

DISTRIBUTION OF HIGHWAY FUNDS FOR NOVEMBER, 2012

	TOTAL FUNDS	<u>\$273,419.59</u>	
DISTRICT #1	<u>\$91,139.86</u>		DISTRICT #3
		DISTRICT #2	<u>\$91,139.86</u>
			<u>\$91,139.86</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>\$103,969.59</u>	
DISTRICT #1			<u>\$36,439.86</u>
DISTRICT #2			<u>\$32,239.86</u>
DISTRICT #3			<u>\$35,289.86</u>
 T-2B (3480)	 EQUIPMENT LEASE/RENTAL	 <u>\$42,500.00</u>	
DISTRICT #1			<u>\$10,000.00</u>
DISTRICT #2			<u>\$22,000.00</u>
DISTRICT #3			<u>\$10,500.00</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>	