## **EXECUTIVE SUMMARY**

RACHEL	MURPHR	ŁΕΙ
DIRECTOR	OF FINAN	CI

## AD VALOREM COLLECTIONS THROUGH OCTOBER

The collections for Operations cumulative through September received by the District in October were 8.40% of the amount requested.

The collections for Debt Service cumulative through September received by the District in October were 7.62% of the amount requested.