

***SEPTEMBER DISTRIBUTION APPROPRIATED BY THE
EXCISE BOARD FOR THE DISTRICT USE IN OCTOBER**

TOTAL FUNDS \$295,832.02

DISTRICT #1 \$98,610.67 DISTRICT #2 \$98,610.68 DISTRICT #3 \$98,610.67

T-1A(1110)	PERSONAL SERVICES	<u>\$96,800.00</u>	
DISTRICT #1			<u>\$35,500.00</u>
DISTRICT #2			<u>\$25,000.00</u>
DISTRICT #3			<u>\$36,300.00</u>

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

T-1210	HIGHWAY FICA	<u>\$8,000.00</u>	
DISTRICT #1			<u>\$2,800.00</u>
DISTRICT #2			<u>\$2,500.00</u>
DISTRICT #3			<u>\$2,700.00</u>

T-1221	HIGHWAY RETIREMENT	<u>\$17,450.00</u>	
DISTRICT #1			<u>\$6,000.00</u>
DISTRICT #2			<u>\$4,500.00</u>
DISTRICT #3			<u>\$6,950.00</u>

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

T-2A(2290)	MAINTENANCE AND OPERATIONS	<u>\$140,282.02</u>	
DISTRICT #1			<u>\$45,010.67</u>
DISTRICT #2			<u>\$51,610.68</u>
DISTRICT #3			<u>\$43,660.67</u>

T-2B (3480)	EQUIPMENT LEASE/RENTAL	<u>\$33,000.00</u>	
DISTRICT #1			<u>\$9,000.00</u>
DISTRICT #2			<u>\$15,000.00</u>
DISTRICT #3			<u>\$9,000.00</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>	
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***AUGUST COLLECTIONS FROM OTC**

MISCELLANEOUS RECEIPT WORKSHEET

HIGHWAY CASH AMT.	\$57,680.63
OTC GROSS PROD. TAX	
HIGHWAY CASH AMT.	\$34,412.41
OTC DIESEL FUEL EXCISE TAX	
HIGHWAY CASH AMT.	92,212.15
OTC GASOLINE EXCISE TAX	
HIGHWAY CASH AMT.	\$8.87
OTC SPECIAL FUEL TAX	
HIGHWAY CASH AMT.	\$45,114.69
OTC MOTOR VEH FOR ROADS	
HIGHWAY CASH AMT.	\$16,112.39
OTC MOTOR VEH FOR COUNTY ROADS	
HIGHWAY CASH AMT.	\$23,414.88
OTC MOTOR VEH FOR ROADS CRIR.	

TOTAL **\$268,956.02**

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\$268,956.02 \$ **89,652.01**

District #1	District #2	District #3
\$ 89,652.01	\$ 89,652.01	\$ 89,652.00

PERSONAL SERVICES

DISTRICT #1	\$26,800.00	
DISTRICT #2	\$28,000.00	
Part - Time Acct.	\$0.00	
DISTRICT #3	\$30,000.00	
TOTAL	\$84,800.00	\$84,800.00

HIGHWAY FICA

DISTRICT #1	\$2,250.00
DISTRICT #2	\$2,000.00
DISTRICT #3	\$2,300.00
TOTAL	\$6,550.00

HIGHWAY RETIREMENT

DISTRICT #1	\$4,400.00
DISTRICT #2	\$4,600.00

DISTRICT #3	\$5,000.00
TOTAL	\$14,000.00

TRAVEL

DISTRICT #1	\$200.00
DISTRICT #2	\$500.00
DISTRICT #3	\$0.00
TOTAL	\$700.00

EQUIPMENT LEASE/RENTALS

DISTRICT #1	\$15,100.00
DISTRICT #2	\$22,000.00
DISTRICT #3	\$17,600.00
TOTAL	\$54,700.00

INSURANCE

DISTRICT #1	\$1,300.00
DISTRICT #2	\$1,300.00
DISTRICT #3	\$1,300.00
TOTAL	\$3,900.00

DISTRICT #1 TOTALS	\$50,050.00
DISTRICT #2 TOTALS	\$58,400.00
DISTRICT #3 TOTALS	\$56,200.00

MAINTANCE & OPERATION

DISTRICT #1	\$39,602.01
DISTRICT #2	\$31,252.01
DISTRICT #3	\$33,452.00
TOTAL	\$104,306.01

GRAND TOTAL	\$268,956.01
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CBRI FUNDS

GROSS PROD. TAX	\$24,411.39
DIESEL FUEL EXCISE TAX	\$3,886.41
GASOLINE EXCISE TAX	\$6,990.94
SPECIAL FUEL TAX	\$0.84
TOTAL	\$35,289.58

\$268,956.01
