

**DAKOTA COUNTY**  
**USAGE CLASSIFICATION REPORT**  
**REAL ESTATE AND PERSONAL PROPERTIES**  
*By School District*

For Tax Year: 2013 Payable Year: 2014

SCHOOL DISTRICT: 006

| USG CLSS              | TAXABLE MKT<br>VALUE LMV | LOCAL TAX<br>TAX CPC<br>LMV | NUM HSTD     | TOTAL NO<br>PROP BY<br>CLASS | MKT VALUE<br>NEW CONST | TAX CPC<br>NEW CONST | STATE TAX<br>TX CPC LMV | REFERENDA<br>MKT VALUE |
|-----------------------|--------------------------|-----------------------------|--------------|------------------------------|------------------------|----------------------|-------------------------|------------------------|
| A - Residential       | 769,906,091              | 7,754,718                   | 5,725        | 6,835                        | 1,547,300              | 42,691               | 0                       | 906,843,500            |
| B - Commercial        | 130,919,300              | 2,459,113                   | 0            | 408                          | 294,000                | 5,880                | 2,459,113               | 130,919,300            |
| C - Industrial        | 60,022,500               | 1,172,548                   | 0            | 106                          | 5,393,000              | 107,860              | 1,172,548               | 60,022,500             |
| D - Utility           | 1,559,000                | 31,180                      | 0            | 11                           | 0                      | 0                    | 31,180                  | 1,559,000              |
| J - Apartments        | 64,797,500               | 775,831                     | 0            | 125                          | 0                      | 0                    | 0                       | 63,089,600             |
| K - Railroads         | 9,716,800                | 193,586                     | 0            | 3                            | 0                      | 0                    | 193,586                 | 9,716,800              |
| P - Personal Property | 27,517,800               | 498,756                     | 0            | 111                          | 0                      | 0                    | 391,964                 | 27,517,800             |
| <b>Totals - 006</b>   | <b>1,064,438,991</b>     | <b>12,885,732</b>           | <b>5,725</b> | <b>7,599</b>                 | <b>7,234,300</b>       | <b>156,431</b>       | <b>4,248,391</b>        | <b>1,199,668,500</b>   |

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**DAKOTA COUNTY**  
**USAGE CLASSIFICATION REPORT**  
**REAL ESTATE AND PERSONAL PROPERTIES**  
*By School District*

For Tax Year: 2013 Payable Year: 2014

SCHOOL DISTRICT: 191

| USG CLSS              | TAXABLE MKT<br>VALUE LMV | LOCAL TAX<br>TAX CPC<br>LMV | NUM HSTD      | TOTAL NO<br>PROP BY<br>CLASS | MKT VALUE<br>NEW CONST | TAX CPC<br>NEW CONST | STATE TAX<br>TX CPC LMV | REFERENDA<br>MKT VALUE |
|-----------------------|--------------------------|-----------------------------|---------------|------------------------------|------------------------|----------------------|-------------------------|------------------------|
| A - Residential       | 2,482,250,519            | 24,842,393                  | 13,995        | 16,266                       | 6,827,600              | 88,249               | 0                       | 2,759,453,600          |
| B - Commercial        | 775,994,300              | 15,145,444                  | 0             | 709                          | 11,077,800             | 221,556              | 15,138,424              | 775,994,300            |
| C - Industrial        | 221,005,300              | 4,346,026                   | 0             | 172                          | 1,358,000              | 27,160               | 4,346,026               | 221,005,300            |
| D - Utility           | 135,026,300              | 2,699,776                   | 0             | 36                           | 0                      | 0                    | 1,299,332               | 135,026,300            |
| G - Cabins            | 311,400                  | 3,114                       | 0             | 1                            | 0                      | 0                    | 2,658                   | 0                      |
| J - Apartments        | 418,429,500              | 5,041,661                   | 1             | 180                          | 294,500                | 3,681                | 0                       | 409,024,425            |
| K - Railroads         | 5,525,300                | 110,506                     | 0             | 3                            | 0                      | 0                    | 110,506                 | 5,525,300              |
| P - Personal Property | 39,156,000               | 772,334                     | 0             | 51                           | 0                      | 0                    | 772,334                 | 39,156,000             |
| <b>Totals - 191</b>   | <b>4,077,698,619</b>     | <b>52,961,254</b>           | <b>13,996</b> | <b>17,418</b>                | <b>19,557,900</b>      | <b>340,646</b>       | <b>21,669,280</b>       | <b>4,345,185,225</b>   |

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**DAKOTA COUNTY**  
**USAGE CLASSIFICATION REPORT**  
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*By School District*

For Tax Year: 2013 Payable Year: 2014

SCHOOL DISTRICT: 192

| USG CLSS              | TAXABLE MKT<br>VALUE LMV | LOCAL TAX<br>TAX CPC<br>LMV | NUM HSTD     | TOTAL NO<br>PROP BY<br>CLASS | MKT VALUE<br>NEW CONST | TAX CPC<br>NEW CONST | STATE TAX<br>TX CPC LMV | REFERENDA<br>MKT VALUE |
|-----------------------|--------------------------|-----------------------------|--------------|------------------------------|------------------------|----------------------|-------------------------|------------------------|
| A - Residential       | 1,765,630,069            | 17,712,961                  | 9,359        | 11,112                       | 25,987,700             | 308,601              | 0                       | 1,950,530,400          |
| B - Commercial        | 103,265,900              | 1,927,218                   | 0            | 251                          | 323,800                | 6,323                | 1,894,379               | 103,265,900            |
| C - Industrial        | 20,896,800               | 401,804                     | 0            | 33                           | 0                      | 0                    | 401,804                 | 20,896,800             |
| D - Utility           | 22,707,400               | 453,398                     | 0            | 15                           | 0                      | 0                    | 453,398                 | 22,707,400             |
| F - Agricultural      | 266,813,358              | 2,194,012                   | 132          | 816                          | 597,300                | 10,990               | 0                       | 29,279,500             |
| F5 - Rural Vacant     | 11,579,800               | 91,572                      | 0            | 284                          | 0                      | 0                    | 0                       | 0                      |
| J - Apartments        | 52,743,500               | 618,454                     | 0            | 45                           | 0                      | 0                    | 0                       | 50,701,250             |
| K - Railroads         | 2,448,200                | 48,964                      | 0            | 4                            | 0                      | 0                    | 48,964                  | 2,448,200              |
| P - Personal Property | 54,743,800               | 1,088,025                   | 0            | 54                           | 0                      | 0                    | 1,086,210               | 54,562,300             |
| <b>Totals - 192</b>   | <b>2,300,828,827</b>     | <b>24,536,408</b>           | <b>9,491</b> | <b>12,614</b>                | <b>26,908,800</b>      | <b>325,914</b>       | <b>3,884,755</b>        | <b>2,234,391,750</b>   |

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**DAKOTA COUNTY**  
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*By School District*

For Tax Year: 2013 Payable Year: 2014

SCHOOL DISTRICT: 194

| USG CLSS              | TAXABLE MKT<br>VALUE LMV | LOCAL TAX<br>TAX CPC<br>LMV | NUM HSTD      | TOTAL NO<br>PROP BY<br>CLASS | MKT VALUE<br>NEW CONST | TAX CPC<br>NEW CONST | STATE TAX<br>TX CPC LMV | REFERENDA<br>MKT VALUE |
|-----------------------|--------------------------|-----------------------------|---------------|------------------------------|------------------------|----------------------|-------------------------|------------------------|
| A - Residential       | 3,444,818,484            | 34,645,544                  | 12,752        | 14,932                       | 51,357,700             | 529,207              | 0                       | 3,625,382,900          |
| B - Commercial        | 483,455,700              | 9,412,022                   | 0             | 460                          | 12,064,900             | 241,298              | 9,387,526               | 483,455,700            |
| C - Industrial        | 135,711,000              | 2,661,817                   | 0             | 89                           | 2,023,500              | 40,470               | 2,661,817               | 135,711,000            |
| D - Utility           | 7,195,700                | 143,914                     | 0             | 22                           | 0                      | 0                    | 143,914                 | 7,195,700              |
| F - Agricultural      | 105,354,644              | 878,847                     | 61            | 461                          | 49,500                 | 1,787                | 0                       | 18,383,500             |
| F5 - Rural Vacant     | 7,668,200                | 60,491                      | 0             | 132                          | 0                      | 0                    | 0                       | 0                      |
| G - Cabins            | 1,311,800                | 13,118                      | 0             | 5                            | 0                      | 0                    | 10,838                  | 0                      |
| J - Apartments        | 139,204,900              | 1,715,331                   | 0             | 52                           | 11,367,000             | 142,087              | 0                       | 137,967,900            |
| K - Railroads         | 5,157,300                | 103,146                     | 0             | 4                            | 0                      | 0                    | 103,146                 | 5,157,300              |
| P - Personal Property | 51,339,000               | 970,111                     | 0             | 145                          | 267,500                | 0                    | 866,106                 | 50,421,000             |
| <b>Totals - 194</b>   | <b>4,381,216,728</b>     | <b>50,604,341</b>           | <b>12,813</b> | <b>16,302</b>                | <b>77,130,100</b>      | <b>954,849</b>       | <b>13,173,347</b>       | <b>4,463,675,000</b>   |

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**DAKOTA COUNTY**  
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*By School District*

For Tax Year: 2013 Payable Year: 2014

SCHOOL DISTRICT: 195

| USG CLSS              | TAXABLE MKT<br>VALUE LMV | LOCAL TAX<br>TAX CPC<br>LMV | NUM HSTD   | TOTAL NO<br>PROP BY<br>CLASS | MKT VALUE<br>NEW CONST | TAX CPC<br>NEW CONST | STATE TAX<br>TX CPC LMV | REFERENDA<br>MKT VALUE |
|-----------------------|--------------------------|-----------------------------|------------|------------------------------|------------------------|----------------------|-------------------------|------------------------|
| A - Residential       | 160,378,404              | 1,626,902                   | 579        | 940                          | 772,000                | 9,538                | 0                       | 168,925,000            |
| B - Commercial        | 5,871,500                | 91,456                      | 0          | 39                           | 0                      | 0                    | 70,981                  | 5,871,500              |
| C - Industrial        | 4,456,400                | 78,753                      | 0          | 25                           | 0                      | 0                    | 78,753                  | 4,456,400              |
| D - Utility           | 2,551,400                | 51,028                      | 0          | 8                            | 0                      | 0                    | 51,028                  | 2,551,400              |
| F - Agricultural      | 227,541,432              | 1,731,546                   | 117        | 740                          | 379,500                | 13,016               | 0                       | 25,003,400             |
| F5 - Rural Vacant     | 4,681,000                | 32,214                      | 0          | 178                          | 0                      | 0                    | 0                       | 0                      |
| G - Cabins            | 1,291,100                | 12,911                      | 0          | 15                           | 400                    | 4                    | 9,971                   | 0                      |
| J - Apartments        | 185,000                  | 2,313                       | 0          | 2                            | 0                      | 0                    | 0                       | 185,000                |
| K - Railroads         | 975,000                  | 19,500                      | 0          | 4                            | 0                      | 0                    | 19,500                  | 975,000                |
| P - Personal Property | 6,492,300                | 128,725                     | 0          | 24                           | 0                      | 0                    | 118,833                 | 6,492,300              |
| <b>Totals - 195</b>   | <b>414,423,536</b>       | <b>3,775,348</b>            | <b>696</b> | <b>1,975</b>                 | <b>1,151,900</b>       | <b>22,558</b>        | <b>349,066</b>          | <b>214,460,000</b>     |

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**DAKOTA COUNTY**  
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For Tax Year: 2013 Payable Year: 2014

SCHOOL DISTRICT: 196

| USG CLSS              | TAXABLE MKT<br>VALUE LMV | LOCAL TAX<br>TAX CPC<br>LMV | NUM HSTD      | TOTAL NO<br>PROP BY<br>CLASS | MKT VALUE<br>NEW CONST | TAX CPC<br>NEW CONST | STATE TAX<br>TX CPC LMV | REFERENDA<br>MKT VALUE |
|-----------------------|--------------------------|-----------------------------|---------------|------------------------------|------------------------|----------------------|-------------------------|------------------------|
| A - Residential       | 9,794,616,306            | 98,370,063                  | 43,438        | 49,836                       | 89,724,800             | 1,028,497            | 0                       | 10,527,588,045         |
| B - Commercial        | 1,490,272,500            | 29,276,964                  | 0             | 999                          | 10,699,600             | 214,517              | 29,250,170              | 1,490,272,500          |
| C - Industrial        | 240,451,700              | 4,749,734                   | 0             | 181                          | 10,400                 | 208                  | 4,749,734               | 240,451,700            |
| D - Utility           | 66,958,100               | 1,337,034                   | 0             | 59                           | 0                      | 0                    | 1,314,392               | 66,958,100             |
| F - Agricultural      | 114,920,571              | 999,611                     | 37            | 430                          | 9,400                  | 447                  | 0                       | 8,747,800              |
| F5 - Rural Vacant     | 16,819,800               | 153,320                     | 0             | 123                          | 0                      | 0                    | 0                       | 0                      |
| G - Cabins            | 219,400                  | 2,194                       | 0             | 1                            | 0                      | 0                    | 1,738                   | 0                      |
| J - Apartments        | 601,473,040              | 7,241,728                   | 365           | 656                          | 1,786,600              | 22,333               | 0                       | 600,951,250            |
| K - Railroads         | 10,513,300               | 210,266                     | 0             | 12                           | 0                      | 0                    | 210,266                 | 10,513,300             |
| P - Personal Property | 147,265,270              | 2,861,986                   | 0             | 209                          | 0                      | 0                    | 2,831,866               | 144,448,300            |
| <b>Totals - 196</b>   | <b>12,483,509,987</b>    | <b>145,202,900</b>          | <b>43,840</b> | <b>52,506</b>                | <b>102,230,800</b>     | <b>1,266,002</b>     | <b>38,358,166</b>       | <b>13,089,930,995</b>  |

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**DAKOTA COUNTY**  
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*By School District*

For Tax Year: 2013 Payable Year: 2014

SCHOOL DISTRICT: 197

| USG CLSS              | TAXABLE MKT<br>VALUE LMV | LOCAL TAX<br>TAX CPC<br>LMV | NUM HSTD      | TOTAL NO<br>PROP BY<br>CLASS | MKT VALUE<br>NEW CONST | TAX CPC<br>NEW CONST | STATE TAX<br>TX CPC LMV | REFERENDA<br>MKT VALUE |
|-----------------------|--------------------------|-----------------------------|---------------|------------------------------|------------------------|----------------------|-------------------------|------------------------|
| A - Residential       | 2,769,444,136            | 28,022,682                  | 11,785        | 14,066                       | 7,563,700              | 125,003              | 0                       | 2,967,567,251          |
| B - Commercial        | 1,231,162,700            | 24,197,532                  | 0             | 849                          | 4,926,400              | 98,528               | 24,187,981              | 1,231,162,700          |
| C - Industrial        | 237,766,700              | 4,681,416                   | 0             | 157                          | 84,200                 | 1,418                | 4,681,416               | 237,766,700            |
| D - Utility           | 12,736,200               | 254,634                     | 0             | 17                           | 0                      | 0                    | 254,634                 | 12,736,200             |
| F - Agricultural      | 2,245,300                | 20,865                      | 0             | 5                            | 0                      | 0                    | 0                       | 0                      |
| F5 - Rural Vacant     | 72,900                   | 729                         | 0             | 2                            | 0                      | 0                    | 0                       | 0                      |
| G - Cabins            | 387,000                  | 3,870                       | 0             | 3                            | 0                      | 0                    | 2,502                   | 0                      |
| J - Apartments        | 398,029,300              | 4,929,416                   | 0             | 194                          | 28,407,000             | 201,204              | 0                       | 395,730,050            |
| K - Railroads         | 5,988,400                | 119,018                     | 0             | 3                            | 0                      | 0                    | 119,018                 | 5,988,400              |
| P - Personal Property | 47,929,900               | 945,470                     | 0             | 52                           | 0                      | 0                    | 945,470                 | 47,929,900             |
| <b>Totals - 197</b>   | <b>4,705,762,536</b>     | <b>63,175,632</b>           | <b>11,785</b> | <b>15,348</b>                | <b>40,981,300</b>      | <b>426,153</b>       | <b>30,191,021</b>       | <b>4,898,881,201</b>   |

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*By School District*

For Tax Year: 2013 Payable Year: 2014

SCHOOL DISTRICT: 199

| USG CLSS              | TAXABLE MKT<br>VALUE LMV | LOCAL TAX<br>TAX CPC<br>LMV | NUM HSTD     | TOTAL NO<br>PROP BY<br>CLASS | MKT VALUE<br>NEW CONST | TAX CPC<br>NEW CONST | STATE TAX<br>TX CPC LMV | REFERENDA<br>MKT VALUE |
|-----------------------|--------------------------|-----------------------------|--------------|------------------------------|------------------------|----------------------|-------------------------|------------------------|
| A - Residential       | 1,475,229,752            | 14,816,647                  | 8,053        | 9,316                        | 5,589,100              | 82,909               | 0                       | 1,635,027,600          |
| B - Commercial        | 254,291,600              | 4,911,768                   | 0            | 352                          | 711,800                | 14,236               | 4,902,040               | 254,291,600            |
| C - Industrial        | 162,945,900              | 3,235,184                   | 0            | 115                          | 3,659,600              | 73,192               | 3,235,184               | 162,945,900            |
| D - Utility           | 44,302,400               | 885,586                     | 0            | 30                           | 0                      | 0                    | 414,948                 | 44,302,400             |
| F - Agricultural      | 8,286,358                | 77,720                      | 9            | 39                           | 0                      | 0                    | 0                       | 3,569,400              |
| F5 - Rural Vacant     | 1,843,000                | 11,429                      | 0            | 9                            | 0                      | 0                    | 0                       | 0                      |
| J - Apartments        | 245,234,200              | 3,004,735                   | 0            | 71                           | 0                      | 0                    | 0                       | 242,198,950            |
| K - Railroads         | 5,151,600                | 103,032                     | 0            | 2                            | 0                      | 0                    | 103,032                 | 5,151,600              |
| P - Personal Property | 27,120,100               | 534,547                     | 0            | 36                           | 0                      | 0                    | 534,222                 | 27,120,100             |
| <b>Totals - 199</b>   | <b>2,224,404,910</b>     | <b>27,580,648</b>           | <b>8,062</b> | <b>9,970</b>                 | <b>9,960,500</b>       | <b>170,337</b>       | <b>9,189,426</b>        | <b>2,374,607,550</b>   |

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*By School District*

For Tax Year: 2013 Payable Year: 2014

SCHOOL DISTRICT: 200

| USG CLSS              | TAXABLE MKT<br>VALUE LMV | LOCAL TAX<br>TAX CPC<br>LMV | NUM HSTD     | TOTAL NO<br>PROP BY<br>CLASS | MKT VALUE<br>NEW CONST | TAX CPC<br>NEW CONST | STATE TAX<br>TX CPC LMV | REFERENDA<br>MKT VALUE |
|-----------------------|--------------------------|-----------------------------|--------------|------------------------------|------------------------|----------------------|-------------------------|------------------------|
| A - Residential       | 1,532,009,523            | 15,404,454                  | 8,386        | 10,298                       | 11,552,300             | 116,961              | 0                       | 1,699,782,266          |
| B - Commercial        | 190,268,900              | 3,523,592                   | 0            | 517                          | 965,900                | 19,040               | 3,437,158               | 190,268,900            |
| C - Industrial        | 30,964,000               | 593,304                     | 0            | 73                           | 17,400                 | 348                  | 593,304                 | 30,964,000             |
| D - Utility           | 8,188,200                | 163,111                     | 0            | 25                           | 0                      | 0                    | 141,743                 | 8,188,200              |
| F - Agricultural      | 484,035,828              | 3,663,345                   | 266          | 1,554                        | 898,300                | 13,579               | 0                       | 60,355,592             |
| F5 - Rural Vacant     | 13,849,000               | 101,227                     | 0            | 438                          | 0                      | 0                    | 0                       | 0                      |
| G - Cabins            | 255,900                  | 2,559                       | 0            | 4                            | 0                      | 0                    | 1,263                   | 0                      |
| J - Apartments        | 92,763,000               | 1,125,153                   | 0            | 127                          | 0                      | 0                    | 0                       | 91,043,000             |
| K - Railroads         | 3,299,600                | 65,992                      | 0            | 2                            | 0                      | 0                    | 65,992                  | 3,299,600              |
| P - Personal Property | 32,156,400               | 630,724                     | 0            | 67                           | 0                      | 0                    | 626,453                 | 31,729,300             |
| <b>Totals - 200</b>   | <b>2,387,790,351</b>     | <b>25,273,461</b>           | <b>8,652</b> | <b>13,105</b>                | <b>13,433,900</b>      | <b>149,928</b>       | <b>4,865,913</b>        | <b>2,115,630,858</b>   |

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**DAKOTA COUNTY**  
**USAGE CLASSIFICATION REPORT**  
**REAL ESTATE AND PERSONAL PROPERTIES**  
*By School District*

For Tax Year: 2013 Payable Year: 2014

SCHOOL DISTRICT: 252

| USG CLSS              | TAXABLE MKT<br>VALUE LMV | LOCAL TAX<br>TAX CPC<br>LMV | NUM HSTD  | TOTAL NO<br>PROP BY<br>CLASS | MKT VALUE<br>NEW CONST | TAX CPC<br>NEW CONST | STATE TAX<br>TX CPC LMV | REFERENDA<br>MKT VALUE |
|-----------------------|--------------------------|-----------------------------|-----------|------------------------------|------------------------|----------------------|-------------------------|------------------------|
| A - Residential       | 12,541,078               | 126,000                     | 46        | 79                           | 72,400                 | 834                  | 0                       | 13,214,800             |
| B - Commercial        | 2,362,100                | 33,897                      | 0         | 6                            | 0                      | 0                    | 12,904                  | 2,362,100              |
| C - Industrial        | 12,500                   | 188                         | 0         | 1                            | 0                      | 0                    | 188                     | 12,500                 |
| F - Agricultural      | 50,269,101               | 394,593                     | 20        | 117                          | 96,100                 | 480                  | 0                       | 4,458,900              |
| F5 - Rural Vacant     | 750,800                  | 4,434                       | 0         | 20                           | 0                      | 0                    | 0                       | 0                      |
| P - Personal Property | 661,000                  | 13,220                      | 0         | 2                            | 0                      | 0                    | 13,220                  | 661,000                |
| <b>Totals - 252</b>   | <b>66,596,579</b>        | <b>572,332</b>              | <b>66</b> | <b>225</b>                   | <b>168,500</b>         | <b>1,314</b>         | <b>26,312</b>           | <b>20,709,300</b>      |

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**DAKOTA COUNTY**  
**USAGE CLASSIFICATION REPORT**  
**REAL ESTATE AND PERSONAL PROPERTIES**  
*By School District*

For Tax Year: 2013 Payable Year: 2014

SCHOOL DISTRICT: 659

| USG CLSS              | TAXABLE MKT<br>VALUE LMV | LOCAL TAX<br>TAX CPC<br>LMV | NUM HSTD   | TOTAL NO<br>PROP BY<br>CLASS | MKT VALUE<br>NEW CONST | TAX CPC<br>NEW CONST | STATE TAX<br>TX CPC LMV | REFERENDA<br>MKT VALUE |
|-----------------------|--------------------------|-----------------------------|------------|------------------------------|------------------------|----------------------|-------------------------|------------------------|
| A - Residential       | 199,062,733              | 2,002,821                   | 829        | 1,122                        | 1,170,000              | 13,693               | 0                       | 212,772,783            |
| B - Commercial        | 9,232,000                | 165,628                     | 0          | 47                           | 0                      | 0                    | 165,628                 | 9,232,000              |
| C - Industrial        | 5,172,000                | 99,554                      | 0          | 12                           | 0                      | 0                    | 99,554                  | 5,172,000              |
| D - Utility           | 172,000                  | 3,440                       | 0          | 6                            | 0                      | 0                    | 3,440                   | 172,000                |
| F - Agricultural      | 213,139,780              | 1,623,115                   | 131        | 693                          | 361,900                | 10,035               | 0                       | 26,650,700             |
| F5 - Rural Vacant     | 8,131,400                | 60,888                      | 0          | 279                          | 0                      | 0                    | 0                       | 0                      |
| J - Apartments        | 270,000                  | 3,375                       | 0          | 1                            | 0                      | 0                    | 0                       | 270,000                |
| K - Railroads         | 2,104,600                | 42,092                      | 0          | 6                            | 0                      | 0                    | 42,092                  | 2,104,600              |
| P - Personal Property | 11,205,100               | 221,854                     | 0          | 21                           | 0                      | 0                    | 221,854                 | 11,205,100             |
| <b>Totals - 659</b>   | <b>448,489,613</b>       | <b>4,222,767</b>            | <b>960</b> | <b>2,187</b>                 | <b>1,531,900</b>       | <b>23,728</b>        | <b>532,568</b>          | <b>267,579,183</b>     |

End of Report

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