

DISTRIBUTION OF HIGHWAY FUNDS FOR SEPTEMBER, 2012

TOTAL FUNDS \$264,214.32

DISTRICT #1	<u>\$88,071.44</u>	DISTRICT #2	<u>\$88,071.44</u>	DISTRICT #3	<u>\$88,071.44</u>
--------------------	--------------------	--------------------	--------------------	--------------------	--------------------

T-1A(1110)	PERSONAL SERVICES	<u>\$101,400.00</u>	
DISTRICT #1			<u>\$35,700.00</u>
DISTRICT #2			<u>\$30,000.00</u>
DISTRICT #3			<u>\$35,700.00</u>

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

T-1210	HIGHWAY FICA	<u>\$7,500.00</u>	
DISTRICT #1			<u>\$2,800.00</u>
DISTRICT #2			<u>\$2,000.00</u>
DISTRICT #3			<u>\$2,700.00</u>

T-1221	HIGHWAY RETIREMENT	<u>\$17,450.00</u>	
DISTRICT #1			<u>\$5,900.00</u>
DISTRICT #2			<u>\$4,600.00</u>
DISTRICT #3			<u>\$6,950.00</u>

T-1B(1310)	TRAVEL	<u>\$600.00</u>	
DISTRICT #1			<u>\$300.00</u>
DISTRICT #2			<u>\$300.00</u>
DISTRICT #3			<u>\$0.00</u>

T-2A(2290)	MAINTENANCE AND OPERATIONS	<u>\$104,264.32</u>	
DISTRICT #1			<u>\$33,371.44</u>
DISTRICT #2			<u>\$33,171.44</u>
DISTRICT #3			<u>\$37,721.44</u>

T-2B (3480)	EQUIPMENT LEASE/RENTAL	<u>\$33,000.00</u>	
DISTRICT #1			<u>\$10,000.00</u>
DISTRICT #2			<u>\$18,000.00</u>
DISTRICT #3			<u>\$5,000.00</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>	
-----------	------------------	--------------	--