



# APPRAISAL DISTRICT FOR CHAMBERS COUNTY

## 2024 CERTIFIED VALUE

STATE OF TEXAS  
PROPERTY TAX CODE, SECTION 26.01 (C)  
COUNTY OF CHAMBERS

### CERTIFICATION OF APPRAISED VALUE FOR

#### BARBERS HILL ISD

|                            |                       |
|----------------------------|-----------------------|
| 2023 CERTIFIED M & O VALUE | <u>13,074,309,022</u> |
| 2023 CERTIFIED I & S VALUE | <u>18,643,103,839</u> |

I, MITCH McCULLOUGH, CHIEF APPRAISER FOR THE CHAMBERS COUNTY APPRAISAL DISTRICT, HEREBY CERTIFY THAT THE ABOVE IS THE 2024 CERTIFIED VALUE.

  
MITCH McCULLOUGH, CHIEF APPRAISER  
CHAMBERS COUNTY APPRAISAL DISTRICT

July 22, 2024  
Date

APPROVAL OF THE APPRAISAL RECORDS BY THE CHAMBERS COUNTY  
APPRAISAL REVIEW BOARD ON JULY 17, 2024.

RECEIVED BY : \_\_\_\_\_  
DATE: \_\_\_\_\_



2024 Certified History Recap  
Chambers Co Appraisal District

(31) - BARBERS HILL ISD

| Land                                         |     |                |            |             | Losses                                                                                                     |                     |               |               |            |
|----------------------------------------------|-----|----------------|------------|-------------|------------------------------------------------------------------------------------------------------------|---------------------|---------------|---------------|------------|
|                                              |     | Value          | # of Items | Exempt      |                                                                                                            | Real-Personal Value | # of Items    | MIUP Value    | # of Items |
| Homesite                                     | (+) | 456,687,250    | 7,929      | 0           | Exempt Property                                                                                            | 374,004,330         | 708           | 363,833       | 13         |
| Non Homesite                                 | (+) | 1,201,189,840  | 6,796      | 133,435,890 | Under \$500/\$2500                                                                                         | 859,766             | 567           | 35,581        | 148        |
| Productivity Market                          | (+) | 361,716,000    | 514        | 0           | Abatements                                                                                                 | 0                   | 0             | 0             | 0          |
| Income                                       | (+) | 0              | 0          | 0           | Freeport                                                                                                   | 0                   | 0             | 0             | 0          |
| Total Land(=)                                |     | 2,019,593,090  | 15,239     | 133,435,890 | Goods In Transit                                                                                           | 0                   | 0             | 0             | 0          |
| Ag/Timber *does not include protested        |     |                |            |             | Protested Value                                                                                            | 0                   | 0             | 0             | 0          |
| Timber Gain                                  | (+) | 0              | 0          |             | Chapter 313 Value Limitation                                                                               |                     |               | 5,568,794,817 | 14         |
| Productivity Market                          | (+) | 361,716,000    | 514        |             | Mineral Unknown                                                                                            |                     |               | 0             | 0          |
| Land Ag 1D                                   | (-) | 0              | 0          |             | Interstate Commerce                                                                                        |                     |               | 110,737,809   | 20         |
| Land Ag 1D1                                  | (-) | 988,260        | 403        |             | Foreign Trade                                                                                              |                     |               | 0             | 0          |
| Land Ag Timber                               | (-) | 196,920        | 112        |             | MultiUse                                                                                                   | 0                   | 0             |               |            |
| Productivity Loss(=)                         |     | 360,530,820    | 514        |             | Solar/Wind Power                                                                                           | 0                   | 0             |               |            |
| Improvements                                 |     |                |            |             | Vehicle Leased for Personal Use                                                                            | 0                   | 0             |               |            |
| Homesite                                     | (+) | 2,739,459,870  | 7,711      | 0           | TCEQ/Pollution Control                                                                                     | 157,576,741         | 50            |               |            |
| New Homesite                                 | (+) | 88,721,060     | 743        | 0           | Allocation                                                                                                 | 0                   | 0             |               |            |
| Non Homesite                                 | (+) | 992,080,260    | 2,435      | 229,505,590 | Historical                                                                                                 | 0                   | 0             |               |            |
| New Non Homesite                             | (+) | 82,856,090     | 352        | 28,530      | Disaster Exemption                                                                                         | 0                   | 0             |               |            |
| Income                                       | (+) | 0              | 0          | 0           | Community Housing                                                                                          | 0                   | 0             |               |            |
| Total Improvement(=)                         |     | 3,903,117,280  | 11,241     | 229,534,120 | Childcare Facility                                                                                         | 0                   | 0             |               |            |
|                                              |     |                |            |             | 532,440,837                                                                                                |                     | 5,679,932,040 |               |            |
| Personal                                     |     |                |            |             | Total Losses (includes Prod. Loss & Cap Loss) (=) 6,829,945,128<br>(includes Prorated Exempt of 2,733,100) |                     |               |               |            |
| Homesite                                     | (+) | 4,940,530      | 64         | 0           | Total Appraised Value (=) 14,676,991,295                                                                   |                     |               |               |            |
| New Homesite                                 | (+) | 871,750        | 13         | 0           | Homestead Exemptions                                                                                       |                     |               |               |            |
| Non Homesite                                 | (+) | 88,952,940     | 1,566      | 6,194,770   | Value # of Items                                                                                           |                     |               |               |            |
| New Non Homesite                             | (+) | 12,577,130     | 293        | 2,106,450   | Homestead H,S                                                                                              | (+)                 | 779,922,420   | 8,023         |            |
| Total Personal(=)                            |     | 107,342,350    | 1,936      | 8,301,220   | Senior S                                                                                                   | (+)                 | 17,853,030    | 1,810         |            |
| Mineral/Industrial/Utility/Personal Property |     |                |            |             | Disabled B                                                                                                 | (+)                 | 974,970       | 99            |            |
| Minerals/Oil & Gas                           | (+) | 7,610,629      | 484        |             | DV 100%                                                                                                    | (+)                 | 51,049,730    | 153           |            |
| Industrial Real                              | (+) | 13,660,226,996 | 239        |             | Surviving Spouse of a Service Member                                                                       | (+)                 | 0             | 0             |            |
| Industrial/Utility Personal Property         | (+) | 1,809,046,078  | 1,234      |             | Surviving Spouse of a First Responder                                                                      | (+)                 | 1,400,440     | 3             |            |
| Total Mineral Market Value(=)                |     | 15,476,883,703 | 1,957      |             | Total Reimbursable                                                                                         |                     | (=)           | 851,200,590   | 10,088     |
| Total Real & Personal Market                 | (+) | 6,030,052,720  | 28,416     |             | Local Discount                                                                                             | (+)                 | 596,618,700   | 7,540         |            |
| Total Mineral/Industrial Market              | (+) | 15,476,883,703 | 1,957      |             | Disabled Veteran                                                                                           | (+)                 | 2,592,750     | 255           |            |
| Total Market Value(=)                        |     | 21,506,936,423 | 30,373     |             | Optional 65                                                                                                | (+)                 | 144,162,173   | 1,747         |            |
| 20% MIUP Circuit Breaker Limitation          | (-) | 3,600,106      | 82         |             | Local Disabled                                                                                             | (+)                 | 8,108,060     | 96            |            |
| 10% Homestead Cap Loss                       | (-) | 216,980,217    | 4,064      |             | State Homestead                                                                                            | (+)                 | 0             | 0             |            |
| 20% Circuit Breaker Limitation               | (-) | 36,461,108     | 430        |             | Disabled Vet Donated Home (Charity)                                                                        | (+)                 | 0             | 0             |            |
| Total Market After Cap(=)                    |     | 21,249,894,992 |            |             | Surviving Spouse Ported Amounts                                                                            | (+)                 | 0             | 0             |            |
| Land Timber Gain                             | (+) | 0              | 0          |             | Total Exemptions                                                                                           |                     | (=)           | 1,602,682,273 |            |
| Productivity Loss                            | (-) | 360,530,820    | 514        |             | Total Exemptions* (-) 1,602,682,273                                                                        |                     |               |               |            |
| Total Market Taxable(=)                      |     | 20,889,364,172 |            |             | 31 - BARBERS HILL ISD Net Taxable Value (=) 13,074,309,022                                                 |                     |               |               |            |



2024 Certified History Recap  
Chambers Co Appraisal District

(31) - BARBERS HILL ISD

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

|                                          |                                                                                             |
|------------------------------------------|---------------------------------------------------------------------------------------------|
| Total Ceiling Tax (of ceilings applied): | \$449,407.90                                                                                |
| Total Freeze Taxable: (-)                | 201,941,930                                                                                 |
| New Imp/Pers with Ceiling: (+)           | 2,405,660                                                                                   |
| **Freeze Adjusted Taxable: (=)           | 12,874,772,752**This number DOES NOT represent any Jurisdiction's Certified Taxable Value** |
| **I&S Freeze Adjusted Taxable: (=)       | 18,443,567,569**This number DOES NOT represent any Jurisdiction's Certified Taxable Value** |

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 |
|-------|-------|---|-----|---|-----|---|-----|-------|---------------|---------------|
| 5,830 | 1,776 | 1 | 109 | 0 | 151 | 0 | 320 | 153   | 3             | 0             |

Total Parcels\*: 19,398\* Parcel count is figured by parcel per ownership  
Total Owners: 13,527  
Total Items: 30,373

H - Homestead  
S - Over 65  
F - Disabled Widow  
B - Disabled  
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  
D - Disabled Only  
W - Widow  
O - Over 65 (No HS)  
DV - Disabled Veteran

Special Certified Totals

Exempt Value of First Time  
Absolute Exemption \$17,527,047

Exempt Value of First Time  
Partial Exemption \$17,040,730

New AG/Timber

Market \$516,840  
Taxable \$1,390  
Value Loss \$515,450

Industrial/Utility/Personal Property New Value

Taxable \$353,500,969

New Improvement/Personal

Market \$182,891,050  
Taxable \$150,260,080

Grand Total New Value

Taxable \$503,761,049

Average Values\* (includes protested & exempt value)

| Average Homestead Value A*               |           | Parcels | Total Homestead Value A*               |                 |
|------------------------------------------|-----------|---------|----------------------------------------|-----------------|
| Market                                   | \$413,597 | 7,833   | Market                                 | \$3,239,707,390 |
| Taxable                                  | \$185,319 |         | Taxable                                | \$1,451,600,940 |
| Average Homestead Value A* and E*        |           | Parcels | Total Homestead Value A* and E*        |                 |
| Market                                   | \$413,927 | 7,934   | Market                                 | \$3,284,101,800 |
| Taxable                                  | \$185,394 |         | Taxable                                | \$1,470,916,530 |
| Average Homestead Value A* and E* and M1 |           | Parcels | Total Homestead Value A* and E* and M1 |                 |
| Market                                   | \$410,657 | 8,012   | Market                                 | \$3,290,189,200 |
| Taxable                                  | \$183,610 |         | Taxable                                | \$1,471,081,140 |
| Average Homestead Value M1               |           | Parcels | Total Homestead Value M1               |                 |
| Market                                   | \$78,043  | 78      | Market                                 | \$6,087,400     |
| Taxable                                  | \$2,110   |         | Taxable                                | \$164,610       |



2024 Certified History Recap  
Chambers Co Appraisal District

(31) - BARBERS HILL ISD

| Category Code | Items         | Acres              | Land               | Ag/Timber        | Productivity Market | Taxable Land       | Improvements         | Personal          | Mineral               | Total Market Taxable  | Total Net Taxable    |
|---------------|---------------|--------------------|--------------------|------------------|---------------------|--------------------|----------------------|-------------------|-----------------------|-----------------------|----------------------|
| A1            | 9,302         | 6,458.8355         | 519,200,490        | 0                | 0                   | 519,200,490        | 3,252,655,610        | 380,830           | 0                     | 3,772,236,930         | 2,008,841,550        |
| A2            | 480           | 348.2310           | 14,647,120         | 0                | 0                   | 14,647,120         | 27,529,390           | 0                 | 0                     | 42,176,510            | 16,938,360           |
| A4            | 156           | 204.4306           | 10,850,790         | 0                | 0                   | 10,850,790         | 2,936,760            | 18,930            | 0                     | 13,806,480            | 11,911,140           |
| AC1           | 13            | 9.2953             | 462,080            | 0                | 0                   | 462,080            | 0                    | 0                 | 0                     | 462,080               | 207,130              |
| ACX           | 58            | 0.0000             | 0                  | 0                | 0                   | 0                  | 0                    | 0                 | 0                     | 0                     | 0                    |
| <b>A*</b>     | <b>10,009</b> | <b>7,020.7924</b>  | <b>545,160,480</b> | <b>0</b>         | <b>0</b>            | <b>545,160,480</b> | <b>3,283,121,760</b> | <b>399,760</b>    | <b>0</b>              | <b>3,828,682,000</b>  | <b>2,037,898,180</b> |
| B1            | 6             | 16.8310            | 1,729,650          | 0                | 0                   | 1,729,650          | 28,082,630           | 0                 | 0                     | 29,812,280            | 29,740,760           |
| <b>B*</b>     | <b>6</b>      | <b>16.8310</b>     | <b>1,729,650</b>   | <b>0</b>         | <b>0</b>            | <b>1,729,650</b>   | <b>28,082,630</b>    | <b>0</b>          | <b>0</b>              | <b>29,812,280</b>     | <b>29,740,760</b>    |
| C1            | 1,634         | 2,020.9007         | 98,725,110         | 0                | 0                   | 98,725,110         | 0                    | 0                 | 0                     | 98,725,110            | 96,245,830           |
| C3            | 1             | 3.2050             | 311,630            | 0                | 0                   | 311,630            | 0                    | 0                 | 0                     | 311,630               | 311,630              |
| C6            | 240           | 0.0000             | 0                  | 0                | 0                   | 0                  | 366,390              | 0                 | 0                     | 366,390               | 366,390              |
| <b>C*</b>     | <b>1,875</b>  | <b>2,024.1057</b>  | <b>99,036,740</b>  | <b>0</b>         | <b>0</b>            | <b>99,036,740</b>  | <b>366,390</b>       | <b>0</b>          | <b>0</b>              | <b>99,403,130</b>     | <b>96,923,850</b>    |
| D1            | 414           | 12,104.2568        | 0                  | 1,004,970        | 335,212,540         | 1,004,970          | 0                    | 0                 | 0                     | 1,004,970             | 1,004,690            |
| D1T           | 100           | 1,685.0383         | 0                  | 180,210          | 26,503,460          | 180,210            | 0                    | 0                 | 0                     | 180,210               | 180,210              |
| D2            | 98            | 0.0000             | 0                  | 0                | 0                   | 0                  | 4,442,900            | 0                 | 0                     | 4,442,900             | 3,772,990            |
| <b>D*</b>     | <b>612</b>    | <b>13,789.2951</b> | <b>0</b>           | <b>1,185,180</b> | <b>361,716,000</b>  | <b>1,185,180</b>   | <b>4,442,900</b>     | <b>0</b>          | <b>0</b>              | <b>5,628,080</b>      | <b>4,957,890</b>     |
| E             | 1,177         | 12,502.5547        | 333,408,930        | 0                | 0                   | 333,408,930        | 750                  | 0                 | 0                     | 333,409,680           | 327,266,800          |
| E1            | 66            | 284.6735           | 9,918,010          | 0                | 0                   | 9,918,010          | 9,667,750            | 0                 | 0                     | 19,585,760            | 17,226,810           |
| E11           | 81            | 149.3032           | 7,435,900          | 0                | 0                   | 7,435,900          | 27,584,840           | 0                 | 0                     | 35,020,740            | 16,260,450           |
| E12           | 6             | 7.5000             | 305,000            | 0                | 0                   | 305,000            | 1,679,980            | 0                 | 0                     | 1,984,980             | 711,760              |
| E13           | 7             | 14.4310            | 897,340            | 0                | 0                   | 897,340            | 3,561,920            | 0                 | 0                     | 4,459,260             | 2,580,890            |
| E22           | 1             | 4.0000             | 300,920            | 0                | 0                   | 300,920            | 192,660              | 0                 | 0                     | 493,580               | 290,380              |
| E23           | 1             | 8.2900             | 165,800            | 0                | 0                   | 165,800            | 140,020              | 0                 | 0                     | 305,820               | 305,820              |
| E3            | 2             | 9.0000             | 450,000            | 0                | 0                   | 450,000            | 338,150              | 0                 | 0                     | 788,150               | 593,570              |
| <b>E*</b>     | <b>1,341</b>  | <b>12,979.7524</b> | <b>352,881,900</b> | <b>0</b>         | <b>0</b>            | <b>352,881,900</b> | <b>43,166,070</b>    | <b>0</b>          | <b>0</b>              | <b>396,047,970</b>    | <b>365,236,480</b>   |
| F1            | 312           | 1,022.1361         | 116,076,520        | 0                | 0                   | 116,076,520        | 308,039,560          | 0                 | 0                     | 424,116,080           | 398,130,352          |
| <b>F1</b>     | <b>312</b>    | <b>1,022.1361</b>  | <b>116,076,520</b> | <b>0</b>         | <b>0</b>            | <b>116,076,520</b> | <b>308,039,560</b>   | <b>0</b>          | <b>0</b>              | <b>424,116,080</b>    | <b>398,130,352</b>   |
| F2            | 624           | 5,834.5768         | 379,034,420        | 0                | 0                   | 379,034,420        | 3,084,110            | 0                 | 13,660,226,996        | 14,042,345,526        | 8,353,237,345        |
| <b>F2</b>     | <b>624</b>    | <b>5,834.5768</b>  | <b>379,034,420</b> | <b>0</b>         | <b>0</b>            | <b>379,034,420</b> | <b>3,084,110</b>     | <b>0</b>          | <b>13,660,226,996</b> | <b>14,042,345,526</b> | <b>8,353,237,345</b> |
| <b>F*</b>     | <b>936</b>    | <b>6,856.7129</b>  | <b>495,110,940</b> | <b>0</b>         | <b>0</b>            | <b>495,110,940</b> | <b>311,123,670</b>   | <b>0</b>          | <b>13,660,226,996</b> | <b>14,466,461,606</b> | <b>8,751,367,697</b> |
| G1            | 317           | 0.0000             | 0                  | 0                | 0                   | 0                  | 0                    | 0                 | 7,488,094             | 7,488,094             | 5,559,290            |
| <b>G*</b>     | <b>317</b>    | <b>0.0000</b>      | <b>0</b>           | <b>0</b>         | <b>0</b>            | <b>0</b>           | <b>0</b>             | <b>0</b>          | <b>7,488,094</b>      | <b>7,488,094</b>      | <b>5,559,290</b>     |
| J1            | 35            | 4.1645             | 77,150             | 0                | 0                   | 77,150             | 11,600               | 3,730,270         | 0                     | 3,819,020             | 3,817,780            |
| J2            | 3             | 0.0000             | 0                  | 0                | 0                   | 0                  | 0                    | 0                 | 4,569,070             | 4,569,070             | 4,569,070            |
| J3            | 52            | 3,966.9980         | 1,940,290          | 0                | 0                   | 1,940,290          | 0                    | 0                 | 29,094,721            | 31,035,011            | 30,895,631           |
| J4            | 11            | 2.4750             | 182,210            | 0                | 0                   | 182,210            | 357,190              | 0                 | 3,059,917             | 3,599,317             | 3,599,317            |
| J5            | 6             | 0.0000             | 0                  | 0                | 0                   | 0                  | 0                    | 0                 | 4,865,737             | 4,865,737             | 4,865,737            |
| J6            | 538           | 0.0000             | 0                  | 0                | 0                   | 0                  | 0                    | 0                 | 219,487,764           | 219,487,764           | 215,751,943          |
| J7            | 3             | 0.0000             | 0                  | 0                | 0                   | 0                  | 0                    | 0                 | 792,433               | 792,433               | 792,433              |
| <b>J*</b>     | <b>648</b>    | <b>3,973.6375</b>  | <b>2,199,650</b>   | <b>0</b>         | <b>0</b>            | <b>2,199,650</b>   | <b>368,790</b>       | <b>3,730,270</b>  | <b>261,869,642</b>    | <b>268,169,352</b>    | <b>264,291,911</b>   |
| L1            | 769           | 0.0000             | 0                  | 0                | 0                   | 0                  | 0                    | 66,132,240        | 0                     | 66,132,240            | 66,132,240           |
| <b>L1</b>     | <b>769</b>    | <b>0.0000</b>      | <b>0</b>           | <b>0</b>         | <b>0</b>            | <b>0</b>           | <b>0</b>             | <b>66,132,240</b> | <b>0</b>              | <b>66,132,240</b>     | <b>66,132,240</b>    |
| L2            | 658           | 0.0000             | 0                  | 0                | 0                   | 0                  | 0                    | 0                 | 1,547,176,436         | 1,547,176,436         | 1,398,962,974        |
| <b>L2</b>     | <b>658</b>    | <b>0.0000</b>      | <b>0</b>           | <b>0</b>         | <b>0</b>            | <b>0</b>           | <b>0</b>             | <b>0</b>          | <b>1,547,176,436</b>  | <b>1,547,176,436</b>  | <b>1,398,962,974</b> |



2024 Certified History Recap  
Chambers Co Appraisal District

(31) - BARBERS HILL ISD

| Category Code | Items  | Acres       | Land          | Ag/Timber | Productivity Market | Taxable Land  | Improvements  | Personal    | Mineral        | Total Market Taxable | Total Net Taxable |
|---------------|--------|-------------|---------------|-----------|---------------------|---------------|---------------|-------------|----------------|----------------------|-------------------|
| L*            | 1,427  | 0.0000      | 0             | 0         | 0                   | 0             | 0             | 66,132,240  | 1,547,176,436  | 1,613,308,676        | 1,465,095,214     |
| M1            | 368    | 0.0000      | 0             | 0         | 0                   | 0             | 784,720       | 19,421,970  | 0              | 20,206,690           | 14,283,900        |
| M*            | 368    | 0.0000      | 0             | 0         | 0                   | 0             | 784,720       | 19,421,970  | 0              | 20,206,690           | 14,283,900        |
| O1            | 550    | 154.4173    | 28,040,660    | 0         | 0                   | 28,040,660    | 0             | 0           | 0              | 28,040,660           | 28,040,660        |
| O2            | 9      | 2.4690      | 281,180       | 0         | 0                   | 281,180       | 2,126,230     | 0           | 0              | 2,407,410            | 2,399,050         |
| O*            | 559    | 156.8863    | 28,321,840    | 0         | 0                   | 28,321,840    | 2,126,230     | 0           | 0              | 30,448,070           | 30,439,710        |
| S1            | 12     | 0.0000      | 0             | 0         | 0                   | 0             | 0             | 8,514,140   | 0              | 8,514,140            | 8,514,140         |
| S*            | 12     | 0.0000      | 0             | 0         | 0                   | 0             | 0             | 8,514,140   | 0              | 8,514,140            | 8,514,140         |
| XB            | 567    | 0.0000      | 0             | 0         | 0                   | 0             | 0             | 842,750     | 17,016         | 859,766              | 0                 |
| XC            | 148    | 0.0000      | 0             | 0         | 0                   | 0             | 0             | 0           | 105,519        | 105,519              | 0                 |
| XVA           | 41     | 180.9226    | 10,706,860    | 0         | 0                   | 10,706,860    | 59,726,810    | 0           | 0              | 70,433,670           | 0                 |
| XVC           | 372    | 913.7178    | 19,028,130    | 0         | 0                   | 19,028,130    | 118,740       | 0           | 0              | 19,146,870           | 0                 |
| XVD           | 180    | 7,412.0531  | 86,236,620    | 0         | 0                   | 86,236,620    | 92,164,480    | 0           | 0              | 178,401,100          | 0                 |
| XVF           | 24     | 188.4146    | 17,185,830    | 0         | 0                   | 17,185,830    | 77,524,090    | 0           | 0              | 94,709,920           | 0                 |
| XVJ           | 5      | 2.6400      | 198,000       | 0         | 0                   | 198,000       | 0             | 77,800      | 0              | 275,800              | 0                 |
| XVL           | 74     | 0.0000      | 0             | 0         | 0                   | 0             | 0             | 8,223,420   | 0              | 8,223,420            | 0                 |
| XVU           | 2      | 804.4550    | 80,450        | 0         | 0                   | 80,450        | 0             | 0           | 0              | 80,450               | 0                 |
| X*            | 1,413  | 9,502.2031  | 133,435,890   | 0         | 0                   | 133,435,890   | 229,534,120   | 9,143,970   | 122,535        | 372,236,515          | 0                 |
| TOTAL:        | 19,523 | 56,320.2164 | 1,657,877,090 | 1,185,180 | 361,716,000         | 1,659,062,270 | 3,903,117,280 | 107,342,350 | 15,476,883,703 | 21,146,405,603       | 13,074,309,022    |