

# Walker CAD Annual Report

(As required by IAAO Standard 6.5.1)

The Walker County Appraisal District is a political subdivision of the State of Texas. The provisions of the Texas Property Tax Code govern the legal, statutory, and administrative requirements of the appraisal district. The Texas Legislation meets on odd-numbered years to establish laws for local officials to adhere to in determining the value of property, ensuring that values are equal and uniform, setting tax rates, and collecting taxes. Legislative updates are customarily published by the Property Tax Assistance Division of the Texas Comptroller of Public Accounts for utilization by appraisal district staff members.

A seven-member Board of Directors is the governing body of the Walker County Appraisal District. Members of this board are elected by the taxing units within the boundaries of Walker County. Directors must live within the district two years prior to serving on the board. The Chief Appraiser is appointed by the Board of Directors and is the chief administrator of the appraisal district. The Appraisal District is responsible for local property appraisal and exemption administration.

The local taxing units such as your County, Schools, Cities, Emergency Service Districts, and Hospital District set tax rates after receiving their respective certified appraisal rolls submitted by the Appraisal District. The Walker CAD serves the following taxing units in both the appraisal and collections capacity.

Entity	2022 Market Value	2022 Taxable Value
Walker County	9,255,212,193	5,986,559,810
Walker County Hospital District	9,250,176,243	5,981,523,835
Huntsville ISD	7,542,034,324	4,792,673,406
City of Huntsville	3,669,791,605	2,836,084,804
New Waverly ISD	1,323,723,264	664,867,490
Richards ISD	254,224,661	83,344,941
*Trinity ISD	139,935,865	37,293,024
City of Riverside	59,277,855	52,558,118
Walker Co. Emergency Service District #1	950,488,467	662,573,577
Walker Co. Emergency Service District #2	1,933,763,135	1,156,713,928
Walker Co. Emergency Service District #3	1,663,796,246	812,157,728

*\*Trinity ISD is an appraisal-only entity for the CAD*

The district maintains approximately 42,100 parcels with property types of residential, commercial, business, utilities, pipelines, and minerals.

## 2022 TAX RATES by Entity – (Ad valorem tax is per \$100 of value)

Walker County	\$0.4490
Walker County Hospital District	\$0.102719
Huntsville ISD	\$1.0425
City of Huntsville	\$0.2926
New Waverly ISD	\$1.1329
Richards ISD	\$1.0770
Trinity ISD (Walker CAD does not collect)	\$1.1180
City of Riverside	\$0.0999
Walker Co. Emergency Service District #1	\$0.060
Walker Co. Emergency Service District #2	\$0.1000
Walker Co. Emergency Service District #3	\$0.093489

Walker CAD has an average Collection Rate of 95% and strives to build a customer-friendly atmosphere to maximize the collections for the entities. The district accepts partial payments on any account at any time and can offer payment plans for homestead property only with a signed contract between the taxpayer and the CAD on delinquent taxes. Walker CAD also accepts online payments by e-check, debit card, or credit card. Payments are processed utilizing Certified Payments (a 3<sup>rd</sup> party vendor). Walker CAD website [www.walkercad.org](http://www.walkercad.org) provides a “payment cart” tool via property search or taxpayers may access Certified Payments directly at: [www.certifiedpayments](http://www.certifiedpayments). The “Jurisdiction Code” **9222417** must be entered when prompted to complete the transaction and ensure payments are submitted to Walker CAD for processing.

## 2022 Methods and Procedures (MAP) Results - Final Report Pending

<u>Mandatory Requirements</u>	<u>PASS/FAIL</u>
1. Does the appraisal district have up-to-date appraisal maps?	<b>Pass</b>
2. Is the implementation of the appraisal district's most recent reappraisal plan current?	<b>Pass</b>
3. Are the appraisal district's appraisal records up-to-date and is the appraisal district following established procedures and practices in the valuation of property?	<b>Pass</b>
4. Are values reproducible using the appraisal district's written procedures and appraisal records?	<b>Pass</b>

Appraisal District Activities	RATING
Governance	100
Taxpayer Assistance	100
Operating Procedures	100
Appraisal Standards, Procedures, and Methodology	100

### 2021 Property Value Study (PVS) Analysis

Category	Huntsville ISD	New Waverly ISD	Richards ISD	Trinity ISD
SINGLE FAMILY RESIDENCES (Category A)	.9824	1.0169	1.0019	N/A
MULTI FAMILY (Category B)	.9367	N/A	N/A	N/A
VACANT LOTS (Category C)	.9661	.9464	N/A	N/A
RURAL LAND Category D)	N/A	1.0944	N/A	N/A
RURAL RESIDENTIAL (Category E)	.9250	0.9530	0.8924	N/A
COMMERCIAL (Category F)	.9536	1.0062	N/A	N/A

The State Comptroller's Office conducts the Property Value Study to estimate the taxable property value in each school district to measure the performance of Appraisal Districts. If the Appraisal District is within a 5% percent margin the State Comptroller will certify the local value to the Commissioner of Education. The findings of the study are used in the school funding formula for state aid. Walker CAD received local value for Huntsville ISD, New Waverly ISD, Richards ISD, & Trinity ISD.

### Walker County Appeals Data - 2022

An Appraisal Review Board is a group of citizens authorized to resolve disputes between taxpayers and the appraisal district. The ARB hears taxpayer protests. The ARB also hears issues that a taxing unit may challenge the appraisal district's actions. In taxpayer protests, it listens to both the taxpayer and the chief appraiser. Arbitrations, District Court Appeals, and State Office of Administrative Hearings are options that may be pursued if not satisfied with an ARB decision.

Protest Status	Number of Accounts
Protest Filed	3579
Settlement & Waiver Received	529
Settlement & Waiver Received – Reduced	1062
Taxpayer Withdrawal	468
Taxpayer Withdrawal – Reduced	53
No Show at ARB Hearing	522
ARB Final – No Change in Value	507
ARB Final – Change in Value	298
Late Protest Filed- Hearing Denied by ARB	104

## Walker County New Construction Value - 2022

Each year the appraisal district staff works diligently in correctly identifying and assessing new value located throughout the county. This new value is in the form of new construction, value from partially completed new construction in the prior year, additions to existing properties, and any property discovered that was omitted in a prior year. The addition of this new value to the tax roll every year is a critical part of the annual tax rate calculation process for each taxing authority.

Entity	2022 New Market Value	2022 New Value Taxable
Walker County	426,736,428	208,192,628
Walker County Hospital District	426,736,428	208,192,628
Huntsville ISD	377,602,588	162,502,114
City of Huntsville	279,092,119	69,690,173
New Waverly ISD	44,510,070	37,879,485
Richards ISD	3,529,080	3,483,407
*Trinity ISD	884,270	849,040
City of Riverside	919,020	919,020
Walker Co. Emergency Service District #1	16,491,637	15,551,642
Walker Co. Emergency Service District #2	84,602,030	77,567,091
Walker Co. Emergency Service District #3	36,019,525	34,126,195

**Exemption Data:** The State of Texas allows for various exemptions that taxpayers may qualify for, and application must be made thru the Appraisal District. Residents may apply for their Homestead and Over-65 or Disabled Person exemption for their primary residence only. An application can be submitted for on only one property in a tax year. A homestead may include up to a maximum of 20 acres of land utilized as residential. To qualify for a homestead exemption, you must own the property (or be a qualified heir) and must make application. Effective Sept. 1, 2021, a homestead exemption may be prorated if occupancy is after January 1 of the tax year in which you are making application. The filing period for a HS application is between January 1 and April 30 with a provision that allows for late filing if the application is submitted not later than two years after the date taxes become delinquent. The Over-65 or Disabled Person exemption for school taxes includes a school tax limitation, commonly referred to as a "Tax Ceiling" or "Freeze". Some taxing units such as counties and cities may also offer Over-65 or Disabled Person exemptions and tax ceilings limits. The filing period for an Over-65 application is between January 1 and April 30 with a provision that allows for a late filing if the application is submitted not later than one year after the anniversary date of the qualifying birthday. You may transfer the accrued savings from your Over-65 or Disabled person ceiling if you move, depending on where you relocate. The savings earned on the school tax can be transferred anywhere in Texas, and the savings from other entities can transfer within that entity.

### Exemption Data by Entity

#### JURISDICTION EXEMPTION

<u>CODE &amp; JURISDICTION</u>	<u>EXEMPTION AMOUNT</u>
HC - CITY OF HUNTSVILLE <i>(1<sup>ST</sup> Effective Freeze '05)</i>	\$12,000 OPTIONAL OVER 65 YEARS OLD \$10,000 DISABLED PERSON \$ 5,000 - 12,000 DISABLED VETERAN
RC - CITY OF RIVERSIDE	\$12,000 OPTIONAL OVER 65 YEARS OLD OR DISABLED PERSON \$5,000 - 12,000 DISABLED VETERAN
HI - HUNTSVILLE ISD	\$40,000 RESIDENTIAL HOMESTEAD \$10,000 MANDATED OVER 65 YEARS OLD OR DISABLED PERSON \$ 6,000 OPTIONAL OVER 65 YEARS OLD \$ 5,000 - 12,000 DISABLED VETERAN
NI - NEW WAVERLY ISD	\$40,000 RESIDENTIAL HOMESTEAD \$10,000 MANDATED OVER 65 YEARS OLD OR DISABLED PERSON <b><u>NO</u></b> OPTIONAL OVER 65 YEARS OLD \$5,000 - 12,000 DISABLED PERSON

RI – RICHARDS ISD		\$40,000 RESIDENTIAL HOMESTEAD \$10,000 MANDATED OVER 65 YEAR OLD OR DISABLED PERSON <b><u>NO</u></b> OPTIONAL OVER 65 YEAR OLD \$5,000 - 12,000 DISABLED VETERAN
WH - HOSPITAL DISTRICT	(No Freeze)	\$12,000 OPTIONAL 65 YEARS OLD \$5,000 - 12,000 DISABLED VETERAN \$10,000 DISABLED PERSON
WC - WALKER COUNTY	(Freeze '05)	\$12,000 OPTIONAL OVER 65 YEARS OLD \$5,000 - 12,000 DISABLED VETERAN \$10,000 DISABLED PERSON
NC - CITY OF NEW WAVERLY	(Freeze '05)	\$12,000 OPTIONAL OVER 65 YEARS OLD \$5,000 - 12,000 DISABLED VETERAN \$10,000 DISABLED PERSON

**VETERAN EXEMPTIONS**  
**APPLICABLE TO ALL JURISDICTIONS:**

A disabled veteran is entitled to an exemption from taxation of a portion of the assessed value of a property that the veteran owns and designates in accordance to the schedule below. The filing of this application is between January 1 and April 30 with a provision that allows a late filing deadline for the disabled veteran exemption if you file it no later than five years after the date taxes become delinquent.

- |   |                                  |
|---|----------------------------------|
| 1. 10% TO 29%.....                                  | \$5,000 EXEMPTION                |
| 2. 30% TO 49%.....                                  | \$7,500 EXEMPTION                |
| 3. 50% TO 69%.....                                  | \$10,000 EXEMPTION               |
| 4. 70% OR MORE.....                                 | \$12,000 EXEMPTION               |
| 5. 10% OR MORE & OVER 65.....                       | \$12,000 EXEMPTION               |
| 6. LOSS OF LIMBS, BLINDNESS, OR PARAPLEGIA .....    | \$12,000 EXEMPTION               |
| 7. SURVIVOR OF VETERAN.....                         | Amount @ Time of Veteran's Death |
| 8. DVHS 100% Disability rating OR Unemployable..... | 100% Exempt – All Jurisdictions  |

**Additional Exemptions**

In addition to the abovementioned exemptions, some property owners may be eligible for exemptions under Sections 11.251, 11.253, and 11.31 of the Texas Property Tax Code. Applications should be submitted to the Appraisal District for these exemptions as well as all others. Each taxing unit must take action to tax or not tax the property as mandated by the Texas Constitution. Under Section 11.251, Trinity ISD and Richards ISD have taken action to continue to tax items that fall under this section while all other jurisdictions allow for an exemption from taxation. Additionally, Richards ISD, ESD1, Trinity ISD, and New Waverly ISD have taken action to continue to tax items under Section 11.253 while all other jurisdictions allow for an exemption from taxation.

## Exemption Breakdown by Entity - 2022

WALKER County	<b>2022 CERTIFIED TOTALS</b>	As of Certification
	FA - Walker County ESD 1	
Property Count: 7,895	Grand Totals	7/25/2022 7:24:46PM

### Exemption Breakdown

Exemption	Count	Local	State	Total
DV1	31	0	219,712	219,712
DV2	19	0	117,798	117,798
DV3	15	0	100,000	100,000
DV3S	1	0	10,000	10,000
DV4	77	0	362,614	362,614
DV4S	1	0	12,000	12,000
DVHS	53	0	7,385,700	7,385,700
EX	4	0	244,760	244,760
EX-XJ	1	0	773,280	773,280
EX-XN	10	0	0	0
EX-XR	5	0	117,290	117,290
EX-XV	66	0	37,623,218	37,623,218
EX366	25	0	18,600	18,600
SO	3	43,520	0	43,520
<b>Totals</b>		<b>43,520</b>	<b>46,984,972</b>	<b>47,028,492</b>

WALKER County	<b>2022 CERTIFIED TOTALS</b>	As of Certification
	FB - Walker County ESD 2	
Property Count: 8,666	Grand Totals	7/25/2022 7:24:46PM

### Exemption Breakdown

Exemption	Count	Local	State	Total
CH	1	306,520	0	306,520
DV1	14	0	102,000	102,000
DV2	6	0	54,000	54,000
DV3	14	0	138,000	138,000
DV4	68	0	472,001	472,001
DV4S	6	0	48,000	48,000
DVHS	46	0	15,658,142	15,658,142
DVHSS	1	0	231,220	231,220
EX	12	0	5,201,536	5,201,536
EX (Prorated)	3	0	253,664	253,664
EX-XG	1	0	107,580	107,580
EX-XN	14	0	274,200	274,200
EX-XR	4	0	101,850	101,850
EX-XV	128	0	140,764,530	140,764,530
EX-XV (Prorated)	1	0	72,937	72,937
EX366	20	0	18,580	18,580
FR	1	552,707	0	552,707
PC	1	95,805	0	95,805
SO	6	74,050	0	74,050
<b>Totals</b>		<b>1,029,082</b>	<b>163,498,240</b>	<b>164,527,322</b>

WALKER County	<b>2022 CERTIFIED TOTALS</b>	As of Certification
	FC - Walker County ESD 3	
Property Count: 8,041	Grand Totals	7/25/2022 7:24:46PM

### Exemption Breakdown

Exemption	Count	Local	State	Total
DV1	26	0	199,339	199,339
DV1S	1	0	5,000	5,000
DV2	15	0	109,501	109,501
DV3	13	0	117,473	117,473
DV4	71	0	411,897	411,897
DV4S	2	0	24,000	24,000
DVHS	51	0	12,460,281	12,460,281
DVHSS	2	0	283,939	283,939
EX	3	0	84,220	84,220
EX (Prorated)	1	0	3,413	3,413
EX-XN	7	0	44,890	44,890
EX-XR	13	0	548,440	548,440
EX-XV	38	0	24,234,496	24,234,496
EX366	51	0	17,130	17,130
<b>Totals</b>		<b>0</b>	<b>38,344,019</b>	<b>38,344,019</b>

**Exemption Breakdown**

Exemption	Count	Local	State	Total
CH	8	11,189,490	0	11,189,490
CHODO	2	13,272,265	0	13,272,265
DP	181	1,545,825	0	1,545,825
DV1	24	0	232,000	232,000
DV1S	2	0	10,000	10,000
DV2	16	0	159,000	159,000
DV3	31	0	322,000	322,000
DV4	80	0	435,910	435,910
DV4S	12	0	108,000	108,000
DVHS	61	0	13,437,052	13,437,052
DVHSS	3	0	367,840	367,840
EX	46	0	19,061,040	19,061,040
EX (Prorated)	2	0	10,959	10,959
EX-XG	1	0	512,930	512,930
EX-XI	1	0	2,004,760	2,004,760
EX-XL	1	0	565,950	565,950
EX-XN	11	0	387,160	387,160
EX-XR	1	0	389,050	389,050
EX-XU	1	0	635,970	635,970
EX-XV	389	0	637,132,020	637,132,020
EX-XV (Prorated)	5	0	350,993	350,993
EX366	232	0	245,840	245,840
FR	5	20,636,173	0	20,636,173
FRSS	1	0	476,680	476,680
OV65	2,032	22,615,603	0	22,615,603
OV65S	8	96,000	0	96,000
PC	4	667,208	0	667,208
SO	10	133,100	0	133,100
<b>Totals</b>		<b>70,155,664</b>	<b>676,845,154</b>	<b>747,000,818</b>

**Exemption Breakdown**

Exemption	Count	Local	State	Total
CH	11	17,980,760	0	17,980,760
CHODO	2	13,272,265	0	13,272,265
DP	575	0	3,969,519	3,969,519
DV1	96	0	743,928	743,928
DV1S	4	0	20,000	20,000
DV2	56	0	448,481	448,481
DV3	68	0	645,460	645,460
DV3S	1	0	10,000	10,000
DV4	279	0	1,514,152	1,514,152
DV4S	16	0	150,507	150,507
DVHS	190	0	36,042,457	36,042,457
DVHSS	9	0	1,093,197	1,093,197
EX	54	0	19,466,110	19,466,110
EX (Prorated)	3	0	92,074	92,074
EX-XG	1	0	512,930	512,930
EX-XI	2	0	3,040,830	3,040,830
EX-XJ	1	0	773,280	773,280
EX-XL	1	0	565,950	565,950
EX-XN	15	0	797,230	797,230
EX-XR	29	0	1,254,380	1,254,380
EX-XU	2	0	4,040,990	4,040,990
EX-XV	594	0	784,593,158	784,593,158
EX-XV (Prorated)	6	0	382,272	382,272
EX366	310	0	289,736	289,736
FR	6	20,667,458	0	20,667,458
FRSS	1	0	436,680	436,680
HS	9,995	0	341,284,291	341,284,291
OV65	4,861	22,707,491	39,496,861	62,204,352
OV65S	19	88,585	174,873	263,458
PC	4	667,208	0	667,208
SO	16	222,470	0	222,470
<b>Totals</b>		<b>75,606,237</b>	<b>1,241,839,346</b>	<b>1,317,445,583</b>

WALKER County

**2022 CERTIFIED TOTALS**

As of Certification

Property Count: 5,679

NI - New Waverly ISD  
Grand Totals

7/25/2022

7:24:46PM

**Exemption Breakdown**

Exemption	Count	Local	State	Total
CH	1	306,520	0	306,520
DP	103	0	785,125	785,125
DPS	1	0	10,000	10,000
DV1	11	0	68,000	68,000
DV2	4	0	34,500	34,500
DV3	7	0	66,000	66,000
DV4	38	0	237,763	237,763
DV4S	5	0	36,000	36,000
DVHS	33	0	7,997,316	7,997,316
EX	12	0	5,201,536	5,201,536
EX (Prorated)	2	0	172,549	172,549
EX-XG	1	0	107,580	107,580
EX-XN	13	0	114,340	114,340
EX-XV	73	0	84,143,520	84,143,520
EX-XV (Prorated)	1	0	72,937	72,937
EX366	18	0	15,570	15,570
FR	1	552,707	0	552,707
HS	1,509	0	50,807,253	50,807,253
OV65	656	0	5,285,177	5,285,177
PC	1	95,805	0	95,805
SO	3	28,200	0	28,200
<b>Totals</b>		<b>983,232</b>	<b>155,155,166</b>	<b>156,138,398</b>

WALKER County

**2022 CERTIFIED TOTALS**

As of Certification

Property Count: 743

RC - Riverside City  
Grand Totals

7/25/2022

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**Exemption Breakdown**

Exemption	Count	Local	State	Total
DP	14	80,041	0	80,041
DV1	4	0	41,000	41,000
DV3	3	0	34,000	34,000
DV4	10	0	42,000	42,000
DV4S	1	0	12,000	12,000
DVHS	7	0	350,508	350,508
EX-XN	3	0	0	0
EX-XV	16	0	1,778,540	1,778,540
EX366	7	0	4,990	4,990
OV65	82	723,379	0	723,379
OV65S	1	12,000	0	12,000
<b>Totals</b>		<b>815,420</b>	<b>2,263,038</b>	<b>3,078,458</b>

WALKER County

**2022 CERTIFIED TOTALS**

As of Certification

Property Count: 713

RI - Richards ISD  
Grand Totals

7/25/2022

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**Exemption Breakdown**

Exemption	Count	Local	State	Total
DP	8	0	70,000	70,000
DV1	1	0	12,000	12,000
DV3	1	0	12,000	12,000
DV4	4	0	24,000	24,000
DVHS	5	0	1,803,867	1,803,867
EX-XN	2	0	0	0
EX-XV	32	0	39,516,960	39,516,960
EX366	1	0	1,360	1,360
HS	194	0	7,086,523	7,086,523
OV65	96	0	876,244	876,244
OV65S	1	0	10,000	10,000
PC	1	312,483	0	312,483
<b>Totals</b>		<b>312,483</b>	<b>49,412,954</b>	<b>49,725,437</b>

WALKER County

**2022 CERTIFIED TOTALS**

As of Certification

Property Count: 1,233

TI - Trinity ISD  
Grand Totals

7/25/2022

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**Exemption Breakdown**

Exemption	Count	Local	State	Total
DP	10	0	39,999	39,999
DV2	1	0	7,500	7,500
DV4	9	0	38,750	38,750
DVHS	9	0	546,653	546,653
EX	1	0	26,300	26,300
EX (Prorated)	1	0	3,413	3,413
EX-XN	1	0	0	0
EX-XV	4	0	1,109,020	1,109,020
EX366	2	0	350	350
HS	106	0	3,254,520	3,254,520
OV85	67	0	434,756	434,756
<b>Totals</b>		<b>0</b>	<b>5,461,261</b>	<b>5,461,261</b>

WALKER County

**2022 CERTIFIED TOTALS**

As of Certification

Property Count: 42,164

WC - Walker County  
Grand Totals

7/25/2022

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**Exemption Breakdown**

Exemption	Count	Local	State	Total
CH	12	18,287,280	0	18,287,280
CHODO	2	13,272,265	0	13,272,265
DP	696	5,394,992	0	5,394,992
DPS	1	10,000	0	10,000
DV1	108	0	850,051	850,051
DV1S	4	0	20,000	20,000
DV2	61	0	495,799	495,799
DV3	76	0	723,460	723,460
DV3S	1	0	10,000	10,000
DV4	330	0	1,892,422	1,892,422
DV4S	21	0	192,000	192,000
DVHS	237	0	55,123,316	55,123,316
DVHSS	9	0	1,247,487	1,247,487
EX	67	0	24,693,946	24,693,946
EX (Prorated)	6	0	268,036	268,036
EX-XG	2	0	620,510	620,510
EX-XI	2	0	3,040,830	3,040,830
EX-XJ	1	0	773,280	773,280
EX-XL	1	0	565,950	565,950
EX-XN	17	0	911,570	911,570
EX-XR	29	0	1,254,380	1,254,380
EX-XU	2	0	4,040,990	4,040,990
EX-XV	702	0	909,362,658	909,362,658
EX-XV (Prorated)	7	0	455,209	455,209
EX366	320	0	301,396	301,396
FR	7	21,220,165	0	21,220,165
FRSS	1	0	476,680	476,680
OV85	5,680	57,963,950	0	57,963,950
OV85S	20	213,169	0	213,169
PC	6	1,075,496	0	1,075,496
SO	19	250,670	0	250,670
<b>Totals</b>		<b>117,687,987</b>	<b>1,007,319,970</b>	<b>1,125,007,957</b>



WALKER County

**2022 CERTIFIED TOTALS**

As of Certification

Property Count: 42,167

WH - Walker County Hospital District  
Grand Totals

7/25/2022

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**Exemption Breakdown**

Exemption	Count	Local	State	Total
CH	12	18,287,280	0	18,287,280
CHODO	2	13,272,265	0	13,272,265
DP	696	5,394,992	0	5,394,992
DPS	1	10,000	0	10,000
DV1	108	0	850,051	850,051
DV1S	4	0	20,000	20,000
DV2	61	0	495,799	495,799
DV3	76	0	723,460	723,460
DV3S	1	0	10,000	10,000
DV4	330	0	1,892,422	1,892,422
DV4S	21	0	192,000	192,000
DVHS	237	0	55,123,316	55,123,316
DVHSS	9	0	1,247,487	1,247,487
EX	67	0	24,693,946	24,693,946
EX (Prorated)	6	0	268,036	268,036
EX-XG	2	0	620,510	620,510
EX-XI	2	0	3,040,830	3,040,830
EX-XJ	1	0	773,280	773,280
EX-XL	1	0	565,950	565,950
EX-XN	17	0	911,570	911,570
EX-XR	29	0	1,254,380	1,254,380
EX-XU	2	0	4,040,990	4,040,990
EX-XV	702	0	909,362,658	909,362,658
EX-XV (Prorated)	7	0	455,209	455,209
EX366	320	0	301,396	301,396
FR	7	21,220,165	0	21,220,165
FRSS	1	0	476,680	476,680
OV65	5,680	57,963,975	0	57,963,975
OV65S	20	213,169	0	213,169
PC	6	1,075,496	0	1,075,496
SO	19	250,670	0	250,670
<b>Totals</b>		<b>117,688,012</b>	<b>1,007,319,970</b>	<b>1,125,007,982</b>