


Iowa Department of Transportation

 Office of Accounting
 Ames, Iowa,

**FARM TO MARKET ROAD FUND
 QUARTERLY STATEMENT**
JAN. 1 TO MAR. 31, 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	JAN. 1, 2020		\$	1,218,228.06
Receipts From:	Road Use Taxes (Combined)	\$		
				234,477.13
	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			\$	234,477.13
Disbursements For:	Construction	\$	5,238.00	
	Right of Way			
	Engineering			
Total Disbursements			\$	5,238.00
Cash Balance	MAR 31, 2020		\$	1,447,467.19
Obligations Authorized For Construction and Engineering			\$	4,107,614.80
Over or Under Obligated			\$	2,660,147.61CR

"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, 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	JAN. 1, 2020		\$	564,078.47CR
Receipts From:	Road Use Taxes (Combined)	\$		
				180,966.21
	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			\$	180,966.21
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	MAR 31, 2020		\$	383,112.26CR
Obligations Authorized For Construction and Engineering			\$	304,339.38CR
Over or Under Obligated			\$	78,772.88CR

"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, 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	JAN. 1, 2020	\$	2,414,791.40
Receipts From:	Road Use Taxes (Combined)	\$	
			304,630.86
	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		\$	304,630.86
Disbursements For:	Construction	\$	8,591.73
	Right of Way		
	Engineering		
Total Disbursements		\$	8,591.73
Cash Balance	MAR 31, 2020	\$	2,710,830.53
Obligations Authorized For Construction and Engineering		\$	56,568.71
Over or Under Obligated		\$	2,654,261.82

"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, 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	JAN. 1, 2020	\$	3,665,471.02
Receipts From:	Road Use Taxes (Combined)	\$	
			243,012.97
	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		\$	243,012.97
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	MAR 31, 2020	\$	3,908,483.99
Obligations Authorized For Construction and Engineering		\$	794,907.08
Over or Under Obligated		\$	3,113,576.91

"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, 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	JAN. 1, 2020		\$	1,024,685.02
Receipts From:	Road Use Taxes (Combined)	\$		
				207,168.57
	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			\$	207,168.57
Disbursements For:	Construction	\$	76,610.24	
	Right of Way			
	Engineering		3,437.58	
Total Disbursements			\$	80,047.82
Cash Balance	MAR 31, 2020		\$	1,151,805.77
Obligations Authorized For Construction and Engineering			\$	2,331,551.77
Over or Under Obligated			\$	1,179,746.00CR

"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, 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	JAN. 1, 2020		\$	408,433.56
Receipts From:	Road Use Taxes (Combined)	\$		
				391,005.21
	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			
				<u>24,355.54</u>
Total Receipts			\$	415,360.75
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
				<u> </u>
Total Disbursements			\$	.00
Cash Balance	MAR 31, 2020		\$	823,794.31
Obligations Authorized For Construction and Engineering			\$	<u>33,265.58</u>
Over or Under Obligated			\$	<u><u>790,528.73</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, 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	JAN. 1, 2020		\$	49,259.04
Receipts From:	Road Use Taxes (Combined)	\$		
				375,919.00
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			216,743.79
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	592,662.79
Disbursements For:	Construction	\$	284,035.91	
	Right of Way			
	Engineering			
Total Disbursements			\$	284,035.91
Cash Balance	MAR 31, 2020		\$	357,885.92
Obligations Authorized For Construction and Engineering			\$	4,434,815.72
Over or Under Obligated			\$	4,076,929.80CR

"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, 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	JAN. 1, 2020		\$	2,269,344.59
Receipts From:	Road Use Taxes (Combined)	\$		
				313,833.37
	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			
Total Receipts			\$	313,833.37
Disbursements For:	Construction	\$	12,125.00	
	Right of Way			
	Engineering			
Total Disbursements			\$	12,125.00
Cash Balance	MAR 31, 2020		\$	2,571,052.96
Obligations Authorized For Construction and Engineering			\$	2,059,250.78
Over or Under Obligated			\$	511,802.18

"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, 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	JAN. 1, 2020		\$	634,258.08
Receipts From:	Road Use Taxes (Combined)	\$		
				248,396.11
	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			\$	248,396.11
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	MAR 31, 2020		\$	882,654.19
Obligations Authorized For Construction and Engineering			\$	2,250,840.71
Over or Under Obligated			\$	1,368,186.52CR

"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, 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	JAN. 1, 2020		\$	868,317.09CR
Receipts From:	Road Use Taxes (Combined)	\$		
				350,088.68
	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			\$	350,088.68
Disbursements For:	Construction	\$	15,517.10	
	Right of Way			
	Engineering			
Total Disbursements			\$	15,517.10
Cash Balance	MAR 31, 2020		\$	533,745.51CR
Obligations Authorized For Construction and Engineering			\$	2,387,786.86
Over or Under Obligated			\$	2,921,532.37CR

"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, 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	JAN. 1, 2020	\$	1,264,526.79
Receipts From:	Road Use Taxes (Combined)	\$	
			286,326.79
	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		\$	286,326.79
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	MAR 31, 2020	\$	1,550,853.58
Obligations Authorized For Construction and Engineering		\$	.00
Over or Under Obligated		\$	1,550,853.58

"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, 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	JAN. 1, 2020		\$ 1,492,927.08CR
Receipts From:	Road Use Taxes (Combined)	\$	
			309,346.07
	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			\$ 309,346.07
Disbursements For:	Construction	\$	51,728.90
	Right of Way		
	Engineering		
Total Disbursements			\$ 51,728.90
Cash Balance	MAR 31, 2020		\$ 1,235,309.91CR
Obligations Authorized For Construction and Engineering			\$ 60,258.47
Over or Under Obligated			\$ 1,295,568.38CR

"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, 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	JAN. 1, 2020	\$	1,543,797.13
Receipts From:	Road Use Taxes (Combined)	\$	266,701.82
	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		99,288.78
Total Receipts		\$	365,990.60
Disbursements For:	Construction	\$	62,880.25
	Right of Way		
	Engineering		
Total Disbursements		\$	62,880.25
Cash Balance	MAR 31, 2020	\$	1,846,907.48
Obligations Authorized For Construction and Engineering		\$	532,309.89
Over or Under Obligated		\$	1,314,597.59

"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, 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	JAN. 1, 2020	\$	2,285,490.90CR
Receipts From:	Road Use Taxes (Combined)	\$	
			299,624.85
	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		\$	299,624.85
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	MAR 31, 2020	\$	1,985,866.05CR
Obligations Authorized For Construction and Engineering		\$	25,492.65
Over or Under Obligated		\$	2,011,358.70CR

"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, 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	JAN. 1, 2020	\$	1,212,108.25
Receipts From:	Road Use Taxes (Combined)	\$	
			233,217.05
	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		
Total Receipts		\$	233,217.05
Disbursements For:	Construction	\$	423,481.81
	Right of Way		
	Engineering		
Total Disbursements		\$	423,481.81
Cash Balance	MAR 31, 2020	\$	1,021,843.49
Obligations Authorized For Construction and Engineering		\$	207,414.41
Over or Under Obligated		\$	814,429.08

"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, 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	JAN. 1, 2020		\$	1,383,263.39CR
Receipts From:	Road Use Taxes (Combined)	\$		
				324,541.18
	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			\$	324,541.18
Disbursements For:	Construction	\$	12,747.00	
	Right of Way			
	Engineering			
Total Disbursements			\$	12,747.00
Cash Balance	MAR 31, 2020		\$	1,071,469.21CR
Obligations Authorized For Construction and Engineering			\$	566,473.75
Over or Under Obligated			\$	1,637,942.96CR

"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, 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	JAN. 1, 2020	\$	450,236.77
Receipts From:	Road Use Taxes (Combined)	\$	
			315,318.59
	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		\$	315,318.59
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	MAR 31, 2020	\$	765,555.36
Obligations Authorized For Construction and Engineering		\$	1,813,239.57
Over or Under Obligated		\$	1,047,684.21CR

"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, 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	JAN. 1, 2020	\$	3,668,879.84
Receipts From:	Road Use Taxes (Combined)	\$	
			283,015.10
	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		\$	283,015.10
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	MAR 31, 2020	\$	<u>3,951,894.94</u>
Obligations Authorized For Construction and Engineering		\$	<u>126,390.49</u>
Over or Under Obligated		\$	<u><u>3,825,504.45</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, 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	JAN. 1, 2020	\$	1,331,932.14
Receipts From:	Road Use Taxes (Combined)	\$	
			252,067.68
	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		\$	252,067.68
Disbursements For:	Construction	\$	15,520.00
	Right of Way		
	Engineering		
Total Disbursements		\$	15,520.00
Cash Balance	MAR 31, 2020	\$	1,568,479.82
Obligations Authorized For Construction and Engineering		\$	4,341,314.25
Over or Under Obligated		\$	2,772,834.43CR

"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, 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	JAN. 1, 2020		\$	386,691.73
Receipts From:	Road Use Taxes (Combined)	\$		
				184,012.86
	Federal Aid Collected			
	Surface Trans Prog (Direct)			7,420.50
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	191,433.36
Disbursements For:	Construction	\$	5,467.65	
	Right of Way			
	Engineering		120,625.01	
Total Disbursements			\$	126,092.66
Cash Balance	MAR 31, 2020		\$	452,032.43
Obligations Authorized For Construction and Engineering			\$	1,465,204.50
Over or Under Obligated			\$	1,013,172.07CR

"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, 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	JAN. 1, 2020	\$	1,021,644.39
Receipts From:	Road Use Taxes (Combined)	\$	
			289,980.99
	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		
Total Receipts		\$	289,980.99
Disbursements For:	Construction	\$	23,001.77
	Right of Way		
	Engineering		
Total Disbursements		\$	23,001.77
Cash Balance	MAR 31, 2020	\$	1,288,623.61
Obligations Authorized For Construction and Engineering		\$	3,922,348.61
Over or Under Obligated		\$	2,633,725.00CR

"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, 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	JAN. 1, 2020	\$	376,251.30
Receipts From:	Road Use Taxes (Combined)	\$	
			379,111.56
	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		
Total Receipts		\$	379,111.56
Disbursements For:	Construction	\$	164,269.07
	Right of Way		
	Engineering		
Total Disbursements		\$	164,269.07
Cash Balance	MAR 31, 2020	\$	591,093.79
Obligations Authorized For Construction and Engineering		\$	175,075.83
Over or Under Obligated		\$	416,017.96

"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, 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	JAN. 1, 2020	\$	393,153.73
Receipts From:	Road Use Taxes (Combined)	\$	
			364,193.21
	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		\$	364,193.21
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	MAR 31, 2020	\$	757,346.94
Obligations Authorized For Construction and Engineering		\$	75,902.08
Over or Under Obligated		\$	681,444.86

"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, 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	JAN. 1, 2020		\$	902,487.15
Receipts From:	Road Use Taxes (Combined)	\$		
				308,789.39
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			1,629.60
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	310,418.99
Disbursements For:	Construction	\$		5,496.00
	Right of Way			
	Engineering			
Total Disbursements			\$	5,496.00
Cash Balance	MAR 31, 2020		\$	1,207,410.14
Obligations Authorized For Construction and Engineering			\$	503,227.27
Over or Under Obligated			\$	704,182.87

"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, 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	JAN. 1, 2020		\$	163,925.68CR
Receipts From:	Road Use Taxes (Combined)	\$		
				348,800.96
	Federal Aid Collected			
	Surface Trans Prog (Direct)			16,013.59
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	364,814.55
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	MAR 31, 2020		\$	200,888.87
Obligations Authorized For Construction and Engineering			\$	30,000.05
Over or Under Obligated			\$	170,888.82

"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, 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	JAN. 1, 2020	\$	1,022,516.51
Receipts From:	Road Use Taxes (Combined)	\$	
			245,474.16
	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		\$	245,474.16
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	MAR 31, 2020	\$	1,267,990.67
Obligations Authorized For Construction and Engineering		\$	1,159,321.40
Over or Under Obligated		\$	108,669.27

"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, 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	JAN. 1, 2020		\$ 2,622,758.46
Receipts From:	Road Use Taxes (Combined)	\$	
			257,899.23
	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>74,250.44</u>
Total Receipts		\$	332,149.67
Disbursements For:	Construction	\$	57,891.18
	Right of Way		
	Engineering		173,379.90
			<u> </u>
Total Disbursements		\$	231,271.08
Cash Balance	MAR 31, 2020		\$ 2,723,637.05
Obligations Authorized For Construction and Engineering		\$	<u>1,989,427.43</u>
Over or Under Obligated		\$	<u><u>734,209.62</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, 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	JAN. 1, 2020		\$	67,534.84CR
Receipts From:	Road Use Taxes (Combined)	\$		
				329,894.40
	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			\$	329,894.40
Disbursements For:	Construction	\$	21,935.68	
	Right of Way			
	Engineering			
Total Disbursements			\$	21,935.68
Cash Balance	MAR 31, 2020		\$	240,423.88
Obligations Authorized For Construction and Engineering			\$	6,385,659.43
Over or Under Obligated			\$	6,145,235.55CR

"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, 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	JAN. 1, 2020	\$	1,149,583.95CR
Receipts From:	Road Use Taxes (Combined)	\$	
			260,128.55
	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		\$	260,128.55
Disbursements For:	Construction	\$	39,230.19
	Right of Way		
	Engineering		
Total Disbursements		\$	39,230.19
Cash Balance	MAR 31, 2020	\$	928,685.59CR
Obligations Authorized For Construction and Engineering		\$	1,471,773.95
Over or Under Obligated		\$	2,400,459.54CR

"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, 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	JAN. 1, 2020	\$	2,238,172.56
Receipts From:	Road Use Taxes (Combined)	\$	
			207,871.55
	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		\$	207,871.55
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	MAR 31, 2020	\$	2,446,044.11
Obligations Authorized For Construction and Engineering		\$	4,487,864.74
Over or Under Obligated		\$	2,041,820.63CR

"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, 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	JAN. 1, 2020	\$	1,922,360.46
Receipts From:	Road Use Taxes (Combined)	\$	
			440,374.17
	Federal Aid Collected		
	Surface Trans Prog (Direct)		172.57
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	440,546.74
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	MAR 31, 2020	\$	2,362,907.20
Obligations Authorized For Construction and Engineering		\$	6,677,430.07
Over or Under Obligated		\$	4,314,522.87CR

"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, 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	JAN. 1, 2020		\$	1,401,520.56
Receipts From:	Road Use Taxes (Combined)	\$		
				175,954.08
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			23,999.20
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	199,953.28
Disbursements For:	Construction	\$	29,999.00	
	Right of Way			
	Engineering			
Total Disbursements			\$	29,999.00
Cash Balance	MAR 31, 2020		\$	1,571,474.84
Obligations Authorized For Construction and Engineering			\$	1,976,423.73
Over or Under Obligated			\$	404,948.89CR

"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, 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	JAN. 1, 2020	\$	1,614,474.74
Receipts From:	Road Use Taxes (Combined)	\$	
			356,148.29
	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		
Total Receipts		\$	356,148.29
Disbursements For:	Construction	\$	86,427.25
	Right of Way		
	Engineering		
Total Disbursements		\$	86,427.25
Cash Balance	MAR 31, 2020	\$	1,884,195.78
Obligations Authorized For Construction and Engineering		\$	7,194,984.33
Over or Under Obligated		\$	5,310,788.55CR

"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, 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	JAN. 1, 2020		\$	991,416.97CR
Receipts From:	Road Use Taxes (Combined)	\$		
				264,259.55
	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			\$	264,259.55
Disbursements For:	Construction	\$	46,301.98	
	Right of Way			
	Engineering			
Total Disbursements			\$	46,301.98
Cash Balance	MAR 31, 2020		\$	773,459.40CR
Obligations Authorized For Construction and Engineering			\$	3,215,233.42
Over or Under Obligated			\$	3,988,692.82CR

"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, 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	JAN. 1, 2020		\$	822,064.42
Receipts From:	Road Use Taxes (Combined)	\$		
				292,431.62
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			34,409.18
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	326,840.80
Disbursements For:	Construction	\$	203,429.24	
	Right of Way			
	Engineering			
Total Disbursements			\$	203,429.24
Cash Balance	MAR 31, 2020		\$	945,475.98
Obligations Authorized For Construction and Engineering			\$	2,147,117.02
Over or Under Obligated			\$	1,201,641.04CR

"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, 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	JAN. 1, 2020	\$	139,158.36
Receipts From:	Road Use Taxes (Combined)	\$	
			257,773.03
	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		\$	257,773.03
Disbursements For:	Construction	\$	20,272.41
	Right of Way		
	Engineering		38,888.86
Total Disbursements		\$	59,161.27
Cash Balance	MAR 31, 2020	\$	337,770.12
Obligations Authorized For Construction and Engineering		\$	1,797,206.09
Over or Under Obligated		\$	1,459,435.97CR

"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, 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	JAN. 1, 2020		\$	462,098.16CR
Receipts From:	Road Use Taxes (Combined)	\$		
				268,130.76
	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			\$	268,130.76
Disbursements For:	Construction	\$	2,298.11	
	Right of Way			
	Engineering		3,114.10	
Total Disbursements			\$	5,412.21
Cash Balance	MAR 31, 2020		\$	199,379.61CR
Obligations Authorized For Construction and Engineering			\$	161,491.38
Over or Under Obligated			\$	360,870.99CR

"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, 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	JAN. 1, 2020		\$	10,157.81
Receipts From:	Road Use Taxes (Combined)	\$		
				266,803.85
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			25,243.28
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	292,047.13
Disbursements For:	Construction	\$		31,554.10
	Right of Way			
	Engineering			
Total Disbursements			\$	31,554.10
Cash Balance	MAR 31, 2020		\$	270,650.84
Obligations Authorized For Construction and Engineering			\$	220,418.43
Over or Under Obligated			\$	50,232.41

"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, 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	JAN. 1, 2020	\$	1,417,880.00CR
Receipts From:	Road Use Taxes (Combined)	\$	
			285,001.07
	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		\$	285,001.07
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	MAR 31, 2020	\$	1,132,878.93CR
Obligations Authorized For Construction and Engineering		\$	1,322,664.03
Over or Under Obligated		\$	2,455,542.96CR

"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, 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	JAN. 1, 2020		\$	352,926.18
Receipts From:	Road Use Taxes (Combined)	\$		
				276,775.86
	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>169,096.27</u>
Total Receipts			\$	445,872.13
Disbursements For:	Construction	\$	30,000.00	
	Right of Way			
	Engineering			
				<u>30,000.00</u>
Total Disbursements			\$	30,000.00
Cash Balance	MAR 31, 2020		\$	768,798.31
Obligations Authorized For Construction and Engineering			\$	<u>162,477.51</u>
Over or Under Obligated			\$	<u><u>606,320.80</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, 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	JAN. 1, 2020	\$	234,008.62CR
Receipts From:	Road Use Taxes (Combined)	\$	
			271,230.90
	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		
Total Receipts		\$	271,230.90
Disbursements For:	Construction	\$	29,999.00
	Right of Way		
	Engineering		
Total Disbursements		\$	29,999.00
Cash Balance	MAR 31, 2020	\$	7,223.28
Obligations Authorized For Construction and Engineering		\$	1,534,660.52
Over or Under Obligated		\$	1,527,437.24CR

"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, 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	JAN. 1, 2020	\$	705,270.93
Receipts From:	Road Use Taxes (Combined)	\$	
			316,302.61
	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		\$	316,302.61
Disbursements For:	Construction	\$	14,214.62
	Right of Way		
	Engineering		3,767.10
Total Disbursements		\$	17,981.72
Cash Balance	MAR 31, 2020	\$	1,003,591.82
Obligations Authorized For Construction and Engineering		\$	1,444,853.99
Over or Under Obligated		\$	441,262.17CR

"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, 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	JAN. 1, 2020		\$	3,277,720.15
Receipts From:	Road Use Taxes (Combined)	\$		
				326,102.87
	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>3,027.00</u>
Total Receipts			\$	329,129.87
Disbursements For:	Construction	\$	78,634.41	
	Right of Way		113,346.75	
	Engineering		8,479.25	
				<u> </u>
Total Disbursements			\$	200,460.41
Cash Balance	MAR 31, 2020		\$	<u>3,406,389.61</u>
Obligations Authorized For Construction and Engineering			\$	<u>1,933,102.93</u>
Over or Under Obligated			\$	<u><u>1,473,286.68</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, 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	JAN. 1, 2020		\$	387,439.94
Receipts From:	Road Use Taxes (Combined)	\$		
				265,874.50
	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			\$	265,874.50
Disbursements For:	Construction	\$	15,525.94	
	Right of Way			
	Engineering			
Total Disbursements			\$	15,525.94
Cash Balance	MAR 31, 2020		\$	637,788.50
Obligations Authorized For Construction and Engineering			\$	2,578,098.41
Over or Under Obligated			\$	1,940,309.91CR

"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, 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	JAN. 1, 2020	\$	685,771.89CR
Receipts From:	Road Use Taxes (Combined)	\$	
			222,972.92
	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		\$	222,972.92
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	MAR 31, 2020	\$	462,798.97CR
Obligations Authorized For Construction and Engineering		\$	1,707,427.95
Over or Under Obligated		\$	2,170,226.92CR

"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, 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	JAN. 1, 2020		\$	570,712.47CR
Receipts From:	Road Use Taxes (Combined)	\$		
				195,659.44
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			5,726.44
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	201,385.88
Disbursements For:	Construction	\$		7,782.80
	Right of Way			
	Engineering			
Total Disbursements			\$	7,782.80
Cash Balance	MAR 31, 2020		\$	377,109.39CR
Obligations Authorized For Construction and Engineering			\$	.00
Over or Under Obligated			\$	377,109.39CR

"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, 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	JAN. 1, 2020	\$	3,144,859.64
Receipts From:	Road Use Taxes (Combined)	\$	189,001.48
	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		
Total Receipts		\$	189,001.48
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	MAR 31, 2020	\$	3,333,861.12
Obligations Authorized For Construction and Engineering		\$	8,054.70
Over or Under Obligated		\$	3,325,806.42

"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, 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	JAN. 1, 2020	\$	1,260,524.38
Receipts From:	Road Use Taxes (Combined)	\$	
			320,116.76
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		7,485.53
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	327,602.29
Disbursements For:	Construction	\$	704,037.93
	Right of Way		
	Engineering		
Total Disbursements		\$	704,037.93
Cash Balance	MAR 31, 2020	\$	884,088.74
Obligations Authorized For Construction and Engineering		\$	2,432,184.77
Over or Under Obligated		\$	1,548,096.03CR

"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, 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	JAN. 1, 2020		\$	2,393,909.59CR
Receipts From:	Road Use Taxes (Combined)	\$		
				340,290.28
	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			\$	340,290.28
Disbursements For:	Construction	\$	179,273.35	
	Right of Way			
	Engineering			
Total Disbursements			\$	179,273.35
Cash Balance	MAR 31, 2020		\$	2,232,892.66CR
Obligations Authorized For Construction and Engineering			\$	2,054,153.73
Over or Under Obligated			\$	4,287,046.39CR

"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, 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	JAN. 1, 2020	\$	1,564,848.95CR
Receipts From:	Road Use Taxes (Combined)	\$	
			425,762.33
	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		\$	425,762.33
Disbursements For:	Construction	\$	85,109.97
	Right of Way		
	Engineering		
Total Disbursements		\$	85,109.97
Cash Balance	MAR 31, 2020	\$	1,224,196.59CR
Obligations Authorized For Construction and Engineering		\$	3,862,231.58
Over or Under Obligated		\$	5,086,428.17CR

"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, 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	JAN. 1, 2020	\$	2,805,893.73
Receipts From:	Road Use Taxes (Combined)	\$	
			245,367.52
	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		\$	245,367.52
Disbursements For:	Construction	\$	20,640.20CR
	Right of Way		
	Engineering		78,837.10
Total Disbursements		\$	58,196.90
Cash Balance	MAR 31, 2020	\$	2,993,064.35
Obligations Authorized For Construction and Engineering		\$	2,097,218.48
Over or Under Obligated		\$	895,845.87

"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, 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	JAN. 1, 2020		\$	7,801,974.12
Receipts From:	Road Use Taxes (Combined)	\$		
				502,011.89
	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			\$	502,011.89
Disbursements For:	Construction	\$	32,808.78	
	Right of Way			
	Engineering			
Total Disbursements			\$	32,808.78
Cash Balance	MAR 31, 2020		\$	8,271,177.23
Obligations Authorized For Construction and Engineering			\$	299,114.85
Over or Under Obligated			\$	7,972,062.38

"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, 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	JAN. 1, 2020	\$	308,808.82
Receipts From:	Road Use Taxes (Combined)	\$	
			301,542.69
	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		\$	301,542.69
Disbursements For:	Construction	\$	442,079.67CR
	Right of Way		
	Engineering		
Total Disbursements		\$	442,079.67CR
Cash Balance	MAR 31, 2020	\$	1,052,431.18
Obligations Authorized For Construction and Engineering		\$	.00
Over or Under Obligated		\$	1,052,431.18

"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, 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	JAN. 1, 2020	\$	1,335,438.87
Receipts From:	Road Use Taxes (Combined)	\$	
			265,590.18
	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		\$	265,590.18
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	MAR 31, 2020	\$	1,601,029.05
Obligations Authorized For Construction and Engineering		\$	4,681,728.53
Over or Under Obligated		\$	3,080,699.48CR

"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, 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	JAN. 1, 2020	\$	1,627,959.62CR
Receipts From:	Road Use Taxes (Combined)	\$	
			479,799.77
	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		\$	479,799.77
Disbursements For:	Construction	\$	40,379.00
	Right of Way		
	Engineering		
Total Disbursements		\$	40,379.00
Cash Balance	MAR 31, 2020	\$	1,188,538.85CR
Obligations Authorized For Construction and Engineering		\$	3,877,694.45
Over or Under Obligated		\$	5,066,233.30CR

"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, 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	JAN. 1, 2020	\$	1,576,398.85
Receipts From:	Road Use Taxes (Combined)	\$	
			319,050.11
	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		\$	319,050.11
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	MAR 31, 2020	\$	1,895,448.96
Obligations Authorized For Construction and Engineering		\$	33,910.09
Over or Under Obligated		\$	1,861,538.87

"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, 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	JAN. 1, 2020		\$	2,239,838.60
Receipts From:	Road Use Taxes (Combined)	\$		
				550,417.69
	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			\$	550,417.69
Disbursements For:	Construction	\$	105,099.70	
	Right of Way		32,480.08	
	Engineering			
Total Disbursements			\$	137,579.78
Cash Balance	MAR 31, 2020		\$	2,652,676.51
Obligations Authorized For Construction and Engineering			\$	11,736,006.09
Over or Under Obligated			\$	9,083,329.58CR

"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, 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	JAN. 1, 2020		\$	1,102,139.46
Receipts From:	Road Use Taxes (Combined)	\$		
				215,891.60
	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			\$	215,891.60
Disbursements For:	Construction	\$	582,350.87	
	Right of Way			
	Engineering		895.00	
Total Disbursements			\$	583,245.87
Cash Balance	MAR 31, 2020		\$	734,785.19
Obligations Authorized For Construction and Engineering			\$	3,457,892.30
Over or Under Obligated			\$	2,723,107.11CR

"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, 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	JAN. 1, 2020		\$	888,289.17
Receipts From:	Road Use Taxes (Combined)	\$		
				181,411.09
	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			
Total Receipts			\$	181,411.09
Disbursements For:	Construction	\$	268,513.40CR	
	Right of Way			
	Engineering			
Total Disbursements			\$	268,513.40CR
Cash Balance	MAR 31, 2020		\$	1,338,213.66
Obligations Authorized For Construction and Engineering			\$	55,422.06
Over or Under Obligated			\$	1,282,791.60

"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, 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	JAN. 1, 2020	\$	542,546.02CR
Receipts From:	Road Use Taxes (Combined)	\$	
			321,031.34
	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		
Total Receipts		\$	321,031.34
Disbursements For:	Construction	\$	15,881.50CR
	Right of Way		
	Engineering		
Total Disbursements		\$	15,881.50CR
Cash Balance	MAR 31, 2020	\$	205,633.18CR
Obligations Authorized For Construction and Engineering		\$	572,896.35
Over or Under Obligated		\$	778,529.53CR

"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, 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	JAN. 1, 2020	\$	156,850.59
Receipts From:	Road Use Taxes (Combined)	\$	
			300,487.12
	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		\$	300,487.12
Disbursements For:	Construction	\$	3,213.05CR
	Right of Way		
	Engineering		
Total Disbursements		\$	3,213.05CR
Cash Balance	MAR 31, 2020	\$	460,550.76
Obligations Authorized For Construction and Engineering		\$	572,507.16
Over or Under Obligated		\$	111,956.40CR

"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, 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	JAN. 1, 2020	\$	764,909.25
Receipts From:	Road Use Taxes (Combined)	\$	
			296,805.23
	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		
Total Receipts		\$	296,805.23
Disbursements For:	Construction	\$	144,771.41
	Right of Way		
	Engineering		
Total Disbursements		\$	144,771.41
Cash Balance	MAR 31, 2020	\$	916,943.07
Obligations Authorized For Construction and Engineering		\$	143,101.51
Over or Under Obligated		\$	773,841.56

"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, 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	JAN. 1, 2020	\$	164,749.59
Receipts From:	Road Use Taxes (Combined)	\$	
			358,258.37
	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		
Total Receipts		\$	358,258.37
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	MAR 31, 2020	\$	523,007.96
Obligations Authorized For Construction and Engineering		\$	2,720,192.49
Over or Under Obligated		\$	2,197,184.53CR

"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, 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	JAN. 1, 2020		\$	162,457.55CR
Receipts From:	Road Use Taxes (Combined)	\$		
				333,421.43
	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			\$	333,421.43
Disbursements For:	Construction	\$	19,879.55CR	
	Right of Way			
	Engineering			
Total Disbursements			\$	19,879.55CR
Cash Balance	MAR 31, 2020		\$	190,843.43
Obligations Authorized For Construction and Engineering			\$	3,966,347.56
Over or Under Obligated			\$	<u>3,775,504.13CR</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, 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	JAN. 1, 2020	\$	2,591,915.29
Receipts From:	Road Use Taxes (Combined)	\$	
			266,280.85
	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		\$	266,280.85
Disbursements For:	Construction	\$	805,549.28
	Right of Way		
	Engineering		
Total Disbursements		\$	805,549.28
Cash Balance	MAR 31, 2020	\$	2,052,646.86
Obligations Authorized For Construction and Engineering		\$	2,989,578.12
Over or Under Obligated		\$	936,931.26CR

"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, 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	JAN. 1, 2020	\$	1,572,334.35
Receipts From:	Road Use Taxes (Combined)	\$	
			243,153.45
	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		
Total Receipts		\$	243,153.45
Disbursements For:	Construction	\$	18,328.87
	Right of Way		
	Engineering		
Total Disbursements		\$	18,328.87
Cash Balance	MAR 31, 2020	\$	1,797,158.93
Obligations Authorized For Construction and Engineering		\$	21,818.67
Over or Under Obligated		\$	1,775,340.26

"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, 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	JAN. 1, 2020	\$	1,994,979.06
Receipts From:	Road Use Taxes (Combined)	\$	
			307,652.70
	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		\$	307,652.70
Disbursements For:	Construction	\$	84,972.92CR
	Right of Way		
	Engineering		
Total Disbursements		\$	84,972.92CR
Cash Balance	MAR 31, 2020	\$	2,387,604.68
Obligations Authorized For Construction and Engineering		\$	2,554,117.73
Over or Under Obligated		\$	166,513.05CR

"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, 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	JAN. 1, 2020	\$	836,334.28
Receipts From:	Road Use Taxes (Combined)	\$	
			200,840.88
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		8,561.40
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	209,402.28
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		15,587.45
Total Disbursements		\$	15,587.45
Cash Balance	MAR 31, 2020	\$	1,030,149.11
Obligations Authorized For Construction and Engineering		\$	17,696.35
Over or Under Obligated		\$	1,012,452.76

"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, 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	JAN. 1, 2020		\$	3,484,838.81CR
Receipts From:	Road Use Taxes (Combined)	\$		
				208,795.71
	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			\$	208,795.71
Disbursements For:	Construction	\$	875,328.65	
	Right of Way			
	Engineering			
Total Disbursements			\$	875,328.65
Cash Balance	MAR 31, 2020		\$	4,151,371.75CR
Obligations Authorized For Construction and Engineering			\$	88,572.11
Over or Under Obligated			\$	4,239,943.86CR

"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, 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	JAN. 1, 2020	\$	3,561,174.42
Receipts From:	Road Use Taxes (Combined)	\$	
			288,419.89
	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		\$	288,419.89
Disbursements For:	Construction	\$	6,208.00
	Right of Way		
	Engineering		
Total Disbursements		\$	6,208.00
Cash Balance	MAR 31, 2020	\$	3,843,386.31
Obligations Authorized For Construction and Engineering		\$	5,911,390.82
Over or Under Obligated		\$	2,068,004.51CR

"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, 2020

County Engineer
County **OBRIEN**
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	JAN. 1, 2020	\$	3,080,686.55
Receipts From:	Road Use Taxes (Combined)	\$	
			286,620.24
	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		\$	286,620.24
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	MAR 31, 2020	\$	3,367,306.79
Obligations Authorized For Construction and Engineering		\$	5,346,012.10
Over or Under Obligated		\$	1,978,705.31CR

"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, 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	JAN. 1, 2020		\$	908,684.28CR
Receipts From:	Road Use Taxes (Combined)	\$		
				208,917.46
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			8,071.20
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	216,988.66
Disbursements For:	Construction	\$	11,020.20	
	Right of Way			
	Engineering			
Total Disbursements			\$	11,020.20
Cash Balance	MAR 31, 2020		\$	702,715.82CR
Obligations Authorized For Construction and Engineering			\$	377,901.44
Over or Under Obligated			\$	1,080,617.26CR

"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, 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	JAN. 1, 2020	\$	1,400,182.51CR
Receipts From:	Road Use Taxes (Combined)	\$	
			289,657.72
	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		\$	289,657.72
Disbursements For:	Construction	\$	5,751.05CR
	Right of Way		
	Engineering		
Total Disbursements		\$	5,751.05CR
Cash Balance	MAR 31, 2020	\$	1,104,773.74CR
Obligations Authorized For Construction and Engineering		\$	523,404.00
Over or Under Obligated		\$	1,628,177.74CR

"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, 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	JAN. 1, 2020	\$	1,529,990.14
Receipts From:	Road Use Taxes (Combined)	\$	
	Federal Aid Collected		257,154.80
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	257,154.80
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	MAR 31, 2020	\$	1,787,144.94
Obligations Authorized For Construction and Engineering		\$	1,165,823.19
Over or Under Obligated		\$	621,321.75

"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, 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	JAN. 1, 2020	\$	3,040,708.18CR
Receipts From:	Road Use Taxes (Combined)	\$	
			446,179.51
	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		\$	446,179.51
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	MAR 31, 2020	\$	2,594,528.67CR
Obligations Authorized For Construction and Engineering		\$	465,757.02
Over or Under Obligated		\$	3,060,285.69CR

"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, 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	JAN. 1, 2020	\$	5,724,199.48
Receipts From:	Road Use Taxes (Combined)	\$	
			251,670.98
	Federal Aid Collected		
	Surface Trans Prog (Direct)		5,104.91CR
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	246,566.07
Disbursements For:	Construction	\$	5,915.17
	Right of Way		
	Engineering		
Total Disbursements		\$	5,915.17
Cash Balance	MAR 31, 2020	\$	5,964,850.38
Obligations Authorized For Construction and Engineering		\$	7,484,872.66
Over or Under Obligated		\$	1,520,022.28CR

"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, 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	JAN. 1, 2020		\$	400,285.25CR
Receipts From:	Road Use Taxes (Combined)	\$		
				572,628.09
	Federal Aid Collected			
	Surface Trans Prog (Direct)			37,267.70
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	609,895.79
Disbursements For:	Construction	\$	57,351.43	
	Right of Way			
	Engineering			
Total Disbursements			\$	57,351.43
Cash Balance	MAR 31, 2020		\$	152,259.11
Obligations Authorized For Construction and Engineering			\$	3,494,648.39
Over or Under Obligated			\$	3,342,389.28CR

"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, 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	JAN. 1, 2020		\$ 4,104,382.05
Receipts From:	Road Use Taxes (Combined)	\$	
			597,107.69
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		18,932.90
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 616,040.59
Disbursements For:	Construction	\$	280,510.39
	Right of Way		
	Engineering		
Total Disbursements			\$ 280,510.39
Cash Balance	MAR 31, 2020		\$ 4,439,912.25
Obligations Authorized For Construction and Engineering			\$ 10,992,309.53
Over or Under Obligated			\$ 6,552,397.28CR

"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, 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	JAN. 1, 2020		\$	3,644,427.48
Receipts From:	Road Use Taxes (Combined)	\$		
				272,120.11
	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			\$	272,120.11
Disbursements For:	Construction	\$	54,620.23	
	Right of Way			
	Engineering			
Total Disbursements			\$	54,620.23
Cash Balance	MAR 31, 2020		\$	3,861,927.36
Obligations Authorized For Construction and Engineering			\$	2,114,514.69
Over or Under Obligated			\$	1,747,412.67

"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, 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	JAN. 1, 2020	\$	925,018.25
Receipts From:	Road Use Taxes (Combined)	\$	
			235,457.75
	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		\$	235,457.75
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	MAR 31, 2020	\$	1,160,476.00
Obligations Authorized For Construction and Engineering		\$	18,803.07
Over or Under Obligated		\$	1,141,672.93

"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, 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	JAN. 1, 2020	\$	4,954,367.83
Receipts From:	Road Use Taxes (Combined)	\$	
			282,699.18
	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		\$	282,699.18
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	MAR 31, 2020	\$	5,237,067.01
Obligations Authorized For Construction and Engineering		\$	1,544,720.43
Over or Under Obligated		\$	3,692,346.58

"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, 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	JAN. 1, 2020		\$	2,209,144.54
Receipts From:	Road Use Taxes (Combined)	\$		
				337,100.53
	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			\$	337,100.53
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	MAR 31, 2020		\$	<u>2,546,245.07</u>
Obligations Authorized For Construction and Engineering			\$	<u>.00</u>
Over or Under Obligated			\$	<u><u>2,546,245.07</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, 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	JAN. 1, 2020		\$	1,724,167.88
Receipts From:	Road Use Taxes (Combined)	\$		
				274,377.53
	Federal Aid Collected			
	Surface Trans Prog (Direct)			189,101.52
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	463,479.05
Disbursements For:	Construction	\$	90,096.93	
	Right of Way			
	Engineering			
Total Disbursements			\$	90,096.93
Cash Balance	MAR 31, 2020		\$	2,097,550.00
Obligations Authorized For Construction and Engineering			\$	496,780.92
Over or Under Obligated			\$	1,600,769.08

"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, 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	JAN. 1, 2020	\$	271,398.11CR
Receipts From:	Road Use Taxes (Combined)	\$	
			446,062.85
	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		\$	446,062.85
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	MAR 31, 2020	\$	174,664.74
Obligations Authorized For Construction and Engineering		\$	2,927,733.66
Over or Under Obligated		\$	2,753,068.92CR

"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, 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	JAN. 1, 2020	\$	1,631,319.14
Receipts From:	Road Use Taxes (Combined)	\$	
			349,925.71
	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		\$	349,925.71
Disbursements For:	Construction	\$	163,577.53
	Right of Way		
	Engineering		
Total Disbursements		\$	163,577.53
Cash Balance	MAR 31, 2020	\$	1,817,667.32
Obligations Authorized For Construction and Engineering		\$	257,712.62
Over or Under Obligated		\$	1,559,954.70

"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, 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	JAN. 1, 2020	\$	1,523,241.13
Receipts From:	Road Use Taxes (Combined)	\$	
			351,783.77
	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		\$	351,783.77
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	MAR 31, 2020	\$	1,875,024.90
Obligations Authorized For Construction and Engineering		\$	5,606,526.24
Over or Under Obligated		\$	3,731,501.34CR

"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, 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	JAN. 1, 2020	\$	2,975,925.22
Receipts From:	Road Use Taxes (Combined)	\$	
			243,973.17
	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		\$	243,973.17
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	MAR 31, 2020	\$	3,219,898.39
Obligations Authorized For Construction and Engineering		\$	.00
Over or Under Obligated		\$	3,219,898.39

"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, 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	JAN. 1, 2020		\$	96,846.91CR
Receipts From:	Road Use Taxes (Combined)	\$		
				202,144.10
	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			\$	202,144.10
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	MAR 31, 2020		\$	105,297.19
Obligations Authorized For Construction and Engineering			\$	556,783.50
Over or Under Obligated			\$	451,486.31CR

"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, 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	JAN. 1, 2020		\$	3,679,559.28
Receipts From:	Road Use Taxes (Combined)	\$		
				246,436.45
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			6,708.77
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	253,145.22
Disbursements For:	Construction	\$	84,820.94	
	Right of Way			
	Engineering			
Total Disbursements			\$	84,820.94
Cash Balance	MAR 31, 2020		\$	3,847,883.56
Obligations Authorized For Construction and Engineering			\$	612,476.32
Over or Under Obligated			\$	3,235,407.24

"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, 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	JAN. 1, 2020	\$	3,187,128.70CR
Receipts From:	Road Use Taxes (Combined)	\$	
			274,195.01
	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		\$	274,195.01
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	MAR 31, 2020	\$	2,912,933.69CR
Obligations Authorized For Construction and Engineering		\$	127,956.81
Over or Under Obligated		\$	3,040,890.50CR

"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, 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	JAN. 1, 2020	\$	2,106,699.09CR
Receipts From:	Road Use Taxes (Combined)	\$	
			387,036.99
	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		
Total Receipts		\$	387,036.99
Disbursements For:	Construction	\$	405.25CR
	Right of Way		
	Engineering		
Total Disbursements		\$	405.25CR
Cash Balance	MAR 31, 2020	\$	1,719,256.85CR
Obligations Authorized For Construction and Engineering		\$	2,027,645.62
Over or Under Obligated		\$	3,746,902.47CR

"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, 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	JAN. 1, 2020	\$	2,208,502.45
Receipts From:	Road Use Taxes (Combined)	\$	
			334,853.80
	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		\$	334,853.80
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	MAR 31, 2020	\$	2,543,356.25
Obligations Authorized For Construction and Engineering		\$	1,055,683.09
Over or Under Obligated		\$	1,487,673.16

"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, 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	JAN. 1, 2020	\$	1,797,911.16
Receipts From:	Road Use Taxes (Combined)	\$	
			217,876.73
	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		
Total Receipts		\$	217,876.73
Disbursements For:	Construction	\$	150,372.89
	Right of Way		
	Engineering		
Total Disbursements		\$	150,372.89
Cash Balance	MAR 31, 2020	\$	1,865,415.00
Obligations Authorized For Construction and Engineering		\$	1,445,712.98
Over or Under Obligated		\$	419,702.02

"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, 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	JAN. 1, 2020	\$	2,666,057.60CR
Receipts From:	Road Use Taxes (Combined)	\$	
			414,295.98
	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		\$	414,295.98
Disbursements For:	Construction	\$	1,850.56
	Right of Way		
	Engineering		
Total Disbursements		\$	1,850.56
Cash Balance	MAR 31, 2020	\$	2,253,612.18CR
Obligations Authorized For Construction and Engineering		\$	2,648,378.53
Over or Under Obligated		\$	4,901,990.71CR

"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, 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	JAN. 1, 2020	\$	1,582,026.67
Receipts From:	Road Use Taxes (Combined)	\$	
			177,609.12
	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		\$	177,609.12
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	MAR 31, 2020	\$	1,759,635.79
Obligations Authorized For Construction and Engineering		\$	3,582,345.00
Over or Under Obligated		\$	1,822,709.21CR

"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, 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	JAN. 1, 2020	\$	2,571,750.36CR
Receipts From:	Road Use Taxes (Combined)	\$	
			373,413.54
	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		
Total Receipts		\$	373,413.54
Disbursements For:	Construction	\$	14,098.38CR
	Right of Way		
	Engineering		
Total Disbursements		\$	14,098.38CR
Cash Balance	MAR 31, 2020	\$	2,184,238.44CR
Obligations Authorized For Construction and Engineering		\$	1,725,280.65
Over or Under Obligated		\$	3,909,519.09CR

"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, 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	JAN. 1, 2020	\$	2,803,794.24CR
Receipts From:	Road Use Taxes (Combined)	\$	
			440,309.63
	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		\$	440,309.63
Disbursements For:	Construction	\$	9,650.00
	Right of Way		
	Engineering		
Total Disbursements		\$	9,650.00
Cash Balance	MAR 31, 2020	\$	2,373,134.61CR
Obligations Authorized For Construction and Engineering		\$	2,086,031.72
Over or Under Obligated		\$	4,459,166.33CR

"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, 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	JAN. 1, 2020		\$	26,997.75CR
Receipts From:	Road Use Taxes (Combined)	\$		
				199,705.16
	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			\$	199,705.16
Disbursements For:	Construction	\$	4,598.43	
	Right of Way			
	Engineering			
Total Disbursements			\$	4,598.43
Cash Balance	MAR 31, 2020		\$	168,108.98
Obligations Authorized For Construction and Engineering			\$	974,283.90
Over or Under Obligated			\$	806,174.92CR

"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, 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	JAN. 1, 2020	\$	1,934,886.62CR
Receipts From:	Road Use Taxes (Combined)	\$	
			236,261.63
	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		\$	236,261.63
Disbursements For:	Construction	\$	60,000.00
	Right of Way		
	Engineering		
Total Disbursements		\$	60,000.00
Cash Balance	MAR 31, 2020	\$	1,758,624.99CR
Obligations Authorized For Construction and Engineering		\$	.00
Over or Under Obligated		\$	1,758,624.99CR

"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, 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		\$ 74,626,013.14
Receipts From:	Road Use Taxes (Combined)	\$ 29,746,585.21
	Federal Aid Collected	
	Surface Trans Prog (Direct)	244,870.97
	Bridge Replacement (Direct)	357,511.29
	Emergency Relief	
	Non-Project Spread (Area/Need)	
	Allocation Adjustment	
	Sales Tax Refunded	
	County Contribution	
	Miscellaneous	370,018.03
Total Receipts		\$ 30,718,985.50
Disbursements For:	Construction	\$ 5,560,401.88
	Right of Way	145,826.83
	Engineering	447,011.35
Total Disbursements		\$ 6,153,240.06
Cash Balance	MAR 31, 2020	\$ 99,191,758.58
Obligations Authorized For Construction and Engineering		\$ 195,378,479.79
Over or Under Obligated		\$ 96,186,721.21CR

"CR" indicates overdrawn and/or overobligated.