



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

Oct. 1 TO Dec. 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	OCT. 1, 2020		\$	488,250.36
Receipts From:	Road Use Taxes (Combined)	\$		
				252,110.85
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
				<u>14,427.13</u>
Total Receipts			\$	266,537.98
Disbursements For:	Construction	\$	25,158.30	
	Right of Way			
	Engineering			
				<u>25,158.30</u>
Total Disbursements			\$	25,158.30
Cash Balance	DEC 31, 2020		\$	729,630.04
Obligations Authorized For Construction and Engineering			\$	<u>160,642.35</u>
Over or Under Obligated			\$	<u><u>568,987.69</u></u>

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

Oct. 1 TO Dec. 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	OCT. 1, 2020		\$	290,209.82CR
Receipts From:	Road Use Taxes (Combined)	\$		
				195,034.67
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	195,034.67
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	DEC 31, 2020		\$	95,175.15CR
Obligations Authorized For Construction and Engineering			\$	469,765.73
Over or Under Obligated			\$	564,940.88CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

Oct. 1 TO Dec. 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	OCT. 1, 2020		\$	3,217,911.07
Receipts From:	Road Use Taxes (Combined)	\$		
				329,218.28
	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			\$	329,218.28
Disbursements For:	Construction	\$	1,370,021.36	
	Right of Way			
	Engineering			
Total Disbursements			\$	1,370,021.36
Cash Balance	DEC 31, 2020		\$	2,177,107.99
Obligations Authorized For Construction and Engineering			\$	1,489,036.35
Over or Under Obligated			\$	688,071.64

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

Oct. 1 TO Dec. 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	OCT. 1, 2020		\$	3,799,403.08
Receipts From:	Road Use Taxes (Combined)	\$		
				262,317.79
	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			\$	262,317.79
Disbursements For:	Construction	\$	605,117.90	
	Right of Way			
	Engineering			
Total Disbursements			\$	605,117.90
Cash Balance	DEC 31, 2020		\$	3,456,602.97
Obligations Authorized For Construction and Engineering			\$	.00
Over or Under Obligated			\$	3,456,602.97

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

Oct. 1 TO Dec. 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	OCT. 1, 2020		\$	706,830.44
Receipts From:	Road Use Taxes (Combined)	\$		
				223,276.90
	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			\$	223,276.90
Disbursements For:	Construction	\$	985,324.98	
	Right of Way			
	Engineering		3,460.00	
Total Disbursements			\$	988,784.98
Cash Balance	DEC 31, 2020		\$	58,677.64CR
Obligations Authorized For Construction and Engineering			\$	6,656.42
Over or Under Obligated			\$	65,334.06CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

Oct. 1 TO Dec. 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	OCT.1, 2020		\$	1,391,942.95
Receipts From:	Road Use Taxes (Combined)	\$		
				421,326.39
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	421,326.39
Disbursements For:	Construction	\$	91,777.42CR	
	Right of Way			
	Engineering			
Total Disbursements			\$	91,777.42CR
Cash Balance	DEC 31, 2020		\$	1,905,046.76
Obligations Authorized For Construction and Engineering			\$	4,025,917.70
Over or Under Obligated			\$	2,120,870.94CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

Oct. 1 TO Dec. 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	OCT. 1, 2020		\$	241,756.66
Receipts From:	Road Use Taxes (Combined)	\$		
				404,562.99
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			485,524.48
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	890,087.47
Disbursements For:	Construction	\$	804,078.23	
	Right of Way			
	Engineering			
Total Disbursements			\$	804,078.23
Cash Balance	DEC 31, 2020		\$	327,765.90
Obligations Authorized For Construction and Engineering			\$	401,286.83
Over or Under Obligated			\$	<u>73,520.93CR</u>

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

Oct. 1 TO Dec. 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	OCT. 1, 2020		\$	1,289,420.15
Receipts From:	Road Use Taxes (Combined)	\$		
				340,157.40
	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			\$	340,157.40
Disbursements For:	Construction	\$	85,098.18	
	Right of Way			
	Engineering			
Total Disbursements			\$	85,098.18
Cash Balance	DEC 31, 2020		\$	1,544,479.37
Obligations Authorized For Construction and Engineering			\$	1,007,162.63
Over or Under Obligated			\$	537,316.74

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

Oct. 1 TO Dec. 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	OCT. 1, 2020		\$	183,314.40CR
Receipts From:	Road Use Taxes (Combined)	\$		
				267,673.76
	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			\$	267,673.76
Disbursements For:	Construction	\$	86,972.07	
	Right of Way			
	Engineering			
Total Disbursements			\$	86,972.07
Cash Balance	DEC 31, 2020		\$	2,612.71CR
Obligations Authorized For Construction and Engineering			\$	682,838.26
Over or Under Obligated			\$	685,450.97CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

Oct. 1 TO Dec. 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	OCT. 1, 2020		\$	1,332,071.81CR
Receipts From:	Road Use Taxes (Combined)	\$		
				376,760.35
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	376,760.35
Disbursements For:	Construction	\$	474,061.00	
	Right of Way			
	Engineering			
Total Disbursements			\$	474,061.00
Cash Balance	DEC 31, 2020		\$	1,429,372.46CR
Obligations Authorized For Construction and Engineering			\$	559,415.97
Over or Under Obligated			\$	1,988,788.43CR

"CR" indicates overdrawn and/or overobligated.


Iowa Department of Transportation

 Office of Accounting
 Ames, Iowa,

**FARM TO MARKET ROAD FUND
 QUARTERLY STATEMENT**

Oct. 1 TO Dec. 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	OCT. 1, 2020		\$	2,033,891.24
Receipts From:	Road Use Taxes (Combined)	\$		
				308,331.29
	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			\$	308,331.29
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	DEC 31, 2020		\$	<u>2,342,222.53</u>
Obligations Authorized For Construction and Engineering			\$	<u>1,284,294.96</u>
Over or Under Obligated			\$	<u><u>1,057,927.57</u></u>

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

Oct. 1 TO Dec. 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	OCT. 1, 2020		\$	824,570.13CR
Receipts From:	Road Use Taxes (Combined)	\$		
				335,274.21
	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			\$	335,274.21
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	DEC 31, 2020		\$	489,295.92CR
Obligations Authorized For Construction and Engineering			\$	25,257.22
Over or Under Obligated			\$	514,553.14CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

Oct. 1 TO Dec. 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	OCT. 1, 2020		\$	2,358,829.46
Receipts From:	Road Use Taxes (Combined)	\$		
				286,376.98
	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			\$	286,376.98
Disbursements For:	Construction	\$	6,163.31	
	Right of Way			
	Engineering			
Total Disbursements			\$	6,163.31
Cash Balance	DEC 31, 2020		\$	2,639,043.13
Obligations Authorized For Construction and Engineering			\$	187,144.31
Over or Under Obligated			\$	2,451,898.82

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

Oct. 1 TO Dec. 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	OCT. 1, 2020		\$	1,512,208.59CR
Receipts From:	Road Use Taxes (Combined)	\$		
				322,931.66
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	322,931.66
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	DEC 31, 2020		\$	1,189,276.93CR
Obligations Authorized For Construction and Engineering			\$	25,492.65
Over or Under Obligated			\$	1,214,769.58CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

Oct. 1 TO Dec. 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	OCT. 1, 2020		\$	1,326,777.50
Receipts From:	Road Use Taxes (Combined)	\$		
				251,861.54
	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			\$	251,861.54
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	DEC 31, 2020		\$	1,578,639.04
Obligations Authorized For Construction and Engineering			\$	647,329.00
Over or Under Obligated			\$	931,310.04

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

Oct. 1 TO Dec. 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	OCT. 1, 2020		\$	523,425.05CR
Receipts From:	Road Use Taxes (Combined)	\$		
				349,595.05
	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			\$	349,595.05
Disbursements For:	Construction	\$	41,537.77	
	Right of Way			
	Engineering			
Total Disbursements			\$	41,537.77
Cash Balance	DEC 31, 2020		\$	215,367.77CR
Obligations Authorized For Construction and Engineering			\$	836,842.31
Over or Under Obligated			\$	1,052,210.08CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

Oct. 1 TO Dec. 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	OCT. 1, 2020		\$	863,690.40CR
Receipts From:	Road Use Taxes (Combined)	\$		
				339,760.34
	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			\$	339,760.34
Disbursements For:	Construction	\$	291,186.49	
	Right of Way			
	Engineering			
Total Disbursements			\$	291,186.49
Cash Balance	DEC 31, 2020		\$	815,116.55CR
Obligations Authorized For Construction and Engineering			\$	324,434.59
Over or Under Obligated			\$	1,139,551.14CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

Oct. 1 TO Dec. 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	OCT. 1, 2020		\$	4,206,528.50
Receipts From:	Road Use Taxes (Combined)	\$		
				304,704.21
	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			\$	304,704.21
Disbursements For:	Construction	\$	701,278.12	
	Right of Way			
	Engineering			
Total Disbursements			\$	701,278.12
Cash Balance	DEC 31, 2020		\$	3,809,954.59
Obligations Authorized For Construction and Engineering			\$	152,673.72
Over or Under Obligated			\$	3,657,280.87

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Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

Oct. 1 TO Dec. 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	OCT. 1, 2020		\$	1,327,116.31CR
Receipts From:	Road Use Taxes (Combined)	\$		
				273,101.72
	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			\$	273,101.72
Disbursements For:	Construction	\$	302,445.31	
	Right of Way			
	Engineering		8,611.51	
Total Disbursements			\$	311,056.82
Cash Balance	DEC 31, 2020		\$	1,365,071.41CR
Obligations Authorized For Construction and Engineering			\$	22,077.53
Over or Under Obligated			\$	1,387,148.94CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

Oct. 1 TO Dec. 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	OCT. 1, 2020		\$	599,952.64
Receipts From:	Road Use Taxes (Combined)	\$		
				198,591.50
	Federal Aid Collected			
	Surface Trans Prog (Direct)			307,001.21
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	505,592.71
Disbursements For:	Construction	\$	969,177.83	
	Right of Way		8,950.00	
	Engineering		82,219.46	
Total Disbursements			\$	1,060,347.29
Cash Balance	DEC 31, 2020		\$	45,198.06
Obligations Authorized For Construction and Engineering			\$	75,373.76
Over or Under Obligated			\$	30,175.70CR

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Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

Oct. 1 TO Dec. 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	OCT. 1, 2020	\$	900,485.09CR
Receipts From:	Road Use Taxes (Combined)	\$	
			310,756.50
	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		\$	310,756.50
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	DEC 31, 2020	\$	589,728.59CR
Obligations Authorized For Construction and Engineering		\$	2,730,107.09
Over or Under Obligated		\$	<u>3,319,835.68CR</u>

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

Oct. 1 TO Dec. 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	OCT. 1, 2020		\$	1,101,234.17
Receipts From:	Road Use Taxes (Combined)	\$		
				409,179.56
	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			\$	409,179.56
Disbursements For:	Construction	\$	8,955.00	
	Right of Way			
	Engineering			
Total Disbursements			\$	8,955.00
Cash Balance	DEC 31, 2020		\$	1,501,458.73
Obligations Authorized For Construction and Engineering			\$	32,839.40
Over or Under Obligated			\$	1,468,619.33

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

Oct. 1 TO Dec. 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	OCT. 1, 2020	\$	1,094,122.92
Receipts From:	Road Use Taxes (Combined)	\$	
			392,630.20
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	392,630.20
Disbursements For:	Construction	\$	68,640.23CR
	Right of Way		
	Engineering		
Total Disbursements		\$	68,640.23CR
Cash Balance	DEC 31, 2020	\$	1,555,393.35
Obligations Authorized For Construction and Engineering		\$	891,293.19
Over or Under Obligated		\$	664,100.16

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

Oct. 1 TO Dec. 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	OCT. 1, 2020		\$	1,818,429.65
Receipts From:	Road Use Taxes (Combined)	\$		
				332,772.35
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	332,772.35
Disbursements For:	Construction	\$	87,406.29	
	Right of Way			
	Engineering			
Total Disbursements			\$	87,406.29
Cash Balance	DEC 31, 2020		\$	2,063,795.71
Obligations Authorized For Construction and Engineering			\$	23,191.42
Over or Under Obligated			\$	2,040,604.29

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

Oct. 1 TO Dec. 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	OCT. 1, 2020		\$	788,491.45
Receipts From:	Road Use Taxes (Combined)	\$		
				374,839.45
	Federal Aid Collected			
	Surface Trans Prog (Direct)			27,000.00
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	401,839.45
Disbursements For:	Construction	\$	639,741.16	
	Right of Way			
	Engineering			
Total Disbursements			\$	639,741.16
Cash Balance	DEC 31, 2020		\$	550,589.74
Obligations Authorized For Construction and Engineering			\$	49,785.87
Over or Under Obligated			\$	500,803.87

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

Oct. 1 TO Dec. 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	OCT. 1, 2020		\$	863,653.60
Receipts From:	Road Use Taxes (Combined)	\$		
				263,474.92
	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			\$	263,474.92
Disbursements For:	Construction	\$	22,917.05	CR
	Right of Way			
	Engineering		288,948.90	
Total Disbursements			\$	266,031.85
Cash Balance	DEC 31, 2020		\$	861,096.67
Obligations Authorized For Construction and Engineering			\$	436,471.87
Over or Under Obligated			\$	424,624.80

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

Oct. 1 TO Dec. 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	OCT. 1, 2020		\$	3,501,483.82
Receipts From:	Road Use Taxes (Combined)	\$		
				277,928.62
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	277,928.62
Disbursements For:	Construction	\$	1,157,364.98	
	Right of Way			
	Engineering		25,761.50	
Total Disbursements			\$	1,183,126.48
Cash Balance	DEC 31, 2020		\$	2,596,285.96
Obligations Authorized For Construction and Engineering			\$	195,912.52
Over or Under Obligated			\$	2,400,373.44

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

Oct. 1 TO Dec. 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	OCT. 1, 2020		\$	2,095,569.54CR
Receipts From:	Road Use Taxes (Combined)	\$		
				354,627.84
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	354,627.84
Disbursements For:	Construction	\$	191,867.59	
	Right of Way			
	Engineering			
Total Disbursements			\$	191,867.59
Cash Balance	DEC 31, 2020		\$	1,932,809.29CR
Obligations Authorized For Construction and Engineering			\$	1,058,142.48
Over or Under Obligated			\$	2,990,951.77CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

Oct. 1 TO Dec. 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	OCT. 1, 2020		\$	651,831.03CR
Receipts From:	Road Use Taxes (Combined)	\$		
				280,358.38
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	280,358.38
Disbursements For:	Construction	\$	12,236.89	
	Right of Way			
	Engineering			
Total Disbursements			\$	12,236.89
Cash Balance	DEC 31, 2020		\$	383,709.54CR
Obligations Authorized For Construction and Engineering			\$	70,501.13
Over or Under Obligated			\$	454,210.67CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

Oct. 1 TO Dec. 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	OCT. 1, 2020		\$	355,035.12
Receipts From:	Road Use Taxes (Combined)	\$		
				224,622.82
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	224,622.82
Disbursements For:	Construction	\$	40,832.71	
	Right of Way			
	Engineering			
Total Disbursements			\$	40,832.71
Cash Balance	DEC 31, 2020		\$	538,825.23
Obligations Authorized For Construction and Engineering			\$	33,208.58
Over or Under Obligated			\$	505,616.65

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

Oct. 1 TO Dec. 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	OCT. 1, 2020		\$	2,062,981.49CR
Receipts From:	Road Use Taxes (Combined)	\$		
				474,237.33
	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			\$	474,237.33
Disbursements For:	Construction	\$	315,221.06	
	Right of Way			
	Engineering			
Total Disbursements			\$	315,221.06
Cash Balance	DEC 31, 2020		\$	1,903,965.22CR
Obligations Authorized For Construction and Engineering			\$	1,619,096.22
Over or Under Obligated			\$	3,523,061.44CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

Oct. 1 TO Dec. 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	OCT. 1, 2020		\$	31,648.21
Receipts From:	Road Use Taxes (Combined)	\$		
				191,773.52
	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			\$	191,773.52
Disbursements For:	Construction	\$	58,944.60	
	Right of Way			
	Engineering			
Total Disbursements			\$	58,944.60
Cash Balance	DEC 31, 2020		\$	164,477.13
Obligations Authorized For Construction and Engineering			\$	163,566.63
Over or Under Obligated			\$	910.50

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

Oct. 1 TO Dec. 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	OCT. 1, 2020		\$	1,802,704.25CR
Receipts From:	Road Use Taxes (Combined)	\$		
				384,009.60
	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			
		<u>5,007,141.00</u>		
Total Receipts			\$	5,391,150.60
Disbursements For:	Construction	\$	202,204.19	
	Right of Way			
	Engineering			
Total Disbursements			\$	202,204.19
Cash Balance	DEC 31, 2020		\$	<u>3,386,242.16</u>
Obligations Authorized For Construction and Engineering			\$	<u>2,715,359.78</u>
Over or Under Obligated			\$	<u><u>670,882.38</u></u>

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

Oct. 1 TO Dec. 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	OCT. 1, 2020		\$	1,446,497.04CR
Receipts From:	Road Use Taxes (Combined)	\$		
				284,772.15
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	284,772.15
Disbursements For:	Construction	\$	144,486.55	
	Right of Way			
	Engineering			
Total Disbursements			\$	144,486.55
Cash Balance	DEC 31, 2020		\$	1,306,211.44CR
Obligations Authorized For Construction and Engineering			\$	73,209.74
Over or Under Obligated			\$	1,379,421.18CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

Oct. 1 TO Dec. 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	OCT. 1, 2020		\$	1,314,613.36
Receipts From:	Road Use Taxes (Combined)	\$		
				315,014.25
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			8,248.32
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	323,262.57
Disbursements For:	Construction	\$		36,604.02CR
	Right of Way			
	Engineering			
Total Disbursements			\$	36,604.02CR
Cash Balance	DEC 31, 2020		\$	1,674,479.95
Obligations Authorized For Construction and Engineering			\$	752,918.13
Over or Under Obligated			\$	921,561.82

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

Oct. 1 TO Dec. 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	OCT. 1, 2020		\$	95,407.44
Receipts From:	Road Use Taxes (Combined)	\$		
				276,931.93
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			934,812.65
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	1,211,744.58
Disbursements For:	Construction	\$	1,184,490.57	
	Right of Way			
	Engineering			125,063.53
Total Disbursements			\$	1,309,554.10
Cash Balance	DEC 31, 2020		\$	2,402.08CR
Obligations Authorized For Construction and Engineering			\$	2,137,661.07
Over or Under Obligated			\$	2,140,063.15CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

Oct. 1 TO Dec. 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	OCT. 1, 2020		\$	178,554.15
Receipts From:	Road Use Taxes (Combined)	\$		
				289,376.22
	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			\$	289,376.22
Disbursements For:	Construction	\$	30,000.00	
	Right of Way			
	Engineering		38,897.30	
Total Disbursements			\$	68,897.30
Cash Balance	DEC 31, 2020		\$	399,033.07
Obligations Authorized For Construction and Engineering			\$	107,886.49
Over or Under Obligated			\$	291,146.58

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

Oct. 1 TO Dec. 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	OCT. 1, 2020		\$	358,754.77
Receipts From:	Road Use Taxes (Combined)	\$		
				286,703.25
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	286,703.25
Disbursements For:	Construction	\$	2,508,847.13	
	Right of Way			
	Engineering			
Total Disbursements			\$	2,508,847.13
Cash Balance	DEC 31, 2020		\$	1,863,389.11CR
Obligations Authorized For Construction and Engineering			\$	204,498.97
Over or Under Obligated			\$	2,067,888.08CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

Oct. 1 TO Dec. 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	OCT. 1, 2020		\$	570,790.19CR
Receipts From:	Road Use Taxes (Combined)	\$		
				307,136.92
	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			\$	307,136.92
Disbursements For:	Construction	\$	262,009.36	
	Right of Way			
	Engineering			
Total Disbursements			\$	262,009.36
Cash Balance	DEC 31, 2020		\$	525,662.63CR
Obligations Authorized For Construction and Engineering			\$	937,784.49
Over or Under Obligated			\$	1,463,447.12CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

Oct. 1 TO Dec. 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	OCT. 1, 2020		\$	1,120,347.08
Receipts From:	Road Use Taxes (Combined)	\$		
				297,250.60
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			13,111.16
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	310,361.76
Disbursements For:	Construction	\$	30,000.00	
	Right of Way			
	Engineering			
Total Disbursements			\$	30,000.00
Cash Balance	DEC 31, 2020		\$	1,400,708.84
Obligations Authorized For Construction and Engineering			\$	.00
Over or Under Obligated			\$	1,400,708.84

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

Oct. 1 TO Dec. 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	OCT. 1, 2020		\$	55,138.45
Receipts From:	Road Use Taxes (Combined)	\$		
				293,177.45
	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			\$	293,177.45
Disbursements For:	Construction	\$	1,125,988.22	
	Right of Way			
	Engineering			
Total Disbursements			\$	1,125,988.22
Cash Balance	DEC 31, 2020		\$	777,672.32CR
Obligations Authorized For Construction and Engineering			\$	27,028.66
Over or Under Obligated			\$	804,700.98CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

Oct. 1 TO Dec. 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	OCT. 1, 2020		\$	1,074,440.79
Receipts From:	Road Use Taxes (Combined)	\$		
				340,833.65
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	340,833.65
Disbursements For:	Construction	\$	618,380.85	
	Right of Way			
	Engineering		18,574.90	
Total Disbursements			\$	636,955.75
Cash Balance	DEC 31, 2020		\$	778,318.69
Obligations Authorized For Construction and Engineering			\$	595,538.71
Over or Under Obligated			\$	182,779.98

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

Oct. 1 TO Dec. 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	OCT. 1, 2020		\$	2,888,654.68
Receipts From:	Road Use Taxes (Combined)	\$		
				352,983.93
	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			1,009.00
Total Receipts			\$	353,992.93
Disbursements For:	Construction	\$	1,590,918.65	
	Right of Way		16,281.12	
	Engineering		18,461.50	
Total Disbursements			\$	1,625,661.27
Cash Balance	DEC 31, 2020		\$	1,616,986.34
Obligations Authorized For Construction and Engineering			\$	1,891,020.76
Over or Under Obligated			\$	274,034.42CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

Oct. 1 TO Dec. 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	OCT. 1, 2020		\$	67,720.41
Receipts From:	Road Use Taxes (Combined)	\$		
				286,366.04
	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			\$	286,366.04
Disbursements For:	Construction	\$	29,687.39	
	Right of Way			
	Engineering			
Total Disbursements			\$	29,687.39
Cash Balance	DEC 31, 2020		\$	324,399.06
Obligations Authorized For Construction and Engineering			\$	56,096.22
Over or Under Obligated			\$	268,302.84

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

Oct. 1 TO Dec. 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	OCT. 1, 2020		\$	158,782.03CR
Receipts From:	Road Use Taxes (Combined)	\$		
				240,273.36
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	240,273.36
Disbursements For:	Construction	\$	1,626,939.16	
	Right of Way			
	Engineering			
Total Disbursements			\$	1,626,939.16
Cash Balance	DEC 31, 2020		\$	1,545,447.83CR
Obligations Authorized For Construction and Engineering			\$	143,546.99
Over or Under Obligated			\$	1,688,994.82CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

Oct. 1 TO Dec. 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	OCT. 1, 2020		\$	56,978.14CR
Receipts From:	Road Use Taxes (Combined)	\$		
				212,452.19
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	212,452.19
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	DEC 31, 2020		\$	155,474.05
Obligations Authorized For Construction and Engineering			\$	.00
Over or Under Obligated			\$	155,474.05

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

Oct. 1 TO Dec. 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	OCT. 1, 2020		\$	1,729,711.38
Receipts From:	Road Use Taxes (Combined)	\$		
				203,660.06
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	203,660.06
Disbursements For:	Construction	\$	121,130.32	
	Right of Way			
	Engineering			
Total Disbursements			\$	121,130.32
Cash Balance	DEC 31, 2020		\$	1,812,241.12
Obligations Authorized For Construction and Engineering			\$	349,589.44
Over or Under Obligated			\$	1,462,651.68

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

Oct. 1 TO Dec. 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	OCT. 1, 2020		\$	1,066,565.04CR
Receipts From:	Road Use Taxes (Combined)	\$		
				345,372.55
	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			\$	345,372.55
Disbursements For:	Construction	\$	30,000.00	
	Right of Way			
	Engineering			
Total Disbursements			\$	30,000.00
Cash Balance	DEC 31, 2020		\$	751,192.49CR
Obligations Authorized For Construction and Engineering			\$	.00
Over or Under Obligated			\$	751,192.49CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

Oct. 1 TO Dec. 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	OCT. 1, 2020		\$	1,350,501.21CR
Receipts From:	Road Use Taxes (Combined)	\$		
				366,850.54
	Federal Aid Collected			
	Surface Trans Prog (Direct)			204,825.00
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	571,675.54
Disbursements For:	Construction	\$	719,509.79	
	Right of Way			
	Engineering			
Total Disbursements			\$	719,509.79
Cash Balance	DEC 31, 2020		\$	1,498,335.46CR
Obligations Authorized For Construction and Engineering			\$	197,411.01
Over or Under Obligated			\$	1,695,746.47CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

Oct. 1 TO Dec. 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	OCT. 1, 2020		\$	1,097,192.77CR
Receipts From:	Road Use Taxes (Combined)	\$		460,186.68
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			243.22
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	460,429.90
Disbursements For:	Construction	\$	211,417.36CR	
	Right of Way			
	Engineering			
Total Disbursements			\$	211,417.36CR
Cash Balance	DEC 31, 2020		\$	425,345.51CR
Obligations Authorized For Construction and Engineering			\$	3,282,830.33
Over or Under Obligated			\$	3,708,175.84CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

Oct. 1 TO Dec. 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	OCT. 1, 2020		\$	2,360,871.02
Receipts From:	Road Use Taxes (Combined)	\$		
				264,381.09
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			452,228.79CR
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	187,847.70CR
Disbursements For:	Construction	\$	11,107.90CR	
	Right of Way			
	Engineering			77,517.10
Total Disbursements			\$	66,409.20
Cash Balance	DEC 31, 2020		\$	2,106,614.12
Obligations Authorized For Construction and Engineering			\$	1,557,951.01
Over or Under Obligated			\$	548,663.11

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

Oct. 1 TO Dec. 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	OCT. 1, 2020		\$	8,416,593.47
Receipts From:	Road Use Taxes (Combined)	\$		
				540,917.66
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	540,917.66
Disbursements For:	Construction	\$	459,735.23CR	
	Right of Way			
	Engineering			
Total Disbursements			\$	459,735.23CR
Cash Balance	DEC 31, 2020		\$	9,417,246.36
Obligations Authorized For Construction and Engineering			\$	566,937.36
Over or Under Obligated			\$	8,850,309.00

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

Oct. 1 TO Dec. 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	OCT. 1, 2020		\$	1,556,552.87
Receipts From:	Road Use Taxes (Combined)	\$		
				320,477.88
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	320,477.88
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	DEC 31, 2020		\$	1,877,030.75
Obligations Authorized For Construction and Engineering			\$	.00
Over or Under Obligated			\$	1,877,030.75

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

Oct. 1 TO Dec. 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	OCT. 1, 2020		\$	1,895,187.37CR
Receipts From:	Road Use Taxes (Combined)	\$		
				286,219.17
	Federal Aid Collected			
	Surface Trans Prog (Direct)			541.22
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	286,760.39
Disbursements For:	Construction	\$	20,202.62	
	Right of Way			
	Engineering			
Total Disbursements			\$	20,202.62
Cash Balance	DEC 31, 2020		\$	1,628,629.60CR
Obligations Authorized For Construction and Engineering			\$	3,357,337.28
Over or Under Obligated			\$	4,985,966.88CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

Oct. 1 TO Dec. 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	OCT. 1, 2020		\$	2,110,686.14CR
Receipts From:	Road Use Taxes (Combined)	\$		
				518,134.48
	Federal Aid Collected			
	Surface Trans Prog (Direct)			57,927.27
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	576,061.75
Disbursements For:	Construction	\$	32,742.82CR	
	Right of Way			
	Engineering			
Total Disbursements			\$	32,742.82CR
Cash Balance	DEC 31, 2020		\$	1,501,881.57CR
Obligations Authorized For Construction and Engineering			\$	63,726.08
Over or Under Obligated			\$	1,565,607.65CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

Oct. 1 TO Dec. 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	OCT. 1, 2020		\$	2,399,051.11
Receipts From:	Road Use Taxes (Combined)	\$		
				343,741.61
	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			\$	343,741.61
Disbursements For:	Construction	\$	347,896.62	
	Right of Way			
	Engineering			
Total Disbursements			\$	347,896.62
Cash Balance	DEC 31, 2020		\$	2,394,896.10
Obligations Authorized For Construction and Engineering			\$	2,401,726.21
Over or Under Obligated			\$	6,830.11CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

Oct. 1 TO Dec. 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	OCT. 1, 2020		\$	134,728.74
Receipts From:	Road Use Taxes (Combined)	\$		
				591,592.00
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	591,592.00
Disbursements For:	Construction	\$	884,391.23CR	
	Right of Way			
	Engineering			
Total Disbursements			\$	884,391.23CR
Cash Balance	DEC 31, 2020		\$	1,610,711.97
Obligations Authorized For Construction and Engineering			\$	3,477,280.18
Over or Under Obligated			\$	1,866,568.21CR

"CR" indicates overdrawn and/or overobligated.


Iowa Department of Transportation

 Office of Accounting
 Ames, Iowa,

**FARM TO MARKET ROAD FUND
 QUARTERLY STATEMENT**

Oct. 1 TO Dec. 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	OCT. 1, 2020		\$	1,796,177.42CR
Receipts From:	Road Use Taxes (Combined)	\$		
				232,681.02
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	232,681.02
Disbursements For:	Construction	\$	1,854,444.20CR	
	Right of Way			
	Engineering			9,487.12
Total Disbursements			\$	1,844,957.08CR
Cash Balance	DEC 31, 2020		\$	281,460.68
Obligations Authorized For Construction and Engineering			\$	944,120.86
Over or Under Obligated			\$	662,660.18CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

Oct. 1 TO Dec. 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	OCT. 1, 2020		\$	1,302,043.94
Receipts From:	Road Use Taxes (Combined)	\$		
				195,504.01
	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			\$	195,504.01
Disbursements For:	Construction	\$	20,042.02	
	Right of Way			
	Engineering			
Total Disbursements			\$	20,042.02
Cash Balance	DEC 31, 2020		\$	1,477,505.93
Obligations Authorized For Construction and Engineering			\$	35,380.05
Over or Under Obligated			\$	1,442,125.88

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

Oct. 1 TO Dec. 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	OCT. 1, 2020		\$	326,600.23
Receipts From:	Road Use Taxes (Combined)	\$		
				348,273.74
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			35,862.62
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	384,136.36
Disbursements For:	Construction	\$	1,918,386.74	
	Right of Way			
	Engineering			
Total Disbursements			\$	1,918,386.74
Cash Balance	DEC 31, 2020		\$	1,207,650.15CR
Obligations Authorized For Construction and Engineering			\$	512,477.80
Over or Under Obligated			\$	1,720,127.95CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

Oct. 1 TO Dec. 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	OCT. 1, 2020		\$	555,249.73
Receipts From:	Road Use Taxes (Combined)	\$		
				323,826.81
	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			\$	323,826.81
Disbursements For:	Construction	\$	3,311,797.68	
	Right of Way			
	Engineering			
Total Disbursements			\$	3,311,797.68
Cash Balance	DEC 31, 2020		\$	2,432,721.14CR
Obligations Authorized For Construction and Engineering			\$	145,409.65
Over or Under Obligated			\$	2,578,130.79CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

Oct. 1 TO Dec. 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	OCT. 1, 2020		\$	1,382,918.04
Receipts From:	Road Use Taxes (Combined)	\$		
				319,967.97
	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			\$	319,967.97
Disbursements For:	Construction	\$	67,594.45	
	Right of Way			
	Engineering			
Total Disbursements			\$	67,594.45
Cash Balance	DEC 31, 2020		\$	1,635,291.56
Obligations Authorized For Construction and Engineering			\$	743,150.06
Over or Under Obligated			\$	892,141.50

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

Oct. 1 TO Dec. 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	OCT. 1, 2020		\$	865,314.46CR
Receipts From:	Road Use Taxes (Combined)	\$		
				385,999.63
	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			\$	385,999.63
Disbursements For:	Construction	\$	120,061.00	
	Right of Way			
	Engineering			
Total Disbursements			\$	120,061.00
Cash Balance	DEC 31, 2020		\$	599,375.83CR
Obligations Authorized For Construction and Engineering			\$	412,865.80
Over or Under Obligated			\$	1,012,241.63CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

Oct. 1 TO Dec. 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	OCT. 1, 2020		\$	104,591.31
Receipts From:	Road Use Taxes (Combined)	\$		
				359,511.69
	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			\$	359,511.69
Disbursements For:	Construction	\$	219,451.04	
	Right of Way			
	Engineering			
Total Disbursements			\$	219,451.04
Cash Balance	DEC 31, 2020		\$	244,651.96
Obligations Authorized For Construction and Engineering			\$	2,797,883.81
Over or Under Obligated			\$	2,553,231.85CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

Oct. 1 TO Dec. 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	OCT. 1, 2020		\$	2,460,729.07
Receipts From:	Road Use Taxes (Combined)	\$		
				262,070.57
	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			\$	262,070.57
Disbursements For:	Construction	\$	16,580.97	
	Right of Way			
	Engineering			
Total Disbursements			\$	16,580.97
Cash Balance	DEC 31, 2020		\$	2,706,218.67
Obligations Authorized For Construction and Engineering			\$	1,609.29
Over or Under Obligated			\$	2,704,609.38

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

Oct. 1 TO Dec. 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	OCT. 1, 2020		\$	2,415,043.75
Receipts From:	Road Use Taxes (Combined)	\$		
				331,498.78
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	331,498.78
Disbursements For:	Construction	\$	969,024.93	
	Right of Way			
	Engineering			
Total Disbursements			\$	969,024.93
Cash Balance	DEC 31, 2020		\$	1,777,517.60
Obligations Authorized For Construction and Engineering			\$	2,475,554.82
Over or Under Obligated			\$	698,037.22CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

Oct. 1 TO Dec. 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	OCT. 1, 2020		\$	919,106.09
Receipts From:	Road Use Taxes (Combined)	\$		
				217,265.65
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	217,265.65
Disbursements For:	Construction	\$	1,065.20	
	Right of Way			
	Engineering		3,942.90	
Total Disbursements			\$	5,008.10
Cash Balance	DEC 31, 2020		\$	1,131,363.64
Obligations Authorized For Construction and Engineering			\$	983,063.45
Over or Under Obligated			\$	148,300.19

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

Oct. 1 TO Dec. 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	OCT. 1, 2020		\$	3,846,444.11	CR
Receipts From:	Road Use Taxes (Combined)	\$			
				225,058.18	
	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			\$	225,058.18	
Disbursements For:	Construction	\$			
	Right of Way				
	Engineering				
Total Disbursements			\$	.00	
Cash Balance	DEC 31, 2020		\$	3,621,385.93	CR
Obligations Authorized For Construction and Engineering			\$	122,016.06	
Over or Under Obligated			\$	3,743,401.99	CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

Oct. 1 TO Dec. 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	OCT. 1, 2020		\$	1,858,559.14
Receipts From:	Road Use Taxes (Combined)	\$		
				310,803.05
	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			\$	310,803.05
Disbursements For:	Construction	\$	1,407,186.19	
	Right of Way			
	Engineering			
Total Disbursements			\$	1,407,186.19
Cash Balance	DEC 31, 2020		\$	762,176.00
Obligations Authorized For Construction and Engineering			\$	381,669.53
Over or Under Obligated			\$	380,506.47

"CR" indicates overdrawn and/or overobligated.


Iowa Department of Transportation

 Office of Accounting
 Ames, Iowa,

**FARM TO MARKET ROAD FUND
 QUARTERLY STATEMENT**

Oct. 1 TO Dec. 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	OCT.1, 2020		\$	1,158,566.62CR
Receipts From:	Road Use Taxes (Combined)	\$		
				310,520.11
	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			\$	310,520.11
Disbursements For:	Construction	\$	30,000.00	
	Right of Way			
	Engineering			
Total Disbursements			\$	30,000.00
Cash Balance	DEC 31, 2020		\$	878,046.51CR
Obligations Authorized For Construction and Engineering			\$	.00
Over or Under Obligated			\$	878,046.51CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

Oct. 1 TO Dec. 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	OCT. 1, 2020		\$	379,528.91CR
Receipts From:	Road Use Taxes (Combined)	\$		
				225,656.06
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	225,656.06
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	DEC 31, 2020		\$	153,872.85CR
Obligations Authorized For Construction and Engineering			\$	23,943.82
Over or Under Obligated			\$	177,816.67CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

Oct. 1 TO Dec. 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	OCT. 1, 2020		\$	1,147,552.89CR
Receipts From:	Road Use Taxes (Combined)	\$		
				312,257.54
	Federal Aid Collected			
	Surface Trans Prog (Direct)			4,578.40
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	316,835.94
Disbursements For:	Construction	\$	312,327.39	
	Right of Way			
	Engineering			
Total Disbursements			\$	312,327.39
Cash Balance	DEC 31, 2020		\$	1,143,044.34CR
Obligations Authorized For Construction and Engineering			\$	723,274.45
Over or Under Obligated			\$	1,866,318.79CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

Oct. 1 TO Dec. 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	OCT. 1, 2020		\$	1,482,960.88
Receipts From:	Road Use Taxes (Combined)	\$		
				278,543.84
	Federal Aid Collected			
	Surface Trans Prog (Direct)			148,714.71
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	427,258.55
Disbursements For:	Construction	\$	1,029,712.92	
	Right of Way			
	Engineering			
Total Disbursements			\$	1,029,712.92
Cash Balance	DEC 31, 2020		\$	880,506.51
Obligations Authorized For Construction and Engineering			\$	29,451.10
Over or Under Obligated			\$	851,055.41

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

Oct. 1 TO Dec. 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	OCT. 1, 2020		\$	4,288,631.00CR
Receipts From:	Road Use Taxes (Combined)	\$		
				479,833.34
	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			\$	479,833.34
Disbursements For:	Construction	\$	312,723.05CR	
	Right of Way			
	Engineering			
Total Disbursements			\$	312,723.05CR
Cash Balance	DEC 31, 2020		\$	3,496,074.61CR
Obligations Authorized For Construction and Engineering			\$	390,571.87
Over or Under Obligated			\$	3,886,646.48CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

Oct. 1 TO Dec. 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	OCT. 1, 2020	\$	1,913,935.60
Receipts From:	Road Use Taxes (Combined)	\$	
			272,511.11
	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		\$	272,511.11
Disbursements For:	Construction	\$	865,317.62
	Right of Way		
	Engineering		
Total Disbursements		\$	865,317.62
Cash Balance	DEC 31, 2020	\$	1,321,129.09
Obligations Authorized For Construction and Engineering		\$	637,126.97
Over or Under Obligated		\$	684,002.12

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

Oct. 1 TO Dec. 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	OCT.1, 2020		\$	1,050,838.03
Receipts From:	Road Use Taxes (Combined)	\$		
				614,615.57
	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			\$	614,615.57
Disbursements For:	Construction	\$	184,753.95	
	Right of Way			
	Engineering			
Total Disbursements			\$	184,753.95
Cash Balance	DEC 31, 2020		\$	1,480,699.65
Obligations Authorized For Construction and Engineering			\$	1,269,307.09
Over or Under Obligated			\$	211,392.56

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

Oct. 1 TO Dec. 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	OCT. 1, 2020	\$	579,628.87CR
Receipts From:	Road Use Taxes (Combined)	\$	
			643,585.91
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	643,585.91
Disbursements For:	Construction	\$	1,393,577.61
	Right of Way		
	Engineering		
Total Disbursements		\$	1,393,577.61
Cash Balance	DEC 31, 2020	\$	1,329,620.57CR
Obligations Authorized For Construction and Engineering		\$	1,849,353.89
Over or Under Obligated		\$	3,178,974.46CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

Oct. 1 TO Dec. 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	OCT. 1, 2020		\$	2,456,951.52
Receipts From:	Road Use Taxes (Combined)	\$		
				293,264.90
	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			\$	293,264.90
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	DEC 31, 2020		\$	2,750,216.42
Obligations Authorized For Construction and Engineering			\$	481,981.52
Over or Under Obligated			\$	2,268,234.90

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

Oct. 1 TO Dec. 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	OCT.1, 2020		\$	1,432,178.07
Receipts From:	Road Use Taxes (Combined)	\$		
				254,261.06
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	254,261.06
Disbursements For:	Construction	\$	1,203,904.36CR	
	Right of Way			
	Engineering			
Total Disbursements			\$	1,203,904.36CR
Cash Balance	DEC 31, 2020		\$	2,890,343.49
Obligations Authorized For Construction and Engineering			\$	913,271.21
Over or Under Obligated			\$	1,977,072.28

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

Oct. 1 TO Dec. 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	OCT.1, 2020		\$	4,583,174.51
Receipts From:	Road Use Taxes (Combined)	\$		
				303,308.73
	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			\$	303,308.73
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	DEC 31, 2020		\$	4,886,483.24
Obligations Authorized For Construction and Engineering			\$	2,030,587.33
Over or Under Obligated			\$	2,855,895.91

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

Oct. 1 TO Dec. 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	OCT. 1, 2020		\$	3,048,863.17
Receipts From:	Road Use Taxes (Combined)	\$		
				362,641.29
	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			\$	362,641.29
Disbursements For:	Construction	\$	177,719.92	
	Right of Way			
	Engineering			
Total Disbursements			\$	177,719.92
Cash Balance	DEC 31, 2020		\$	3,233,784.54
Obligations Authorized For Construction and Engineering			\$	1,667,958.29
Over or Under Obligated			\$	1,565,826.25

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

Oct. 1 TO Dec. 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	OCT. 1, 2020		\$	1,943,009.66
Receipts From:	Road Use Taxes (Combined)	\$		
				295,684.39
	Federal Aid Collected			
	Surface Trans Prog (Direct)			300,410.00
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	596,094.39
Disbursements For:	Construction	\$	747,531.55	
	Right of Way			
	Engineering			
Total Disbursements			\$	747,531.55
Cash Balance	DEC 31, 2020		\$	1,791,572.50
Obligations Authorized For Construction and Engineering			\$	187,035.53
Over or Under Obligated			\$	1,604,536.97

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

Oct. 1 TO Dec. 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	OCT. 1, 2020		\$	330,821.59
Receipts From:	Road Use Taxes (Combined)	\$		
				484,517.74
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	484,517.74
Disbursements For:	Construction	\$	683,002.10	
	Right of Way			
	Engineering			
Total Disbursements			\$	683,002.10
Cash Balance	DEC 31, 2020		\$	132,337.23
Obligations Authorized For Construction and Engineering			\$	323,948.78
Over or Under Obligated			\$	191,611.55CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

Oct. 1 TO Dec. 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	OCT. 1, 2020		\$	2,190,747.63
Receipts From:	Road Use Taxes (Combined)	\$		
				377,218.68
	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			\$	377,218.68
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	DEC 31, 2020		\$	2,567,966.31
Obligations Authorized For Construction and Engineering			\$	503,732.21
Over or Under Obligated			\$	2,064,234.10

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

Oct. 1 TO Dec. 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	OCT. 1, 2020		\$	1,838,049.45
Receipts From:	Road Use Taxes (Combined)	\$		
				379,098.67
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	379,098.67
Disbursements For:	Construction	\$	1,035,164.66	
	Right of Way			
	Engineering			
Total Disbursements			\$	1,035,164.66
Cash Balance	DEC 31, 2020		\$	1,181,983.46
Obligations Authorized For Construction and Engineering			\$	3,282,393.64
Over or Under Obligated			\$	2,100,410.18CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

Oct. 1 TO Dec. 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	OCT. 1, 2020		\$	2,491,637.36
Receipts From:	Road Use Taxes (Combined)	\$		
				263,261.01
	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			\$	263,261.01
Disbursements For:	Construction	\$	367,235.21	
	Right of Way			
	Engineering			
Total Disbursements			\$	367,235.21
Cash Balance	DEC 31, 2020		\$	2,387,663.16
Obligations Authorized For Construction and Engineering			\$	340,424.96
Over or Under Obligated			\$	2,047,238.20

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

Oct. 1 TO Dec. 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	OCT. 1, 2020		\$	71,553.03CR
Receipts From:	Road Use Taxes (Combined)	\$		
				217,695.57
	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			\$	217,695.57
Disbursements For:	Construction	\$	43,795.50	
	Right of Way			
	Engineering			
Total Disbursements			\$	43,795.50
Cash Balance	DEC 31, 2020		\$	102,347.04
Obligations Authorized For Construction and Engineering			\$	432,944.03
Over or Under Obligated			\$	330,596.99CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

Oct. 1 TO Dec. 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	OCT. 1, 2020		\$	4,363,315.53
Receipts From:	Road Use Taxes (Combined)	\$		
				260,946.18
	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			\$	260,946.18
Disbursements For:	Construction	\$	32,806.43	
	Right of Way			
	Engineering			
Total Disbursements			\$	32,806.43
Cash Balance	DEC 31, 2020		\$	4,591,455.28
Obligations Authorized For Construction and Engineering			\$	3,972,688.20
Over or Under Obligated			\$	618,767.08

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

Oct. 1 TO Dec. 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	OCT. 1, 2020		\$	2,512,702.29CR
Receipts From:	Road Use Taxes (Combined)	\$		
				295,447.37
	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			\$	295,447.37
Disbursements For:	Construction	\$	30,920.00	
	Right of Way			
	Engineering			
Total Disbursements			\$	30,920.00
Cash Balance	DEC 31, 2020		\$	2,248,174.92CR
Obligations Authorized For Construction and Engineering			\$	440,518.26
Over or Under Obligated			\$	2,688,693.18CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

Oct. 1 TO Dec. 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	OCT. 1, 2020		\$	2,936,184.63CR
Receipts From:	Road Use Taxes (Combined)	\$		
				417,072.51
	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			\$	417,072.51
Disbursements For:	Construction	\$	52,003.31	
	Right of Way			
	Engineering			
Total Disbursements			\$	52,003.31
Cash Balance	DEC 31, 2020		\$	2,571,115.43CR
Obligations Authorized For Construction and Engineering			\$	843,863.27
Over or Under Obligated			\$	3,414,978.70CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

Oct. 1 TO Dec. 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	OCT. 1, 2020		\$	2,095,629.96
Receipts From:	Road Use Taxes (Combined)	\$		
				360,808.91
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	360,808.91
Disbursements For:	Construction	\$	448,987.92	
	Right of Way			
	Engineering			
Total Disbursements			\$	448,987.92
Cash Balance	DEC 31, 2020		\$	2,007,450.95
Obligations Authorized For Construction and Engineering			\$	864,629.77
Over or Under Obligated			\$	1,142,821.18

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

Oct. 1 TO Dec. 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	OCT. 1, 2020		\$	1,939,960.99
Receipts From:	Road Use Taxes (Combined)	\$		
				234,518.86
	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			\$	234,518.86
Disbursements For:	Construction	\$	135,581.75	
	Right of Way			
	Engineering			
Total Disbursements			\$	135,581.75
Cash Balance	DEC 31, 2020		\$	2,038,898.10
Obligations Authorized For Construction and Engineering			\$	99,349.31
Over or Under Obligated			\$	1,939,548.79

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

Oct. 1 TO Dec. 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	OCT. 1, 2020		\$	2,624,146.28CR
Receipts From:	Road Use Taxes (Combined)	\$		
				446,316.41
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	446,316.41
Disbursements For:	Construction	\$	1,042,455.69CR	
	Right of Way			
	Engineering			
Total Disbursements			\$	1,042,455.69CR
Cash Balance	DEC 31, 2020		\$	1,135,374.18CR
Obligations Authorized For Construction and Engineering			\$	672,554.90
Over or Under Obligated			\$	1,807,929.08CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

Oct. 1 TO Dec. 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	OCT. 1, 2020		\$	1,049,533.13
Receipts From:	Road Use Taxes (Combined)	\$		
				193,794.20
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	193,794.20
Disbursements For:	Construction	\$	1,382,298.78	
	Right of Way			
	Engineering			
Total Disbursements			\$	1,382,298.78
Cash Balance	DEC 31, 2020		\$	138,971.45CR
Obligations Authorized For Construction and Engineering			\$	255,145.69
Over or Under Obligated			\$	394,117.14CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

Oct. 1 TO Dec. 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	OCT. 1, 2020		\$	3,291,832.88CR
Receipts From:	Road Use Taxes (Combined)	\$		
				402,550.05
	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			\$	402,550.05
Disbursements For:	Construction	\$	294,914.71	
	Right of Way			
	Engineering			
Total Disbursements			\$	294,914.71
Cash Balance	DEC 31, 2020		\$	3,184,197.54CR
Obligations Authorized For Construction and Engineering			\$	1,001.72
Over or Under Obligated			\$	3,185,199.26CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

Oct. 1 TO Dec. 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	OCT. 1, 2020		\$	3,622,994.18CR
Receipts From:	Road Use Taxes (Combined)	\$		
				472,342.24
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			219,714.36
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	692,056.60
Disbursements For:	Construction	\$	145,878.86	
	Right of Way			
	Engineering			
Total Disbursements			\$	145,878.86
Cash Balance	DEC 31, 2020		\$	3,076,816.44CR
Obligations Authorized For Construction and Engineering			\$	210,093.89
Over or Under Obligated			\$	3,286,910.33CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

Oct. 1 TO Dec. 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	OCT. 1, 2020		\$	301,057.02
Receipts From:	Road Use Taxes (Combined)	\$		
				215,495.40
	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			\$	215,495.40
Disbursements For:	Construction	\$	192,999.40	
	Right of Way			
	Engineering			
Total Disbursements			\$	192,999.40
Cash Balance	DEC 31, 2020		\$	323,553.02
Obligations Authorized For Construction and Engineering			\$	698,686.13
Over or Under Obligated			\$	<u>375,133.11CR</u>

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

Oct. 1 TO Dec. 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	OCT. 1, 2020		\$	1,357,421.27CR
Receipts From:	Road Use Taxes (Combined)	\$		
				256,846.68
	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			\$	256,846.68
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	DEC 31, 2020		\$	1,100,574.59CR
Obligations Authorized For Construction and Engineering			\$	.00
Over or Under Obligated			\$	1,100,574.59CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

Oct. 1 TO Dec. 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		\$ 45,823,068.06
Receipts From:	Road Use Taxes (Combined)	\$
		32,066,070.54
	Federal Aid Collected	
	Surface Trans Prog (Direct)	1,050,997.81
	Bridge Replacement (Direct)	54,898.39
	Emergency Relief	1,190,389.63
	Non-Project Spread (Area/Need)	
	Allocation Adjustment	
	Sales Tax Refunded	
	County Contribution	
	Miscellaneous	5,960,456.38
Total Receipts		\$ 40,322,812.75
Disbursements For:	Construction	\$ 32,682,233.46
	Right of Way	25,231.12
	Engineering	700,945.72
Total Disbursements		\$ 33,408,410.30
Cash Balance	DEC 31, 2020	\$ 52,737,470.51
Obligations Authorized For Construction and Engineering		\$ 77,620,484.77
Over or Under Obligated		\$ 24,883,014.26CR

"CR" indicates overdrawn and/or overobligated.