EXECUTIVE SUMMARY

	RAC	CHEL	. M	URI	PHF	REE
DΙ	RECT	ΓOR	OF	FIN	IAN	ICE

AD VALOREM COLLECTIONS THROUGH JANUARY

The collections for Operations cumulative through January received by the District in February were 78.94% of the amount requested.

The collections for Debt Service cumulative through January received by the District in February were 80.33% of the amount requested.