

FORSYTH COUNTY

BOARD OF COMMISSIONERS

MEETING DATE: November 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: November 20, 2013
COUNTY MANAGER

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
	<hr/>
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
	<hr/>
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
	<hr/>
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
	<hr/>
ADJUSTED LEVY THROUGH OCTOBER 31, 2013	\$214,573,595.13