

**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	<u>-\$14.91</u>
<b>ADJUSTED LEVY THROUGH JULY 31, 2012</b>	<b>\$214,936,529.58</b>
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	<u>-\$28.55</u>
<b>ADJUSTED LEVY THROUGH AUGUST 31, 2012</b>	<b>\$216,437,958.14</b>
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	<u>-\$43.69</u>
<b>ADJUSTED LEVY THROUGH SEPTEMBER 30, 2012</b>	<b>\$217,968,507.26</b>
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	<u>-\$81.97</u>
<b>ADJUSTED LEVY THROUGH OCTOBER 31, 2012</b>	<b>\$224,016,682.20</b>
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	<u>-\$84.31</u>
<b>ADJUSTED LEVY THROUGH NOVEMBER 30, 2012</b>	<b>\$225,716,757.31</b>

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, 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	<u>-\$143.42</u>
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	<u>-\$197.21</u>
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	<u>-\$155.53</u>
ADJUSTED LEVY THROUGH APRIL 30, 2013	\$231,598,410.41