

**DISTRIBUTION OF HIGHWAY FUNDS FOR FEBRUARY, 2012**

	<b>TOTAL FUNDS</b>	<b><u>\$234,227.81</u></b>	
<b>DISTRICT #1</b>	<b><u>\$78,075.93</u></b>		<b>DISTRICT #3</b>
		<b>DISTRICT #2</b>	<b><u>\$78,075.94</u></b>
			<b><u>\$78,075.94</u></b>
T-1A(1110)	<b>PERSONAL SERVICES</b>	<b><u>\$92,150.00</u></b>	
DISTRICT #1			<u>\$29,150.00</u>
DISTRICT #2			<u>\$30,000.00</u>
DISTRICT #3			<u>\$33,000.00</u>
	<b>PERSONAL SERVICES PART-TIME</b>	<b><u>\$0.00</u></b>	
DISTRICT #2			<u>\$0.00</u>
T-1210	<b>HIGHWAY FICA</b>	<b><u>\$6,550.00</u></b>	
DISTRICT #1			<u>\$2,250.00</u>
DISTRICT #2			<u>\$2,000.00</u>
DISTRICT #3			<u>\$2,300.00</u>
T-1221	<b>HIGHWAY RETIREMENT</b>	<b><u>\$14,000.00</u></b>	
DISTRICT #1			<u>\$4,400.00</u>
DISTRICT #2			<u>\$4,600.00</u>
DISTRICT #3			<u>\$5,000.00</u>
T-1B(1310)	<b>TRAVEL</b>	<b><u>\$700.00</u></b>	
DISTRICT #1			<u>\$200.00</u>
DISTRICT #2			<u>\$500.00</u>
DISTRICT #3			<u>\$0.00</u>
T-2A(2290)	<b>MAINTENANCE AND OPERATIONS</b>	<b><u>\$72,127.81</u></b>	
DISTRICT #1			<u>\$28,975.93</u>
DISTRICT #2			<u>\$22,975.94</u>
DISTRICT #3			<u>\$20,175.94</u>
T-2B (3480)	<b>EQUIPMENT LEASE/RENTAL</b>	<b><u>\$48,700.00</u></b>	
DISTRICT #1			<u>\$13,100.00</u>
DISTRICT #2			<u>\$18,000.00</u>
DISTRICT #3			<u>\$17,600.00</u>
T-6(3860)	<b>INSURANCE</b>	<b><u>\$0.00</u></b>	
DISTRICT #1			<u>\$0.00</u>
DISTRICT #2			<u>\$0.00</u>
DISTRICT #3			<u>\$0.00</u>
T-3(4000)	<b>EQUIPMENT</b>	<b><u>-----</u></b>	