05	80,406.92	42,140.05
Other	30.71	74.78	30.71	74.78
Sub-Total	(91,804.33)	(1,181,524.89)	(91,804.33)	(1,181,524.89)

Revenue year-to-date
compared to prior fiscal year (1,089,720.56)

OTHER COLLECTIONS:

Research Fees	0.00	0.00
Attorney Fees	46,925.67	46,925.67
Court Costs	0.00	0.00
Rendition Penalty	19.89	19.89

REFUNDS:

	752,119.34	752,119.34
Total Collections	(382,459.99)	(382,459.99)

ACTIVITY SUMMARY:

	FY 2024-2025	FY 2025-2026
Collection Percentage Current Year Compared to Prior Year	0.00%	0.00%

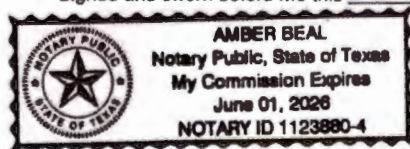
RECEIVABLES YEAR-TO-DATE SUMMARY

	Current Year	Prior Years	Total Tax Receivables
Beginning Balance	220,080,479.02	8,833,073.87	228,913,552.89
Adjustments	2,390,369.46	(1,449,802.82)	940,566.64
Levy Paid	5,128.99	(1,228,868.71)	(1,223,739.72)
Ending Balance	222,465,719.49	8,612,139.76	231,077,859.25

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

Cheryln Elzy
Cheryln Elzy, Tax Assessor/Collector, IISD

Signed and sworn before me this 15th day of October, 2025



Amber Beal
Notary Public, State of Texas

2024-2025 INVESTMENT INTEREST EARNINGS

FUNDS

	SEP 2024	OCT 2024	NOV 2024	QUARTERLY TOTAL
LOCAL MAINTENANCE	\$467,595	\$465,365	\$503,257	\$1,436,217
FEDERAL PROGRAMS	132,954	132,954	125,133	391,040
INTEREST & SINKING	12,978	12,914	12,117	38,008
CAPITAL PROJECTS	1,586,422	1,586,422	1,493,104	4,665,949
INTERNAL SERVICE	10,011	10,011	9,422	29,443
TOTAL ALL FUNDS	\$2,209,960	\$2,207,665	\$2,143,032	\$6,560,657

% CHANGE FROM PRIOR MONTH/QUARTER 1302.64% -0.10% -2.93% 1370.78%

	DEC 2024	JAN 2025	FEB 2025	QUARTERLY TOTAL
GENERAL OPERATING	\$554,617	\$659,191	\$762,247	\$1,976,054
FEDERAL PROGRAMS	126,183	121,614	109,037	356,834
INTEREST & SINKING	12,192	11,742	11,702	35,635
CAPITAL PROJECTS	1,505,637	1,451,117	1,301,046	4,257,799
INTERNAL SERVICE	9,501	9,157	8,210	26,868
TOTAL ALL FUNDS	\$2,208,129	\$2,252,820	\$2,192,242	\$6,653,191

% CHANGE FROM PRIOR MONTH/QUARTER 3.04% 2.02% -2.69% 1.41%

	MAR 2025	APR 2025	MAY 2025	QUARTERLY TOTAL
GENERAL OPERATING	\$645,834	512,632	437,896.82	\$1,596,363
FEDERAL PROGRAMS	119,638	116,163	119,722.05	355,524
INTEREST & SINKING	14,799	14,364	14,803.82	43,967
CAPITAL PROJECTS	1,427,538	1,386,078	1,428,540.15	4,242,156
INTERNAL SERVICE	9,008	8,746	9,014.35	26,769
TOTAL ALL FUNDS	\$2,216,817	\$2,037,984	\$2,009,977	\$6,264,778

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

	JUN 2025	JUL 2025	AUG 2025	QUARTERLY TOTAL
GENERAL OPERATING	\$329,514	\$262,854	\$521,523	\$1,113,892
FEDERAL PROGRAMS	116,127	120,557	120,563	357,247
INTEREST & SINKING	14,361	14,917	9,829	39,107
CAPITAL PROJECTS	1,385,645	1,438,503	1,745,786	4,569,933
INTERNAL SERVICE	8,744	9,077	9,078	26,899
TOTAL ALL FUNDS	\$1,854,391	\$1,845,908	\$2,406,779	\$6,107,078

% CHANGE FROM PRIOR MONTH/QUARTER -7.74% -0.46% 30.38%

ALL FUNDS	YEAR TO DATE TOTAL
GENERAL OPERATING	\$6,122,526
FEDERAL PROGRAMS	1,460,645
INTEREST & SINKING	156,718
CAPITAL PROJECTS	17,735,837
INTERNAL SERVICE	109,978
GRAND TOTAL ALL FUNDS	\$25,585,704

	2023-2024		2022-2023	
	AMOUNT CHANGE	PERCENTAGE CHANGE	AMOUNT CHANGE	PERCENTAGE CHANGE
ALL FUNDS	SEP 2023-AUG 2024		SEP 2022-AUG 2023	
GENERAL OPERATING	\$7,871,832	(\$1,749,306)	\$6,001,900	\$120,626 2.01%
FEDERAL PROGRAMS	1,654,102	(193,457)	1,302,277	\$158,369 12.16%
INTEREST & SINKING	185,750	(29,032)	393,403	(\$236,685) -60.16%
CAPITAL PROJECTS	19,736,977	(2,001,140)	1,204,345	-
INTERNAL SERVICE	124,544	(14,566)	98,054	\$11,924 12.16%
GRAND TOTAL ALL FUNDS	\$29,573,206	(\$3,987,502)	\$8,999,979	\$54,234 0.60%

TOTAL PORTFOLIO AS OF AUGUST	INCREASE/ (DECREASE) FROM PRIOR YEAR	CD AVERAGE INTEREST YIELD	LGIP AVERAGE INTEREST YIELD	AGENCY AVERAGE INTEREST YIELD	TOTAL AVERAGE INTEREST YIELD
2025	672,407,982	166,165,092	---	---	---
2024	506,242,890	(8,477,527)	---	---	---
2023	514,720,416	365,668,302	---	---	---
2022	149,052,115	(735,886)	---	---	---
2021	149,788,000	383,966	---	---	---
2020	149,404,034	(5,207,698)	---	---	---
2019	154,611,731	11,574,837	---	---	---
2018	143,036,895	(8,449,500)	---	---	---
2017	151,486,395	4,562,105	---	---	---
2016	146,924,290	(8,717,048)	---	---	---
2015	155,641,338	155,641,338	---	---	---

REPORTS

Monday, October 20, 2025

TOPIC

Facilities Work Order Report

PRESENTED BY

ANDRE SMITH

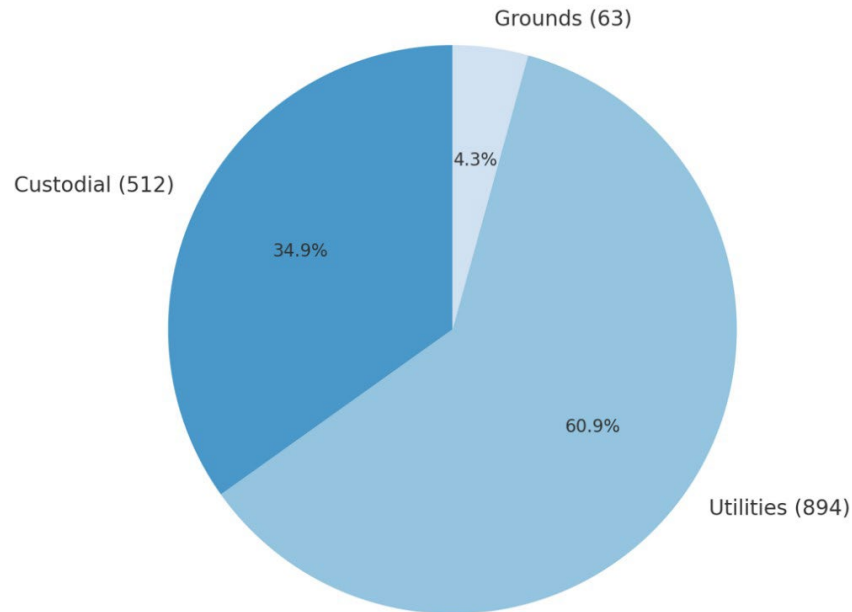
BACKGROUND

Attached is the monthly report for Department 914 – Facilities, which summarizes all completed and closed work orders for the reporting period.

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

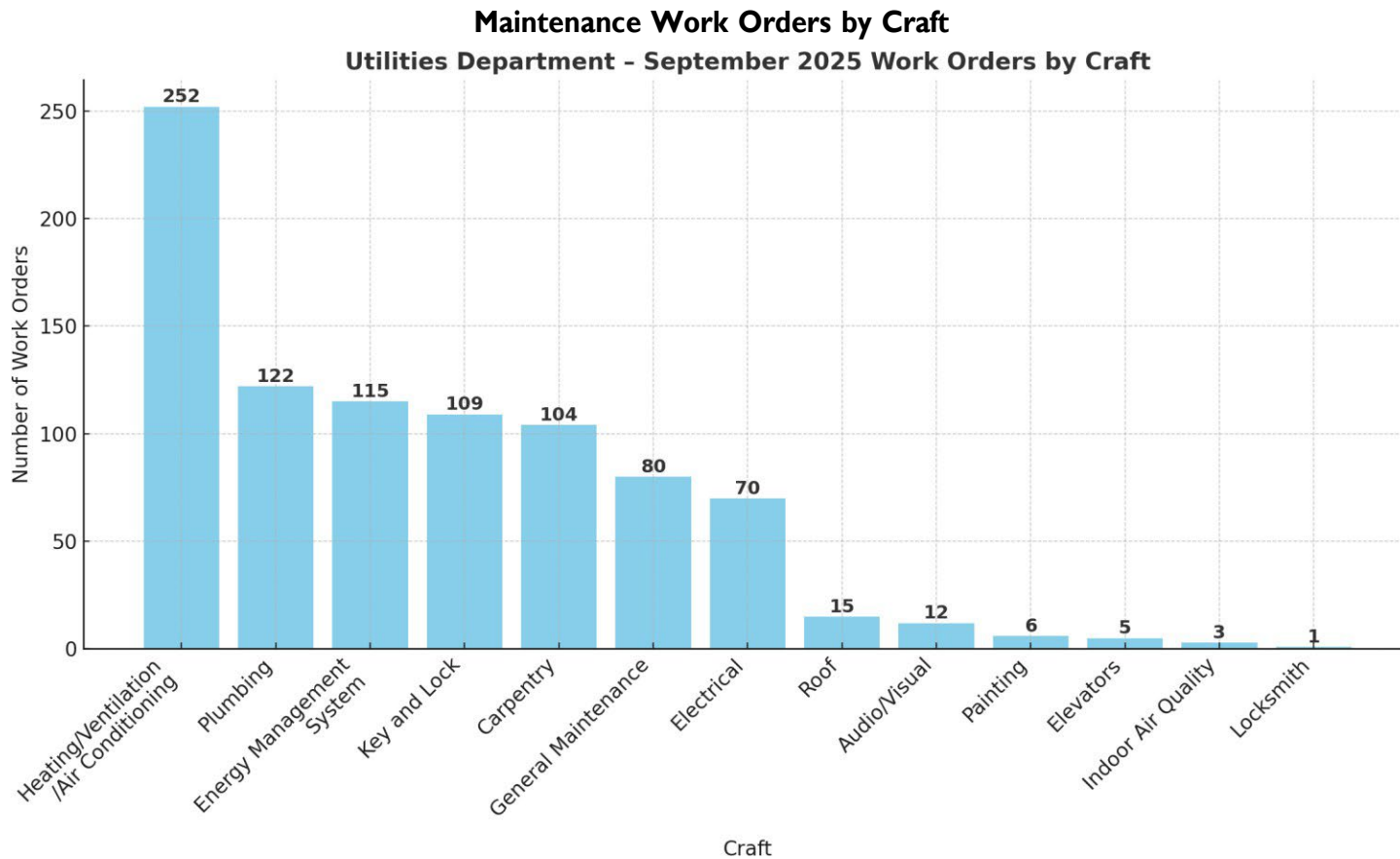
In **September**, the Facilities Department completed a combined total of 1,469 work orders across Maintenance, Custodial, and Grounds. The month presented numerous challenges, particularly for the Plumbing team, which responded to multiple emergencies across the district, including blockages and leak repairs caused by improper items being flushed or drained. Despite these urgent calls, teams maintained strong progress on preventive maintenance, HVAC, and general repairs. Their coordinated efforts ensured campuses remained operational and safe with minimal disruption to instruction.

September 2025 - Total Work Orders by Department



Maintenance Department – September 2025

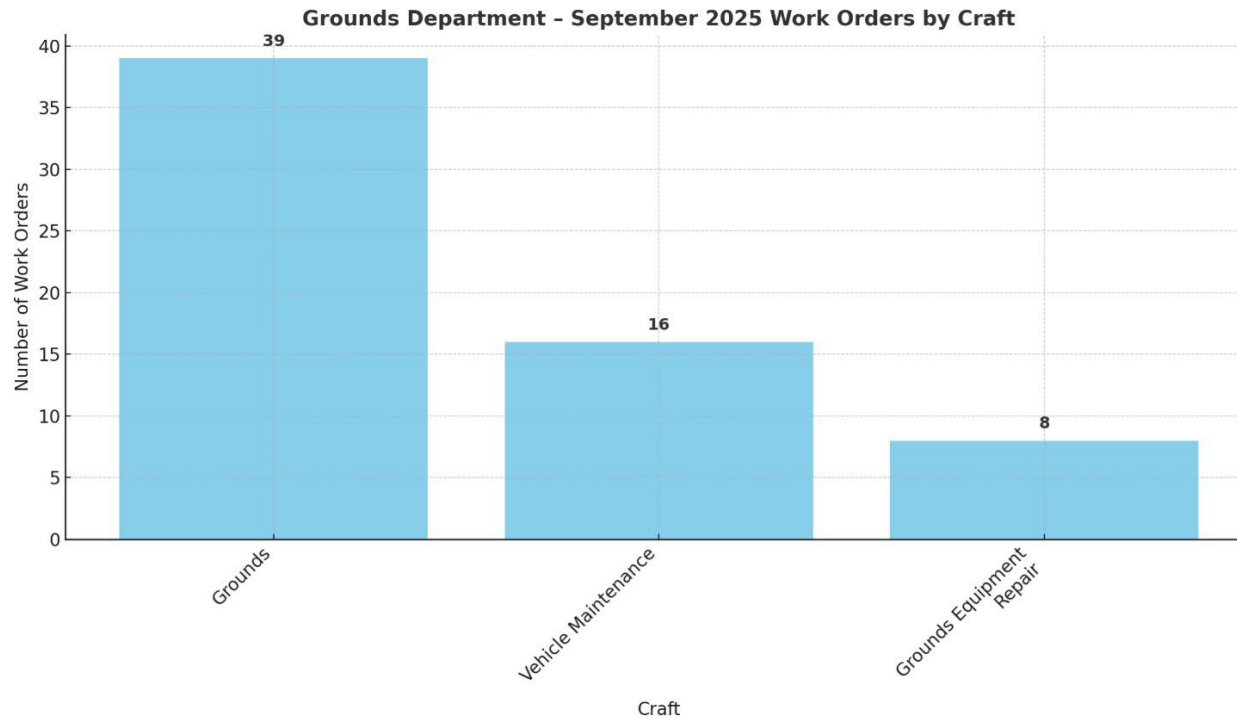
The Maintenance Department completed a total of **894** work orders during the month of September. This department plays a critical role in maintaining the district’s infrastructure, with responsibilities spanning Bond Replacement Systems, Electrical, HVAC, Plumbing, Preventive Maintenance, Fire Safety Equipment, Kitchen Equipment, Elevators, Public Address Systems, Carpentry, Roofing, Painting, Energy Management, and Locks and Keys.



Grounds Department – September 2025

The Grounds Department, which includes Regulatory Compliance, Integrated Pest Management (IPM), and Safety, completed **63** work orders in September. This team is responsible for maintaining the outdoor areas of all district facilities, including athletic fields, landscaping equipment, and a fleet of 191 maintenance vehicles. The department also oversees pest control, asbestos management, and overall site safety, ensuring that all exterior environments remain safe, functional, and visually well-maintained.

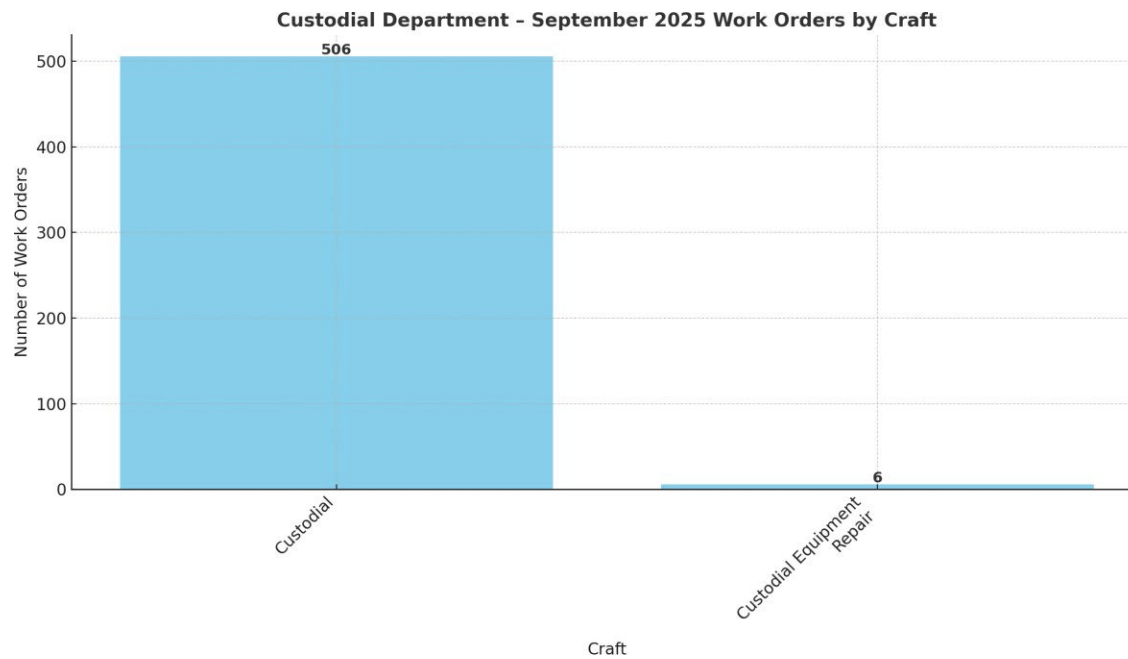
Grounds Work Orders by Craft



Custodial Department – September 2025

The Custodial Department completed **512** work orders in September. This team plays a vital role in supporting district operations through tasks such as furniture relocation, disinfection, and light maintenance.

Custodial Work Orders by Craft



Warehouse – September 2025

In September, 1,057 routine custodial, food service, health services, and maintenance orders were processed via MUNIS and School Dude.

- Supply orders averaged a 3-day delivery time at 97.29%.
- The warehouse completed 135 School Dude work orders for delivery, warehouse, and surplus crafts, 627 for internal delivery and records management, and 295 MUNIS pick tickets—totaling 1,057 tasks.

A surplus auction yielded \$4,795.00 in proceeds.