



# COTTLE COUNTY APPRAISAL DISTRICT

PO BOX 459  
PADUCAH, TX 79248

NAKIA HARGRAVE  
CHIEF APPRAISER

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## SB2 Provisional Certification of 2023 Values at \$100,000 Homestead As of July 20, 2023

I, Nakia Hargrave, Chief Appraiser of Cottle County Appraisal District, solemnly swear that the values for 2023 at the **\$100,000** homestead amount, as of July 20, 2023, are as follows:

### **PADUCAH INDEPENDENT SCHOOL DISTRICT**

#### 2023 Appraisal Roll Information:

|                          |               |
|--------------------------|---------------|
| Total Market Value:      | \$714,481,960 |
| Total Appraised Value:   | \$182,441,460 |
| Net Taxable Value:       | \$163,560,390 |
| Total Number of Parcels: | 4,952         |

Nakia Hargrave  
Chief Appraiser

July 20, 2023  
Date

\$100,000 HS

2023 Certified - HISTORY VALUE RECAP

(30) - PADUCAH I.S.D.

| Land  |            | Value              | Items        | Exempt     |  |              |                    |
|---|------------|--------------------|--------------|------------|--|--------------|--------------------|
| Land - Homesite                                   | (+)        | 1,764,970          | 825          | 54,250     |  |              |                    |
| Land - Non Homesite                               | (+)        | 35,481,490         | 1,171        | 27,191,430 |  |              |                    |
| Land - Productivity Market                        | (+)        | 506,618,030        | 2,115        | 0          |  |              |                    |
| Land - Income                                     | (+)        | 0                  | 0            | 0          |  |              |                    |
| <b>Total Land Market Value</b>                    | <b>(=)</b> | <b>543,864,490</b> | <b>4,111</b> |            | <b>Total Land Value:</b>                 | <b>(+)</b>   | <b>543,864,490</b> |
| Improvements                                      |            | Value              | Items        | Exempt     |  |              |                    |
| Improvements - Homesite                           | (+)        | 39,673,350         | 860          | 519,170    |  |              |                    |
| New Improvements - Homesite                       | (+)        | 468,460            | 43           | 0          |  |              |                    |
| Improvements - Non Homesite                       | (+)        | 26,112,460         | 683          | 14,786,010 |  |              |                    |
| New Improvements - Non Homesite                   | (+)        | 164,460            | 26           | 0          |  |              |                    |
| Improvements - Income                             | (+)        | 0                  | 0            | 0          |  |              |                    |
| <b>Total Improvement Value</b>                    | <b>(=)</b> | <b>66,418,730</b>  | <b>1,612</b> |            | <b>Total Imp Value:</b>                  | <b>(+)</b>   | <b>66,418,730</b>  |
| Personal  |            | Value              | Items        | Exempt     |  |              |                    |
| Personal - Homesite                               | (+)        | 15,350             | 1            | 0          |  |              |                    |
| New Personal - Homesite                           | (+)        | 0                  | 0            | 0          |  |              |                    |
| Personal - Non Homesite                           | (+)        | 2,299,460          | 84           | 30,240     |  |              |                    |
| New Personal - Non Homesite                       | (+)        | 0                  | 0            | 0          |  |              |                    |
| <b>Total Personal Value</b>                       | <b>(=)</b> | <b>2,314,810</b>   | <b>85</b>    |            | <b>Total Personal Value:</b>             | <b>(+)</b>   | <b>2,314,810</b>   |
| <b>Total Real Estate &amp; Personal Mkt Value</b> | <b>(=)</b> | <b>612,598,030</b> | <b>5,808</b> |            |  |              |                    |
| Minerals  |            | Value              | Items        |            |  |              |                    |
| Mineral Value                                     | (+)        | 41,795,640         | 770          |            |  |              |                    |
| Mineral Value - Real                              | (+)        | 129,540            | 4            |            |  |              |                    |
| Mineral Value - Personal                          | (+)        | 59,958,750         | 84           |            |  |              |                    |
| <b>Total Mineral Market Value</b>                 | <b>(=)</b> | <b>101,883,930</b> | <b>858</b>   |            | <b>Total Min Mkt Value:</b>              | <b>(+)</b>   | <b>101,883,930</b> |
| <b>Total Market Value</b>                         | <b>(=)</b> | <b>714,481,960</b> |              |            | <b>Total Market Value:</b>               | <b>(=/+)</b> | <b>714,481,960</b> |
| Ag/Timber *does not include protested             |            | Value              | Items        |            |  |              |                    |
| Land Timber Gain                                  | (+)        | 0                  | 0            |            | <b>Land Timber Gain:</b>                 | <b>(+)</b>   | <b>0</b>           |
| Productivity Market                               | (+)        | 506,618,030        | 2,115        |            |  |              |                    |
| Land Ag 1D  | (-)        | 0                  | 0            |            |  |              |                    |
| Land Ag 1D1                                       | (-)        | 19,722,950         | 2,115        |            |  |              |                    |
| Land Ag Tim                                       | (-)        | 0                  | 0            |            |  |              |                    |
| <b>Productivity Loss:</b>                         | <b>(=)</b> | <b>486,895,080</b> | <b>2,115</b> |            | <b>Productivity Loss:</b>                | <b>(-)</b>   | <b>486,895,080</b> |
| Losses  |            | Value              | Items        |            |  |              |                    |
| Less Real Exempt Property                         | (-)        | 42,581,100         | 272          |            |  |              |                    |
| Less \$2500 Inc. Real Personal                    | (-)        | 19,580             | 29           |            |  |              |                    |
| Less Disaster Exemption                           | (-)        | 0                  | 0            |            | <b>Total Market Taxable:</b>             | <b>(=)</b>   | <b>227,586,880</b> |
| Less Real/Personal Abatements                     | (-)        | 0                  | 0            |            |  |              |                    |
| Less Community Housing                            | (-)        | 0                  | 0            |            |  |              |                    |
| Less Freeport                                     | (-)        | 0                  | 0            |            |  |              |                    |
| Less Allocation                                   | (-)        | 0                  | 0            |            |  |              |                    |
| Less MultiUse                                     | (-)        | 0                  | 0            |            |  |              |                    |
| Less Goods In Transit (Real & Industrial)         | (-)        | 0                  | 0            |            |  |              |                    |
| Less Historical                                   | (-)        | 0                  | 0            |            |  |              |                    |
| Less Solar/Wind Power                             | (-)        | 0                  | 0            |            | <b>Total Protested Value:</b>            |              | <b>0</b>           |
| Less Vehicle Leased for Personal Use              | (-)        | 0                  | 0            |            | <b>Protested % of Total Market :</b>     |              | <b>0.00 %</b>      |
| Less Real Protested Value                         | (-)        | 0                  | 0            |            |  |              |                    |
| Less 10% Cap Loss                                 | (-)        | 2,533,320          | 346          |            |  |              |                    |
| Less TCEQ/Pollution Control                       | (-)        | 0                  | 0            |            |  |              |                    |
| Less VLA Loss                                     | (-)        | 0                  | 0            |            |  |              |                    |
| Less Mineral Exempt Property                      | (-)        | 0                  | 0            |            |  |              |                    |
| Less \$500 Inc. Mineral Owner                     | (-)        | 11,420             | 77           |            |  |              |                    |
| Less Mineral Abatements                           | (-)        | 0                  | 0            |            |  |              |                    |
| Less Mineral Freeports                            | (-)        | 0                  | 0            |            |  |              |                    |
| Less Interstate Commerce                          | (-)        | 0                  | 0            |            |  |              |                    |
| Less Foreign Trade                                | (-)        | 0                  | 0            |            | <b>Total Losses:</b>                     | <b>(-)</b>   | <b>45,145,420</b>  |
| Less Mineral Unknown                              | (-)        | 0                  | 0            |            | <b>Total Appraised Value:(=/+)</b>       |              | <b>182,441,460</b> |
| Less Mineral Protested Value                      | (-)        | 0                  | 0            |            | <b>Total Exemptions*:</b>                | <b>(-)</b>   | <b>18,881,070</b>  |
| <b>Total Losses (includes Prod. Loss)</b>         | <b>(=)</b> | <b>532,040,500</b> |              |            | <i>* See breakdown on following page</i> |              |                    |
| <b>Total Appraised Value</b>                      | <b>(=)</b> | <b>182,441,460</b> |              |            | <b>Net Taxable Value:</b>                |              | <b>163,560,390</b> |

2023 Certified - HISTORY VALUE RECAP

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**\*\*\* Freeze Totals: (This is only for Effective Tax Rate Calculation)**

|                                   |   |
|-----------------------------------|---|
| Total Ceiling Tax:                | 2,694.78  |
| Total Freeze Taxable: -           | 149,040   |
| New Imp/Pers with Ceiling: +      | 14,110  |
| <b>**Freeze Adjusted Taxable:</b> | <b>163,425,460**</b> <i>This number DOES NOT represent any Jurisdiction's Certified Taxable Value**</i> |

Estimated Total Levy: ((Net Taxable Value - Total Freeze Taxable + New Imp/Pers with Ceiling) \* Tax Rate / 100) + Total Ceiling Tax  
or (Freeze Adjusted Taxable \* Tax Rate / 100) + Total Ceiling Tax

**Count of Homesteads**

|     |     |   |   |   |   |   |    |       |               |               |
|-----|-----|---|---|---|---|---|----|-------|---------------|---------------|
| H   | S   | F | B | D | W | O | DV | DV100 | SS First Resp | SS Svc Member |
| 159 | 205 | 0 | 4 | 0 | 0 | 0 | 23 | 8     | 0             | 0             |

**Owner and Parcel Counts**

|                 |   |
|-----------------|---|
| Total Parcels*: | 4,952* Parcel count is figured by parcel per ownership sequences. |
| Total Owners:   | 1,700   |

**Ported Homestead/Charity Amounts**

|                                       | Value | Items |
|---------------------------------------|-------|-------|
| DV Donated Home (Charity)             | (+) 0 | 0     |
| SS of a Service Member Ported Amount  | (+) 0 | 0     |
| SS of a First Responder Ported Amount | (+) 0 | 0     |
| SS of DV Donated Home Ported Amount   | (+) 0 | 0     |
| SS of 100% DV Ported Amount           | (+) 0 | 0     |

**Homestead Exemptions**

|                                       | Value  | Items      |
|---------------------------------------|--|------------|
| Homestead H,S                         | (+) 17,999,480   | 376        |
| Senior S                              | (+) 113,250  | 14         |
| Disabled B                            | (+) 4,580  | 1          |
| DV 100%                               | (+) 41,530   | 1          |
| Surviving Spouse of a Service Member  | (+) 0  | 0          |
| Surviving Spouse of a First Responder | (+) 0  | 0          |
| <b>Total Reimbursable (=)</b>         | <b>18,158,840</b>  | <b>392</b> |
| Local Discount                        | (+) 633,940  | 26         |
| Disabled Veteran                      | (+) 88,290   | 9          |
| Optional 65                           | (+) 0  | 0          |
| Local Disabled                        | (+) 0  | 0          |
| State Homestead                       | (+) 0  | 0          |
| <b>Total Exemptions</b>               | <b>(=) 18,881,070</b> <i>(includes Ported/Charity Amounts)</i> |            |

|   |                       |
|---|-----------------------|
| H - Homestead   | D - Disabled Only     |
| S - Over 65   | W - Widow             |
| F - Disabled Widow                                      | O - Over 65 (No HS)   |
| B - Disabled  | DV - Disabled Veteran |
| DV100 (1, 2, 3) - 100% Disabled Veteran                 |                       |
| 4 (4B, 4H, 4S) - Surviving Spouse of a Service Member   |                       |
| 5* (5B, 5H, 5S) - Surviving Spouse of a First Responder |                       |

**Special Certified Totals**

Exempt Value of First Time Absolute Exemption \$38,510

Exempt Value of First Time Partial Exemption \$156,760

**New AG/Timber**

|            |     |
|------------|-----|
| Market     | \$0 |
| Taxable    | \$0 |
| Value Loss | \$0 |

**Industrial/Utility/Personal Property New Value**

Taxable \$0

**New Improvement/Personal**

|         |           |
|---------|-----------|
| Market  | \$632,920 |
| Taxable | \$535,720 |

|                              |           |
|------------------------------|-----------|
| <b>Grand Total New Value</b> |           |
| Taxable                      | \$535,720 |

**Average Values\*** (includes protested & exempt value)

| Average Homestead Value A*               |          | Parcels | Total Homestead Value A*               |              |
|--|----------|---------|--|--------------|
| Market                                   | \$45,212 | 604     | Market                                 | \$27,308,400 |
| Taxable                                  | \$0      |         | Taxable                                | \$10,745,400 |
| Average Homestead Value A* and E*        |          | Parcels | Total Homestead Value A* and E*        |              |
| Market                                   | \$48,269 | 734     | Market                                 | \$35,429,940 |
| Taxable                                  | \$0      |         | Taxable                                | \$14,325,760 |
| Average Homestead Value A* and E* and M1 |          | Parcels | Total Homestead Value A* and E* and M1 |              |
| Market                                   | \$48,193 | 736     | Market                                 | \$35,470,550 |
| Taxable                                  | \$0      |         | Taxable                                | \$14,325,760 |
| Average Homestead Value M1               |          | Parcels | Total Homestead Value M1               |              |
| Market                                   | \$20,305 | 2       | Market                                 | \$40,610     |
| Taxable                                  | \$0      |         | Taxable                                | \$0          |

2023 Certified - HISTORY VALUE RECAP

(30) - PADUCAH I.S.D.

Category Code Breakdown

| Cat Code  | Items        | Acres               | Land             | Ag/Timber         | Productivity Market | Taxable Land      | Improvements      | Personal         | Mineral           | Total Mkt Taxable | Total Net Taxable |
|-----------|--------------|---------------------|------------------|-------------------|---------------------|-------------------|-------------------|------------------|-------------------|-------------------|-------------------|
| A1        | 653          | 215.4132            | 1,448,010        | 0                 | 0                   | 1,448,010         | 26,051,840        | 0                | 0                 | 27,499,850        | 10,932,270        |
| A2        | 9            | 4.0250              | 18,150           | 0                 | 0                   | 18,150            | 104,000           | 0                | 0                 | 122,150           | 93,380            |
| <b>A*</b> | <b>662</b>   | <b>219.4382</b>     | <b>1,466,160</b> | <b>0</b>          | <b>0</b>            | <b>1,466,160</b>  | <b>26,155,840</b> | <b>0</b>         | <b>0</b>          | <b>27,622,000</b> | <b>11,025,650</b> |
| B1        | 1            | 0.2960              | 2,280            | 0                 | 0                   | 2,280             | 58,610            | 0                | 0                 | 60,890            | 60,890            |
| <b>B*</b> | <b>1</b>     | <b>0.2960</b>       | <b>2,280</b>     | <b>0</b>          | <b>0</b>            | <b>2,280</b>      | <b>58,610</b>     | <b>0</b>         | <b>0</b>          | <b>60,890</b>     | <b>60,890</b>     |
| C1        | 522          | 186.2741            | 444,020          | 0                 | 0                   | 444,020           | 72,920            | 0                | 0                 | 516,940           | 515,810           |
| C1I       | 49           | 24.4770             | 87,930           | 0                 | 0                   | 87,930            | 193,500           | 0                | 0                 | 281,430           | 281,430           |
| C1L       | 1            | 0.5280              | 2,500            | 0                 | 0                   | 2,500             | 130               | 0                | 0                 | 2,630             | 2,630             |
| <b>C*</b> | <b>572</b>   | <b>211.2791</b>     | <b>534,450</b>   | <b>0</b>          | <b>0</b>            | <b>534,450</b>    | <b>266,550</b>    | <b>0</b>         | <b>0</b>          | <b>801,000</b>    | <b>799,870</b>    |
| D1        | 2,078        | 468,163.7034        | 0                | 19,506,500        | 499,377,240         | 19,506,500        | 0                 | 0                | 0                 | 19,506,500        | 19,495,180        |
| D1F       | 9            | 849.4000            | 0                | 72,330            | 1,013,920           | 72,330            | 0                 | 0                | 0                 | 72,330            | 72,330            |
| D1L       | 2            | 2.7720              | 0                | 20                | 3,520               | 20                | 0                 | 0                | 0                 | 20                | 20                |
| D1W       | 26           | 5,523.6600          | 0                | 144,100           | 6,223,350           | 144,100           | 0                 | 0                | 0                 | 144,100           | 144,100           |
| D2        | 346          | 0.0000              | 0                | 0                 | 0                   | 0                 | 4,231,910         | 0                | 0                 | 4,231,910         | 4,224,070         |
| <b>D*</b> | <b>2,461</b> | <b>474,539.5354</b> | <b>0</b>         | <b>19,722,950</b> | <b>506,618,030</b>  | <b>19,722,950</b> | <b>4,231,910</b>  | <b>0</b>         | <b>0</b>          | <b>23,954,860</b> | <b>23,935,700</b> |
| E         | 181          | 6,100.7160          | 7,047,130        | 0                 | 0                   | 7,047,130         | 3,976,310         | 0                | 0                 | 11,023,440        | 10,846,060        |
| E1        | 187          | 329.1830            | 414,160          | 0                 | 0                   | 414,160           | 10,157,620        | 0                | 0                 | 10,571,780        | 6,007,490         |
| E2        | 2            | 14.7000             | 19,370           | 0                 | 0                   | 19,370            | 14,940            | 0                | 0                 | 34,310            | 18,840            |
| E3        | 5            | 65.4770             | 88,560           | 0                 | 0                   | 88,560            | 16,290            | 0                | 0                 | 104,850           | 104,850           |
| <b>E*</b> | <b>375</b>   | <b>6,510.0760</b>   | <b>7,569,220</b> | <b>0</b>          | <b>0</b>            | <b>7,569,220</b>  | <b>14,165,160</b> | <b>0</b>         | <b>0</b>          | <b>21,734,380</b> | <b>16,977,240</b> |
| F1        | 118          | 57.3780             | 382,200          | 0                 | 0                   | 382,200           | 5,098,410         | 0                | 0                 | 5,480,610         | 5,480,610         |
| <b>F1</b> | <b>118</b>   | <b>57.3780</b>      | <b>382,200</b>   | <b>0</b>          | <b>0</b>            | <b>382,200</b>    | <b>5,098,410</b>  | <b>0</b>         | <b>0</b>          | <b>5,480,610</b>  | <b>5,480,610</b>  |
| F2        | 13           | 18.3000             | 46,470           | 0                 | 0                   | 46,470            | 1,042,070         | 0                | 129,540           | 1,218,080         | 1,218,080         |
| <b>F2</b> | <b>13</b>    | <b>18.3000</b>      | <b>46,470</b>    | <b>0</b>          | <b>0</b>            | <b>46,470</b>     | <b>1,042,070</b>  | <b>0</b>         | <b>129,540</b>    | <b>1,218,080</b>  | <b>1,218,080</b>  |
| <b>F*</b> | <b>131</b>   | <b>75.6780</b>      | <b>428,670</b>   | <b>0</b>          | <b>0</b>            | <b>428,670</b>    | <b>6,140,480</b>  | <b>0</b>         | <b>129,540</b>    | <b>6,698,690</b>  | <b>6,698,690</b>  |
| G1        | 681          | 0.0000              | 0                | 0                 | 0                   | 0                 | 0                 | 0                | 41,768,530        | 41,768,530        | 41,768,530        |
| G1B       | 4            | 0.0000              | 0                | 0                 | 0                   | 0                 | 0                 | 0                | 5,910             | 5,910             | 5,910             |
| G1C       | 1            | 0.0000              | 0                | 0                 | 0                   | 0                 | 0                 | 0                | 8,410             | 8,410             | 8,410             |
| <b>G*</b> | <b>686</b>   | <b>0.0000</b>       | <b>0</b>         | <b>0</b>          | <b>0</b>            | <b>0</b>          | <b>0</b>          | <b>0</b>         | <b>41,782,850</b> | <b>41,782,850</b> | <b>41,782,850</b> |
| J3        | 12           | 0.5660              | 0                | 0                 | 0                   | 0                 | 0                 | 0                | 53,523,050        | 53,523,050        | 53,523,050        |
| J4        | 40           | 7.5150              | 0                | 0                 | 0                   | 0                 | 0                 | 0                | 3,894,450         | 3,894,450         | 3,894,450         |
| J6        | 17           | 0.0000              | 0                | 0                 | 0                   | 0                 | 0                 | 0                | 1,924,760         | 1,924,760         | 1,924,760         |
| J7        | 1            | 0.0000              | 0                | 0                 | 0                   | 0                 | 0                 | 0                | 283,070           | 283,070           | 283,070           |
| J8        | 1            | 0.0000              | 0                | 0                 | 0                   | 0                 | 0                 | 0                | 43,900            | 43,900            | 43,900            |
| <b>J*</b> | <b>71</b>    | <b>8.0810</b>       | <b>0</b>         | <b>0</b>          | <b>0</b>            | <b>0</b>          | <b>0</b>          | <b>0</b>         | <b>59,669,230</b> | <b>59,669,230</b> | <b>59,669,230</b> |
| L1        | 60           | 0.0000              | 0                | 0                 | 0                   | 0                 | 0                 | 2,060,810        | 0                 | 2,060,810         | 2,060,810         |
| <b>L1</b> | <b>60</b>    | <b>0.0000</b>       | <b>0</b>         | <b>0</b>          | <b>0</b>            | <b>0</b>          | <b>0</b>          | <b>2,060,810</b> | <b>0</b>          | <b>2,060,810</b>  | <b>2,060,810</b>  |
| L2        | 1            | 0.0000              | 0                | 0                 | 0                   | 0                 | 0                 | 190,200          | 0                 | 190,200           | 190,200           |
| L2A       | 1            | 0.0000              | 0                | 0                 | 0                   | 0                 | 0                 | 0                | 29,510            | 29,510            | 29,510            |
| L2C       | 2            | 0.0000              | 0                | 0                 | 0                   | 0                 | 0                 | 0                | 3,580             | 3,580             | 3,580             |
| L2D       | 3            | 0.0000              | 0                | 0                 | 0                   | 0                 | 0                 | 0                | 23,720            | 23,720            | 23,720            |
| L2G       | 8            | 0.0000              | 0                | 0                 | 0                   | 0                 | 0                 | 0                | 71,060            | 71,060            | 71,060            |
| L2H       | 1            | 0.0000              | 0                | 0                 | 0                   | 0                 | 0                 | 0                | 8,230             | 8,230             | 8,230             |
| L2L       | 2            | 0.0000              | 0                | 0                 | 0                   | 0                 | 0                 | 0                | 10,500            | 10,500            | 10,500            |
| L2M       | 3            | 0.0000              | 0                | 0                 | 0                   | 0                 | 0                 | 0                | 79,950            | 79,950            | 79,950            |
| L2P       | 1            | 0.0000              | 0                | 0                 | 0                   | 0                 | 0                 | 0                | 62,970            | 62,970            | 62,970            |
| <b>L2</b> | <b>22</b>    | <b>0.0000</b>       | <b>0</b>         | <b>0</b>          | <b>0</b>            | <b>0</b>          | <b>0</b>          | <b>190,200</b>   | <b>289,520</b>    | <b>479,720</b>    | <b>479,720</b>    |
| <b>L*</b> | <b>82</b>    | <b>0.0000</b>       | <b>0</b>         | <b>0</b>          | <b>0</b>            | <b>0</b>          | <b>0</b>          | <b>2,251,010</b> | <b>289,520</b>    | <b>2,540,530</b>  | <b>2,540,530</b>  |
| M1        | 4            | 0.0000              | 0                | 0                 | 0                   | 0                 | 95,000            | 15,350           | 0                 | 110,350           | 69,740            |
| <b>M*</b> | <b>4</b>     | <b>0.0000</b>       | <b>0</b>         | <b>0</b>          | <b>0</b>            | <b>0</b>          | <b>95,000</b>     | <b>15,350</b>    | <b>0</b>          | <b>110,350</b>    | <b>69,740</b>     |

2023 Certified - HISTORY VALUE RECAP

(30) - PADUCAH I.S.D.

Category Code Breakdown

| Cat Code  | Items      | Acres              | Land              | Ag/Timber  | Productivity Market | Taxable Land      | Improvements      | Personal      | Mineral       | Total Mkt Taxable | Total Net Taxable |
|-----------|------------|--------------------|-------------------|------------|---------------------|-------------------|-------------------|---------------|---------------|-------------------|-------------------|
| XB        | 29         | 0.0000             | 0                 | 0          | 0                   | 0                 | 0                 | 18,210        | 1,370         | 19,580            | 0                 |
| XC        | 77         | 0.0000             | 0                 | 0          | 0                   | 0                 | 0                 | 0             | 11,420        | 11,420            | 0                 |
| XE        | 10         | 12.9520            | 45,330            | 0          | 0                   | 45,330            | 2,177,250         | 0             | 0             | 2,222,580         | 0                 |
| XN        | 1          | 0.0000             | 0                 | 0          | 0                   | 0                 | 0                 | 23,760        | 0             | 23,760            | 0                 |
| XU        | 1          | 0.3210             | 3,000             | 0          | 0                   | 3,000             | 166,360           | 0             | 0             | 169,360           | 0                 |
| XV        | 260        | 28,694.9630        | 27,197,350        | 0          | 0                   | 27,197,350        | 12,961,570        | 6,480         | 0             | 40,165,400        | 0                 |
| <b>X*</b> | <b>378</b> | <b>28,708.2360</b> | <b>27,245,680</b> | <b>0</b>   | <b>0</b>            | <b>27,245,680</b> | <b>15,305,180</b> | <b>48,450</b> | <b>12,790</b> | <b>42,612,100</b> | <b>0</b>          |
|           | 5,423      | 510,272.6197       | 37,246,460        | 19,722,950 | 506,618,030         | 56,969,410        | 66,418,730        | 2,314,810     | 101,883,930   | 227,586,880       | 163,560,390       |