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 2026.

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 2026 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 2026 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 2026 Snapshot

As of June 30, 2026

	Total Levy	Total Collected	Uncollected	Percent Collected
Regular Levy	$272,411,967.91	$271,491,508.87	$920,459.04	99.66%
Registered Motor Vehicles (NCDMV Collected)	$21,407,428.57	$21,317,388.71	$90,039.86	99.58%
Total Levy	$293,819,396.48	$292,808,897.58	$1,010,498.90	99.66%

Buncombe County, North Carolina
Jennifer Pike
Tax Collector

Buncombe County

Fiscal Year 2026 Property Tax

Net Levy	Collected	Uncollected	Percent Collected
$272,411,967.91	$271,491,508.87	$920,459.04	99.66%

Regular Levy Prior Year Collections in Fiscal Year 2026

Tax Year	Levy Due	Collected	Uncollected
2024	1,165,195.71	737,186.00	428,009.71
2023	289,557.18	53,820.23	235,736.95
2022	196,726.66	13,780.29	182,946.37
2021	165,371.57	7,580.19	157,791.38
2020	159,675.76	3,095.63	156,580.13
2019	55,307.53	3,701.44	51,606.09
2018	29,288.23	1,090.38	28,197.85
2017	15,653.13	692.71	14,960.42
2016	8,107.20	195.50	7,911.70
2015	4,930.75	299.83	4,630.92

Regular Levy 2026 Prepaid Amount Collected: $ 72,303.76

City of Asheville

Fiscal Year 2026 Property Tax

Net Levy	Collected	Uncollected	Percent Collected
$87,234,901.80	$87,021,084.85	$213,816.95	99.75%

Regular Levy Prior Year Collections in Fiscal Year 2026

Tax Year	Levy Due	Collected	Uncollected
2024	319,024.53	196,900.31	122,124.22
2023	68,679.75	9,359.53	59,320.22
2022	52,129.90	2,315.49	49,814.41
2021	48,889.91	1,216.29	47,673.62
2020	64,120.84	545.17	63,575.67
2019	15,502.57	1,225.94	14,276.63
2018	7,181.25	22.57	7,158.68
2017	2,422.04	24.92	2,397.12
2016	1,093.56	21.71	1,071.85
2015	386.92	15.68	371.24

Regular Levy 2026 Prepaid Amount Collected: $7,324.25

Asheville Business Improvement District - Downtown

Fiscal Year 2026 Property Tax

Net Levy	Collected	Uncollected	Percent Collected
$1,367,427.77	$1,365,954.79	$1,472.98	99.89%

Regular Levy Prior Year Collections in Fiscal Year 2026

Tax Year	Levy Due	Collected	Uncollected
2024	1,174.47	288.48	885.99

Regular Levy 2026 Prepaid Amount Collected: $117.31

Asheville City Schools

Fiscal Year 2026 Property Tax

Net Levy	Collected	Uncollected	Percent Collected
$11,877,688.21	$11,854,509.95	$23,178.26	99.80%

Regular Levy Prior Year Collections in Fiscal Year 2026

Tax Year	Levy Due	Collected	Uncollected
2024	30,219.64	17,631.37	12,588.27
2023	7,303.08	1,264.06	6,039.02
2022	3,943.38	149.69	3,793.69
2021	3,407.41	232.52	3,174.89
2020	6,437.40	38.16	6,399.24
2019	1,527.63	62.86	1,464.77
2018	1,068.60	4.20	1,064.40
2017	304.39	4.20	300.19
2016	66.95	4.95	62.00
2015	42.21	4.95	37.26

Regular Levy 2026 Prepaid Amount Collected: $ 968.73

Black Mountain

Fiscal Year 2026 Property Tax

Net Levy	Collected	Uncollected	Percent Collected
$5,452,700.27	$5,438,262.64	$14,437.63	99.74%

Regular Levy Prior Year Collections in Fiscal Year 2026

Tax Year	Levy Due	Collected	Uncollected
2024	21,139.07	14,397.92	6,741.15
2023	5,430.48	1,374.06	4,056.42
2022	2,624.65	120.30	2,504.35
2021	2,289.61	38.61	2,251.00
2020	1,725.26	12.57	1,712.69
2019	621.13	31.72	589.41
2018	498.31	4.26	494.05
2017	259.98	-	259.98
2016	105.53	-	105.53
2015	101.15	-	101.15

Regular Levy 2026 Prepaid Amount Collected: $ 304.04

Montreat

Fiscal Year 2026 Property Tax

Net Levy	Collected	Uncollected	Percent Collected
$1,271,462.01	$1,270,697.66	$764.35	99.94%

Regular Levy Prior Year Collections in Fiscal Year 2026

Tax Year	Levy Due	Collected	Uncollected
2024	1,009.36	812.84	196.52
2023	399.89	-	399.89
2022	340.97	-	340.97
2021	152.16	-	152.16
2020	171.04	-	171.04
2019	97.78	-	97.78
2018	98.07	-	98.07
2017	98.40	-	98.40
2016	-	-	-
2015	-	-	-

Regular Levy 2026 Prepaid Amount Collected: $ 152.70

Weaverville

Fiscal Year 2026 Property Tax

Net Levy	Collected	Uncollected	Percent Collected
$4,852,214.52	$4,846,660.26	$5,554.26	99.89%

Regular Levy Prior Year Collections in Fiscal Year 2026

Tax Year	Levy Due	Collected	Uncollected
2024	5,483.13	2,996.50	2,486.63
2023	1,697.76	191.72	1,506.04
2022	1,160.88	35.61	1,125.27
2021	2,932.22	5.37	2,926.85
2020	1,023.50	-	1,023.50
2019	3,494.53	-	3,494.53
2018	659.11	-	659.11
2017	60.44	-	60.44
2016	47.00	-	47.00
2015	32.34	-	32.34

Regular Levy 2026 Prepaid Amount Collected: $ 191.02

Woodfin

Fiscal Year 2026 Property Tax

Net Levy	Collected	Uncollected	Percent Collected
$4,377,157.83	$4,365,226.79	$11,931.04	99.73%

Regular Levy Prior Year Collections in Fiscal Year 2026

Tax Year	Levy Due	Collected	Uncollected
2024	19,348.09	14,773.60	4,574.49
2023	3,501.06	620.71	2,880.35
2022	2,599.80	341.52	2,258.28
2021	2,602.53	339.63	2,262.90
2020	1,720.33	5.19	1,715.14
2019	661.84	-	661.84
2018	271.84	-	271.84
2017	1,195.94	-	1,195.94
2016	105.16	-	105.16
2015	85.74	-	85.74

Regular Levy 2026 Prepaid Amount Collected: $ 284.06

Fiscal Year 2026 Woodfin Stormwater Fee

Net Levy	Collected	Uncollected	Percent Collected
$390,586.32	$388,257.49	$2,328.83	99.40%

Regular Levy Prior Year Collections in Fiscal Year 2026

Tax Year	Levy Due	Collected	Uncollected
2024	2,968.78	1,756.53	1,212.25

Fire Protection &
Ambulance and Rescue Service Districts
Fiscal Year 2026

Fire Protection & Service District		Net Levy	Collected	Uncollected	Percent Collected
Asheville Special	**FAS**	$ 122,299.22	$ 122,168.91	$ 130.31	99.89%
Asheville Suburban	**FSB**	$ 274,381.31	$ 274,342.32	$ 38.99	99.99%
Barnardsville	**FBA**	$ 1,008,497.92	$ 999,173.60	$ 9,324.32	99.08%
Broad River	**FBR**	$ 374,184.42	$ 370,692.23	$ 3,492.19	99.07%
East Buncombe	**FEB**	$ 1,057,249.50	$ 1,054,478.17	$ 2,771.33	99.74%
Enka-Candler	**FEC**	$ 4,770,948.17	$ 4,741,990.59	$ 28,957.58	99.39%
Fairview	**FFA**	$ 3,571,479.51	$ 3,557,413.31	$ 14,066.20	99.61%
French Broad	**FFB**	$ 908,438.04	$ 903,995.39	$ 4,442.65	99.51%
Garren Creek	**FGC**	$ 279,706.89	$ 278,287.34	$ 1,419.55	99.49%
Jupiter	**FJU**	$ 1,090,570.08	$ 1,084,691.84	$ 5,878.24	99.46%
Leicester	**FLE**	$ 1,578,148.24	$ 1,564,876.38	$ 13,271.86	99.16%
North Buncombe	**FNB**	$ 1,578,000.92	$ 1,570,803.81	$ 7,197.11	99.54%
Reems Creek/Beaverdam	**FRC**	$ 1,626,956.03	$ 1,624,010.62	$ 2,945.41	99.82%
Reynolds	**FRE**	$ 1,242,192.12	$ 1,239,095.55	$ 3,096.57	99.75%
Riceville	**FRI**	$ 1,610,627.36	$ 1,604,401.50	$ 6,225.86	99.61%
Skyland	**FSK**	$ 6,607,978.26	$ 6,593,722.32	$ 14,255.94	99.78%
Swannanoa	**FSW**	$ 1,834,037.95	$ 1,824,604.52	$ 9,433.43	99.49%
Upper Hominy	**FUH**	$ 1,123,740.15	$ 1,113,015.50	$ 10,724.65	99.05%
West Buncombe	**FWB**	$ 2,784,437.90	$ 2,762,446.32	$ 21,991.58	99.21%
Woodfin	**FWO**	$ 1,131,694.21	$ 1,128,754.60	$ 2,939.61	99.74%
TOTAL		**$ 34,575,568.20**	**$ 34,412,964.82**	**$ 162,603.38**	**99.53%**

North Carolina Vehicle Tax System

County Finance Report

Fiscal Year To Date

	Billing Information								Collections							Credit/Debit Card Cost Allocation					Total Collections/Uncollected			DMV 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	247,538	$3,945,973,609	$18,548,613.60	$0.00	$2,858,814.97	$0.00	$21,407,428.57	$0.00	$18,478,546.12	$0.00	$2,838,842.59	$0.00	$21,317,388.71	$0.00	99.91%	63.42%	$15,194,762.10	63.22%	$1,256,056.82	67.40%	$172,182.84	$21,489,571.55	$19,972.38	$33.87
CAS	70,626	$1,146,802,866	$4,336,518.79	$1,926,660.00	$679,511.34	$156,270.00	$5,016,030.13	$2,082,930.00	$4,314,312.83	$1,922,550.00	$672,832.31	$154,980.00	$4,987,145.14	$2,077,530.00	99.89%	21.02%	$5,125,052.72	21.32%	$289,894.23	15.56%	$41,305.03	$7,105,980.17	$7,969.03	$0.00
CBF	1,542	$45,439,748	$134,254.60	$0.00	$23,774.83	$0.00	$158,029.43	$0.00	$133,733.70	$0.00	$23,211.49	$0.00	$156,945.19	$0.00	99.64%	0.47%	$106,151.38	0.44%	$1,319.57	0.07%	$854.72	$157,799.91	$563.34	$0.00
CBM	7,596	$114,380,288	$326,465.01	$35,390.00	$43,198.80	$2,195.00	$369,663.81	$37,585.00	$325,017.29	$35,320.00	$42,990.08	$2,190.00	$368,007.37	$37,510.00	99.95%	1.21%	$290,162.80	1.21%	$6,375.96	0.34%	$2,349.74	$407,867.11	$213.72	$0.00
CMT	465	$8,293,119	$30,427.73	$0.00	$5,395.71	$0.00	$35,823.44	$0.00	$30,379.70	$0.00	$5,280.91	$0.00	$35,660.61	$0.00	99.68%	0.11%	$24,856.03	0.10%	$144.82	0.01%	$188.50	$35,849.11	$114.80	$0.00
CRA	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
CWO	6,515	$104,156,653	$297,640.42	$0.00	$47,639.06	$0.00	$345,279.48	$0.00	$296,792.20	$0.00	$46,728.85	$0.00	$343,521.05	$0.00	99.74%	1.02%	$242,948.03	1.01%	$22,045.28	1.18%	$2,481.51	$346,002.56	$910.21	$0.00
CWV	5,231	$86,019,632	$281,992.23	$0.00	$40,139.44	$0.00	$322,131.67	$0.00	$281,653.91	$0.00	$39,796.59	$0.00	$321,450.50	$0.00	99.89%	0.96%	$231,809.67	0.96%	$15,999.31	0.86%	$2,249.96	$323,700.46	$342.85	$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	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
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	663	$11,892,711	$8,600.49	$0.00	$1,360.19	$0.00	$9,960.68	$0.00	$8,578.89	$0.00	$1,360.19	$0.00	$9,939.08	$0.00	100.00%	0.03%	$7,669.89	0.03%	$225.64	0.01%	$66.43	$10,005.51	$0.00	$0.00
FBA	3,992	$52,399,850	$99,716.79	$0.00	$15,719.01	$0.00	$115,435.80	$0.00	$99,603.01	$0.00	$15,719.01	$0.00	$115,322.02	$0.00	100.00%	0.34%	$78,798.76	0.33%	$11,461.33	0.62%	$1,035.32	$116,357.34	$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	1,062	$14,005,396	$20,140.49	$0.00	$2,318.78	$0.00	$22,459.27	$0.00	$20,085.45	$0.00	$2,318.78	$0.00	$22,404.23	$0.00	100.00%	0.07%	$16,521.67	0.07%	$1,198.37	0.06%	$164.57	$22,568.80	$0.00	$0.00
FBU	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
FEB	4,567	$64,293,728	$60,591.33	$0.00	$8,529.25	$0.00	$69,120.58	$0.00	$60,375.49	$0.00	$8,376.40	$0.00	$68,751.89	$0.00	99.78%	0.20%	$50,988.79	0.21%	$1,388.84	0.07%	$481.32	$69,233.21	$152.85	$0.00
FEC	25,231	$398,085,713	$453,430.36	$0.00	$72,917.65	$0.00	$526,348.01	$0.00	$452,420.03	$0.00	$72,650.27	$0.00	$525,070.30	$0.00	99.95%	1.56%	$345,663.55	1.44%	$63,122.66	3.39%	$4,483.09	$529,553.39	$267.38	$0.00
FFA	12,384	$222,136,249	$308,079.00	$0.00	$47,775.31	$0.00	$355,854.31	$0.00	$307,063.54	$0.00	$47,555.54	$0.00	$354,619.08	$0.00	99.94%	1.06%	$278,100.28	1.16%	$7,098.49	0.38%	$2,792.53	$357,411.61	$219.77	$0.00
FFB	3,347	$47,659,631	$92,657.88	$0.00	$15,201.79	$0.00	$107,859.67	$0.00	$92,433.41	$0.00	$15,201.79	$0.00	$107,635.20	$0.00	100.00%	0.32%	$69,921.86	0.29%	$13,277.38	0.71%	$952.92	$108,588.12	$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	1,226	$17,986,007	$21,935.08	$0.00	$3,051.21	$0.00	$24,986.29	$0.00	$21,876.93	$0.00	$2,998.06	$0.00	$24,874.99	$0.00	99.79%	0.07%	$19,500.47	0.08%	$656.14	0.04%	$245.83	$25,120.82	$53.15	$0.00
FJU	7,363	$107,870,256	$119,041.46	$0.00	$18,677.03	$0.00	$137,718.49	$0.00	$118,801.06	$0.00	$18,591.67	$0.00	$137,392.73	$0.00	99.94%	0.41%	$93,540.56	0.39%	$13,877.20	0.74%	$1,077.56	$138,470.29	$85.36	$0.00
FLE	10,442	$142,734,030	$171,355.98	$0.00	$29,117.62	$0.00	$200,473.60	$0.00	$171,159.65	$0.00	$28,992.74	$0.00	$200,152.39	$0.00	99.94%	0.60%	$124,483.64	0.52%	$25,205.57	1.35%	$1,933.09	$202,085.48	$124.88	$0.00
FNB	8,723	$137,026,920	$145,764.42	$0.00	$22,394.94	$0.00	$168,159.36	$0.00	$145,583.66	$0.00	$22,374.09	$0.00	$167,957.75	$0.00	99.99%	0.50%	$116,716.15	0.49%	$11,010.95	0.59%	$1,177.23	$169,134.98	$20.85	$0.00
FRC	4,276	$74,866,324	$98,298.37	$0.00	$14,646.70	$0.00	$112,945.07	$0.00	$98,177.07	$0.00	$14,646.70	$0.00	$112,823.77	$0.00	100.00%	0.34%	$79,927.82	0.33%	$4,942.61	0.27%	$672.84	$113,496.61	$0.00	$0.00
FRE	5,231	$84,167,025	$93,777.53	$0.00	$14,237.57	$0.00	$108,015.10	$0.00	$92,783.19	$0.00	$14,215.20	$0.00	$106,998.39	$0.00	99.98%	0.32%	$83,383.53	0.35%	$1,498.95	0.08%	$818.61	$107,817.00	$22.37	$0.00
FRI	5,533	$82,497,259	$122,655.66	$0.00	$14,686.75	$0.00	$137,342.41	$0.00	$122,274.36	$0.00	$14,501.97	$0.00	$136,776.33	$0.00	99.87%	0.41%	$102,271.07	0.43%	$3,615.77	0.19%	$996.01	$137,772.34	$184.78	$0.00
FSB	301	$6,216,708	$4,655.41	$0.00	$920.95	$0.00	$5,576.36	$0.00	$4,621.49	$0.00	$920.95	$0.00	$5,542.44	$0.00	100.00%	0.02%	$4,905.21	0.02%	$102.23	0.01%	$64.34	$5,606.78	$0.00	$0.00
FSK	25,527	$489,817,156	$415,766.71	$0.00	$65,353.21	$0.00	$481,119.92	$0.00	$414,286.82	$0.00	$65,088.81	$0.00	$479,375.63	$0.00	99.94%	1.43%	$362,251.32	1.51%	$10,966.01	0.59%	$3,687.15	$483,062.78	$264.40	$0.00
FSW	9,241	$135,565,754	$176,451.88	$0.00	$24,725.79	$0.00	$201,177.67	$0.00	$175,779.35	$0.00	$24,501.95	$0.00	$200,281.30	$0.00	99.89%	0.60%	$148,452.22	0.62%	$5,388.01	0.29%	$1,659.22	$201,940.52	$223.84	$0.00
FUH	5,692	$71,866,777	$123,007.68	$0.00	$22,823.87	$0.00	$145,831.55	$0.00	$122,740.87	$0.00	$22,823.87	$0.00	$145,564.74	$0.00	100.00%	0.43%	$91,012.93	0.38%	$23,862.96	1.28%	$1,517.96	$147,082.70	$0.00	$0.00
FWB	16,957	$232,548,326	$295,036.53	$0.00	$47,274.94	$0.00	$342,311.47	$0.00	$293,477.25	$0.00	$47,257.53	$0.00	$340,734.78	$0.00	99.99%	1.01%	$216,859.98	0.90%	$49,153.65	2.64%	$3,008.88	$343,743.66	$17.41	$0.00
FWO	5,361	$83,807,425	$77,291.20	$0.00	$11,928.06	$0.00	$89,219.26	$0.00	$77,170.45	$0.00	$11,635.96	$0.00	$88,806.41	$0.00	99.67%	0.26%	$62,208.24	0.26%	$4,974.32	0.27%	$675.93	$89,482.34	$292.10	$0.00
IAD	1,501	$31,112,157	$22,863.14	$0.00	$4,628.17	$0.00	$27,491.31	$0.00	$22,772.73	$0.00	$4,628.17	$0.00	$27,400.90	$0.00	100.00%	0.08%	$19,491.46	0.08%	$467.50	0.03%	$188.58	$27,589.48	$0.00	$0.00
SAS	32,180	$539,579,720	$515,531.73	$0.00	$78,026.75	$0.00	$593,558.48	$0.00	$511,792.74	$0.00	$77,406.97	$0.00	$589,199.71	$0.00	99.89%	1.75%	$446,372.76	1.86%	$18,183.35	0.98%	$4,759.98	$593,959.69	$619.78	$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	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
Totals			**$27,402,561.50**	**$1,962,050.00**	**$4,234,789.69**	**$158,465.00**	**$31,637,351.19**	**$2,120,515.00**	**$27,294,293.19**	**$1957870.00**	**$4,203,449.44**	**$157170.00**	**$31,497,742.63**	**$2115040.00**	**99.57%**	**100.00%**	**$24,034,784.89**	**100.00%**	**$1,863,513.92**	**100.00%**	**$254,071.69**	**$33,866,854.32**	**$32,635.25**	**$33.87**