EXECUTIVE SUMMARY

RACH	IEL	ΜU	RPH	REE
DIRECTO)R (OF F	INA	NCF

AD VALOREM COLLECTIONS THROUGH MARCH

The collections for Operations cumulative through February received by the District in March were 93.25% of the amount requested.

The collections for Debt Service cumulative through February received by the District in March were 94.60% of the amount requested.