



## **Annual Settlement and Order of Collection for Approval by the Buncombe County Commissioners**

Pursuant to the provisions of North Carolina General Statute § 105-373, this memorandum is the Tax Collector's report of settlement to the Buncombe County Board of Commissioners for fiscal year 2020.

At the beginning of each fiscal year, the Tax Collector must provide to the Board of Commissioners an annual settlement of property tax collected in the previous fiscal year for approval, prior to being charged to collect taxes for the current fiscal year.

Included in this settlement are three primary requirements:

- Sworn settlement of all taxes collected in the prior fiscal year
- List of unpaid taxes for the prior fiscal year
- List of taxpayers who have been found to be insolvent with unpaid personal property taxes

I certify the information contained in the fiscal year 2020 annual settlement has been reviewed and to my knowledge is true and accurate.

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Jennifer Pike  
Tax Collector

Following approval of the Tax Collector's Annual Settlement of the preceding year, pursuant to NCGS § 105-321, an order of collection to the Tax Collector must be adopted for the 2020 tax year authorizing the collection of the current fiscal year property taxes.



**NCGS § 105-373. Settlements.**

(a) Annual Settlement of Tax Collector. -

- (1) Preliminary Report. - After July 1 and before he is charged with taxes for the current fiscal year, the tax collector shall make a sworn report to the governing body of the taxing unit showing:
  - a. A list of the persons owning real property whose taxes for the preceding fiscal year remain unpaid and the principal amount owed by each person; and
  - b. A list of the persons not owning real property whose personal property taxes for the preceding fiscal year remain unpaid and the principal amount owed by each person. (To this list the tax collector shall append his statement under oath that he has made diligent efforts to collect the taxes due from the persons listed out of their personal property and by other means available to him for collection, and he shall report such other information concerning these taxpayers as may be of interest to or required by the governing body, including a report of his efforts to make collection outside the taxing unit under the provisions of G.S. 105-364.) The governing body of the taxing unit may publish this list in any newspaper in the taxing unit. The cost of publishing this list shall be paid by the taxing unit.
- (2) Insolvents. - Upon receiving the report required by subdivision (a)(1), above the governing body of the taxing unit shall enter upon its minutes the names of persons owing taxes (but who listed no real property) whom it finds to be insolvent, and it shall by resolution designate the list entered in its minutes as the insolvent list to be credited to the tax collector in his settlement.
- (3) Settlement for Current Taxes. - After July 1 and before he is charged with taxes for the current fiscal year, the tax collector shall make full settlement with the governing body of the taxing unit for all taxes in his hands for collection for the preceding fiscal year.

**NCGS § 105-321. Disposition of tax records and receipts; order of collection.**

(b) Before delivering the tax receipts to the tax collector in any year, the board of county commissioners or municipal governing body shall adopt and enter in its minutes an order directing the tax collector to collect the taxes charged in the tax records and receipts. A copy of this order shall be delivered to the tax collector at the time the tax receipts are delivered to him, but the failure to do so shall not affect the tax collector's rights and duties to employ the means of collecting taxes provided by this Subchapter. The order of collection shall have the force and effect of a judgment and execution against the taxpayers' real and personal property and shall be drawn in substantially the following form:

State of North Carolina

County (or City or Town) of \_\_\_\_\_

To the Tax Collector of the County (or City or Town) of \_\_\_\_\_

\_\_\_\_\_:

You are hereby authorized, empowered, and commanded to collect the taxes set forth in the tax records filed in the office of \_\_\_\_\_ and in the tax receipts herewith delivered to you, in the amounts and from the taxpayers likewise therein set forth. Such taxes are hereby declared to be a first lien upon all real property of the respective taxpayers in the County (or City or Town) of \_\_\_\_\_, and this order shall be a full and sufficient authority to direct, require, and enable you to levy on and sell any real or personal property of such taxpayers, for and on account thereof, in accordance with law.

Witness my hand and official seal, this \_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_ (Seal)

\_\_\_\_\_  
Chairman, Board of Commissioners of  
\_\_\_\_\_ County  
(Mayor, City (or Town) of \_\_\_\_\_)

Attest:

\_\_\_\_\_  
Clerk of Board of Commissioners of \_\_\_\_\_ County  
(Clerk of the City (or Town) of \_\_\_\_\_)



# Buncombe County, North Carolina

## Tax Levy & Collections

### Fiscal Year 2020 Snapshot

As of June 30, 2020

	<u>Total Levy</u>	<u>Total Collection</u>	<u>Uncollected</u>	<u>Percent Collected</u>
<b>Regular Levy</b>	195,447,799.67	194,256,296.26	1,191,503.41	99.39%
<b>Registered Motor Vehicles (NCDMV Collected)</b>	12,823,021.39	12,741,500.14	81,521.25	99.36%
<b>Total Levy</b>	208,270,821.06	206,997,796.40	1,273,024.66	99.39%

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## Buncombe County

### Fiscal Year 2020 Property Tax

Net Levy	Collected	Uncollected	Percent Collected
<b>\$195,447,799.67</b>	<b>\$194,256,296.26</b>	<b>\$1,191,503.41</b>	<b>99.39%</b>

#### Regular Levy Prior Year Collections in Fiscal Year 2020

Tax Year	Levy Due	Collected	Uncollected
2018	151,313.04	77,785.13	73,527.91
2017	5,030.01	(39,322.37)	44,352.38
2016	32,227.13	7,764.55	24,462.58
2015	21,561.85	3,295.48	18,266.37
2014	28,519.06	1,922.13	26,596.93
2013	25,897.40	1,368.85	24,528.55
2012	21,680.18	439.30	21,240.88
2011	19,288.83	333.96	18,954.87
2010	19,664.83	94.94	19,569.89
2009	17,684.13	30.55	17,653.58

Regular Levy 2021 Prepaid Amount Collected: \$ 141,559.71

#### Write Off Total (As of 07/14/2020)

2009 Regular Levy \$ 19,503.01

# City of Asheville

## Fiscal Year 2020 Property Tax

Net Levy	Collected	Uncollected	Percent Collected
<b>\$66,059,498.67</b>	<b>\$65,829,548.85</b>	<b>\$229,949.82</b>	<b>99.65%</b>

### Regular Levy Prior Year Collections in Fiscal Year 2020

Tax Year	Levy Due	Collected	Uncollected
2018	2,043.99	(11,431.47)	13,475.46
2017	(22,051.44)	(28,585.61)	6,534.17
2016	3,743.65	(116.35)	3,860.00
2015	4,300.04	54.64	4,245.40
2014	8,976.20	839.34	8,136.86
2013	7,114.34	90.48	7,023.86
2012	4,677.54	4.20	4,673.34
2011	4,731.19	4.06	4,727.13
2010	3,313.51	-	3,313.51
2009	3,059.80	14.12	3,045.68

Regular Levy 2021 Prepaid Amount Collected: \$ 48,465.48

### Write Off Total (As of 07/14/2020)

2009 Regular Levy \$ 3,154.61

# Asheville City Schools

## Fiscal Year 2020 Property Tax

<b>Net Levy</b>	<b>Collected</b>	<b>Uncollected</b>	<b>Percent Collected</b>
<b>\$9,837,549.87</b>	<b>\$9,803,502.35</b>	<b>\$34,047.52</b>	<b>99.65%</b>

### Regular Levy Prior Year Collections in Fiscal Year 2020

Tax Year	Levy Due	Collected	Uncollected
2018	3,472.56	1,665.94	1,806.62
2017	764.54	54.47	710.07
2016	151.22	26.62	124.60
2015	365.63	-	365.63
2014	1,210.22	233.03	977.19
2013	778.05	0.15	777.90
2012	844.78	-	844.78
2011	277.72	-	277.72
2010	620.05	-	620.05
2009	215.58	5.05	210.53

Regular Levy 2021 Prepaid Amount Collected: \$ 1,157.78

### Write Off Total (As of 07/14/2020)

2009 Regular Levy \$ 225.53

# Black Mountain

## Fiscal Year 2020 Property Tax

Net Levy	Collected	Uncollected	Percent Collected
<b>\$3,974,476.93</b>	<b>\$3,950,501.08</b>	<b>\$23,975.85</b>	<b>99.40%</b>

### Regular Levy Prior Year Collections in Fiscal Year 2020

Tax Year	Levy Due	Collected	Uncollected
2018	2,882.12	1,816.06	1,066.06
2017	805.43	137.05	668.38
2016	589.12	433.73	155.39
2015	538.80	2.33	536.47
2014	607.90	5.60	602.30
2013	510.09	4.05	506.04
2012	805.69	5.04	800.65
2011	282.00	5.04	276.96
2010	2,392.81	1.10	2,391.71
2009	613.46	0.96	612.50

Regular Levy 2021 Prepaid Amount Collected: \$ 1,166.43

### Write Off Total (As of 07/14/2020)

2009 Regular Levy \$ 636.82

# Montreat

## Fiscal Year 2020 Property Tax

Net Levy	Collected	Uncollected	Percent Collected
<b>\$995,990.78</b>	<b>\$994,554.88</b>	<b>\$1,435.90</b>	<b>99.86%</b>

### Regular Levy Prior Year Collections in Fiscal Year 2020

Tax Year	Levy Due	Collected	Uncollected
2018	102.17	-	102.17
2017	98.40	-	98.40
2016	-	-	-
2015	-	-	-
2014	-	-	-
2013	-	-	-
2012	1.04	-	1.04
2011	-	-	-
2010	-	-	-
2009	-	-	-

Regular Levy 2019 Prepaid Amount Collected: \$ 0.00

### Write Off Total (As of 07/14/2020)

2009 Regular Levy \$ -



# Woodfin

## Fiscal Year 2020 Property Tax

<b>Net Levy</b>	<b>Collected</b>	<b>Uncollected</b>	<b>Percent Collected</b>
<b>\$2,806,695.87</b>	<b>\$2,793,358.09</b>	<b>\$13,337.78</b>	<b>99.52%</b>

### Regular Levy Prior Year Collections in Fiscal Year 2020

Tax Year	Levy Due	Collected	Uncollected
2018	4,011.17	3,663.37	347.80
2017	1,748.67	101.77	1,646.90
2016	146.57	2.54	144.03
2015	211.09	-	211.09
2014	100.49	3.05	97.44
2013	58.77	8.04	50.73
2012	73.65	16.66	56.99
2011	110.48	4.48	106.00
2010	115.85	-	115.85
2009	191.58	-	191.58

Regular Levy 2021 Prepaid Amount Collected: \$ 801.19

### Write Off Total (As of 07/14/2020)

2009 Regular Levy \$ 205.28

**Fire Protection &  
Ambulance and Rescue Service Districts  
Fiscal Year 2020**

<b>Fire Protection &amp; Service District</b>		<b>Net Levy</b>	<b>Collected</b>	<b>Uncollected</b>	<b>Percent Collected</b>
<b>Asheville Special</b>	<b>FAS</b>	\$ 82,138.61	\$ 80,864.27	\$ 1,274.34	98.45%
<b>Asheville Suburban</b>	<b>FSB</b>	\$ 208,704.47	\$ 208,704.47	\$ -	100.00%
<b>Barnardsville</b>	<b>FBA</b>	\$ 694,842.89	\$ 681,804.72	\$ 13,038.17	98.12%
<b>Broad River</b>	<b>FBR</b>	\$ 284,396.73	\$ 279,820.74	\$ 4,575.99	98.39%
<b>East Buncombe</b>	<b>FEB</b>	\$ 900,993.25	\$ 897,356.80	\$ 3,636.45	99.60%
<b>Enka-Candler</b>	<b>FEC</b>	\$ 2,566,756.23	\$ 2,547,166.61	\$ 19,589.62	99.24%
<b>Fairview</b>	<b>FFA</b>	\$ 2,467,354.57	\$ 2,440,648.15	\$ 26,706.42	98.92%
<b>French Broad</b>	<b>FFB</b>	\$ 439,807.79	\$ 435,630.56	\$ 4,177.23	99.05%
<b>Garren Creek</b>	<b>FGC</b>	\$ 241,241.05	\$ 237,505.18	\$ 3,735.87	98.45%
<b>Jupiter</b>	<b>FJU</b>	\$ 740,005.61	\$ 731,252.09	\$ 8,753.52	98.82%
<b>Leicester</b>	<b>FLE</b>	\$ 1,159,433.22	\$ 1,140,796.25	\$ 18,636.97	98.39%
<b>North Buncombe</b>	<b>FNB</b>	\$ 1,113,863.84	\$ 1,105,592.03	\$ 8,271.81	99.26%
<b>Reems Creek/Beaverdam</b>	<b>FRC</b>	\$ 1,202,898.67	\$ 1,198,300.70	\$ 4,597.97	99.62%
<b>Reynolds</b>	<b>FRE</b>	\$ 849,593.38	\$ 844,635.88	\$ 4,957.50	99.42%
<b>Riceville</b>	<b>FRI</b>	\$ 997,589.23	\$ 991,461.80	\$ 6,127.43	99.39%
<b>Skyland</b>	<b>FSK</b>	\$ 4,667,512.77	\$ 4,646,264.93	\$ 21,247.84	99.54%
<b>Swannanoa</b>	<b>FSW</b>	\$ 1,262,118.08	\$ 1,249,504.08	\$ 12,614.00	99.00%
<b>Upper Hominy</b>	<b>FUH</b>	\$ 616,121.69	\$ 607,671.38	\$ 8,450.31	98.63%
<b>West Buncombe</b>	<b>FWB</b>	\$ 1,814,547.94	\$ 1,793,041.96	\$ 21,505.98	98.81%
<b>Woodfin</b>	<b>FWO</b>	\$ 731,908.21	\$ 728,559.26	\$ 3,348.95	99.54%
<b>TOTAL</b>		<b>\$ 23,041,828.23</b>	<b>\$ 22,846,581.86</b>	<b>\$ 195,246.37</b>	<b>99.15%</b>



North Carolina Vehicle Tax System

NCVTS Finance Report

Report Date 7/6/2020 7:40:05 AM

99.36% Collected \$81,521.25 Uncollected

Fiscal Year To Date																								
Billing Information									Collections						Credit/Debit Card Cost Allocation				Total Collections/Uncollected			DMV Int Refund		
Jurisdiction	Nbr Vehicles	Renewal/LRP /Issue Net Values	Renew/Issue Levy (Tax)	Renew/Issue Levy (VehicleFee)	LRP Levy (Tax)	LRP Levy (VehicleFee)	Gross Levy (Tax)	Gross Levy (VehicleFee)	Renew/Issue Collections (Tax)	Renew/Issue Collections (VehicleFee)	LRP Collections (Tax)	LRP Collections (VehicleFee)	Net Collections (Tax)	Net Collections (VehicleFee)	% Collected	Billing Cost %	Total Collection By Credit Card	Credit Card %	Total Collection by Debit Card	Debit Card %	Interest Collected	Total Net Collections	LRP Uncollected	DMV Int Refund
BUN	236,932	\$2,415,017,993	\$10,994,512.58	\$0.00	\$1,828,508.81	\$0.00	\$12,823,021.39	\$0.00	\$10,933,919.17	\$0.00	\$1,807,580.97	\$0.00	\$12,741,500.14	\$0.00	99.36%	61.17%	\$7,180,234.46	61.08%	\$1,743,591.25	62.39%	\$86,869.64	\$12,828,369.78	\$20,927.84	(\$1,460.47)
CAS	69,097	\$726,154,226	\$2,667,173.82	\$1,872,450.00	\$461,970.16	\$154,950.00	\$3,129,143.98	\$2,027,400.00	\$2,649,936.15	\$1,863,930.00	\$454,893.05	\$153,000.00	\$3,104,829.20	\$2,016,930.00	99.32%	24.59%	\$2,886,634.99	24.55%	\$669,536.94	23.95%	\$22,861.85	\$5,144,621.05	\$9,027.11	(\$359.58)
CBF	1,503	\$28,600,105	\$88,496.02	\$0.00	\$9,723.61	\$0.00	\$98,219.63	\$0.00	\$87,989.24	\$0.00	\$9,723.61	\$0.00	\$97,712.85	\$0.00	99.48%	0.46%	\$56,451.99	0.48%	\$3,754.13	0.13%	\$419.55	\$98,132.40	\$0.00	\$0.00
CBM	7,218	\$65,529,232	\$189,754.48	\$33,195.00	\$28,784.81	\$2,075.00	\$218,539.29	\$35,270.00	\$189,115.91	\$33,100.00	\$28,602.08	\$2,065.00	\$217,717.99	\$35,165.00	99.63%	1.21%	\$140,620.26	1.19%	\$26,674.46	0.95%	\$1,277.44	\$254,160.43	\$192.73	(\$23.08)
CMT	418	\$4,566,523	\$16,896.70	\$0.00	\$2,110.04	\$0.00	\$19,006.74	\$0.00	\$16,723.56	\$0.00	\$2,110.04	\$0.00	\$18,833.60	\$0.00	99.08%	0.09%	\$10,295.52	0.08%	\$912.94	0.03%	\$101.17	\$18,934.77	\$0.00	\$0.00
CRA	38	\$759,820	\$0.00	\$0.00	\$15.32	\$0.00	\$15.32	\$0.00	\$0.00	\$0.00	\$15.32	\$0.00	\$15.32	\$0.00	100.00%	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$7.89	\$23.21	\$0.00	\$0.00
CWO	5,870	\$58,901,482	\$158,888.30	\$0.00	\$29,325.46	\$0.00	\$188,213.76	\$0.00	\$158,000.48	\$0.00	\$28,987.90	\$0.00	\$186,988.38	\$0.00	99.34%	0.89%	\$112,138.30	0.95%	\$24,190.76	0.86%	\$1,309.45	\$188,297.83	\$337.56	(\$13.84)
CWV	4,088	\$44,428,531	\$152,720.06	\$0.00	\$16,581.01	\$0.00	\$169,301.07	\$0.00	\$151,862.03	\$0.00	\$16,516.79	\$0.00	\$168,378.82	\$0.00	99.45%	0.80%	\$100,183.58	0.85%	\$15,364.68	0.54%	\$814.82	\$169,193.64	\$64.22	(\$17.36)
DBA	0	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
DBE	0	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
DHA	0	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
DHC	0	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
DHI	0	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
DLE	0	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
DNB	0	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
DNN	0	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
DNR	0	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
DRC	0	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
DSK	1	\$21,800	\$0.00	\$0.00	\$19.84	\$0.00	\$19.84	\$0.00	\$0.00	\$0.00	\$19.84	\$0.00	\$19.84	\$0.00	100.00%	0.00%	\$19.84	0.00%	\$0.00	0.00%	\$7.24	\$27.08	\$0.00	\$0.00
DUH	15	\$107,027	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
DWB	0	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
DWO	0	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
FAS	501	\$5,506,615	\$4,010.98	\$0.00	\$729.02	\$0.00	\$4,740.00	\$0.00	\$3,974.06	\$0.00	\$729.02	\$0.00	\$4,703.08	\$0.00	99.22%	0.02%	\$2,797.19	0.02%	\$414.95	0.01%	\$30.50	\$4,733.58	\$0.00	(\$0.11)
FBA	3,911	\$32,467,100	\$54,802.26	\$0.00	\$10,325.57	\$0.00	\$65,127.83	\$0.00	\$54,457.55	\$0.00	\$10,237.69	\$0.00	\$64,695.24	\$0.00	99.33%	0.31%	\$32,703.73	0.27%	\$11,609.46	0.41%	\$444.02	\$65,139.26	\$87.88	(\$6.75)
FBE	1	\$9,270	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
FBR	983	\$7,944,847	\$10,908.56	\$0.00	\$1,839.34	\$0.00	\$12,747.90	\$0.00	\$10,868.74	\$0.00	\$1,839.34	\$0.00	\$12,708.08	\$0.00	99.68%	0.06%	\$7,769.71	0.06%	\$1,737.78	0.06%	\$59.00	\$12,767.08	\$0.00	\$0.00
FEB	4,486	\$41,608,169	\$42,939.32	\$0.00	\$7,270.59	\$0.00	\$50,209.91	\$0.00	\$42,711.40	\$0.00	\$7,182.52	\$0.00	\$49,893.92	\$0.00	99.37%	0.23%	\$27,919.05	0.23%	\$5,755.19	0.20%	\$297.50	\$50,191.42	\$88.07	(\$3.61)
FEC	23,157	\$231,526,969	\$200,253.19	\$0.00	\$35,443.25	\$0.00	\$235,696.44	\$0.00	\$199,424.76	\$0.00	\$35,034.78	\$0.00	\$234,459.54	\$0.00	99.47%	1.12%	\$121,221.76	1.03%	\$42,530.96	1.52%	\$1,511.77	\$235,971.31	\$408.47	(\$35.72)
FFA	11,713	\$130,261,667	\$153,418.25	\$0.00	\$26,950.37	\$0.00	\$180,368.62	\$0.00	\$152,726.65	\$0.00	\$26,539.61	\$0.00	\$179,266.26	\$0.00	99.38%	0.86%	\$107,001.28	0.91%	\$23,687.59	0.84%	\$1,169.83	\$180,436.09	\$410.76	(\$18.35)
FFB	3,038	\$26,890,393	\$37,719.24	\$0.00	\$6,777.01	\$0.00	\$44,496.25	\$0.00	\$37,556.01	\$0.00	\$6,672.68	\$0.00	\$44,228.69	\$0.00	99.39%	0.21%	\$23,468.08	0.19%	\$7,993.50	0.28%	\$297.86	\$44,526.55	\$104.33	(\$6.27)
FFL	0	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
FGC	1,246	\$11,998,768	\$15,381.19	\$0.00	\$2,655.53	\$0.00	\$18,036.72	\$0.00	\$15,294.90	\$0.00	\$2,655.53	\$0.00	\$17,950.43	\$0.00	99.52%	0.08%	\$9,668.20	0.08%	\$2,808.47	0.10%	\$171.68	\$18,122.11	\$0.00	(\$3.33)
FJU	6,973	\$65,064,823	\$67,285.54	\$0.00	\$10,924.20	\$0.00	\$78,209.74	\$0.00	\$66,910.96	\$0.00	\$10,888.56	\$0.00	\$77,799.52	\$0.00	99.47%	0.37%	\$42,885.28	0.36%	\$11,981.39	0.42%	\$501.32	\$78,300.84	\$35.64	(\$7.89)
FLE	9,977	\$87,191,465	\$104,265.75	\$0.00	\$18,029.10	\$0.00	\$122,294.85	\$0.00	\$103,815.33	\$0.00	\$17,964.98	\$0.00	\$121,780.31	\$0.00	99.57%	0.58%	\$61,147.20	0.52%	\$22,355.59	0.79%	\$861.96	\$122,642.27	\$64.12	(\$11.08)
FNB	8,086	\$79,964,453	\$83,968.72	\$0.00	\$12,422.84	\$0.00	\$96,391.56	\$0.00	\$83,409.32	\$0.00	\$12,329.48	\$0.00	\$95,738.80	\$0.00	99.32%	0.45%	\$53,833.75	0.45%	\$11,448.83	0.40%	\$585.54	\$96,324.34	\$93.36	(\$9.74)
FRC	4,389	\$47,773,047	\$63,024.22	\$0.00	\$9,034.05	\$0.00	\$72,058.27	\$0.00	\$62,480.32	\$0.00	\$8,971.48	\$0.00	\$71,451.80	\$0.00	99.15%	0.34%	\$42,774.45	0.36%	\$6,433.69	0.23%	\$361.26	\$71,813.06	\$62.57	(\$6.42)
FRE	5,261	\$54,510,136	\$57,906.11	\$0.00	\$9,333.50	\$0.00	\$67,239.61	\$0.00	\$57,579.28	\$0.00	\$9,182.62	\$0.00	\$66,761.90	\$0.00	99.28%	0.32%	\$38,363.59	0.32%	\$9,058.71	0.32%	\$455.08	\$67,216.98	\$150.88	(\$8.29)
FRI	5,639	\$54,363,166	\$66,788.79	\$0.00	\$9,097.96	\$0.00	\$75,886.75	\$0.00	\$66,339.47	\$0.00	\$9,081.19	\$0.00	\$75,420.66	\$0.00	99.38%	0.36%	\$45,185.12	0.38%	\$8,270.90	0.29%	\$384.80	\$75,805.46	\$16.77	(\$3.20)
FSB	213	\$4,676,037	\$3,600.42	\$0.00	\$374.26	\$0.00	\$3,974.68	\$0.00	\$3,600.42	\$0.00	\$374.26	\$0.00	\$3,974.68	\$0.00	100.00%	0.01%	\$3,302.66	0.02%	\$162.69	0.00%	\$9.57	\$3,984.25	\$0.00	\$0.00
FSK	23,329	\$289,274,929	\$250,604.22	\$0.00	\$42,234.04	\$0.00	\$292,838.26	\$0.00	\$249,330.86	\$0.00	\$41,858.95	\$0.00	\$291,189.81	\$0.00	99.43%	1.39%	\$176,702.11	1.50%	\$33,630.98	1.20%	\$1,778.27	\$292,968.08	\$375.09	(\$33.78)
FSW	9,207	\$85,958,600	\$103,935.26	\$0.00	\$16,574.44	\$0.00	\$120,509.70	\$0.00	\$103,560.59	\$0.00	\$16,442.63	\$0.00	\$120,003.22	\$0.00	99.57%	0.57%	\$64,735.57	0.55%	\$18,519.64	0.66%	\$754.02	\$120,757.24	\$131.81	(\$9.88)
FUH	5,792	\$46,435,980	\$56,757.71	\$0.00	\$10,786.63	\$0.00	\$67,544.34	\$0.00	\$56,239.14	\$0.00	\$10,702.31	\$0.00	\$66,941.45	\$0.00	99.10%	0.32%	\$32,736.33	0.27%	\$14,904.49	0.53%	\$555.03	\$67,496.48	\$84.32	(\$20.41)
FWB	16,118	\$141,342,774	\$164,772.05	\$0.00	\$30,105.28	\$0.00	\$194,877.33	\$0.00	\$163,951.55	\$0.00	\$29,817.93	\$0.00	\$193,769.48	\$0.00	99.43%	0.93%	\$98,616.99	0.83%	\$35,785.38	1.28%	\$1,415.74	\$195,185.22	\$287.35	(\$33.79)
FWO	5,042	\$50,428,797	\$43,159.73	\$0.00	\$7,490.63	\$0.00	\$50,650.36	\$0.00	\$42,972.49	\$0.00	\$7,386.62	\$0.00	\$50,359.11	\$0.00	99.42%	0.24%	\$30,445.56	0.25%	\$6,011.92	0.21%	\$369.46	\$50,728.57	\$104.01</	