***DECEMBER DISTRIBUTION APPROPRIATED BY THE EXCISE BOARD FOR THE DISTRICT USE IN JANUARY**

TOTAL FUNDS $291,658.30

DISTRICT #1	$97,219.44	**DISTRICT #2**	$97,219.43	**DISTRICT #3**	$97,219.43

T-1A(1110)	**PERSONAL SERVICES**	**$121,700.00**	
DISTRICT #1			$36,000.00
DISTRICT #2			$47,000.00
DISTRICT #3			$38,700.00
	PERSONAL SERVICES PART-TIME	**$0.00**	
DISTRICT #2			$0.00
T-1210	**HIGHWAY FICA**	**$10,500.00**	
DISTRICT #1			$2,800.00
DISTRICT #2			$5,000.00
DISTRICT #3			$2,700.00
T-1221	**HIGHWAY RETIREMENT**	**$19,250.00**	
DISTRICT #1			$6,000.00
DISTRICT #2			$6,300.00
DISTRICT #3			$6,950.00
T-1B(1310)	**TRAVEL**	**$800.00**	
DISTRICT #1			$300.00
DISTRICT #2			$500.00
DISTRICT #3			$0.00
T-2A(2290)	**MAINTENANCE AND OPERATIONS**	**$106,408.31**	
DISTRICT #1			$43,119.44
DISTRICT #2			$23,419.43
DISTRICT #3			$39,869.43
T-2B (3480)	**EQUIPMENT LEASE/RENTAL**	**$33,000.00**	
DISTRICT #1			$9,000.00
DISTRICT #2			$15,000.00
DISTRICT #3			$9,000.00
T-6(3860)	**INSURANCE**	**$0.00**	
DISTRICT #1			$0.00
DISTRICT #2			$0.00
DISTRICT #3			$0.00
T-3(4000)	**EQUIPMENT**	----------	

***NOVEMBER COLLECTIONS FROM OTC**