DISTRIBUTION OF HIGHWAY FUNDS FOR OCTOBER, 2012

TOTAL FUNDS $225,818.46

DISTRICT #1	$75,272.82	**DISTRICT #2**	$75,272.82	**DISTRICT #3**	$75,272.82

T-1A(1110)	**PERSONAL SERVICES**	**$101,400.00**	
DISTRICT #1			$35,700.00
DISTRICT #2			$30,000.00
DISTRICT #3			$35,700.00
	PERSONAL SERVICES PART-TIME	**$0.00**	
DISTRICT #2			$0.00
T-1210	**HIGHWAY FICA**	**$7,500.00**	
DISTRICT #1			$2,800.00
DISTRICT #2			$2,000.00
DISTRICT #3			$2,700.00
T-1221	**HIGHWAY RETIREMENT**	**$17,450.00**	
DISTRICT #1			$5,900.00
DISTRICT #2			$4,600.00
DISTRICT #3			$6,950.00
T-1B(1310)	**TRAVEL**	**$600.00**	
DISTRICT #1			$300.00
DISTRICT #2			$300.00
DISTRICT #3			$0.00
T-2A(2290)	**MAINTENANCE AND OPERATIONS**	**$65,868.46**	
DISTRICT #1			$20,572.82
DISTRICT #2			$20,372.82
DISTRICT #3			$24,922.82
T-2B (3480)	**EQUIPMENT LEASE/RENTAL**	**$33,000.00**	
DISTRICT #1			$10,000.00
DISTRICT #2			$18,000.00
DISTRICT #3			$5,000.00
T-6(3860)	**INSURANCE**	**$0.00**	
DISTRICT #1			$0.00
DISTRICT #2			$0.00
DISTRICT #3			$0.00
T-3(4000)	**EQUIPMENT**	----------	