***FEBRUARY DISTRIBUTION APPROPRIATED BY THE EXCISE BOARD FOR THE DISTRICT USE IN MARCH**

TOTAL FUNDS $291,686.66

DISTRICT #1	$97,228.89	**DISTRICT #2**	$97,228.88	**DISTRICT #3**	$97,228.89

T-1A(1110)	**PERSONAL SERVICES**	**$107,800.00**	
DISTRICT #1			$39,000.00
DISTRICT #2			$30,000.00
DISTRICT #3			$38,800.00
	PERSONAL SERVICES PART-TIME	**$0.00**	
DISTRICT #2			$0.00
T-1210	**HIGHWAY FICA**	**$8,200.00**	
DISTRICT #1			$3,000.00
DISTRICT #2			$2,500.00
DISTRICT #3			$2,700.00
T-1221	**HIGHWAY RETIREMENT**	**$15,950.00**	
DISTRICT #1			$6,000.00
DISTRICT #2			$3,000.00
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**	**$124,436.66**	
DISTRICT #1			$39,928.89
DISTRICT #2			$44,728.88
DISTRICT #3			$39,778.89
T-2B (3480)	**EQUIPMENT LEASE/RENTAL**	**$34,500.00**	
DISTRICT #1			$9,000.00
DISTRICT #2			$16,500.00
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**	----------	

***JANUARY COLLECTIONS FROM OTC**