EXECUTIVE SUMMARY

| RACHE | EL N | /IUR | PHR | EE |
|---------|------|-------|-----|----|
| DIRECTO | R O | F FIN | NAN | CF |

AD VALOREM COLLECTIONS THROUGH SEPTEMBER

The collections for Operations cumulative through August received by the District in September were 3.74% of the amount requested.

The collections for Debt Service cumulative through August received by the District in September were 3.72% of the amount requested.