

VI. COMMUNICATIONS TO THE BOARD

Information Only

Ad Valorem Collections through September, 2016

Mrs. Rachel Mitchell

Assistant Finance Director Rachel Mitchell will present the ad valorem received through September, 2016.

The collections for Operations for August received by the District in September were 3.98% of the amount requested compared to 4.12% in the previous year.

The collections for Debt Service for August received by the District in September were 3.13% of the amount requested compared to 6.57% in the previous year.

(TPSD Goal #4, TPSD Policy DFA Local Tax Revenues)