***OCTOBER DISTRIBUTION APPROPRIATED BY THE EXCISE BOARD FOR THE DISTRICT USE IN NOVEMBER**

TOTAL FUNDS $253,029.03

DISTRICT #1	$84,343.01	**DISTRICT #2**	$84,343.01	**DISTRICT #3**	$84,343.01

T-1A(1110)	**PERSONAL SERVICES**	**$99,200.00**	
DISTRICT #1			$35,500.00
DISTRICT #2			$25,000.00
DISTRICT #3			$38,700.00
	PERSONAL SERVICES PART-TIME	**$0.00**	
DISTRICT #2			$0.00
T-1210	**HIGHWAY FICA**	**$8,000.00**	
DISTRICT #1			$2,800.00
DISTRICT #2			$2,500.00
DISTRICT #3			$2,700.00
T-1221	**HIGHWAY RETIREMENT**	**$17,450.00**	
DISTRICT #1			$6,000.00
DISTRICT #2			$4,500.00
DISTRICT #3			$6,950.00
T-1B(1310)	**TRAVEL**	**$300.00**	
DISTRICT #1			$300.00
DISTRICT #2			$0.00
DISTRICT #3			$0.00
T-2A(2290)	**MAINTENANCE AND OPERATIONS**	**$95,079.03**	
DISTRICT #1			$30,743.01
DISTRICT #2			$37,343.01
DISTRICT #3			$26,993.01
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**	----------	

***SEPTEMBER COLLECTIONS FROM OTC**