

DISTRIBUTION OF HIGHWAY FUNDS FOR OCTOBER, 2011

TOTAL FUNDS \$254,644.24

DISTRICT #1	<u>\$84,881.41</u>	DISTRICT #2	<u>\$84,881.41</u>	DISTRICT #3	<u>\$84,881.42</u>
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T-1A(1110)	PERSONAL SERVICES	<u>\$90,200.00</u>	
DISTRICT #1			<u>\$28,000.00</u>
DISTRICT #2			<u>\$28,000.00</u>
DISTRICT #3			<u>\$34,200.00</u>

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

T-1210	HIGHWAY FICA	<u>\$6,550.00</u>	
DISTRICT #1			<u>\$2,250.00</u>
DISTRICT #2			<u>\$2,000.00</u>
DISTRICT #3			<u>\$2,300.00</u>

T-1221	HIGHWAY RETIREMENT	<u>\$14,000.00</u>	
DISTRICT #1			<u>\$4,400.00</u>
DISTRICT #2			<u>\$4,600.00</u>
DISTRICT #3			<u>\$5,000.00</u>

T-1B(1310)	TRAVEL	<u>\$700.00</u>	
DISTRICT #1			<u>\$200.00</u>
DISTRICT #2			<u>\$500.00</u>
DISTRICT #3			<u>\$0.00</u>

T-2A(2290)	MAINTENANCE AND OPERATIONS	<u>\$88,494.24</u>	
DISTRICT #1			<u>\$34,931.41</u>
DISTRICT #2			<u>\$27,781.41</u>
DISTRICT #3			<u>\$25,781.42</u>

T-2B (3480)	EQUIPMENT LEASE/RENTAL	<u>\$54,700.00</u>	
DISTRICT #1			<u>\$15,100.00</u>
DISTRICT #2			<u>\$22,000.00</u>
DISTRICT #3			<u>\$17,600.00</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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