



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

Jan 1 TO Mar 31, 2021

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	Jan 1, 2021		\$	729,630.04
Receipts From:	Road Use Taxes (Combined)	\$		
				185,073.96
	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			
				<u>73,506.21</u>
Total Receipts			\$	258,580.17
Disbursements For:	Construction	\$	13,210.63	
	Right of Way			
	Engineering			
				<u> </u>
Total Disbursements			\$	13,210.63
Cash Balance	Mar 31, 2021		\$	974,999.58
Obligations Authorized For Construction and Engineering			\$	<u>121,528.75</u>
Over or Under Obligated			\$	<u><u>853,470.83</u></u>

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

Jan 1 TO Mar 31, 2021

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	Jan 1, 2021		\$ 2,177,107.99
Receipts From:	Road Use Taxes (Combined)	\$	
			241,678.33
	Federal Aid Collected		
	Surface Trans Prog (Direct)		5,432.00
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
			<u>95,987.89</u>
Total Receipts		\$	343,098.22
Disbursements For:	Construction	\$	25,938.96
	Right of Way		
	Engineering		
			<u>25,938.96</u>
Total Disbursements		\$	25,938.96
Cash Balance	Mar 31, 2021		\$ 2,494,267.25
Obligations Authorized For Construction and Engineering		\$	<u>2,168,635.00</u>
Over or Under Obligated		\$	<u><u>325,632.25</u></u>

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Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

Jan 1 TO Mar 31, 2021

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	Jan 1, 2021		\$ 3,456,602.97
Receipts From:	Road Use Taxes (Combined)	\$	
			192,566.85
	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		
			<u>76,482.17</u>
Total Receipts		\$	269,049.02
Disbursements For:	Construction	\$	90,266.83
	Right of Way		
	Engineering		
			<u>90,266.83</u>
Total Disbursements		\$	90,266.83
Cash Balance	Mar 31, 2021		<u>\$ 3,635,385.16</u>
Obligations Authorized For Construction and Engineering		\$	<u>1,278,682.05</u>
Over or Under Obligated		\$	<u><u>2,356,703.11</u></u>

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Iowa Department of Transportation

 Office of Accounting
 Ames, Iowa,

**FARM TO MARKET ROAD FUND
 QUARTERLY STATEMENT**

Jan 1 TO Mar 31, 2021

 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	Jan 1, 2021		\$	327,765.90
Receipts From:	Road Use Taxes (Combined)	\$		
				296,988.70
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			1,431,376.70CR
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
				<u>117,955.62</u>
Total Receipts			\$	1,016,432.38CR
Disbursements For:	Construction	\$		112,040.17
	Right of Way			
	Engineering			
				<u>112,040.17</u>
Total Disbursements			\$	112,040.17
Cash Balance	Mar 31, 2021		\$	<u>800,706.65CR</u>
Obligations Authorized For Construction and Engineering			\$	<u>1,668,759.35</u>
Over or Under Obligated			\$	<u><u>2,469,466.00CR</u></u>

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Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

Jan 1 TO Mar 31, 2021

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	Jan 1, 2021		\$ 1,429,372.46CR
Receipts From:	Road Use Taxes (Combined)	\$	
			276,578.86
	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		
			<u>109,849.40</u>
Total Receipts		\$	386,428.26
Disbursements For:	Construction	\$	286,887.35
	Right of Way		
	Engineering		
			<u>286,887.35</u>
Total Disbursements		\$	286,887.35
Cash Balance	Mar 31, 2021		<u>\$ 1,329,831.55CR</u>
Obligations Authorized For Construction and Engineering		\$	<u>292,765.62</u>
Over or Under Obligated		\$	<u><u>1,622,597.17CR</u></u>

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Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

Jan 1 TO Mar 31, 2021

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	Jan 1, 2021	\$	2,342,222.53
Receipts From:	Road Use Taxes (Combined)	\$	
			226,345.25
	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		
			89,898.01
Total Receipts		\$	316,243.26
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$.00
Cash Balance	Mar 31, 2021	\$	2,658,465.79
Obligations Authorized For Construction and Engineering		\$	1,279,367.36
Over or Under Obligated		\$	1,379,098.43

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FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

Jan 1 TO Mar 31, 2021

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	Jan 1, 2021	\$	489,295.92CR
Receipts From:	Road Use Taxes (Combined)	\$	246,123.98
	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		
			<u>97,753.57</u>
Total Receipts		\$	343,877.55
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
			<u> </u>
Total Disbursements		\$.00
Cash Balance	Mar 31, 2021	\$	145,418.37CR
Obligations Authorized For Construction and Engineering		\$	<u>2,903,361.05</u>
Over or Under Obligated		\$	<u><u>3,048,779.42CR</u></u>

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Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

Jan 1 TO Mar 31, 2021

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	Jan 1, 2021		\$ 2,639,043.13
Receipts From:	Road Use Taxes (Combined)	\$	
			210,228.64
	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		
			<u>83,496.94</u>
Total Receipts		\$	293,725.58
Disbursements For:	Construction	\$	23,846.77
	Right of Way		
	Engineering		
			<u>23,846.77</u>
Total Disbursements		\$	23,846.77
Cash Balance	Mar 31, 2021		<u>\$ 2,908,921.94</u>
Obligations Authorized For Construction and Engineering		\$	<u>894,057.26</u>
Over or Under Obligated		\$	<u><u>2,014,864.68</u></u>

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Iowa Department of Transportation

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Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

Jan 1 TO Mar 31, 2021

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	Jan 1, 2021		\$	1,189,276.93CR
Receipts From:	Road Use Taxes (Combined)	\$		
				237,063.34
	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			
				<u>94,154.94</u>
Total Receipts			\$	331,218.28
Disbursements For:	Construction	\$		513.05
	Right of Way			
	Engineering			
				<u>513.05</u>
Total Disbursements			\$	513.05
Cash Balance	Mar 31, 2021		\$	<u>858,571.70CR</u>
Obligations Authorized For Construction and Engineering			\$	<u>2,863,115.29</u>
Over or Under Obligated			\$	<u><u>3,721,686.99CR</u></u>

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Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

Jan 1 TO Mar 31, 2021

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	Jan 1, 2021		\$ 1,578,639.04
Receipts From:	Road Use Taxes (Combined)	\$	
			184,890.95
	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		
			<u>73,433.52</u>
Total Receipts		\$	258,324.47
Disbursements For:	Construction	\$	49,302.00
	Right of Way		
	Engineering		
			<u>49,302.00</u>
Total Disbursements		\$	49,302.00
Cash Balance	Mar 31, 2021		\$ 1,787,661.51
Obligations Authorized For Construction and Engineering		\$	<u>666,659.00</u>
Over or Under Obligated		\$	<u><u>1,121,002.51</u></u>

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Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

Jan 1 TO Mar 31, 2021

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	Jan 1, 2021		\$	815,116.55CR
Receipts From:	Road Use Taxes (Combined)	\$		
				249,417.23
	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			
				<u>99,061.56</u>
Total Receipts			\$	348,478.79
Disbursements For:	Construction	\$	50,288.25	
	Right of Way			
	Engineering			
				<u> </u>
Total Disbursements			\$	50,288.25
Cash Balance	Mar 31, 2021		\$	<u>516,926.01CR</u>
Obligations Authorized For Construction and Engineering			\$	<u>.00</u>
Over or Under Obligated			\$	<u><u>516,926.01CR</u></u>

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Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

Jan 1 TO Mar 31, 2021

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	Jan 1, 2021		\$	3,809,954.59
Receipts From:	Road Use Taxes (Combined)	\$		
				223,682.62
	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			
				<u>88,840.49</u>
Total Receipts			\$	312,523.11
Disbursements For:	Construction	\$	30,000.00	
	Right of Way			
	Engineering			
				<u> </u>
Total Disbursements			\$	30,000.00
Cash Balance	Mar 31, 2021		\$	4,092,477.70
Obligations Authorized For Construction and Engineering			\$	<u>110,251.43</u>
Over or Under Obligated			\$	<u><u>3,982,226.27</u></u>

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Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

Jan 1 TO Mar 31, 2021

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	Jan 1, 2021		\$ 1,365,071.41CR
Receipts From:	Road Use Taxes (Combined)	\$	
			200,483.31
	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		
			<u>79,626.37</u>
Total Receipts		\$	280,109.68
Disbursements For:	Construction	\$	41,373.52
	Right of Way		
	Engineering		894.50
			<u>42,268.02</u>
Total Disbursements		\$	42,268.02
Cash Balance	Mar 31, 2021		<u>\$ 1,127,229.75CR</u>
Obligations Authorized For Construction and Engineering		\$	<u>2,157,744.50</u>
Over or Under Obligated		\$	<u><u>3,284,974.25CR</u></u>

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Iowa Department of Transportation

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Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

Jan 1 TO Mar 31, 2021

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	Jan 1, 2021		\$	45,198.06
Receipts From:	Road Use Taxes (Combined)	\$		
				145,785.53
	Federal Aid Collected			
	Surface Trans Prog (Direct)			20,986.95
	Bridge Replacement (Direct)			10,654.08
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			57,901.94
Total Receipts			\$	235,328.50
Disbursements For:	Construction	\$	40,814.20	
	Right of Way			
	Engineering			5,568.90
Total Disbursements			\$	46,383.10
Cash Balance	Mar 31, 2021		\$	234,143.46
Obligations Authorized For Construction and Engineering			\$	990,516.66
Over or Under Obligated			\$	756,373.20CR

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Iowa Department of Transportation

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Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

Jan 1 TO Mar 31, 2021

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	Jan 1, 2021	\$	589,728.59CR
Receipts From:	Road Use Taxes (Combined)	\$	228,125.59
	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		90,605.11
Total Receipts		\$	318,730.70
Disbursements For:	Construction	\$	589,727.81
	Right of Way		
	Engineering		
Total Disbursements		\$	589,727.81
Cash Balance	Mar 31, 2021	\$	860,725.70CR
Obligations Authorized For Construction and Engineering		\$	1,764,703.13
Over or Under Obligated		\$	2,625,428.83CR

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Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

Jan 1 TO Mar 31, 2021

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	Jan 1, 2021		\$	1,555,393.35
Receipts From:	Road Use Taxes (Combined)	\$		
				288,228.87
	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			
				<u>114,476.46</u>
Total Receipts			\$	402,705.33
Disbursements For:	Construction	\$	186,488.06CR	
	Right of Way			
	Engineering			
				<u>186,488.06CR</u>
Total Disbursements			\$	186,488.06CR
Cash Balance	Mar 31, 2021		\$	2,144,586.74
Obligations Authorized For Construction and Engineering			\$	<u>865,461.35</u>
Over or Under Obligated			\$	<u><u>1,279,125.39</u></u>

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Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

Jan 1 TO Mar 31, 2021

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	Jan 1, 2021		\$ 2,063,795.71
Receipts From:	Road Use Taxes (Combined)	\$	
			244,287.37
	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		
			<u>97,024.12</u>
Total Receipts		\$	341,311.49
Disbursements For:	Construction	\$	9,738.80
	Right of Way		
	Engineering		
			<u> </u>
Total Disbursements		\$	9,738.80
Cash Balance	Mar 31, 2021		<u>\$ 2,395,368.40</u>
Obligations Authorized For Construction and Engineering		\$	<u>9,348,757.46</u>
Over or Under Obligated		\$	<u><u>6,953,389.06CR</u></u>

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Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

Jan 1 TO Mar 31, 2021

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	Jan 1, 2021		\$	2,596,285.96
Receipts From:	Road Use Taxes (Combined)	\$		
				204,026.72
	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			
				<u>81,033.71</u>
Total Receipts			\$	285,060.43
Disbursements For:	Construction	\$	139,778.16	CR
	Right of Way			
	Engineering		12,339.00	
				<u> </u>
Total Disbursements			\$	127,439.16
Cash Balance	Mar 31, 2021		\$	<u>3,008,785.55</u>
Obligations Authorized For Construction and Engineering			\$	<u>468,501.59</u>
Over or Under Obligated			\$	<u><u>2,540,283.96</u></u>

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Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

Jan 1 TO Mar 31, 2021

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	Jan 1, 2021		\$	1,932,809.29CR
Receipts From:	Road Use Taxes (Combined)	\$		
				260,331.44
	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			
				<u>103,396.38</u>
Total Receipts			\$	363,727.82
Disbursements For:	Construction	\$	22,144.64	
	Right of Way			
	Engineering			
				<u>22,144.64</u>
Total Disbursements			\$	22,144.64
Cash Balance	Mar 31, 2021		\$	<u>1,591,226.11CR</u>
Obligations Authorized For Construction and Engineering			\$	<u>1,035,997.84</u>
Over or Under Obligated			\$	<u><u>2,627,223.95CR</u></u>

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Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

Jan 1 TO Mar 31, 2021

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	Jan 1, 2021		\$	383,709.54CR
Receipts From:	Road Use Taxes (Combined)	\$		
				205,810.40
	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			
				<u>81,742.14</u>
Total Receipts			\$	287,552.54
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
				2,696.80
				<u>2,696.80</u>
Total Disbursements			\$	2,696.80
Cash Balance	Mar 31, 2021		\$	<u>98,853.80CR</u>
Obligations Authorized For Construction and Engineering			\$	<u>67,804.33</u>
Over or Under Obligated			\$	<u><u>166,658.13CR</u></u>

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

Jan 1 TO Mar 31, 2021

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	Jan 1, 2021		\$	538,825.23
Receipts From:	Road Use Taxes (Combined)	\$		
				164,895.06
	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			
				<u>65,491.71</u>
Total Receipts			\$	230,386.77
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
				<u> </u>
Total Disbursements			\$.00
Cash Balance	Mar 31, 2021		\$	769,212.00
Obligations Authorized For Construction and Engineering			\$	<u>.00</u>
Over or Under Obligated			\$	<u><u>769,212.00</u></u>

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

Jan 1 TO Mar 31, 2021

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	Jan 1, 2021		\$ 3,386,242.16
Receipts From:	Road Use Taxes (Combined)	\$	
			281,900.51
	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		
			<u>255,269.39</u>
Total Receipts		\$	537,169.90
Disbursements For:	Construction	\$	3,082,793.93
	Right of Way		
	Engineering		
			<u>3,082,793.93</u>
Total Disbursements		\$	3,082,793.93
Cash Balance	Mar 31, 2021		\$ 840,618.13
Obligations Authorized For Construction and Engineering		\$	<u>555,670.99</u>
Over or Under Obligated		\$	<u><u>284,947.14</u></u>

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

Jan 1 TO Mar 31, 2021

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	Jan 1, 2021		\$ 1,306,211.44CR
Receipts From:	Road Use Taxes (Combined)	\$	
			209,050.54
	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		
			<u>83,029.04</u>
Total Receipts		\$	292,079.58
Disbursements For:	Construction	\$	54,654.21
	Right of Way		
	Engineering		
			<u>54,654.21</u>
Total Disbursements		\$	54,654.21
Cash Balance	Mar 31, 2021		<u>\$ 1,068,786.07CR</u>
Obligations Authorized For Construction and Engineering		\$	<u>1,215,491.52</u>
Over or Under Obligated		\$	<u><u>2,284,277.59CR</u></u>

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

Jan 1 TO Mar 31, 2021

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	Jan 1, 2021		\$ 1,674,479.95
Receipts From:	Road Use Taxes (Combined)	\$	
			231,251.20
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		3,138.92
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		91,846.52
Total Receipts			\$ 326,236.64
Disbursements For:	Construction	\$	9,995.85
	Right of Way		
	Engineering		
Total Disbursements			\$ 9,995.85
Cash Balance	Mar 31, 2021		\$ 1,990,720.74
Obligations Authorized For Construction and Engineering			\$ 2,674,864.32
Over or Under Obligated			\$ 684,143.58CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

Jan 1 TO Mar 31, 2021

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	Jan 1, 2021		\$	2,402.08CR
Receipts From:	Road Use Taxes (Combined)	\$		
				203,295.05
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			2,906.39
	Emergency Relief			4,972.00
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			80,743.12
Total Receipts			\$	291,916.56
Disbursements For:	Construction	\$		363,359.77
	Right of Way			
	Engineering			158,123.95
Total Disbursements			\$	521,483.72
Cash Balance	Mar 31, 2021		\$	231,969.24CR
Obligations Authorized For Construction and Engineering			\$	6,709,360.16
Over or Under Obligated			\$	6,941,329.40CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

Jan 1 TO Mar 31, 2021

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	Jan 1, 2021		\$	399,033.07
Receipts From:	Road Use Taxes (Combined)	\$		
				212,430.38
	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			
				<u>84,371.41</u>
Total Receipts			\$	296,801.79
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
				24,315.57
				<u>24,315.57</u>
Total Disbursements			\$	24,315.57
Cash Balance	Mar 31, 2021		\$	<u>671,519.29</u>
Obligations Authorized For Construction and Engineering			\$	<u>96,075.01</u>
Over or Under Obligated			\$	<u><u>575,444.28</u></u>

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

Jan 1 TO Mar 31, 2021

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	Jan 1, 2021		\$ 1,863,389.11CR
Receipts From:	Road Use Taxes (Combined)	\$	
			210,468.15
	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		
			<u>83,592.07</u>
Total Receipts		\$	294,060.22
Disbursements For:	Construction	\$	65,978.00
	Right of Way		
	Engineering		
			<u>65,978.00</u>
Total Disbursements		\$	65,978.00
Cash Balance	Mar 31, 2021		<u>\$ 1,635,306.89CR</u>
Obligations Authorized For Construction and Engineering		\$	<u>590,670.99</u>
Over or Under Obligated		\$	<u><u>2,225,977.88CR</u></u>

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

Jan 1 TO Mar 31, 2021

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	Jan 1, 2021	\$	525,662.63CR
Receipts From:	Road Use Taxes (Combined)	\$	
			225,468.46
	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		
			<u>89,549.78</u>
Total Receipts		\$	315,018.24
Disbursements For:	Construction	\$	19,400.00
	Right of Way		
	Engineering		
			<u>19,400.00</u>
Total Disbursements		\$	19,400.00
Cash Balance	Mar 31, 2021	\$	<u>230,044.39CR</u>
Obligations Authorized For Construction and Engineering		\$	<u>910,005.44</u>
Over or Under Obligated		\$	<u><u>1,140,049.83CR</u></u>

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

Jan 1 TO Mar 31, 2021

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	Jan 1, 2021		\$ 1,400,708.84
Receipts From:	Road Use Taxes (Combined)	\$	
			218,210.95
	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		
			<u>86,667.29</u>
Total Receipts		\$	304,878.24
Disbursements For:	Construction	\$	1,164.00
	Right of Way		297,519.06
	Engineering		15,938.60
			<u>314,621.66</u>
Total Disbursements		\$	314,621.66
Cash Balance	Mar 31, 2021		<u>\$ 1,390,965.42</u>
Obligations Authorized For Construction and Engineering		\$	<u>1,893,955.28</u>
Over or Under Obligated		\$	<u><u>502,989.86CR</u></u>

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

Jan 1 TO Mar 31, 2021

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	Jan 1, 2021		\$	777,672.32CR
Receipts From:	Road Use Taxes (Combined)	\$		
				215,220.84
	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			
				<u>85,479.71</u>
Total Receipts			\$	300,700.55
Disbursements For:	Construction	\$		30,000.00
	Right of Way			
	Engineering			
				<u>30,000.00</u>
Total Disbursements			\$	30,000.00
Cash Balance	Mar 31, 2021		\$	<u>506,971.77CR</u>
Obligations Authorized For Construction and Engineering			\$	<u>1,430,842.97</u>
Over or Under Obligated			\$	<u><u>1,937,814.74CR</u></u>

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

Jan 1 TO Mar 31, 2021

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	Jan 1, 2021		\$	1,616,986.34
Receipts From:	Road Use Taxes (Combined)	\$		
				259,124.64
	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			
				<u>102,917.07</u>
Total Receipts			\$	362,041.71
Disbursements For:	Construction	\$		15,398.40CR
	Right of Way			
	Engineering			3,352.50
				<u> </u>
Total Disbursements			\$	12,045.90CR
Cash Balance	Mar 31, 2021		\$	<u>1,991,073.95</u>
Obligations Authorized For Construction and Engineering			\$	<u>1,841,996.77</u>
Over or Under Obligated			\$	<u><u>149,077.18</u></u>

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

Jan 1 TO Mar 31, 2021

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	Jan 1, 2021	\$	324,399.06
Receipts From:	Road Use Taxes (Combined)	\$	210,220.61
	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		83,493.76
Total Receipts		\$	293,714.37
Disbursements For:	Construction	\$	410,000.00CR
	Right of Way		
	Engineering		
Total Disbursements		\$	410,000.00CR
Cash Balance	Mar 31, 2021	\$	1,028,113.43
Obligations Authorized For Construction and Engineering		\$.00
Over or Under Obligated		\$	1,028,113.43

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

Jan 1 TO Mar 31, 2021

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	Jan 1, 2021		\$ 1,545,447.83CR
Receipts From:	Road Use Taxes (Combined)	\$	
			176,384.08
	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		
			<u>70,054.83</u>
Total Receipts		\$	246,438.91
Disbursements For:	Construction	\$	10,259.22
	Right of Way		
	Engineering		
			<u>10,259.22</u>
Total Disbursements		\$	10,259.22
Cash Balance	Mar 31, 2021		<u>\$ 1,309,268.14CR</u>
Obligations Authorized For Construction and Engineering		\$	<u>193,546.89</u>
Over or Under Obligated		\$	<u><u>1,502,815.03CR</u></u>

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

Jan 1 TO Mar 31, 2021

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	Jan 1, 2021		\$ 1,498,335.46CR
Receipts From:	Road Use Taxes (Combined)	\$	
			269,304.09
	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		
		106,960.06	
Total Receipts			\$ 376,264.15
Disbursements For:	Construction	\$	29,295.67
	Right of Way		
	Engineering		
Total Disbursements			\$ 29,295.67
Cash Balance	Mar 31, 2021		\$ 1,151,366.98CR
Obligations Authorized For Construction and Engineering			\$ 1,670,622.23
Over or Under Obligated			\$ 2,821,989.21CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

Jan 1 TO Mar 31, 2021

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	Jan 1, 2021	\$	425,345.51CR
Receipts From:	Road Use Taxes (Combined)	\$	
			337,821.91
	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		
			<u>134,173.43</u>
Total Receipts		\$	471,995.34
Disbursements For:	Construction	\$	414,945.75CR
	Right of Way		
	Engineering		
			<u>414,945.75CR</u>
Total Disbursements		\$	414,945.75CR
Cash Balance	Mar 31, 2021	\$	461,595.58
Obligations Authorized For Construction and Engineering		\$	<u>3,105,978.86</u>
Over or Under Obligated		\$	<u><u>2,644,383.28CR</u></u>

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

Jan 1 TO Mar 31, 2021

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	Jan 1, 2021		\$ 1,628,629.60CR
Receipts From:	Road Use Taxes (Combined)	\$	
			210,112.79
	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		
			<u>83,450.93</u>
Total Receipts		\$	293,563.72
Disbursements For:	Construction	\$	35,626.00
	Right of Way		
	Engineering		
			<u>35,626.00</u>
Total Disbursements		\$	35,626.00
Cash Balance	Mar 31, 2021		\$ 1,370,691.88CR
Obligations Authorized For Construction and Engineering		\$	<u>3,359,721.28</u>
Over or Under Obligated		\$	<u><u>4,730,413.16CR</u></u>

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

Jan 1 TO Mar 31, 2021

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	Jan 1, 2021		\$ 1,501,881.57CR
Receipts From:	Road Use Taxes (Combined)	\$	
			380,361.26
	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		
			<u>157,843.18</u>
Total Receipts		\$	538,204.44
Disbursements For:	Construction	\$	71,582.00CR
	Right of Way		
	Engineering		
			<u>71,582.00CR</u>
Total Disbursements		\$	71,582.00CR
Cash Balance	Mar 31, 2021		<u>\$ 892,095.13CR</u>
Obligations Authorized For Construction and Engineering		\$	<u>1,666,482.68</u>
Over or Under Obligated		\$	<u><u>2,558,577.81CR</u></u>

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

Jan 1 TO Mar 31, 2021

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	Jan 1, 2021		\$ 2,394,896.10
Receipts From:	Road Use Taxes (Combined)	\$	
			252,339.88
	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		
			<u>100,222.35</u>
Total Receipts		\$	352,562.23
Disbursements For:	Construction	\$	62,103.57
	Right of Way		
	Engineering		
			<u>62,103.57</u>
Total Disbursements		\$	62,103.57
Cash Balance	Mar 31, 2021		<u>\$ 2,685,354.76</u>
Obligations Authorized For Construction and Engineering		\$	<u>2,306,453.54</u>
Over or Under Obligated		\$	<u><u>378,901.22</u></u>

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

Jan 1 TO Mar 31, 2021

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	Jan 1, 2021	\$	281,460.68
Receipts From:	Road Use Taxes (Combined)	\$	
			170,810.56
	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		
			<u>67,841.19</u>
Total Receipts		\$	238,651.75
Disbursements For:	Construction	\$	12,503.30
	Right of Way		
	Engineering		
			<u>12,503.30</u>
Total Disbursements		\$	12,503.30
Cash Balance	Mar 31, 2021	\$	507,609.13
Obligations Authorized For Construction and Engineering		\$	<u>788,343.43</u>
Over or Under Obligated		\$	<u><u>280,734.30CR</u></u>

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

Jan 1 TO Mar 31, 2021

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	Jan 1, 2021		\$ 1,207,650.15CR
Receipts From:	Road Use Taxes (Combined)	\$	
			255,666.90
	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		
			<u>101,543.75</u>
Total Receipts		\$	357,210.65
Disbursements For:	Construction	\$	9,093.50
	Right of Way		
	Engineering		
			<u>9,093.50</u>
Total Disbursements		\$	9,093.50
Cash Balance	Mar 31, 2021		<u>\$ 859,533.00CR</u>
Obligations Authorized For Construction and Engineering		\$	<u>512,477.80</u>
Over or Under Obligated		\$	<u><u>1,372,010.80CR</u></u>

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

Jan 1 TO Mar 31, 2021

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	Jan 1, 2021		\$ 2,432,721.14CR
Receipts From:	Road Use Taxes (Combined)	\$	
			237,720.47
	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		
			<u>94,415.93</u>
Total Receipts		\$	332,136.40
Disbursements For:	Construction	\$	62,994.63
	Right of Way		
	Engineering		
			<u>62,994.63</u>
Total Disbursements		\$	62,994.63
Cash Balance	Mar 31, 2021		<u>\$ 2,163,579.37CR</u>
Obligations Authorized For Construction and Engineering		\$	<u>145,409.65</u>
Over or Under Obligated		\$	<u><u>2,308,989.02CR</u></u>

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

Jan 1 TO Mar 31, 2021

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	Jan 1, 2021		\$ 1,635,291.56
Receipts From:	Road Use Taxes (Combined)	\$	
			234,887.71
	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		
			<u>93,290.84</u>
Total Receipts		\$	328,178.55
Disbursements For:	Construction	\$	17,382.48CR
	Right of Way		
	Engineering		
			<u>17,382.48CR</u>
Total Disbursements		\$	17,382.48CR
Cash Balance	Mar 31, 2021		<u>\$ 1,980,852.59</u>
Obligations Authorized For Construction and Engineering		\$	<u>586,313.27</u>
Over or Under Obligated		\$	<u><u>1,394,539.32</u></u>

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

Jan 1 TO Mar 31, 2021

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	Jan 1, 2021		\$	575,735.30CR
Receipts From:	Road Use Taxes (Combined)	\$		
				212,895.99
	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			
				<u>84,556.34</u>
Total Receipts			\$	297,452.33
Disbursements For:	Construction	\$		41,724.00
	Right of Way			
	Engineering			
				<u>41,724.00</u>
Total Disbursements			\$	41,724.00
Cash Balance	Mar 31, 2021		\$	<u>320,006.97CR</u>
Obligations Authorized For Construction and Engineering			\$	<u>164,583.76</u>
Over or Under Obligated			\$	<u><u>484,590.73CR</u></u>

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

Jan 1 TO Mar 31, 2021

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	Jan 1, 2021		\$	1,777,517.60
Receipts From:	Road Use Taxes (Combined)	\$		
				243,352.45
	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			
				<u>96,652.79</u>
Total Receipts			\$	340,005.24
Disbursements For:	Construction	\$	684,880.55	
	Right of Way			
	Engineering			
				<u>684,880.55</u>
Total Disbursements			\$	684,880.55
Cash Balance	Mar 31, 2021		\$	<u>1,432,642.29</u>
Obligations Authorized For Construction and Engineering			\$	<u>7,373,232.68</u>
Over or Under Obligated			\$	<u>5,940,590.39CR</u>

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

Jan 1 TO Mar 31, 2021

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	Jan 1, 2021	\$	3,621,385.93CR
Receipts From:	Road Use Taxes (Combined)	\$	165,214.66
	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		65,618.65
Total Receipts		\$	230,833.31
Disbursements For:	Construction	\$	1,000,000.00CR
	Right of Way		
	Engineering		
Total Disbursements		\$	1,000,000.00CR
Cash Balance	Mar 31, 2021	\$	2,390,552.62CR
Obligations Authorized For Construction and Engineering		\$	122,016.06
Over or Under Obligated		\$	2,512,568.68CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

Jan 1 TO Mar 31, 2021

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	Jan 1, 2021		\$	762,176.00
Receipts From:	Road Use Taxes (Combined)	\$		
				228,159.76
	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			
				<u>90,618.68</u>
Total Receipts			\$	318,778.44
Disbursements For:	Construction	\$	205,362.49	
	Right of Way			
	Engineering			
				<u> </u>
Total Disbursements			\$	205,362.49
Cash Balance	Mar 31, 2021		\$	875,591.95
Obligations Authorized For Construction and Engineering			\$	<u>208,665.87</u>
Over or Under Obligated			\$	<u><u>666,926.08</u></u>

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

Jan 1 TO Mar 31, 2021

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	Jan 1, 2021	\$	153,872.85CR
Receipts From:	Road Use Taxes (Combined)	\$	
			165,653.56
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		10,330.62
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		65,792.97
Total Receipts		\$	241,777.15
Disbursements For:	Construction	\$	19,036.30
	Right of Way		
	Engineering		
Total Disbursements		\$	19,036.30
Cash Balance	Mar 31, 2021	\$	68,868.00
Obligations Authorized For Construction and Engineering		\$	2,016.90
Over or Under Obligated		\$	66,851.10

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

Jan 1 TO Mar 31, 2021

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	Jan 1, 2021		\$ 1,143,044.34CR
Receipts From:	Road Use Taxes (Combined)	\$	
			229,227.50
	Federal Aid Collected		
	Surface Trans Prog (Direct)		145,280.19
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		91,042.76
Total Receipts		\$	465,550.45
Disbursements For:	Construction	\$	256,905.03
	Right of Way		
	Engineering		
Total Disbursements		\$	256,905.03
Cash Balance	Mar 31, 2021		\$ 934,398.92CR
Obligations Authorized For Construction and Engineering		\$	466,369.42
Over or Under Obligated		\$	1,400,768.34CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

Jan 1 TO Mar 31, 2021

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	Jan 1, 2021		\$	880,506.51
Receipts From:	Road Use Taxes (Combined)	\$		
				204,478.35
	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			
				<u>81,213.09</u>
Total Receipts			\$	285,691.44
Disbursements For:	Construction	\$		27,297.61
	Right of Way			
	Engineering			
				<u>27,297.61</u>
Total Disbursements			\$	27,297.61
Cash Balance	Mar 31, 2021		\$	<u>1,138,900.34</u>
Obligations Authorized For Construction and Engineering			\$	<u>30,505.50</u>
Over or Under Obligated			\$	<u><u>1,108,394.84</u></u>

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

Jan 1 TO Mar 31, 2021

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	Jan 1, 2021		\$ 3,496,074.61CR
Receipts From:	Road Use Taxes (Combined)	\$	
			352,244.48
	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		
			<u>139,901.67</u>
Total Receipts		\$	492,146.15
Disbursements For:	Construction	\$	172,350.54
	Right of Way		
	Engineering		
			<u>172,350.54</u>
Total Disbursements		\$	172,350.54
Cash Balance	Mar 31, 2021		<u>\$ 3,176,279.00CR</u>
Obligations Authorized For Construction and Engineering		\$	<u>224,545.32</u>
Over or Under Obligated		\$	<u><u>3,400,824.32CR</u></u>

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

Jan 1 TO Mar 31, 2021

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	Jan 1, 2021	\$	1,321,129.09
Receipts From:	Road Use Taxes (Combined)	\$	
			200,049.74
	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		
			<u>79,454.17</u>
Total Receipts		\$	279,503.91
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
			<u> </u>
Total Disbursements		\$.00
Cash Balance	Mar 31, 2021	\$	1,600,633.00
Obligations Authorized For Construction and Engineering		\$	<u>637,126.97</u>
Over or Under Obligated		\$	<u><u>963,506.03</u></u>

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

Jan 1 TO Mar 31, 2021

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	Jan 1, 2021		\$ 1,480,699.65
Receipts From:	Road Use Taxes (Combined)	\$	
			451,187.79
	Federal Aid Collected		
	Surface Trans Prog (Direct)		1,672.00
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
			<u>1,179,199.19</u>
Total Receipts		\$	1,632,058.98
Disbursements For:	Construction	\$	20,288.67
	Right of Way		
	Engineering		569,850.00
			<u>590,138.67</u>
Total Disbursements		\$	590,138.67
Cash Balance	Mar 31, 2021		<u>\$ 2,522,619.96</u>
Obligations Authorized For Construction and Engineering		\$	<u>8,117,894.48</u>
Over or Under Obligated		\$	<u><u>5,595,274.52CR</u></u>

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

Jan 1 TO Mar 31, 2021

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	Jan 1, 2021		\$	1,329,620.57CR
Receipts From:	Road Use Taxes (Combined)	\$		
				472,454.85
	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			
				<u>187,645.87</u>
Total Receipts			\$	660,100.72
Disbursements For:	Construction	\$	311,859.22	
	Right of Way			
	Engineering			
				<u> </u>
Total Disbursements			\$	311,859.22
Cash Balance	Mar 31, 2021		\$	<u>981,379.07CR</u>
Obligations Authorized For Construction and Engineering			\$	<u>1,246,019.93</u>
Over or Under Obligated			\$	<u><u>2,227,399.00CR</u></u>

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

Jan 1 TO Mar 31, 2021

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	Jan 1, 2021		\$ 2,750,216.42
Receipts From:	Road Use Taxes (Combined)	\$	
			215,285.05
	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		
			<u>85,505.21</u>
Total Receipts		\$	300,790.26
Disbursements For:	Construction	\$	19,761.83
	Right of Way		
	Engineering		
			<u>19,761.83</u>
Total Disbursements		\$	19,761.83
Cash Balance	Mar 31, 2021		<u>\$ 3,031,244.85</u>
Obligations Authorized For Construction and Engineering		\$	<u>476,410.08</u>
Over or Under Obligated		\$	<u><u>2,554,834.77</u></u>

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

Jan 1 TO Mar 31, 2021

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	Jan 1, 2021		\$ 2,890,343.49
Receipts From:	Road Use Taxes (Combined)	\$	
			186,652.42
	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		
			<u>74,133.13</u>
Total Receipts		\$	260,785.55
Disbursements For:	Construction	\$	227,198.01
	Right of Way		
	Engineering		
			<u>227,198.01</u>
Total Disbursements		\$	227,198.01
Cash Balance	Mar 31, 2021		<u>\$ 2,923,931.03</u>
Obligations Authorized For Construction and Engineering		\$	<u>653,121.43</u>
Over or Under Obligated		\$	<u><u>2,270,809.60</u></u>

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

Jan 1 TO Mar 31, 2021

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	Jan 1, 2021		\$ 4,886,483.24
Receipts From:	Road Use Taxes (Combined)	\$	
			222,658.20
	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		
			<u>88,433.62</u>
Total Receipts		\$	311,091.82
Disbursements For:	Construction	\$	30,000.00
	Right of Way		
	Engineering		
			<u>30,000.00</u>
Total Disbursements		\$	30,000.00
Cash Balance	Mar 31, 2021		<u>\$ 5,167,575.06</u>
Obligations Authorized For Construction and Engineering		\$	<u>1,941,467.82</u>
Over or Under Obligated		\$	<u><u>3,226,107.24</u></u>

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

Jan 1 TO Mar 31, 2021

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	Jan 1, 2021		\$	3,233,784.54
Receipts From:	Road Use Taxes (Combined)	\$		
				266,214.09
	Federal Aid Collected			
	Surface Trans Prog (Direct)			4,539.60
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
				<u>105,732.80</u>
Total Receipts			\$	376,486.49
Disbursements For:	Construction	\$	11,435.91	
	Right of Way			
	Engineering			
				<u>11,435.91</u>
Total Disbursements			\$	11,435.91
Cash Balance	Mar 31, 2021		\$	<u>3,598,835.12</u>
Obligations Authorized For Construction and Engineering			\$	<u>2,846,520.13</u>
Over or Under Obligated			\$	<u><u>752,314.99</u></u>

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

Jan 1 TO Mar 31, 2021

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	Jan 1, 2021		\$	1,791,572.50
Receipts From:	Road Use Taxes (Combined)	\$		
				217,061.19
	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			
				<u>86,210.64</u>
Total Receipts			\$	303,271.83
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
				<u>18,224.72</u>
Total Disbursements			\$	18,224.72
Cash Balance	Mar 31, 2021		\$	<u>2,076,619.61</u>
Obligations Authorized For Construction and Engineering			\$	<u>167,968.46</u>
Over or Under Obligated			\$	<u><u>1,908,651.15</u></u>

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

Jan 1 TO Mar 31, 2021

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	Jan 1, 2021		\$	132,337.23
Receipts From:	Road Use Taxes (Combined)	\$		
				355,683.29
	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			
				<u>141,267.47</u>
Total Receipts			\$	496,950.76
Disbursements For:	Construction	\$	45,015.61	
	Right of Way			
	Engineering			
				<u>45,015.61</u>
Total Disbursements			\$	45,015.61
Cash Balance	Mar 31, 2021		\$	584,272.38
Obligations Authorized For Construction and Engineering			\$	<u>1,798,110.53</u>
Over or Under Obligated			\$	<u><u>1,213,838.15CR</u></u>

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

Jan 1 TO Mar 31, 2021

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	Jan 1, 2021		\$ 2,567,966.31
Receipts From:	Road Use Taxes (Combined)	\$	
			276,915.31
	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		
			<u>109,983.03</u>
Total Receipts		\$	386,898.34
Disbursements For:	Construction	\$	4,657.78
	Right of Way		
	Engineering		
			<u>4,657.78</u>
Total Disbursements		\$	4,657.78
Cash Balance	Mar 31, 2021		<u>\$ 2,950,206.87</u>
Obligations Authorized For Construction and Engineering		\$	<u>1,087,278.63</u>
Over or Under Obligated		\$	<u><u>1,862,928.24</u></u>

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

Jan 1 TO Mar 31, 2021

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	Jan 1, 2021		\$ 1,181,983.46
Receipts From:	Road Use Taxes (Combined)	\$	
			278,295.41
	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		
			<u>110,531.16</u>
Total Receipts		\$	388,826.57
Disbursements For:	Construction	\$	175,054.76
	Right of Way		
	Engineering		
			<u>175,054.76</u>
Total Disbursements		\$	175,054.76
Cash Balance	Mar 31, 2021		<u>\$ 1,395,755.27</u>
Obligations Authorized For Construction and Engineering		\$	<u>401,259.87</u>
Over or Under Obligated		\$	<u><u>994,495.40</u></u>

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Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

Jan 1 TO Mar 31, 2021

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	Jan 1, 2021	\$	2,387,663.16
Receipts From:	Road Use Taxes (Combined)	\$	193,259.26
	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		
			<u>76,757.18</u>
Total Receipts		\$	270,016.44
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
			<u> </u>
Total Disbursements		\$.00
Cash Balance	Mar 31, 2021	\$	<u>2,657,679.60</u>
Obligations Authorized For Construction and Engineering		\$	<u>340,424.96</u>
Over or Under Obligated		\$	<u><u>2,317,254.64</u></u>

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Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

Jan 1 TO Mar 31, 2021

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	Jan 1, 2021		\$	102,347.04
Receipts From:	Road Use Taxes (Combined)	\$		
				159,809.78
	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			
				<u>63,471.98</u>
Total Receipts			\$	223,281.76
Disbursements For:	Construction	\$		79,627.30CR
	Right of Way			
	Engineering			
				<u>79,627.30CR</u>
Total Disbursements			\$	79,627.30CR
Cash Balance	Mar 31, 2021		\$	<u>405,256.10</u>
Obligations Authorized For Construction and Engineering			\$	<u>396,957.86</u>
Over or Under Obligated			\$	<u><u>8,298.24</u></u>

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Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

Jan 1 TO Mar 31, 2021

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	Jan 1, 2021		\$	4,591,455.28
Receipts From:	Road Use Taxes (Combined)	\$		
				191,559.96
	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			
				<u>76,082.27</u>
Total Receipts			\$	267,642.23
Disbursements For:	Construction	\$		1,453.08
	Right of Way			
	Engineering			
				<u>1,453.08</u>
Total Disbursements			\$	1,453.08
Cash Balance	Mar 31, 2021		\$	4,857,644.43
Obligations Authorized For Construction and Engineering			\$	<u>3,971,235.12</u>
Over or Under Obligated			\$	<u><u>886,409.31</u></u>

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

Jan 1 TO Mar 31, 2021

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	Jan 1, 2021	\$	2,248,174.92CR
Receipts From:	Road Use Taxes (Combined)	\$	
			216,887.20
	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		
			<u>86,141.54</u>
Total Receipts		\$	303,028.74
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
			<u> </u>
Total Disbursements		\$.00
Cash Balance	Mar 31, 2021	\$	<u>1,945,146.18CR</u>
Obligations Authorized For Construction and Engineering		\$	<u>440,518.26</u>
Over or Under Obligated		\$	<u><u>2,385,664.44CR</u></u>

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

Jan 1 TO Mar 31, 2021

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	Jan 1, 2021		\$ 2,571,115.43CR
Receipts From:	Road Use Taxes (Combined)	\$	
			306,171.90
	Federal Aid Collected		
	Surface Trans Prog (Direct)		20,296.83
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		121,602.93
Total Receipts			\$ 448,071.66
Disbursements For:	Construction	\$	127,544.40
	Right of Way		
	Engineering		
Total Disbursements			\$ 127,544.40
Cash Balance	Mar 31, 2021		\$ 2,250,588.17CR
Obligations Authorized For Construction and Engineering			\$ 702,274.62
Over or Under Obligated			\$ 2,952,862.79CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

Jan 1 TO Mar 31, 2021

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	Jan 1, 2021		\$	2,007,450.95
Receipts From:	Road Use Taxes (Combined)	\$		
				264,868.94
	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			
				<u>105,198.55</u>
Total Receipts			\$	370,067.49
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
				<u>19,665.32</u>
Total Disbursements			\$	19,665.32
Cash Balance	Mar 31, 2021		\$	<u>2,357,853.12</u>
Obligations Authorized For Construction and Engineering			\$	<u>4,398,597.27</u>
Over or Under Obligated			\$	<u><u>2,040,744.15CR</u></u>

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Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

Jan 1 TO Mar 31, 2021

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	Jan 1, 2021		\$	2,038,898.10
Receipts From:	Road Use Taxes (Combined)	\$		
				172,159.73
	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			
				<u>68,377.03</u>
Total Receipts			\$	240,536.76
Disbursements For:	Construction	\$	91,222.15	
	Right of Way			
	Engineering			2,148.94
				<u>93,371.09</u>
Total Disbursements			\$	93,371.09
Cash Balance	Mar 31, 2021		\$	<u>2,186,063.77</u>
Obligations Authorized For Construction and Engineering			\$	<u>967.40CR</u>
Over or Under Obligated			\$	<u><u>2,187,031.17</u></u>

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

Jan 1 TO Mar 31, 2021

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	Jan 1, 2021		\$	1,135,374.18CR
Receipts From:	Road Use Taxes (Combined)	\$		
				327,639.79
	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			
				<u>130,129.37</u>
Total Receipts			\$	457,769.16
Disbursements For:	Construction	\$	60,000.00CR	
	Right of Way			
	Engineering			
				<u>60,000.00CR</u>
Total Disbursements			\$	60,000.00CR
Cash Balance	Mar 31, 2021		\$	<u>617,605.02CR</u>
Obligations Authorized For Construction and Engineering			\$	<u>672,554.90</u>
Over or Under Obligated			\$	<u><u>1,290,159.92CR</u></u>

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Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

Jan 1 TO Mar 31, 2021

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	Jan 1, 2021	\$	3,076,816.44CR
Receipts From:	Road Use Taxes (Combined)	\$	
			346,745.29
	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		
			<u>137,717.55</u>
Total Receipts		\$	484,462.84
Disbursements For:	Construction	\$	157,486.72CR
	Right of Way		
	Engineering		
			<u>157,486.72CR</u>
Total Disbursements		\$	157,486.72CR
Cash Balance	Mar 31, 2021	\$	<u>2,434,866.88CR</u>
Obligations Authorized For Construction and Engineering		\$	<u>1,751,293.95</u>
Over or Under Obligated		\$	<u><u>4,186,160.83CR</u></u>

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Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

Jan 1 TO Mar 31, 2021

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	Jan 1, 2021	\$	323,553.02
Receipts From:	Road Use Taxes (Combined)	\$	
			158,194.65
	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		
			<u>62,830.50</u>
Total Receipts		\$	221,025.15
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
			<u> </u>
Total Disbursements		\$.00
Cash Balance	Mar 31, 2021	\$	<u>544,578.17</u>
Obligations Authorized For Construction and Engineering		\$	<u>772,930.13</u>
Over or Under Obligated		\$	<u><u>228,351.96CR</u></u>

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Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

Jan 1 TO Mar 31, 2021

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		\$ 52,737,470.51
Receipts From:	Road Use Taxes (Combined)	\$
		23,539,624.13
	Federal Aid Collected	
	Surface Trans Prog (Direct)	198,207.57
	Bridge Replacement (Direct)	1,404,346.69CR
	Emergency Relief	4,972.00
	Non-Project Spread (Area/Need)	
	Allocation Adjustment	
	Sales Tax Refunded	
	County Contribution	
	Miscellaneous	11,538,563.27
Total Receipts		\$ 33,877,020.28
Disbursements For:	Construction	\$ 6,357,415.82
	Right of Way	297,519.06
	Engineering	848,994.51
Total Disbursements		\$ 7,503,929.39
Cash Balance	Mar 31, 2021	\$ 79,110,561.40
Obligations Authorized For Construction and Engineering		\$ 140,582,292.39
Over or Under Obligated		\$ 61,471,730.99CR

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