

DISTRIBUTION OF HIGHWAY FUNDS FOR AUGUST, 2009

TOTAL FUNDS \$237,771.95

DISTRICT #1 \$79,257.32 DISTRICT #2 \$79,257.31 DISTRICT #3 \$79,257.32

T-1A (1110)	PERSONAL SERVICES <u>\$91,000.00</u>	
DISTRICT #1		<u>\$27,000.00</u>
DISTRICT #2		<u>\$30,000.00</u>
DISTRICT #3		<u>\$34,000.00</u>
T-1210	HIGHWAY FICA <u>\$6,851.00</u>	
DISTRICT #1		<u>\$2,300.00</u>
DISTRICT #2		<u>\$2,000.00</u>
DISTRICT #3		<u>\$2,551.00</u>
T-1221	HIGHWAY RETIREMENT <u>12,655.00</u>	
DISTRICT #1		<u>\$4,500.00</u>
DISTRICT #2		<u>\$3,600.00</u>
DISTRICT #3		<u>\$4,555.00</u>
T-1B (1310)	TRAVEL <u>\$400.00</u>	
DISTRICT #1		<u>\$200.00</u>
DISTRICT #2		<u>\$200.00</u>
DISTRICT#3		\$ _____
T-2A (2290)	MAINTENANCE & OPERATIONS <u>67,365.95</u>	
DISTRICT #1		<u>\$23,957.32</u>
DISTRICT #2		<u>\$24,157.31</u>
DISTRICT#3		<u>\$19,251.32</u>
T-2B (3480)	EQUIPMENT LEASE/RENTAL <u>\$55,600.00</u>	
DISTRICT#1		<u>\$20,000.00</u>
DISTRICT#2		<u>\$18,000.00</u>
DISTRICT#3		<u>\$17,600.00</u>
T-6(3860)	INSURANCE <u>\$3,900.00</u>	
DISTRICT#1		<u>\$1,300.00</u>
DISTRICT#2		<u>\$1,300.00</u>
DISTRICT#3		<u>\$1,300.00</u>
T-3(4000)	EQUIPMENT <u>-----</u>	