

**DISTRIBUTION OF HIGHWAY FUNDS FOR SEPTEMBER, 2011**

	<b>TOTAL FUNDS</b>	<b><u>\$274,160.86</u></b>	
<b>DISTRICT #1</b>	<b><u>\$91,386.95</u></b>		<b>DISTRICT #3</b>
		<b>DISTRICT #2</b>	<b><u>\$91,386.95</u></b>
			<b><u>\$91,386.95</u></b>
 T-1A(1110)		<b>PERSONAL SERVICES</b>	<b><u>\$89,000.00</u></b>
DISTRICT #1			<u>\$26,800.00</u>
DISTRICT #2			<u>\$28,000.00</u>
DISTRICT #3			<u>\$34,200.00</u>
 DISTRICT #2		<b>PERSONAL SERVICES PART-TIME</b>	<b><u>\$0.00</u></b>
			<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>\$109,210.86</u></b>
DISTRICT #1			<u>\$42,636.95</u>
DISTRICT #2			<u>\$34,286.95</u>
DISTRICT #3			<u>\$32,284.51</u>
 T-2B (3480)		<b>EQUIPMENT LEASE/RENTAL</b>	<b><u>\$54,700.00</u></b>
DISTRICT #1			<u>\$15,100.00</u>
DISTRICT #2			<u>\$22,000.00</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>	<u>-----</u>