

2018 SURCHARGE DISTRICT 2

2%

| Month | Surcharge Receipts |
|----------------------|--------------------|
| July | \$22,104.00 |
| August | \$20,224.00 |
| September | \$19,421.00 |
| October | \$22,670.00 |
| November | \$26,322.00 |
| December | |
| TOTAL YTD | \$110,741.00 |
| Authorized (2018 FR) | \$150,000.00 |
| Surplus/Deficit | (\$39,259.00) |

Surcharge went in effect July 5, 2018