


Iowa Department of Transportation

 Office of Accounting
 Ames, Iowa,

**FARM TO MARKET ROAD FUND
 QUARTERLY STATEMENT**

APR. 1 TO JUN. 30, 2020

 County Engineer
 County **ADAIR**
 City **GREENFIELD**

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	APR. 1, 2020		\$	1,447,467.19
Receipts From:	Road Use Taxes (Combined)	\$		
				122,413.06
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	122,413.06
Disbursements For:	Construction	\$	628,754.73	
	Right of Way			
	Engineering			
Total Disbursements			\$	628,754.73
Cash Balance	JUN. 30, 2020		\$	941,125.52
Obligations Authorized For Construction and Engineering			\$	3,165,936.66
Over or Under Obligated			\$	2,224,811.14CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2020

County Engineer
County ADAMS
City CORNING

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	APR. 1, 2020	\$	383,112.26CR
Receipts From:	Road Use Taxes (Combined)	\$	
			94,476.71
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	94,476.71
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	JUN. 30, 2020	\$	288,635.55CR
Obligations Authorized For Construction and Engineering		\$	304,339.38CR
Over or Under Obligated		\$	15,703.83

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2020

County Engineer
County ALLAMAKEE
City WAUKON

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	APR. 1, 2020		\$ 2,710,830.53
Receipts From:	Road Use Taxes (Combined)	\$	
			159,038.09
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		6,873.38
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 165,911.47
Disbursements For:	Construction	\$	14,982.20
	Right of Way		
	Engineering		
Total Disbursements			\$ 14,982.20
Cash Balance	JUN. 30, 2020		\$ 2,861,759.80
Obligations Authorized For Construction and Engineering			\$ 929,641.81
Over or Under Obligated			\$ 1,932,117.99

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2020

County Engineer
County **APPANOOSE**
City **CENTERVILLE**

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	APR. 1, 2020	\$	3,908,483.99
Receipts From:	Road Use Taxes (Combined)	\$	
			126,869.36
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	126,869.36
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	JUN. 30, 2020	\$	4,035,353.35
Obligations Authorized For Construction and Engineering		\$	794,907.08
Over or Under Obligated		\$	3,240,446.27

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2020

County Engineer
County **AUDUBON**
City **AUDUBON**

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	APR. 1, 2020	\$	1,151,805.77
Receipts From:	Road Use Taxes (Combined)	\$	
			108,156.12
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	108,156.12
Disbursements For:	Construction	\$	51,952.83CR
	Right of Way		
	Engineering		3,768.00
Total Disbursements		\$	48,184.83CR
Cash Balance	JUN. 30, 2020	\$	1,308,146.72
Obligations Authorized For Construction and Engineering		\$	1,867,918.91
Over or Under Obligated		\$	559,772.19CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2020

County Engineer
County **BENTON**
City **VINTON**

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	APR. 1, 2020	\$	823,794.31
Receipts From:	Road Use Taxes (Combined)	\$	
			204,131.40
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	204,131.40
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	JUN. 30, 2020	\$	1,027,925.71
Obligations Authorized For Construction and Engineering		\$	406,161.63
Over or Under Obligated		\$	621,764.08

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2020

County Engineer
County **BLACKHAWK**
City **WATERLOO**

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	APR. 1, 2020		\$	357,885.92
Receipts From:	Road Use Taxes (Combined)	\$		
				196,255.37
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			478,182.46
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	674,437.83
Disbursements For:	Construction	\$	392,858.12	
	Right of Way			
	Engineering			
Total Disbursements			\$	392,858.12
Cash Balance	JUN. 30, 2020		\$	639,465.63
Obligations Authorized For Construction and Engineering			\$	4,052,704.81
Over or Under Obligated			\$	3,413,239.18CR

"CR" indicates overdrawn and/or overobligated.


Iowa Department of Transportation

 Office of Accounting
 Ames, Iowa,

**FARM TO MARKET ROAD FUND
 QUARTERLY STATEMENT**

APR. 1 TO JUN. 30, 2020

 County Engineer
 County **BOONE**
 City **BOONE**

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	APR. 1, 2020		\$ 2,571,052.96
Receipts From:	Road Use Taxes (Combined)	\$	
			163,842.44
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	163,842.44
Disbursements For:	Construction	\$	347,488.60
	Right of Way		
	Engineering		
Total Disbursements		\$	347,488.60
Cash Balance	JUN. 30, 2020		\$ 2,387,406.80
Obligations Authorized For Construction and Engineering		\$	1,761,477.66
Over or Under Obligated		\$	625,929.14

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2020

County Engineer
County **BREMER**
City **WAVERLY**

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	APR. 1, 2020	\$	882,654.19
Receipts From:	Road Use Taxes (Combined)	\$	
			129,679.71
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	129,679.71
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	JUN. 30, 2020	\$	1,012,333.90
Obligations Authorized For Construction and Engineering		\$	2,250,840.71
Over or Under Obligated		\$	1,238,506.81CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2020

County Engineer
County **BUCHANAN**
City **INDEPENDENCE**

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	APR. 1, 2020		\$	533,745.51CR
Receipts From:	Road Use Taxes (Combined)	\$		
				182,770.18
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			4,387.25
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	187,157.43
Disbursements For:	Construction	\$	8,517.06	
	Right of Way			
	Engineering			
Total Disbursements			\$	8,517.06
Cash Balance	JUN. 30, 2020		\$	355,105.14CR
Obligations Authorized For Construction and Engineering			\$	2,387,993.86
Over or Under Obligated			\$	2,743,099.00CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2020

County Engineer
County BUENA VISTA
City STORM LAKE

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	APR. 1, 2020	\$	1,550,853.58
Receipts From:	Road Use Taxes (Combined)	\$	
			149,482.12
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	149,482.12
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	JUN. 30, 2020	\$	1,700,335.70
Obligations Authorized For Construction and Engineering		\$	.00
Over or Under Obligated		\$	1,700,335.70

"CR" indicates overdrawn and/or overobligated.


Iowa Department of Transportation

 Office of Accounting
 Ames, Iowa,

**FARM TO MARKET ROAD FUND
 QUARTERLY STATEMENT**

APR. 1 TO JUN. 30, 2020

 County Engineer
 County **BUTLER**
 City **ALLISON**

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	APR. 1, 2020		\$ 1,235,309.91CR
Receipts From:	Road Use Taxes (Combined)	\$	
			161,499.76
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 161,499.76
Disbursements For:	Construction	\$	62,093.58
	Right of Way		
	Engineering		
Total Disbursements			\$ 62,093.58
Cash Balance	JUN. 30, 2020		\$ 1,135,903.73CR
Obligations Authorized For Construction and Engineering			\$ 38,280.42
Over or Under Obligated			\$ 1,174,184.15CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2020

County Engineer
County **CALHOUN**
City **ROCKWELL CITY**

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	APR. 1, 2020	\$	1,846,907.48
Receipts From:	Road Use Taxes (Combined)	\$	
			139,236.55
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	139,236.55
Disbursements For:	Construction	\$	62,880.25CR
	Right of Way		
	Engineering		
Total Disbursements		\$	62,880.25CR
Cash Balance	JUN. 30, 2020	\$	2,049,024.28
Obligations Authorized For Construction and Engineering		\$	434,247.16
Over or Under Obligated		\$	1,614,777.12

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2020

County Engineer
County **CARROLL**
City **CARROLL**

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	APR. 1, 2020		\$	1,985,866.05CR
Receipts From:	Road Use Taxes (Combined)	\$		
				156,424.61
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	156,424.61
Disbursements For:	Construction	\$	32,117.50	
	Right of Way			
	Engineering			
Total Disbursements			\$	32,117.50
Cash Balance	JUN. 30, 2020		\$	1,861,558.94CR
Obligations Authorized For Construction and Engineering			\$	25,492.65
Over or Under Obligated			\$	1,887,051.59CR

"CR" indicates overdrawn and/or overobligated.


Iowa Department of Transportation

 Office of Accounting
 Ames, Iowa,

**FARM TO MARKET ROAD FUND
 QUARTERLY STATEMENT**

APR. 1 TO JUN. 30, 2020

 County Engineer
 County **CASS**
 City **ATLANTIC**

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	APR. 1, 2020	\$	1,021,843.49
Receipts From:	Road Use Taxes (Combined)	\$	
			121,755.21
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	121,755.21
Disbursements For:	Construction	\$	89,287.27
	Right of Way		
	Engineering		
Total Disbursements		\$	89,287.27
Cash Balance	JUN. 30, 2020	\$	1,054,311.43
Obligations Authorized For Construction and Engineering		\$	.00
Over or Under Obligated		\$	1,054,311.43

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2020

County Engineer
County CEDAR
City TIPTON

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	APR. 1, 2020		\$	1,071,469.21CR
Receipts From:	Road Use Taxes (Combined)	\$		
				169,432.64
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	169,432.64
Disbursements For:	Construction	\$	87,768.79	
	Right of Way			
	Engineering			
Total Disbursements			\$	87,768.79
Cash Balance	JUN. 30, 2020		\$	989,805.36CR
Obligations Authorized For Construction and Engineering			\$	454,976.23
Over or Under Obligated			\$	1,444,781.59CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2020

County Engineer
County CERRO GORDO
City MASON CITY

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	APR. 1, 2020	\$	765,555.36
Receipts From:	Road Use Taxes (Combined)	\$	
			164,617.82
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	164,617.82
Disbursements For:	Construction	\$	31,295.96
	Right of Way		
	Engineering		
Total Disbursements		\$	31,295.96
Cash Balance	JUN. 30, 2020	\$	898,877.22
Obligations Authorized For Construction and Engineering		\$	2,630,464.33
Over or Under Obligated		\$	1,731,587.11CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2020

County Engineer
County **CHEROKEE**
City **CHEROKEE**

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	APR. 1, 2020	\$	3,951,894.94
Receipts From:	Road Use Taxes (Combined)	\$	
			147,753.20
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	147,753.20
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	JUN. 30, 2020	\$	4,099,648.14
Obligations Authorized For Construction and Engineering		\$	1,044,117.11
Over or Under Obligated		\$	3,055,531.03

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2020

County Engineer
County CHICKASAW
City NEW HAMPTON

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	APR. 1, 2020	\$	1,568,479.82
Receipts From:	Road Use Taxes (Combined)	\$	
			131,596.52
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	131,596.52
Disbursements For:	Construction	\$	3,485,675.59
	Right of Way		
	Engineering		1,929.20
Total Disbursements		\$	3,487,604.79
Cash Balance	JUN. 30, 2020	\$	1,787,528.45CR
Obligations Authorized For Construction and Engineering		\$	929,532.61
Over or Under Obligated		\$	2,717,061.06CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2020

County Engineer
County CLARKE
City OSCEOLA

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	APR. 1, 2020		\$	452,032.43
Receipts From:	Road Use Taxes (Combined)	\$		
				96,067.27
	Federal Aid Collected			
	Surface Trans Prog (Direct)			158,573.50
	Bridge Replacement (Direct)			163,304.42
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	417,945.19
Disbursements For:	Construction	\$	413,301.43	
	Right of Way			
	Engineering			30,748.93
Total Disbursements			\$	444,050.36
Cash Balance	JUN. 30, 2020		\$	425,927.26
Obligations Authorized For Construction and Engineering			\$	1,021,154.14
Over or Under Obligated			\$	595,226.88CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2020

County Engineer
County CLAY
City SPENCER

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	APR. 1, 2020	\$	1,288,623.61
Receipts From:	Road Use Taxes (Combined)	\$	
			151,389.86
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	151,389.86
Disbursements For:	Construction	\$	2,293,132.36
	Right of Way		
	Engineering		
Total Disbursements		\$	2,293,132.36
Cash Balance	JUN. 30, 2020	\$	853,118.89CR
Obligations Authorized For Construction and Engineering		\$	1,062,535.18
Over or Under Obligated		\$	1,915,654.07CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2020

County Engineer
County CLAYTON
City ELKADER

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	APR. 1, 2020		\$	591,093.79
Receipts From:	Road Use Taxes (Combined)	\$		
				197,922.11
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	197,922.11
Disbursements For:	Construction	\$	130,435.83	
	Right of Way			
	Engineering			
Total Disbursements			\$	130,435.83
Cash Balance	JUN. 30, 2020		\$	658,580.07
Obligations Authorized For Construction and Engineering			\$	44,640.00
Over or Under Obligated			\$	613,940.07

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2020

County Engineer
County CLINTON
City CLINTON

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	APR. 1, 2020	\$	757,346.94
Receipts From:	Road Use Taxes (Combined)	\$	
			190,133.70
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	190,133.70
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	JUN. 30, 2020	\$	947,480.64
Obligations Authorized For Construction and Engineering		\$	1,323,144.74
Over or Under Obligated		\$	375,664.10CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2020

County Engineer
County CRAWFORD
City DENISON

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	APR. 1, 2020		\$ 1,207,410.14
Receipts From:	Road Use Taxes (Combined)	\$	
			161,209.13
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 161,209.13
Disbursements For:	Construction	\$	155,221.69
	Right of Way		
	Engineering		603.00
Total Disbursements			\$ 155,824.69
Cash Balance	JUN. 30, 2020		\$ 1,212,794.58
Obligations Authorized For Construction and Engineering			\$ 149,263.46
Over or Under Obligated			\$ 1,063,531.12

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2020

County Engineer
County DALLAS
City ADEL

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	APR. 1, 2020	\$	200,888.87
Receipts From:	Road Use Taxes (Combined)	\$	
			182,097.91
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	182,097.91
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	JUN. 30, 2020	\$	382,986.78
Obligations Authorized For Construction and Engineering		\$	30,000.05
Over or Under Obligated		\$	352,986.73

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2020

County Engineer
County DAVIS
City BLOOMFIELD

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	APR. 1, 2020	\$	1,267,990.67
Receipts From:	Road Use Taxes (Combined)	\$	
			128,154.25
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	128,154.25
Disbursements For:	Construction	\$	594,078.25
	Right of Way		
	Engineering		
Total Disbursements		\$	594,078.25
Cash Balance	JUN. 30, 2020	\$	802,066.67
Obligations Authorized For Construction and Engineering		\$	918,368.80
Over or Under Obligated		\$	116,302.13CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2020

County Engineer
County **DECATUR**
City **LEON**

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	APR. 1, 2020	\$	2,723,637.05
Receipts From:	Road Use Taxes (Combined)	\$	
			134,641.00
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	134,641.00
Disbursements For:	Construction	\$	76,259.41
	Right of Way		
	Engineering		1,851.50
Total Disbursements		\$	78,110.91
Cash Balance	JUN. 30, 2020	\$	2,780,167.14
Obligations Authorized For Construction and Engineering		\$	1,763,830.27
Over or Under Obligated		\$	1,016,336.87

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2020

County Engineer
County **DELAWARE**
City **MANCHESTER**

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	APR. 1, 2020	\$	240,423.88
Receipts From:	Road Use Taxes (Combined)	\$	
			172,227.39
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	172,227.39
Disbursements For:	Construction	\$	2,813,524.80
	Right of Way		
	Engineering		
Total Disbursements		\$	2,813,524.80
Cash Balance	JUN. 30, 2020	\$	2,400,873.53CR
Obligations Authorized For Construction and Engineering		\$	1,255,647.58
Over or Under Obligated		\$	3,656,521.11CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2020

County Engineer
County DES MOINES
City BURLINGTON

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	APR. 1, 2020		\$	928,685.59CR
Receipts From:	Road Use Taxes (Combined)	\$		
				135,804.85
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	135,804.85
Disbursements For:	Construction	\$	70,018.31	
	Right of Way			
	Engineering		19,699.15	
Total Disbursements			\$	89,717.46
Cash Balance	JUN. 30, 2020		\$	882,598.20CR
Obligations Authorized For Construction and Engineering			\$	864,696.76
Over or Under Obligated			\$	1,747,294.96CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2020

County Engineer
County DICKINSON
City SPIRIT LAKE

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	APR. 1, 2020	\$	2,446,044.11
Receipts From:	Road Use Taxes (Combined)	\$	
			108,523.13
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	108,523.13
Disbursements For:	Construction	\$	2,649,827.06
	Right of Way		
	Engineering		
Total Disbursements		\$	2,649,827.06
Cash Balance	JUN. 30, 2020	\$	95,259.82CR
Obligations Authorized For Construction and Engineering		\$	164,743.28
Over or Under Obligated		\$	260,003.10CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2020

County Engineer
County DUBUQUE
City DUBUQUE

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	APR. 1, 2020	\$	2,362,907.20
Receipts From:	Road Use Taxes (Combined)	\$	
			229,905.36
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	229,905.36
Disbursements For:	Construction	\$	535,822.65
	Right of Way		
	Engineering		
Total Disbursements		\$	535,822.65
Cash Balance	JUN. 30, 2020	\$	2,056,989.91
Obligations Authorized For Construction and Engineering		\$	5,848,542.06
Over or Under Obligated		\$	3,791,552.15CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2020

County Engineer
County EMMET
City ESTHERVILLE

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	APR. 1, 2020		\$ 1,571,474.84
Receipts From:	Road Use Taxes (Combined)	\$	
			91,860.04
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		6,029.52
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 97,889.56
Disbursements For:	Construction	\$	7,536.90
	Right of Way		
	Engineering		
Total Disbursements			\$ 7,536.90
Cash Balance	JUN. 30, 2020		\$ 1,661,827.50
Obligations Authorized For Construction and Engineering			\$ 1,968,886.83
Over or Under Obligated			\$ 307,059.33CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2020

County Engineer
County **FAYETTE**
City **WEST UNION**

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	APR. 1, 2020	\$	1,884,195.78
Receipts From:	Road Use Taxes (Combined)	\$	185,933.71
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		619.67
Total Receipts		\$	186,553.38
Disbursements For:	Construction	\$	1,477,965.42
	Right of Way		
	Engineering		
Total Disbursements		\$	1,477,965.42
Cash Balance	JUN. 30, 2020	\$	592,783.74
Obligations Authorized For Construction and Engineering		\$	5,717,018.91
Over or Under Obligated		\$	5,124,235.17CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2020

County Engineer
County FLOYD
City CHARLES CITY

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	APR. 1, 2020		\$	773,459.40CR
Receipts From:	Road Use Taxes (Combined)	\$		
				137,961.51
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	137,961.51
Disbursements For:	Construction	\$	817,651.18	
	Right of Way			
	Engineering			
Total Disbursements			\$	817,651.18
Cash Balance	JUN. 30, 2020		\$	1,453,149.07CR
Obligations Authorized For Construction and Engineering			\$	661,859.77
Over or Under Obligated			\$	2,115,008.84CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2020

County Engineer
County FRANKLIN
City HAMPTON

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	APR. 1, 2020		\$	945,475.98
Receipts From:	Road Use Taxes (Combined)	\$		
				152,669.26
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			403,122.55
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	555,791.81
Disbursements For:	Construction	\$	370,546.60	
	Right of Way			
	Engineering			
Total Disbursements			\$	370,546.60
Cash Balance	JUN. 30, 2020		\$	1,130,721.19
Obligations Authorized For Construction and Engineering			\$	1,778,932.08
Over or Under Obligated			\$	648,210.89CR

"CR" indicates overdrawn and/or overobligated.


Iowa Department of Transportation

 Office of Accounting
 Ames, Iowa,

**FARM TO MARKET ROAD FUND
 QUARTERLY STATEMENT**

APR. 1 TO JUN. 30, 2020

 County Engineer
 County **FREMONT**
 City **SIDNEY**

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	APR. 1, 2020		\$	337,770.12
Receipts From:	Road Use Taxes (Combined)	\$		
				134,575.11
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	134,575.11
Disbursements For:	Construction	\$	181,678.70	
	Right of Way			
	Engineering		98,452.18	
Total Disbursements			\$	280,130.88
Cash Balance	JUN. 30, 2020		\$	192,214.35
Obligations Authorized For Construction and Engineering			\$	2,372,422.36
Over or Under Obligated			\$	2,180,208.01CR

"CR" indicates overdrawn and/or overobligated.


Iowa Department of Transportation

 Office of Accounting
 Ames, Iowa,

**FARM TO MARKET ROAD FUND
 QUARTERLY STATEMENT**

APR. 1 TO JUN. 30, 2020

 County Engineer
 County **GREENE**
 City **JEFFERSON**

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	APR. 1, 2020	\$	199,379.61CR
Receipts From:	Road Use Taxes (Combined)	\$	
			139,982.55
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	139,982.55
Disbursements For:	Construction	\$	51,008.58
	Right of Way		
	Engineering		
Total Disbursements		\$	51,008.58
Cash Balance	JUN. 30, 2020	\$	110,405.64CR
Obligations Authorized For Construction and Engineering		\$	119,559.19
Over or Under Obligated		\$	229,964.83CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2020

County Engineer
County GRUNDY
City GRUNDY CENTER

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	APR. 1, 2020		\$	270,650.84
Receipts From:	Road Use Taxes (Combined)	\$		
				139,289.82
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			2,328.00
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	141,617.82
Disbursements For:	Construction	\$		37,310.98
	Right of Way			
	Engineering			
Total Disbursements			\$	37,310.98
Cash Balance	JUN. 30, 2020		\$	374,957.68
Obligations Authorized For Construction and Engineering			\$	3,454,786.95
Over or Under Obligated			\$	3,079,829.27CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2020

County Engineer
County GUTHRIE
City GUTHRIE CENTE

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	APR. 1, 2020		\$ 1,132,878.93CR
Receipts From:	Road Use Taxes (Combined)	\$	
			148,790.01
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 148,790.01
Disbursements For:	Construction	\$	159,469.54
	Right of Way		
	Engineering		
Total Disbursements			\$ 159,469.54
Cash Balance	JUN. 30, 2020		\$ 1,143,558.46CR
Obligations Authorized For Construction and Engineering			\$ 1,322,664.03
Over or Under Obligated			\$ 2,466,222.49CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2020

County Engineer
County HAMILTON
City WEBSTER CITY

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	APR. 1, 2020		\$	768,798.31
Receipts From:	Road Use Taxes (Combined)	\$		
				144,495.88
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			4,390.28CR
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	140,105.60
Disbursements For:	Construction	\$	59,088.68	
	Right of Way			
	Engineering			
Total Disbursements			\$	59,088.68
Cash Balance	JUN. 30, 2020		\$	849,815.23
Obligations Authorized For Construction and Engineering			\$	73,056.43
Over or Under Obligated			\$	776,758.80

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2020

County Engineer
County HANCOCK
City GARNER

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	APR. 1, 2020	\$	7,223.28
Receipts From:	Road Use Taxes (Combined)	\$	
			141,601.03
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	141,601.03
Disbursements For:	Construction	\$	191,353.00
	Right of Way		
	Engineering		
Total Disbursements		\$	191,353.00
Cash Balance	JUN. 30, 2020	\$	42,528.69CR
Obligations Authorized For Construction and Engineering		\$	1,343,307.52
Over or Under Obligated		\$	1,385,836.21CR

"CR" indicates overdrawn and/or overobligated.


Iowa Department of Transportation

 Office of Accounting
 Ames, Iowa,

**FARM TO MARKET ROAD FUND
 QUARTERLY STATEMENT**

APR. 1 TO JUN. 30, 2020

 County Engineer
 County **HARDIN**
 City **ELDORA**

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	APR. 1, 2020		\$	1,003,591.82
Receipts From:	Road Use Taxes (Combined)	\$		
				165,131.55
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	165,131.55
Disbursements For:	Construction	\$	309,947.73	
	Right of Way			
	Engineering		3,187.20	
Total Disbursements			\$	313,134.93
Cash Balance	JUN. 30, 2020		\$	855,588.44
Obligations Authorized For Construction and Engineering			\$	833,343.98
Over or Under Obligated			\$	22,244.46

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2020

County Engineer
County HARRISON
City LOGAN

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	APR. 1, 2020	\$	3,406,389.61
Receipts From:	Road Use Taxes (Combined)	\$	
			170,247.95
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	170,247.95
Disbursements For:	Construction	\$	870,142.80
	Right of Way		11,859.57
	Engineering		27,685.75
Total Disbursements		\$	909,688.12
Cash Balance	JUN. 30, 2020	\$	2,666,949.44
Obligations Authorized For Construction and Engineering		\$	4,670,453.96
Over or Under Obligated		\$	2,003,504.52CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2020

County Engineer
County HENRY
City MT PLEASANT

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	APR. 1, 2020		\$	637,788.50
Receipts From:	Road Use Taxes (Combined)	\$		
				138,804.63
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	138,804.63
Disbursements For:	Construction	\$	63,222.02	
	Right of Way			
	Engineering			
Total Disbursements			\$	63,222.02
Cash Balance	JUN. 30, 2020		\$	713,371.11
Obligations Authorized For Construction and Engineering			\$	2,314,172.45
Over or Under Obligated			\$	1,600,801.34CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2020

County Engineer
County HOWARD
City CRESCO

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	APR. 1, 2020	\$	462,798.97CR
Receipts From:	Road Use Taxes (Combined)	\$	
			116,407.08
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	116,407.08
Disbursements For:	Construction	\$	5,323.07
	Right of Way		
	Engineering		
Total Disbursements		\$	5,323.07
Cash Balance	JUN. 30, 2020	\$	351,714.96CR
Obligations Authorized For Construction and Engineering		\$	1,702,104.88
Over or Under Obligated		\$	2,053,819.84CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2020

County Engineer
County HUMBOLDT
City DAKOTA CITY

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	APR. 1, 2020	\$	377,109.39CR
Receipts From:	Road Use Taxes (Combined)	\$	
			102,147.57
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	102,147.57
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	JUN. 30, 2020	\$	274,961.82CR
Obligations Authorized For Construction and Engineering		\$	.00
Over or Under Obligated		\$	274,961.82CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2020

County Engineer
County IDA
City IDA GROVE

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	APR. 1, 2020	\$	3,333,861.12
Receipts From:	Road Use Taxes (Combined)	\$	
			98,671.67
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	98,671.67
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	JUN. 30, 2020	\$	3,432,532.79
Obligations Authorized For Construction and Engineering		\$	3,413,215.66
Over or Under Obligated		\$	19,317.13

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2020

County Engineer
County IOWA
City MARENGO

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	APR. 1, 2020		\$	884,088.74
Receipts From:	Road Use Taxes (Combined)	\$		
				167,122.79
	Federal Aid Collected			
	Surface Trans Prog (Direct)			6,215.28CR
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	160,907.51
Disbursements For:	Construction	\$	2,123,504.16	
	Right of Way			
	Engineering			
Total Disbursements			\$	2,123,504.16
Cash Balance	JUN. 30, 2020		\$	1,078,507.91CR
Obligations Authorized For Construction and Engineering			\$	308,956.30
Over or Under Obligated			\$	1,387,464.21CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2020

County Engineer
County JACKSON
City MAQUOKETA

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	APR. 1, 2020		\$	2,232,892.66CR
Receipts From:	Road Use Taxes (Combined)	\$		
				177,654.75
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	177,654.75
Disbursements For:	Construction	\$	272,942.94	
	Right of Way			
	Engineering			
Total Disbursements			\$	272,942.94
Cash Balance	JUN. 30, 2020		\$	2,328,180.85CR
Obligations Authorized For Construction and Engineering			\$	1,014,631.57
Over or Under Obligated			\$	3,342,812.42CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2020

County Engineer
County **JASPER**
City **NEWTON**

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	APR. 1, 2020	\$	1,224,196.59CR
Receipts From:	Road Use Taxes (Combined)	\$	
			222,276.98
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	222,276.98
Disbursements For:	Construction	\$	30,000.00
	Right of Way		
	Engineering		
Total Disbursements		\$	30,000.00
Cash Balance	JUN. 30, 2020	\$	1,031,919.61CR
Obligations Authorized For Construction and Engineering		\$	5,383,571.98
Over or Under Obligated		\$	6,415,491.59CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2020

County Engineer
County JEFFERSON
City FAIRFIELD

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	APR. 1, 2020	\$	2,993,064.35
Receipts From:	Road Use Taxes (Combined)	\$	
			128,098.59
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	128,098.59
Disbursements For:	Construction	\$	332,277.33
	Right of Way		
	Engineering		
Total Disbursements		\$	332,277.33
Cash Balance	JUN. 30, 2020	\$	2,788,885.61
Obligations Authorized For Construction and Engineering		\$	1,689,088.32
Over or Under Obligated		\$	1,099,797.29

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2020

County Engineer
County **JOHNSON**
City **IOWA CITY**

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	APR. 1, 2020	\$	8,271,177.23
Receipts From:	Road Use Taxes (Combined)	\$	
			262,084.46
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	262,084.46
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	JUN. 30, 2020	\$	8,533,261.69
Obligations Authorized For Construction and Engineering		\$	4,309,039.90
Over or Under Obligated		\$	4,224,221.79

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2020

County Engineer
County JONES
City ANAMOSA

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	APR. 1, 2020	\$	1,052,431.18
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Receipts From:	Road Use Taxes (Combined)	\$	
			157,425.86
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		

	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	157,425.86

Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		

Total Disbursements		\$.00
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Cash Balance	JUN. 30, 2020	\$	1,209,857.04
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Obligations Authorized For Construction and Engineering		\$.00
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Over or Under Obligated		\$	1,209,857.04
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"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2020

County Engineer
County KEOKUK
City SIGOURNEY

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	APR. 1, 2020		\$ 1,601,029.05
Receipts From:	Road Use Taxes (Combined)	\$	
			138,656.20
	Federal Aid Collected		
	Surface Trans Prog (Direct)		666,893.49
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 805,549.69
Disbursements For:	Construction	\$	4,357,728.25
	Right of Way		
	Engineering		
Total Disbursements			\$ 4,357,728.25
Cash Balance	JUN. 30, 2020		\$ 1,951,149.51CR
Obligations Authorized For Construction and Engineering			\$ 399,339.41
Over or Under Obligated			\$ 2,350,488.92CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2020

County Engineer
County KOSSUTH
City ALGONA

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	APR. 1, 2020	\$	1,188,538.85CR
Receipts From:	Road Use Taxes (Combined)	\$	
			250,488.22
	Federal Aid Collected		
	Surface Trans Prog (Direct)		5,044.00
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	255,532.22
Disbursements For:	Construction	\$	1,277,575.95
	Right of Way		
	Engineering		
Total Disbursements		\$	1,277,575.95
Cash Balance	JUN. 30, 2020	\$	2,210,582.58CR
Obligations Authorized For Construction and Engineering		\$	1,152,097.98
Over or Under Obligated		\$	3,362,680.56CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2020

County Engineer
County LEE
City FT MADISON

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	APR. 1, 2020	\$	1,895,448.96
Receipts From:	Road Use Taxes (Combined)	\$	
	Federal Aid Collected		166,565.92
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	166,565.92
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	JUN. 30, 2020	\$	2,062,014.88
Obligations Authorized For Construction and Engineering		\$	686,483.24
Over or Under Obligated		\$	1,375,531.64

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2020

County Engineer
County LINN
City CEDAR RAPIDS

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	APR. 1, 2020	\$	2,652,676.51
Receipts From:	Road Use Taxes (Combined)	\$	
			287,355.59
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	287,355.59
Disbursements For:	Construction	\$	572,908.55
	Right of Way		
	Engineering		
Total Disbursements		\$	572,908.55
Cash Balance	JUN. 30, 2020	\$	2,367,123.55
Obligations Authorized For Construction and Engineering		\$	10,637,972.93
Over or Under Obligated		\$	8,270,849.38CR

"CR" indicates overdrawn and/or overobligated.


Iowa Department of Transportation

 Office of Accounting
 Ames, Iowa,

**FARM TO MARKET ROAD FUND
 QUARTERLY STATEMENT**

APR. 1 TO JUN. 30, 2020

 County Engineer
 County **LOUISA**
 City **WAPELLO**

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	APR. 1, 2020	\$	734,785.19
Receipts From:	Road Use Taxes (Combined)	\$	
			112,710.15
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	112,710.15
Disbursements For:	Construction	\$	2,638,991.30
	Right of Way		
	Engineering		4,103.50
Total Disbursements		\$	2,643,094.80
Cash Balance	JUN. 30, 2020	\$	1,795,599.46CR
Obligations Authorized For Construction and Engineering		\$	814,797.50
Over or Under Obligated		\$	2,610,396.96CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2020

County Engineer
County LUCAS
City CHARITON

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	APR. 1, 2020	\$	1,338,213.66
Receipts From:	Road Use Taxes (Combined)	\$	
			94,708.96
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	94,708.96
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	JUN. 30, 2020	\$	1,432,922.62
Obligations Authorized For Construction and Engineering		\$	55,422.06
Over or Under Obligated		\$	1,377,500.56

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2020

County Engineer
County LYON
City ROCK RAPIDS

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	APR. 1, 2020	\$	205,633.18CR
Receipts From:	Road Use Taxes (Combined)	\$	
			167,600.27
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	167,600.27
Disbursements For:	Construction	\$	68,798.44
	Right of Way		
	Engineering		
Total Disbursements		\$	68,798.44
Cash Balance	JUN. 30, 2020	\$	106,831.35CR
Obligations Authorized For Construction and Engineering		\$	3,402,747.04
Over or Under Obligated		\$	3,509,578.39CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2020

County Engineer
County MADISON
City WINTERSET

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	APR. 1, 2020	\$	460,550.76
Receipts From:	Road Use Taxes (Combined)	\$	
			156,874.78
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	156,874.78
Disbursements For:	Construction	\$	60,513.61
	Right of Way		
	Engineering		
Total Disbursements		\$	60,513.61
Cash Balance	JUN. 30, 2020	\$	556,911.93
Obligations Authorized For Construction and Engineering		\$	211,596.02
Over or Under Obligated		\$	345,315.91

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2020

County Engineer
County MAHASKA
City OSKALOOSA

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	APR. 1, 2020	\$	916,943.07
Receipts From:	Road Use Taxes (Combined)	\$	
			154,952.58
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	154,952.58
Disbursements For:	Construction	\$	35,121.81
	Right of Way		
	Engineering		
Total Disbursements		\$	35,121.81
Cash Balance	JUN. 30, 2020	\$	1,036,773.84
Obligations Authorized For Construction and Engineering		\$	141,101.51
Over or Under Obligated		\$	895,672.33

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2020

County Engineer
County **MARION**
City **KNOXVILLE**

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	APR. 1, 2020	\$	523,007.96
Receipts From:	Road Use Taxes (Combined)	\$	
			187,035.31
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	187,035.31
Disbursements For:	Construction	\$	1,934,335.29
	Right of Way		
	Engineering		
Total Disbursements		\$	1,934,335.29
Cash Balance	JUN. 30, 2020	\$	1,224,292.02CR
Obligations Authorized For Construction and Engineering		\$	787,782.20
Over or Under Obligated		\$	2,012,074.22CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2020

County Engineer
County **MARSHALL**
City **MARSHALLTOWN**

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	APR. 1, 2020		\$	190,843.43
Receipts From:	Road Use Taxes (Combined)	\$		
				174,068.74
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	174,068.74
Disbursements For:	Construction	\$	350,832.88	
	Right of Way			
	Engineering			
Total Disbursements			\$	350,832.88
Cash Balance	JUN. 30, 2020		\$	14,079.29
Obligations Authorized For Construction and Engineering			\$	3,471,275.48
Over or Under Obligated			\$	<u>3,457,196.19CR</u>

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2020

County Engineer
County MILLS
City GLENWOOD

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	APR. 1, 2020	\$	2,052,646.86
Receipts From:	Road Use Taxes (Combined)	\$	
			139,016.77
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	139,016.77
Disbursements For:	Construction	\$	1,424,581.02
	Right of Way		
	Engineering		
Total Disbursements		\$	1,424,581.02
Cash Balance	JUN. 30, 2020	\$	767,082.61
Obligations Authorized For Construction and Engineering		\$	3,333,786.44
Over or Under Obligated		\$	2,566,703.83CR

"CR" indicates overdrawn and/or overobligated.


Iowa Department of Transportation

 Office of Accounting
 Ames, Iowa,

**FARM TO MARKET ROAD FUND
 QUARTERLY STATEMENT**

APR. 1 TO JUN. 30, 2020

 County Engineer
 County **MITCHELL**
 City **OSAGE**

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	APR. 1, 2020		\$	1,797,158.93
Receipts From:	Road Use Taxes (Combined)	\$		
				126,942.70
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	126,942.70
Disbursements For:	Construction	\$	687.98	
	Right of Way			
	Engineering			
Total Disbursements			\$	687.98
Cash Balance	JUN. 30, 2020		\$	1,923,413.65
Obligations Authorized For Construction and Engineering			\$	164,736.48
Over or Under Obligated			\$	1,758,677.17

"CR" indicates overdrawn and/or overobligated.


Iowa Department of Transportation

 Office of Accounting
 Ames, Iowa,

**FARM TO MARKET ROAD FUND
 QUARTERLY STATEMENT**

APR. 1 TO JUN. 30, 2020

 County Engineer
 County **MONONA**
 City **ONAWA**

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	APR. 1, 2020		\$	2,387,604.68
Receipts From:	Road Use Taxes (Combined)	\$		
				160,615.70
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			17,200.57
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	177,816.27
Disbursements For:	Construction	\$	132,326.12	
	Right of Way			
	Engineering			
Total Disbursements			\$	132,326.12
Cash Balance	JUN. 30, 2020		\$	2,433,094.83
Obligations Authorized For Construction and Engineering			\$	2,252,183.52
Over or Under Obligated			\$	180,911.31

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2020

County Engineer
County **MONROE**
City **ALBIA**

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	APR. 1, 2020		\$	1,030,149.11
Receipts From:	Road Use Taxes (Combined)	\$		
				104,852.64
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	104,852.64
Disbursements For:	Construction	\$	422,620.38	
	Right of Way			
	Engineering		18,303.60	
Total Disbursements			\$	440,923.98
Cash Balance	JUN. 30, 2020		\$	694,077.77
Obligations Authorized For Construction and Engineering			\$	10,354.55
Over or Under Obligated			\$	683,723.22

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2020

County Engineer
County MONTGOMERY
City RED OAK

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	APR. 1, 2020		\$	4,151,371.75CR
Receipts From:	Road Use Taxes (Combined)	\$		
				109,005.61
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	109,005.61
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	JUN. 30, 2020		\$	4,042,366.14CR
Obligations Authorized For Construction and Engineering			\$	105,550.97
Over or Under Obligated			\$	4,147,917.11CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2020

County Engineer
County MUSCATINE
City MUSCATINE

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	APR. 1, 2020	\$	3,843,386.31
Receipts From:	Road Use Taxes (Combined)	\$	
			150,574.86
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	150,574.86
Disbursements For:	Construction	\$	2,043,307.90
	Right of Way		
	Engineering		
Total Disbursements		\$	2,043,307.90
Cash Balance	JUN. 30, 2020	\$	1,950,653.27
Obligations Authorized For Construction and Engineering		\$	3,638,036.76
Over or Under Obligated		\$	1,687,383.49CR

"CR" indicates overdrawn and/or overobligated.


Iowa Department of Transportation

 Office of Accounting
 Ames, Iowa,

**FARM TO MARKET ROAD FUND
 QUARTERLY STATEMENT**

APR. 1 TO JUN. 30, 2020

 County Engineer
 County **O BRIEN**
 City **PRIMGHAR**

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	APR. 1, 2020	\$	3,367,306.79
Receipts From:	Road Use Taxes (Combined)	\$	
			149,635.32
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	149,635.32
Disbursements For:	Construction	\$	12,610.00
	Right of Way		
	Engineering		
Total Disbursements		\$	12,610.00
Cash Balance	JUN. 30, 2020	\$	3,504,332.11
Obligations Authorized For Construction and Engineering		\$	5,333,402.10
Over or Under Obligated		\$	1,829,069.99CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2020

County Engineer
County OSCEOLA
City SIBLEY

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	APR. 1, 2020	\$	702,715.82CR
Receipts From:	Road Use Taxes (Combined)	\$	
			109,069.17
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	109,069.17
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	JUN. 30, 2020	\$	593,646.65CR
Obligations Authorized For Construction and Engineering		\$	377,901.44
Over or Under Obligated		\$	971,548.09CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2020

County Engineer
County PAGE
City CLARINDA

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	APR. 1, 2020	\$	1,104,773.74CR
Receipts From:	Road Use Taxes (Combined)	\$	
	Federal Aid Collected		151,221.10
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	151,221.10
Disbursements For:	Construction	\$	607,138.32
	Right of Way		
	Engineering		
Total Disbursements		\$	607,138.32
Cash Balance	JUN. 30, 2020	\$	1,560,690.96CR
Obligations Authorized For Construction and Engineering		\$	118,272.22
Over or Under Obligated		\$	1,678,963.18CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2020

County Engineer
County PALO ALTO
City EMMETSBURG

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	APR. 1, 2020	\$	1,787,144.94
Receipts From:	Road Use Taxes (Combined)	\$	
	Federal Aid Collected		134,252.35
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	134,252.35
Disbursements For:	Construction	\$	18,365.56
	Right of Way		
	Engineering		
Total Disbursements		\$	18,365.56
Cash Balance	JUN. 30, 2020	\$	1,903,031.73
Obligations Authorized For Construction and Engineering		\$	1,164,183.89
Over or Under Obligated		\$	738,847.84

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2020

County Engineer
County PLYMOUTH
City LE MARS

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	APR. 1, 2020	\$	2,594,528.67CR
Receipts From:	Road Use Taxes (Combined)	\$	
			232,936.14
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		275,000.00
	Miscellaneous		
Total Receipts		\$	507,936.14
Disbursements For:	Construction	\$	172,965.23
	Right of Way		
	Engineering		
Total Disbursements		\$	172,965.23
Cash Balance	JUN. 30, 2020	\$	2,259,557.76CR
Obligations Authorized For Construction and Engineering		\$	4,811,100.46
Over or Under Obligated		\$	7,070,658.22CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2020

County Engineer
County POCAHONTAS
City POCOHONTAS

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	APR. 1, 2020	\$	5,964,850.38
Receipts From:	Road Use Taxes (Combined)	\$	
			131,389.43
	Federal Aid Collected		
	Surface Trans Prog (Direct)		5,104.91
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	136,494.34
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	JUN. 30, 2020	\$	6,101,344.72
Obligations Authorized For Construction and Engineering		\$	7,484,872.66
Over or Under Obligated		\$	1,383,527.94CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2020

County Engineer
County POLK
City DES MOINES

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	APR. 1, 2020		\$	152,259.11
Receipts From:	Road Use Taxes (Combined)	\$		
				298,950.93
	Federal Aid Collected			
	Surface Trans Prog (Direct)			15,945.59
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	314,896.52
Disbursements For:	Construction	\$	142,651.54	
	Right of Way			
	Engineering			
Total Disbursements			\$	142,651.54
Cash Balance	JUN. 30, 2020		\$	324,504.09
Obligations Authorized For Construction and Engineering			\$	3,235,459.21
Over or Under Obligated			\$	2,910,955.12CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2020

County Engineer
County POTTAWATTAMIE
City COUNCIL BLUFF

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	APR. 1, 2020	\$	4,439,912.25
Receipts From:	Road Use Taxes (Combined)	\$	
			311,730.96
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	311,730.96
Disbursements For:	Construction	\$	264,615.70
	Right of Way		
	Engineering		
Total Disbursements		\$	264,615.70
Cash Balance	JUN. 30, 2020	\$	4,487,027.51
Obligations Authorized For Construction and Engineering		\$	10,305,829.34
Over or Under Obligated		\$	5,818,801.83CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2020

County Engineer
County **POWESHIEK**
City **MONTEZUMA**

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	APR. 1, 2020	\$	3,861,927.36
Receipts From:	Road Use Taxes (Combined)	\$	
			142,065.26
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	142,065.26
Disbursements For:	Construction	\$	1,252,456.98
	Right of Way		
	Engineering		
Total Disbursements		\$	1,252,456.98
Cash Balance	JUN. 30, 2020	\$	2,751,535.64
Obligations Authorized For Construction and Engineering		\$	993,940.78
Over or Under Obligated		\$	1,757,594.86

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2020

County Engineer
County RINGGOLD
City MT AYR

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	APR. 1, 2020		\$ 1,160,476.00
Receipts From:	Road Use Taxes (Combined)	\$	
			122,925.01
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		6,000.00
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 128,925.01
Disbursements For:	Construction	\$	30,000.00
	Right of Way		
	Engineering		
Total Disbursements			\$ 30,000.00
Cash Balance	JUN. 30, 2020		\$ 1,259,401.01
Obligations Authorized For Construction and Engineering			\$ 335,057.45
Over or Under Obligated			\$ 924,343.56

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2020

County Engineer
County SAC
City SAC CITY

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	APR. 1, 2020	\$	5,237,067.01
Receipts From:	Road Use Taxes (Combined)	\$	
			147,588.27
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	147,588.27
Disbursements For:	Construction	\$	534,296.04
	Right of Way		
	Engineering		
Total Disbursements		\$	534,296.04
Cash Balance	JUN. 30, 2020	\$	4,850,359.24
Obligations Authorized For Construction and Engineering		\$	1,010,424.39
Over or Under Obligated		\$	3,839,934.85

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2020

County Engineer
County **SCOTT**
City **DAVENPORT**

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	APR. 1, 2020	\$	2,546,245.07
Receipts From:	Road Use Taxes (Combined)	\$	
			175,989.47
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	175,989.47
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	JUN. 30, 2020	\$	2,722,234.54
Obligations Authorized For Construction and Engineering		\$	987,166.84
Over or Under Obligated		\$	1,735,067.70

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2020

County Engineer
County SHELBY
City HARLAN

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	APR. 1, 2020	\$	2,097,550.00
Receipts From:	Road Use Taxes (Combined)	\$	
			143,243.79
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	143,243.79
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	JUN. 30, 2020	\$	2,240,793.79
Obligations Authorized For Construction and Engineering		\$	1,223,378.72
Over or Under Obligated		\$	1,017,415.07

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2020

County Engineer
County **SIOUX**
City **ORANGE CITY**

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	APR. 1, 2020		\$	174,664.74
Receipts From:	Road Use Taxes (Combined)	\$		
				232,875.25
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	232,875.25
Disbursements For:	Construction	\$	821,379.16	
	Right of Way			
	Engineering			
Total Disbursements			\$	821,379.16
Cash Balance	JUN. 30, 2020		\$	413,839.17CR
Obligations Authorized For Construction and Engineering			\$	2,064,541.10
Over or Under Obligated			\$	2,478,380.27CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2020

County Engineer
County **STORY**
City **NEVADA**

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	APR. 1, 2020	\$	1,817,667.32
Receipts From:	Road Use Taxes (Combined)	\$	
			182,685.10
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	182,685.10
Disbursements For:	Construction	\$	207,412.29
	Right of Way		
	Engineering		
Total Disbursements		\$	207,412.29
Cash Balance	JUN. 30, 2020	\$	1,792,940.13
Obligations Authorized For Construction and Engineering		\$	50,520.37
Over or Under Obligated		\$	1,742,419.76

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2020

County Engineer
County TAMA
City TOLEDO

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	APR. 1, 2020	\$	1,875,024.90
Receipts From:	Road Use Taxes (Combined)	\$	
			183,655.13
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	183,655.13
Disbursements For:	Construction	\$	107,878.18
	Right of Way		
	Engineering		
Total Disbursements		\$	107,878.18
Cash Balance	JUN. 30, 2020	\$	1,950,801.85
Obligations Authorized For Construction and Engineering		\$	5,498,648.06
Over or Under Obligated		\$	3,547,846.21CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2020

County Engineer
County TAYLOR
City BEDFORD

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	APR. 1, 2020	\$	3,219,898.39
Receipts From:	Road Use Taxes (Combined)	\$	
			127,370.64
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	127,370.64
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		641.60
Total Disbursements		\$	641.60
Cash Balance	JUN. 30, 2020	\$	3,346,627.43
Obligations Authorized For Construction and Engineering		\$	1,452,437.34
Over or Under Obligated		\$	1,894,190.09

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2020

County Engineer
County **UNION**
City **CRESTON**

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	APR. 1, 2020		\$	105,297.19
Receipts From:	Road Use Taxes (Combined)	\$		
				105,533.01
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	105,533.01
Disbursements For:	Construction	\$	512,310.74	
	Right of Way			
	Engineering			
Total Disbursements			\$	512,310.74
Cash Balance	JUN. 30, 2020		\$	301,480.54CR
Obligations Authorized For Construction and Engineering			\$	44,472.76
Over or Under Obligated			\$	<u>345,953.30CR</u>

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2020

County Engineer
County **VAN BUREN**
City **KEOSAUQUA**

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	APR. 1, 2020	\$	3,847,883.56
Receipts From:	Road Use Taxes (Combined)	\$	
			128,656.64
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	128,656.64
Disbursements For:	Construction	\$	43,542.56CR
	Right of Way		
	Engineering		
Total Disbursements		\$	43,542.56CR
Cash Balance	JUN. 30, 2020	\$	4,020,082.76
Obligations Authorized For Construction and Engineering		\$	2,984,289.54
Over or Under Obligated		\$	1,035,793.22

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2020

County Engineer
County **WAPELLO**
City **OTTUMWA**

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	APR. 1, 2020	\$	2,912,933.69CR
Receipts From:	Road Use Taxes (Combined)	\$	
			143,148.50
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	143,148.50
Disbursements For:	Construction	\$	1,064.72
	Right of Way		
	Engineering		
Total Disbursements		\$	1,064.72
Cash Balance	JUN. 30, 2020	\$	2,770,849.91CR
Obligations Authorized For Construction and Engineering		\$	126,892.09
Over or Under Obligated		\$	2,897,742.00CR

"CR" indicates overdrawn and/or overobligated.


Iowa Department of Transportation

 Office of Accounting
 Ames, Iowa,

**FARM TO MARKET ROAD FUND
 QUARTERLY STATEMENT**

APR. 1 TO JUN. 30, 2020

 County Engineer
 County **WARREN**
 City **INDIANOLA**

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	APR. 1, 2020		\$	1,719,256.85CR
Receipts From:	Road Use Taxes (Combined)	\$		
				202,059.72
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	202,059.72
Disbursements For:	Construction	\$	340,103.82	
	Right of Way			
	Engineering			
Total Disbursements			\$	340,103.82
Cash Balance	JUN. 30, 2020		\$	1,857,300.95CR
Obligations Authorized For Construction and Engineering			\$	1,813,335.81
Over or Under Obligated			\$	3,670,636.76CR

"CR" indicates overdrawn and/or overobligated.


Iowa Department of Transportation

 Office of Accounting
 Ames, Iowa,

**FARM TO MARKET ROAD FUND
 QUARTERLY STATEMENT**

APR. 1 TO JUN. 30, 2020

 County Engineer
 County **WASHINGTON**
 City **WASHINGTON**

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	APR. 1, 2020		\$ 2,543,356.25
Receipts From:	Road Use Taxes (Combined)	\$	
			174,816.53
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 174,816.53
Disbursements For:	Construction	\$	781,872.07
	Right of Way		
	Engineering		
Total Disbursements			\$ 781,872.07
Cash Balance	JUN. 30, 2020		\$ 1,936,300.71
Obligations Authorized For Construction and Engineering			\$ 1,166,086.28
Over or Under Obligated			\$ 770,214.43

"CR" indicates overdrawn and/or overobligated.


Iowa Department of Transportation

 Office of Accounting
 Ames, Iowa,

**FARM TO MARKET ROAD FUND
 QUARTERLY STATEMENT**

APR. 1 TO JUN. 30, 2020

 County Engineer
 County **WAYNE**
 City **CORYDON**

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	APR. 1, 2020		\$ 1,865,415.00
Receipts From:	Road Use Taxes (Combined)	\$	
			113,746.52
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 113,746.52
Disbursements For:	Construction	\$	291,020.63
	Right of Way		
	Engineering		1,884.50
Total Disbursements			\$ 292,905.13
Cash Balance	JUN. 30, 2020		\$ 1,686,256.39
Obligations Authorized For Construction and Engineering			\$ 1,025,376.74
Over or Under Obligated			\$ 660,879.65

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2020

County Engineer
County **WEBSTER**
City **FORT DODGE**

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	APR. 1, 2020	\$	2,253,612.18CR
Receipts From:	Road Use Taxes (Combined)	\$	
			216,290.77
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	216,290.77
Disbursements For:	Construction	\$	2,801.74CR
	Right of Way		
	Engineering		
Total Disbursements		\$	2,801.74CR
Cash Balance	JUN. 30, 2020	\$	2,034,519.67CR
Obligations Authorized For Construction and Engineering		\$	2,648,378.53
Over or Under Obligated		\$	4,682,898.20CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2020

County Engineer
County **WINNEBAGO**
City **FOREST CITY**

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	APR. 1, 2020	\$	1,759,635.79
Receipts From:	Road Use Taxes (Combined)	\$	
			92,724.08
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	92,724.08
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	JUN. 30, 2020	\$	1,852,359.87
Obligations Authorized For Construction and Engineering		\$	3,882,192.00
Over or Under Obligated		\$	2,029,832.13CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2020

County Engineer
County WINNESHIEK
City DECORAH

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	APR. 1, 2020	\$	2,184,238.44CR
Receipts From:	Road Use Taxes (Combined)	\$	
			194,947.35
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	194,947.35
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	JUN. 30, 2020	\$	1,989,291.09CR
Obligations Authorized For Construction and Engineering		\$	1,723,726.40
Over or Under Obligated		\$	3,713,017.49CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2020

County Engineer
County **WOODBURY**
City **SIOUX CITY**

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	APR. 1, 2020		\$ 2,373,134.61CR
Receipts From:	Road Use Taxes (Combined)	\$	
			229,871.67
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		1,340.30
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 231,211.97
Disbursements For:	Construction	\$	290,660.16
	Right of Way		
	Engineering		
Total Disbursements			\$ 290,660.16
Cash Balance	JUN. 30, 2020		\$ 2,432,582.80CR
Obligations Authorized For Construction and Engineering			\$ 2,968,974.74
Over or Under Obligated			\$ 5,401,557.54CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2020

County Engineer
County **WORTH**
City **NORTHWOOD**

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	APR. 1, 2020	\$	168,108.98
Receipts From:	Road Use Taxes (Combined)	\$	
			104,259.72
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	104,259.72
Disbursements For:	Construction	\$	20,564.05
	Right of Way		
	Engineering		
Total Disbursements		\$	20,564.05
Cash Balance	JUN. 30, 2020	\$	251,804.65
Obligations Authorized For Construction and Engineering		\$	933,649.69
Over or Under Obligated		\$	681,845.04CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2020

County Engineer
County **WRIGHT**
City **CLARION**

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	APR. 1, 2020		\$	1,758,624.99CR
Receipts From:	Road Use Taxes (Combined)	\$		
				123,344.69
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	123,344.69
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	JUN. 30, 2020		\$	1,635,280.30CR
Obligations Authorized For Construction and Engineering			\$	.00
Over or Under Obligated			\$	1,635,280.30CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2020

County Engineer
County STATE TOTALS
City STATE OF IOWA

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance		\$ 99,191,758.58
Receipts From:	Road Use Taxes (Combined)	\$
		15,529,747.15
	Federal Aid Collected	
	Surface Trans Prog (Direct)	845,346.21
	Bridge Replacement (Direct)	1,084,378.17
	Emergency Relief	
	Non-Project Spread (Area/Need)	
	Allocation Adjustment	
	Sales Tax Refunded	
	County Contribution	275,000.00
	Miscellaneous	619.67
Total Receipts		\$ 17,735,091.20
Disbursements For:	Construction	\$ 43,841,948.11
	Right of Way	11,859.57
	Engineering	212,858.11
Total Disbursements		\$ 44,066,665.79
Cash Balance	JUN. 30, 2020	\$ 72,860,183.99
Obligations Authorized For Construction and Engineering		\$ 178,797,768.69
Over or Under Obligated		\$ 5,937,584.70CR

"CR" indicates overdrawn and/or overobligated.