


**Iowa Department of Transportation**

 Office of Accounting  
 Ames, Iowa,

**FARM TO MARKET ROAD FUND  
 QUARTERLY STATEMENT**

Jul. 1 TO Sep. 30, 2020

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

Dear Sir:

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

Cash Balance	JUL. 1, 2020		\$	941,125.52
Receipts From:	Road Use Taxes (Combined)	\$		
				272,735.77
	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			\$	272,735.77
Disbursements For:	Construction	\$	725,610.93	
	Right of Way			
	Engineering			
Total Disbursements			\$	725,610.93
Cash Balance	SEP 30, 2020		\$	488,250.36
Obligations Authorized For Construction and Engineering			\$	192,287.25
Over or Under Obligated			\$	295,963.11

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

Jul. 1 TO Sep. 30, 2020

County Engineer  
County                   ADAMS  
City                      CORNING

Dear Sir:

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

Cash Balance	JUL. 1, 2020		\$	288,635.55CR
Receipts From:	Road Use Taxes (Combined)	\$		
				210,990.25
	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			\$	210,990.25
Disbursements For:	Construction	\$	212,564.52	
	Right of Way			
	Engineering			
Total Disbursements			\$	212,564.52
Cash Balance	SEP 30, 2020		\$	290,209.82CR
Obligations Authorized For Construction and Engineering			\$	304,339.38CR
Over or Under Obligated			\$	14,129.56

"CR" indicates overdrawn and/or overobligated.



# Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

## FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

Jul. 1 TO Sep. 30, 2020

County Engineer  
County                   **ALLAMAKEE**  
City                       **WAUKON**

Dear Sir:

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

Cash Balance	JUL. 1, 2020	\$	2,861,759.80
Receipts From:	Road Use Taxes (Combined)	\$	
			356,151.27
	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		\$	356,151.27
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	SEP 30, 2020	\$	3,217,911.07
Obligations Authorized For Construction and Engineering		\$	929,641.81
Over or Under Obligated		\$	2,288,269.26

"CR" indicates overdrawn and/or overobligated.



# Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

## FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

Jul. 1 TO Sep. 30, 2020

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

Dear Sir:

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

Cash Balance	JUL. 1, 2020	\$	4,035,353.35
Receipts From:	Road Use Taxes (Combined)	\$	
			283,777.73
	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		\$	283,777.73
Disbursements For:	Construction	\$	519,728.00
	Right of Way		
	Engineering		
Total Disbursements		\$	519,728.00
Cash Balance	SEP 30, 2020	\$	3,799,403.08
Obligations Authorized For Construction and Engineering		\$	355,179.08
Over or Under Obligated		\$	3,444,224.00

"CR" indicates overdrawn and/or overobligated.



# Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

## FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

Jul. 1 TO Sep. 30, 2020

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

Dear Sir:

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

Cash Balance	JUL. 1, 2020		\$	1,308,146.72
Receipts From:	Road Use Taxes (Combined)	\$		
				241,542.94
	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			\$	241,542.94
Disbursements For:	Construction	\$	842,299.22	
	Right of Way			
	Engineering		560.00	
Total Disbursements			\$	842,859.22
Cash Balance	SEP 30, 2020		\$	706,830.44
Obligations Authorized For Construction and Engineering			\$	969,198.70
Over or Under Obligated			\$	262,368.26CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

Jul. 1 TO Sep. 30, 2020

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

Dear Sir:

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

Cash Balance	JUL. 1, 2020		\$	1,027,925.71
Receipts From:	Road Use Taxes (Combined)	\$		
				455,794.66
	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			\$	455,794.66
Disbursements For:	Construction	\$	91,777.42	
	Right of Way			
	Engineering			
Total Disbursements			\$	91,777.42
Cash Balance	SEP 30, 2020		\$	1,391,942.95
Obligations Authorized For Construction and Engineering			\$	314,384.21
Over or Under Obligated			\$	1,077,558.74

"CR" indicates overdrawn and/or overobligated.



# Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

## FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

Jul. 1 TO Sep. 30, 2020

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

Dear Sir:

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

Cash Balance	JUL. 1, 2020		\$	639,465.63
Receipts From:	Road Use Taxes (Combined)	\$		
				437,659.85
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			805,972.22
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	1,243,632.07
Disbursements For:	Construction	\$	1,641,341.04	
	Right of Way			
	Engineering			
Total Disbursements			\$	1,641,341.04
Cash Balance	SEP 30, 2020		\$	241,756.66
Obligations Authorized For Construction and Engineering			\$	2,086,554.60
Over or Under Obligated			\$	1,844,797.94CR

"CR" indicates overdrawn and/or overobligated.



# Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

## FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

Jul. 1 TO Sep. 30, 2020

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

Dear Sir:

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

Cash Balance	JUL. 1, 2020	\$	2,387,406.80
Receipts From:	Road Use Taxes (Combined)	\$	
			367,985.31
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	367,985.31
Disbursements For:	Construction	\$	1,465,971.96
	Right of Way		
	Engineering		
Total Disbursements		\$	1,465,971.96
Cash Balance	SEP 30, 2020	\$	1,289,420.15
Obligations Authorized For Construction and Engineering		\$	295,505.70
Over or Under Obligated		\$	993,914.45

"CR" indicates overdrawn and/or overobligated.





## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

Jul. 1 TO Sep. 30, 2020

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

Dear Sir:

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

Cash Balance	JUL. 1, 2020		\$ 1,012,333.90
Receipts From:	Road Use Taxes (Combined)	\$	
			289,571.86
	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			\$ 289,571.86
Disbursements For:	Construction	\$	1,485,220.16
	Right of Way		
	Engineering		
Total Disbursements			\$ 1,485,220.16
Cash Balance	SEP 30, 2020		\$ 183,314.40CR
Obligations Authorized For Construction and Engineering			\$ 765,620.55
Over or Under Obligated			\$ 948,934.95CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

Jul. 1 TO Sep. 30, 2020

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

Dear Sir:

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

Cash Balance	JUL. 1, 2020		\$	355,105.14CR
Receipts From:	Road Use Taxes (Combined)	\$		
				407,582.72
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			23,978.40
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	431,561.12
Disbursements For:	Construction	\$	1,408,527.79	
	Right of Way			
	Engineering			
Total Disbursements			\$	1,408,527.79
Cash Balance	SEP 30, 2020		\$	1,332,071.81CR
Obligations Authorized For Construction and Engineering			\$	1,013,150.30
Over or Under Obligated			\$	2,345,222.11CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

Jul. 1 TO Sep. 30, 2020

County Engineer  
County BUENA VISTA  
City STORM LAKE

Dear Sir:

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

Cash Balance	JUL. 1, 2020	\$	1,700,335.70
Receipts From:	Road Use Taxes (Combined)	\$	
	Federal Aid Collected		333,555.54
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	333,555.54
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	SEP 30, 2020	\$	2,033,891.24
Obligations Authorized For Construction and Engineering		\$	.00
Over or Under Obligated		\$	2,033,891.24

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

Jul. 1 TO Sep. 30, 2020

County Engineer  
County BUTLER  
City ALLISON

Dear Sir:

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

Cash Balance	JUL. 1, 2020		\$ 1,135,903.73CR
Receipts From:	Road Use Taxes (Combined)	\$	
			362,702.63
	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			\$ 362,702.63
Disbursements For:	Construction	\$	51,369.03
	Right of Way		
	Engineering		
Total Disbursements			\$ 51,369.03
Cash Balance	SEP 30, 2020		\$ 824,570.13CR
Obligations Authorized For Construction and Engineering			\$ 25,257.22
Over or Under Obligated			\$ 849,827.35CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

Jul. 1 TO Sep. 30, 2020

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

Dear Sir:

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

Cash Balance	JUL. 1, 2020		\$	2,049,024.28
Receipts From:	Road Use Taxes (Combined)	\$		
				309,805.18
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	309,805.18
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	SEP 30, 2020		\$	2,358,829.46
Obligations Authorized For Construction and Engineering			\$	264,164.89
Over or Under Obligated			\$	2,094,664.57

"CR" indicates overdrawn and/or overobligated.



# Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

## FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

Jul. 1 TO Sep. 30, 2020

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

Dear Sir:

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

Cash Balance	JUL. 1, 2020	\$	1,861,558.94CR
Receipts From:	Road Use Taxes (Combined)	\$	
			349,350.35
	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		\$	349,350.35
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	SEP 30, 2020	\$	1,512,208.59CR
Obligations Authorized For Construction and Engineering		\$	25,492.65
Over or Under Obligated		\$	1,537,701.24CR

"CR" indicates overdrawn and/or overobligated.



# Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

## FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

Jul. 1 TO Sep. 30, 2020

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

Dear Sir:

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

Cash Balance	JUL. 1, 2020		\$	1,054,311.43
Receipts From:	Road Use Taxes (Combined)	\$		
				272,466.07
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	272,466.07
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	SEP 30, 2020		\$	1,326,777.50
Obligations Authorized For Construction and Engineering			\$	.00
Over or Under Obligated			\$	1,326,777.50

"CR" indicates overdrawn and/or overobligated.



# Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

## FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

Jul. 1 TO Sep. 30, 2020

County Engineer  
County                   CEDAR  
City                       TIPTON

Dear Sir:

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

Cash Balance	JUL. 1, 2020	\$	989,805.36CR
Receipts From:	Road Use Taxes (Combined)	\$	
			378,195.04
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	378,195.04
Disbursements For:	Construction	\$	88,185.27CR
	Right of Way		
	Engineering		
Total Disbursements		\$	88,185.27CR
Cash Balance	SEP 30, 2020	\$	523,425.05CR
Obligations Authorized For Construction and Engineering		\$	900,339.21
Over or Under Obligated		\$	1,423,764.26CR

"CR" indicates overdrawn and/or overobligated.





# Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

## FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

Jul. 1 TO Sep. 30, 2020

County Engineer  
County                   CERRO GORDO  
City                       MASON CITY

Dear Sir:

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

Cash Balance	JUL. 1, 2020		\$	898,877.22
Receipts From:	Road Use Taxes (Combined)	\$		
				367,555.77
	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			\$	367,555.77
Disbursements For:	Construction	\$	2,130,123.39	
	Right of Way			
	Engineering			
Total Disbursements			\$	2,130,123.39
Cash Balance	SEP 30, 2020		\$	863,690.40CR
Obligations Authorized For Construction and Engineering			\$	615,621.08
Over or Under Obligated			\$	1,479,311.48CR

"CR" indicates overdrawn and/or overobligated.



# Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

## FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

Jul. 1 TO Sep. 30, 2020

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

Dear Sir:

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

Cash Balance	JUL. 1, 2020		\$	4,099,648.14
Receipts From:	Road Use Taxes (Combined)	\$		
				329,631.73
	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			\$	329,631.73
Disbursements For:	Construction	\$	222,751.37	
	Right of Way			
	Engineering			
Total Disbursements			\$	222,751.37
Cash Balance	SEP 30, 2020		\$	4,206,528.50
Obligations Authorized For Construction and Engineering			\$	821,365.74
Over or Under Obligated			\$	3,385,162.76

"CR" indicates overdrawn and/or overobligated.



# Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

## FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

Jul. 1 TO Sep. 30, 2020

County Engineer  
County                   CHICKASAW  
City                      NEW HAMPTON

Dear Sir:

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

Cash Balance	JUL. 1, 2020	\$	1,787,528.45CR
Receipts From:	Road Use Taxes (Combined)	\$	
			295,443.88
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	295,443.88
Disbursements For:	Construction	\$	166,297.26CR
	Right of Way		
	Engineering		1,329.00
Total Disbursements		\$	164,968.26CR
Cash Balance	SEP 30, 2020	\$	1,327,116.31CR
Obligations Authorized For Construction and Engineering		\$	542,559.20
Over or Under Obligated		\$	1,869,675.51CR

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**Iowa Department of Transportation**

 Office of Accounting  
 Ames, Iowa,

**FARM TO MARKET ROAD FUND  
 QUARTERLY STATEMENT**

Jul. 1 TO Sep. 30, 2020

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

Dear Sir:

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

Cash Balance	JUL. 1, 2020		\$	425,927.26
Receipts From:	Road Use Taxes (Combined)	\$		
				214,838.06
	Federal Aid Collected			
	Surface Trans Prog (Direct)			211,449.58
	Bridge Replacement (Direct)			183,268.22
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	609,555.86
Disbursements For:	Construction	\$	417,416.58	
	Right of Way			
	Engineering		18,113.90	
Total Disbursements			\$	435,530.48
Cash Balance	SEP 30, 2020		\$	599,952.64
Obligations Authorized For Construction and Engineering			\$	579,998.56
Over or Under Obligated			\$	19,954.08

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## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

Jul. 1 TO Sep. 30, 2020

County Engineer  
County                   CLAY  
City                      SPENCER

Dear Sir:

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

Cash Balance	JUL. 1, 2020		\$	853,118.89CR
Receipts From:	Road Use Taxes (Combined)	\$		
				336,179.16
	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			\$	336,179.16
Disbursements For:	Construction	\$	383,545.36	
	Right of Way			
	Engineering			
Total Disbursements			\$	383,545.36
Cash Balance	SEP 30, 2020		\$	900,485.09CR
Obligations Authorized For Construction and Engineering			\$	603,630.89
Over or Under Obligated			\$	1,504,115.98CR

"CR" indicates overdrawn and/or overobligated.


**Iowa Department of Transportation**

 Office of Accounting  
 Ames, Iowa,

**FARM TO MARKET ROAD FUND  
 QUARTERLY STATEMENT**

Jul. 1 TO Sep. 30, 2020

 County Engineer  
 County                   **CLAYTON**  
 City                       **ELKADER**

Dear Sir:

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

Cash Balance	JUL. 1, 2020	\$	658,580.07
Receipts From:	Road Use Taxes (Combined)	\$	
			442,654.10
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	442,654.10
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	SEP 30, 2020	\$	1,101,234.17
Obligations Authorized For Construction and Engineering		\$	44,640.00
Over or Under Obligated		\$	1,056,594.17

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

Jul. 1 TO Sep. 30, 2020

County Engineer  
County                   CLINTON  
City                      CLINTON

Dear Sir:

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

Cash Balance	JUL. 1, 2020		\$	947,480.64
Receipts From:	Road Use Taxes (Combined)	\$		
				424,750.86
	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			\$	424,750.86
Disbursements For:	Construction	\$	278,108.58	
	Right of Way			
	Engineering			
Total Disbursements			\$	278,108.58
Cash Balance	SEP 30, 2020		\$	1,094,122.92
Obligations Authorized For Construction and Engineering			\$	1,045,036.16
Over or Under Obligated			\$	49,086.76

"CR" indicates overdrawn and/or overobligated.



# Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

## FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

Jul. 1 TO Sep. 30, 2020

County Engineer  
County                   CRAWFORD  
City                     DENISON

Dear Sir:

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

Cash Balance	JUL. 1, 2020	\$	1,212,794.58
Receipts From:	Road Use Taxes (Combined)	\$	
			359,996.09
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	359,996.09
Disbursements For:	Construction	\$	246,022.98CR
	Right of Way		
	Engineering		384.00
Total Disbursements		\$	245,638.98CR
Cash Balance	SEP 30, 2020	\$	1,818,429.65
Obligations Authorized For Construction and Engineering		\$	35,108.42
Over or Under Obligated		\$	1,783,321.23

"CR" indicates overdrawn and/or overobligated.





# Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

## FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

Jul. 1 TO Sep. 30, 2020

County Engineer  
County                   DALLAS  
City                       ADEL

Dear Sir:

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

Cash Balance	JUL. 1, 2020	\$	382,986.78
Receipts From:	Road Use Taxes (Combined)	\$	
			405,504.67
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	405,504.67
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	SEP 30, 2020	\$	788,491.45
Obligations Authorized For Construction and Engineering		\$	811,687.07
Over or Under Obligated		\$	23,195.62CR

"CR" indicates overdrawn and/or overobligated.



# Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

## FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

Jul. 1 TO Sep. 30, 2020

County Engineer  
County                   DAVIS  
City                     BLOOMFIELD

Dear Sir:

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

Cash Balance	JUL. 1, 2020		\$	802,066.67
Receipts From:	Road Use Taxes (Combined)	\$		
				285,029.52
	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			\$	285,029.52
Disbursements For:	Construction	\$	223,442.59	
	Right of Way			
	Engineering			
Total Disbursements			\$	223,442.59
Cash Balance	SEP 30, 2020		\$	863,653.60
Obligations Authorized For Construction and Engineering			\$	1,440,823.75
Over or Under Obligated			\$	577,170.15CR

"CR" indicates overdrawn and/or overobligated.



# Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

## FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

Jul. 1 TO Sep. 30, 2020

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

Dear Sir:

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

Cash Balance	JUL. 1, 2020		\$	2,780,167.14
Receipts From:	Road Use Taxes (Combined)	\$		
				300,665.66
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			199,805.20
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	500,470.86
Disbursements For:	Construction	\$	228,848.02	CR
	Right of Way			
	Engineering		8,002.20	
Total Disbursements			\$	220,845.82
Cash Balance	SEP 30, 2020		\$	3,501,483.82
Obligations Authorized For Construction and Engineering			\$	853,350.03
Over or Under Obligated			\$	2,648,133.79

"CR" indicates overdrawn and/or overobligated.



# Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

## FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

Jul. 1 TO Sep. 30, 2020

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

Dear Sir:

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

Cash Balance	JUL. 1, 2020		\$	2,400,873.53CR
Receipts From:	Road Use Taxes (Combined)	\$		
				383,639.57
	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			\$	383,639.57
Disbursements For:	Construction	\$	78,335.58	
	Right of Way			
	Engineering			
Total Disbursements			\$	78,335.58
Cash Balance	SEP 30, 2020		\$	2,095,569.54CR
Obligations Authorized For Construction and Engineering			\$	474,428.31
Over or Under Obligated			\$	2,569,997.85CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

Jul. 1 TO Sep. 30, 2020

County Engineer  
County                   DES MOINES  
City                       BURLINGTON

Dear Sir:

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

Cash Balance	JUL. 1, 2020		\$	882,598.20CR
Receipts From:	Road Use Taxes (Combined)	\$		
				303,294.20
	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			\$	303,294.20
Disbursements For:	Construction	\$	68,902.63	
	Right of Way			
	Engineering		3,624.40	
Total Disbursements			\$	72,527.03
Cash Balance	SEP 30, 2020		\$	651,831.03CR
Obligations Authorized For Construction and Engineering			\$	95,630.70
Over or Under Obligated			\$	747,461.73CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

Jul. 1 TO Sep. 30, 2020

County Engineer  
County                   DICKINSON  
City                       SPIRIT LAKE

Dear Sir:

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

Cash Balance	JUL. 1, 2020		\$	95,259.82CR
Receipts From:	Road Use Taxes (Combined)	\$		
				242,998.96
	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			\$	242,998.96
Disbursements For:	Construction	\$	207,295.98CR	
	Right of Way			
	Engineering			
Total Disbursements			\$	207,295.98CR
Cash Balance	SEP 30, 2020		\$	355,035.12
Obligations Authorized For Construction and Engineering			\$	164,743.28
Over or Under Obligated			\$	190,291.84

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

Jul. 1 TO Sep. 30, 2020

County Engineer  
County                   DUBUQUE  
City                      DUBUQUE

Dear Sir:

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

Cash Balance	JUL. 1, 2020	\$	2,056,989.91
Receipts From:	Road Use Taxes (Combined)	\$	
			513,034.19
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	513,034.19
Disbursements For:	Construction	\$	4,633,005.59
	Right of Way		
	Engineering		
Total Disbursements		\$	4,633,005.59
Cash Balance	SEP 30, 2020	\$	2,062,981.49CR
Obligations Authorized For Construction and Engineering		\$	1,137,280.08
Over or Under Obligated		\$	3,200,261.57CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

Jul. 1 TO Sep. 30, 2020

County Engineer  
County                    EMMET  
City                        ESTHERVILLE

Dear Sir:

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

Cash Balance	JUL. 1, 2020		\$ 1,661,827.50
Receipts From:	Road Use Taxes (Combined)	\$	
			207,462.31
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 207,462.31
Disbursements For:	Construction	\$	1,837,641.60
	Right of Way		
	Engineering		
Total Disbursements			\$ 1,837,641.60
Cash Balance	SEP 30, 2020		\$ 31,648.21
Obligations Authorized For Construction and Engineering			\$ 131,245.23
Over or Under Obligated			\$ 99,597.02CR

"CR" indicates overdrawn and/or overobligated.





# Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

## FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

Jul. 1 TO Sep. 30, 2020

County Engineer  
County                    FAYETTE  
City                        WEST UNION

Dear Sir:

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

Cash Balance	JUL. 1, 2020	\$	592,783.74
Receipts From:	Road Use Taxes (Combined)	\$	
			415,425.00
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	415,425.00
Disbursements For:	Construction	\$	2,810,912.99
	Right of Way		
	Engineering		
Total Disbursements		\$	2,810,912.99
Cash Balance	SEP 30, 2020	\$	1,802,704.25CR
Obligations Authorized For Construction and Engineering		\$	2,917,563.97
Over or Under Obligated		\$	4,720,268.22CR

"CR" indicates overdrawn and/or overobligated.



# Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

## FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

Jul. 1 TO Sep. 30, 2020

County Engineer  
County                    FLOYD  
City                        CHARLES CITY

Dear Sir:

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

Cash Balance	JUL. 1, 2020		\$ 1,453,149.07CR
Receipts From:	Road Use Taxes (Combined)	\$	
			308,069.06
	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			\$ 308,069.06
Disbursements For:	Construction	\$	277,036.43
	Right of Way		9,250.00
	Engineering		15,130.60
Total Disbursements			\$ 301,417.03
Cash Balance	SEP 30, 2020		\$ 1,446,497.04CR
Obligations Authorized For Construction and Engineering			\$ 78,825.68
Over or Under Obligated			\$ 1,525,322.72CR

"CR" indicates overdrawn and/or overobligated.



# Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

## FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

Jul. 1 TO Sep. 30, 2020

County Engineer  
County                   FRANKLIN  
City                      HAMPTON

Dear Sir:

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

Cash Balance	JUL. 1, 2020		\$	1,130,721.19
Receipts From:	Road Use Taxes (Combined)	\$		
				340,785.23
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			98,890.42
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	439,675.65
Disbursements For:	Construction	\$	255,783.48	
	Right of Way			
	Engineering			
Total Disbursements			\$	255,783.48
Cash Balance	SEP 30, 2020		\$	1,314,613.36
Obligations Authorized For Construction and Engineering			\$	148,191.45
Over or Under Obligated			\$	1,166,421.91

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

Jul. 1 TO Sep. 30, 2020

County Engineer  
County               FREMONT  
City                   SIDNEY

Dear Sir:

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

Cash Balance	JUL. 1, 2020		\$	192,214.35
Receipts From:	Road Use Taxes (Combined)	\$		
				299,587.43
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			422,639.19
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	722,226.62
Disbursements For:	Construction	\$	716,810.32	
	Right of Way			
	Engineering		102,223.21	
Total Disbursements			\$	819,033.53
Cash Balance	SEP 30, 2020		\$	95,407.44
Obligations Authorized For Construction and Engineering			\$	1,989,762.10
Over or Under Obligated			\$	1,894,354.66CR

"CR" indicates overdrawn and/or overobligated.



# Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

## FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

Jul. 1 TO Sep. 30, 2020

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

Dear Sir:

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

Cash Balance	JUL. 1, 2020		\$	110,405.64CR
Receipts From:	Road Use Taxes (Combined)	\$		
				313,049.79
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	313,049.79
Disbursements For:	Construction	\$	9,277.28	
	Right of Way			
	Engineering		14,812.72	
Total Disbursements			\$	24,090.00
Cash Balance	SEP 30, 2020		\$	178,554.15
Obligations Authorized For Construction and Engineering			\$	117,532.11
Over or Under Obligated			\$	61,022.04

"CR" indicates overdrawn and/or overobligated.



# Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

## FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

Jul. 1 TO Sep. 30, 2020

County Engineer  
County                   GRUNDY  
City                      GRUNDY CENTER

Dear Sir:

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

Cash Balance	JUL. 1, 2020		\$	374,957.68
Receipts From:	Road Use Taxes (Combined)	\$		
				310,158.13
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	310,158.13
Disbursements For:	Construction	\$	326,361.04	
	Right of Way			
	Engineering			
Total Disbursements			\$	326,361.04
Cash Balance	SEP 30, 2020		\$	358,754.77
Obligations Authorized For Construction and Engineering			\$	3,170,571.75
Over or Under Obligated			\$	2,811,816.98CR

"CR" indicates overdrawn and/or overobligated.



# Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

## FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

Jul. 1 TO Sep. 30, 2020

County Engineer  
County                   GUTHRIE  
City                      GUTHRIE CENTE

Dear Sir:

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

Cash Balance	JUL. 1, 2020	\$	1,143,558.46CR
Receipts From:	Road Use Taxes (Combined)	\$	
			332,263.46
	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		\$	332,263.46
Disbursements For:	Construction	\$	240,504.81CR
	Right of Way		
	Engineering		
Total Disbursements		\$	240,504.81CR
Cash Balance	SEP 30, 2020	\$	570,790.19CR
Obligations Authorized For Construction and Engineering		\$	771,947.46
Over or Under Obligated		\$	1,342,737.65CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

Jul. 1 TO Sep. 30, 2020

County Engineer  
County                   HAMILTON  
City                      WEBSTER CITY

Dear Sir:

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

Cash Balance	JUL. 1, 2020		\$	849,815.23
Receipts From:	Road Use Taxes (Combined)	\$		
				321,568.36
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			10.60
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	321,578.96
Disbursements For:	Construction	\$	51,047.11	
	Right of Way			
	Engineering			
Total Disbursements			\$	51,047.11
Cash Balance	SEP 30, 2020		\$	1,120,347.08
Obligations Authorized For Construction and Engineering			\$	22,009.32
Over or Under Obligated			\$	1,098,337.76

"CR" indicates overdrawn and/or overobligated.





## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

Jul. 1 TO Sep. 30, 2020

County Engineer  
County                   HANCOCK  
City                       GARNER

Dear Sir:

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

Cash Balance	JUL. 1, 2020		\$	42,528.69CR
Receipts From:	Road Use Taxes (Combined)	\$		
				317,161.97
	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			\$	317,161.97
Disbursements For:	Construction	\$	219,494.83	
	Right of Way			
	Engineering			
Total Disbursements			\$	219,494.83
Cash Balance	SEP 30, 2020		\$	55,138.45
Obligations Authorized For Construction and Engineering			\$	1,130,687.69
Over or Under Obligated			\$	1,075,549.24CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

Jul. 1 TO Sep. 30, 2020

County Engineer  
County                   HARDIN  
City                       ELDORA

Dear Sir:

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

Cash Balance	JUL. 1, 2020		\$	855,588.44
Receipts From:	Road Use Taxes (Combined)	\$		
				368,716.89
	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			\$	368,716.89
Disbursements For:	Construction	\$	146,814.54	
	Right of Way			
	Engineering		3,050.00	
Total Disbursements			\$	149,864.54
Cash Balance	SEP 30, 2020		\$	1,074,440.79
Obligations Authorized For Construction and Engineering			\$	644,623.07
Over or Under Obligated			\$	429,817.72

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

Jul. 1 TO Sep. 30, 2020

County Engineer  
County                   HARRISON  
City                      LOGAN

Dear Sir:

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

Cash Balance	JUL. 1, 2020		\$	2,666,949.44
Receipts From:	Road Use Taxes (Combined)	\$		
				381,861.18
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			4,036.00
Total Receipts			\$	385,897.18
Disbursements For:	Construction	\$	162,942.94	
	Right of Way			
	Engineering			1,249.00
Total Disbursements			\$	164,191.94
Cash Balance	SEP 30, 2020		\$	2,888,654.68
Obligations Authorized For Construction and Engineering			\$	4,246,846.45
Over or Under Obligated			\$	1,358,191.77CR

"CR" indicates overdrawn and/or overobligated.



# Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

## FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

Jul. 1 TO Sep. 30, 2020

County Engineer  
County                    HENRY  
City                        MT PLEASANT

Dear Sir:

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

Cash Balance	JUL. 1, 2020	\$	713,371.11
Receipts From:	Road Use Taxes (Combined)	\$	
			309,793.33
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	309,793.33
Disbursements For:	Construction	\$	955,444.03
	Right of Way		
	Engineering		
Total Disbursements		\$	955,444.03
Cash Balance	SEP 30, 2020	\$	67,720.41
Obligations Authorized For Construction and Engineering		\$	61,355.37
Over or Under Obligated		\$	6,365.04

"CR" indicates overdrawn and/or overobligated.


**Iowa Department of Transportation**

 Office of Accounting  
 Ames, Iowa,

**FARM TO MARKET ROAD FUND  
 QUARTERLY STATEMENT**

Jul. 1 TO Sep. 30, 2020

 County Engineer  
 County                   **HOWARD**  
 City                       **CRESCO**

Dear Sir:

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

Cash Balance	JUL. 1, 2020		\$	351,714.96CR
Receipts From:	Road Use Taxes (Combined)	\$		
				259,929.86
	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			\$	259,929.86
Disbursements For:	Construction	\$	66,996.93	
	Right of Way			
	Engineering			
Total Disbursements			\$	66,996.93
Cash Balance	SEP 30, 2020		\$	158,782.03CR
Obligations Authorized For Construction and Engineering			\$	1,770,486.15
Over or Under Obligated			\$	1,929,268.18CR

"CR" indicates overdrawn and/or overobligated.



# Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

## FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

Jul. 1 TO Sep. 30, 2020

County Engineer  
County                   HUMBOLDT  
City                       DAKOTA CITY

Dear Sir:

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

Cash Balance	JUL. 1, 2020		\$	274,961.82CR
Receipts From:	Road Use Taxes (Combined)	\$		
				229,832.68
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
				18,151.00
Total Receipts			\$	247,983.68
Disbursements For:	Construction	\$		30,000.00
	Right of Way			
	Engineering			
Total Disbursements			\$	30,000.00
Cash Balance	SEP 30, 2020		\$	56,978.14CR
Obligations Authorized For Construction and Engineering			\$	.00
Over or Under Obligated			\$	56,978.14CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

Jul. 1 TO Sep. 30, 2020

County Engineer  
County                   IDA  
City                     IDA GROVE

Dear Sir:

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

Cash Balance	JUL. 1, 2020		\$ 3,432,532.79
Receipts From:	Road Use Taxes (Combined)	\$	
			220,321.27
	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			\$ 220,321.27
Disbursements For:	Construction	\$	1,923,142.68
	Right of Way		
	Engineering		
Total Disbursements			\$ 1,923,142.68
Cash Balance	SEP 30, 2020		\$ 1,729,711.38
Obligations Authorized For Construction and Engineering			\$ 792,350.88
Over or Under Obligated			\$ 937,360.50

"CR" indicates overdrawn and/or overobligated.



# Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

## FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

Jul. 1 TO Sep. 30, 2020

County Engineer  
County                    IOWA  
City                        MARENGO

Dear Sir:

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

Cash Balance	JUL. 1, 2020		\$	1,078,507.91CR
Receipts From:	Road Use Taxes (Combined)	\$		
				373,627.12
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			6,035.47
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
				<u>7,769.08</u>
Total Receipts			\$	387,431.67
Disbursements For:	Construction	\$		375,488.80
	Right of Way			
	Engineering			
				<u>375,488.80</u>
Total Disbursements			\$	375,488.80
Cash Balance	SEP 30, 2020		\$	<u>1,066,565.04CR</u>
Obligations Authorized For Construction and Engineering			\$	<u>.00</u>
Over or Under Obligated			\$	<u><u>1,066,565.04CR</u></u>

"CR" indicates overdrawn and/or overobligated.





## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

Jul. 1 TO Sep. 30, 2020

County Engineer  
County                   JACKSON  
City                       MAQUOKETA

Dear Sir:

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

Cash Balance	JUL. 1, 2020	\$	2,328,180.85CR
Receipts From:	Road Use Taxes (Combined)	\$	
			396,862.18
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	396,862.18
Disbursements For:	Construction	\$	580,817.46CR
	Right of Way		
	Engineering		
Total Disbursements		\$	580,817.46CR
Cash Balance	SEP 30, 2020	\$	1,350,501.21CR
Obligations Authorized For Construction and Engineering		\$	541,713.43
Over or Under Obligated		\$	1,892,214.64CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

Jul. 1 TO Sep. 30, 2020

County Engineer  
County                   JASPER  
City                     NEWTON

Dear Sir:

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

Cash Balance	JUL. 1, 2020		\$ 1,031,919.61CR
Receipts From:	Road Use Taxes (Combined)	\$	
			497,834.06
	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			\$ 497,834.06
Disbursements For:	Construction	\$	563,107.22
	Right of Way		
	Engineering		
Total Disbursements			\$ 563,107.22
Cash Balance	SEP 30, 2020		\$ 1,097,192.77CR
Obligations Authorized For Construction and Engineering			\$ 4,820,464.76
Over or Under Obligated			\$ 5,917,657.53CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

Jul. 1 TO Sep. 30, 2020

County Engineer  
County                   JEFFERSON  
City                      FAIRFIELD

Dear Sir:

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

Cash Balance	JUL. 1, 2020		\$	2,788,885.61
Receipts From:	Road Use Taxes (Combined)	\$		
				286,009.83
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			66,269.37CR
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			922.94
Total Receipts			\$	220,663.40
Disbursements For:	Construction	\$	648,677.99	
	Right of Way			
	Engineering			
Total Disbursements			\$	648,677.99
Cash Balance	SEP 30, 2020		\$	2,360,871.02
Obligations Authorized For Construction and Engineering			\$	433,846.83
Over or Under Obligated			\$	1,927,024.19

"CR" indicates overdrawn and/or overobligated.



# Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

## FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

Jul. 1 TO Sep. 30, 2020

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

Dear Sir:

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

Cash Balance	JUL. 1, 2020		\$	8,533,261.69
Receipts From:	Road Use Taxes (Combined)	\$		
				585,169.55
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	585,169.55
Disbursements For:	Construction	\$	701,837.77	
	Right of Way			
	Engineering			
Total Disbursements			\$	701,837.77
Cash Balance	SEP 30, 2020		\$	8,416,593.47
Obligations Authorized For Construction and Engineering			\$	3,214,217.86
Over or Under Obligated			\$	5,202,375.61

"CR" indicates overdrawn and/or overobligated.



# Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

## FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

Jul. 1 TO Sep. 30, 2020

County Engineer  
County                    JONES  
City                        ANAMOSA

Dear Sir:

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

Cash Balance	JUL. 1, 2020	\$	1,209,857.04
Receipts From:	Road Use Taxes (Combined)	\$	
			346,695.83
	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		\$	346,695.83
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	SEP 30, 2020	\$	1,556,552.87
Obligations Authorized For Construction and Engineering		\$	.00
Over or Under Obligated		\$	1,556,552.87

"CR" indicates overdrawn and/or overobligated.



# Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

## FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

Jul. 1 TO Sep. 30, 2020

County Engineer  
County                    KEOKUK  
City                       SIGOURNEY

Dear Sir:

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

Cash Balance	JUL. 1, 2020		\$ 1,951,149.51CR
Receipts From:	Road Use Taxes (Combined)	\$	
			309,634.45
	Federal Aid Collected		
	Surface Trans Prog (Direct)		89,772.93
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 399,407.38
Disbursements For:	Construction	\$	343,445.24
	Right of Way		
	Engineering		
Total Disbursements			\$ 343,445.24
Cash Balance	SEP 30, 2020		\$ 1,895,187.37CR
Obligations Authorized For Construction and Engineering			\$ 1,346,189.37
Over or Under Obligated			\$ 3,241,376.74CR

"CR" indicates overdrawn and/or overobligated.



# Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

## FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

Jul. 1 TO Sep. 30, 2020

County Engineer  
County                    **KOSSUTH**  
City                        **ALGONA**

Dear Sir:

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

Cash Balance	JUL. 1, 2020		\$	2,210,582.58CR
Receipts From:	Road Use Taxes (Combined)	\$		
				560,522.51
	Federal Aid Collected			
	Surface Trans Prog (Direct)			155,508.73
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	716,031.24
Disbursements For:	Construction	\$	616,134.80	
	Right of Way			
	Engineering			
Total Disbursements			\$	616,134.80
Cash Balance	SEP 30, 2020		\$	2,110,686.14CR
Obligations Authorized For Construction and Engineering			\$	798,308.02
Over or Under Obligated			\$	2,908,994.16CR

"CR" indicates overdrawn and/or overobligated.



# Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

## FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

Jul. 1 TO Sep. 30, 2020

County Engineer  
County                    LEE  
City                        FT MADISON

Dear Sir:

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

Cash Balance	JUL. 1, 2020		\$	2,062,014.88
Receipts From:	Road Use Taxes (Combined)	\$		
				371,862.75
	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			\$	371,862.75
Disbursements For:	Construction	\$	34,826.52	
	Right of Way			
	Engineering			
Total Disbursements			\$	34,826.52
Cash Balance	SEP 30, 2020		\$	2,399,051.11
Obligations Authorized For Construction and Engineering			\$	654,296.72
Over or Under Obligated			\$	1,744,754.39

"CR" indicates overdrawn and/or overobligated.





## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

Jul. 1 TO Sep. 30, 2020

County Engineer  
County                    LINN  
City                        CEDAR RAPIDS

Dear Sir:

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

Cash Balance	JUL. 1, 2020	\$	2,367,123.55
Receipts From:	Road Use Taxes (Combined)	\$	
			639,989.51
	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		\$	639,989.51
Disbursements For:	Construction	\$	2,872,384.32
	Right of Way		
	Engineering		
Total Disbursements		\$	2,872,384.32
Cash Balance	SEP 30, 2020	\$	134,728.74
Obligations Authorized For Construction and Engineering		\$	6,891,346.41
Over or Under Obligated		\$	6,756,617.67CR

"CR" indicates overdrawn and/or overobligated.



# Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

## FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

Jul. 1 TO Sep. 30, 2020

County Engineer  
County                    LOUISA  
City                        WAPELLO

Dear Sir:

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

Cash Balance	JUL. 1, 2020		\$	1,795,599.46CR
Receipts From:	Road Use Taxes (Combined)	\$		
				251,716.40
	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			\$	251,716.40
Disbursements For:	Construction	\$	252,294.36	
	Right of Way			
	Engineering			
Total Disbursements			\$	252,294.36
Cash Balance	SEP 30, 2020		\$	1,796,177.42CR
Obligations Authorized For Construction and Engineering			\$	1,097,968.08
Over or Under Obligated			\$	2,894,145.50CR

"CR" indicates overdrawn and/or overobligated.



# Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

## FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

Jul. 1 TO Sep. 30, 2020

County Engineer  
County                   LUCAS  
City                      CHARITON

Dear Sir:

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

Cash Balance	JUL. 1, 2020		\$	1,432,922.62
Receipts From:	Road Use Taxes (Combined)	\$		
				211,497.98
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	211,497.98
Disbursements For:	Construction	\$	342,376.66	
	Right of Way			
	Engineering			
Total Disbursements			\$	342,376.66
Cash Balance	SEP 30, 2020		\$	1,302,043.94
Obligations Authorized For Construction and Engineering			\$	177,978.94CR
Over or Under Obligated			\$	1,480,022.88

"CR" indicates overdrawn and/or overobligated.



# Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

## FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

Jul. 1 TO Sep. 30, 2020

County Engineer  
County LYON  
City ROCK RAPIDS

Dear Sir:

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

Cash Balance	JUL. 1, 2020	\$	106,831.35CR
Receipts From:	Road Use Taxes (Combined)	\$	
			376,765.64
	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		\$	376,765.64
Disbursements For:	Construction	\$	56,665.94CR
	Right of Way		
	Engineering		
Total Disbursements		\$	56,665.94CR
Cash Balance	SEP 30, 2020	\$	326,600.23
Obligations Authorized For Construction and Engineering		\$	3,390,864.54
Over or Under Obligated		\$	3,064,264.31CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

Jul. 1 TO Sep. 30, 2020

County Engineer  
County                   MADISON  
City                      WINTERSET

Dear Sir:

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

Cash Balance	JUL. 1, 2020		\$	556,911.93
Receipts From:	Road Use Taxes (Combined)	\$		
				350,318.74
	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			\$	350,318.74
Disbursements For:	Construction	\$	351,980.94	
	Right of Way			
	Engineering			
Total Disbursements			\$	351,980.94
Cash Balance	SEP 30, 2020		\$	555,249.73
Obligations Authorized For Construction and Engineering			\$	210,001.12
Over or Under Obligated			\$	345,248.61

"CR" indicates overdrawn and/or overobligated.



# Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

## FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

Jul. 1 TO Sep. 30, 2020

County Engineer  
County                    **MAHASKA**  
City                        **OSKALOOSA**

Dear Sir:

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

Cash Balance	JUL. 1, 2020	\$	1,036,773.84
Receipts From:	Road Use Taxes (Combined)	\$	
			346,144.20
	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		\$	346,144.20
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	SEP 30, 2020	\$	1,382,918.04
Obligations Authorized For Construction and Engineering		\$	826,822.26
Over or Under Obligated		\$	556,095.78

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

Jul. 1 TO Sep. 30, 2020

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

Dear Sir:

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

Cash Balance	JUL. 1, 2020		\$	1,224,292.02CR
Receipts From:	Road Use Taxes (Combined)	\$		
				417,577.85
	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			\$	417,577.85
Disbursements For:	Construction	\$	58,600.29	
	Right of Way			
	Engineering			
Total Disbursements			\$	58,600.29
Cash Balance	SEP 30, 2020		\$	865,314.46CR
Obligations Authorized For Construction and Engineering			\$	.00
Over or Under Obligated			\$	865,314.46CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

Jul. 1 TO Sep. 30, 2020

County Engineer  
County                   MARSHALL  
City                      MARSHALLTOWN

Dear Sir:

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

Cash Balance	JUL. 1, 2020		\$	14,079.29
Receipts From:	Road Use Taxes (Combined)	\$		
				388,922.95
	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			\$	388,922.95
Disbursements For:	Construction	\$	298,410.93	
	Right of Way			
	Engineering			
Total Disbursements			\$	298,410.93
Cash Balance	SEP 30, 2020		\$	104,591.31
Obligations Authorized For Construction and Engineering			\$	3,172,864.55
Over or Under Obligated			\$	<u>3,068,273.24CR</u>

"CR" indicates overdrawn and/or overobligated.





# Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

## FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

Jul. 1 TO Sep. 30, 2020

County Engineer  
County                   MILLS  
City                      GLENWOOD

Dear Sir:

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

Cash Balance	JUL. 1, 2020	\$	767,082.61
Receipts From:	Road Use Taxes (Combined)	\$	
			313,735.94
	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		\$	313,735.94
Disbursements For:	Construction	\$	1,459,951.92
	Right of Way		
	Engineering		
Total Disbursements		\$	1,459,951.92
Cash Balance	SEP 30, 2020	\$	379,133.37CR
Obligations Authorized For Construction and Engineering		\$	2,212,748.61
Over or Under Obligated		\$	2,591,881.98CR

"CR" indicates overdrawn and/or overobligated.



# Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

## FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

Jul. 1 TO Sep. 30, 2020

County Engineer  
County                   MITCHELL  
City                      OSAGE

Dear Sir:

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

Cash Balance	JUL. 1, 2020		\$ 1,923,413.65
Receipts From:	Road Use Taxes (Combined)	\$	
			283,510.28
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		413,568.53
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 697,078.81
Disbursements For:	Construction	\$	159,763.39
	Right of Way		
	Engineering		
Total Disbursements			\$ 159,763.39
Cash Balance	SEP 30, 2020		\$ 2,460,729.07
Obligations Authorized For Construction and Engineering			\$ 14,991.74
Over or Under Obligated			\$ 2,445,737.33

"CR" indicates overdrawn and/or overobligated.



# Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

## FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

Jul. 1 TO Sep. 30, 2020

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

Dear Sir:

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

Cash Balance	JUL. 1, 2020		\$	2,433,094.83
Receipts From:	Road Use Taxes (Combined)	\$		
				358,618.34
	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			\$	358,618.34
Disbursements For:	Construction	\$	376,669.42	
	Right of Way			
	Engineering			
Total Disbursements			\$	376,669.42
Cash Balance	SEP 30, 2020		\$	2,415,043.75
Obligations Authorized For Construction and Engineering			\$	1,853,428.99
Over or Under Obligated			\$	561,614.76

"CR" indicates overdrawn and/or overobligated.



# Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

## FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

Jul. 1 TO Sep. 30, 2020

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

Dear Sir:

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

Cash Balance	JUL. 1, 2020	\$	694,077.77
Receipts From:	Road Use Taxes (Combined)	\$	
			235,039.92
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	235,039.92
Disbursements For:	Construction	\$	1,065.20CR
	Right of Way		
	Engineering		11,076.80
Total Disbursements		\$	10,011.60
Cash Balance	SEP 30, 2020	\$	919,106.09
Obligations Authorized For Construction and Engineering		\$	30,745.35
Over or Under Obligated		\$	888,360.74

"CR" indicates overdrawn and/or overobligated.



# Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

## FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

Jul. 1 TO Sep. 30, 2020

County Engineer  
County                   MONTGOMERY  
City                      RED OAK

Dear Sir:

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

Cash Balance	JUL. 1, 2020		\$	4,042,366.14CR
Receipts From:	Road Use Taxes (Combined)	\$		
				243,469.95
	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			\$	243,469.95
Disbursements For:	Construction	\$	47,547.92	
	Right of Way			
	Engineering			
Total Disbursements			\$	47,547.92
Cash Balance	SEP 30, 2020		\$	3,846,444.11CR
Obligations Authorized For Construction and Engineering			\$	122,016.06
Over or Under Obligated			\$	3,968,460.17CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

Jul. 1 TO Sep. 30, 2020

County Engineer  
County                   MUSCATINE  
City                       MUSCATINE

Dear Sir:

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

Cash Balance	JUL. 1, 2020		\$ 1,950,653.27
Receipts From:	Road Use Taxes (Combined)	\$	
			336,229.51
	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			\$ 336,229.51
Disbursements For:	Construction	\$	428,323.64
	Right of Way		
	Engineering		
Total Disbursements			\$ 428,323.64
Cash Balance	SEP 30, 2020		\$ 1,858,559.14
Obligations Authorized For Construction and Engineering			\$ 1,316,578.21
Over or Under Obligated			\$ 541,980.93

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

Jul. 1 TO Sep. 30, 2020

County Engineer  
County                    **OBRIEN**  
City                       **PRIMGHAR**

Dear Sir:

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

Cash Balance	JUL. 1, 2020	\$	3,504,332.11
Receipts From:	Road Use Taxes (Combined)	\$	
			335,923.43
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	335,923.43
Disbursements For:	Construction	\$	4,998,822.16
	Right of Way		
	Engineering		
Total Disbursements		\$	4,998,822.16
Cash Balance	SEP 30, 2020	\$	1,158,566.62CR
Obligations Authorized For Construction and Engineering		\$	334,579.94
Over or Under Obligated		\$	1,493,146.56CR

"CR" indicates overdrawn and/or overobligated.



# Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

## FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

Jul. 1 TO Sep. 30, 2020

County Engineer  
County                   OSCEOLA  
City                       SIBLEY

Dear Sir:

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

Cash Balance	JUL. 1, 2020	\$	593,646.65CR
Receipts From:	Road Use Taxes (Combined)	\$	
			244,116.74
	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		\$	244,116.74
Disbursements For:	Construction	\$	29,999.00
	Right of Way		
	Engineering		
Total Disbursements		\$	29,999.00
Cash Balance	SEP 30, 2020	\$	379,528.91CR
Obligations Authorized For Construction and Engineering		\$	347,902.44
Over or Under Obligated		\$	727,431.35CR

"CR" indicates overdrawn and/or overobligated.





## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

Jul. 1 TO Sep. 30, 2020

County Engineer  
County PAGE  
City CLARINDA

Dear Sir:

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

Cash Balance	JUL. 1, 2020	\$	1,560,690.96CR
Receipts From:	Road Use Taxes (Combined)	\$	
	Federal Aid Collected		337,802.99
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	337,802.99
Disbursements For:	Construction	\$	75,335.08CR
	Right of Way		
	Engineering		
Total Disbursements		\$	75,335.08CR
Cash Balance	SEP 30, 2020	\$	1,147,552.89CR
Obligations Authorized For Construction and Engineering		\$	66,040.35
Over or Under Obligated		\$	1,213,593.24CR

"CR" indicates overdrawn and/or overobligated.



# Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

## FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

Jul. 1 TO Sep. 30, 2020

County Engineer  
County PALO ALTO  
City EMMETSBURG

Dear Sir:

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

Cash Balance	JUL. 1, 2020		\$ 1,903,031.73
Receipts From:	Road Use Taxes (Combined)	\$	
			301,331.22
	Federal Aid Collected		
	Surface Trans Prog (Direct)		94,344.29
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 395,675.51
Disbursements For:	Construction	\$	815,746.36
	Right of Way		
	Engineering		
Total Disbursements			\$ 815,746.36
Cash Balance	SEP 30, 2020		\$ 1,482,960.88
Obligations Authorized For Construction and Engineering			\$ 906,809.33
Over or Under Obligated			\$ 576,151.55

"CR" indicates overdrawn and/or overobligated.



# Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

## FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

Jul. 1 TO Sep. 30, 2020

County Engineer  
County                   PLYMOUTH  
City                      LE MARS

Dear Sir:

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

Cash Balance	JUL. 1, 2020		\$ 2,259,557.76CR
Receipts From:	Road Use Taxes (Combined)	\$	
			519,087.99
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		725,000.00
	Miscellaneous		
Total Receipts			\$ 1,244,087.99
Disbursements For:	Construction	\$	3,273,161.23
	Right of Way		
	Engineering		
Total Disbursements			\$ 3,273,161.23
Cash Balance	SEP 30, 2020		\$ 4,288,631.00CR
Obligations Authorized For Construction and Engineering			\$ 1,476,792.12
Over or Under Obligated			\$ 5,765,423.12CR

"CR" indicates overdrawn and/or overobligated.



# Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

## FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

Jul. 1 TO Sep. 30, 2020

County Engineer  
County                   POCAHONTAS  
City                      POCOHONTAS

Dear Sir:

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

Cash Balance	JUL. 1, 2020	\$	6,101,344.72
Receipts From:	Road Use Taxes (Combined)	\$	
			294,804.95
	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		\$	294,804.95
Disbursements For:	Construction	\$	4,482,214.07
	Right of Way		
	Engineering		
Total Disbursements		\$	4,482,214.07
Cash Balance	SEP 30, 2020	\$	1,913,935.60
Obligations Authorized For Construction and Engineering		\$	3,002,658.59
Over or Under Obligated		\$	1,088,722.99CR

"CR" indicates overdrawn and/or overobligated.



# Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

## FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

Jul. 1 TO Sep. 30, 2020

County Engineer  
County                   POLK  
City                      DES MOINES

Dear Sir:

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

Cash Balance	JUL. 1, 2020		\$	324,504.09
Receipts From:	Road Use Taxes (Combined)	\$		
				664,896.61
	Federal Aid Collected			
	Surface Trans Prog (Direct)			959.36
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	665,855.97
Disbursements For:	Construction	\$	60,477.97CR	
	Right of Way			
	Engineering			
Total Disbursements			\$	60,477.97CR
Cash Balance	SEP 30, 2020		\$	1,050,838.03
Obligations Authorized For Construction and Engineering			\$	1,523,864.02
Over or Under Obligated			\$	473,025.99CR

"CR" indicates overdrawn and/or overobligated.



# Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

## FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

Jul. 1 TO Sep. 30, 2020

County Engineer  
County                   POTTAWATTAMIE  
City                     COUNCIL BLUFF

Dear Sir:

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

Cash Balance	JUL. 1, 2020	\$	4,487,027.51
Receipts From:	Road Use Taxes (Combined)	\$	
			696,236.99
	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		\$	696,236.99
Disbursements For:	Construction	\$	5,762,893.37
	Right of Way		
	Engineering		
Total Disbursements		\$	5,762,893.37
Cash Balance	SEP 30, 2020	\$	579,628.87CR
Obligations Authorized For Construction and Engineering		\$	3,275,789.15
Over or Under Obligated		\$	3,855,418.02CR

"CR" indicates overdrawn and/or overobligated.



# Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

## FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

Jul. 1 TO Sep. 30, 2020

County Engineer  
County                    POWESHIEK  
City                        MONTEZUMA

Dear Sir:

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

Cash Balance	JUL. 1, 2020		\$	2,751,535.64
Receipts From:	Road Use Taxes (Combined)	\$		
				317,256.59
	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			\$	317,256.59
Disbursements For:	Construction	\$	611,840.71	
	Right of Way			
	Engineering			
Total Disbursements			\$	611,840.71
Cash Balance	SEP 30, 2020		\$	2,456,951.52
Obligations Authorized For Construction and Engineering			\$	439,833.52
Over or Under Obligated			\$	2,017,118.00

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

Jul. 1 TO Sep. 30, 2020

County Engineer  
County                   RINGGOLD  
City                      MT AYR

Dear Sir:

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

Cash Balance	JUL. 1, 2020		\$ 1,259,401.01
Receipts From:	Road Use Taxes (Combined)	\$	
			275,061.88
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 275,061.88
Disbursements For:	Construction	\$	102,284.82
	Right of Way		
	Engineering		
Total Disbursements			\$ 102,284.82
Cash Balance	SEP 30, 2020		\$ 1,432,178.07
Obligations Authorized For Construction and Engineering			\$ 232,772.63
Over or Under Obligated			\$ 1,199,405.44

"CR" indicates overdrawn and/or overobligated.





## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

Jul. 1 TO Sep. 30, 2020

County Engineer  
County                    SAC  
City                        SAC CITY

Dear Sir:

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

Cash Balance	JUL. 1, 2020		\$	4,850,359.24
Receipts From:	Road Use Taxes (Combined)	\$		
				328,122.09
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	328,122.09
Disbursements For:	Construction	\$	595,306.82	
	Right of Way			
	Engineering			
Total Disbursements			\$	595,306.82
Cash Balance	SEP 30, 2020		\$	4,583,174.51
Obligations Authorized For Construction and Engineering			\$	367,322.97
Over or Under Obligated			\$	4,215,851.54

"CR" indicates overdrawn and/or overobligated.



# Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

## FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

Jul. 1 TO Sep. 30, 2020

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

Dear Sir:

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

Cash Balance	JUL. 1, 2020		\$	2,722,234.54
Receipts From:	Road Use Taxes (Combined)	\$		
				392,308.59
	Federal Aid Collected			
	Surface Trans Prog (Direct)			191,170.00
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	583,478.59
Disbursements For:	Construction	\$	256,849.96	
	Right of Way			
	Engineering			
Total Disbursements			\$	256,849.96
Cash Balance	SEP 30, 2020		\$	3,048,863.17
Obligations Authorized For Construction and Engineering			\$	1,839,738.61
Over or Under Obligated			\$	1,209,124.56

"CR" indicates overdrawn and/or overobligated.



# Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

## FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

Jul. 1 TO Sep. 30, 2020

County Engineer  
County                   SHELBY  
City                       HARLAN

Dear Sir:

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

Cash Balance	JUL. 1, 2020	\$	2,240,793.79
Receipts From:	Road Use Taxes (Combined)	\$	
			319,874.01
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	319,874.01
Disbursements For:	Construction	\$	617,658.14
	Right of Way		
	Engineering		
Total Disbursements		\$	617,658.14
Cash Balance	SEP 30, 2020	\$	1,943,009.66
Obligations Authorized For Construction and Engineering		\$	656,199.06
Over or Under Obligated		\$	1,286,810.60

"CR" indicates overdrawn and/or overobligated.



# Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

## FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

Jul. 1 TO Sep. 30, 2020

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

Dear Sir:

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

Cash Balance	JUL. 1, 2020	\$	413,839.17CR
Receipts From:	Road Use Taxes (Combined)	\$	
			524,155.62
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	524,155.62
Disbursements For:	Construction	\$	220,505.14CR
	Right of Way		
	Engineering		
Total Disbursements		\$	220,505.14CR
Cash Balance	SEP 30, 2020	\$	330,821.59
Obligations Authorized For Construction and Engineering		\$	333,036.78
Over or Under Obligated		\$	2,215.19CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

Jul. 1 TO Sep. 30, 2020

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

Dear Sir:

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

Cash Balance	JUL. 1, 2020		\$	1,792,940.13
Receipts From:	Road Use Taxes (Combined)	\$		
				408,078.64
	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			\$	408,078.64
Disbursements For:	Construction	\$	10,271.14	
	Right of Way			
	Engineering			
Total Disbursements			\$	10,271.14
Cash Balance	SEP 30, 2020		\$	2,190,747.63
Obligations Authorized For Construction and Engineering			\$	23,548.60
Over or Under Obligated			\$	2,167,199.03

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

Jul. 1 TO Sep. 30, 2020

County Engineer  
County                   TAMA  
City                      TOLEDO

Dear Sir:

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

Cash Balance	JUL. 1, 2020		\$ 1,950,801.85
Receipts From:	Road Use Taxes (Combined)	\$	
			410,112.33
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 410,112.33
Disbursements For:	Construction	\$	522,864.73
	Right of Way		
	Engineering		
Total Disbursements			\$ 522,864.73
Cash Balance	SEP 30, 2020		\$ 1,838,049.45
Obligations Authorized For Construction and Engineering			\$ 4,525,940.61
Over or Under Obligated			\$ 2,687,891.16CR

"CR" indicates overdrawn and/or overobligated.



# Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

## FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

Jul. 1 TO Sep. 30, 2020

County Engineer  
County                   TAYLOR  
City                       BEDFORD

Dear Sir:

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

Cash Balance	JUL. 1, 2020	\$	3,346,627.43
Receipts From:	Road Use Taxes (Combined)	\$	
			284,798.10
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	284,798.10
Disbursements For:	Construction	\$	1,139,788.17
	Right of Way		
	Engineering		
Total Disbursements		\$	1,139,788.17
Cash Balance	SEP 30, 2020	\$	2,491,637.36
Obligations Authorized For Construction and Engineering		\$	707,018.57
Over or Under Obligated		\$	1,784,618.79

"CR" indicates overdrawn and/or overobligated.



# Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

## FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

Jul. 1 TO Sep. 30, 2020

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

Dear Sir:

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

Cash Balance	JUL. 1, 2020		\$	301,480.54CR
Receipts From:	Road Use Taxes (Combined)	\$		
				235,505.01
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	235,505.01
Disbursements For:	Construction	\$	5,577.50	
	Right of Way			
	Engineering			
Total Disbursements			\$	5,577.50
Cash Balance	SEP 30, 2020		\$	71,553.03CR
Obligations Authorized For Construction and Engineering			\$	38,895.26
Over or Under Obligated			\$	110,448.29CR

"CR" indicates overdrawn and/or overobligated.





# Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

## FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

Jul. 1 TO Sep. 30, 2020

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

Dear Sir:

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

Cash Balance	JUL. 1, 2020	\$	4,020,082.76
Receipts From:	Road Use Taxes (Combined)	\$	
			282,293.92
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	282,293.92
Disbursements For:	Construction	\$	60,938.85CR
	Right of Way		
	Engineering		
Total Disbursements		\$	60,938.85CR
Cash Balance	SEP 30, 2020	\$	4,363,315.53
Obligations Authorized For Construction and Engineering		\$	2,936,353.11
Over or Under Obligated		\$	1,426,962.42

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

Jul. 1 TO Sep. 30, 2020

County Engineer  
County                   WAPELLO  
City                      OTTUMWA

Dear Sir:

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

Cash Balance	JUL. 1, 2020		\$ 2,770,849.91CR
Receipts From:	Road Use Taxes (Combined)	\$	
			319,617.60
	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			\$ 319,617.60
Disbursements For:	Construction	\$	61,469.98
	Right of Way		
	Engineering		
Total Disbursements			\$ 61,469.98
Cash Balance	SEP 30, 2020		\$ 2,512,702.29CR
Obligations Authorized For Construction and Engineering			\$ 123,238.47
Over or Under Obligated			\$ 2,635,940.76CR

"CR" indicates overdrawn and/or overobligated.



# Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

## FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

Jul. 1 TO Sep. 30, 2020

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

Dear Sir:

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

Cash Balance	JUL. 1, 2020		\$ 1,857,300.95CR
Receipts From:	Road Use Taxes (Combined)	\$	
			451,192.76
	Federal Aid Collected		
	Surface Trans Prog (Direct)		7,387.50
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 458,580.26
Disbursements For:	Construction	\$	1,537,463.94
	Right of Way		
	Engineering		
Total Disbursements			\$ 1,537,463.94
Cash Balance	SEP 30, 2020		\$ 2,936,184.63CR
Obligations Authorized For Construction and Engineering			\$ 258,469.19
Over or Under Obligated			\$ 3,194,653.82CR

"CR" indicates overdrawn and/or overobligated.



# Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

## FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

Jul. 1 TO Sep. 30, 2020

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

Dear Sir:

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

Cash Balance	JUL. 1, 2020	\$	1,936,300.71
Receipts From:	Road Use Taxes (Combined)	\$	
			390,326.30
	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		\$	390,326.30
Disbursements For:	Construction	\$	230,997.05
	Right of Way		
	Engineering		
Total Disbursements		\$	230,997.05
Cash Balance	SEP 30, 2020	\$	2,095,629.96
Obligations Authorized For Construction and Engineering		\$	1,183,598.96
Over or Under Obligated		\$	912,031.00

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

Jul. 1 TO Sep. 30, 2020

County Engineer  
County                   WAYNE  
City                      CORYDON

Dear Sir:

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

Cash Balance	JUL. 1, 2020	\$	1,686,256.39
Receipts From:	Road Use Taxes (Combined)	\$	
			253,704.60
	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		\$	253,704.60
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	SEP 30, 2020	\$	1,939,960.99
Obligations Authorized For Construction and Engineering		\$	949,337.16
Over or Under Obligated		\$	990,623.83

"CR" indicates overdrawn and/or overobligated.



# Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

## FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

Jul. 1 TO Sep. 30, 2020

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

Dear Sir:

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

Cash Balance	JUL. 1, 2020		\$ 2,034,519.67CR
Receipts From:	Road Use Taxes (Combined)	\$	
			482,829.08
	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			\$ 482,829.08
Disbursements For:	Construction	\$	1,072,455.69
	Right of Way		
	Engineering		
Total Disbursements			\$ 1,072,455.69
Cash Balance	SEP 30, 2020		\$ 2,624,146.28CR
Obligations Authorized For Construction and Engineering			\$ 38,594.88
Over or Under Obligated			\$ 2,662,741.16CR

"CR" indicates overdrawn and/or overobligated.


**Iowa Department of Transportation**

 Office of Accounting  
 Ames, Iowa,

**FARM TO MARKET ROAD FUND  
 QUARTERLY STATEMENT**

Jul. 1 TO Sep. 30, 2020

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

Dear Sir:

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

Cash Balance	JUL. 1, 2020		\$ 1,852,359.87
Receipts From:	Road Use Taxes (Combined)	\$	
			209,648.29
	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			\$ 209,648.29
Disbursements For:	Construction	\$	1,012,475.03
	Right of Way		
	Engineering		
Total Disbursements			\$ 1,012,475.03
Cash Balance	SEP 30, 2020		\$ 1,049,533.13
Obligations Authorized For Construction and Engineering			\$ 2,869,716.97
Over or Under Obligated			\$ 1,820,183.84CR

"CR" indicates overdrawn and/or overobligated.



# Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

## FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

Jul. 1 TO Sep. 30, 2020

County Engineer  
County                   WINNESHIEK  
City                       DECORAH

Dear Sir:

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

Cash Balance	JUL. 1, 2020	\$	1,989,291.09CR
Receipts From:	Road Use Taxes (Combined)	\$	
			435,482.24
	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		\$	435,482.24
Disbursements For:	Construction	\$	1,738,024.03
	Right of Way		
	Engineering		
Total Disbursements		\$	1,738,024.03
Cash Balance	SEP 30, 2020	\$	3,291,832.88CR
Obligations Authorized For Construction and Engineering		\$	1,001.72
Over or Under Obligated		\$	3,292,834.60CR

"CR" indicates overdrawn and/or overobligated.





## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

Jul. 1 TO Sep. 30, 2020

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

Dear Sir:

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

Cash Balance	JUL. 1, 2020	\$	2,432,582.80CR
Receipts From:	Road Use Taxes (Combined)	\$	
			510,984.06
	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		\$	510,984.06
Disbursements For:	Construction	\$	1,701,395.44
	Right of Way		
	Engineering		
Total Disbursements		\$	1,701,395.44
Cash Balance	SEP 30, 2020	\$	3,622,994.18CR
Obligations Authorized For Construction and Engineering		\$	1,292,289.72
Over or Under Obligated		\$	4,915,283.90CR

"CR" indicates overdrawn and/or overobligated.



# Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

## FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

Jul. 1 TO Sep. 30, 2020

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

Dear Sir:

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

Cash Balance	JUL. 1, 2020		\$	251,804.65
Receipts From:	Road Use Taxes (Combined)	\$		
				233,124.84
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	233,124.84
Disbursements For:	Construction	\$	183,872.47	
	Right of Way			
	Engineering			
Total Disbursements			\$	183,872.47
Cash Balance	SEP 30, 2020		\$	301,057.02
Obligations Authorized For Construction and Engineering			\$	749,777.22
Over or Under Obligated			\$	448,720.20CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

Jul. 1 TO Sep. 30, 2020

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

Dear Sir:

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

Cash Balance	JUL. 1, 2020		\$	1,635,280.30CR
Receipts From:	Road Use Taxes (Combined)	\$		
				277,859.03
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	277,859.03
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	SEP 30, 2020		\$	1,357,421.27CR
Obligations Authorized For Construction and Engineering			\$	.00
Over or Under Obligated			\$	1,357,421.27CR

"CR" indicates overdrawn and/or overobligated.



# Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

## FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

Jul. 1 TO Sep. 30, 2020

County Engineer  
County                    **STATE TOTALS**  
City                       **STATE OF IOWA**

Dear Sir:

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

Cash Balance		\$ 72,860,183.99
Receipts From:	Road Use Taxes (Combined)	\$
		34,689,361.53
	Federal Aid Collected	
	Surface Trans Prog (Direct)	750,592.39
	Bridge Replacement (Direct)	1,665,259.69
	Emergency Relief	422,639.19
	Non-Project Spread (Area/Need)	
	Allocation Adjustment	
	Sales Tax Refunded	
	County Contribution	725,000.00
	Miscellaneous	30,879.02
Total Receipts		\$ 38,283,731.82
Disbursements For:	Construction	\$ 65,132,041.92
	Right of Way	9,250.00
	Engineering	179,555.83
Total Disbursements		\$ 65,320,847.75
Cash Balance	SEP 30, 2020	\$ 45,823,068.06
Obligations Authorized For Construction and Engineering		\$ 98,364,892.66
Over or Under Obligated		\$ 52,541,824.60CR

"CR" indicates overdrawn and/or overobligated.