



Buncombe County Tax Collections

Jennifer Pike
Tax Collector

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 2022.

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 2022 annual settlement has been reviewed and to my knowledge is true and accurate.

A handwritten signature in cursive script that reads "Jennifer Pike".

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 2022 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 2022 Snapshot

As of June 30, 2022

	<u>Total Levy</u>	<u>Total Collected</u>	<u>Uncollected</u>	<u>Percent Collected</u>
Regular Levy	\$222,457,137.53	\$221,921,258.80	\$535,878.73	99.76%
Registered Motor Vehicles (NCDMV Collected)	\$14,179,895.03	\$14,132,737.44	\$47,157.59	99.67%
Total Levy	\$236,637,032.56	\$236,053,996.24	\$583,036.32	99.75%



Buncombe County

Fiscal Year 2022 Property Tax

Net Levy	Collected	Uncollected	Percent Collected
\$222,457,137.53	\$221,921,258.80	\$535,878.73	99.76%

Regular Levy Prior Year Collections in Fiscal Year 2022

Tax Year	Levy Due	Collected	Uncollected
2020	676,423.79	427,339.13	249,084.66
2019	261,420.23	153,263.49	108,156.74
2018	46,228.22	5,638.68	40,589.54
2017	30,549.89	678.37	29,871.52
2016	22,177.12	1,489.71	20,687.41
2015	7,797.73	476.17	7,321.56
2014	9,958.53	390.50	9,568.03
2013	19,849.03	583.82	19,265.21
2012	19,240.82	555.61	18,685.21
2011	14,648.75	661.55	13,987.20

Regular Levy 2022 Prepaid Amount Collected: \$ 283,244.20

Write Off Total (As of 07/13/2022)

2011 Regular Levy \$ 16,315.93

Write off total includes accrued interest.

City of Asheville

Fiscal Year 2022 Property Tax

Net Levy	Collected	Uncollected	Percent Collected
\$76,137,162.99	\$76,028,876.50	\$108,286.49	99.86%

Regular Levy Prior Year Collections in Fiscal Year 2022

Tax Year	Levy Due	Collected	Uncollected
2020	161,749.37	78,368.72	83,380.65
2019	54,799.87	29,188.63	25,611.24
2018	10,663.00	1,377.97	9,285.03
2017	5,930.34	628.47	5,301.87
2016	3,713.02	311.34	3,401.68
2015	741.80	1.62	740.18
2014	1,763.58	4.03	1,759.55
2013	5,720.76	14.95	5,705.81
2012	4,393.21	-	4,393.21
2011	2,374.30	94.63	2,279.67

Regular Levy 2022 Prepaid Amount Collected: \$ 53,550.97

Write Off Total (As of 07/13/2022)

2011 Regular Levy \$ 2,994.48

Write off total includes accrued interest.

Asheville City Schools

Fiscal Year 2022 Property Tax

Net Levy	Collected	Uncollected	Percent Collected
\$10,913,098.66	\$10,903,775.35	\$9,323.31	99.91%

Regular Levy Prior Year Collections in Fiscal Year 2022

Tax Year	Levy Due	Collected	Uncollected
2020	19,585.85	11,616.96	7,968.89
2019	7,251.92	4,499.22	2,752.70
2018	1,497.56	101.29	1,396.27
2017	605.94	96.97	508.97
2016	103.47	1.74	101.73
2015	46.33	0.74	45.59
2014	461.11	0.82	460.29
2013	482.12	-	482.12
2012	843.73	-	843.73
2011	117.95	-	117.95

Regular Levy 2022 Prepaid Amount Collected: \$ 6,539.21

Write Off Total (As of 07/13/2022)

2011 Regular Levy \$ 128.56

Write off total includes accrued interest.

Black Mountain

Fiscal Year 2022 Property Tax

Net Levy	Collected	Uncollected	Percent Collected
\$4,583,886.86	\$4,573,818.27	\$10,068.59	99.78%

Regular Levy Prior Year Collections in Fiscal Year 2022

Tax Year	Levy Due	Collected	Uncollected
2020	9,055.49	6,380.68	2,674.81
2019	3,623.49	2,395.40	1,228.09
2018	726.76	(78.76)	805.52
2017	524.74	(105.76)	630.50
2016	155.39	-	155.39
2015	286.81	-	286.81
2014	161.57	-	161.57
2013	496.70	-	496.70
2012	800.65	-	800.65
2011	256.92	-	256.92

Regular Levy 2022 Prepaid Amount Collected: \$ 363.80

Write Off Total (As of 07/13/2022)

2011 Regular Levy \$ 278.51

Write off total includes accrued interest.

Montreat

Fiscal Year 2022 Property Tax

Net Levy	Collected	Uncollected	Percent Collected
\$1,217,554.61	\$1,217,258.47	\$296.14	99.98%

Regular Levy Prior Year Collections in Fiscal Year 2022

Tax Year	Levy Due	Collected	Uncollected
2020	1,103.88	911.49	192.39
2019	625.65	527.87	97.78
2018	98.07	-	98.07
2017	98.40	-	98.40
2016	-	-	-
2015	-	-	-
2014	-	-	-
2013	-	-	-
2012	1.04	-	1.04
2011	-	-	-

Regular Levy 2022 Prepaid Amount Collected: \$ 0

Write Off Total (As of 07/13/2022)

2011 Regular Levy \$ -

Write off total includes accrued interest.

Weaverville

Fiscal Year 2022 Property Tax

Net Levy	Collected	Uncollected	Percent Collected
\$3,729,639.10	\$3,723,555.54	\$6,083.56	99.84%

Regular Levy Prior Year Collections in Fiscal Year 2022

Tax Year	Levy Due	Collected	Uncollected
2020	50,367.00	46,692.93	3,674.07
2019	6,791.91	573.87	6,218.04
2018	1,428.13	769.02	659.11
2017	624.61	-	624.61
2016	47.00	-	47.00
2015	32.34	-	32.34
2014	2,107.40	10.55	2,096.85
2013	570.35	1.15	569.20
2012	640.88	204.72	436.16
2011	1,636.85	-	1,636.85

Regular Levy 2022 Prepaid Amount Collected: \$ 0

Write Offs Total (As of 07/13/2022)

2011 Regular Levy \$ 1,636.85

Write off total includes accrued interest.

Woodfin

Fiscal Year 2022 Property Tax

Net Levy	Collected	Uncollected	Percent Collected
\$3,693,953.16	\$3,685,895.05	\$8,058.11	99.78%

Regular Levy Prior Year Collections in Fiscal Year 2022

Tax Year	Levy Due	Collected	Uncollected
2020	6,077.31	3,231.20	2,846.11
2019	2,837.69	1,542.50	1,295.19
2018	51.22	(231.72)	282.94
2017	1,622.30	-	1,622.30
2016	142.50	-	142.50
2015	107.99	-	107.99
2014	9.59	-	9.59
2013	47.41	-	47.41
2012	42.78	-	42.78
2011	101.84	-	101.84

Regular Levy 2022 Prepaid Amount Collected: \$ 3,463.53

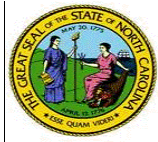
Write Offs (As of 07/13/2022)

2011 Regular Levy \$ 111.21

Write off total includes accrued interest.

**Fire Protection &
Ambulance and Rescue Service Districts
Fiscal Year 2022**

Fire Protection & Service District		Net Levy	Collected	Uncollected	Percent Collected
Asheville Special	FAS	\$ 90,397.60	\$ 90,247.53	\$ 150.07	99.83%
Asheville Suburban	FSB	\$ 227,685.22	\$ 227,665.35	\$ 19.87	99.99%
Barnardsville	FBA	\$ 884,401.41	\$ 877,980.19	\$ 6,421.22	99.27%
Broad River	FBR	\$ 341,075.46	\$ 338,908.26	\$ 2,167.20	99.36%
East Buncombe	FEB	\$ 1,003,291.35	\$ 1,001,492.56	\$ 1,798.79	99.82%
Enka-Candler	FEC	\$ 3,267,219.53	\$ 3,252,680.40	\$ 14,539.13	99.55%
Fairview	FFA	\$ 2,937,815.46	\$ 2,928,159.16	\$ 9,656.30	99.67%
French Broad	FFB	\$ 601,839.24	\$ 598,737.01	\$ 3,102.23	99.48%
Garren Creek	FGC	\$ 267,447.08	\$ 266,334.90	\$ 1,112.18	99.58%
Jupiter	FJU	\$ 852,210.29	\$ 849,212.13	\$ 2,998.16	99.65%
Leicester	FLE	\$ 1,424,690.14	\$ 1,412,245.47	\$ 12,444.67	99.13%
North Buncombe	FNB	\$ 1,250,205.78	\$ 1,246,741.61	\$ 3,464.17	99.72%
Reems Creek/Beaverdam	FRC	\$ 1,580,201.23	\$ 1,577,744.48	\$ 2,456.75	99.84%
Reynolds	FRE	\$ 958,363.78	\$ 956,507.22	\$ 1,856.56	99.81%
Riceville	FRI	\$ 1,300,422.22	\$ 1,297,800.81	\$ 2,621.41	99.80%
Skyland	FSK	\$ 5,431,562.90	\$ 5,423,831.37	\$ 7,731.53	99.86%
Swannanoa	FSW	\$ 1,653,261.68	\$ 1,648,001.28	\$ 5,260.40	99.68%
Upper Hominy	FUH	\$ 866,687.80	\$ 859,800.25	\$ 6,887.55	99.21%
West Buncombe	FWB	\$ 2,225,439.09	\$ 2,212,168.19	\$ 13,270.90	99.40%
Woodfin	FWO	\$ 1,002,520.78	\$ 1,000,574.56	\$ 1,946.22	99.81%
TOTAL		\$ 28,166,738.04	\$ 28,066,832.73	\$ 99,905.31	99.65%



North Carolina Vehicle Tax System

NCVTS Finance Report

Report Date 7/5/2022 12:32:20 PM

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	
BUN	241,520	\$2,845,470,026	\$11,856,383.40	\$0.00	\$2,323,511.63	\$0.00	\$14,179,895.03	\$0.00	\$11,823,474.24	\$0.00	\$2,309,263.20	\$0.00	\$14,132,737.44	\$0.00	99.66%	60.99%	\$8,784,421.94	60.86%	\$1,757,681.93	62.74%	\$114,472.31	\$14,247,209.75	\$14,248.43	(\$16.41)
CAS	70,639	\$858,049,817	\$2,923,391.40	\$1,922,040.00	\$592,443.77	\$157,200.00	\$3,515,835.17	\$2,079,240.00	\$2,914,817.91	\$1,918,530.00	\$589,517.70	\$156,510.00	\$3,504,335.61	\$2,075,040.00	99.71%	24.08%	\$3,496,941.38	24.23%	\$629,208.91	22.46%	\$30,654.05	\$5,610,029.66	\$3,616.07	(\$5.36)
CBF	1,500	\$33,582,697	\$97,791.53	\$0.00	\$18,398.96	\$0.00	\$116,190.49	\$0.00	\$97,791.53	\$0.00	\$18,132.32	\$0.00	\$115,923.85	\$0.00	99.77%	0.50%	\$74,138.50	0.51%	\$4,981.81	0.17%	\$796.86	\$116,720.71	\$266.64	\$0.00
CBM	7,427	\$79,141,143	\$208,196.36	\$34,265.00	\$39,249.47	\$2,150.00	\$247,445.83	\$36,415.00	\$207,479.36	\$34,190.00	\$38,899.63	\$2,135.00	\$246,378.99	\$36,325.00	99.59%	1.22%	\$179,117.53	1.24%	\$22,343.26	0.79%	\$1,737.02	\$284,441.01	\$364.84	\$0.00
CMT	447	\$5,705,186	\$23,125.88	\$0.00	\$1,809.04	\$0.00	\$24,934.92	\$0.00	\$23,094.81	\$0.00	\$1,640.25	\$0.00	\$24,735.06	\$0.00	99.19%	0.10%	\$13,110.87	0.09%	\$1,294.05	0.04%	\$140.85	\$24,875.91	\$168.79	\$0.00
CRA	16	\$254,790	\$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
CWO	6,266	\$72,062,783	\$203,809.54	\$0.00	\$37,869.86	\$0.00	\$241,679.40	\$0.00	\$202,183.87	\$0.00	\$35,203.53	\$0.00	\$237,387.40	\$0.00	98.22%	1.02%	\$149,528.47	1.03%	\$30,344.80	1.08%	\$1,910.18	\$239,297.58	\$2,666.33	(\$1.98)
CVV	4,394	\$55,101,224	\$168,760.02	\$0.00	\$27,941.97	\$0.00	\$196,701.99	\$0.00	\$168,547.55	\$0.00	\$27,715.33	\$0.00	\$196,262.88	\$0.00	99.77%	0.84%	\$124,026.71	0.85%	\$14,750.31	0.52%	\$1,142.30	\$197,405.18	\$226.64	\$0.00
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	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
DUH	3	\$21,240	\$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	475	\$5,841,457	\$4,101.69	\$0.00	\$821.79	\$0.00	\$4,923.48	\$0.00	\$4,083.55	\$0.00	\$821.79	\$0.00	\$4,905.34	\$0.00	99.63%	0.02%	\$3,197.31	0.02%	\$392.62	0.01%	\$26.19	\$4,931.53	\$0.00	\$0.00
FBA	4,045	\$39,663,179	\$64,600.34	\$0.00	\$14,894.12	\$0.00	\$79,494.46	\$0.00	\$64,422.05	\$0.00	\$14,889.73	\$0.00	\$79,311.78	\$0.00	99.77%	0.34%	\$47,288.76	0.32%	\$12,574.09	0.44%	\$703.50	\$80,015.28	\$4.39	\$0.00
FBF	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
FBR	1,022	\$10,347,317	\$13,898.86	\$0.00	\$3,028.90	\$0.00	\$16,927.76	\$0.00	\$13,870.55	\$0.00	\$3,022.12	\$0.00	\$16,892.67	\$0.00	99.79%	0.07%	\$11,131.30	0.07%	\$2,145.28	0.07%	\$132.08	\$17,024.75	\$6.78	\$0.00
FBF	4,561	\$47,360,195	\$44,933.78	\$0.00	\$7,214.35	\$0.00	\$52,148.13	\$0.00	\$44,832.30	\$0.00	\$7,172.39	\$0.00	\$52,004.69	\$0.00	99.72%	0.22%	\$32,772.78	0.22%	\$4,867.47	0.17%	\$424.36	\$52,429.05	\$41.96	\$0.00
FEC	23,441	\$270,068,733	\$235,193.43	\$0.00	\$48,725.36	\$0.00	\$283,918.79	\$0.00	\$234,708.70	\$0.00	\$48,669.14	\$0.00	\$283,377.84	\$0.00	99.80%	1.22%	\$156,179.65	1.08%	\$56,255.45	2.00%	\$2,209.02	\$285,586.86	\$56.22	\$0.00
FFA	12,010	\$155,238,327	\$191,840.08	\$0.00	\$33,466.70	\$0.00	\$225,306.78	\$0.00	\$191,615.90	\$0.00	\$33,409.44	\$0.00	\$225,025.34	\$0.00	99.87%	0.97%	\$152,175.00	1.05%	\$20,654.58	0.73%	\$1,747.52	\$226,772.86	\$57.26	(\$1.03)
FFB	3,231	\$32,110,554	\$47,554.40	\$0.00	\$7,766.38	\$0.00	\$55,320.78	\$0.00	\$47,378.30	\$0.00	\$7,691.97	\$0.00	\$55,070.27	\$0.00	99.54%	0.23%	\$29,493.87	0.20%	\$11,215.49	0.40%	\$450.35	\$55,520.62	\$74.41	\$0.00
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	1,277	\$13,544,407	\$16,285.36	\$0.00	\$2,875.49	\$0.00	\$19,160.85	\$0.00	\$16,283.42	\$0.00	\$2,875.49	\$0.00	\$19,158.91	\$0.00	99.98%	0.08%	\$12,415.23	0.08%	\$1,946.67	0.06%	\$160.75	\$19,319.66	\$0.00	\$0.00
FJU	7,171	\$77,819,370	\$71,847.07	\$0.00	\$14,076.95	\$0.00	\$85,924.02	\$0.00	\$71,799.80	\$0.00	\$14,035.94	\$0.00	\$85,835.74	\$0.00	99.89%	0.37%	\$51,567.82	0.35%	\$12,979.29	0.46%	\$595.83	\$86,431.57	\$41.01	\$0.00
FLE	10,156	\$101,028,563	\$118,399.58	\$0.00	\$23,478.04	\$0.00	\$141,877.62	\$0.00	\$118,187.34	\$0.00	\$23,478.04	\$0.00	\$141,665.38	\$0.00	99.85%	0.61%	\$75,014.48	0.51%	\$26,802.79	0.95%	\$1,133.95	\$142,799.33	\$0.00	\$0.00
FNB	8,071	\$90,101,990	\$85,245.20	\$0.00	\$14,414.10	\$0.00	\$99,659.30	\$0.00	\$85,032.37	\$0.00	\$14,387.00	\$0.00	\$99,419.37	\$0.00	99.75%	0.42%	\$60,210.06	0.41%	\$11,866.54	0.42%	\$624.90	\$100,044.27	\$27.10	\$0.00
FRC	4,576	\$55,476,550	\$69,793.68	\$0.00	\$13,982.48	\$0.00	\$83,776.16	\$0.00	\$69,699.48	\$0.00	\$13,778.89	\$0.00	\$83,478.37	\$0.00	99.64%	0.36%	\$53,188.02	0.36%	\$7,767.10	0.27%	\$531.68	\$84,010.05	\$203.59	(\$0.27)
FRE	5,186	\$63,970,979	\$61,227.85	\$0.00	\$12,385.08	\$0.00	\$73,612.93	\$0.00	\$61,069.63	\$0.00	\$12,349.99	\$0.00	\$73,419.62	\$0.00	99.73%	0.31%	\$48,795.07	0.33%	\$6,714.29	0.23%	\$548.98	\$73,968.60	\$35.09	\$0.00
FRI	5,623	\$61,834,966	\$78,181.78	\$0.00	\$12,414.58	\$0.00	\$90,596.36	\$0.00	\$77,873.17	\$0.00	\$12,304.63	\$0.00	\$90,177.80	\$0.00	99.53%	0.38%	\$60,004.04	0.41%	\$7,503.35	0.26%	\$514.87	\$90,692.67	\$109.95	(\$0.65)
FSB	216	\$4,297,675	\$3,522.01	\$0.00	\$289.53	\$0.00	\$3,811.54	\$0.00	\$3,522.01	\$0.00	\$289.53	\$0.00	\$3,811.54	\$0.00	100.00%	0.01%	\$3,484.50	0.02%	\$114.55	0.00%	\$0.00	\$3,833.62	\$0.00	\$0.00
FSK	24,057	\$343,875,086	\$280,394.25	\$0.00	\$59,418.48	\$0.00	\$339,812.73	\$0.00	\$279,571.77	\$0.00	\$59,294.50	\$0.00	\$338,866.27	\$0.00	99.72%	1.46%	\$230,028.78	1.59%	\$27,593.37	0.98%	\$2,519.64	\$341,385.91	\$123.98	\$0.00
FSW	9,301	\$98,487,823	\$115,647.07	\$0.00	\$22,566.45	\$0.00	\$138,213.52	\$0.00	\$115,494.46	\$0.00	\$22,273.65	\$0.00	\$137,768.11	\$0.00	99.67%									