

FORSYTH COUNTY

BOARD OF COMMISSIONERS

MEETING DATE: August 12, 2013 AGENDA ITEM NUMBER: 2

SUBJECT: Approval of Releases in Accordance with G.S. 105-381

COUNTY MANAGER'S RECOMMENDATION OR COMMENTS:

SUMMARY OF INFORMATION: See attached

ATTACHMENTS: YES NO

SIGNATURE: _____ DATE: _____
COUNTY MANAGER

**2012-2013 FY ADJUSTED LEVY
CHARGES AND RELEASES BY MONTH**

CHARGE OUT REG MV RENEWAL - MARCH RENEWAL	\$1,487,784.74
CHARGE OUT REG MV RENEWAL - APRIL RENEWAL	\$1,398,555.32
CHARGE OUT ANNUAL BILLING	\$211,940,126.86
CHARGE OUT ADJUSTMENTS BILLING 2012	\$173,853.46
CHARGE OUT ADJUSTMENTS BILLING 2012	\$4,560.90
LESS RELEASES JULY 2012 FY 2012-2013 LEVY	-\$68,336.79
LESS UNDER PAYMENTS	-\$14.91
	<hr/>
ADJUSTED LEVY THROUGH JULY 31, 2012	\$214,936,529.58
CHARGE OUT REG MV RENEWAL - MAY RENEWAL	\$1,498,022.94
CHARGE OUT ADJUSTMENTS BILLING	\$143,727.11
LESS AUGUST RELEASES	-\$140,292.94
LESS AUGUST UNDERPAYMENTS	-\$28.55
	<hr/>
ADJUSTED LEVY THROUGH AUGUST 31, 2012	\$216,437,958.14
CHARGE OUT REG MV RENEWAL - JUNE RENEWAL	\$1,518,644.26
CHARGE OUT ADJUSTMENTS BILLING	\$68,496.52
CHARGE OUT CARRY FORWARD BILLING - MOBILE HOME	\$8,875.29
LESS SEPTEMBER RELEASES	-\$65,423.26
LESS SEPTEMBER UNDERPAYMENTS	-\$43.69
	<hr/>
ADJUSTED LEVY THROUGH SEPTEMBER 30, 2012	\$217,968,507.26
CHARGE OUT REG MV RENEWAL - JULY RENEWAL	\$1,570,960.47
CHARGE OUT CARRY FORWARD BILLING -PUBLIC SERVICE	\$4,133,710.87
CHARGE OUT ADJUSTMENTS BILLING	\$26,193.74
CHARGE OUT CARRY FORWARD BILLING - DISCOVERIES	\$448,900.25
LESS OCTOBER RELEASES	-\$131,508.42
LESS OCTOBER UNDERPAYMENTS	-\$81.97
	<hr/>
ADJUSTED LEVY THROUGH OCTOBER 31, 2012	\$224,016,682.20
CHARGE OUT REG MV RENEWAL - AUGUST RENEWAL	\$1,598,621.58
CHARGE OUT ADJUSTMENTS BILLING	\$310,886.53
LESS NOVEMBER RELEASES	-\$209,348.69
LESS NOVEMBER UNDERPAYMENTS	-\$84.31
	<hr/>
ADJUSTED LEVY THROUGH NOVEMBER 30, 2012	\$225,716,757.31

CHARGE OUT REG MV RENEWAL - SEPTEMBER RENEWAL	\$1,348,759.84
CHARGE OUT ADJUSTMENTS BILLING	\$90,169.77
LESS DECEMBER RELEASES	-\$578,062.51
LESS DECEMBER UNDERPAYMENTS	-\$109.36
	<hr/>
ADJUSTED LEVY THROUGH DECEMBER 31, 2012	\$226,577,515.05
CHARGE OUT REG MV RENEWAL - OCTOBER RENEWAL	\$1,293,038.81
CHARGE OUT ADJUSTMENTS BILLING	\$48,166.54
LESS JANUARY RELEASES	-\$44,293.92
LESS JANUARY UNDERPAYMENTS	-\$143.24
	<hr/>
ADJUSTED LEVY THROUGH JANUARY 31, 2013	\$227,874,283.24
CHARGE OUT REG MV RENEWAL - NOVEMBER RENEWAL	\$1,141,542.91
CHARGE OUT ADJUSTMENTS BILLING	\$13,836.43
LESS FEBRUARY RELEASES	-\$21,095.18
LESS FEBRUARY UNDERPAYMENTS	-\$143.42
	<hr/>
ADJUSTED LEVY THROUGH FEBRUARY 28, 2013	\$229,008,423.98
CHARGE OUT REG MV RENEWAL - DECEMBER RENEWAL	\$1,269,335.62
CHARGE OUT ADJUSTMENTS BILLING	\$20,424.43
LESS MARCH RELEASES	-\$28,899.16
LESS MARCH UNDERPAYMENTS	-\$197.21
	<hr/>
ADJUSTED LEVY THROUGH MARCH 31, 2013	\$230,269,087.66
CHARGE OUT REG MV RENEWAL - JANUARY RENEWAL	\$1,340,372.82
CHARGE OUT ADJUSTMENTS BILLING	\$8,133.54
LESS APRIL RELEASES	-\$19,028.08
LESS APRIL UNDERPAYMENTS	-\$155.53
	<hr/>
ADJUSTED LEVY THROUGH APRIL 30, 2013	\$231,598,410.41

CHARGE OUT REG MV RENEWAL - FEBRUARY RENEWAL	\$1,318,434.66
CHARGE OUT ADJUSTMENTS BILLING	\$23,713.43
LESS MAY RELEASES	-\$23,767.31
LESS MAY UNDERPAYMENTS	-\$83.92
	<hr/>
ADJUSTED LEVY THROUGH MAY 31, 2013	\$232,916,707.27
CHARGE OUT ADJUSTMENTS BILLING	\$5,041.42
LESS JUNE RELEASES	-\$11,859.78
LESS JUNE UNDERPAYMENTS	-\$95.32
	<hr/>
ADJUSTED LEVY THROUGH JUNE 30, 2013	\$232,909,793.59