

DISTRIBUTION OF HIGHWAY FUNDS FOR DECEMBER, 2011

TOTAL FUNDS \$235,089.13

DISTRICT #1	<u>\$78,363.04</u>	DISTRICT #2	<u>\$78,363.04</u>	DISTRICT #3	<u>\$78,363.05</u>
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T-1A(1110)	PERSONAL SERVICES	<u>\$92,150.00</u>	
DISTRICT #1			<u>\$29,150.00</u>
DISTRICT #2			<u>\$30,000.00</u>
DISTRICT #3			<u>\$33,000.00</u>

	PERSONAL SERVICES PART-TIME	<u>\$0.00</u>	
DISTRICT #2			<u>\$0.00</u>

T-1210	HIGHWAY FICA	<u>\$6,550.00</u>	
DISTRICT #1			<u>\$2,250.00</u>
DISTRICT #2			<u>\$2,000.00</u>
DISTRICT #3			<u>\$2,300.00</u>

T-1221	HIGHWAY RETIREMENT	<u>\$14,000.00</u>	
DISTRICT #1			<u>\$4,400.00</u>
DISTRICT #2			<u>\$4,600.00</u>
DISTRICT #3			<u>\$5,000.00</u>

T-1B(1310)	TRAVEL	<u>\$700.00</u>	
DISTRICT #1			<u>\$200.00</u>
DISTRICT #2			<u>\$500.00</u>
DISTRICT #3			<u>\$0.00</u>

T-2A(2290)	MAINTENANCE AND OPERATIONS	<u>\$72,989.13</u>	
DISTRICT #1			<u>\$29,263.04</u>
DISTRICT #2			<u>\$23,263.04</u>
DISTRICT #3			<u>\$20,463.05</u>

T-2B (3480)	EQUIPMENT LEASE/RENTAL	<u>\$48,700.00</u>	
DISTRICT #1			<u>\$13,100.00</u>
DISTRICT #2			<u>\$18,000.00</u>
DISTRICT #3			<u>\$17,600.00</u>

T-6(3860)	INSURANCE	<u>\$0.00</u>	
DISTRICT #1			<u>\$0.00</u>
DISTRICT #2			<u>\$0.00</u>
DISTRICT #3			<u>\$0.00</u>

T-3(4000)	EQUIPMENT	<u>-----</u>	
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