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

TOTAL FUNDS $333,106.78

DISTRICT #1	$111,035.59	**DISTRICT #2**	$111,035.60	**DISTRICT #3**	$111,035.59

T-1A(1110)	**PERSONAL SERVICES**	**$113,800.00**	
DISTRICT #1			$38,000.00
DISTRICT #2			$37,000.00
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**	**$159,856.78**	
DISTRICT #1			$54,735.59
DISTRICT #2			$51,535.60
DISTRICT #3			$53,585.59
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**	----------	

***DECEMBER COLLECTIONS FROM OTC**