

DISTRIBUTION OF HIGHWAY FUNDS FOR AUGUST, 2012

TOTAL FUNDS \$255,792,63

DISTRICT #1	<u>\$85,264,21</u>	DISTRICT #2	<u>\$85,264,21</u>	DISTRICT #3	<u>\$85,264,21</u>
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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>\$95,842,63</u>	
DISTRICT #1			<u>\$30,564,21</u>
DISTRICT #2			<u>\$30,364,21</u>
DISTRICT #3			<u>\$34,914,21</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>	
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