

2026
CERTIFIED
RECAP

Land		Value	# of Items	Exempt
Homesite	(+)	976,560	224	0
Non Homesite	(+)	16,047,200	1,484	1,469,290
Productivity Market	(+)	365,806,010	2,181	0
Income	(+)	0	0	0
Total Land(=)		382,829,770	3,889	1,469,290

Ag/Timber *does not include protested

Timber Gain	(+)	0	0	
Productivity Market	(+)	365,806,010	2,181	
Land Ag 1D	(-)	0	0	
Land Ag 1D1	(-)	27,239,640	2,181	
Land Ag Timber	(-)	0	0	
Productivity Loss(=)		338,566,370	2,181	

Improvements

Homesite	(+)	17,064,650	234	0
New Homesite	(+)	172,790	5	0
Non Homesite	(+)	44,193,340	710	17,029,860
New Non Homesite	(+)	864,970	33	0
Income	(+)	0	0	0
Total Improvement(=)		62,295,750	982	17,029,860

Personal

Homesite	(+)	208,670	5	0
New Homesite	(+)	0	0	0
Non Homesite	(+)	581,761	17	0
New Non Homesite	(+)	0	0	0
Total Personal(=)		790,431	22	0

Mineral/Industrial/Utility/Personal Property

Minerals/Oil & Gas	(+)	228,831,780	7,453	
Industrial Real	(+)	444,182,040	19	
Industrial/Utility Personal Property	(+)	64,449,310	173	
Total Mineral Market Value(=)		737,463,130	7,645	

Total Real & Personal Market	(+)	445,915,951	4,893	
Total Mineral/Industrial Market	(+)	737,463,130	7,645	
Total Market Value(=)		1,183,379,081	12,538	

20% MIUP Circuit Breaker Limitation	(-)	1,953,210	561	
10% Homestead Cap Loss	(-)	191,960	25	
20% Circuit Breaker Limitation	(-)	106,980	25	

Total Market After Cap(=) 1,181,126,931

Land Timber Gain	(+)	0	0	
Productivity Loss	(-)	338,566,370	2,181	

Total Market Taxable(=) 842,560,561

Losses	Real-Personal Value	# of Items	MIUP value	# of Items
Exempt Property	18,499,150	132	4,007,420	46
Under \$500/\$2500	0	0	186,850	1,845
Abatements	0	0	426,012,080	4
Freeport	0	0	0	0
Goods In Transit	0	0	0	0
Protested Value	0	0	0	0
Chapter 313 Value Limitation			0	0
Mineral Unknown			0	0
Interstate Commerce			0	0
Foreign Trade			0	0
BPP Exempt: Single Situs/Owner	253,841	13	1,543,420	33
BPP Exempt: Multi Situs on L1H/L2H	0	0	376,120	50
BPP Exempt: Multi Situs on J	0	0	2,020,990	28
BPP Exempt: Related Business Entity	0	0	0	0
MultiUse	0	0		
Solar/Wind Power	20,000	1		
Vehicle Leased for Personal Use	0	0		
TCEQ/Pollution Control	96,870	1		
Allocation	0	0		
Historical	0	0		
Disaster Exemption	0	0		
Residence HS Destroyed by Fire	0	0		
Community Housing	0	0		
Childcare Facility	0	0		
Animal Feed Held For Sale at Retail	0	0		
	18,869,861		434,146,880	

Total Losses (includes Prod. Loss & Cap Loss) (=) 793,835,261

Total Appraised Value (=) 389,543,820

Homestead Exemptions

	Value	# of Items
Homestead H,S	(+) 0	0
Senior S	(+) 0	0
Disabled B	(+) 0	0
DV 100%	(+) 277,780	3
Surviving Spouse of a Service Member	(+) 0	0
Surviving Spouse of a First Responder	(+) 0	0
Total Reimbursable (=)	277,780	3
Local Discount	(+) 3,651,460	244
Disabled Veteran	(+) 12,370	2
Optional 65	(+) 1,933,590	138
Local Disabled	(+) 0	0
State Homestead	(+) 294,000	103
Disabled Vet Donated Home (Charity)	(+) 0	0
Surviving Spouse Ported Amounts	(+) 0	0

Total Exemptions (=) 6,169,200

Total Exemptions* (-) 6,169,200

01R - LT RD Net Taxable Value (=) 383,374,620

Count of Homesteads

H	S	F	B	D	W	O	DV	DV100	SS First Resp	SS Svc Member
104	140	0	0	0	0	0	6	3	0	0

Total Parcels*: 11,601* Parcel count is figured by parcel per ownership

Total Owners: 3,808

Total Items: 11,745

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

New Improvement/Personal Market: \$1,037,760 Taxable: \$1,000,190	+	Industrial/Utility/Personal Property New Value Taxable: \$0	=	Grand Total New Value Taxable: \$1,000,190
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New AG/Timber
Market: \$15,000
Taxable: \$2,140
Value Loss: \$12,860

Exempt Value of First Time Absolute Exemption: \$10,750
Exempt Value of First Time Partial Exemption: \$31,530

4,225,901

Average Values* (includes protested & exempt value)

Average Homestead Value A*		Parcels	Total Homestead Value A*	
Market	\$66,829	171	Market	\$11,427,860
Taxable	\$43,934		Taxable	\$7,512,760
Average Homestead Value A* and E*		Parcels	Total Homestead Value A* and E*	
Market	\$75,622	235	Market	\$17,771,390
Taxable	\$51,048		Taxable	\$11,996,330
Average Homestead Value A* and E* and M1		Parcels	Total Homestead Value A* and E* and M1	
Market	\$74,584	247	Market	\$18,422,330
Taxable	\$50,379		Taxable	\$12,443,500
Average Homestead Value M1		Parcels	Total Homestead Value M1	
Market	\$54,245	12	Market	\$650,940
Taxable	\$37,264		Taxable	\$447,170

Median Homestead Values* (includes protested & exempt value)

DVET/Disabled	Market: \$24,660	Market Value After Cap: \$24,660	Net Taxable Value: \$0
DVET/Over 65	Market: \$92,680	Market Value After Cap: \$92,680	Net Taxable Value: \$0
HOMESTEAD	Market: \$52,080	Market Value After Cap: \$52,080	Net Taxable Value: \$38,660
OVER 65	Market: \$52,300	Market Value After Cap: \$49,680	Net Taxable Value: \$24,740
ALL Homesteads	Market: \$52,380	Market Value After Cap: \$52,080	Net Taxable Value: \$31,280

Cat Code	Items	Acres	Land	Aq/Timber	Productivity Market	Improvements	Personal	Mineral	Total Market	Total Market Taxable	Total Net Taxable
A1	356	400.2800	3,797,100			22,264,080	0		26,061,180	25,946,550	22,399,550
A2	42	52.8584	224,950			1,288,080	0		1,513,030	1,505,440	1,221,220
A2P	15	7.4302	6,600			292,910	0		299,510	299,510	218,750
A3	9	19.7460	184,600			237,090	0		421,690	396,050	392,770
A*	422	480.3146	4,213,250			24,082,160	0		28,295,410	28,147,550	24,232,290
C1	762	855.8612	5,408,010			2,220	0		5,410,230	5,410,230	5,410,230
C1I	1	0.0620	300			0	0		300	300	300
C*	763	855.9232	5,408,310			2,220	0		5,410,530	5,410,530	5,410,530
D1	2,181	555,043.5660	0	27,239,640	365,806,010	0	0		365,806,010	27,239,640	27,239,640
D2	125	0.0000	0			2,666,030	0		2,666,030	2,658,670	2,658,670
D*	2,306	555,043.5660	0	27,239,640	365,806,010	2,666,030	0		368,472,040	29,898,310	29,898,310
E	25	562.1270	376,960			176,520	0		553,480	548,130	493,720
E1	245	192.2586	201,580			15,907,010	26,430		16,135,020	15,996,720	13,996,070
E3	76	2,706.3330	1,931,050			2,730	0		1,933,780	1,933,780	1,929,350
E*	346	3,460.7186	2,509,590			16,086,260	26,430		18,622,280	18,478,630	16,419,140
F1	75	5,089.4375	3,357,480			1,334,900	0		4,692,380	4,692,310	4,692,310
F1	75	5,089.4375	3,357,480			1,334,900	0		4,692,380	4,692,310	4,692,310
F2	30	91.4640	55,770			147,960	0	444,182,040	444,385,770	444,385,770	18,276,820
F2	30	91.4640	55,770			147,960	0	444,182,040	444,385,770	444,385,770	18,276,820
F*	105	5,180.9015	3,413,250			1,482,860	0	444,182,040	449,078,150	449,078,080	22,969,130
G1	7,382	0.0000	0			0	0	224,694,370	224,694,370	222,741,160	222,554,310
G1B	24	0.0000	0			0	0	26,310	26,310	26,310	26,310
G1C	1	0.0000	0			0	0	103,680	103,680	103,680	103,680
G*	7,407	0.0000	0			0	0	224,824,360	224,824,360	222,871,150	222,684,300
J3	34	8.6330	10,070			4,300	0	49,838,970	49,853,340	49,853,340	49,103,340
J4	25	0.0000	0			0	0	3,327,340	3,327,340	3,327,340	2,893,490
J6	26	0.0000	0			0	0	3,584,000	3,584,000	3,584,000	2,823,590
J6A	1	0.0000	0			0	0	72,140	72,140	72,140	0
J8	3	0.0000	0			0	0	53,160	53,160	53,160	48,570
J*	89	8.6330	10,070			4,300	0	56,875,610	56,889,980	56,889,980	54,868,990
L1	13	0.0000	0			0	289,061		289,061	289,061	35,220
L1C	1	0.0000	0			0	0	10,000	10,000	10,000	0
L1	14	0.0000	0			0	289,061	10,000	299,061	299,061	35,220
L2C	5	0.0000	0			0	0	983,200	983,200	983,200	557,630
L2F	1	0.0000	0			0	0	4,000,000	4,000,000	4,000,000	3,875,000
L2G	5	0.0000	0			0	0	162,740	162,740	162,740	99,900
L2H	50	0.0000	0			0	0	397,450	397,450	397,450	21,330
L2J	4	0.0000	0			0	0	318,450	318,450	318,450	286,200
L2L	2	0.0000	0			0	0	306,070	306,070	306,070	175,250
L2M	2	0.0000	0			0	0	32,500	32,500	32,500	32,500
L2O	4	0.0000	0			0	0	2,700	2,700	2,700	440
L2P	9	0.0000	0			0	0	489,780	489,780	489,780	399,460
L2Q	8	0.0000	0			0	0	870,810	870,810	870,810	206,450
L2	90	0.0000	0			0	0	7,563,700	7,563,700	7,563,700	5,654,160

Cat Code	Items	Acres	Land	Aq/Timber	Productivity Market	Improvements	Personal	Mineral	Total Market	Total Market Taxable	Total Net Taxable
L*	104	0.0000	0			0	289,061	7,573,700	7,862,761	7,862,761	5,689,380
M1	25	0.0000	0			942,060	474,940		1,417,000	1,417,000	1,202,550
M*	25	0.0000	0			942,060	474,940		1,417,000	1,417,000	1,202,550
XN	2	0.0000	0			0	0	43,150	43,150	43,150	0
XU	3	0.0000	0			0	0	68,040	68,040	68,040	0
XV	41	0.0000	0			0	0	3,896,230	3,896,230	3,896,230	0
XVA	1	0.2480	1,210			94,470	0		95,680	95,680	0
XVC	37	119.0980	87,380			6,966,820	0		7,054,200	7,054,200	0
XVF	1	0.0000	0			49,550	0		49,550	49,550	0
XVG	1	1.8500	1,390			0	0		1,390	1,390	0
XVR	12	10.2450	13,980			838,520	0		852,500	852,500	0
XVS	43	114.2470	116,920			8,868,750	0		8,985,670	8,985,670	0
XVT	27	1,880.1690	1,238,030			70,360	0		1,308,390	1,308,390	0
XVX	10	1.5150	10,380			141,390	0		151,770	151,770	0
X*	178	2,127.3720	1,469,290			17,029,860	0	4,007,420	22,506,570	22,506,570	0
TOTAL: 11,745 567,157.4289 17,023,760 27,239,640 365,806,010 62,295,750 790,431 737,463,130 1,183,379,081 842,560,561 383,374,620											

Kent CAD

Exempt Value of First Time Partial Exemption

Entity	HB9 Exemptions Applied	Total Exemptions Before HB9	Updated Exempt Value of First Time Partial Exemption shown on Recap
Kent County	4,194,371.00	40,530.00	4,234,901.00
Kent County LT RD	4,194,371.00	31,530.00	4,225,901.00
City of Jayton	800,261.00	0.00	800,261.00
Jayton ISD	4,011,471.00	530.00	4,012,001.00
Rotan ISD	444,050.00	0.00	444,050.00
Snyder ISD	741,960.00	60,000.00	801,960.00
Post ISD	7,500.00	0.00	7,500.00
Spur ISD	321,020.00	0.00	321,020.00

Highlighted Column will go on line 10b for a school without Chapter 313 or on line 13b with Chapter 313

2025
CERTIFIED
RECAP
(AS OF 7/20/26)

Land		Value	# of Items	Exempt	Losses	Real-Personal Value	# of Items	MIUP Value	# of Items
Homesite	(+)	1,078,700	225	0	Exempt Property	18,490,500	131	6,249,800	46
Non Homesite	(+)	15,926,240	1,490	1,468,370	Under \$500/\$2500	15,000	35	169,610	1,451
Productivity Market	(+)	365,796,970	2,176	0	Abatements	0	0	467,279,940	4
Income	(+)	0	0	0	Freeport	0	0	0	0
Total Land (=)		382,801,910	3,891	1,468,370	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			0	0
Productivity Market	(+)	365,796,970	2,176		Mineral Unknown			0	0
Land Ag 1D	(-)	10,470	3		Interstate Commerce			0	0
Land Ag 1D1	(-)	26,240,420	2,173		Foreign Trade			0	0
Land Ag Timber	(-)	0	0		BPP Exempt: Single Situs/Owner	0	0	0	0
Productivity Loss (=)		339,546,080	2,176		BPP Exempt: Multi Situs on L1H/L2H	0	0	0	0
Improvements					BPP Exempt: Multi Situs on J	0	0	0	0
Homesite	(+)	16,836,720	232	0	BPP Exempt: Related Business Entity	0	0	0	0
New Homesite	(+)	500,090	28	0	MultiUse	0	0		
Non Homesite	(+)	41,961,450	675	17,021,630	Solar/Wind Power	20,000	1		
New Non Homesite	(+)	1,609,470	119	500	Vehicle Leased for Personal Use	0	0		
Income	(+)	0	0	0	TCEQ/Pollution Control	96,870	1		
Total Improvement (=)		60,907,730	1,054	17,022,130	Allocation	0	0		
Personal					Historical	0	0		
Homesite	(+)	208,670	5	0	Disaster Exemption	0	0		
New Homesite	(+)	0	0	0	Residence HS Destroyed by Fire	0	0		
Non Homesite	(+)	351,446	18	0	Community Housing	0	0		
New Non Homesite	(+)	248,180	2	0	Childcare Facility	0	0		
Total Personal (=)		808,296	25	0	Animal Feed Held For Sale at Retail	0	0		
Mineral/Industrial/Utility/Personal Property						18,622,370		473,699,350	
Minerals/Oil & Gas	(+)	342,155,220	7,691		Total Losses (includes Prod. Loss & Cap Loss) (=)			846,071,968	
Industrial Real	(+)	486,171,130	19		Total Appraised Value (=)			485,771,968	
Industrial/Utility Personal Property	(+)	58,999,650	177		Homestead Exemptions		Value	# of Items	
Total Mineral Market Value (=)		887,326,000	7,887		Homestead H,S	(+)	0	0	
Total Real & Personal Market	(+)	444,517,936	4,970		Senior S	(+)	0	0	
Total Mineral/Industrial Market	(+)	887,326,000	7,887		Disabled B	(+)	0	0	
Total Market Value (=)		1,331,843,936	12,857		DV 100%	(+)	277,780	3	
20% MIUP Circuit Breaker Limitation	(-)	13,707,808	2,117		Surviving Spouse of a Service Member	(+)	0	0	
10% Homestead Cap Loss	(-)	342,720	41		Surviving Spouse of a First Responder	(+)	0	0	
20% Circuit Breaker Limitation	(-)	153,640	35		Total Reimbursable (=)		277,780	3	
Total Market After Cap (=)		1,317,639,768			Local Discount	(+)	3,667,410	243	
Land Timber Gain	(+)	0	0		Disabled Veteran	(+)	12,370	2	
Productivity Loss	(-)	339,546,080	2,176		Optional 65	(+)	1,876,510	135	
Total Market Taxable (=)		978,093,688			Local Disabled	(+)	30,000	2	
					State Homestead	(+)	297,000	103	
					Disabled Vet Donated Home (Charity)	(+)	0	0	
					Surviving Spouse Ported Amounts	(+)	0	0	
					Total Exemptions (=)		6,161,070		
					Total Exemptions* (-)			6,161,070	
					01R - LT RD Net Taxable Value (=)			479,610,898	

Count of Homesteads

H	S	F	B	D	W	O	DV	DV100	SS First Resp	SS Svc Member
105	136	0	2	0	0	0	6	3	0	0

Total Parcels*: 11,847* Parcel count is figured by parcel per ownership

Total Owners: 3,889

Total Items: 11,987

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

New Improvement/Personal
Market: \$2,357,740
Taxable: \$2,234,870

Industrial/Utility/Personal Property New Value

+ Taxable: \$0

=

Grand Total New Value
(does not include G category codes)
Taxable: \$2,234,870

G: Oil and Gas, Minerals New Value**

Taxable: \$1,470,410**

New AG/Timber
Market: \$0
Taxable: \$0
Value Loss: \$0

Exempt Value of First Time Absolute Exemption: \$2,350

Exempt Value of First Time Partial Exemption: \$96,400

Some entities choose to include Category G mineral value in the new taxable value for tax rate calculations; Should you add the above number to the Grand Total New Value, please consult legal counsel before doing so.

Average Values* (includes protested & exempt value)**Average Homestead Value A***

Market \$69,555
Taxable \$45,936

Parcels

171

Total Homestead Value A*

Market \$ 11,893,980
Taxable \$ 7,854,990

Average Homestead Value A* and E*

Market \$76,806
Taxable \$51,635

Parcels

234

Total Homestead Value A* and E*

Market \$ 17,972,680
Taxable \$ 12,082,530

Average Homestead Value A* and E* and M1

Market \$75,705
Taxable \$50,933

Parcels

246

Total Homestead Value A* and E* and M1

Market \$ 18,623,620
Taxable \$ 12,529,560

Average Homestead Value M1

Market \$54,245
Taxable \$37,253

Parcels

12

Total Homestead Value M1

Market \$ 650,940
Taxable \$ 447,030

Median Homestead Values* (includes protested & exempt value)

DVET/Disabled

Market: \$24,660

Market Value After Cap: \$24,660

Net Taxable Value: \$0

DVET/Over 65

Market: \$92,680

Market Value After Cap: \$92,680

Net Taxable Value: \$0

DISABLED

Market: \$27,530

Market Value After Cap: \$27,530

Net Taxable Value: \$7,020

HOMESTEAD

Market: \$54,230

Market Value After Cap: \$52,080

Net Taxable Value: \$38,660

OVER 65

Market: \$52,380

Market Value After Cap: \$50,460

Net Taxable Value: \$24,580

ALL Homesteads

Market: \$53,340

Market Value After Cap: \$52,080

Net Taxable Value: \$31,290

Cat Code	Items	Acres	Land	Aq/Timber	Productivity Market	Improvements	Personal	Mineral	Total Market	Total Market Taxable	Total Net Taxable
A1	358	405.5920	3,590,320			21,464,270	0		25,054,590	24,879,560	21,254,480
A2	41	50.8584	209,350			1,226,750	0		1,436,100	1,424,240	1,141,620
A2P	15	6.4302	6,600			292,910	0		299,510	298,880	218,240
A3	9	19.2460	169,950			244,890	0		414,840	388,150	385,310
A*	423	482.1266	3,976,220			23,228,820	0		27,205,040	26,990,830	22,999,650
C1	772	871.2904	5,616,950			2,230	0		5,619,180	5,614,990	5,614,990
C1I	1	0.0620	300			0	0		300	300	300
C*	773	871.3524	5,617,250			2,230	0		5,619,480	5,615,290	5,615,290
D1	2,176	555,033.4171	0	26,250,890	365,796,970	0	0		365,796,970	26,250,890	26,250,890
D2	121	0.0000	0			2,451,760	0		2,451,760	2,430,600	2,430,600
D*	2,297	555,033.4171	0	26,250,890	365,796,970	2,451,760	0		368,248,730	28,681,490	28,681,490
E	25	562.1270	376,960			176,520	0		553,480	538,070	485,680
E1	245	192.2686	216,520			15,648,480	26,430		15,891,430	15,650,780	13,732,300
E3	74	2,699.8740	1,926,300			2,730	0		1,929,030	1,929,030	1,924,600
E*	344	3,454.2696	2,519,780			15,827,730	26,430		18,373,940	18,117,880	16,142,580
F1	74	5,089.4375	3,357,480			1,280,740	0		4,638,220	4,637,480	4,637,480
F1	74	5,089.4375	3,357,480			1,280,740	0		4,638,220	4,637,480	4,637,480
F2	30	91.4640	55,770			147,960	0	486,171,130	486,374,860	486,223,390	18,846,580
F2	30	91.4640	55,770			147,960	0	486,171,130	486,374,860	486,223,390	18,846,580
F*	104	5,180.9015	3,413,250			1,428,700	0	486,171,130	491,013,080	490,860,870	23,484,060
G1	7,620	0.0000	0			0	0	335,784,390	335,784,390	322,228,052	322,058,442
G1B	24	0.0000	0			0	0	26,310	26,310	26,310	26,310
G1C	1	0.0000	0			0	0	94,720	94,720	94,720	94,720
G*	7,645	0.0000	0			0	0	335,905,420	335,905,420	322,349,082	322,179,472
J3	34	8.6330	10,070			4,300	0	48,545,640	48,560,010	48,560,010	48,560,010
J4	33	0.0000	0			0	0	3,764,930	3,764,930	3,764,930	3,763,420
J6	26	0.0000	0			0	0	3,827,000	3,827,000	3,827,000	3,827,000
J6A	1	0.0000	0			0	0	74,590	74,590	74,590	74,590
J8	3	0.0000	0			0	0	53,160	53,160	53,160	53,160
J*	97	8.6330	10,070			4,300	0	56,265,320	56,279,690	56,279,690	56,278,180
L1	13	0.0000	0			0	306,926		306,926	306,926	305,856
L1C	1	0.0000	0			0	0	10,000	10,000	10,000	10,000
L1	14	0.0000	0			0	306,926	10,000	316,926	316,926	315,856
L2C	5	0.0000	0			0	0	975,240	975,240	975,240	975,240
L2G	5	0.0000	0			0	0	116,920	116,920	116,920	116,660
L2H	60	0.0000	0			0	0	504,450	504,450	504,450	494,910
L2J	4	0.0000	0			0	0	311,880	311,880	311,880	311,880
L2K	1	0.0000	0			0	0	52,130	52,130	52,130	52,130
L2L	2	0.0000	0			0	0	306,070	306,070	306,070	306,070
L2M	1	0.0000	0			0	0	16,000	16,000	16,000	16,000
L2O	4	0.0000	0			0	0	3,060	3,060	3,060	440
L2P	4	0.0000	0			0	0	438,580	438,580	438,580	438,580
L2	86	0.0000	0			0	0	2,724,330	2,724,330	2,724,330	2,711,910
L*	100	0.0000	0			0	306,926	2,734,330	3,041,256	3,041,256	3,027,766

Cat Code	Items	Acres	Land	Ag/Timber	Productivity Market	Improvements	Personal	Mineral	Total Market	Total Market Taxable	Total Net Taxable
M1	27	0.0000	0			942,060	474,940		1,417,000	1,417,000	1,202,410
M*	27	0.0000	0			942,060	474,940		1,417,000	1,417,000	1,202,410
XN	2	0.0000	0			0	0	47,980	47,980	47,980	0
XU	2	0.0000	0			0	0	41,120	41,120	41,120	0
XV	42	0.0000	0			0	0	6,160,700	6,160,700	6,160,700	0
XVA	1	0.2480	1,210			94,470	0		95,680	95,680	0
XVC	36	118.9260	87,230			6,968,600	0		7,055,830	7,055,830	0
XVF	1	0.0000	0			49,550	0		49,550	49,550	0
XVG	1	1.8500	1,390			0	0		1,390	1,390	0
XVR	12	10.2450	13,980			838,520	0		852,500	852,500	0
XVS	41	113.8150	115,680			8,859,240	0		8,974,920	8,974,920	0
XVT	27	1,880.1690	1,238,030			70,360	0		1,308,390	1,308,390	0
XVX	12	1.9970	10,850			141,390	0		152,240	152,240	0
X*	177	2,127.2500	1,468,370			17,022,130	0	6,249,800	24,740,300	24,740,300	0
TOTAL:	11,987	567,157.9502	17,004,940	26,250,890	365,796,970	60,907,730	808,296	887,326,000	1,331,843,936	978,093,688	479,610,898