

FORSYTH COUNTY

BOARD OF COMMISSIONERS

MEETING DATE: February 25, 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: February 20, 2013
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

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

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

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

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

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	<u>-\$109.36</u>
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	<u>-\$143.24</u>
ADJUSTED LEVY THROUGH JANUARY 31, 2012	\$227,874,283.24