

Wake County Tax Administration
 MONTHLY COUNTY TAX COLLECTION REPORT

DATE
7/18/2023

TIME
9:58:42AM

PAGE
1

7/1/2022 THRU 6/30/2023

Tax Year		Property Tax	Late List	Veh Penalty/ Recycle	Billed Interest	Total County Levy Collected	Accrued Interest	Advt. Costs	Other Costs	Total County Cash Collected
1962 - 2013	REG	19,993.77	333.02	955.12		21,281.91	26,571.83	416.16	2,959.93	51,229.83
1962 - 2013	DEF	712.82				712.82	853.60			1,566.42
1962 - 2013	DMV	12,232.22				12,232.22	14,208.41		705.65	27,146.28
2014	REG	9,667.44	66.30	240.00		9,973.74	7,340.98	98.05	1,455.18	18,867.95
2014	DEF									
2014	DMV									
2015	REG	10,692.79	147.17	380.00		11,219.96	7,145.60	118.25	246.00	18,729.81
2015	DEF	2,179.85				2,179.85	1,335.16	2.95		3,517.96
2015	DMV									
2016	REG	22,988.61	227.85	644.57		23,861.03	13,293.28	162.25	1,478.07	38,794.63
2016	DEF	2,080.07				2,080.07	1,093.28	2.95		3,176.30
2016	DMV									
2017	REG	29,578.39	493.46	1,327.02		31,398.87	15,150.71	203.55	1,578.21	48,331.34
2017	DEF	3,706.80				3,706.80	1,620.89	2.95		5,330.64
2017	DMV									
2018	REG	53,387.36	648.18	2,190.29		56,225.83	21,967.84	274.35	3,130.57	81,598.59
2018	DEF	5,813.79				5,813.79	2,081.75	2.95		7,898.49
2018	DMV									
2019	REG	191,918.84	3,363.75	4,291.91		199,574.50	56,967.81	579.15	11,727.88	268,849.34
2019	DEF	445,971.42				445,971.42	117,538.00	23.60		563,533.02
2019	DMV									
2020	REG	-99,497.48	5,277.32	7,068.09		-87,152.07	72,917.57	989.03	10,842.41	-2,403.06
2020	DEF	653,624.01				653,624.01	124,016.77	23.60		777,664.38
2020	DMV									
Total Prior	REG	238,729.72	10,557.05	17,097.00	0.00	266,383.77	221,355.62	2,840.79	33,418.25	523,998.43
	DEF	1,114,088.76	0.00	0.00	0.00	1,114,088.76	248,539.45	59.00	0.00	1,362,687.21
	DMV	12,232.22	0.00	0.00	0.00	12,232.22	14,208.41	0.00	705.65	27,146.28

Wake County Tax Administration
 MONTHLY COUNTY TAX COLLECTION REPORT

DATE
7/18/2023

TIME
9:58:42AM

PAGE
2

7/1/2022 THRU 6/30/2023

**Total
County
Cash
Collected**

Tax Year		Property Tax	Late List	Veh Penalty/ Recycle	Billed Interest	Total County Levy Collected	Accrued Interest	Advt. Costs	Other Costs	
2021	REG	735,707.68	16,644.68	22,212.57		774,564.93	116,847.07	3,079.59	28,232.16	922,723.75
2021	DEF	695,629.28				695,629.28	69,549.25	26.55		765,205.08
2021	DMV									
Total Prior and First Prior	REG	974,437.40	27,201.73	39,309.57	0.00	1,040,948.70	338,202.69	5,920.38	61,650.41	1,446,722.18
	DEF	1,809,718.04	0.00	0.00	0.00	1,809,718.04	318,088.70	85.55	0.00	2,127,892.29
	DMV	12,232.22	0.00	0.00	0.00	12,232.22	14,208.41	0.00	705.65	27,146.28
2022	REG	1,141,902,849.85	628,200.22	9,492,125.99		1,152,023,176.06	942,875.36	19,510.54	108,887.94	1,153,094,449.90
2022	DEF	779,582.05				779,582.05	11,407.39	35.40		791,024.84
2022	DMV									
Total Current and All Prior	REG	1,142,877,287.25	655,401.95	9,531,435.56	0.00	1,153,064,124.76	1,281,078.05	25,430.92	170,538.35	1,154,541,172.08
	DEF	2,589,300.09	0.00	0.00	0.00	2,589,300.09	329,496.09	120.95	0.00	2,918,917.13
	DMV	12,232.22	0.00	0.00	0.00	12,232.22	14,208.41	0.00	705.65	27,146.28
2023	REG	358,709.45	15,269.71	600.00		374,579.16			7,092.00	381,671.16
2023	DEF	133.69				133.69				133.69
2023	DMV									
Total Future, Current and All Prior	REG	1,143,235,996.70	670,671.66	9,532,035.56	0.00	1,153,438,703.92	1,281,078.05	25,430.92	177,630.35	1,154,922,843.24
	DEF	2,589,433.78	0.00	0.00	0.00	2,589,433.78	329,496.09	120.95	0.00	2,919,050.82
	DMV	12,232.22	0.00	0.00	0.00	12,232.22	14,208.41	0.00	705.65	27,146.28
TOTAL		1,145,837,662.70	670,671.66	9,532,035.56	0.00	1,156,040,369.92	1,624,782.55	25,551.87	178,336.00	1,157,869,040.34

Wake County Tax Administration
 MONTHLY COUNTY TAX COLLECTION REPORT (Special District)

DATE
7/18/2023

TIME
9:58:42AM

PAGE
4

7/1/2022 THRU 6/30/2023

Tax Year		Special District Tax	Late List	Billed Interest	Total SPD Levy Collected	Accrued Interest	SPD Cash Collected	Total County and SPD Cash Collected
2021	REG	214.77			214.77	13.96	228.73	922,952.48
2021	DEF							765,205.08
2021	DMV							
Total	REG	475.29	0.00	0.00	475.29	54.34	529.63	1,447,251.81
Prior and First Prior	DEF	0.00	0.00	0.00	0.00	0.00	0.00	2,127,892.29
	DMV	0.00	0.00	0.00	0.00	0.00	0.00	27,146.28
2022	REG	1,608,100.57	2,788.00		1,610,888.57	1,051.07	1,611,939.64	1,154,706,389.54
2022	DEF							791,024.84
2022	DMV							
Total	REG	1,608,575.86	2,788.00	0.00	1,611,363.86	1,105.41	1,612,469.27	1,156,153,641.35
Current and All Prior	DEF	0.00	0.00	0.00	0.00	0.00	0.00	2,918,917.13
	DMV	0.00	0.00	0.00	0.00	0.00	0.00	27,146.28
2023	REG							381,671.16
2023	DEF							133.69
2023	DMV							
Total	REG	1,608,575.86	2,788.00	0.00	1,611,363.86	1,105.41	1,612,469.27	1,156,535,312.51
Future, Current and All Prior	DEF	0.00	0.00	0.00	0.00	0.00	0.00	2,919,050.82
	DMV	0.00	0.00	0.00	0.00	0.00	0.00	27,146.28
TOTAL		1,608,575.86	2,788.00	0.00	1,611,363.86	1,105.41	1,612,469.27	1,159,481,509.61

Wake County Tax Administration
 MONTHLY COUNTY TAX COLLECTION REPORT

DATE
7/18/2023

TIME
9:58:42AM

PAGE
5

7/1/2022 THRU 6/30/2023

Tax Year	County Levy Collected	Rebates	Release	Levy Credit	Levy Rebilled	New Levy Billed	Total County Levy Billed	Total County Levy Due
1962 - 2013	REG	21,281.91		1.44	21,283.35	0.00	8,094,553,280.08	6,053,341.06
1962 - 2013	DEF	712.82			712.82	0.00	21,289,596.83	294.16
1962 - 2013	DMV	12,232.22	68.81	3.07	12,304.10	0.00	729,946,650.25	9,836,444.09
2014	REG	9,973.74	77.23	0.73	10,051.70	0.00	694,411,246.85	154,260.62
2014	DEF					0.00	2,481,756.31	
2014	DMV					0.00	65,134.57	2,596.38
2015	REG	11,219.96	306.14	0.39	11,526.49	0.00	759,044,467.23	178,887.08
2015	DEF	2,179.85			2,179.85	0.00	2,685,071.23	
2015	DMV					0.00	23,691.33	2,474.02
2016	REG	23,861.03	659.04	0.57	24,520.64	0.00	795,545,091.99	185,936.11
2016	DEF	2,080.07			2,080.07	0.00	2,413,190.84	-2,076.62
2016	DMV					0.00	11,984.22	1,054.71
2017	REG	31,398.87	2,809.81	0.07	34,208.75	0.00	830,531,992.81	211,899.12
2017	DEF	3,706.80			3,706.80	0.00	2,153,935.74	
2017	DMV					0.00	14,071.81	1,511.52
2018	REG	56,225.83	5,351.06	1.26	61,578.15	0.00	908,207,709.70	433,670.54
2018	DEF	5,813.79	6.83		5,820.62	-4,287.83	2,709,466.78	
2018	DMV					0.00		
2019	REG	199,574.50	15,449.30	9.12	215,032.92	0.00	1,032,103,629.84	749,063.70
2019	DEF	445,971.42	5,118.34		451,089.76	408,829.56	3,240,661.05	3,280.53
2019	DMV					0.00		
2020	REG	-87,152.07	499,268.08	4.40	412,120.41	0.00	1,069,443,609.47	832,820.38
2020	DEF	653,624.01	8,990.23		662,614.24	662,096.03	2,931,343.22	55,852.59
2020	DMV					0.00		
Total Prior	REG	266,383.77	523,920.66	17.98	790,322.41	0.00	14,183,841,027.97	8,799,878.61
	DEF	1,114,088.76	14,115.40	0.00	1,128,204.16	0.00	1,066,637.76	57,350.66
	DMV	12,232.22	68.81	3.07	12,304.10	0.00	730,061,532.18	9,844,080.72

Wake County Tax Administration
 MONTHLY COUNTY TAX COLLECTION REPORT
 7/1/2022 THRU 6/30/2023

DATE
7/18/2023

TIME
9:58:42AM

PAGE
6

Tax Year		County Levy Collected	Rebates	Release	Levy Credit	Levy Rebilled	New Levy Billed	Total County Levy Billed	Total County Levy Due
2021	REG	774,564.93	584,748.79	44.84	1,359,358.56		0.00	1,090,656,680.77	1,140,918.61
2021	DEF	695,629.28	9,107.37	-0.06	704,736.59		691,195.52	1,889,657.64	52,990.08
2021	DMV						0.00		
Total Prior and First Prior	REG	1,040,948.70	1,108,669.45	62.82	2,149,680.97	0.00	0.00	15,274,497,708.74	9,940,797.22
	DEF	1,809,718.04	23,222.77	-0.06	1,832,940.75	0.00	1,757,833.28	41,794,679.64	110,340.74
	DMV	12,232.22	68.81	3.07	12,304.10	0.00	0.00	730,061,532.18	9,844,080.72
2022	REG	1,152,023,176.06	3,138,525.02	34,461.56	1,155,196,162.64	37,450.29	1,156,656,494.99	1,158,305,702.34	2,591,206.00
2022	DEF	779,582.05	12,228.78	0.04	791,810.87	3,618.87	932,183.11	846,674.04	54,726.38
2022	DMV						0.00		
Total Current and All Prior	REG	1,153,064,124.76	4,247,194.47	34,524.38	1,157,345,843.61	37,450.29	1,156,656,494.99	16,432,803,411.08	12,532,003.22
	DEF	2,589,300.09	35,451.55	-0.02	2,624,751.62	3,618.87	2,690,016.39	42,641,353.68	165,067.12
	DMV	12,232.22	68.81	3.07	12,304.10	0.00	0.00	730,061,532.18	9,844,080.72
2023	REG	374,579.16	112,139.19	772.11	487,490.46	509.53	1,947,057.12	1,947,057.12	1,459,566.66
2023	DEF	133.69			133.69	2,644.42	9,204.02	133.69	
2023	DMV						0.00		
Total Future, Current and All Prior	REG	1,153,438,703.92	4,359,333.66	35,296.49	1,157,833,334.07	37,959.82	1,158,603,552.11	16,434,750,468.20	13,991,569.88
	DEF	2,589,433.78	35,451.55	-0.02	2,624,885.31	6,263.29	2,699,220.41	42,641,487.37	165,067.12
	DMV	12,232.22	68.81	3.07	12,304.10	0.00	0.00	730,061,532.18	9,844,080.72
TOTAL		1,156,040,369.92	4,394,854.02	35,299.54	1,160,470,523.48	44,223.11	1,161,302,772.52	17,207,453,487.75	24,000,717.72

Wake County Tax Administration

7/1/2022 THRU 6/30/2023

DATE
7/18/2023

TIME
9:58:42AM

PAGE
7

MONTHLY COUNTY TAX COLLECTION REPORT

		Begin Month County Levy Billed	Begin Month County Levy Due	Begin Month County Levy Collected	End Month County Levy Billed	End Month County Levy Due	End Month County Levy Collected
1962 - 2013	REG	8,094,553,280.08	6,074,624.41	99.92%	8,094,553,280.08	6,053,341.06	99.93%
1962 - 2013	DEF	21,288,884.01	294.16	100.00%	21,289,596.83	294.16	100.00%
1962 - 2013	DMV	729,946,650.25	9,848,748.19	98.65%	729,946,650.25	9,836,444.09	98.65%
2014	REG	694,411,246.85	164,312.32	99.98%	694,411,246.85	154,260.62	99.98%
2014	DEF	2,481,756.31		100.00%	2,481,756.31		100.00%
2014	DMV	65,134.57	2,596.38	96.01%	65,134.57	2,596.38	96.01%
2015	REG	759,044,467.23	190,413.57	99.97%	759,044,467.23	178,887.08	99.98%
2015	DEF	2,685,071.23	2,179.85	99.99%	2,685,071.23		100.00%
2015	DMV	23,691.33	2,474.02	89.56%	23,691.33	2,474.02	89.56%
2016	REG	795,545,091.99	210,456.75	99.97%	795,545,091.99	185,936.11	99.98%
2016	DEF	2,412,904.88	-282.51	100.00%	2,413,190.84	-2,076.62	100.09%
2016	DMV	11,984.22	1,054.71	91.20%	11,984.22	1,054.71	91.20%
2017	REG	830,531,992.81	246,107.87	99.97%	830,531,992.81	211,899.12	99.97%
2017	DEF	2,153,935.74	3,706.80	99.98%	2,153,935.74		100.00%
2017	DMV	14,071.81	1,511.52	89.26%	14,071.81	1,511.52	89.26%
2018	REG	908,207,709.70	495,248.69	99.95%	908,207,709.70	433,670.54	99.95%
2018	DEF	2,713,383.17	7,780.33	99.95%	2,709,466.78		100.00%
2018	DMV			0.00%			0%
2019	REG	1,032,103,629.84	964,096.62	99.91%	1,032,103,629.84	749,063.70	99.93%
2019	DEF	2,830,941.25	38,356.74	99.78%	3,240,661.05	3,280.53	99.90%
2019	DMV			0.00%			0%
2020	REG	1,069,443,609.47	1,244,940.79	99.88%	1,069,443,609.47	832,820.38	99.92%
2020	DEF	2,263,791.90	37,719.66	99.78%	2,931,343.22	55,852.59	98.09%
2020	DMV			0.00%			0%
Total Prior	REG	14,183,841,027.97	9,590,201.02	99.93%	14,183,841,027.97	8,799,878.61	99.94%
	DEF	38,830,668.49	89,755.03	99.77%	39,905,022.00	57,350.66	99.86%
	VEH	730,061,532.18	9,856,384.82	98.65%	730,061,532.18	9,844,080.72	98.65%

Wake County Tax Administration

7/1/2022 THRU 6/30/2023

DATE
7/18/2023

TIME
9:58:42AM

PAGE
8

MONTHLY COUNTY TAX COLLECTION REPORT

		Begin Month County Levy Billed	Begin Month County Levy Due	Begin Month County Levy Collected	End Month County Levy Billed	End Month County Levy Due	End Month County Levy Collected
2021	REG	1,090,656,680.77	2,500,277.17	99.77%	1,090,656,680.77	1,140,918.61	99.90%
2021	DEF	1,189,535.98	45,638.93	99.72%	1,889,657.64	52,990.08	97.20%
2021	DMV			0.00%			0%
Total Prior and First Prior	REG	15,274,497,708.74	12,090,478.19	99.92%	15,274,497,708.74	9,940,797.22	99.93%
	DEF	40,020,204.47	135,393.96	99.66%	41,794,679.64	110,340.74	99.74%
	VEH	730,061,532.18	9,856,384.82	98.65%	730,061,532.18	9,844,080.72	98.65%
2022	REG	1,649,207.35	1,130,873.65	31.43%	1,158,305,702.34	2,591,206.00	99.78%
2022	DEF	11,781.98		100.00%	846,674.04	54,726.38	93.54%
2022	DMV			0.00%			0%
Total Current and All Prior	REG	15,276,146,916.09	13,221,351.84	99.91%	16,432,803,411.08	12,532,003.22	99.92%
	DEF	40,031,986.45	135,393.96	99.66%	42,641,353.68	165,067.12	99.61%
	VEH	730,061,532.18	9,856,384.82	98.65%	730,061,532.18	9,844,080.72	98.65%
2023	REG			0.00%	1,947,057.12	1,459,566.66	25.04%
2023	DEF			0.00%	133.69		100.00%
2023	DMV			0.00%			0%
Total Future, Current and All Prior	REG	15,276,146,916.09	13,221,351.84	99.91%	16,434,750,468.20	13,991,569.88	99.91%
	DEF	40,031,986.45	135,393.96	99.66%	42,641,487.37	165,067.12	99.61%
	VEH	730,061,532.18	9,856,384.82	98.65%	730,061,532.18	9,844,080.72	98.65%
TOTAL		16,046,240,434.72	23,213,130.62	99.86%	17,207,453,487.75	24,000,717.72	99.86%

Wake County Tax Administration

7/1/2022 THRU 6/30/2023

DATE
7/18/2023

TIME
9:58:42AM

PAGE
9

MONTHLY COUNTY TAX COLLECTION REPORT

		SPD Levy Collected	Rebates	Release	Levy Credit	Levy Rebilled	New Levy Billed	Total SPD Levy Billed	Total SPD Levy Due
1962 - 2013	REG						0.00	5,074,859.75	0.39
1962 - 2013	DEF						0.00	177.09	
1962 - 2013	DMV						0.00	472.93	3.86
2014	REG						0.00	585,941.25	
2014	DEF						0.00		
2014	DMV						0.00		
2015	REG						0.00	840,242.79	
2015	DEF						0.00		
2015	DMV						0.00		
2016	REG						0.00	1,252,973.22	
2016	DEF						0.00		
2016	DMV						0.00		
2017	REG						0.00	1,187,219.46	
2017	DEF						0.00		
2017	DMV						0.00		
2018	REG						0.00	1,108,478.70	
2018	DEF						0.00		
2018	DMV						0.00		
2019	REG						0.00	1,158,083.91	
2019	DEF						0.00		
2019	DMV						0.00		
2020	REG	260.52			260.52		0.00	1,614,413.16	
2020	DEF						0.00		
2020	DMV						0.00		
Total	REG	260.52	0.00	0.00	260.52	0.00	0.00	12,822,212.24	0.39
Prior	DEF	0.00	0.00	0.00	0.00	0.00	0.00	177.09	0.00
	VEH	0.00	0.00	0.00	0.00	0.00	0.00	472.93	3.86

Wake County Tax Administration

7/1/2022 THRU 6/30/2023

DATE
7/18/2023

TIME
9:58:42AM

PAGE
10

MONTHLY COUNTY TAX COLLECTION REPORT

		SPD Levy Collected	Rebates	Release	Levy Credit	Levy Rebilled	New Levy Billed	Total SPD Levy Billed	Total SPD Levy Due
2021	REG	214.77	358.23		573.00		0.00	1,559,217.07	3.25
2021	DEF						0.00		
2021	DMV						0.00		
Total Prior and First Prior	REG	475.29	358.23	0.00	833.52	0.00	0.00	14,381,429.31	3.64
	DEF	0.00	0.00	0.00	0.00	0.00	0.00	177.09	0.00
	VEH	0.00	0.00	0.00	0.00	0.00	0.00	472.93	3.86
2022	REG	1,610,888.57	80.17		1,610,968.74		1,611,337.46	1,611,373.74	403.59
2022	DEF						0.00		
2022	DMV						0.00		
Total Current and All Prior	REG	1,611,363.86	438.40	0.00	1,611,802.26	0.00	1,611,337.46	15,992,803.05	407.23
	DEF	0.00	0.00	0.00	0.00	0.00	0.00	177.09	0.00
	VEH	0.00	0.00	0.00	0.00	0.00	0.00	472.93	3.86
2023	REG						39.72	39.72	39.72
2023	DEF						0.00		
2023	DMV						0.00		
Total Future, Current and All Prior	REG	1,611,363.86	438.40	0.00	1,611,802.26	0.00	1,611,377.18	15,992,842.77	446.95
	DEF	0.00	0.00	0.00	0.00	0.00	0.00	177.09	0.00
	VEH	0.00	0.00	0.00	0.00	0.00	0.00	472.93	3.86
TOTAL		1,611,363.86	438.40	0.00	1,611,802.26	0.00	1,611,377.18	15,993,492.79	450.81

Wake County Tax Administration

7/1/2022 THRU 6/30/2023

DATE
7/18/2023

TIME
9:58:42AM

PAGE
11

MONTHLY COUNTY TAX COLLECTION REPORT

		Begin Month SPD Levy Billed	Begin Month SPD Levy Due	Begin Month SPD Levy Collected	End Month SPD Levy Billed	End Month SPD Levy Due	End Month SPD Levy Collected
1962 - 2013	REG	5,074,859.75	0.39	100.00%	5,074,859.75	0.39	100.00%
1962 - 2013	DEF	177.09		100.00%	177.09		100.00%
1962 - 2013	DMV	472.93	3.86	99.18%	472.93	3.86	99.18%
2014	REG	585,941.25		100.00%	585,941.25		100.00%
2014	DEF			0.00%			0%
2014	DMV			0.00%			0%
2015	REG	840,242.79		100.00%	840,242.79		100.00%
2015	DEF			0.00%			0%
2015	DMV			0.00%			0%
2016	REG	1,252,973.22		100.00%	1,252,973.22		100.00%
2016	DEF			0.00%			0%
2016	DMV			0.00%			0%
2017	REG	1,187,219.46		100.00%	1,187,219.46		100.00%
2017	DEF			0.00%			0%
2017	DMV			0.00%			0%
2018	REG	1,108,478.70		100.00%	1,108,478.70		100.00%
2018	DEF			0.00%			0%
2018	DMV			0.00%			0%
2019	REG	1,158,083.91		100.00%	1,158,083.91		100.00%
2019	DEF			0.00%			0%
2019	DMV			0.00%			0%
2020	REG	1,614,413.16	260.52	99.98%	1,614,413.16		100.00%
2020	DEF			0.00%			0%
2020	DMV			0.00%			0%
Total	DEF	12,822,212.24	260.91	100.00%	12,822,212.24	0.39	100.00%
Prior	VEH	177.09	0.00	100.00%	177.09	0.00	100.00%
	REG	472.93	3.86	99.18%	472.93	3.86	99.18%

Wake County Tax Administration

7/1/2022 THRU 6/30/2023

DATE
7/18/2023

TIME
9:58:42AM

PAGE
12

MONTHLY COUNTY TAX COLLECTION REPORT

		Begin Month SPD Levy Billed	Begin Month SPD Levy Due	Begin Month SPD Levy Collected	End Month SPD Levy Billed	End Month SPD Levy Due	End Month SPD Levy Collected
2021	REG	1,559,217.07	576.25	99.96%	1,559,217.07	3.25	100.00%
2021	DEF			0.00%			0%
2021	DMV			0.00%			0%
Total	DEF	14,381,429.31	837.16	99.99%	14,381,429.31	3.64	100.00%
Prior and First Prior	VEH	177.09	0.00	100.00%	177.09	0.00	100.00%
	REG	472.93	0.00	100.00%	472.93	3.86	99.18%
2022	REG	36.28	36.28	0.00%	1,611,373.74	403.59	99.97%
2022	DEF			0.00%			0%
2022	DMV			0.00%			0%
Total	DEF	14,381,465.59	873.44	99.99%	15,992,803.05	407.23	100.00%
Current and All	VEH	177.09	0.00	100.00%	177.09	0.00	100.00%
Prior	REG	472.93	0.00	100.00%	472.93	3.86	99.18%
2023	REG			0.00%	39.72	39.72	0.00%
2023	DEF			0.00%			0%
2023	DMV			0.00%			0%
Total	DEF	14,381,465.59	873.44	99.99%	15,992,842.77	446.95	100.00%
Future, Current and All	VEH	177.09	0.00	100.00%	177.09	0.00	100.00%
Prior	REG	472.93	0.00	100.00%	472.93	3.86	99.18%
TOTAL		14,382,115.61	873.44	99.99%	15,993,492.79	450.81	100.00%