


Iowa Department of Transportation

 Office of Accounting
 Ames, Iowa,

**FARM TO MARKET ROAD FUND
 QUARTERLY STATEMENT**

APR. 1 TO JUN. 30, 2021

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

Dear Sir:

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

Cash Balance	APR. 1, 2021	\$	974,999.58
Receipts From:	Road Use Taxes (Combined)	\$	
			190,881.74
	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		\$	190,881.74
Disbursements For:	Construction	\$	357,836.83
	Right of Way		
	Engineering		
Total Disbursements		\$	357,836.83
Cash Balance	JUN. 30, 2021	\$	808,044.49
Obligations Authorized For Construction and Engineering		\$	256,336.50
Over or Under Obligated		\$	551,707.99

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2021

County Engineer
County **ADAMS**
City **CORNING**

Dear Sir:

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

Cash Balance	APR. 1, 2021		\$	104,864.23
Receipts From:	Road Use Taxes (Combined)	\$		
				147,667.42
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	147,667.42
Disbursements For:	Construction	\$	74,941.00	
	Right of Way			
	Engineering			
Total Disbursements			\$	74,941.00
Cash Balance	JUN. 30, 2021		\$	177,590.65
Obligations Authorized For Construction and Engineering			\$	573,209.11
Over or Under Obligated			\$	395,618.46CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2021

County Engineer
County ALLAMAKEE
City WAUKON

Dear Sir:

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

Cash Balance	APR. 1, 2021		\$ 2,494,267.25
Receipts From:	Road Use Taxes (Combined)	\$	
			249,262.41
	Federal Aid Collected		
	Surface Trans Prog (Direct)		411,576.40
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 660,838.81
Disbursements For:	Construction	\$	628,016.35
	Right of Way		
	Engineering		
Total Disbursements			\$ 628,016.35
Cash Balance	JUN. 30, 2021		\$ 2,527,089.71
Obligations Authorized For Construction and Engineering			\$ 950,098.31
Over or Under Obligated			\$ 1,576,991.40

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2021

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

Dear Sir:

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

Cash Balance	APR. 1, 2021		\$	3,635,385.16
Receipts From:	Road Use Taxes (Combined)	\$		
				198,609.76
	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			\$	198,609.76
Disbursements For:	Construction	\$	213,379.82	
	Right of Way			
	Engineering			
Total Disbursements			\$	213,379.82
Cash Balance	JUN. 30, 2021		\$	3,620,615.10
Obligations Authorized For Construction and Engineering			\$	1,462,447.31
Over or Under Obligated			\$	2,158,167.79

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2021

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

Dear Sir:

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

Cash Balance	APR. 1, 2021	\$	170,328.68
Receipts From:	Road Use Taxes (Combined)	\$	
			169,050.57
	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		\$	169,050.57
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	JUN. 30, 2021	\$	339,379.25
Obligations Authorized For Construction and Engineering		\$	6,656.42
Over or Under Obligated		\$	332,722.83

"CR" indicates overdrawn and/or overobligated.


Iowa Department of Transportation

 Office of Accounting
 Ames, Iowa,

**FARM TO MARKET ROAD FUND
 QUARTERLY STATEMENT**

APR. 1 TO JUN. 30, 2021

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

Dear Sir:

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

Cash Balance	APR. 1, 2021		\$	2,164,341.10
Receipts From:	Road Use Taxes (Combined)	\$		
				319,000.61
	Federal Aid Collected			
	Surface Trans Prog (Direct)			217,694.47
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	536,695.08
Disbursements For:	Construction	\$	438,949.77	
	Right of Way			
	Engineering			
Total Disbursements			\$	438,949.77
Cash Balance	JUN. 30, 2021		\$	2,262,086.41
Obligations Authorized For Construction and Engineering			\$	2,909,328.80
Over or Under Obligated			\$	647,242.39CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2021

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

Dear Sir:

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

Cash Balance	APR. 1, 2021		\$	800,706.65CR
Receipts From:	Road Use Taxes (Combined)	\$		
				306,308.47
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			68,623.30CR
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	237,685.17
Disbursements For:	Construction	\$	27,625.00	
	Right of Way			
	Engineering			
Total Disbursements			\$	27,625.00
Cash Balance	JUN. 30, 2021		\$	590,646.48CR
Obligations Authorized For Construction and Engineering			\$	1,044,931.04
Over or Under Obligated			\$	1,635,577.52CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2021

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

Dear Sir:

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

Cash Balance	APR. 1, 2021		\$	1,893,365.41
Receipts From:	Road Use Taxes (Combined)	\$		
				257,544.78
	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			\$	257,544.78
Disbursements For:	Construction	\$	821,872.31	
	Right of Way			
	Engineering			
Total Disbursements			\$	821,872.31
Cash Balance	JUN. 30, 2021		\$	1,329,037.88
Obligations Authorized For Construction and Engineering			\$	1,253,561.04
Over or Under Obligated			\$	75,476.84

"CR" indicates overdrawn and/or overobligated.



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Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2021

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

Dear Sir:

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

Cash Balance	APR. 1, 2021	\$	261,641.86
Receipts From:	Road Use Taxes (Combined)	\$	
			202,664.95
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	202,664.95
Disbursements For:	Construction	\$	101,772.40
	Right of Way		
	Engineering		
Total Disbursements		\$	101,772.40
Cash Balance	JUN. 30, 2021	\$	362,534.41
Obligations Authorized For Construction and Engineering		\$	1,352,868.58
Over or Under Obligated		\$	990,334.17CR

"CR" indicates overdrawn and/or overobligated.



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Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2021

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

Dear Sir:

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

Cash Balance	APR. 1, 2021		\$	1,329,831.55CR
Receipts From:	Road Use Taxes (Combined)	\$		
				285,258.14
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	285,258.14
Disbursements For:	Construction	\$	10,115.25	
	Right of Way			
	Engineering			
Total Disbursements			\$	10,115.25
Cash Balance	JUN. 30, 2021		\$	1,054,688.66CR
Obligations Authorized For Construction and Engineering			\$	282,650.37
Over or Under Obligated			\$	1,337,339.03CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2021

County Engineer
County BUENA VISTA
City STORM LAKE

Dear Sir:

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

Cash Balance	APR. 1, 2021	\$	2,658,465.79
Receipts From:	Road Use Taxes (Combined)	\$	
			233,448.16
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	233,448.16
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	JUN. 30, 2021	\$	2,891,913.95
Obligations Authorized For Construction and Engineering		\$	1,032,590.24
Over or Under Obligated		\$	1,859,323.71

"CR" indicates overdrawn and/or overobligated.



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Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2021

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

Dear Sir:

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

Cash Balance	APR. 1, 2021		\$	145,418.37CR
Receipts From:	Road Use Taxes (Combined)	\$		
				253,847.56
	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			\$	253,847.56
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	JUN. 30, 2021		\$	108,429.19
Obligations Authorized For Construction and Engineering			\$	2,903,361.05
Over or Under Obligated			\$	2,794,931.86CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2021

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

Dear Sir:

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

Cash Balance	APR. 1, 2021	\$	2,908,921.94
Receipts From:	Road Use Taxes (Combined)	\$	
			216,825.80
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	216,825.80
Disbursements For:	Construction	\$	49,170.75
	Right of Way		
	Engineering		
Total Disbursements		\$	49,170.75
Cash Balance	JUN. 30, 2021	\$	3,076,576.99
Obligations Authorized For Construction and Engineering		\$	844,886.51
Over or Under Obligated		\$	2,231,690.48

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2021

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

Dear Sir:

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

Cash Balance	APR. 1, 2021	\$	858,571.70CR
Receipts From:	Road Use Taxes (Combined)	\$	
			244,502.59
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	244,502.59
Disbursements For:	Construction	\$	30,000.00
	Right of Way		
	Engineering		
Total Disbursements		\$	30,000.00
Cash Balance	JUN. 30, 2021	\$	644,069.11CR
Obligations Authorized For Construction and Engineering		\$	2,838,135.69
Over or Under Obligated		\$	3,482,204.80CR

"CR" indicates overdrawn and/or overobligated.


Iowa Department of Transportation

 Office of Accounting
 Ames, Iowa,

**FARM TO MARKET ROAD FUND
 QUARTERLY STATEMENT**

APR. 1 TO JUN. 30, 2021

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

Dear Sir:

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

Cash Balance	APR. 1, 2021		\$	1,787,661.51
Receipts From:	Road Use Taxes (Combined)	\$		
				190,692.99
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	190,692.99
Disbursements For:	Construction	\$	191,391.70	
	Right of Way			
	Engineering			
Total Disbursements			\$	191,391.70
Cash Balance	JUN. 30, 2021		\$	1,786,962.80
Obligations Authorized For Construction and Engineering			\$	1,058,577.33
Over or Under Obligated			\$	728,385.47

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2021

County Engineer
County CEDAR
City TIPTON

Dear Sir:

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

Cash Balance	APR. 1, 2021	\$	132,864.18CR
Receipts From:	Road Use Taxes (Combined)	\$	
			264,690.35
	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		\$	264,690.35
Disbursements For:	Construction	\$	527,990.22
	Right of Way		
	Engineering		
Total Disbursements		\$	527,990.22
Cash Balance	JUN. 30, 2021	\$	396,164.05CR
Obligations Authorized For Construction and Engineering		\$	2,086,931.07
Over or Under Obligated		\$	2,483,095.12CR

"CR" indicates overdrawn and/or overobligated.


Iowa Department of Transportation

 Office of Accounting
 Ames, Iowa,

**FARM TO MARKET ROAD FUND
 QUARTERLY STATEMENT**

APR. 1 TO JUN. 30, 2021

 County Engineer
 County **CERRO GORDO**
 City **MASON CITY**

Dear Sir:

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

Cash Balance	APR. 1, 2021	\$	516,926.01CR
Receipts From:	Road Use Taxes (Combined)	\$	
			257,244.17
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	257,244.17
Disbursements For:	Construction	\$	751,262.39
	Right of Way		
	Engineering		
Total Disbursements		\$	751,262.39
Cash Balance	JUN. 30, 2021	\$	1,010,944.23CR
Obligations Authorized For Construction and Engineering		\$	1,337,301.94
Over or Under Obligated		\$	2,348,246.17CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2021

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

Dear Sir:

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

Cash Balance	APR. 1, 2021		\$	4,092,477.70
Receipts From:	Road Use Taxes (Combined)	\$		
				230,701.97
	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			\$	230,701.97
Disbursements For:	Construction	\$	3,180.64	
	Right of Way			
	Engineering			
Total Disbursements			\$	3,180.64
Cash Balance	JUN. 30, 2021		\$	4,319,999.03
Obligations Authorized For Construction and Engineering			\$	2,765,825.96
Over or Under Obligated			\$	1,554,173.07

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Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2021

County Engineer
County CHICKASAW
City NEW HAMPTON

Dear Sir:

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

Cash Balance	APR. 1, 2021		\$	1,127,229.75CR
Receipts From:	Road Use Taxes (Combined)	\$		
				206,774.64
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	206,774.64
Disbursements For:	Construction	\$	364,939.56	
	Right of Way			
	Engineering		5,188.82	
Total Disbursements			\$	370,128.38
Cash Balance	JUN. 30, 2021		\$	1,290,583.49CR
Obligations Authorized For Construction and Engineering			\$	1,766,041.50
Over or Under Obligated			\$	3,056,624.99CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2021

County Engineer
County **CLARKE**
City **OSCEOLA**

Dear Sir:

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

Cash Balance	APR. 1, 2021		\$	234,143.46
Receipts From:	Road Use Taxes (Combined)	\$		
				150,360.41
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			1,045.45CR
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	149,314.96
Disbursements For:	Construction	\$	354,614.25	
	Right of Way			
	Engineering		10,263.20	
Total Disbursements			\$	364,877.45
Cash Balance	JUN. 30, 2021		\$	18,580.97
Obligations Authorized For Construction and Engineering			\$	139,527.95
Over or Under Obligated			\$	120,946.98CR

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Iowa Department of Transportation

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Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2021

County Engineer
County CLAY
City SPENCER

Dear Sir:

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

Cash Balance	APR. 1, 2021		\$	860,725.70CR
Receipts From:	Road Use Taxes (Combined)	\$		
				235,284.37
	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			\$	235,284.37
Disbursements For:	Construction	\$	567,841.75	
	Right of Way			
	Engineering			
Total Disbursements			\$	567,841.75
Cash Balance	JUN. 30, 2021		\$	1,193,283.08CR
Obligations Authorized For Construction and Engineering			\$	986,958.48
Over or Under Obligated			\$	2,180,241.56CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2021

County Engineer
County CLAYTON
City ELKADER

Dear Sir:

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

Cash Balance	APR. 1, 2021	\$	1,921,138.09
Receipts From:	Road Use Taxes (Combined)	\$	
			309,803.83
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	309,803.83
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	JUN. 30, 2021	\$	2,230,941.92
Obligations Authorized For Construction and Engineering		\$	1,906,973.26
Over or Under Obligated		\$	323,968.66

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2021

County Engineer
County CLINTON
City CLINTON

Dear Sir:

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

Cash Balance	APR. 1, 2021		\$ 2,144,586.74
Receipts From:	Road Use Taxes (Combined)	\$	
			297,273.74
	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		\$	297,273.74
Disbursements For:	Construction	\$	492,514.28
	Right of Way		
	Engineering		
Total Disbursements		\$	492,514.28
Cash Balance	JUN. 30, 2021		\$ 1,949,346.20
Obligations Authorized For Construction and Engineering		\$	2,987,976.97
Over or Under Obligated		\$	1,038,630.77CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2021

County Engineer
County CRAWFORD
City DENISON

Dear Sir:

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

Cash Balance	APR. 1, 2021		\$ 2,395,368.40
Receipts From:	Road Use Taxes (Combined)	\$	
			251,953.32
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
			<u>750,000.00</u>
Total Receipts		\$	1,001,953.32
Disbursements For:	Construction	\$	740,130.30
	Right of Way		
	Engineering		
			<u>740,130.30</u>
Total Disbursements		\$	740,130.30
Cash Balance	JUN. 30, 2021		\$ 2,657,191.42
Obligations Authorized For Construction and Engineering		\$	<u>8,435,730.27</u>
Over or Under Obligated		\$	<u><u>5,778,538.85</u></u> CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2021

County Engineer
County DALLAS
City ADEL

Dear Sir:

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

Cash Balance	APR. 1, 2021	\$	1,345,047.80
Receipts From:	Road Use Taxes (Combined)	\$	
			283,803.76
	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		\$	283,803.76
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	JUN. 30, 2021	\$	1,628,851.56
Obligations Authorized For Construction and Engineering		\$	2,207,587.45
Over or Under Obligated		\$	578,735.89CR

"CR" indicates overdrawn and/or overobligated.


Iowa Department of Transportation

 Office of Accounting
 Ames, Iowa,

**FARM TO MARKET ROAD FUND
 QUARTERLY STATEMENT**

APR. 1 TO JUN. 30, 2021

 County Engineer
 County **DAVIS**
 City **BLOOMFIELD**

Dear Sir:

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

Cash Balance	APR. 1, 2021		\$	1,096,646.03
Receipts From:	Road Use Taxes (Combined)	\$		
				199,485.86
	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			\$	199,485.86
Disbursements For:	Construction	\$	164,822.71	
	Right of Way			
	Engineering		9,868.20	
Total Disbursements			\$	174,690.91
Cash Balance	JUN. 30, 2021		\$	1,121,440.98
Obligations Authorized For Construction and Engineering			\$	628,002.98
Over or Under Obligated			\$	493,438.00

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2021

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

Dear Sir:

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

Cash Balance	APR. 1, 2021	\$	3,008,785.55
Receipts From:	Road Use Taxes (Combined)	\$	210,429.25
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		333,283.20
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	543,712.45
Disbursements For:	Construction	\$	555,420.63
	Right of Way		
	Engineering		
Total Disbursements		\$	555,420.63
Cash Balance	JUN. 30, 2021	\$	2,997,077.37
Obligations Authorized For Construction and Engineering		\$	78,100.25
Over or Under Obligated		\$	2,918,977.12

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2021

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

Dear Sir:

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

Cash Balance	APR. 1, 2021		\$	1,591,226.11CR
Receipts From:	Road Use Taxes (Combined)	\$		
				268,500.87
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	268,500.87
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	JUN. 30, 2021		\$	1,322,725.24CR
Obligations Authorized For Construction and Engineering			\$	3,065,857.19
Over or Under Obligated			\$	4,388,582.43CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2021

County Engineer
County DES MOINES
City BURLINGTON

Dear Sir:

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

Cash Balance	APR. 1, 2021	\$	98,853.80CR
Receipts From:	Road Use Taxes (Combined)	\$	
			212,268.91
	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		\$	212,268.91
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		400.40
Total Disbursements		\$	400.40
Cash Balance	JUN. 30, 2021	\$	113,014.71
Obligations Authorized For Construction and Engineering		\$	48,333.73
Over or Under Obligated		\$	64,680.98

"CR" indicates overdrawn and/or overobligated.


Iowa Department of Transportation

 Office of Accounting
 Ames, Iowa,

**FARM TO MARKET ROAD FUND
 QUARTERLY STATEMENT**

APR. 1 TO JUN. 30, 2021

 County Engineer
 County **DICKINSON**
 City **SPIRIT LAKE**

Dear Sir:

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

Cash Balance	APR. 1, 2021		\$	769,212.00
Receipts From:	Road Use Taxes (Combined)	\$		
				170,069.61
	Federal Aid Collected			
	Surface Trans Prog (Direct)			3,492.00
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	173,561.61
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	JUN. 30, 2021		\$	942,773.61
Obligations Authorized For Construction and Engineering			\$	.00
Over or Under Obligated			\$	942,773.61

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2021

County Engineer
County DUBUQUE
City DUBUQUE

Dear Sir:

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

Cash Balance	APR. 1, 2021		\$	1,523,954.66CR
Receipts From:	Road Use Taxes (Combined)	\$		
				359,061.29
	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			\$	359,061.29
Disbursements For:	Construction	\$	89,870.18	
	Right of Way			
	Engineering			
Total Disbursements			\$	89,870.18
Cash Balance	JUN. 30, 2021		\$	1,254,763.55CR
Obligations Authorized For Construction and Engineering			\$	985,352.02
Over or Under Obligated			\$	2,240,115.57CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2021

County Engineer
County EMMET
City ESTHERVILLE

Dear Sir:

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

Cash Balance	APR. 1, 2021	\$	361,171.67
Receipts From:	Road Use Taxes (Combined)	\$	
			145,198.29
	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		\$	145,198.29
Disbursements For:	Construction	\$	1,233,167.23
	Right of Way		
	Engineering		
Total Disbursements		\$	1,233,167.23
Cash Balance	JUN. 30, 2021	\$	726,797.27CR
Obligations Authorized For Construction and Engineering		\$	361,153.06
Over or Under Obligated		\$	1,087,950.33CR

"CR" indicates overdrawn and/or overobligated.


Iowa Department of Transportation

 Office of Accounting
 Ames, Iowa,

**FARM TO MARKET ROAD FUND
 QUARTERLY STATEMENT**

APR. 1 TO JUN. 30, 2021

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

Dear Sir:

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

Cash Balance	APR. 1, 2021	\$	840,618.13
Receipts From:	Road Use Taxes (Combined)	\$	
			290,746.78
	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		\$	290,746.78
Disbursements For:	Construction	\$	4,808.88CR
	Right of Way		
	Engineering		
Total Disbursements		\$	4,808.88CR
Cash Balance	JUN. 30, 2021	\$	1,136,173.79
Obligations Authorized For Construction and Engineering		\$	555,670.99
Over or Under Obligated		\$	580,502.80

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2021

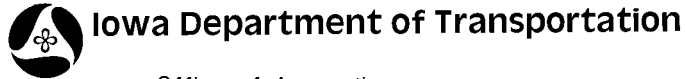
County Engineer
County FLOYD
City CHARLES CITY

Dear Sir:

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

Cash Balance	APR. 1, 2021	\$	1,068,786.07CR
Receipts From:	Road Use Taxes (Combined)	\$	
			215,610.73
	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		\$	215,610.73
Disbursements For:	Construction	\$	24,654.21CR
	Right of Way		
	Engineering		
Total Disbursements		\$	24,654.21CR
Cash Balance	JUN. 30, 2021	\$	828,521.13CR
Obligations Authorized For Construction and Engineering		\$	1,215,491.52
Over or Under Obligated		\$	2,044,012.65CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2021

County Engineer
County FRANKLIN
City HAMPTON

Dear Sir:

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

Cash Balance	APR. 1, 2021		\$ 1,990,720.74
Receipts From:	Road Use Taxes (Combined)	\$	
			238,508.06
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
			<u>72,556.50</u>
Total Receipts		\$	311,064.56
Disbursements For:	Construction	\$	1,846,347.10
	Right of Way		
	Engineering		
Total Disbursements		\$	<u>1,846,347.10</u>
Cash Balance	JUN. 30, 2021		\$ 455,438.20
Obligations Authorized For Construction and Engineering		\$	<u>819,803.40</u>
Over or Under Obligated		\$	<u><u>364,365.20CR</u></u>

"CR" indicates overdrawn and/or overobligated.


Iowa Department of Transportation

 Office of Accounting
 Ames, Iowa,

**FARM TO MARKET ROAD FUND
 QUARTERLY STATEMENT**

APR. 1 TO JUN. 30, 2021

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

Dear Sir:

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

Cash Balance	APR. 1, 2021		\$	231,969.24CR
Receipts From:	Road Use Taxes (Combined)	\$		
				209,674.62
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			554,613.83
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	764,288.45
Disbursements For:	Construction	\$	2,292,243.09	
	Right of Way			
	Engineering			69,922.36
Total Disbursements			\$	2,362,165.45
Cash Balance	JUN. 30, 2021		\$	1,829,846.24CR
Obligations Authorized For Construction and Engineering			\$	4,671,595.71
Over or Under Obligated			\$	6,501,441.95CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2021

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

Dear Sir:

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

Cash Balance	APR. 1, 2021		\$	671,519.29
Receipts From:	Road Use Taxes (Combined)	\$		
				219,096.63
	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			\$	219,096.63
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			47,073.70
Total Disbursements			\$	47,073.70
Cash Balance	JUN. 30, 2021		\$	843,542.22
Obligations Authorized For Construction and Engineering			\$	205,843.32
Over or Under Obligated			\$	637,698.90

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2021

County Engineer
County GRUNDY
City GRUNDY CENTER

Dear Sir:

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

Cash Balance	APR. 1, 2021		\$ 1,635,306.89CR
Receipts From:	Road Use Taxes (Combined)	\$	
			217,072.83
	Federal 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		\$	217,072.83
Disbursements For:	Construction	\$	117,753.35
	Right of Way		
	Engineering		
Total Disbursements		\$	117,753.35
Cash Balance	JUN. 30, 2021		\$ 1,535,987.41CR
Obligations Authorized For Construction and Engineering		\$	581,777.82
Over or Under Obligated		\$	<u>2,117,765.23CR</u>

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2021

County Engineer
County GUTHRIE
City GUTHRIE CENTE

Dear Sir:

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

Cash Balance	APR. 1, 2021		\$	230,044.39CR
Receipts From:	Road Use Taxes (Combined)	\$		
				232,543.85
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	232,543.85
Disbursements For:	Construction	\$	301,835.55	
	Right of Way			
	Engineering			
Total Disbursements			\$	301,835.55
Cash Balance	JUN. 30, 2021		\$	299,336.09CR
Obligations Authorized For Construction and Engineering			\$	1,430,099.69
Over or Under Obligated			\$	1,729,435.78CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2021

County Engineer
County HAMILTON
City WEBSTER CITY

Dear Sir:

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

Cash Balance	APR. 1, 2021		\$	1,390,965.42
Receipts From:	Road Use Taxes (Combined)	\$		
				225,058.60
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	225,058.60
Disbursements For:	Construction	\$	1,164.00	CR
	Right of Way			
	Engineering		2,228.90	
Total Disbursements			\$	1,064.90
Cash Balance	JUN. 30, 2021		\$	1,614,959.12
Obligations Authorized For Construction and Engineering			\$	1,436,621.97
Over or Under Obligated			\$	178,337.15

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2021

County Engineer
County HANCOCK
City GARNER

Dear Sir:

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

Cash Balance	APR. 1, 2021	\$	506,971.77CR
Receipts From:	Road Use Taxes (Combined)	\$	
			221,974.66
	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		\$	221,974.66
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	JUN. 30, 2021	\$	284,997.11CR
Obligations Authorized For Construction and Engineering		\$	1,430,842.97
Over or Under Obligated		\$	1,715,840.08CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2021

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

Dear Sir:

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

Cash Balance	APR. 1, 2021	\$	1,006,825.48
Receipts From:	Road Use Taxes (Combined)	\$	
			258,056.80
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	258,056.80
Disbursements For:	Construction	\$	68,691.79CR
	Right of Way		
	Engineering		
Total Disbursements		\$	68,691.79CR
Cash Balance	JUN. 30, 2021	\$	1,333,574.07
Obligations Authorized For Construction and Engineering		\$	1,990,212.00
Over or Under Obligated		\$	656,637.93CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2021

County Engineer
County HARRISON
City LOGAN

Dear Sir:

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

Cash Balance	APR. 1, 2021		\$	1,991,073.95
Receipts From:	Road Use Taxes (Combined)	\$		
				267,256.20
	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			\$	267,256.20
Disbursements For:	Construction	\$	684,446.55	
	Right of Way			
	Engineering		3,586.50	
Total Disbursements			\$	688,033.05
Cash Balance	JUN. 30, 2021		\$	1,570,297.10
Obligations Authorized For Construction and Engineering			\$	1,181,162.92
Over or Under Obligated			\$	389,134.18

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2021

County Engineer
County HENRY
City MT PLEASANT

Dear Sir:

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

Cash Balance	APR. 1, 2021	\$	1,028,113.43
Receipts From:	Road Use Taxes (Combined)	\$	
			216,817.52
	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		\$	216,817.52
Disbursements For:	Construction	\$	440,000.00
	Right of Way		
	Engineering		
Total Disbursements		\$	440,000.00
Cash Balance	JUN. 30, 2021	\$	804,930.95
Obligations Authorized For Construction and Engineering		\$	.00
Over or Under Obligated		\$	804,930.95

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2021

County Engineer
County HOWARD
City CRESCO

Dear Sir:

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

Cash Balance	APR. 1, 2021	\$	1,309,268.14CR
Receipts From:	Road Use Taxes (Combined)	\$	
			181,919.16
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	181,919.16
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	JUN. 30, 2021	\$	1,127,348.98CR
Obligations Authorized For Construction and Engineering		\$	885,385.82
Over or Under Obligated		\$	2,012,734.80CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2021

County Engineer
County HUMBOLDT
City DAKOTA CITY

Dear Sir:

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

Cash Balance	APR. 1, 2021		\$	373,377.90
Receipts From:	Road Use Taxes (Combined)	\$		
				160,854.82
	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			\$	160,854.82
Disbursements For:	Construction	\$	1,705,675.22	
	Right of Way			
	Engineering			
Total Disbursements			\$	1,705,675.22
Cash Balance	JUN. 30, 2021		\$	1,171,442.50CR
Obligations Authorized For Construction and Engineering			\$	138,153.71
Over or Under Obligated			\$	1,309,596.21CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2021

County Engineer
County IDA
City IDA GROVE

Dear Sir:

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

Cash Balance	APR. 1, 2021	\$	1,725,350.23
Receipts From:	Road Use Taxes (Combined)	\$	
			154,197.99
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	154,197.99
Disbursements For:	Construction	\$	240,483.13CR
	Right of Way		
	Engineering		
Total Disbursements		\$	240,483.13CR
Cash Balance	JUN. 30, 2021	\$	2,120,031.35
Obligations Authorized For Construction and Engineering		\$	54,656.60
Over or Under Obligated		\$	2,065,374.75

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2021

County Engineer
County IOWA
City MARENGO

Dear Sir:

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

Cash Balance	APR. 1, 2021		\$	396,957.46CR
Receipts From:	Road Use Taxes (Combined)	\$		
				261,493.36
	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			\$	261,493.36
Disbursements For:	Construction	\$	48,276.90	
	Right of Way			
	Engineering			
Total Disbursements			\$	48,276.90
Cash Balance	JUN. 30, 2021		\$	183,741.00CR
Obligations Authorized For Construction and Engineering			\$	1,611,563.30
Over or Under Obligated			\$	1,795,304.30CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2021

County Engineer
County **JACKSON**
City **MAQUOKETA**

Dear Sir:

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

Cash Balance	APR. 1, 2021		\$	1,151,366.98CR
Receipts From:	Road Use Taxes (Combined)	\$		
				277,755.08
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	277,755.08
Disbursements For:	Construction	\$	8,785.22CR	
	Right of Way			
	Engineering			
Total Disbursements			\$	8,785.22CR
Cash Balance	JUN. 30, 2021		\$	864,826.68CR
Obligations Authorized For Construction and Engineering			\$	2,239,434.28
Over or Under Obligated			\$	3,104,260.96CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2021

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

Dear Sir:

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

Cash Balance	APR. 1, 2021		\$	461,595.58
Receipts From:	Road Use Taxes (Combined)	\$		
				348,423.06
	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			\$	348,423.06
Disbursements For:	Construction	\$	144,917.14	
	Right of Way			
	Engineering			
Total Disbursements			\$	144,917.14
Cash Balance	JUN. 30, 2021		\$	665,101.50
Obligations Authorized For Construction and Engineering			\$	3,042,126.36
Over or Under Obligated			\$	2,377,024.86CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2021

County Engineer
County JEFFERSON
City FAIRFIELD

Dear Sir:

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

Cash Balance	APR. 1, 2021		\$ 2,126,234.35
Receipts From:	Road Use Taxes (Combined)	\$	
			200,171.96
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 200,171.96
Disbursements For:	Construction	\$	8,245.00
	Right of Way		
	Engineering		
Total Disbursements			\$ 8,245.00
Cash Balance	JUN. 30, 2021		\$ 2,318,161.31
Obligations Authorized For Construction and Engineering			\$ 1,229,914.11
Over or Under Obligated			\$ 1,088,247.20

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2021

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

Dear Sir:

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

Cash Balance	APR. 1, 2021	\$	9,754,793.00
Receipts From:	Road Use Taxes (Combined)	\$	
			409,547.25
	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		\$	409,547.25
Disbursements For:	Construction	\$	422,604.83
	Right of Way		
	Engineering		
Total Disbursements		\$	422,604.83
Cash Balance	JUN. 30, 2021	\$	9,741,735.42
Obligations Authorized For Construction and Engineering		\$	341,571.53
Over or Under Obligated		\$	9,400,163.89

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2021

County Engineer
County **JONES**
City **ANAMOSA**

Dear Sir:

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

Cash Balance	APR. 1, 2021	\$	2,205,732.29
Receipts From:	Road Use Taxes (Combined)	\$	
			242,644.75
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	242,644.75
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	JUN. 30, 2021	\$	2,448,377.04
Obligations Authorized For Construction and Engineering		\$	.00
Over or Under Obligated		\$	2,448,377.04

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2021

County Engineer
County KEOKUK
City SIGOURNEY

Dear Sir:

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

Cash Balance	APR. 1, 2021		\$ 1,370,691.88CR
Receipts From:	Road Use Taxes (Combined)	\$	
			216,706.32
	Federal Aid Collected		
	Surface Trans Prog (Direct)		9,183.25
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 225,889.57
Disbursements For:	Construction	\$	46,608.10
	Right of Way		
	Engineering		
Total Disbursements			\$ 46,608.10
Cash Balance	JUN. 30, 2021		\$ 1,191,410.41CR
Obligations Authorized For Construction and Engineering			\$ 3,163,313.35
Over or Under Obligated			\$ 4,354,723.76CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2021

County Engineer
County KOSSUTH
City ALGONA

Dear Sir:

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

Cash Balance	APR. 1, 2021		\$	892,095.13CR
Receipts From:	Road Use Taxes (Combined)	\$		
				392,297.32
	Federal Aid Collected			
	Surface Trans Prog (Direct)			5,587.20
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	397,884.52
Disbursements For:	Construction	\$	182,658.74	
	Right of Way			
	Engineering			
Total Disbursements			\$	182,658.74
Cash Balance	JUN. 30, 2021		\$	676,869.35CR
Obligations Authorized For Construction and Engineering			\$	4,995,336.16
Over or Under Obligated			\$	5,672,205.51CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2021

County Engineer
County LEE
City FT MADISON

Dear Sir:

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

Cash Balance	APR. 1, 2021	\$	2,685,354.76
Receipts From:	Road Use Taxes (Combined)	\$	
			260,258.52
	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		\$	260,258.52
Disbursements For:	Construction	\$	79,289.80
	Right of Way		
	Engineering		
Total Disbursements		\$	79,289.80
Cash Balance	JUN. 30, 2021	\$	2,866,323.48
Obligations Authorized For Construction and Engineering		\$	2,225,687.83
Over or Under Obligated		\$	640,635.65

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2021

County Engineer
County LINN
City CEDAR RAPIDS

Dear Sir:

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

Cash Balance	APR. 1, 2021		\$ 3,404,437.67
Receipts From:	Road Use Taxes (Combined)	\$	
			447,914.52
	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			\$ 447,914.52
Disbursements For:	Construction	\$	1,380,960.41
	Right of Way		
	Engineering		
Total Disbursements			\$ 1,380,960.41
Cash Balance	JUN. 30, 2021		\$ 2,471,391.78
Obligations Authorized For Construction and Engineering			\$ 3,238,995.98
Over or Under Obligated			\$ 767,604.20CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2021

County Engineer
County LOUISA
City WAPELLO

Dear Sir:

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

Cash Balance	APR. 1, 2021		\$	507,609.13
Receipts From:	Road Use Taxes (Combined)	\$		
				176,170.75
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	176,170.75
Disbursements For:	Construction	\$	386,878.21	
	Right of Way			
	Engineering			
Total Disbursements			\$	386,878.21
Cash Balance	JUN. 30, 2021		\$	296,901.67
Obligations Authorized For Construction and Engineering			\$	265,139.22
Over or Under Obligated			\$	31,762.45

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2021

County Engineer
County LUCAS
City CHARITON

Dear Sir:

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

Cash Balance	APR. 1, 2021		\$	1,678,026.70
Receipts From:	Road Use Taxes (Combined)	\$		
				148,022.77
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	148,022.77
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	JUN. 30, 2021		\$	1,826,049.47
Obligations Authorized For Construction and Engineering			\$	35,380.05
Over or Under Obligated			\$	1,790,669.42

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2021

County Engineer
County LYON
City ROCK RAPIDS

Dear Sir:

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

Cash Balance	APR. 1, 2021	\$	859,533.00CR
Receipts From:	Road Use Taxes (Combined)	\$	
			263,689.95
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	263,689.95
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	JUN. 30, 2021	\$	595,843.05CR
Obligations Authorized For Construction and Engineering		\$	512,477.80
Over or Under Obligated		\$	1,108,320.85CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2021

County Engineer
County MADISON
City WINTERSET

Dear Sir:

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

Cash Balance	APR. 1, 2021		\$ 2,163,579.37CR
Receipts From:	Road Use Taxes (Combined)	\$	
			245,180.34
	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			\$ 245,180.34
Disbursements For:	Construction	\$	36,974.61
	Right of Way		
	Engineering		
Total Disbursements			\$ 36,974.61
Cash Balance	JUN. 30, 2021		\$ 1,955,373.64CR
Obligations Authorized For Construction and Engineering			\$ 578,607.36
Over or Under Obligated			\$ 2,533,981.00CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2021

County Engineer
County MAHASKA
City OSKALOOSA

Dear Sir:

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

Cash Balance	APR. 1, 2021	\$	1,980,852.59
Receipts From:	Road Use Taxes (Combined)	\$	
			242,258.69
	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		\$	242,258.69
Disbursements For:	Construction	\$	47,997.68CR
	Right of Way		
	Engineering		
Total Disbursements		\$	47,997.68CR
Cash Balance	JUN. 30, 2021	\$	2,271,108.96
Obligations Authorized For Construction and Engineering		\$	169,148.26
Over or Under Obligated		\$	2,101,960.70

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2021

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

Dear Sir:

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

Cash Balance	APR. 1, 2021	\$	203,471.22CR
Receipts From:	Road Use Taxes (Combined)	\$	
			292,253.51
	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		\$	292,253.51
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	JUN. 30, 2021	\$	88,782.29
Obligations Authorized For Construction and Engineering		\$	1,970,995.51
Over or Under Obligated		\$	1,882,213.22CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2021

County Engineer
County MARSHALL
City MARSHALLTOWN

Dear Sir:

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

Cash Balance	APR. 1, 2021		\$	180,054.14
Receipts From:	Road Use Taxes (Combined)	\$		
				272,198.58
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	272,198.58
Disbursements For:	Construction	\$	317,266.95	
	Right of Way			
	Engineering			
Total Disbursements			\$	317,266.95
Cash Balance	JUN. 30, 2021		\$	134,985.77
Obligations Authorized For Construction and Engineering			\$	598,204.63
Over or Under Obligated			\$	463,218.86CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2021

County Engineer
County MILLS
City GLENWOOD

Dear Sir:

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

Cash Balance	APR. 1, 2021		\$	320,006.97CR
Receipts From:	Road Use Taxes (Combined)	\$		
				219,576.85
	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>562,115.22</u>
Total Receipts			\$	781,692.07
Disbursements For:	Construction	\$		85,206.60
	Right of Way			
	Engineering			
				<u>85,206.60</u>
Total Disbursements			\$	85,206.60
Cash Balance	JUN. 30, 2021		\$	<u>376,478.50</u>
Obligations Authorized For Construction and Engineering			\$	<u>141,817.19</u>
Over or Under Obligated			\$	<u><u>234,661.31</u></u>

"CR" indicates overdrawn and/or overobligated.


Iowa Department of Transportation

 Office of Accounting
 Ames, Iowa,

**FARM TO MARKET ROAD FUND
 QUARTERLY STATEMENT**

APR. 1 TO JUN. 30, 2021

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

Dear Sir:

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

Cash Balance	APR. 1, 2021		\$	2,975,014.12
Receipts From:	Road Use Taxes (Combined)	\$		
				198,422.59
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	198,422.59
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	JUN. 30, 2021		\$	3,173,436.71
Obligations Authorized For Construction and Engineering			\$	<u>2,855,796.73</u>
Over or Under Obligated			\$	<u><u>317,639.98</u></u>

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2021

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

Dear Sir:

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

Cash Balance	APR. 1, 2021	\$	1,432,642.29
Receipts From:	Road Use Taxes (Combined)	\$	
			250,989.05
	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		\$	250,989.05
Disbursements For:	Construction	\$	402,294.23CR
	Right of Way		
	Engineering		
Total Disbursements		\$	402,294.23CR
Cash Balance	JUN. 30, 2021	\$	2,085,925.57
Obligations Authorized For Construction and Engineering		\$	7,962,554.34
Over or Under Obligated		\$	5,876,628.77CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2021

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

Dear Sir:

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

Cash Balance	APR. 1, 2021	\$	998,092.00
Receipts From:	Road Use Taxes (Combined)	\$	
			164,499.25
	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		\$	164,499.25
Disbursements For:	Construction	\$	717,163.84
	Right of Way		
	Engineering		3,854.50
Total Disbursements		\$	721,018.34
Cash Balance	JUN. 30, 2021	\$	441,572.91
Obligations Authorized For Construction and Engineering		\$	73,776.02
Over or Under Obligated		\$	367,796.89

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2021

County Engineer
County MONTGOMERY
City RED OAK

Dear Sir:

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

Cash Balance	APR. 1, 2021		\$	2,390,552.62CR
Receipts From:	Road Use Taxes (Combined)	\$		
				170,399.24
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	170,399.24
Disbursements For:	Construction	\$	30,978.70	
	Right of Way			
	Engineering			
Total Disbursements			\$	30,978.70
Cash Balance	JUN. 30, 2021		\$	2,251,132.08CR
Obligations Authorized For Construction and Engineering			\$	1,148,124.27
Over or Under Obligated			\$	3,399,256.35CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2021

County Engineer
County MUSCATINE
City MUSCATINE

Dear Sir:

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

Cash Balance	APR. 1, 2021	\$	875,591.95
Receipts From:	Road Use Taxes (Combined)	\$	
			235,319.61
	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		\$	235,319.61
Disbursements For:	Construction	\$	103,357.67
	Right of Way		
	Engineering		
Total Disbursements		\$	103,357.67
Cash Balance	JUN. 30, 2021	\$	1,007,553.89
Obligations Authorized For Construction and Engineering		\$	105,308.20
Over or Under Obligated		\$	902,245.69

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2021

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	APR. 1, 2021		\$	559,558.26CR
Receipts From:	Road Use Taxes (Combined)	\$		
				235,105.39
	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			\$	235,105.39
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	JUN. 30, 2021		\$	<u>324,452.87CR</u>
Obligations Authorized For Construction and Engineering			\$	<u>.00</u>
Over or Under Obligated			\$	<u><u>324,452.87CR</u></u>

"CR" indicates overdrawn and/or overobligated.


Iowa Department of Transportation

 Office of Accounting
 Ames, Iowa,

**FARM TO MARKET ROAD FUND
 QUARTERLY STATEMENT**

APR. 1 TO JUN. 30, 2021

 County Engineer
 County **OSCEOLA**
 City **SIBLEY**

Dear Sir:

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

Cash Balance	APR. 1, 2021		\$	68,868.00
Receipts From:	Road Use Taxes (Combined)	\$		
				170,851.91
	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			\$	170,851.91
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	JUN. 30, 2021		\$	239,719.91
Obligations Authorized For Construction and Engineering			\$	2,016.90
Over or Under Obligated			\$	237,703.01

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2021

County Engineer
County PAGE
City CLARINDA

Dear Sir:

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

Cash Balance	APR. 1, 2021		\$	934,398.92CR
Receipts From:	Road Use Taxes (Combined)	\$		
				236,420.85
	Federal Aid Collected			
	Surface Trans Prog (Direct)			412,364.84
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	648,785.69
Disbursements For:	Construction	\$	440,151.26	
	Right of Way			
	Engineering			
Total Disbursements			\$	440,151.26
Cash Balance	JUN. 30, 2021		\$	725,764.49CR
Obligations Authorized For Construction and Engineering			\$	12,343.16
Over or Under Obligated			\$	738,107.65CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2021

County Engineer
County PALO ALTO
City EMMETSBURG

Dear Sir:

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

Cash Balance	APR. 1, 2021	\$	1,138,900.34
Receipts From:	Road Use Taxes (Combined)	\$	
	Federal Aid Collected		210,895.07
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	210,895.07
Disbursements For:	Construction	\$	7,917.50
	Right of Way		
	Engineering		
Total Disbursements		\$	7,917.50
Cash Balance	JUN. 30, 2021	\$	1,341,877.91
Obligations Authorized For Construction and Engineering		\$	30,505.50
Over or Under Obligated		\$	1,311,372.41

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2021

County Engineer
County PLYMOUTH
City LE MARS

Dear Sir:

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

Cash Balance	APR. 1, 2021		\$	3,176,279.00CR
Receipts From:	Road Use Taxes (Combined)	\$		
				363,298.21
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution	1,000,000.00		
	Miscellaneous			
Total Receipts			\$	1,363,298.21
Disbursements For:	Construction	\$	77,902.64	
	Right of Way			
	Engineering			
Total Disbursements			\$	77,902.64
Cash Balance	JUN. 30, 2021		\$	1,890,883.43CR
Obligations Authorized For Construction and Engineering			\$	1,626,339.58
Over or Under Obligated			\$	3,517,223.01CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2021

County Engineer
County POCAHONTAS
City POCOHONTAS

Dear Sir:

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

Cash Balance	APR. 1, 2021	\$	1,600,633.00
Receipts From:	Road Use Taxes (Combined)	\$	
			206,327.48
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	206,327.48
Disbursements For:	Construction	\$	8,414.40
	Right of Way		
	Engineering		
Total Disbursements		\$	8,414.40
Cash Balance	JUN. 30, 2021	\$	1,798,546.08
Obligations Authorized For Construction and Engineering		\$	135,192.08
Over or Under Obligated		\$	1,663,354.00

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2021

County Engineer
County POLK
City DES MOINES

Dear Sir:

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

Cash Balance	APR. 1, 2021		\$	2,522,619.96
Receipts From:	Road Use Taxes (Combined)	\$		
				465,346.45
	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			\$	465,346.45
Disbursements For:	Construction	\$	19,052.08	
	Right of Way			
	Engineering		649,950.00	
Total Disbursements			\$	669,002.08
Cash Balance	JUN. 30, 2021		\$	2,318,964.33
Obligations Authorized For Construction and Engineering			\$	6,703,877.55
Over or Under Obligated			\$	4,384,913.22CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2021

County Engineer
County POTTAWATTAMIE
City COUNCIL BLUFF

Dear Sir:

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

Cash Balance	APR. 1, 2021	\$	981,379.07CR
Receipts From:	Road Use Taxes (Combined)	\$	
			487,280.89
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	487,280.89
Disbursements For:	Construction	\$	705,334.88
	Right of Way		
	Engineering		
Total Disbursements		\$	705,334.88
Cash Balance	JUN. 30, 2021	\$	1,199,433.06CR
Obligations Authorized For Construction and Engineering		\$	539,237.97
Over or Under Obligated		\$	1,738,671.03CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2021

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

Dear Sir:

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

Cash Balance	APR. 1, 2021		\$	3,031,244.85
Receipts From:	Road Use Taxes (Combined)	\$		
				222,040.88
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
				<u>128,668.07</u>
Total Receipts			\$	350,708.95
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
				<u>51,378.66</u>
Total Disbursements			\$	51,378.66
Cash Balance	JUN. 30, 2021		\$	<u>3,330,575.14</u>
Obligations Authorized For Construction and Engineering			\$	<u>1,872,766.06</u>
Over or Under Obligated			\$	<u><u>1,457,809.08</u></u>

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2021

County Engineer
County RINGGOLD
City MT AYR

Dear Sir:

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

Cash Balance	APR. 1, 2021	\$	2,923,931.03
Receipts From:	Road Use Taxes (Combined)	\$	
			192,509.73
	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		\$	192,509.73
Disbursements For:	Construction	\$	227,198.01CR
	Right of Way		
	Engineering		
Total Disbursements		\$	227,198.01CR
Cash Balance	JUN. 30, 2021	\$	3,343,638.77
Obligations Authorized For Construction and Engineering		\$	63,093.12
Over or Under Obligated		\$	3,280,545.65

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2021

County Engineer
County SAC
City SAC CITY

Dear Sir:

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

Cash Balance	APR. 1, 2021	\$	5,167,575.06
Receipts From:	Road Use Taxes (Combined)	\$	
			229,645.40
	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		\$	229,645.40
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	JUN. 30, 2021	\$	5,397,220.46
Obligations Authorized For Construction and Engineering		\$	1,941,466.82
Over or Under Obligated		\$	3,455,753.64

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2021

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

Dear Sir:

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

Cash Balance	APR. 1, 2021	\$	3,598,835.12
Receipts From:	Road Use Taxes (Combined)	\$	
			274,568.12
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	274,568.12
Disbursements For:	Construction	\$	843,333.62
	Right of Way		
	Engineering		
Total Disbursements		\$	843,333.62
Cash Balance	JUN. 30, 2021	\$	3,030,069.62
Obligations Authorized For Construction and Engineering		\$	2,003,186.51
Over or Under Obligated		\$	1,026,883.11

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2021

County Engineer
County SHELBY
City HARLAN

Dear Sir:

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

Cash Balance	APR. 1, 2021		\$	2,076,619.61
Receipts From:	Road Use Taxes (Combined)	\$		
				223,872.76
	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			\$	223,872.76
Disbursements For:	Construction	\$	12,481.23	
	Right of Way			
	Engineering			
Total Disbursements			\$	12,481.23
Cash Balance	JUN. 30, 2021		\$	2,288,011.14
Obligations Authorized For Construction and Engineering			\$	155,487.23
Over or Under Obligated			\$	2,132,523.91

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2021

County Engineer
County SIOUX
City ORANGE CITY

Dear Sir:

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

Cash Balance	APR. 1, 2021		\$	584,272.38
Receipts From:	Road Use Taxes (Combined)	\$		
				366,844.94
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	366,844.94
Disbursements For:	Construction	\$	1,364,259.02	
	Right of Way			
	Engineering			
Total Disbursements			\$	1,364,259.02
Cash Balance	JUN. 30, 2021		\$	413,141.70CR
Obligations Authorized For Construction and Engineering			\$	260,494.93
Over or Under Obligated			\$	673,636.63CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2021

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

Dear Sir:

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

Cash Balance	APR. 1, 2021		\$ 2,950,206.87
Receipts From:	Road Use Taxes (Combined)	\$	
			285,605.15
	Federal Aid Collected		
	Surface Trans Prog (Direct)		85,452.91
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 371,058.06
Disbursements For:	Construction	\$	130,379.20
	Right of Way		
	Engineering		
Total Disbursements			\$ 130,379.20
Cash Balance	JUN. 30, 2021		\$ 3,190,885.73
Obligations Authorized For Construction and Engineering			\$ 956,913.89
Over or Under Obligated			\$ 2,233,971.84

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2021

County Engineer
County TAMA
City TOLEDO

Dear Sir:

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

Cash Balance	APR. 1, 2021	\$	1,395,755.27
Receipts From:	Road Use Taxes (Combined)	\$	
			287,028.56
	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		\$	287,028.56
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	JUN. 30, 2021	\$	1,682,783.83
Obligations Authorized For Construction and Engineering		\$	1,756,413.25
Over or Under Obligated		\$	73,629.42CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2021

County Engineer
County TAYLOR
City BEDFORD

Dear Sir:

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

Cash Balance	APR. 1, 2021		\$	2,657,679.60
Receipts From:	Road Use Taxes (Combined)	\$		
				199,323.90
	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			\$	199,323.90
Disbursements For:	Construction	\$	613,919.45	
	Right of Way			
	Engineering			
Total Disbursements			\$	613,919.45
Cash Balance	JUN. 30, 2021		\$	2,243,084.05
Obligations Authorized For Construction and Engineering			\$	120,449.91
Over or Under Obligated			\$	2,122,634.14

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2021

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

Dear Sir:

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

Cash Balance	APR. 1, 2021		\$	405,256.10
Receipts From:	Road Use Taxes (Combined)	\$		
				164,824.76
	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			\$	164,824.76
Disbursements For:	Construction	\$	142,379.90	
	Right of Way			
	Engineering			
Total Disbursements			\$	142,379.90
Cash Balance	JUN. 30, 2021		\$	427,700.96
Obligations Authorized For Construction and Engineering			\$	.00
Over or Under Obligated			\$	427,700.96

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2021

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

Dear Sir:

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

Cash Balance	APR. 1, 2021	\$	4,857,644.43
Receipts From:	Road Use Taxes (Combined)	\$	
			197,571.27
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	197,571.27
Disbursements For:	Construction	\$	1,317,519.38
	Right of Way		
	Engineering		
Total Disbursements		\$	1,317,519.38
Cash Balance	JUN. 30, 2021	\$	3,737,696.32
Obligations Authorized For Construction and Engineering		\$	4,141,637.61
Over or Under Obligated		\$	403,941.29CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2021

County Engineer
County WAPELLO
City OTTUMWA

Dear Sir:

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

Cash Balance	APR. 1, 2021		\$	1,945,146.18CR
Receipts From:	Road Use Taxes (Combined)	\$		
				223,693.30
	Federal 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			\$	223,693.30
Disbursements For:	Construction	\$	8,623.30	
	Right of Way			
	Engineering			
Total Disbursements			\$	8,623.30
Cash Balance	JUN. 30, 2021		\$	1,730,076.18CR
Obligations Authorized For Construction and Engineering			\$	431,894.96
Over or Under Obligated			\$	2,161,971.14CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2021

County Engineer
County WARREN
City INDIANOLA

Dear Sir:

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

Cash Balance	APR. 1, 2021		\$	2,250,588.17CR
Receipts From:	Road Use Taxes (Combined)	\$		
				315,779.85
	Federal Aid Collected			
	Surface Trans Prog (Direct)			36,049.07
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
				<u>76,972.84</u>
Total Receipts			\$	428,801.76
Disbursements For:	Construction	\$		45,061.34
	Right of Way			
	Engineering			
				<u>45,061.34</u>
Total Disbursements			\$	45,061.34
Cash Balance	JUN. 30, 2021		\$	<u>1,866,847.75CR</u>
Obligations Authorized For Construction and Engineering			\$	<u>657,693.28</u>
Over or Under Obligated			\$	<u>2,524,541.03CR</u>

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2021

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

Dear Sir:

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

Cash Balance	APR. 1, 2021		\$	2,357,853.12
Receipts From:	Road Use Taxes (Combined)	\$		
				273,180.75
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	273,180.75
Disbursements For:	Construction	\$	454,331.94	
	Right of Way			
	Engineering			
Total Disbursements			\$	454,331.94
Cash Balance	JUN. 30, 2021		\$	2,176,701.93
Obligations Authorized For Construction and Engineering			\$	3,942,765.33
Over or Under Obligated			\$	1,766,063.40CR

"CR" indicates overdrawn and/or overobligated.


Iowa Department of Transportation

 Office of Accounting
 Ames, Iowa,

**FARM TO MARKET ROAD FUND
 QUARTERLY STATEMENT**

APR. 1 TO JUN. 30, 2021

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

Dear Sir:

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

Cash Balance	APR. 1, 2021		\$	2,186,063.77
Receipts From:	Road Use Taxes (Combined)	\$		
				177,562.25
	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			\$	177,562.25
Disbursements For:	Construction	\$	62,995.87	CR
	Right of Way			
	Engineering		7,925.57	
Total Disbursements			\$	55,070.30
Cash Balance	JUN. 30, 2021		\$	2,418,696.32
Obligations Authorized For Construction and Engineering			\$	40,958.62
Over or Under Obligated			\$	2,377,737.70

"CR" indicates overdrawn and/or overobligated.


Iowa Department of Transportation

 Office of Accounting
 Ames, Iowa,

**FARM TO MARKET ROAD FUND
 QUARTERLY STATEMENT**

APR. 1 TO JUN. 30, 2021

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

Dear Sir:

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

Cash Balance	APR. 1, 2021	\$	617,605.02CR
Receipts From:	Road Use Taxes (Combined)	\$	
			337,921.41
	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		\$	337,921.41
Disbursements For:	Construction	\$	30,000.00
	Right of Way		
	Engineering		
Total Disbursements		\$	30,000.00
Cash Balance	JUN. 30, 2021	\$	309,683.61CR
Obligations Authorized For Construction and Engineering		\$	2,434,035.78
Over or Under Obligated		\$	2,743,719.39CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2021

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

Dear Sir:

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

Cash Balance	APR. 1, 2021		\$	59,795.63
Receipts From:	Road Use Taxes (Combined)	\$		
				146,728.21
	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			\$	146,728.21
Disbursements For:	Construction	\$	31,472.50	
	Right of Way			
	Engineering			
Total Disbursements			\$	31,472.50
Cash Balance	JUN. 30, 2021		\$	175,051.34
Obligations Authorized For Construction and Engineering			\$	18,708.97
Over or Under Obligated			\$	156,342.37

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2021

County Engineer
County WINNESHIEK
City DECORAH

Dear Sir:

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

Cash Balance	APR. 1, 2021	\$	2,271,317.82CR
Receipts From:	Road Use Taxes (Combined)	\$	
			304,784.39
	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		699.25
Total Receipts		\$	305,483.64
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	JUN. 30, 2021	\$	1,965,834.18CR
Obligations Authorized For Construction and Engineering		\$	.00
Over or Under Obligated		\$	1,965,834.18CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2021

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

Dear Sir:

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

Cash Balance	APR. 1, 2021		\$	2,434,866.88CR
Receipts From:	Road Use Taxes (Combined)	\$		
				357,626.46
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	357,626.46
Disbursements For:	Construction	\$	164,809.19	
	Right of Way			
	Engineering			
Total Disbursements			\$	164,809.19
Cash Balance	JUN. 30, 2021		\$	2,242,049.61CR
Obligations Authorized For Construction and Engineering			\$	1,671,932.53
Over or Under Obligated			\$	3,913,982.14CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

APR. 1 TO JUN. 30, 2021

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

Dear Sir:

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

Cash Balance	APR. 1, 2021	\$	544,578.17
Receipts From:	Road Use Taxes (Combined)	\$	
			163,158.93
	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		18,109.41
Total Receipts		\$	181,268.34
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	JUN. 30, 2021	\$	725,846.51
Obligations Authorized For Construction and Engineering		\$	<u>1,308,171.23</u>
Over or Under Obligated		\$	<u><u>582,324.72CR</u></u>

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2021

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

Dear Sir:

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

Cash Balance	APR. 1, 2021	\$	837,137.07CR
Receipts From:	Road Use Taxes (Combined)	\$	
			194,467.40
	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		\$	194,467.40
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	JUN. 30, 2021	\$	642,669.67CR
Obligations Authorized For Construction and Engineering		\$	1,199,392.08
Over or Under Obligated		\$	1,842,061.75CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2021

County Engineer
County STATE TOTALS
City STATE OF IOWA

Dear Sir:

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

Cash Balance		\$ 79,110,561.40
Receipts From:	Road Use Taxes (Combined)	\$
		24,278,317.83
	Federal Aid Collected	
	Surface Trans Prog (Direct)	1,181,400.14
	Bridge Replacement (Direct)	69,668.75CR
	Emergency Relief	887,897.03
	Non-Project Spread (Area/Need)	
	Allocation Adjustment	
	Sales Tax Refunded	
	County Contribution	1,000,000.00
	Miscellaneous	1,609,121.29
Total Receipts		\$ 28,887,067.54
Disbursements For:	Construction	\$ 25,550,162.15
	Right of Way	
	Engineering	810,262.15
Total Disbursements		\$ 26,360,424.30
Cash Balance	JUN. 30, 2021	\$ 81,637,204.64
Obligations Authorized For Construction and Engineering		\$ 137,686,858.15
Over or Under Obligated		\$ 56,049,653.51CR

"CR" indicates overdrawn and/or overobligated.