



## Iowa Department of Transportation

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

Jul. 1 TO Sep. 30, 2019

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, 2019 | \$ 1,178,196.55 |
|--------------|--------------|-----------------|

|                |                                |               |
|----------------|--------------------------------|---------------|
| Receipts From: | Road Use Taxes (Combined)      | \$ 255,259.17 |
|                | Federal Aid Collected          |               |
|                | Surface Trans Prog (Direct)    |               |
|                | Bridge Replacement (Direct)    |               |
|                | Emergency Relief               |               |
|                | Non-Project Spread (Area/Need) |               |

|                       |
|-----------------------|
| Allocation Adjustment |
| Sales Tax Refunded    |
| County Contribution   |
| Miscellaneous         |

|                |               |
|----------------|---------------|
| Total Receipts | \$ 255,259.17 |
|----------------|---------------|

|                    |              |               |
|--------------------|--------------|---------------|
| Disbursements For: | Construction | \$ 344,939.44 |
|                    | Right of Way |               |
|                    | Engineering  |               |

|                     |               |
|---------------------|---------------|
| Total Disbursements | \$ 344,939.44 |
|---------------------|---------------|

|              |               |                 |
|--------------|---------------|-----------------|
| Cash Balance | SEP. 30, 2019 | \$ 1,088,516.28 |
|--------------|---------------|-----------------|

|   |               |
|---|---------------|
| Obligations Authorized For Construction and Engineering | \$ 448,944.69 |
|---|---------------|

|                         |               |
|-------------------------|---------------|
| Over or Under Obligated | \$ 639,571.59 |
|-------------------------|---------------|

"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, 2019

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, 2019                   |    | \$         | 664,827.95CR |
| Receipts From:  | Road Use Taxes (Combined)      | \$ |            |              |
|   |                                |    |            | 197,005.51   |
|   | 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  |                                |    | \$         | 197,005.51   |
| Disbursements For:                                      | Construction                   | \$ | 277,144.53 |              |
|   | Right of Way                   |    |            |              |
|   | Engineering                    |    |            |              |
| Total Disbursements                                     |                                |    | \$         | 277,144.53   |
| Cash Balance  | SEP. 30, 2019                  |    | \$         | 744,966.97CR |
| Obligations Authorized For Construction and Engineering |                                |    | \$         | 304,339.38CR |
| Over or Under Obligated                                 |                                |    | \$         | 440,627.59CR |

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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, 2019

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, 2019                   |    | \$         | 1,821,938.01 |
| Receipts From:  | Road Use Taxes (Combined)      | \$ |            |              |
|   |                                |    |            | 331,630.73   |
|   | Federal Aid Collected          |    |            |              |
|   | Surface Trans Prog (Direct)    |    |            |              |
|   | Bridge Replacement (Direct)    |    |            | 187,840.03   |
|   | Emergency Relief               |    |            |              |
|   | Non-Project Spread (Area/Need) |    |            |              |
|   | Allocation Adjustment          |    |            |              |
|   | Sales Tax Refunded             |    |            |              |
|   | County Contribution            |    |            |              |
|   | Miscellaneous                  |    |            |              |
| Total Receipts  |                                |    | \$         | 519,470.76   |
| Disbursements For:                                      | Construction                   | \$ | 234,800.04 |              |
|   | Right of Way                   |    |            |              |
|   | Engineering                    |    |            |              |
| Total Disbursements                                     |                                |    | \$         | 234,800.04   |
| Cash Balance  | SEP. 30, 2019                  |    | \$         | 2,106,608.73 |
| Obligations Authorized For Construction and Engineering |                                |    | \$         | 67,809.03    |
| Over or Under Obligated                                 |                                |    | \$         | 2,038,799.70 |

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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, 2019

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, 2019                   |    | \$        | 3,344,405.27 |
| Receipts From:  | Road Use Taxes (Combined)      | \$ |           |              |
|   |                                |    |           | 264,551.56   |
|   | Federal Aid Collected          |    |           |              |
|   | Surface Trans Prog (Direct)    |    |           |              |
|   | Bridge Replacement (Direct)    |    |           |              |
|   | Emergency Relief               |    |           |              |
|   | Non-Project Spread (Area/Need) |    |           |              |
|   | Allocation Adjustment          |    |           |              |
|   | Sales Tax Refunded             |    |           |              |
|   | County Contribution            |    |           |              |
|   | Miscellaneous                  |    |           |              |
| Total Receipts  |                                |    | \$        | 264,551.56   |
| Disbursements For:                                      | Construction                   | \$ | 19,773.50 |              |
|   | Right of Way                   |    |           |              |
|   | Engineering                    |    |           |              |
| Total Disbursements                                     |                                |    | \$        | 19,773.50    |
| Cash Balance  | SEP. 30, 2019                  |    | \$        | 3,589,183.33 |
| Obligations Authorized For Construction and Engineering |                                |    | \$        | .00          |
| Over or Under Obligated                                 |                                |    | \$        | 3,589,183.33 |

"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, 2019

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, 2019                   |    | \$ | 641,298.79 |
| Receipts From:  | Road Use Taxes (Combined)      | \$ |    |            |
|   |                                |    |    | 225,530.21 |
|   | Federal Aid Collected          |    |    |            |
|   | Surface Trans Prog (Direct)    |    |    |            |
|   | Bridge Replacement (Direct)    |    |    |            |
|   | Emergency Relief               |    |    |            |
|   | Non-Project Spread (Area/Need) |    |    |            |
|   | Allocation Adjustment          |    |    |            |
|   | Sales Tax Refunded             |    |    |            |
|   | County Contribution            |    |    |            |
|   | Miscellaneous                  |    |    |            |
| Total Receipts  |                                |    | \$ | 225,530.21 |
| Disbursements For:                                      | Construction                   | \$ |    |            |
|   | Right of Way                   |    |    |            |
|   | Engineering                    |    |    | 44,525.12  |
| Total Disbursements                                     |                                |    | \$ | 44,525.12  |
| Cash Balance  | SEP. 30, 2019                  |    | \$ | 822,303.88 |
| Obligations Authorized For Construction and Engineering |                                |    | \$ | 13,474.88  |
| Over or Under Obligated                                 |                                |    | \$ | 808,829.00 |

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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, 2019

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, 2019                   |    | \$ | 384,329.84CR |
| Receipts From:  | Road Use Taxes (Combined)      | \$ |    |              |
|   |                                |    |    | 425,660.56   |
|   | Federal Aid Collected          |    |    |              |
|   | Surface Trans Prog (Direct)    |    |    |              |
|   | Bridge Replacement (Direct)    |    |    |              |
|   | Emergency Relief               |    |    |              |
|   | Non-Project Spread (Area/Need) |    |    |              |
|   | Allocation Adjustment          |    |    |              |
|   | Sales Tax Refunded             |    |    |              |
|   | County Contribution            |    |    |              |
|   | Miscellaneous                  |    |    |              |
| Total Receipts  |                                |    | \$ | 425,660.56   |
| Disbursements For:                                      | Construction                   | \$ |    |              |
|   | Right of Way                   |    |    |              |
|   | Engineering                    |    |    |              |
| Total Disbursements                                     |                                |    | \$ | .00          |
| Cash Balance  | SEP. 30, 2019                  |    | \$ | 41,330.72    |
| Obligations Authorized For Construction and Engineering |                                |    | \$ | 100,833.91   |
| Over or Under Obligated                                 |                                |    | \$ | 59,503.19CR  |

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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, 2019

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, 2019                   |    | \$           | 1,012,639.90   |
| Receipts From:  | Road Use Taxes (Combined)      | \$ |              |                |
|   |                                |    |              | 409,237.24     |
|   | Federal Aid Collected          |    |              |                |
|   | Surface Trans Prog (Direct)    |    |              |                |
|   | Bridge Replacement (Direct)    |    |              | 180,596.81     |
|   | Emergency Relief               |    |              |                |
|   | Non-Project Spread (Area/Need) |    |              |                |
|   | Allocation Adjustment          |    |              |                |
|   | Sales Tax Refunded             |    |              |                |
|   | County Contribution            |    |              |                |
|   | Miscellaneous                  |    |              |                |
| Total Receipts  |                                |    | \$           | 589,834.05     |
| Disbursements For:                                      | Construction                   | \$ | 1,771,723.65 |                |
|   | Right of Way                   |    |              |                |
|   | Engineering                    |    |              |                |
| Total Disbursements                                     |                                |    | \$           | 1,771,723.65   |
| Cash Balance  | SEP. 30, 2019                  |    | \$           | 169,249.70CR   |
| Obligations Authorized For Construction and Engineering |                                |    | \$           | 4,464,471.58   |
| Over or Under Obligated                                 |                                |    | \$           | 4,633,721.28CR |

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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, 2019

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, 2019                   |    | \$         | 2,521,543.80 |
| Receipts From:  | Road Use Taxes (Combined)      | \$ |            |              |
|   |                                |    |            | 341,648.88   |
|   | Federal Aid Collected          |    |            |              |
|   | Surface Trans Prog (Direct)    |    |            |              |
|   | Bridge Replacement (Direct)    |    |            | 5,922.52     |
|   | Emergency Relief               |    |            |              |
|   | Non-Project Spread (Area/Need) |    |            |              |
|   | Allocation Adjustment          |    |            |              |
|   | Sales Tax Refunded             |    |            |              |
|   | County Contribution            |    |            |              |
|   | Miscellaneous                  |    |            |              |
| Total Receipts  |                                |    | \$         | 347,571.40   |
| Disbursements For:                                      | Construction                   | \$ | 813,713.14 |              |
|   | Right of Way                   |    |            |              |
|   | Engineering                    |    |            |              |
| Total Disbursements                                     |                                |    | \$         | 813,713.14   |
| Cash Balance  | SEP. 30, 2019                  |    | \$         | 2,055,402.06 |
| Obligations Authorized For Construction and Engineering |                                |    | \$         | 327,974.78   |
| Over or Under Obligated                                 |                                |    | \$         | 1,727,427.28 |

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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, 2019

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, 2019                   |    | \$ | 115,679.15   |
| Receipts From:  | Road Use Taxes (Combined)      | \$ |    |              |
|   |                                |    |    | 270,411.80   |
|   | Federal Aid Collected          |    |    |              |
|   | Surface Trans Prog (Direct)    |    |    |              |
|   | Bridge Replacement (Direct)    |    |    | 12,348.14    |
|   | Emergency Relief               |    |    |              |
|   | Non-Project Spread (Area/Need) |    |    |              |
|   | Allocation Adjustment          |    |    |              |
|   | Sales Tax Refunded             |    |    |              |
|   | County Contribution            |    |    |              |
|   | Miscellaneous                  |    |    |              |
| Total Receipts  |                                |    | \$ | 282,759.94   |
| Disbursements For:                                      | Construction                   | \$ |    | 15,473.25    |
|   | Right of Way                   |    |    |              |
|   | Engineering                    |    |    |              |
| Total Disbursements                                     |                                |    | \$ | 15,473.25    |
| Cash Balance  | SEP. 30, 2019                  |    | \$ | 382,965.84   |
| Obligations Authorized For Construction and Engineering |                                |    | \$ | 666,205.36   |
| Over or Under Obligated                                 |                                |    | \$ | 283,239.52CR |

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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, 2019

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, 2019                   |    | \$ | 2,150,287.73CR |
| Receipts From:  | Road Use Taxes (Combined)      | \$ |    | 381,117.54     |
|   | Federal Aid Collected          |    |    |                |
|   | Surface Trans Prog (Direct)    |    |    |                |
|   | Bridge Replacement (Direct)    |    |    | 4,334.43       |
|   | Emergency Relief               |    |    |                |
|   | Non-Project Spread (Area/Need) |    |    |                |
|   | Allocation Adjustment          |    |    |                |
|   | Sales Tax Refunded             |    |    |                |
|   | County Contribution            |    |    |                |
|   | Miscellaneous                  |    |    |                |
| Total Receipts  |                                |    | \$ | 385,451.97     |
| Disbursements For:                                      | Construction                   | \$ |    | 572,815.39CR   |
|   | Right of Way                   |    |    |                |
|   | Engineering                    |    |    |                |
| Total Disbursements                                     |                                |    | \$ | 572,815.39CR   |
| Cash Balance  | SEP. 30, 2019                  |    | \$ | 1,192,020.37CR |
| Obligations Authorized For Construction and Engineering |                                |    | \$ | 508,407.26     |
| Over or Under Obligated                                 |                                |    | \$ | 1,700,427.63CR |

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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, 2019

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, 2019                   |    | \$ | 693,234.65   |
| Receipts From:  | Road Use Taxes (Combined)      | \$ |    |              |
|   |                                |    |    | 311,704.35   |
|   | 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  |                                |    | \$ | 311,704.35   |
| Disbursements For:                                      | Construction                   | \$ |    |              |
|   | Right of Way                   |    |    |              |
|   | Engineering                    |    |    |              |
| Total Disbursements                                     |                                |    | \$ | .00          |
| Cash Balance  | SEP. 30, 2019                  |    | \$ | 1,004,939.00 |
| Obligations Authorized For Construction and Engineering |                                |    | \$ | 27,061.12    |
| Over or Under Obligated                                 |                                |    | \$ | 977,877.88   |

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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, 2019

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, 2019                   |    | \$ 1,258,836.36   |
| Receipts From:  | Road Use Taxes (Combined)      | \$ |                   |
|   |                                |    | 336,763.85        |
|   | Federal Aid Collected          |    |                   |
|   | Surface Trans Prog (Direct)    |    |                   |
|   | Bridge Replacement (Direct)    |    | 6,666.93          |
|   | Emergency Relief               |    |                   |
|   | Non-Project Spread (Area/Need) |    |                   |
|   | Allocation Adjustment          |    |                   |
|   | Sales Tax Refunded             |    |                   |
|   | County Contribution            |    |                   |
|   | Miscellaneous                  |    |                   |
| Total Receipts  |                                |    | \$ 343,430.78     |
| Disbursements For:                                      | Construction                   | \$ | 2,702,715.46      |
|   | Right of Way                   |    |                   |
|   | Engineering                    |    |                   |
| Total Disbursements                                     |                                |    | \$ 2,702,715.46   |
| Cash Balance  | SEP. 30, 2019                  |    | \$ 1,100,448.32CR |
| Obligations Authorized For Construction and Engineering |                                |    | \$ 856,002.44     |
| Over or Under Obligated                                 |                                |    | \$ 1,956,450.76CR |

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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, 2019

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, 2019                   |    | \$         | 1,756,663.79 |
| Receipts From:  | Road Use Taxes (Combined)      | \$ |            |              |
|   |                                |    |            | 290,339.99   |
|   | Federal Aid Collected          |    |            |              |
|   | Surface Trans Prog (Direct)    |    |            |              |
|   | Bridge Replacement (Direct)    |    |            | 8,147.53     |
|   | Emergency Relief               |    |            |              |
|   | Non-Project Spread (Area/Need) |    |            |              |
|   | Allocation Adjustment          |    |            |              |
|   | Sales Tax Refunded             |    |            |              |
|   | County Contribution            |    |            |              |
|   | Miscellaneous                  |    |            |              |
| Total Receipts  |                                |    | \$         | 298,487.52   |
| Disbursements For:                                      | Construction                   | \$ | 206,746.64 |              |
|   | Right of Way                   |    |            |              |
|   | Engineering                    |    |            |              |
| Total Disbursements                                     |                                |    | \$         | 206,746.64   |
| Cash Balance  | SEP. 30, 2019                  |    | \$         | 1,848,404.67 |
| Obligations Authorized For Construction and Engineering |                                |    | \$         | 1,004,516.21 |
| Over or Under Obligated                                 |                                |    | \$         | 843,888.46   |

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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, 2019

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, 2019                   |    | \$        | 2,898,656.24CR |
| Receipts From:  | Road Use Taxes (Combined)      | \$ |           |                |
|   |                                |    |           | 326,181.02     |
|   | Federal Aid Collected          |    |           |                |
|   | Surface Trans Prog (Direct)    |    |           |                |
|   | Bridge Replacement (Direct)    |    |           |                |
|   | Emergency Relief               |    |           |                |
|   | Non-Project Spread (Area/Need) |    |           |                |
|   | Allocation Adjustment          |    |           |                |
|   | Sales Tax Refunded             |    |           |                |
|   | County Contribution            |    |           |                |
|   | Miscellaneous                  |    |           |                |
| Total Receipts  |                                |    | \$        | 326,181.02     |
| Disbursements For:                                      | Construction                   | \$ | 16,133.97 |                |
|   | Right of Way                   |    |           |                |
|   | Engineering                    |    |           |                |
| Total Disbursements                                     |                                |    | \$        | 16,133.97      |
| Cash Balance  | SEP. 30, 2019                  |    | \$        | 2,588,609.19CR |
| Obligations Authorized For Construction and Engineering |                                |    | \$        | 25,492.65      |
| Over or Under Obligated                                 |                                |    | \$        | 2,614,101.84CR |

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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, 2019

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, 2019                   |    | \$ | 1,366,332.92   |
| Receipts From:  | Road Use Taxes (Combined)      | \$ |    |                |
|   |                                |    |    | 253,887.41     |
|   | Federal Aid Collected          |    |    |                |
|   | Surface Trans Prog (Direct)    |    |    |                |
|   | Bridge Replacement (Direct)    |    |    |                |
|   | Emergency Relief               |    |    |                |
|   | Non-Project Spread (Area/Need) |    |    |                |
|   | Allocation Adjustment          |    |    |                |
|   | Sales Tax Refunded             |    |    |                |
|   | County Contribution            |    |    |                |
|   | Miscellaneous                  |    |    |                |
| Total Receipts  |                                |    | \$ | 253,887.41     |
| Disbursements For:                                      | Construction                   | \$ |    |                |
|   | Right of Way                   |    |    |                |
|   | Engineering                    |    |    |                |
| Total Disbursements                                     |                                |    | \$ | .00            |
| Cash Balance  | SEP. 30, 2019                  |    | \$ | 1,620,220.33   |
| Obligations Authorized For Construction and Engineering |                                |    | \$ | 5,503,234.34   |
| Over or Under Obligated                                 |                                |    | \$ | 3,883,014.01CR |

"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, 2019

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, 2019                   |    | \$           | 454,271.49CR   |
| Receipts From:  | Road Use Taxes (Combined)      | \$ |              |                |
|   |                                |    |              | 353,305.73     |
|   | 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  |                                |    | \$           | 353,305.73     |
| Disbursements For:                                      | Construction                   | \$ | 1,406,959.88 |                |
|   | Right of Way                   |    |              |                |
|   | Engineering                    |    |              |                |
| Total Disbursements                                     |                                |    | \$           | 1,406,959.88   |
| Cash Balance  | SEP. 30, 2019                  |    | \$           | 1,507,925.64CR |
| Obligations Authorized For Construction and Engineering |                                |    | \$           | 139,571.37     |
| Over or Under Obligated                                 |                                |    | \$           | 1,647,497.01CR |

"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, 2019

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, 2019                   |    | \$           | 1,877,481.93 |
| Receipts From:  | Road Use Taxes (Combined)      | \$ |              |              |
|   |                                |    |              | 343,265.73   |
|   | Federal Aid Collected          |    |              |              |
|   | Surface Trans Prog (Direct)    |    |              |              |
|   | Bridge Replacement (Direct)    |    |              | 10,430.13    |
|   | Emergency Relief               |    |              |              |
|   | Non-Project Spread (Area/Need) |    |              |              |
|   | Allocation Adjustment          |    |              |              |
|   | Sales Tax Refunded             |    |              |              |
|   | County Contribution            |    |              |              |
|   | Miscellaneous                  |    |              |              |
| Total Receipts  |                                |    | \$           | 353,695.86   |
| Disbursements For:                                      | Construction                   | \$ | 2,037,314.02 |              |
|   | Right of Way                   |    |              |              |
|   | Engineering                    |    |              |              |
| Total Disbursements                                     |                                |    | \$           | 2,037,314.02 |
| Cash Balance  | SEP. 30, 2019                  |    | \$           | 193,863.77   |
| Obligations Authorized For Construction and Engineering |                                |    | \$           | 386,965.99   |
| Over or Under Obligated                                 |                                |    | \$           | 193,102.22CR |

"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, 2019

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, 2019                   |    | \$ | 3,074,465.81 |
| Receipts From:  | Road Use Taxes (Combined)      | \$ |    |              |
|   |                                |    |    | 308,099.14   |
|   | Federal Aid Collected          |    |    |              |
|   | Surface Trans Prog (Direct)    |    |    |              |
|   | Bridge Replacement (Direct)    |    |    |              |
|   | Emergency Relief               |    |    |              |
|   | Non-Project Spread (Area/Need) |    |    |              |
|   | Allocation Adjustment          |    |    |              |
|   | Sales Tax Refunded             |    |    |              |
|   | County Contribution            |    |    |              |
|   | Miscellaneous                  |    |    |              |
| Total Receipts  |                                |    | \$ | 308,099.14   |
| Disbursements For:                                      | Construction                   | \$ |    |              |
|   | Right of Way                   |    |    |              |
|   | Engineering                    |    |    |              |
| Total Disbursements                                     |                                |    | \$ | .00          |
| Cash Balance  | SEP. 30, 2019                  |    | \$ | 3,382,564.95 |
| Obligations Authorized For Construction and Engineering |                                |    | \$ | 144,434.44   |
| Over or Under Obligated                                 |                                |    | \$ | 3,238,130.51 |

"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, 2019

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, 2019                   |    | \$         | 1,237,370.11   |
| Receipts From:  | Road Use Taxes (Combined)      | \$ |            |                |
|   |                                |    |            | 274,408.79     |
|   | 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  |                                |    | \$         | 274,408.79     |
| Disbursements For:                                      | Construction                   | \$ | 406,946.19 |                |
|   | Right of Way                   |    |            |                |
|   | Engineering                    |    | 13,712.40  |                |
| Total Disbursements                                     |                                |    | \$         | 420,658.59     |
| Cash Balance  | SEP. 30, 2019                  |    | \$         | 1,091,120.31   |
| Obligations Authorized For Construction and Engineering |                                |    | \$         | 3,492,224.87   |
| Over or Under Obligated                                 |                                |    | \$         | 2,401,104.56CR |

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

Ju1. 1 TO Sep. 30, 2019

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, 2019                   |    | \$         | 582,843.03     |
| Receipts From:  | Road Use Taxes (Combined)      | \$ |            |                |
|   |                                |    |            | 200,322.19     |
|   | Federal Aid Collected          |    |            |                |
|   | Surface Trans Prog (Direct)    |    |            | 11,234.89      |
|   | Bridge Replacement (Direct)    |    |            | 8,540.36       |
|   | Emergency Relief               |    |            |                |
|   | Non-Project Spread (Area/Need) |    |            |                |
|   | Allocation Adjustment          |    |            |                |
|   | Sales Tax Refunded             |    |            |                |
|   | County Contribution            |    |            |                |
|   | Miscellaneous                  |    |            |                |
| Total Receipts  |                                |    | \$         | 220,097.44     |
| Disbursements For:                                      | Construction                   | \$ | 375,751.19 |                |
|   | Right of Way                   |    |            |                |
|   | Engineering                    |    | 42,995.27  |                |
| Total Disbursements                                     |                                |    | \$         | 418,746.46     |
| Cash Balance  | SEP. 30, 2019                  |    | \$         | 384,194.01     |
| Obligations Authorized For Construction and Engineering |                                |    | \$         | 1,897,349.96   |
| Over or Under Obligated                                 |                                |    | \$         | 1,513,155.95CR |

"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, 2019

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, 2019                   |    | \$ 2,354,402.65 |
| Receipts From:  | Road Use Taxes (Combined)      | \$ |                 |
|   |                                |    | 315,682.41      |
|   | Federal Aid Collected          |    |                 |
|   | Surface Trans Prog (Direct)    |    |                 |
|   | Bridge Replacement (Direct)    |    |                 |
|   | Emergency Relief               |    |                 |
|   | Non-Project Spread (Area/Need) |    |                 |
|   | Allocation Adjustment          |    |                 |
|   | Sales Tax Refunded             |    |                 |
|   | County Contribution            |    |                 |
|   | Miscellaneous                  |    |                 |
| Total Receipts  |                                |    | \$ 315,682.41   |
| Disbursements For:                                      | Construction                   | \$ | 1,774,194.85    |
|   | Right of Way                   |    |                 |
|   | Engineering                    |    |                 |
| Total Disbursements                                     |                                |    | \$ 1,774,194.85 |
| Cash Balance  | SEP. 30, 2019                  |    | \$ 895,890.21   |
| Obligations Authorized For Construction and Engineering |                                |    | \$ 609,989.48   |
| Over or Under Obligated                                 |                                |    | \$ 285,900.73   |

"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, 2019

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, 2019                   |    | \$        | 1,122,274.35 |
| Receipts From:  | Road Use Taxes (Combined)      | \$ |           | 412,712.77   |
|   | Federal Aid Collected          |    |           |              |
|   | Surface Trans Prog (Direct)    |    |           |              |
|   | Bridge Replacement (Direct)    |    |           | 15,875.50    |
|   | Emergency Relief               |    |           |              |
|   | Non-Project Spread (Area/Need) |    |           |              |
|   | Allocation Adjustment          |    |           |              |
|   | Sales Tax Refunded             |    |           |              |
|   | County Contribution            |    |           |              |
|   | Miscellaneous                  |    |           |              |
| Total Receipts  |                                |    | \$        | 428,588.27   |
| Disbursements For:                                      | Construction                   | \$ | 19,878.37 |              |
|   | Right of Way                   |    |           |              |
|   | Engineering                    |    |           |              |
| Total Disbursements                                     |                                |    | \$        | 19,878.37    |
| Cash Balance  | SEP. 30, 2019                  |    | \$        | 1,530,984.25 |
| Obligations Authorized For Construction and Engineering |                                |    | \$        | 1,433,513.50 |
| Over or Under Obligated                                 |                                |    | \$        | 97,470.75    |

"CR" indicates overdrawn and/or overobligated.



# Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

## FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

Ju1. 1 TO Sep. 30, 2019

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, 2019                   |    | \$        | 290,458.56CR   |
| Receipts From:  | Road Use Taxes (Combined)      | \$ |           |                |
|   |                                |    |           | 396,472.17     |
|   | Federal Aid Collected          |    |           |                |
|   | Surface Trans Prog (Direct)    |    |           |                |
|   | Bridge Replacement (Direct)    |    |           | 9,965.26       |
|   | Emergency Relief               |    |           |                |
|   | Non-Project Spread (Area/Need) |    |           |                |
|   | Allocation Adjustment          |    |           |                |
|   | Sales Tax Refunded             |    |           |                |
|   | County Contribution            |    |           |                |
|   | Miscellaneous                  |    |           |                |
| Total Receipts  |                                |    | \$        | 406,437.43     |
| Disbursements For:                                      | Construction                   | \$ | 88,900.38 |                |
|   | Right of Way                   |    |           |                |
|   | Engineering                    |    |           |                |
| Total Disbursements                                     |                                |    | \$        | 88,900.38      |
| Cash Balance  | SEP. 30, 2019                  |    | \$        | 27,078.49      |
| Obligations Authorized For Construction and Engineering |                                |    | \$        | 2,078,884.60   |
| Over or Under Obligated                                 |                                |    | \$        | 2,051,806.11CR |

"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, 2019

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, 2019                   |    | \$ | 271,437.13 |
| Receipts From:  | Road Use Taxes (Combined)      | \$ |    |            |
|   |                                |    |    | 336,157.84 |
|   | 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  |                                |    | \$ | 336,157.84 |
| Disbursements For:                                      | Construction                   | \$ |    |            |
|   | Right of Way                   |    |    |            |
|   | Engineering                    |    |    | 12,964.50  |
| Total Disbursements                                     |                                |    | \$ | 12,964.50  |
| Cash Balance  | SEP. 30, 2019                  |    | \$ | 594,630.47 |
| Obligations Authorized For Construction and Engineering |                                |    | \$ | 19,129.58  |
| Over or Under Obligated                                 |                                |    | \$ | 575,500.89 |

"CR" indicates overdrawn and/or overobligated.





# Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

## FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

Ju1. 1 TO Sep. 30, 2019

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, 2019                   |    | \$ | 1,861,883.26CR |
| Receipts From:  | Road Use Taxes (Combined)      | \$ |    |                |
|   |                                |    |    | 379,715.69     |
|   | Federal Aid Collected          |    |    |                |
|   | Surface Trans Prog (Direct)    |    |    | 1,013,686.05   |
|   | Bridge Replacement (Direct)    |    |    |                |
|   | Emergency Relief               |    |    |                |
|   | Non-Project Spread (Area/Need) |    |    |                |
|   | Allocation Adjustment          |    |    |                |
|   | Sales Tax Refunded             |    |    |                |
|   | County Contribution            |    |    |                |
|   | Miscellaneous                  |    |    |                |
| Total Receipts  |                                |    | \$ | 1,393,401.74   |
| Disbursements For:                                      | Construction                   | \$ |    | 48,311.93      |
|   | Right of Way                   |    |    |                |
|   | Engineering                    |    |    |                |
| Total Disbursements                                     |                                |    | \$ | 48,311.93      |
| Cash Balance  | SEP. 30, 2019                  |    | \$ | 516,793.45CR   |
| Obligations Authorized For Construction and Engineering |                                |    | \$ | 30,000.05      |
| Over or Under Obligated                                 |                                |    | \$ | 546,793.50CR   |

"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, 2019

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, 2019                   |    | \$         | 1,052,613.48 |
| Receipts From:  | Road Use Taxes (Combined)      | \$ |            |              |
|   |                                |    |            | 267,230.87   |
|   | Federal Aid Collected          |    |            |              |
|   | Surface Trans Prog (Direct)    |    |            | 20,057.00    |
|   | Bridge Replacement (Direct)    |    |            | 127,645.04   |
|   | Emergency Relief               |    |            |              |
|   | Non-Project Spread (Area/Need) |    |            |              |
|   | Allocation Adjustment          |    |            |              |
|   | Sales Tax Refunded             |    |            |              |
|   | County Contribution            |    |            |              |
|   | Miscellaneous                  |    |            |              |
| Total Receipts  |                                |    | \$         | 414,932.91   |
| Disbursements For:                                      | Construction                   | \$ | 638,590.59 |              |
|   | Right of Way                   |    |            |              |
|   | Engineering                    |    |            | 2,241.50     |
| Total Disbursements                                     |                                |    | \$         | 640,832.09   |
| Cash Balance  | SEP. 30, 2019                  |    | \$         | 826,714.30   |
| Obligations Authorized For Construction and Engineering |                                |    | \$         | 437,855.56   |
| Over or Under Obligated                                 |                                |    | \$         | 388,858.74   |

"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, 2019

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, 2019                   |    | \$         | 803,470.45                |
| Receipts From:  | Road Use Taxes (Combined)      | \$ |            |                           |
|   |                                |    |            | 280,757.22                |
|   | Federal Aid Collected          |    |            |                           |
|   | Surface Trans Prog (Direct)    |    |            |                           |
|   | Bridge Replacement (Direct)    |    |            |                           |
|   | Emergency Relief               |    |            |                           |
|   | Non-Project Spread (Area/Need) |    |            |                           |
|   | Allocation Adjustment          |    |            |                           |
|   | Sales Tax Refunded             |    |            |                           |
|   | County Contribution            |    |            |                           |
|   | Miscellaneous                  |    |            |                           |
|   |                                |    |            | <u>74,250.44</u>          |
| Total Receipts  |                                |    | \$         | 355,007.66                |
| Disbursements For:                                      | Construction                   | \$ | 115,647.34 |                           |
|   | Right of Way                   |    |            |                           |
|   | Engineering                    |    |            |                           |
|   |                                |    |            | <u>115,647.34</u>         |
| Total Disbursements                                     |                                |    | \$         | 115,647.34                |
| Cash Balance  | SEP. 30, 2019                  |    | \$         | <u>1,042,830.77</u>       |
| Obligations Authorized For Construction and Engineering |                                |    | \$         | <u>1,099,172.58</u>       |
| Over or Under Obligated                                 |                                |    | \$         | <u><u>56,341.81CR</u></u> |

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

Jul. 1 TO Sep. 30, 2019

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, 2019                   |    | \$         | 15,333.35CR  |
| Receipts From:  | Road Use Taxes (Combined)      | \$ |            |              |
|   |                                |    |            | 359,133.41   |
|   | Federal Aid Collected          |    |            |              |
|   | Surface Trans Prog (Direct)    |    |            |              |
|   | Bridge Replacement (Direct)    |    |            |              |
|   | Emergency Relief               |    |            |              |
|   | Non-Project Spread (Area/Need) |    |            |              |
|   | Allocation Adjustment          |    |            |              |
|   | Sales Tax Refunded             |    |            |              |
|   | County Contribution            |    |            |              |
|   | Miscellaneous                  |    |            |              |
| Total Receipts  |                                |    | \$         | 359,133.41   |
| Disbursements For:                                      | Construction                   | \$ | 190,818.43 |              |
|   | Right of Way                   |    |            |              |
|   | Engineering                    |    |            |              |
| Total Disbursements                                     |                                |    | \$         | 190,818.43   |
| Cash Balance  | SEP. 30, 2019                  |    | \$         | 152,981.63   |
| Obligations Authorized For Construction and Engineering |                                |    | \$         | 659,717.43   |
| Over or Under Obligated                                 |                                |    | \$         | 506,735.80CR |

"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, 2019

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, 2019                   |    | \$           | 1,619,091.42CR |
| Receipts From:  | Road Use Taxes (Combined)      | \$ |              |                |
|   |                                |    |              | 283,184.11     |
|   | Federal Aid Collected          |    |              |                |
|   | Surface Trans Prog (Direct)    |    |              |                |
|   | Bridge Replacement (Direct)    |    |              |                |
|   | Emergency Relief               |    |              |                |
|   | Non-Project Spread (Area/Need) |    |              |                |
|   | Allocation Adjustment          |    |              |                |
|   | Sales Tax Refunded             |    |              |                |
|   | County Contribution            |    |              |                |
|   | Miscellaneous                  |    |              |                |
| Total Receipts  |                                |    | \$           | 283,184.11     |
| Disbursements For:                                      | Construction                   | \$ | 215,452.97CR |                |
|   | Right of Way                   |    |              |                |
|   | Engineering                    |    | 22,252.80    |                |
| Total Disbursements                                     |                                |    | \$           | 193,200.17CR   |
| Cash Balance  | SEP. 30, 2019                  |    | \$           | 1,142,707.14CR |
| Obligations Authorized For Construction and Engineering |                                |    | \$           | 207,222.83     |
| Over or Under Obligated                                 |                                |    | \$           | 1,349,929.97CR |

"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, 2019

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, 2019                   |    | \$ | 1,801,581.85   |
| Receipts From:  | Road Use Taxes (Combined)      | \$ |    |                |
|   |                                |    |    | 226,295.51     |
|   | 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  |                                |    | \$ | 226,295.51     |
| Disbursements For:                                      | Construction                   | \$ |    |                |
|   | Right of Way                   |    |    |                |
|   | Engineering                    |    |    |                |
| Total Disbursements                                     |                                |    | \$ | .00            |
| Cash Balance  | SEP. 30, 2019                  |    | \$ | 2,027,877.36   |
| Obligations Authorized For Construction and Engineering |                                |    | \$ | 4,487,864.74   |
| Over or Under Obligated                                 |                                |    | \$ | 2,459,987.38CR |

"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, 2019

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, 2019                   |    | \$          | 934,305.14   |
| Receipts From:  | Road Use Taxes (Combined)      | \$ |             |              |
|   |                                |    |             | 479,405.16   |
|   | 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  |                                |    | \$          | 479,405.16   |
| Disbursements For:                                      | Construction                   | \$ | 87,010.88CR |              |
|   | Right of Way                   |    |             |              |
|   | Engineering                    |    |             |              |
| Total Disbursements                                     |                                |    | \$          | 87,010.88CR  |
| Cash Balance  | SEP. 30, 2019                  |    | \$          | 1,500,721.18 |
| Obligations Authorized For Construction and Engineering |                                |    | \$          | 647,585.99   |
| Over or Under Obligated                                 |                                |    | \$          | 853,135.19   |

"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, 2019

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, 2019                   |    | \$ | 1,040,185.55 |
| Receipts From:  | Road Use Taxes (Combined)      | \$ |    |              |
|   |                                |    |    | 191,549.14   |
|   | Federal Aid Collected          |    |    |              |
|   | Surface Trans Prog (Direct)    |    |    |              |
|   | Bridge Replacement (Direct)    |    |    | 27,311.31    |
|   | Emergency Relief               |    |    |              |
|   | Non-Project Spread (Area/Need) |    |    |              |
|   | Allocation Adjustment          |    |    |              |
|   | Sales Tax Refunded             |    |    |              |
|   | County Contribution            |    |    |              |
|   | Miscellaneous                  |    |    |              |
| Total Receipts  |                                |    | \$ | 218,860.45   |
| Disbursements For:                                      | Construction                   | \$ |    | 34,139.14    |
|   | Right of Way                   |    |    |              |
|   | Engineering                    |    |    |              |
| Total Disbursements                                     |                                |    | \$ | 34,139.14    |
| Cash Balance  | SEP. 30, 2019                  |    | \$ | 1,224,906.86 |
| Obligations Authorized For Construction and Engineering |                                |    | \$ | 64,364.59    |
| Over or Under Obligated                                 |                                |    | \$ | 1,160,542.27 |

"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, 2019

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, 2019                   |    | \$           | 2,879,719.94 |
| Receipts From:  | Road Use Taxes (Combined)      | \$ |              |              |
|   |                                |    |              | 387,714.23   |
|   | Federal Aid Collected          |    |              |              |
|   | Surface Trans Prog (Direct)    |    |              |              |
|   | Bridge Replacement (Direct)    |    |              |              |
|   | Emergency Relief               |    |              |              |
|   | Non-Project Spread (Area/Need) |    |              |              |
|   | Allocation Adjustment          |    |              |              |
|   | Sales Tax Refunded             |    |              |              |
|   | County Contribution            |    |              |              |
|   | Miscellaneous                  |    |              |              |
| Total Receipts  |                                |    | \$           | 387,714.23   |
| Disbursements For:                                      | Construction                   | \$ | 2,531,614.61 |              |
|   | Right of Way                   |    |              |              |
|   | Engineering                    |    |              |              |
| Total Disbursements                                     |                                |    | \$           | 2,531,614.61 |
| Cash Balance  | SEP. 30, 2019                  |    | \$           | 735,819.56   |
| Obligations Authorized For Construction and Engineering |                                |    | \$           | 561,301.97   |
| Over or Under Obligated                                 |                                |    | \$           | 174,517.59   |

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

Ju1. 1 TO Sep. 30, 2019

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, 2019                   |    | \$        | 1,443,747.49CR |
| Receipts From:  | Road Use Taxes (Combined)      | \$ |           |                |
|   |                                |    |           | 287,681.25     |
|   | 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  |                                |    | \$        | 287,681.25     |
| Disbursements For:                                      | Construction                   | \$ | 99,610.64 |                |
|   | Right of Way                   |    |           |                |
|   | Engineering                    |    |           |                |
| Total Disbursements                                     |                                |    | \$        | 99,610.64      |
| Cash Balance  | SEP. 30, 2019                  |    | \$        | 1,255,676.88CR |
| Obligations Authorized For Construction and Engineering |                                |    | \$        | 2,164.42       |
| Over or Under Obligated                                 |                                |    | \$        | 1,257,841.30CR |

"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, 2019

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, 2019                   |    | \$ | 207,872.97     |
| Receipts From:  | Road Use Taxes (Combined)      | \$ |    |                |
|   |                                |    |    | 318,350.25     |
|   | 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  |                                |    | \$ | 318,350.25     |
| Disbursements For:                                      | Construction                   | \$ |    |                |
|   | Right of Way                   |    |    |                |
|   | Engineering                    |    |    |                |
| Total Disbursements                                     |                                |    | \$ | .00            |
| Cash Balance  | SEP. 30, 2019                  |    | \$ | 526,223.22     |
| Obligations Authorized For Construction and Engineering |                                |    | \$ | 2,019,422.92   |
| Over or Under Obligated                                 |                                |    | \$ | 1,493,199.70CR |

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

Ju1. 1 TO Sep. 30, 2019

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, 2019                   |    | \$ | 971,058.97   |
| Receipts From:  | Road Use Taxes (Combined)      | \$ |    |              |
|   |                                |    |    | 280,619.82   |
|   | Federal Aid Collected          |    |    |              |
|   | Surface Trans Prog (Direct)    |    |    |              |
|   | Bridge Replacement (Direct)    |    |    |              |
|   | Emergency Relief               |    |    |              |
|   | Non-Project Spread (Area/Need) |    |    |              |
|   | Allocation Adjustment          |    |    |              |
|   | Sales Tax Refunded             |    |    |              |
|   | County Contribution            |    |    |              |
|   | Miscellaneous                  |    |    |              |
| Total Receipts  |                                |    | \$ | 280,619.82   |
| Disbursements For:                                      | Construction                   | \$ |    |              |
|   | Right of Way                   |    |    |              |
|   | Engineering                    |    |    |              |
| Total Disbursements                                     |                                |    | \$ | .00          |
| Cash Balance  | SEP. 30, 2019                  |    | \$ | 1,251,678.79 |
| Obligations Authorized For Construction and Engineering |                                |    | \$ | 1,252,102.29 |
| Over or Under Obligated                                 |                                |    | \$ | 423.50CR     |

"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, 2019

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, 2019                   |    | \$           | 442,808.60   |
| Receipts From:  | Road Use Taxes (Combined)      | \$ |              |              |
|   |                                |    |              | 291,895.57   |
|   | 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  |                                |    | \$           | 291,895.57   |
| Disbursements For:                                      | Construction                   | \$ | 1,451,651.98 |              |
|   | Right of Way                   |    |              |              |
|   | Engineering                    |    | 2,543.19     |              |
| Total Disbursements                                     |                                |    | \$           | 1,454,195.17 |
| Cash Balance  | SEP. 30, 2019                  |    | \$           | 719,491.00CR |
| Obligations Authorized For Construction and Engineering |                                |    | \$           | 180,767.76   |
| Over or Under Obligated                                 |                                |    | \$           | 900,258.76CR |

"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, 2019

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, 2019                   |    | \$         | 406,959.34CR |
| Receipts From:  | Road Use Taxes (Combined)      | \$ |            |              |
|   |                                |    |            | 290,451.05   |
|   | Federal Aid Collected          |    |            |              |
|   | Surface Trans Prog (Direct)    |    |            |              |
|   | Bridge Replacement (Direct)    |    |            | 187,880.18   |
|   | Emergency Relief               |    |            |              |
|   | Non-Project Spread (Area/Need) |    |            |              |
|   | Allocation Adjustment          |    |            |              |
|   | Sales Tax Refunded             |    |            |              |
|   | County Contribution            |    |            |              |
|   | Miscellaneous                  |    |            |              |
| Total Receipts  |                                |    | \$         | 478,331.23   |
| Disbursements For:                                      | Construction                   | \$ | 331,128.69 |              |
|   | Right of Way                   |    |            |              |
|   | Engineering                    |    |            |              |
| Total Disbursements                                     |                                |    | \$         | 331,128.69   |
| Cash Balance  | SEP. 30, 2019                  |    | \$         | 259,756.80CR |
| Obligations Authorized For Construction and Engineering |                                |    | \$         | 246,582.53   |
| Over or Under Obligated                                 |                                |    | \$         | 506,339.33CR |

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

Ju1. 1 TO Sep. 30, 2019

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, 2019                   |    | \$           | 599,789.68     |
| Receipts From:  | Road Use Taxes (Combined)      | \$ |              |                |
|   |                                |    |              | 310,261.14     |
|   | Federal Aid Collected          |    |              |                |
|   | Surface Trans Prog (Direct)    |    |              |                |
|   | Bridge Replacement (Direct)    |    |              |                |
|   | Emergency Relief               |    |              |                |
|   | Non-Project Spread (Area/Need) |    |              |                |
|   | Allocation Adjustment          |    |              |                |
|   | Sales Tax Refunded             |    |              |                |
|   | County Contribution            |    |              |                |
|   | Miscellaneous                  |    |              |                |
| Total Receipts  |                                |    | \$           | 310,261.14     |
| Disbursements For:                                      | Construction                   | \$ | 1,810,972.96 |                |
|   | Right of Way                   |    |              |                |
|   | Engineering                    |    |              |                |
| Total Disbursements                                     |                                |    | \$           | 1,810,972.96   |
| Cash Balance  | SEP. 30, 2019                  |    | \$           | 900,922.14CR   |
| Obligations Authorized For Construction and Engineering |                                |    | \$           | 719,955.93     |
| Over or Under Obligated                                 |                                |    | \$           | 1,620,878.07CR |

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

Ju1. 1 TO Sep. 30, 2019

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, 2019                   |    | \$           | 1,687,185.80 |
| Receipts From:  | Road Use Taxes (Combined)      | \$ |              |              |
|   |                                |    |              | 301,306.89   |
|   | Federal Aid Collected          |    |              |              |
|   | Surface Trans Prog (Direct)    |    |              | 5,976.26     |
|   | Bridge Replacement (Direct)    |    |              | 812,957.00   |
|   | Emergency Relief               |    |              |              |
|   | Non-Project Spread (Area/Need) |    |              |              |
|   | Allocation Adjustment          |    |              |              |
|   | Sales Tax Refunded             |    |              |              |
|   | County Contribution            |    |              |              |
|   | Miscellaneous                  |    |              | 47,628.11    |
| Total Receipts  |                                |    | \$           | 1,167,868.26 |
| Disbursements For:                                      | Construction                   | \$ | 2,478,970.45 |              |
|   | Right of Way                   |    |              |              |
|   | Engineering                    |    |              |              |
| Total Disbursements                                     |                                |    | \$           | 2,478,970.45 |
| Cash Balance  | SEP. 30, 2019                  |    | \$           | 376,083.61   |
| Obligations Authorized For Construction and Engineering |                                |    | \$           | 1,077,596.39 |
| Over or Under Obligated                                 |                                |    | \$           | 701,512.78CR |

"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, 2019

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, 2019                   |    | \$         | 494,122.41CR        |
| Receipts From:  | Road Use Taxes (Combined)      | \$ |            |                     |
|   |                                |    |            | 295,270.49          |
|   | Federal Aid Collected          |    |            |                     |
|   | Surface Trans Prog (Direct)    |    |            |                     |
|   | Bridge Replacement (Direct)    |    |            |                     |
|   | Emergency Relief               |    |            |                     |
|   | Non-Project Spread (Area/Need) |    |            |                     |
|   | Allocation Adjustment          |    |            |                     |
|   | Sales Tax Refunded             |    |            |                     |
|   | County Contribution            |    |            |                     |
|   | Miscellaneous                  |    |            |                     |
| Total Receipts  |                                |    | \$         | 295,270.49          |
| Disbursements For:                                      | Construction                   | \$ | 309,549.98 |                     |
|   | Right of Way                   |    |            |                     |
|   | Engineering                    |    |            |                     |
| Total Disbursements                                     |                                |    | \$         | 309,549.98          |
| Cash Balance  | SEP. 30, 2019                  |    | \$         | 508,401.90CR        |
| Obligations Authorized For Construction and Engineering |                                |    | \$         | 11,371.60           |
| Over or Under Obligated                                 |                                |    | \$         | <u>519,773.50CR</u> |

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

Ju1. 1 TO Sep. 30, 2019

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, 2019                   |    | \$           | 2,450,692.54 |
| Receipts From:  | Road Use Taxes (Combined)      | \$ |              |              |
|   |                                |    |              | 344,336.96   |
|   | 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  |                                |    | \$           | 344,336.96   |
| Disbursements For:                                      | Construction                   | \$ | 2,326,392.20 |              |
|   | Right of Way                   |    |              |              |
|   | Engineering                    |    | 32,326.94    |              |
| Total Disbursements                                     |                                |    | \$           | 2,358,719.14 |
| Cash Balance  | SEP. 30, 2019                  |    | \$           | 436,310.36   |
| Obligations Authorized For Construction and Engineering |                                |    | \$           | 446,878.95   |
| Over or Under Obligated                                 |                                |    | \$           | 10,568.59CR  |

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

Ju1. 1 TO Sep. 30, 2019

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, 2019                   |    | \$ | 2,757,727.06 |
| Receipts From:  | Road Use Taxes (Combined)      | \$ |    |              |
|   |                                |    |    | 355,005.83   |
|   | 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                  |    |    | 2,018.00     |
| Total Receipts  |                                |    | \$ | 357,023.83   |
| Disbursements For:                                      | Construction                   | \$ |    |              |
|   | Right of Way                   |    |    | 4,710.00     |
|   | Engineering                    |    |    | 6,943.00     |
| Total Disbursements                                     |                                |    | \$ | 11,653.00    |
| Cash Balance  | SEP. 30, 2019                  |    | \$ | 3,103,097.89 |
| Obligations Authorized For Construction and Engineering |                                |    | \$ | 2,392,094.71 |
| Over or Under Obligated                                 |                                |    | \$ | 711,003.18   |

"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, 2019

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, 2019                   |    | \$           | 1,036,414.44 |
| Receipts From:  | Road Use Taxes (Combined)      | \$ |              |              |
|   |                                |    |              | 289,439.34   |
|   | 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  |                                |    | \$           | 289,439.34   |
| Disbursements For:                                      | Construction                   | \$ | 1,102,191.21 |              |
|   | Right of Way                   |    |              |              |
|   | Engineering                    |    |              |              |
| Total Disbursements                                     |                                |    | \$           | 1,102,191.21 |
| Cash Balance  | SEP. 30, 2019                  |    | \$           | 223,662.57   |
| Obligations Authorized For Construction and Engineering |                                |    | \$           | 1,164,625.96 |
| Over or Under Obligated                                 |                                |    | \$           | 940,963.39CR |

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

Ju1. 1 TO Sep. 30, 2019

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, 2019                   |    | \$ | 1,154,079.87CR |
| Receipts From:  | Road Use Taxes (Combined)      | \$ |    |                |
|   |                                |    |    | 242,735.33     |
|   | 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  |                                |    | \$ | 242,735.33     |
| Disbursements For:                                      | Construction                   | \$ |    |                |
|   | Right of Way                   |    |    |                |
|   | Engineering                    |    |    |                |
| Total Disbursements                                     |                                |    | \$ | .00            |
| Cash Balance  | SEP. 30, 2019                  |    | \$ | 911,344.54CR   |
| Obligations Authorized For Construction and Engineering |                                |    | \$ | .00            |
| Over or Under Obligated                                 |                                |    | \$ | 911,344.54CR   |

"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, 2019

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, 2019                   |    | \$         | 51,617.44CR  |
| Receipts From:  | Road Use Taxes (Combined)      | \$ |            |              |
|   |                                |    |            | 213,001.01   |
|   | 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  |                                |    | \$         | 213,001.01   |
| Disbursements For:                                      | Construction                   | \$ | 930,036.75 |              |
|   | Right of Way                   |    |            |              |
|   | Engineering                    |    |            |              |
| Total Disbursements                                     |                                |    | \$         | 930,036.75   |
| Cash Balance  | SEP. 30, 2019                  |    | \$         | 768,653.18CR |
| Obligations Authorized For Construction and Engineering |                                |    | \$         | 3,270.93     |
| Over or Under Obligated                                 |                                |    | \$         | 771,924.11CR |

"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, 2019

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, 2019                   |    | \$ | 2,747,902.56 |
| Receipts From:  | Road Use Taxes (Combined)      | \$ |    |              |
|   | Federal Aid Collected          |    |    | 205,752.96   |
|   | Surface Trans Prog (Direct)    |    |    |              |
|   | Bridge Replacement (Direct)    |    |    |              |
|   | Emergency Relief               |    |    |              |
|   | Non-Project Spread (Area/Need) |    |    |              |
|   | Allocation Adjustment          |    |    |              |
|   | Sales Tax Refunded             |    |    |              |
|   | County Contribution            |    |    |              |
|   | Miscellaneous                  |    |    |              |
| Total Receipts  |                                |    | \$ | 205,752.96   |
| Disbursements For:                                      | Construction                   | \$ |    |              |
|   | Right of Way                   |    |    |              |
|   | Engineering                    |    |    |              |
| Total Disbursements                                     |                                |    | \$ | .00          |
| Cash Balance  | SEP. 30, 2019                  |    | \$ | 2,953,655.52 |
| Obligations Authorized For Construction and Engineering |                                |    | \$ | 23,891.71    |
| Over or Under Obligated                                 |                                |    | \$ | 2,929,763.81 |

"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, 2019

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, 2019                   |    | \$ 2,034,222.25 |
| Receipts From:  | Road Use Taxes (Combined)      | \$ |                 |
|   |                                |    | 348,489.16      |
|   | Federal Aid Collected          |    |                 |
|   | Surface Trans Prog (Direct)    |    | 911.20          |
|   | Bridge Replacement (Direct)    |    | 55,000.00       |
|   | Emergency Relief               |    |                 |
|   | Non-Project Spread (Area/Need) |    |                 |
|   | Allocation Adjustment          |    |                 |
|   | Sales Tax Refunded             |    |                 |
|   | County Contribution            |    |                 |
|   | Miscellaneous                  |    |                 |
| Total Receipts  |                                |    | \$ 404,400.36   |
| Disbursements For:                                      | Construction                   | \$ | 1,501,947.35    |
|   | Right of Way                   |    |                 |
|   | Engineering                    |    |                 |
| Total Disbursements                                     |                                |    | \$ 1,501,947.35 |
| Cash Balance  | SEP. 30, 2019                  |    | \$ 936,675.26   |
| Obligations Authorized For Construction and Engineering |                                |    | \$ 620,841.74   |
| Over or Under Obligated                                 |                                |    | \$ 315,833.52   |

"CR" indicates overdrawn and/or overobligated.





## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

Ju1. 1 TO Sep. 30, 2019

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, 2019                   |    | \$           | 191,377.97CR   |
| Receipts From:  | Road Use Taxes (Combined)      | \$ |              |                |
|   |                                |    |              | 370,450.69     |
|   | Federal Aid Collected          |    |              |                |
|   | Surface Trans Prog (Direct)    |    |              |                |
|   | Bridge Replacement (Direct)    |    |              |                |
|   | Emergency Relief               |    |              |                |
|   | Non-Project Spread (Area/Need) |    |              |                |
|   | Allocation Adjustment          |    |              |                |
|   | Sales Tax Refunded             |    |              |                |
|   | County Contribution            |    |              |                |
|   | Miscellaneous                  |    |              |                |
| Total Receipts  |                                |    | \$           | 370,450.69     |
| Disbursements For:                                      | Construction                   | \$ | 2,410,982.47 |                |
|   | Right of Way                   |    |              |                |
|   | Engineering                    |    |              |                |
| Total Disbursements                                     |                                |    | \$           | 2,410,982.47   |
| Cash Balance  | SEP. 30, 2019                  |    | \$           | 2,231,909.75CR |
| Obligations Authorized For Construction and Engineering |                                |    | \$           | 869,209.37     |
| Over or Under Obligated                                 |                                |    | \$           | 3,101,119.12CR |

"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, 2019

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, 2019                   |    | \$         | 1,430,245.43CR |
| Receipts From:  | Road Use Taxes (Combined)      | \$ |            | 463,498.26     |
|   | Federal Aid Collected          |    |            |                |
|   | Surface Trans Prog (Direct)    |    |            |                |
|   | Bridge Replacement (Direct)    |    | \$         | 24,000.00      |
|   | Emergency Relief               |    |            |                |
|   | Non-Project Spread (Area/Need) |    |            |                |
|   | Allocation Adjustment          |    |            |                |
|   | Sales Tax Refunded             |    |            |                |
|   | County Contribution            |    |            |                |
|   | Miscellaneous                  |    |            |                |
| Total Receipts  |                                |    | \$         | 487,498.26     |
| Disbursements For:                                      | Construction                   | \$ | 880,571.49 |                |
|   | Right of Way                   |    |            |                |
|   | Engineering                    |    |            |                |
| Total Disbursements                                     |                                |    | \$         | 880,571.49     |
| Cash Balance  | SEP. 30, 2019                  |    | \$         | 1,823,318.66CR |
| Obligations Authorized For Construction and Engineering |                                |    | \$         | 1,368,968.70   |
| Over or Under Obligated                                 |                                |    | \$         | 3,192,287.36CR |

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

Ju1. 1 TO Sep. 30, 2019

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, 2019                   |    | \$         | 2,385,291.31 |
| Receipts From:  | Road Use Taxes (Combined)      | \$ |            | 267,114.79   |
|   | Federal Aid Collected          |    |            |              |
|   | Surface Trans Prog (Direct)    |    |            |              |
|   | Bridge Replacement (Direct)    |    |            | 262,685.38   |
|   | Emergency Relief               |    |            |              |
|   | Non-Project Spread (Area/Need) |    |            |              |
|   | Allocation Adjustment          |    |            |              |
|   | Sales Tax Refunded             |    |            |              |
|   | County Contribution            |    |            |              |
|   | Miscellaneous                  |    |            |              |
| Total Receipts  |                                |    | \$         | 529,800.17   |
| Disbursements For:                                      | Construction                   | \$ | 328,356.73 |              |
|   | Right of Way                   |    |            |              |
|   | Engineering                    |    |            |              |
| Total Disbursements                                     |                                |    | \$         | 328,356.73   |
| Cash Balance  | SEP. 30, 2019                  |    | \$         | 2,586,734.75 |
| Obligations Authorized For Construction and Engineering |                                |    | \$         | 215,577.38   |
| Over or Under Obligated                                 |                                |    | \$         | 2,371,157.37 |

"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, 2019

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, 2019                   |    | \$           | 8,060,716.81 |
| Receipts From:  | Road Use Taxes (Combined)      | \$ |              |              |
|   | Federal Aid Collected          |    |              | 546,505.93   |
|   | Surface Trans Prog (Direct)    |    |              |              |
|   | Bridge Replacement (Direct)    |    |              |              |
|   | Emergency Relief               |    |              |              |
|   | Non-Project Spread (Area/Need) |    |              |              |
|   | Allocation Adjustment          |    |              |              |
|   | Sales Tax Refunded             |    |              |              |
|   | County Contribution            |    |              |              |
|   | Miscellaneous                  |    |              |              |
| Total Receipts  |                                |    | \$           | 546,505.93   |
| Disbursements For:                                      | Construction                   | \$ | 1,303,139.20 |              |
|   | Right of Way                   |    |              |              |
|   | Engineering                    |    |              |              |
| Total Disbursements                                     |                                |    | \$           | 1,303,139.20 |
| Cash Balance  | SEP. 30, 2019                  |    | \$           | 7,304,083.54 |
| Obligations Authorized For Construction and Engineering |                                |    | \$           | 337,609.51   |
| Over or Under Obligated                                 |                                |    | \$           | 6,966,474.03 |

"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, 2019

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, 2019                   |    | \$        | 311,373.42CR |
| Receipts From:  | Road Use Taxes (Combined)      | \$ |           | 328,268.84   |
|   | 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  |                                |    | \$        | 328,268.84   |
| Disbursements For:                                      | Construction                   | \$ | 13,145.08 |              |
|   | Right of Way                   |    |           |              |
|   | Engineering                    |    |           |              |
| Total Disbursements                                     |                                |    | \$        | 13,145.08    |
| Cash Balance  | SEP. 30, 2019                  |    | \$        | 3,750.34     |
| Obligations Authorized For Construction and Engineering |                                |    | \$        | .00          |
| Over or Under Obligated                                 |                                |    | \$        | 3,750.34     |

"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, 2019

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, 2019                   |    | \$        | 787,475.62     |
| Receipts From:  | Road Use Taxes (Combined)      | \$ |           | 289,129.83     |
|   | Federal Aid Collected          |    |           |                |
|   | Surface Trans Prog (Direct)    |    |           | 24,979.77      |
|   | Bridge Replacement (Direct)    |    |           |                |
|   | Emergency Relief               |    |           |                |
|   | Non-Project Spread (Area/Need) |    |           |                |
|   | Allocation Adjustment          |    |           |                |
|   | Sales Tax Refunded             |    |           |                |
|   | County Contribution            |    |           |                |
|   | Miscellaneous                  |    |           |                |
| Total Receipts  |                                |    | \$        | 314,109.60     |
| Disbursements For:                                      | Construction                   | \$ | 31,224.72 |                |
|   | Right of Way                   |    |           |                |
|   | Engineering                    |    |           |                |
| Total Disbursements                                     |                                |    | \$        | 31,224.72      |
| Cash Balance  | SEP. 30, 2019                  |    | \$        | 1,070,360.50   |
| Obligations Authorized For Construction and Engineering |                                |    | \$        | 4,608,037.38   |
| Over or Under Obligated                                 |                                |    | \$        | 3,537,676.88CR |

"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, 2019

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, 2019                   |    | \$           | 1,528,528.80CR |
| Receipts From:  | Road Use Taxes (Combined)      | \$ |              | 522,325.10     |
|   | 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  |                                |    | \$           | 522,325.10     |
| Disbursements For:                                      | Construction                   | \$ | 1,070,870.64 |                |
|   | Right of Way                   |    |              |                |
|   | Engineering                    |    |              |                |
| Total Disbursements                                     |                                |    | \$           | 1,070,870.64   |
| Cash Balance  | SEP. 30, 2019                  |    | \$           | 2,077,074.34CR |
| Obligations Authorized For Construction and Engineering |                                |    | \$           | 256,538.56     |
| Over or Under Obligated                                 |                                |    | \$           | 2,333,612.90CR |

"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, 2019

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, 2019                   |    | \$           | 2,093,211.00 |
| Receipts From:  | Road Use Taxes (Combined)      | \$ |              | 347,327.98   |
|   | 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  |                                |    | \$           | 347,327.98   |
| Disbursements For:                                      | Construction                   | \$ | 1,186,910.17 |              |
|   | Right of Way                   |    |              |              |
|   | Engineering                    |    |              |              |
| Total Disbursements                                     |                                |    | \$           | 1,186,910.17 |
| Cash Balance  | SEP. 30, 2019                  |    | \$           | 1,253,628.81 |
| Obligations Authorized For Construction and Engineering |                                |    | \$           | 33,910.09    |
| Over or Under Obligated                                 |                                |    | \$           | 1,219,718.72 |

"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, 2019

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, 2019                   |    | \$ | 1,091,026.34 |
| Receipts From:  | Road Use Taxes (Combined)      | \$ |    | 599,202.00   |
|   | Federal Aid Collected          |    |    |              |
|   | Surface Trans Prog (Direct)    |    |    |              |
|   | Bridge Replacement (Direct)    |    |    | 9,252.94     |
|   | Emergency Relief               |    |    |              |
|   | Non-Project Spread (Area/Need) |    |    |              |
|   | Allocation Adjustment          |    |    |              |
|   | Sales Tax Refunded             |    |    |              |
|   | County Contribution            |    |    |              |
|   | Miscellaneous                  |    |    |              |
| Total Receipts  |                                |    | \$ | 608,454.94   |
| Disbursements For:                                      | Construction                   | \$ |    | 14,107.74    |
|   | Right of Way                   |    |    | 1,009.00     |
|   | Engineering                    |    |    |              |
| Total Disbursements                                     |                                |    | \$ | 15,116.74    |
| Cash Balance  | SEP. 30, 2019                  |    | \$ | 1,684,364.54 |
| Obligations Authorized For Construction and Engineering |                                |    | \$ | 2,045,975.67 |
| Over or Under Obligated                                 |                                |    | \$ | 361,611.13CR |

"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, 2019

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, 2019                   |    | \$ | 617,941.01     |
| Receipts From:  | Road Use Taxes (Combined)      | \$ |    | 235,026.38     |
|   | Federal Aid Collected          |    |    |                |
|   | Surface Trans Prog (Direct)    |    |    |                |
|   | Bridge Replacement (Direct)    |    | \$ | 1,028,442.27   |
|   | Emergency Relief               |    |    |                |
|   | Non-Project Spread (Area/Need) |    |    |                |
|   | Allocation Adjustment          |    |    |                |
|   | Sales Tax Refunded             |    |    |                |
|   | County Contribution            |    |    |                |
|   | Miscellaneous                  |    |    |                |
| Total Receipts  |                                |    | \$ | 1,263,468.65   |
| Disbursements For:                                      | Construction                   | \$ |    | 803,574.12     |
|   | Right of Way                   |    |    |                |
|   | Engineering                    |    |    | 21,309.00      |
| Total Disbursements                                     |                                |    | \$ | 824,883.12     |
| Cash Balance  | SEP. 30, 2019                  |    | \$ | 1,056,526.54   |
| Obligations Authorized For Construction and Engineering |                                |    | \$ | 5,117,946.55   |
| Over or Under Obligated                                 |                                |    | \$ | 4,061,420.01CR |

"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, 2019

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, 2019                   |    | \$ | 1,343,059.06 |
| Receipts From:  | Road Use Taxes (Combined)      | \$ |    |              |
|   |                                |    |    | 197,489.81   |
|   | Federal Aid Collected          |    |    |              |
|   | Surface Trans Prog (Direct)    |    |    |              |
|   | Bridge Replacement (Direct)    |    |    |              |
|   | Emergency Relief               |    |    |              |
|   | Non-Project Spread (Area/Need) |    |    |              |
|   | Allocation Adjustment          |    |    |              |
|   | Sales Tax Refunded             |    |    |              |
|   | County Contribution            |    |    |              |
|   | Miscellaneous                  |    |    |              |
| Total Receipts  |                                |    | \$ | 197,489.81   |
| Disbursements For:                                      | Construction                   | \$ |    |              |
|   | Right of Way                   |    |    |              |
|   | Engineering                    |    |    |              |
| Total Disbursements                                     |                                |    | \$ | .00          |
| Cash Balance  | SEP. 30, 2019                  |    | \$ | 1,540,548.87 |
| Obligations Authorized For Construction and Engineering |                                |    | \$ | 396,720.25   |
| Over or Under Obligated                                 |                                |    | \$ | 1,143,828.62 |

"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, 2019

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, 2019                   |    | \$           | 1,455,957.94CR |
| Receipts From:  | Road Use Taxes (Combined)      | \$ |              | 349,484.81     |
|   | Federal Aid Collected          |    |              |                |
|   | Surface Trans Prog (Direct)    |    |              |                |
|   | Bridge Replacement (Direct)    |    |              |                |
|   | Emergency Relief               |    |              |                |
|   | Non-Project Spread (Area/Need) |    |              |                |
|   | Allocation Adjustment          |    |              |                |
|   | Sales Tax Refunded             |    |              |                |
|   | County Contribution            |    |              |                |
|   | Miscellaneous                  |    |              |                |
| Total Receipts  |                                |    | \$           | 349,484.81     |
| Disbursements For:                                      | Construction                   | \$ | 255,034.25CR |                |
|   | Right of Way                   |    |              |                |
|   | Engineering                    |    |              |                |
| Total Disbursements                                     |                                |    | \$           | 255,034.25CR   |
| Cash Balance  | SEP. 30, 2019                  |    | \$           | 851,438.88CR   |
| Obligations Authorized For Construction and Engineering |                                |    | \$           | 1,406,200.12   |
| Over or Under Obligated                                 |                                |    | \$           | 2,257,639.00CR |

"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, 2019

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, 2019                   | \$ | 114,696.45CR   |
| Receipts From:  | Road Use Taxes (Combined)      | \$ |                |
|   |                                |    | 327,119.72     |
|   | Federal Aid Collected          |    |                |
|   | Surface Trans Prog (Direct)    |    |                |
|   | Bridge Replacement (Direct)    |    |                |
|   | Emergency Relief               |    |                |
|   | Non-Project Spread (Area/Need) |    |                |
|   | Allocation Adjustment          |    |                |
|   | Sales Tax Refunded             |    |                |
|   | County Contribution            |    |                |
|   | Miscellaneous                  |    |                |
| Total Receipts  |                                | \$ | 327,119.72     |
| Disbursements For:                                      | Construction                   | \$ | 332,017.24     |
|   | Right of Way                   |    |                |
|   | Engineering                    |    |                |
| Total Disbursements                                     |                                | \$ | 332,017.24     |
| Cash Balance  | SEP. 30, 2019                  | \$ | 119,593.97CR   |
| Obligations Authorized For Construction and Engineering |                                | \$ | 1,712,901.07   |
| Over or Under Obligated                                 |                                | \$ | 1,832,495.04CR |

"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, 2019

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, 2019                   |    | \$         | 1,601,246.75   |
| Receipts From:  | Road Use Taxes (Combined)      | \$ |            |                |
|   |                                |    |            | 323,111.50     |
|   | Federal Aid Collected          |    |            |                |
|   | Surface Trans Prog (Direct)    |    |            | 35,292.58      |
|   | Bridge Replacement (Direct)    |    |            |                |
|   | Emergency Relief               |    |            |                |
|   | Non-Project Spread (Area/Need) |    |            |                |
|   | Allocation Adjustment          |    |            |                |
|   | Sales Tax Refunded             |    |            |                |
|   | County Contribution            |    |            |                |
|   | Miscellaneous                  |    |            |                |
| Total Receipts  |                                |    | \$         | 358,404.08     |
| Disbursements For:                                      | Construction                   | \$ | 338,095.91 |                |
|   | Right of Way                   |    |            |                |
|   | Engineering                    |    |            |                |
| Total Disbursements                                     |                                |    | \$         | 338,095.91     |
| Cash Balance  | SEP. 30, 2019                  |    | \$         | 1,621,554.92   |
| Obligations Authorized For Construction and Engineering |                                |    | \$         | 3,290,638.97   |
| Over or Under Obligated                                 |                                |    | \$         | 1,669,084.05CR |

"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, 2019

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, 2019                   |    | \$        | 506,511.19CR   |
| Receipts From:  | Road Use Taxes (Combined)      | \$ |           |                |
|   |                                |    |           | 390,011.33     |
|   | 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  |                                |    | \$        | 390,011.33     |
| Disbursements For:                                      | Construction                   | \$ | 81,186.00 |                |
|   | Right of Way                   |    |           |                |
|   | Engineering                    |    |           |                |
| Total Disbursements                                     |                                |    | \$        | 81,186.00      |
| Cash Balance  | SEP. 30, 2019                  |    | \$        | 197,685.86CR   |
| Obligations Authorized For Construction and Engineering |                                |    | \$        | 2,720,192.49   |
| Over or Under Obligated                                 |                                |    | \$        | 2,917,878.35CR |

"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, 2019

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, 2019                   |    | \$         | 242,182.88     |
| Receipts From:  | Road Use Taxes (Combined)      | \$ |            |                |
|   |                                |    |            | 362,973.05     |
|   | Federal Aid Collected          |    |            |                |
|   | Surface Trans Prog (Direct)    |    |            |                |
|   | Bridge Replacement (Direct)    |    |            |                |
|   | Emergency Relief               |    |            |                |
|   | Non-Project Spread (Area/Need) |    |            |                |
|   | Allocation Adjustment          |    |            |                |
|   | Sales Tax Refunded             |    |            |                |
|   | County Contribution            |    |            |                |
|   | Miscellaneous                  |    |            |                |
| Total Receipts  |                                |    | \$         | 362,973.05     |
| Disbursements For:                                      | Construction                   | \$ | 341,870.97 |                |
|   | Right of Way                   |    |            |                |
|   | Engineering                    |    |            |                |
| Total Disbursements                                     |                                |    | \$         | 341,870.97     |
| Cash Balance  | SEP. 30, 2019                  |    | \$         | 263,284.96     |
| Obligations Authorized For Construction and Engineering |                                |    | \$         | 3,118,251.08   |
| Over or Under Obligated                                 |                                |    | \$         | 2,854,966.12CR |

"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, 2019

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, 2019                   |    | \$           | 3,878,134.51   |
| Receipts From:  | Road Use Taxes (Combined)      | \$ |              | 289,881.70     |
|   | Federal Aid Collected          |    |              |                |
|   | Surface Trans Prog (Direct)    |    |              |                |
|   | Bridge Replacement (Direct)    |    | 80.00        |                |
|   | Emergency Relief               |    |              |                |
|   | Non-Project Spread (Area/Need) |    |              |                |
|   | Allocation Adjustment          |    |              |                |
|   | Sales Tax Refunded             |    |              |                |
|   | County Contribution            |    |              |                |
|   | Miscellaneous                  |    |              |                |
| Total Receipts  |                                |    | \$           | 289,961.70     |
| Disbursements For:                                      | Construction                   | \$ | 1,337,958.32 |                |
|   | Right of Way                   |    |              |                |
|   | Engineering                    |    | 2,203.50     |                |
| Total Disbursements                                     |                                |    | \$           | 1,340,161.82   |
| Cash Balance  | SEP. 30, 2019                  |    | \$           | 2,827,934.39   |
| Obligations Authorized For Construction and Engineering |                                |    | \$           | 4,547,884.22   |
| Over or Under Obligated                                 |                                |    | \$           | 1,719,949.83CR |

"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, 2019

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, 2019                   |    | \$         | 1,432,776.72 |
| Receipts From:  | Road Use Taxes (Combined)      | \$ |            | 264,704.49   |
|   | Federal Aid Collected          |    |            |              |
|   | Surface Trans Prog (Direct)    |    |            |              |
|   | Bridge Replacement (Direct)    |    |            | .03          |
|   | Emergency Relief               |    |            |              |
|   | Non-Project Spread (Area/Need) |    |            |              |
|   | Allocation Adjustment          |    |            |              |
|   | Sales Tax Refunded             |    |            |              |
|   | County Contribution            |    |            |              |
|   | Miscellaneous                  |    |            |              |
| Total Receipts  |                                |    | \$         | 264,704.52   |
| Disbursements For:                                      | Construction                   | \$ | 499,339.77 |              |
|   | Right of Way                   |    |            |              |
|   | Engineering                    |    |            |              |
| Total Disbursements                                     |                                |    | \$         | 499,339.77   |
| Cash Balance  | SEP. 30, 2019                  |    | \$         | 1,198,141.47 |
| Obligations Authorized For Construction and Engineering |                                |    | \$         | 338,057.54   |
| Over or Under Obligated                                 |                                |    | \$         | 860,083.93   |

"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, 2019

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, 2019                   |    | \$         | 1,517,853.41 |
| Receipts From:  | Road Use Taxes (Combined)      | \$ |            | 334,920.40   |
|   | Federal Aid Collected          |    |            |              |
|   | Surface Trans Prog (Direct)    |    |            |              |
|   | Bridge Replacement (Direct)    |    |            | 234,933.83   |
|   | Emergency Relief               |    |            |              |
|   | Non-Project Spread (Area/Need) |    |            |              |
|   | Allocation Adjustment          |    |            |              |
|   | Sales Tax Refunded             |    |            |              |
|   | County Contribution            |    |            |              |
|   | Miscellaneous                  |    |            |              |
| Total Receipts  |                                |    | \$         | 569,854.23   |
| Disbursements For:                                      | Construction                   | \$ | 587,793.35 |              |
|   | Right of Way                   |    |            |              |
|   | Engineering                    |    |            |              |
| Total Disbursements                                     |                                |    | \$         | 587,793.35   |
| Cash Balance  | SEP. 30, 2019                  |    | \$         | 1,499,914.29 |
| Obligations Authorized For Construction and Engineering |                                |    | \$         | 1,137,484.10 |
| Over or Under Obligated                                 |                                |    | \$         | 362,430.19   |

"CR" indicates overdrawn and/or overobligated.



# Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

## FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

Ju1. 1 TO Sep. 30, 2019

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, 2019                   |    | \$         | 842,905.36 |
| Receipts From:  | Road Use Taxes (Combined)      | \$ |            | 218,641.69 |
|   | Federal Aid Collected          |    |            |            |
|   | Surface Trans Prog (Direct)    |    |            |            |
|   | Bridge Replacement (Direct)    |    |            |            |
|   | Emergency Relief               |    |            |            |
|   | Non-Project Spread (Area/Need) |    |            |            |
|   | Allocation Adjustment          |    |            |            |
|   | Sales Tax Refunded             |    |            |            |
|   | County Contribution            |    |            |            |
|   | Miscellaneous                  |    |            |            |
| Total Receipts  |                                |    | \$         | 218,641.69 |
| Disbursements For:                                      | Construction                   | \$ | 426,843.12 |            |
|   | Right of Way                   |    |            |            |
|   | Engineering                    |    | 1,552.20   |            |
| Total Disbursements                                     |                                |    | \$         | 428,395.32 |
| Cash Balance  | SEP. 30, 2019                  |    | \$         | 633,151.73 |
| Obligations Authorized For Construction and Engineering |                                |    | \$         | 15,788.40  |
| Over or Under Obligated                                 |                                |    | \$         | 617,363.33 |

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

Ju1. 1 TO Sep. 30, 2019

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, 2019                   |    | \$           | 1,415,234.05CR |
| Receipts From:  | Road Use Taxes (Combined)      | \$ |              |                |
|   |                                |    |              | 227,301.57     |
|   | 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  |                                |    | \$           | 227,301.57     |
| Disbursements For:                                      | Construction                   | \$ | 2,508,136.47 |                |
|   | Right of Way                   |    |              |                |
|   | Engineering                    |    |              |                |
| Total Disbursements                                     |                                |    | \$           | 2,508,136.47   |
| Cash Balance  | SEP. 30, 2019                  |    | \$           | 3,696,068.95CR |
| Obligations Authorized For Construction and Engineering |                                |    | \$           | 235,793.14     |
| Over or Under Obligated                                 |                                |    | \$           | 3,931,862.09CR |

"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, 2019

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, 2019                   |    | \$ | 2,955,408.77 |
| Receipts From:  | Road Use Taxes (Combined)      | \$ |    |              |
|   |                                |    |    | 313,982.96   |
|   | 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  |                                |    | \$ | 313,982.96   |
| Disbursements For:                                      | Construction                   | \$ |    |              |
|   | Right of Way                   |    |    |              |
|   | Engineering                    |    |    |              |
| Total Disbursements                                     |                                |    | \$ | .00          |
| Cash Balance  | SEP. 30, 2019                  |    | \$ | 3,269,391.73 |
| Obligations Authorized For Construction and Engineering |                                |    | \$ | 199,653.48   |
| Over or Under Obligated                                 |                                |    | \$ | 3,069,738.25 |

"CR" indicates overdrawn and/or overobligated.



# Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

## FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

Ju1. 1 TO Sep. 30, 2019

County Engineer  
County                   OBR IEN  
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, 2019                   |    | \$ | 2,478,700.70 |
| Receipts From:  | Road Use Taxes (Combined)      | \$ |    |              |
|   |                                |    |    | 312,023.80   |
|   | Federal Aid Collected          |    |    |              |
|   | Surface Trans Prog (Direct)    |    |    |              |
|   | Bridge Replacement (Direct)    |    |    |              |
|   | Emergency Relief               |    |    |              |
|   | Non-Project Spread (Area/Need) |    |    |              |
|   | Allocation Adjustment          |    |    |              |
|   | Sales Tax Refunded             |    |    |              |
|   | County Contribution            |    |    |              |
|   | Miscellaneous                  |    |    |              |
| Total Receipts  |                                |    | \$ | 312,023.80   |
| Disbursements For:                                      | Construction                   | \$ |    |              |
|   | Right of Way                   |    |    |              |
|   | Engineering                    |    |    |              |
| Total Disbursements                                     |                                |    | \$ | .00          |
| Cash Balance  | SEP. 30, 2019                  |    | \$ | 2,790,724.50 |
| Obligations Authorized For Construction and Engineering |                                |    | \$ | .00          |
| Over or Under Obligated                                 |                                |    | \$ | 2,790,724.50 |

"CR" indicates overdrawn and/or overobligated.



# Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

## FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

Ju1. 1 TO Sep. 30, 2019

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, 2019                   | \$ | 2,392,435.45   |
| Receipts From:  | Road Use Taxes (Combined)      | \$ | 227,434.11     |
|   | Federal Aid Collected          |    |                |
|   | Surface Trans Prog (Direct)    |    |                |
|   | Bridge Replacement (Direct)    |    |                |
|   | Emergency Relief               |    |                |
|   | Non-Project Spread (Area/Need) |    |                |
|   | Allocation Adjustment          |    |                |
|   | Sales Tax Refunded             |    |                |
|   | County Contribution            |    |                |
|   | Miscellaneous                  |    |                |
| Total Receipts  |                                | \$ | 227,434.11     |
| Disbursements For:                                      | Construction                   | \$ | 3,739,907.15   |
|   | Right of Way                   |    |                |
|   | Engineering                    |    |                |
| Total Disbursements                                     |                                | \$ | 3,739,907.15   |
| Cash Balance  | SEP. 30, 2019                  | \$ | 1,120,037.59CR |
| Obligations Authorized For Construction and Engineering |                                | \$ | 378,366.66     |
| Over or Under Obligated                                 |                                | \$ | 1,498,404.25CR |

"CR" indicates overdrawn and/or overobligated.





# Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

## FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

Ju1. 1 TO Sep. 30, 2019

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, 2019                   | \$ | 2,082,353.42CR |
| Receipts From:  | Road Use Taxes (Combined)      | \$ | 315,330.51     |
|   | 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  |                                | \$ | 315,330.51     |
| Disbursements For:                                      | Construction                   | \$ | 79,556.49CR    |
|   | Right of Way                   |    |                |
|   | Engineering                    |    |                |
| Total Disbursements                                     |                                | \$ | 79,556.49CR    |
| Cash Balance  | SEP. 30, 2019                  | \$ | 1,687,466.42CR |
| Obligations Authorized For Construction and Engineering |                                | \$ | 22,674.15      |
| Over or Under Obligated                                 |                                | \$ | 1,710,140.57CR |

"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, 2019

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, 2019                   | \$ | 991,423.27   |
| Receipts From:  | Road Use Taxes (Combined)      | \$ | 279,946.79   |
|   | 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  |                                | \$ | 279,946.79   |
| Disbursements For:                                      | Construction                   | \$ | 2.00         |
|   | Right of Way                   |    |              |
|   | Engineering                    |    |              |
| Total Disbursements                                     |                                | \$ | 2.00         |
| Cash Balance  | SEP. 30, 2019                  | \$ | 1,271,368.06 |
| Obligations Authorized For Construction and Engineering |                                | \$ | .00          |
| Over or Under Obligated                                 |                                | \$ | 1,271,368.06 |

"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, 2019

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, 2019                   |    | \$           | 703,609.63     |
| Receipts From:  | Road Use Taxes (Combined)      | \$ |              | 485,725.04     |
|   | Federal Aid Collected          |    |              |                |
|   | Surface Trans Prog (Direct)    |    |              |                |
|   | Bridge Replacement (Direct)    |    |              | 301,618.84     |
|   | Emergency Relief               |    |              |                |
|   | Non-Project Spread (Area/Need) |    |              |                |
|   | Allocation Adjustment          |    |              |                |
|   | Sales Tax Refunded             |    |              |                |
|   | County Contribution            |    |              |                |
|   | Miscellaneous                  |    |              |                |
| Total Receipts  |                                |    | \$           | 787,343.88     |
| Disbursements For:                                      | Construction                   | \$ | 1,334,377.36 |                |
|   | Right of Way                   |    |              |                |
|   | Engineering                    |    |              |                |
| Total Disbursements                                     |                                |    | \$           | 1,334,377.36   |
| Cash Balance  | SEP. 30, 2019                  |    | \$           | 156,576.15     |
| Obligations Authorized For Construction and Engineering |                                |    | \$           | 4,033,824.47   |
| Over or Under Obligated                                 |                                |    | \$           | 3,877,248.32CR |

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

Ju1. 1 TO Sep. 30, 2019

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, 2019                   |    | \$ | 5,197,801.23   |
| Receipts From:  | Road Use Taxes (Combined)      | \$ |    | 273,976.94     |
|   | Federal Aid Collected          |    |    |                |
|   | Surface Trans Prog (Direct)    |    |    | 2,184.00CR     |
|   | Bridge Replacement (Direct)    |    |    |                |
|   | Emergency Relief               |    |    |                |
|   | Non-Project Spread (Area/Need) |    |    |                |
|   | Allocation Adjustment          |    |    |                |
|   | Sales Tax Refunded             |    |    |                |
|   | County Contribution            |    |    |                |
|   | Miscellaneous                  |    |    |                |
| Total Receipts  |                                |    | \$ | 271,792.94     |
| Disbursements For:                                      | Construction                   | \$ |    |                |
|   | Right of Way                   |    |    |                |
|   | Engineering                    |    |    |                |
| Total Disbursements                                     |                                |    | \$ | .00            |
| Cash Balance  | SEP. 30, 2019                  |    | \$ | 5,469,594.17   |
| Obligations Authorized For Construction and Engineering |                                |    | \$ | 7,645,348.21   |
| Over or Under Obligated                                 |                                |    | \$ | 2,175,754.04CR |

"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, 2019

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, 2019                   |    | \$           | 993,460.27CR   |
| Receipts From:  | Road Use Taxes (Combined)      | \$ |              | 623,380.93     |
|   | Federal Aid Collected          |    |              |                |
|   | Surface Trans Prog (Direct)    |    |              | 578,383.40     |
|   | Bridge Replacement (Direct)    |    |              | 15,786.46      |
|   | Emergency Relief               |    |              |                |
|   | Non-Project Spread (Area/Need) |    |              |                |
|   | Allocation Adjustment          |    |              |                |
|   | Sales Tax Refunded             |    |              |                |
|   | County Contribution            |    |              |                |
|   | Miscellaneous                  |    |              |                |
| Total Receipts  |                                |    | \$           | 1,217,550.79   |
| Disbursements For:                                      | Construction                   | \$ | 1,166,409.03 |                |
|   | Right of Way                   |    |              |                |
|   | Engineering                    |    |              |                |
| Total Disbursements                                     |                                |    | \$           | 1,166,409.03   |
| Cash Balance  | SEP. 30, 2019                  |    | \$           | 942,318.51CR   |
| Obligations Authorized For Construction and Engineering |                                |    | \$           | 1,949,369.38   |
| Over or Under Obligated                                 |                                |    | \$           | 2,891,687.89CR |

"CR" indicates overdrawn and/or overobligated.



# Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

## FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

Ju1. 1 TO Sep. 30, 2019

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, 2019                   |    | \$           | 4,730,629.01 |
| Receipts From:  | Road Use Taxes (Combined)      | \$ |              | 650,030.20   |
|   | Federal Aid Collected          |    |              |              |
|   | Surface Trans Prog (Direct)    |    |              |              |
|   | Bridge Replacement (Direct)    |    |              | 24,000.00    |
|   | Emergency Relief               |    |              |              |
|   | Non-Project Spread (Area/Need) |    |              |              |
|   | Allocation Adjustment          |    |              |              |
|   | Sales Tax Refunded             |    |              |              |
|   | County Contribution            |    |              |              |
|   | Miscellaneous                  |    |              |              |
| Total Receipts  |                                |    | \$           | 674,030.20   |
| Disbursements For:                                      | Construction                   | \$ | 1,240,277.08 |              |
|   | Right of Way                   |    |              |              |
|   | Engineering                    |    |              |              |
| Total Disbursements                                     |                                |    | \$           | 1,240,277.08 |
| Cash Balance  | SEP. 30, 2019                  |    | \$           | 4,164,382.13 |
| Obligations Authorized For Construction and Engineering |                                |    | \$           | 520,037.14   |
| Over or Under Obligated                                 |                                |    | \$           | 3,644,344.99 |

"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, 2019

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, 2019                   |    | \$           | 4,019,464.12   |
| Receipts From:  | Road Use Taxes (Combined)      | \$ |              | 296,238.51     |
|   | Federal Aid Collected          |    |              |                |
|   | Surface Trans Prog (Direct)    |    |              | 863,239.36     |
|   | Bridge Replacement (Direct)    |    |              |                |
|   | Emergency Relief               |    |              |                |
|   | Non-Project Spread (Area/Need) |    |              |                |
|   | Allocation Adjustment          |    |              |                |
|   | Sales Tax Refunded             |    |              |                |
|   | County Contribution            |    |              |                |
|   | Miscellaneous                  |    |              |                |
| Total Receipts  |                                |    | \$           | 1,159,477.87   |
| Disbursements For:                                      | Construction                   | \$ | 1,079,049.19 |                |
|   | Right of Way                   |    |              |                |
|   | Engineering                    |    |              |                |
| Total Disbursements                                     |                                |    | \$           | 1,079,049.19   |
| Cash Balance  | SEP. 30, 2019                  |    | \$           | 4,099,892.80   |
| Obligations Authorized For Construction and Engineering |                                |    | \$           | 5,124,925.78   |
| Over or Under Obligated                                 |                                |    | \$           | 1,025,032.98CR |

"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, 2019

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, 2019                   |    | \$ | 436,580.47 |
| Receipts From:  | Road Use Taxes (Combined)      | \$ |    | 256,326.71 |
|   | Federal Aid Collected          |    |    |            |
|   | Surface Trans Prog (Direct)    |    |    |            |
|   | Bridge Replacement (Direct)    |    |    | 7,189.46   |
|   | Emergency Relief               |    |    |            |
|   | Non-Project Spread (Area/Need) |    |    |            |
|   | Allocation Adjustment          |    |    |            |
|   | Sales Tax Refunded             |    |    |            |
|   | County Contribution            |    |    |            |
|   | Miscellaneous                  |    |    |            |
| Total Receipts  |                                |    | \$ | 263,516.17 |
| Disbursements For:                                      | Construction                   | \$ |    | 9,915.82   |
|   | Right of Way                   |    |    |            |
|   | Engineering                    |    |    |            |
| Total Disbursements                                     |                                |    | \$ | 9,915.82   |
| Cash Balance  | SEP. 30, 2019                  |    | \$ | 690,180.82 |
| Obligations Authorized For Construction and Engineering |                                |    | \$ | 18,803.07  |
| Over or Under Obligated                                 |                                |    | \$ | 671,377.75 |

"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, 2019

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, 2019                   | \$ | 4,390,616.34 |
| Receipts From:  | Road Use Taxes (Combined)      | \$ |              |
|   | Federal Aid Collected          |    | 307,755.21   |
|   | Surface Trans Prog (Direct)    |    |              |
|   | Bridge Replacement (Direct)    |    |              |
|   | Emergency Relief               |    |              |
|   | Non-Project Spread (Area/Need) |    |              |
|   | Allocation Adjustment          |    |              |
|   | Sales Tax Refunded             |    |              |
|   | County Contribution            |    |              |
|   | Miscellaneous                  |    |              |
| Total Receipts  |                                | \$ | 307,755.21   |
| Disbursements For:                                      | Construction                   | \$ | 29,999.00    |
|   | Right of Way                   |    |              |
|   | Engineering                    |    |              |
| Total Disbursements                                     |                                | \$ | 29,999.00    |
| Cash Balance  | SEP. 30, 2019                  | \$ | 4,668,372.55 |
| Obligations Authorized For Construction and Engineering |                                | \$ | 50,987.77    |
| Over or Under Obligated                                 |                                | \$ | 4,617,384.78 |

"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, 2019

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, 2019                   |    | \$ | 1,531,135.39 |
| Receipts From:  | Road Use Taxes (Combined)      | \$ |    |              |
|   |                                |    |    | 366,978.23   |
|   | Federal Aid Collected          |    |    |              |
|   | Surface Trans Prog (Direct)    |    |    |              |
|   | Bridge Replacement (Direct)    |    |    |              |
|   | Emergency Relief               |    |    |              |
|   | Non-Project Spread (Area/Need) |    |    |              |
|   | Allocation Adjustment          |    |    |              |
|   | Sales Tax Refunded             |    |    |              |
|   | County Contribution            |    |    |              |
|   | Miscellaneous                  |    |    |              |
| Total Receipts  |                                |    | \$ | 366,978.23   |
| Disbursements For:                                      | Construction                   | \$ |    |              |
|   | Right of Way                   |    |    |              |
|   | Engineering                    |    |    |              |
| Total Disbursements                                     |                                |    | \$ | .00          |
| Cash Balance  | SEP. 30, 2019                  |    | \$ | 1,898,113.62 |
| Obligations Authorized For Construction and Engineering |                                |    | \$ | 10,003.21    |
| Over or Under Obligated                                 |                                |    | \$ | 1,888,110.41 |

"CR" indicates overdrawn and/or overobligated.



# Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

## FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

Ju1. 1 TO Sep. 30, 2019

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, 2019                   |    | \$         | 1,628,595.64 |
| Receipts From:  | Road Use Taxes (Combined)      | \$ |            | 298,696.00   |
|   | Federal Aid Collected          |    |            |              |
|   | Surface Trans Prog (Direct)    |    |            |              |
|   | Bridge Replacement (Direct)    |    | \$         | 126,180.31   |
|   | Emergency Relief               |    |            |              |
|   | Non-Project Spread (Area/Need) |    |            |              |
|   | Allocation Adjustment          |    |            |              |
|   | Sales Tax Refunded             |    |            |              |
|   | County Contribution            |    |            |              |
|   | Miscellaneous                  |    |            |              |
| Total Receipts  |                                |    | \$         | 424,876.31   |
| Disbursements For:                                      | Construction                   | \$ | 501,740.15 |              |
|   | Right of Way                   |    |            |              |
|   | Engineering                    |    |            |              |
| Total Disbursements                                     |                                |    | \$         | 501,740.15   |
| Cash Balance  | SEP. 30, 2019                  |    | \$         | 1,551,731.80 |
| Obligations Authorized For Construction and Engineering |                                |    | \$         | 843,802.58   |
| Over or Under Obligated                                 |                                |    | \$         | 707,929.22   |

"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, 2019

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, 2019                   |    | \$         | 1,016,822.09CR |
| Receipts From:  | Road Use Taxes (Combined)      | \$ |            | 485,598.04     |
|   | 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  |                                |    | \$         | 485,598.04     |
| Disbursements For:                                      | Construction                   | \$ | 192,659.73 |                |
|   | Right of Way                   |    |            |                |
|   | Engineering                    |    |            |                |
| Total Disbursements                                     |                                |    | \$         | 192,659.73     |
| Cash Balance  | SEP. 30, 2019                  |    | \$         | 723,883.78CR   |
| Obligations Authorized For Construction and Engineering |                                |    | \$         | 1,252,633.87   |
| Over or Under Obligated                                 |                                |    | \$         | 1,976,517.65CR |

"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, 2019

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, 2019                   |    | \$         | 1,950,073.32 |
| Receipts From:  | Road Use Taxes (Combined)      | \$ |            |              |
|   |                                |    |            | 380,940.13   |
|   | 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  |                                |    | \$         | 380,940.13   |
| Disbursements For:                                      | Construction                   | \$ | 862,575.91 |              |
|   | Right of Way                   |    |            |              |
|   | Engineering                    |    |            |              |
| Total Disbursements                                     |                                |    | \$         | 862,575.91   |
| Cash Balance  | SEP. 30, 2019                  |    | \$         | 1,468,437.54 |
| Obligations Authorized For Construction and Engineering |                                |    | \$         | 294,084.23   |
| Over or Under Obligated                                 |                                |    | \$         | 1,174,353.31 |

"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, 2019

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, 2019                   |    | \$ | 784,392.91   |
| Receipts From:  | Road Use Taxes (Combined)      | \$ |    |              |
|   |                                |    |    | 382,962.87   |
|   | Federal Aid Collected          |    |    |              |
|   | Surface Trans Prog (Direct)    |    |    |              |
|   | Bridge Replacement (Direct)    |    |    |              |
|   | Emergency Relief               |    |    |              |
|   | Non-Project Spread (Area/Need) |    |    |              |
|   | Allocation Adjustment          |    |    |              |
|   | Sales Tax Refunded             |    |    |              |
|   | County Contribution            |    |    |              |
|   | Miscellaneous                  |    |    |              |
| Total Receipts  |                                |    | \$ | 382,962.87   |
| Disbursements For:                                      | Construction                   | \$ |    |              |
|   | Right of Way                   |    |    |              |
|   | Engineering                    |    |    |              |
| Total Disbursements                                     |                                |    | \$ | .00          |
| Cash Balance  | SEP. 30, 2019                  |    | \$ | 1,167,355.78 |
| Obligations Authorized For Construction and Engineering |                                |    | \$ | 1,677,913.58 |
| Over or Under Obligated                                 |                                |    | \$ | 510,557.80CR |

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

Ju1. 1 TO Sep. 30, 2019

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, 2019                   |    | \$         | 2,907,240.33 |
| Receipts From:  | Road Use Taxes (Combined)      | \$ |            |              |
|   |                                |    |            | 265,596.86   |
|   | 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  |                                |    | \$         | 265,596.86   |
| Disbursements For:                                      | Construction                   | \$ | 443,729.72 |              |
|   | Right of Way                   |    |            |              |
|   | Engineering                    |    |            |              |
| Total Disbursements                                     |                                |    | \$         | 443,729.72   |
| Cash Balance  | SEP. 30, 2019                  |    | \$         | 2,729,107.47 |
| Obligations Authorized For Construction and Engineering |                                |    | \$         | .00          |
| Over or Under Obligated                                 |                                |    | \$         | 2,729,107.47 |

"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, 2019

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, 2019                   | \$ | 41,382.15CR  |
| Receipts From:  | Road Use Taxes (Combined)      | \$ | 220,060.42   |
|   | Federal Aid Collected          |    |              |
|   | Surface Trans Prog (Direct)    |    |              |
|   | Bridge Replacement (Direct)    |    |              |
|   | Emergency Relief               |    |              |
|   | Non-Project Spread (Area/Need) |    |              |
|   | Allocation Adjustment          |    |              |
|   | Sales Tax Refunded             |    |              |
|   | County Contribution            |    |              |
|   | Miscellaneous                  |    |              |
| Total Receipts  |                                | \$ | 220,060.42   |
| Disbursements For:                                      | Construction                   | \$ | 480,026.15   |
|   | Right of Way                   |    |              |
|   | Engineering                    |    |              |
| Total Disbursements                                     |                                | \$ | 480,026.15   |
| Cash Balance  | SEP. 30, 2019                  | \$ | 301,347.88CR |
| Obligations Authorized For Construction and Engineering |                                | \$ | .00          |
| Over or Under Obligated                                 |                                | \$ | 301,347.88CR |

"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, 2019

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, 2019                   |    | \$ | 3,168,590.39 |
| Receipts From:  | Road Use Taxes (Combined)      | \$ |    | 268,278.46   |
|   | Federal Aid Collected          |    |    |              |
|   | Surface Trans Prog (Direct)    |    |    |              |
|   | Bridge Replacement (Direct)    |    |    | 15,098.69    |
|   | Emergency Relief               |    |    |              |
|   | Non-Project Spread (Area/Need) |    |    |              |
|   | Allocation Adjustment          |    |    |              |
|   | Sales Tax Refunded             |    |    |              |
|   | County Contribution            |    |    |              |
|   | Miscellaneous                  |    |    |              |
| Total Receipts  |                                |    | \$ | 283,377.15   |
| Disbursements For:                                      | Construction                   | \$ |    | 18,873.36    |
|   | Right of Way                   |    |    |              |
|   | Engineering                    |    |    |              |
| Total Disbursements                                     |                                |    | \$ | 18,873.36    |
| Cash Balance  | SEP. 30, 2019                  |    | \$ | 3,433,094.18 |
| Obligations Authorized For Construction and Engineering |                                |    | \$ | 39,603.47    |
| Over or Under Obligated                                 |                                |    | \$ | 3,393,490.71 |

"CR" indicates overdrawn and/or overobligated.



# Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

## FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

Ju1. 1 TO Sep. 30, 2019

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, 2019                   | \$ | 731,837.58CR   |
| Receipts From:  | Road Use Taxes (Combined)      | \$ | 298,497.31     |
|   | 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  |                                | \$ | 298,497.31     |
| Disbursements For:                                      | Construction                   | \$ | 3,031,180.38   |
|   | Right of Way                   |    |                |
|   | Engineering                    |    |                |
| Total Disbursements                                     |                                | \$ | 3,031,180.38   |
| Cash Balance  | SEP. 30, 2019                  | \$ | 3,464,520.65CR |
| Obligations Authorized For Construction and Engineering |                                | \$ | 179,873.77     |
| Over or Under Obligated                                 |                                | \$ | 3,644,394.42CR |

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

Ju1. 1 TO Sep. 30, 2019

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, 2019                   |    | \$ | 1,730,541.69CR |
| Receipts From:  | Road Use Taxes (Combined)      | \$ |    | 421,340.63     |
|   | Federal Aid Collected          |    |    |                |
|   | Surface Trans Prog (Direct)    |    |    |                |
|   | Bridge Replacement (Direct)    |    |    | 1,840.00       |
|   | Emergency Relief               |    |    |                |
|   | Non-Project Spread (Area/Need) |    |    |                |
|   | Allocation Adjustment          |    |    |                |
|   | Sales Tax Refunded             |    |    |                |
|   | County Contribution            |    |    |                |
|   | Miscellaneous                  |    |    |                |
| Total Receipts  |                                |    | \$ | 423,180.63     |
| Disbursements For:                                      | Construction                   | \$ |    | 589,883.35     |
|   | Right of Way                   |    |    |                |
|   | Engineering                    |    |    |                |
| Total Disbursements                                     |                                |    | \$ | 589,883.35     |
| Cash Balance  | SEP. 30, 2019                  |    | \$ | 1,897,244.41CR |
| Obligations Authorized For Construction and Engineering |                                |    | \$ | 1,872,129.46   |
| Over or Under Obligated                                 |                                |    | \$ | 3,769,373.87CR |

"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, 2019

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, 2019                   | \$ | 1,618,595.95 |
| Receipts From:  | Road Use Taxes (Combined)      | \$ |              |
|   |                                |    | 364,532.37   |
|   | Federal Aid Collected          |    |              |
|   | Surface Trans Prog (Direct)    |    |              |
|   | Bridge Replacement (Direct)    |    |              |
|   | Emergency Relief               |    |              |
|   | Non-Project Spread (Area/Need) |    |              |
|   | Allocation Adjustment          |    |              |
|   | Sales Tax Refunded             |    |              |
|   | County Contribution            |    |              |
|   | Miscellaneous                  |    |              |
| Total Receipts  |                                | \$ | 364,532.37   |
| Disbursements For:                                      | Construction                   | \$ | 113,383.87   |
|   | Right of Way                   |    |              |
|   | Engineering                    |    |              |
| Total Disbursements                                     |                                | \$ | 113,383.87   |
| Cash Balance  | SEP. 30, 2019                  | \$ | 1,869,744.45 |
| Obligations Authorized For Construction and Engineering |                                | \$ | 1,055,683.09 |
| Over or Under Obligated                                 |                                | \$ | 814,061.36   |

"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, 2019

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, 2019                   |    | \$         | 1,977,983.87 |
| Receipts From:  | Road Use Taxes (Combined)      | \$ |            |              |
|   |                                |    |            | 237,187.46   |
|   | 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  |                                |    | \$         | 237,187.46   |
| Disbursements For:                                      | Construction                   | \$ | 215,892.18 |              |
|   | Right of Way                   |    |            |              |
|   | Engineering                    |    |            |              |
| Total Disbursements                                     |                                |    | \$         | 215,892.18   |
| Cash Balance  | SEP. 30, 2019                  |    | \$         | 1,999,279.15 |
| Obligations Authorized For Construction and Engineering |                                |    | \$         | 1,977,861.31 |
| Over or Under Obligated                                 |                                |    | \$         | 21,417.84    |

"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, 2019

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, 2019                   |    | \$           | 1,195,141.31CR |
| Receipts From:  | Road Use Taxes (Combined)      | \$ |              | 451,015.62     |
|   | 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  |                                |    | \$           | 451,015.62     |
| Disbursements For:                                      | Construction                   | \$ | 2,204,059.83 |                |
|   | Right of Way                   |    |              |                |
|   | Engineering                    |    |              |                |
| Total Disbursements                                     |                                |    | \$           | 2,204,059.83   |
| Cash Balance  | SEP. 30, 2019                  |    | \$           | 2,948,185.52CR |
| Obligations Authorized For Construction and Engineering |                                |    | \$           | 948,928.89     |
| Over or Under Obligated                                 |                                |    | \$           | 3,897,114.41CR |

"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, 2019

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, 2019                   |    | \$ | 1,208,995.86 |
| Receipts From:  | Road Use Taxes (Combined)      | \$ |    |              |
|   |                                |    |    | 193,350.87   |
|   | Federal Aid Collected          |    |    |              |
|   | Surface Trans Prog (Direct)    |    |    |              |
|   | Bridge Replacement (Direct)    |    |    |              |
|   | Emergency Relief               |    |    |              |
|   | Non-Project Spread (Area/Need) |    |    |              |
|   | Allocation Adjustment          |    |    |              |
|   | Sales Tax Refunded             |    |    |              |
|   | County Contribution            |    |    |              |
|   | Miscellaneous                  |    |    |              |
| Total Receipts  |                                |    | \$ | 193,350.87   |
| Disbursements For:                                      | Construction                   | \$ |    |              |
|   | Right of Way                   |    |    |              |
|   | Engineering                    |    |    |              |
| Total Disbursements                                     |                                |    | \$ | .00          |
| Cash Balance  | SEP. 30, 2019                  |    | \$ | 1,402,346.73 |
| Obligations Authorized For Construction and Engineering |                                |    | \$ | .00          |
| Over or Under Obligated                                 |                                |    | \$ | 1,402,346.73 |

"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, 2019

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, 2019                   | \$ | 3,341,929.01CR |
| Receipts From:  | Road Use Taxes (Combined)      | \$ | 406,509.72     |
|   | Federal Aid Collected          |    |                |
|   | Surface Trans Prog (Direct)    |    |                |
|   | Bridge Replacement (Direct)    |    |                |
|   | Emergency Relief               |    |                |
|   | Non-Project Spread (Area/Need) |    |                |
|   | Allocation Adjustment          |    |                |
|   | Sales Tax Refunded             |    |                |
|   | County Contribution            |    |                |
|   | Miscellaneous                  |    |                |
| Total Receipts  |                                | \$ | 406,509.72     |
| Disbursements For:                                      | Construction                   | \$ |                |
|   | Right of Way                   |    |                |
|   | Engineering                    |    |                |
| Total Disbursements                                     |                                | \$ | .00            |
| Cash Balance  | SEP. 30, 2019                  | \$ | 2,935,419.29CR |
| Obligations Authorized For Construction and Engineering |                                | \$ | 126,933.05     |
| Over or Under Obligated                                 |                                | \$ | 3,062,352.34CR |

"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, 2019

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, 2019                   |    | \$ | 2,853,369.79CR |
| Receipts From:  | Road Use Taxes (Combined)      | \$ |    | 479,334.90     |
|   | Federal Aid Collected          |    |    |                |
|   | Surface Trans Prog (Direct)    |    |    |                |
|   | Bridge Replacement (Direct)    |    |    | 281,546.31     |
|   | Emergency Relief               |    |    |                |
|   | Non-Project Spread (Area/Need) |    |    |                |
|   | Allocation Adjustment          |    |    |                |
|   | Sales Tax Refunded             |    |    |                |
|   | County Contribution            |    |    |                |
|   | Miscellaneous                  |    |    |                |
| Total Receipts  |                                |    | \$ | 760,881.21     |
| Disbursements For:                                      | Construction                   | \$ |    | 883,076.22     |
|   | Right of Way                   |    |    |                |
|   | Engineering                    |    |    |                |
| Total Disbursements                                     |                                |    | \$ | 883,076.22     |
| Cash Balance  | SEP. 30, 2019                  |    | \$ | 2,975,564.80CR |
| Obligations Authorized For Construction and Engineering |                                |    | \$ | 2,339,884.47   |
| Over or Under Obligated                                 |                                |    | \$ | 5,315,449.27CR |

"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, 2019

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, 2019                   |    | \$         | 1,911,299.36   |
| Receipts From:  | Road Use Taxes (Combined)      | \$ |            | 217,405.32     |
|   | Federal Aid Collected          |    |            |                |
|   | Surface Trans Prog (Direct)    |    |            |                |
|   | Bridge Replacement (Direct)    |    |            |                |
|   | Emergency Relief               |    |            |                |
|   | Non-Project Spread (Area/Need) |    |            |                |
|   | Allocation Adjustment          |    |            |                |
|   | Sales Tax Refunded             |    |            |                |
|   | County Contribution            |    |            |                |
|   | Miscellaneous                  |    |            |                |
| Total Receipts  |                                |    | \$         | 217,405.32     |
| Disbursements For:                                      | Construction                   | \$ | 468,318.57 |                |
|   | Right of Way                   |    |            |                |
|   | Engineering                    |    |            |                |
| Total Disbursements                                     |                                |    | \$         | 468,318.57     |
| Cash Balance  | SEP. 30, 2019                  |    | \$         | 1,660,386.11   |
| Obligations Authorized For Construction and Engineering |                                |    | \$         | 3,282,071.86   |
| Over or Under Obligated                                 |                                |    | \$         | 1,621,685.75CR |

"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, 2019

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, 2019                   |    | \$           | 199,011.64CR   |
| Receipts From:  | Road Use Taxes (Combined)      | \$ |              |                |
|   |                                |    |              | 257,201.83     |
|   | 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  |                                |    | \$           | 257,201.83     |
| Disbursements For:                                      | Construction                   | \$ | 2,338,387.43 |                |
|   | Right of Way                   |    |              |                |
|   | Engineering                    |    |              |                |
| Total Disbursements                                     |                                |    | \$           | 2,338,387.43   |
| Cash Balance  | SEP. 30, 2019                  |    | \$           | 2,280,197.24CR |
| Obligations Authorized For Construction and Engineering |                                |    | \$           | 406,047.48     |
| Over or Under Obligated                                 |                                |    | \$           | 2,686,244.72CR |

"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, 2019

|                 |               |
|-----------------|---------------|
| 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  |                                | \$ 87,526,547.68   |
| Receipts From:  | Road Use Taxes (Combined)      | \$ 32,383,067.60   |
|   | Federal Aid Collected          |                    |
|   | Surface Trans Prog (Direct)    | 2,551,576.51       |
|   | Bridge Replacement (Direct)    | 3,994,115.69       |
|   | Emergency Relief               |                    |
|   | Non-Project Spread (Area/Need) |                    |
|   | Allocation Adjustment          |                    |
|   | Sales Tax Refunded             |                    |
|   | County Contribution            |                    |
|   | Miscellaneous                  | 123,896.55         |
| Total Receipts  |                                | \$ 39,052,656.35   |
| Disbursements For:                                      | Construction                   | \$ 62,644,659.76   |
|   | Right of Way                   | 5,719.00           |
|   | Engineering                    | 205,569.42         |
| Total Disbursements                                     |                                | \$ 62,855,948.18   |
| Cash Balance  | SEP. 30, 2019                  | \$ 63,723,255.85   |
| Obligations Authorized For Construction and Engineering |                                | \$ 112,293,935.26  |
| Over or Under Obligated                                 |                                | \$ 48,570,679.41CR |

"CR" indicates overdrawn and/or overobligated.