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 2023.

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 2023 annual settlement has been reviewed and to my knowledge is true and accurate.

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 2023 tax year authorizing the collection of the current fiscal year property taxes.



NCGS § 105-373. Settlements.

(Clerk of the City (or Town) of

- (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:

and personal property and shall be arawn in substa	including the rollowing rolling	
State of North Carolina		
County (or City or Town) of		
To the Tax Collector of the County (or City or To	wn) of	
:		
You are hereby authorized, empowered, and comr	nanded to collect the taxes set forth in the	tax records
filed in the office of and in th	e tax receipts herewith delivered to you, in	n the amounts
and from the taxpayers likewise therein set forth.	Such taxes are hereby declared to be a firs	t lien upon al
real property of the respective taxpayers in the Co	unty (or City or Town) of	, and this
order shall be a full and sufficient authority to dire		
or personal property of such taxpayers, for and on	•	•
Witness my hand and official seal, this	*	
•		(Seal)
	Chairman, Board of Commissioner	rs of
	County	
	(Mayor, City (or Town) of	
Attest:	/	
Clerk of Board of Commissioners of	County	



Buncombe County, North Carolina Tax Levy & Collections

Fiscal Year 2023 Snapshot

As of June 30, 2023

	<u>Total Levy</u>	Total Collected	<u>Uncollected</u>	Percent Collected
Regular Levy	\$228,477,927.55	\$227,982,787.87	\$495,139.68	99.78%
Registered Motor Vehicles (NCDMV Collected)	\$15,288,160.35	\$15,234,924.17	\$53,236.18	99.65%
Total Levy	\$243,766,087.90	\$243,217,712.04	\$548,375.86	99.78%



Tax Collector

Buncombe County

Fiscal Year 2023 Property Tax

Net Levy	Collected	Uncollected	Percent Collected
\$228,477,927.55	\$227,982,787.87	\$495,139.68	99.78%

Regular Levy Prior Year Collections in Fiscal Year 2023

Tax Year	Levy Due	Collected	Uncollected
2021	223,791.01	(13,509.35)	237,300.36
2020	(40,321.68)	(228,369.63)	188,047.95
2019	106,620.53	35,475.66	71,144.87
2018	39,468.76	4,535.24	34,933.52
2017	29,642.35	1,690.41	27,951.94
2016	10,327.68	645.76	9,681.92
2015	6,876.70	558.69	6,318.01
2014	8,690.84	468.71	8,222.13
2013	18,533.44	688.73	17,844.71
2012	18,333.43	194.02	18,139.41

Negative amounts for tax years 2021 and 2020 are due to HCA adjustments.

Regular Levy 2023 Prepaid Amount Collected: \$ 136,250.33

Write Off Total (As of 07/13/2023)

2012 Regular Levy

\$ 20,299.80

City of Asheville

Fiscal Year 2023 Property Tax

Net Levy	Collected	Uncollected	Percent Collected
\$76,952,943.24	\$76,855,198.70	\$97,744.54	99.87%

Regular Levy Prior Year Collections in Fiscal Year 2023

	2		
Tax Year	Levy Due	Collected	Uncollected
2021	(143,944.18)	(204,658.08)	60,713.90
2020	(148,393.49)	(218,518.45)	70,124.96
2019	25,425.80	6,638.41	18,787.39
2018	9,248.48	694.53	8,553.95
2017	5,289.84	270.58	5,019.26
2016	1,433.61	8.82	1,424.79
2015	739.68	59.91	679.77
2014	1,740.70	51.01	1,689.69
2013	5,687.96	218.04	5,469.92
2012	4,387.63	2.86	4,384.77

Negative amounts for tax years 2021 and 2020 are due to HCA adjustments.

Regular Levy 2023 Prepaid Amount Collected: \$ 36,742.97

Write Off Total (As of 07/13/2023)

2012 Regular Levy

\$ 4,679.15

Asheville City Schools

Fiscal Year 2023 Property Tax

Net Levy	Collected	Uncollected	Percent Collected
\$11,023,534.24	\$11,010,288.91	\$13,245.33	99.88%

Regular Levy Prior Year Collections in Fiscal Year 2023

Tay Vasu	Lauri Dira	Callaghad	l la calla cha d
Tax Year	Levy Due	Collected	Uncollected
2021	(57,016.25)	(61,789.77)	4,773.52
2020	(56,833.23)	(64,121.30)	7,288.07
2019	2,713.62	662.96	2,050.66
2018	1,396.27	78.35	1,317.92
2017	508.97	-	508.97
2016	84.91	-	84.91
2015	45.59	-	45.59
2014	460.29	-	460.29
2013	482.12	69.60	412.52
2012	842.59	-	842.59

Negative amounts for tax years 2021 and 2020 are due to HCA adjustments.

Regular Levy 2023 Prepaid Amount Collected: \$ 4,214.58

Write Off Total (As of 07/13/2023)

2012 Regular Levy

\$

Black Mountain

Fiscal Year 2023 Property Tax

Net Levy	Collected	Uncollected	Percent Collected
\$4,754,230.49	\$4,745,912.02	\$8,318.47	99.83%

Regular Levy Prior Year Collections in Fiscal Year 2023

Tax Year	Levy Due	Collected	Uncollected
	•		
2021	10,066.68	6,247.54	3,819.14
2020	2,674.18	605.26	2,068.92
2019	1,226.86	423.28	803.58
2018	804.91	191.98	612.93
2017	630.50	8.95	621.55
2016	107.71	-	107.71
2015	153.35	-	153.35
2014	161.57	-	161.57
2013	457.85	-	457.85
2012	682.47	-	682.47

Regular Levy 2023 Prepaid Amount Collected: \$ 417.29

Write Off Total (As of 07/13/2023)

2012 Regular Levy

\$ 731.88

Montreat

Fiscal Year 2023 Property Tax

Net Levy	Collected	Uncollected	Percent Collected
\$1,232,697.25	\$1,232,215.24	\$482.01	99.96%

Regular Levy Prior Year Collections in Fiscal Year 2023

Tax Year	Levy Due	Collected	Uncollected
2021	296.14	2.94	293.20
2020	192.39	21.35	171.04
2019	97.78	1	97.78
2018	98.07	1	98.07
2017	98.40	-	98.40
2016	1	1	-
2015	-	-	-
2014	1	1	-
2013	-	-	-
2012	1.04	-	1.04

Regular Levy 2023 Prepaid Amount Collected: \$ 0

Write Off Total (As of 07/13/2023)

2012 Regular Levy

\$

1.04

Weaverville

Fiscal Year 2023 Property Tax

Net Levy	Collected	Uncollected	Percent Collected
\$3,991,231.78	\$3,989,357.41	\$1,874.37	99.95%

Regular Levy Prior Year Collections in Fiscal Year 2023

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Tax Year	Levy Due	Collected	Uncollected
2021	5,572.82	2,485.59	3,087.23
2020	3,074.02	820.02	2,254.00
2019	6,216.16	879.39	5,336.77
2018	659.11	-	659.11
2017	624.61	-	624.61
2016	47.00	-	47.00
2015	32.34	-	32.34
2014	2,096.85	5.35	2,091.50
2013	569.20	-	569.20
2012	436.16	-	436.16

Regular Levy 2023 Prepaid Amount Collected: \$ 189.96

Write Offs Total (As of 07/13/2023)

2012 Regular Levy

\$ 436.1

Woodfin

Fiscal Year 2023 Property Tax

Net Levy	Collected	Uncollected	Percent Collected
\$3,872,818.61	\$3,856,055.08	\$16,763.53	99.57%

Regular Levy Prior Year Collections in Fiscal Year 2023

Tax Year	Levy Due	Collected	Uncollected
2021	8,027.61	4,159.69	3,867.92
2020	2,846.11	532.57	2,313.54
2019	1,295.19	323.03	972.16
2018	282.94	-	282.94
2017	1,622.30	1.40	1,620.90
2016	107.63	-	107.63
2015	107.99	-	107.99
2014	9.59	-	9.59
2013	47.41	-	47.41
2012	42.78	-	42.78

Regular Levy 2023 Prepaid Amount Collected: \$718.66

Write Offs (As of 07/13/2023)

2012 Regular Levy \$

Write off total includes accrued interest.

48.86

Fire Protection & Ambulance and Rescue Service Districts Fiscal Year 2023

							Percent
		Net Levy	Collected		Uncollected	Collected	
FAS	\$	95,510.86	\$	95,292.18	\$	218.68	99.77%
FSB	\$	237,729.23	\$	237,727.35	\$	1.88	100.00%
FBA	\$	995,609.33	\$	989,379.43	\$	6,229.90	99.37%
FBR	\$	354,438.05	\$	352,809.89	\$	1,628.16	99.54%
FEB	\$	1,023,764.96	\$	1,021,651.73	\$	2,113.23	99.79%
FEC	\$	3,371,091.35	\$	3,356,741.19	\$	14,350.16	99.57%
FFA	\$	3,015,647.34	\$	3,008,714.61	\$	6,932.73	99.77%
FFB	\$	614,702.87	\$	611,659.37	\$	3,043.50	99.50%
FGC	\$	275,557.06	\$	274,606.86	\$	950.20	99.66%
FJU	\$	871,835.51	\$	868,906.09	\$	2,929.42	99.66%
FLE	\$	1,478,364.81	\$	1,469,820.96	\$	8,543.85	99.42%
FNB	\$	1,283,321.40	\$	1,280,033.84	\$	3,287.56	99.74%
FRC	\$	1,624,869.56	\$	1,620,105.59	\$	4,763.97	99.71%
FRE	\$	1,013,198.94	\$	1,011,364.61	\$	1,834.33	99.82%
FRI	\$	1,330,897.44	\$	1,328,837.08	\$	2,060.36	99.85%
FSK	\$	5,764,751.12	\$	5,758,434.19	\$	6,316.93	99.89%
FSW	\$	1,696,946.53	\$	1,691,773.43	\$	5,173.10	99.70%
FUH	\$	884,840.57	\$	877,568.60	\$	7,271.97	99.18%
FWB	\$	2,324,812.18	\$	2,311,585.58	\$	13,226.60	99.43%
FWO	\$	1,041,465.18	\$	1,037,089.82	\$	4,375.36	99.58%
	\$	29,299,354.29	\$	29,204,102.40	\$	95,251.89	99.67%
	FSB FBA FBR FEB FEC FFA FFB FGC FJU FLE FNB FRC FRE FRI FSK FSW FUH FWB	FSB \$ FBA \$ FBR \$ FEB \$ FEC \$ FFA \$ FFB \$ FGC \$ FJU \$ FLE \$ FNB \$ FRC \$ FRE \$ FRI \$ FSK \$ FSW \$ FUH \$ FWB \$ FWO \$	FAS \$ 95,510.86 FSB \$ 237,729.23 FBA \$ 995,609.33 FBR \$ 354,438.05 FEB \$ 1,023,764.96 FEC \$ 3,371,091.35 FFA \$ 3,015,647.34 FFB \$ 614,702.87 FGC \$ 275,557.06 FJU \$ 871,835.51 FLE \$ 1,478,364.81 FNB \$ 1,283,321.40 FRC \$ 1,624,869.56 FRE \$ 1,013,198.94 FRI \$ 1,330,897.44 FSK \$ 5,764,751.12 FSW \$ 1,696,946.53 FUH \$ 884,840.57 FWB \$ 2,324,812.18	FSB \$ 237,729.23 \$ FBA \$ 995,609.33 \$ FBR \$ 354,438.05 \$ FEB \$ 1,023,764.96 \$ FEC \$ 3,371,091.35 \$ FFA \$ 3,015,647.34 \$ FFB \$ 614,702.87 \$ FGC \$ 275,557.06 \$ FJU \$ 871,835.51 \$ FLE \$ 1,478,364.81 \$ FNB \$ 1,283,321.40 \$ FRC \$ 1,624,869.56 \$ FRE \$ 1,013,198.94 \$ FRI \$ 1,330,897.44 \$ FSK \$ 5,764,751.12 \$ FSW \$ 1,696,946.53 \$ FUH \$ 884,840.57 \$ FWB \$ 2,324,812.18 \$ FWO \$ 1,041,465.18 \$	FAS \$ 95,510.86 \$ 95,292.18 FSB \$ 237,729.23 \$ 237,727.35 FBA \$ 995,609.33 \$ 989,379.43 FBR \$ 354,438.05 \$ 352,809.89 FEB \$ 1,023,764.96 \$ 1,021,651.73 FEC \$ 3,371,091.35 \$ 3,356,741.19 FFA \$ 3,015,647.34 \$ 3,008,714.61 FFB \$ 614,702.87 \$ 611,659.37 FGC \$ 275,557.06 \$ 274,606.86 FJU \$ 871,835.51 \$ 868,906.09 FLE \$ 1,478,364.81 \$ 1,469,820.96 FNB \$ 1,283,321.40 \$ 1,280,033.84 FRC \$ 1,624,869.56 \$ 1,620,105.59 FRE \$ 1,013,198.94 \$ 1,011,364.61 FRI \$ 1,330,897.44 \$ 1,328,837.08 FSK \$ 5,764,751.12 \$ 5,758,434.19 FSW \$ 1,696,946.53 \$ 1,691,773.43 FUH \$ 884,840.57 \$ 877,568.60 FWB \$ 2,324,812.18 \$ 2,311,585.58 FWO \$ 1,041,465.18 \$ 1,037,089.82	FAS \$ 95,510.86 \$ 95,292.18 \$ FSB \$ 237,729.23 \$ 237,727.35 \$ FBA \$ 995,609.33 \$ 989,379.43 \$ FBR \$ 354,438.05 \$ 352,809.89 \$ FEB \$ 1,023,764.96 \$ 1,021,651.73 \$ FEC \$ 3,371,091.35 \$ 3,356,741.19 \$ FFA \$ 3,015,647.34 \$ 3,008,714.61 \$ FFB \$ 614,702.87 \$ 611,659.37 \$ FGC \$ 275,557.06 \$ 274,606.86 \$ FJU \$ 871,835.51 \$ 868,906.09 \$ FLE \$ 1,478,364.81 \$ 1,469,820.96 \$ FNB \$ 1,283,321.40 \$ 1,280,033.84 \$ FRC \$ 1,624,869.56 \$ 1,620,105.59 \$ FRE \$ 1,013,198.94 \$ 1,011,364.61 \$ FRI \$ 1,330,897.44 \$ 1,328,837.08 \$ FSK \$ 5,764,751.12 \$ 5,758,434.19 \$ FSW \$ 1,696,946.53 \$ 1,691,773.43 \$ FUH \$ 884,840.57 \$ 877,568.60 \$ FWB \$ 2,324,812.18 \$ 2,311,585.58 \$ FWO \$ 1,041,465.18 \$ 1,037,089.82 \$	FAS \$ 95,510.86 \$ 95,292.18 \$ 218.68 FSB \$ 237,729.23 \$ 237,727.35 \$ 1.88 FBA \$ 995,609.33 \$ 989,379.43 \$ 6,229.90 FBR \$ 354,438.05 \$ 352,809.89 \$ 1,628.16 FEB \$ 1,023,764.96 \$ 1,021,651.73 \$ 2,113.23 FEC \$ 3,371,091.35 \$ 3,356,741.19 \$ 14,350.16 FFA \$ 3,015,647.34 \$ 3,008,714.61 \$ 6,932.73 FFB \$ 614,702.87 \$ 611,659.37 \$ 3,043.50 FGC \$ 275,557.06 \$ 274,606.86 \$ 950.20 FJU \$ 871,835.51 \$ 868,906.09 \$ 2,929.42 FLE \$ 1,478,364.81 \$ 1,469,820.96 \$ 8,543.85 FNB \$ 1,283,321.40 \$ 1,280,033.84 \$ 3,287.56 FRC \$ 1,624,869.56 \$ 1,620,105.59 \$ 4,763.97 FRE \$ 1,013,198.94 \$ 1,011,364.61 \$ 1,834.33 FRI \$ 1,330,897.44 \$ 1,328,837.08 \$ 2,060.36 FSK \$ 5,764,751.12 \$ 5,758,434.19 \$ 6,316.93 FSW \$ 1,696,946.53 \$ 1,691,773.43 \$ 5,173.10 FUH \$ 884,840.57 \$ 877,568.60 \$ 7,271.97 FWB \$ 2,324,812.18 \$ 2,311,585.58 \$ 13,226.60 FWO \$ 1,041,465.18 \$ 1,037,089.82 \$ 4,375.36



North Carolina Vehicle Tax System

NCVTS Finance Report

Report Date 7/5/2023 7:17:02 AM 99.65%

	Fiscal Year To Date																							
Billing Information								Collections								Credit/Del	bit Card Cost	Allocation		Total Co	ed	DMV Int Refund		
Tunindi eti	tion Nbr Vehicles Renewal/LRP Renew/Issue Lew Renew/Issue LRP Lew LRP Lew Gross Lew Gross Lew Gross Lew				Renew/Issue Renew/Issue LRP Collections LRP Collections Net Collections Net Collections % Collected					Dilling Cost I	Total Callaction	Cuadit Card :	Total Callaction Do	hit Coud 0/	Intovect	LDD								
Jurisaicti	on INDr Venicies	/Issue Net	(Tax)	Levy	LRP Levy (Tax)	LRP Levy (VehicleFee)	Gross Levy (Tax)	(VehicleFee)	Collections	Collections	(Tax)	(VehicleFee)	(Tax)	(VehicleFee)	% Collected 1	0%	By Credit Card		by Debit Card	bit Card %	Interest Collected	Total Net Collections	LRP Uncollected	
		Values	(Tax)	(VehicleFee)	(Tax)	(Vernicier ee)	(Tax)	(Verliciel ee)	(Tax)	(VehicleFee)	(Tax)	(Verliciel ee)	(Tax)	(Verliciel ee)		, v	by credit card	70	by Debit Card		Collected	Collections	Oriconected	
BUN	250,239	\$3,124,701,000	\$12,815,646.34	\$0.00	\$2,472,514.01	\$0.00	\$15,288,160.35	\$0.00	\$12,780,929.04	\$0.00	\$2,453,995.13		\$15,234,924.17	\$0.00	99.65%	61.03%	\$10,109,436.18	60.86%	\$1,464,169.69	63.87%	\$116,864.79	\$15,351,788.96	\$18,518.88	(\$28.30)
CAS	73,223	\$942,128,585	\$3,167,238.13	\$2,001,780.00	\$638,675.06	\$154,140.00		\$2,155,920.00	\$3,157,286.82	\$1,997,130.00	\$633,628.17	\$153,300.00	\$3,790,914.99	\$2,150,430.00	99.65%	23.80%	\$3,999,003.91	24.07%	\$467,792.12	20.40%	\$31,074.20	\$5,972,419.19	\$5,886.89	(\$0.05)
CBF	1,570	\$36,671,559	\$108,996.82	\$0.00	\$17,792.76	\$0.00	\$126,789.58	\$0.00	\$108,612.83	\$0.00	\$17,792.76	\$0.00	\$126,405.59	\$0.00	99.69%	0.50%	\$84,184.27	0.50%	\$1,755.69	0.07%	\$838.79	\$127,244.38	\$0.00	\$0.00
CBM	7,803	\$89,421,249	\$236,584.14	\$36,360.00	\$40,048.41	\$2,035.00	\$276,632.55	\$38,395.00	\$236,012.29	\$36,275.00	\$37,549.69	\$2,020.00	\$273,561.98	\$38,295.00	98.99%	1.24%	\$206,918.61	1.24%	\$16,411.56	0.71%	\$1,674.33	\$313,531.31	\$2,513.72	\$0.00
CMT	476	\$6,437,144	\$25,067.39	\$0.00	\$2,782.31	\$0.00	\$27,849.70	\$0.00	\$24,915.48	\$0.00	\$2,782.31	\$0.00	\$27,697.79	\$0.00	99.45%	0.11%	\$17,051.93	0.10%	\$427.38	0.01%	\$104.49	\$27,802.28	\$0.00	\$0.00
CRA	20	\$348,535	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	6,299	\$77,054,989	\$219,056.11	\$0.00	\$37,289.53	\$0.00	\$256,345.64	\$0.00	\$217,746.52	\$0.00	\$36,634.77	\$0.00	\$254,381.29	\$0.00	99.23%	1.01%	\$168,964.71	1.01%	\$27,673.76	1.20%	\$2,004.92	\$256,386.21	\$654.76	\$0.00
CWV	4,788	\$62,667,281	\$189,100.00	\$0.00	\$30,817.90	\$0.00	\$219,917.90	\$0.00	\$188,868.28	\$0.00	\$30,287.11	\$0.00	\$219,155.39	\$0.00	99.65%	0.87%	\$148,057.42	0.89%	\$15,176.28	0.66%	\$1,209.68	\$220,365.07	\$530.79	(\$3.44)
DBA 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
DRF	0	\$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	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0.00%	0.00%	\$0.00 \$0.00	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
DIE	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	2	\$17,090	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	534	\$7,279,928	\$5,060.81	\$0.00	\$1,028.00	\$0.00	\$6,088.81	\$0.00	\$5,014.76	\$0.00	\$1,028.00	\$0.00	\$6,042.76	\$0.00	99.24%	0.02%	\$4,189.56	0.02%	\$401.99	0.01%	\$35.59	\$6,078.35	\$0.00	\$0.00
FBA	4,054	\$41,281,434	\$74,752.55	\$0.00	\$14,303.36	\$0.00	\$89,055.91	\$0.00	\$74,531.01	\$0.00	\$14,303.36	\$0.00	\$88,834.37	\$0.00	99.75%	0.35%	\$54,093.91	0.32%	\$13,724.48	0.59%	\$619.78	\$89,454.15	\$0.00	\$0.00
FBE	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	1,038	\$10,963,865	\$15,073.31	\$0.00	\$2,496.76	\$0.00	\$17,570.07	\$0.00	\$15,045.38	\$0.00	\$2,496.76	\$0.00	\$17,542.14	\$0.00	99.84%	0.07%	\$12,364.20	0.07%	\$1,427.88	0.06%	\$120.47	\$17,662.61	\$0.00	\$0.00
FEB	4,700	\$51,022,345	\$47,791.72	\$0.00	\$7,044.05	\$0.00	\$54,835.77	\$0.00	\$47,684.44	\$0.00	\$6,873.74	\$0.00	\$54,558.18	\$0.00	99.49%	0.21%	\$37,597.93	0.22%	\$2,819.79	0.12%	\$368.23	\$54,926.41	\$170.31	(\$4.53)
FEC	24,335	\$295,884,844	\$261,313.04	\$0.00	\$49,961.56	\$0.00	\$311,274.60	\$0.00	\$260,620.71	\$0.00	\$49,764.05	\$0.00	\$310,384.76	\$0.00	99.71%	1.24%	\$182,306.68	1.09%	\$57,924.92	2.52%	\$2,369.35	\$312,754.11	\$197.51	\$0.00
FFA	12,381	\$175,108,873	\$215,716.99	\$0.00	\$38,400.05	\$0.00	\$254,117.04	\$0.00	\$215,407.10	\$0.00	\$38,380.26	\$0.00	\$253,787.36	\$0.00	99.87%	1.01%	\$182,116.61	1.09%	\$12,697.06	0.55%	\$1,872.07	\$255,659.43	\$19.79	(\$0.88)
FFB	3,459	\$37,042,556	\$53,455.36	\$0.00	\$10,396.33	\$0.00	\$63,851.69	\$0.00	\$53,257.95	\$0.00	\$10,396.33	\$0.00	\$63,654.28	\$0.00	99.69%	0.25%	\$39,036.27	0.23%	\$10,515.63	0.45%	\$545.35	\$64,199.63	\$0.00	\$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	1,312	\$14,364,289	\$16,504.98	\$0.00	\$3,380.95	\$0.00	\$19,885.93	\$0.00	\$16,491.95	\$0.00	\$3,380.95	\$0.00	\$19,872.90	\$0.00	99.93%	0.07%	\$13,662.94	0.08%	\$1,533.26	0.06%	\$164.15	\$20,037.05	\$0.00	\$0.00
FJU	7,342	\$83,781,464	\$76,363.70	\$0.00	\$13,793.74	\$0.00	\$90,157.44	\$0.00	\$76,295.11	\$0.00	\$13,751.36	\$0.00	\$90,046.47	\$0.00	99.87%	0.36%	\$56,967.01	0.34%	\$11,909.15	0.51%	\$651.37	\$90,697.84	\$42.38	\$0.00
FLE	10,485	\$108,908,888	\$127,195.57	\$0.00	\$26,022.22	\$0.00	\$153,217.79	\$0.00	\$126,885.03	\$0.00	\$25,828.48	\$0.00	\$152,713.51	\$0.00	99.67%	0.61%	\$87,132.71	0.52%	\$27,010.81	1.17%	\$1,196.76	\$153,910.27	\$193.74	\$0.00
FNB	8,464	\$101,485,275	\$91,930.89	\$0.00	\$17,661.17	\$0.00	\$109,592.06	\$0.00	\$91,625.91	\$0.00	\$17,517.80	\$0.00	\$109,143.71	\$0.00	99.59%	0.43%	\$71,415.21	0.42%	\$9,811.21	0.42%	\$709.70	\$109,853.41	\$143.37	\$0.00
FRE	4,692 5,489	\$63,165,004 \$69,559,069	\$79,987.91 \$66,658.99	\$0.00	\$15,462.27 \$11,659.97	\$0.00	\$95,450.18 \$78,318.96	\$0.00	\$79,917.10 \$66,421.94	\$0.00 \$0.00	\$15,253.55 \$11,595.59	\$0.00 \$0.00	\$95,170.65 \$78,017.53	\$0.00 \$0.00	99.70% 99.61%	0.38%	\$65,612.71 \$56,725.26	0.39%	\$6,947.40 \$3,685.26	0.30%	\$537.84 \$607.67	\$95,708.49 \$78,625.20	\$208.72 \$64.38	\$0.00 \$0.00
FRI	-			\$0.00 \$0.00	\$15,851.75	\$0.00 \$0.00		\$0.00		\$0.00		\$0.00	\$100,520.37	\$0.00	99.01%	0.40%		0.43%		0.16%	\$675.43			\$0.00
FSB	5,850 231	\$68,885,581 \$4,616,121	\$84,965.82 \$3,927.45	\$0.00	\$15,651.75	\$0.00	\$100,817.57 \$4,140.68	\$0.00 \$0.00	\$84,704.33 \$3,927.45	\$0.00	\$15,816.04 \$213.23	\$0.00	\$4,140.68	\$0.00	100.00%	0.40%	\$71,802.52 \$3,739.22	0.43%	\$5,516.56 \$92.13	0.24%	\$3.57	\$101,195.80 \$4,144.25	\$35.71 \$0.00	\$0.00
FSK	25,381	\$384,218,544	\$311,548.45	\$0.00	\$65,397.10	\$0.00	\$376,945.55	\$0.00	\$310,939.08	\$0.00	\$65,314.02	\$0.00	\$376,253.10	\$0.00	99.81%	1.50%	\$273,992.69	1.64%	\$18,473.34	0.80%	\$2,861.14	\$379,114.24	\$83.08	\$0.00
FSW	9,586	\$106,187,297	\$127,676.20	\$0.00	\$21,126.65	\$0.00	\$148,802.85	\$0.00	\$127,315.16	\$0.00	\$21,063.85	\$0.00	\$148,379.01	\$0.00	99.71%	0.59%	\$99,338.18	0.59%	\$10,994.35	0.47%	\$1,201.86	\$149,580.87	\$62.80	\$0.00
FUH	5,690	\$57,699,007	\$78,417.67	\$0.00	\$17,318.68	\$0.00	\$95,736.35	\$0.00	\$78,350.72	\$0.00	\$17,142.34	\$0.00	\$95,493.06	\$0.00	99.74%	0.38%	\$52,952.29	0.31%	\$21,056.67	0.47 %	\$805.89	\$96,298.95	\$176.34	\$0.00
FWB	16,874	\$183,839,046	\$205,725.06	\$0.00	\$42,820.33	\$0.00	\$248,545.39	\$0.00	\$205,255.97	\$0.00	\$42,690.78	\$0.00	\$247,946.75	\$0.00	99.75%	0.99%	\$137,624.54	0.82%	\$49,708.40	2.16%	\$2,143.36	\$250,090.11	\$170.54	(\$0.13)
FWO	5,331	\$64,492,175	\$58,995.90	\$0.00	\$9,937.68	\$0.00	\$68,933.58	\$0.00	\$58,608,98	\$0.00	\$9,727.57	\$0.00	\$68,336,55	\$0.00	99.13%	0.27%	\$45,507.72	0.027%	\$6,671.00	0.29%	\$523.52	\$68,860.07	\$210.11	\$0.00
SAS	33,389	\$436,150,635	\$386,630.19	\$0.00	\$77,613.58	\$0.00	\$464,243.77	\$0.00	\$385,250.49	\$0.00	\$77,227.81	\$0.00	\$462,478.30	\$0.00	99.61%	1.85%	\$327,565.40	1.97%	\$26,083.33	1.13%	\$3,761.23	\$466,239.53	\$385.77	\$0.00
SCC	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
SEN	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
SWF	20	\$348,535	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Totals			\$19,151,381.49	\$2,038,140.00	\$3,701,809.41	\$156,175.00	\$22,853,190.90	\$2,194,315.00	\$19,097,921.83	\$2033405.00	\$3,672,435.81	\$155320.00	\$22,770,357.64	\$2188725.00	99.65%	99.86%	\$16,609,360.59	99.85%	\$2,292,411.10	99.84%	\$175,545.53	\$25,134,628.17	\$30,228.60	(\$37.33)