

FORSYTH COUNTY

BOARD OF COMMISSIONERS

MEETING DATE: June 23, 2014 AGENDA ITEM NUMBER: 2

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

COUNTY MANAGER'S RECOMMENDATION OR COMMENTS:

SUMMARY OF INFORMATION:

ATTACHMENTS: YES NO

SIGNATURE: _____ DATE: _____
COUNTY MANAGER

**2013 - 2014 FY ADJUSTED LEVY
CHARGES AND RELEASES BY MONTH**

CHARGE OUT REG MV RENEWAL - MARCH RENEWAL	\$1,577,319.95
CHARGE OUT REG MV RENEWAL - APRIL RENEWAL	\$1,541,658.64
CHARGE OUT ANNUAL BILLING	\$207,023,219.80
CHARGE OUT ADJUSTMENTS BILLING 2013	\$159,247.71
CHARGE OUT ADJUSTMENTS BILLING 2013	\$4,483.54
LESS RELEASES JULY 2013 FY 2013 - 2014 LEVY	-\$106,193.23
LESS UNDER PAYMENTS	-\$16.07
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ADJUSTED LEVY THROUGH JULY 31, 2013	\$210,199,720.34
CHARGE OUT REG MV RENEWAL - MAY RENEWAL	\$1,554,205.42
CHARGE OUT ADJUSTMENTS BILLING	\$113,152.64
LESS AUGUST RELEASES	-\$192,053.17
LESS AUGUST UNDERPAYMENTS	-\$28.40
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ADJUSTED LEVY THROUGH AUGUST 31, 2013	\$211,674,996.83
CHARGE OUT REG MV RENEWAL - JUNE RENEWAL	\$1,590,835.93
CHARGE OUT ADJUSTMENTS BILLING	\$95,493.84
CHARGE OUT CARRY FORWARD BILLING - MOBILE HOME	\$257,920.00
LESS SEPTEMBER RELEASES	-\$332,481.35
LESS SEPTEMBER UNDERPAYMENTS	-\$61.57
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ADJUSTED LEVY THROUGH SEPTEMBER 30, 2013	\$213,286,703.68
CHARGE OUT REG MV RENEWAL - JULY RENEWAL	\$1,758,861.80
CHARGE OUT ADJUSTMENTS BILLING	\$211,771.47
LESS OCTOBER RELEASES	-\$683,670.80
LESS OCTOBER UNDERPAYMENTS	-\$71.02
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ADJUSTED LEVY THROUGH OCTOBER 31, 2013	\$214,573,595.13
CHARGE OUT REG MV RENEWAL - AUGUST RENEWAL	\$1,817,185.41
CHARGE OUT ADJUSTMENTS BILLING	\$102,898.32
CHARGE OUT CARRY FORWARD BILLING -PUBLIC SERVICE	\$4,180,417.92
LESS NOVEMBER RELEASES	-\$526,668.63
LESS NOVEMBER UNDERPAYMENTS	-\$84.28
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ADJUSTED LEVY THROUGH NOVEMBER 30, 2013	\$220,147,343.87

CHARGE OUT REG MV RENEWAL - SEPTEMBER RENEWAL	\$199,697.98
CHARGE OUT ADJUSTMENTS BILLING	\$57,982.19
LESS DECEMBER RELEASES	-\$50,302.36
LESS DECEMBER UNDERPAYMENTS	-\$113.21
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ADJUSTED LEVY THROUGH DECEMBER 31, 2013	\$220,354,608.47

CHARGE OUT REG MV RENEWAL - OCTOBER RENEWAL	\$57,589.47
CHARGE OUT ADJUSTMENTS BILLING	\$8,524.33
LESS JANUARY RELEASES	-\$21,087.10
LESS JANUARY UNDERPAYMENTS	-\$113.59
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ADJUSTED LEVY THROUGH JANUARY 31, 2014	\$220,399,521.58

CHARGE OUT REG MV RENEWAL - NOVEMBER RENEWAL	\$34,292.31
CHARGE OUT ADJUSTMENTS BILLING	\$25,523.24
LESS FEBRUARY RELEASES	-\$14,840.65
LESS FEBRUARY UNDERPAYMENTS	-\$140.10
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ADJUSTED LEVY THROUGH FEBRUARY 28, 2014	\$220,444,356.38

CHARGE OUT REG MV RENEWAL - DECEMBER RENEWAL	\$22,285.35
CHARGE OUT ADJUSTMENTS BILLING	\$17,375.00
LESS MARCH RELEASES	-\$4,285.10
LESS MARCH UNDERPAYMENTS	-\$126.84
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ADJUSTED LEVY THROUGH MARCH 31, 2014	\$220,479,604.79

CHARGE OUT REG MV RENEWAL - JANUARY RENEWAL	\$48,485.44
CHARGE OUT ADJUSTMENTS BILLING	\$57,359.61
LESS APRIL RELEASES	-\$3,836.94
LESS APRIL UNDERPAYMENTS	-\$49.36
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ADJUSTED LEVY THROUGH APRIL 30, 2014	\$220,581,563.54

CHARGE OUT REG MV RENEWAL - FEBRUARY RENEWAL	\$20,724.39
CHARGE OUT ADJUSTMENTS BILLING	\$94,062.70
LESS MAY RELEASES	-\$1,160.59
LESS MAY UNDERPAYMENTS	-\$61.58
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ADJUSTED LEVY THROUGH MAY 31, 2014	\$220,695,128.46