

Nordholm, Gail [DOT]

From: Nordholm, Gail [DOT]
Sent: Thursday, June 11, 2009 11:15 AM
To: Nordholm, Gail [DOT]
Subject: Reporting TIME-21 Receipts and Expenditures in FY 2009 Annual Report

TO: County Engineers

gail.nordholm@dot.iowa.gov

CC: District Local Systems Engineers, Service Bureau
and Office of Local Systems

FROM: Office of Local Systems

SUBJECT: Reporting TIME-21 Receipts and Expenditures in FY 2009 Annual Report

DATE: June 11, 2009

We will use the following procedure for FY 2009 to verify that your TIME-21 receipts were spent in accordance with Section 312A.3 of the Iowa Code. This section requires the funds to be expended on bridges or farm-to-market highways with at least 10% on bridges.

If the funds you expended for bridge construction and maintenance projects exceeds your TIME-21 receipts, we will consider these to be your TIME-21 funds and the Code requirement will be met. If your final expenditures for bridge construction and maintenance are less than your TIME-21 receipts, please provide comments in your annual report submittal explaining where the remaining funds were expended.

You have been receiving TIME-21 funding with your regular monthly Road Use Tax receipts since April; however, the State Treasurer is not identifying the amount of TIME-21 received. Therefore, to help you identify how much TIME-21 funding you will receive for FY 2009, the Iowa DOT Office of Finance has provided the following breakdown:

http://www.iowadot.gov/local_systems/mailling/2009/june/09_county_time_21_receipts.pdf

For FY 2010 and later years we plan to post quarterly updates of receipts on the Iowa County Engineers Service Bureau web site. We are working with Steve DeVries on a procedure to notify you when the information is posted.

We intend these procedures to be applicable to FY 2009 only. As the amount of revenue received through the TIME-21 fund grows, the County Annual Report for FY 2010 will probably need to be revised to provide additional methods to indicate how your TIME-21 funds were spent.

If you have any questions, **please do not reply to this note**. Instead, you may contact me as shown below.

LeRoy Bergmann
Office of Local Systems
Phone: 515-239-1506
Fax: 515-817-6675
leroy.bergmann@dot.iowa.gov

Note: Documents are in Adobe Acrobat's pdf format. If you do not have the Adobe Acrobat Reader software, you can download it free of charge at <http://www.adobe.com/products/acrobat/readstep.html>.

Mailings are available at the Local Systems Weekly Mailing web address http://www.iowadot.gov/local_systems/mailing/main_mailing.htm

FY 2009 Monthly TIME-21 Receipts

No.	County	Factor	April Amount	May Amount	June Amount	FY 2009 Totals
1	ADAIR	0.0093080239	\$1,964.28	\$2,463.58	\$2,820.79	\$7,248.64
2	ADAMS	0.0066309493	\$1,399.34	\$1,755.03	\$2,009.50	\$5,163.86
3	ALLAMAKEE	0.0098778792	\$2,084.54	\$2,614.40	\$2,993.48	\$7,692.42
4	APPANOOSE	0.0080450949	\$1,697.76	\$2,129.31	\$2,438.06	\$6,265.13
5	AUDUBON	0.0072320952	\$1,526.20	\$1,914.14	\$2,191.68	\$5,632.01
6	BENTON	0.0135386773	\$2,857.08	\$3,583.31	\$4,102.88	\$10,543.27
7	BLACK HAWK	0.0120121715	\$2,534.94	\$3,179.29	\$3,640.27	\$9,354.50
8	BOONE	0.0105295522	\$2,222.06	\$2,786.88	\$3,190.97	\$8,199.91
9	BREMER	0.0085416833	\$1,802.56	\$2,260.75	\$2,588.55	\$6,651.85
10	BUCHANAN	0.0113275513	\$2,390.46	\$2,998.09	\$3,432.80	\$8,821.35
11	BUENA VISTA	0.0102504803	\$2,163.17	\$2,713.02	\$3,106.40	\$7,982.58
12	BUTLER	0.0108578564	\$2,291.34	\$2,873.77	\$3,290.46	\$8,455.58
13	CALHOUN	0.0091744595	\$1,936.09	\$2,428.23	\$2,780.31	\$7,144.63
14	CARROLL	0.0101010782	\$2,131.64	\$2,673.48	\$3,061.12	\$7,866.23
15	CASS	0.0086010841	\$1,815.09	\$2,276.47	\$2,606.55	\$6,698.11
16	CEDAR	0.0109844156	\$2,318.05	\$2,907.27	\$3,328.81	\$8,554.13
17	CERRO GORDO	0.0114624686	\$2,418.93	\$3,033.80	\$3,473.69	\$8,926.42
18	CHEROKEE	0.0099408071	\$2,097.82	\$2,631.06	\$3,012.55	\$7,741.42
19	CHICKASAW	0.0089682382	\$1,892.58	\$2,373.64	\$2,717.81	\$6,984.03
20	CLARKE	0.0060876644	\$1,284.69	\$1,611.24	\$1,844.86	\$4,740.78
21	CLAY	0.0100272813	\$2,116.07	\$2,653.94	\$3,038.76	\$7,808.76
22	CLAYTON	0.0127157750	\$2,683.42	\$3,365.51	\$3,853.50	\$9,902.43
23	CLINTON	0.0126718207	\$2,674.15	\$3,353.88	\$3,840.18	\$9,868.20
24	CRAWFORD	0.0111803721	\$2,359.40	\$2,959.13	\$3,388.20	\$8,706.74
25	DALLAS	0.0110717142	\$2,336.47	\$2,930.38	\$3,355.27	\$8,622.12
26	DAVIS	0.0082578614	\$1,742.66	\$2,185.63	\$2,502.53	\$6,430.83
27	DECATUR	0.0081312737	\$1,715.95	\$2,152.12	\$2,464.17	\$6,332.25
28	DELAWARE	0.0117375973	\$2,477.00	\$3,106.62	\$3,557.06	\$9,140.68
29	DES MOINES	0.0081190512	\$1,713.37	\$2,148.89	\$2,460.47	\$6,322.73
30	DICKINSON	0.0066180003	\$1,396.60	\$1,751.60	\$2,005.58	\$5,153.78
31	DUBUQUE	0.0129907158	\$2,741.44	\$3,438.28	\$3,936.82	\$10,116.54
32	EMMET	0.0062269806	\$1,314.09	\$1,648.11	\$1,887.08	\$4,849.27
33	FAYETTE	0.0120359641	\$2,539.96	\$3,185.59	\$3,647.48	\$9,373.03
34	FLOYD	0.0091303254	\$1,926.78	\$2,416.54	\$2,766.93	\$7,110.26
35	FRANKLIN	0.0093076619	\$1,964.20	\$2,463.48	\$2,820.68	\$7,248.36
36	FREMONT	0.0080670219	\$1,702.39	\$2,135.12	\$2,444.70	\$6,282.21
37	GREENE	0.0090476967	\$1,909.34	\$2,394.67	\$2,741.89	\$7,045.91
38	GRUNDY	0.0097292624	\$2,053.17	\$2,575.07	\$2,948.44	\$7,576.68
39	GUTHRIE	0.0098520964	\$2,079.10	\$2,607.58	\$2,985.67	\$7,672.34
40	HAMILTON	0.0092584462	\$1,953.82	\$2,450.45	\$2,805.76	\$7,210.03
41	HANCOCK	0.0099436800	\$2,098.42	\$2,631.82	\$3,013.42	\$7,743.66
42	HARDIN	0.0100107967	\$2,112.59	\$2,649.58	\$3,033.76	\$7,795.93
43	HARRISON	0.0106328103	\$2,243.85	\$2,814.21	\$3,222.26	\$8,280.32
44	HENRY	0.0086289737	\$1,820.98	\$2,283.85	\$2,615.00	\$6,719.83
45	HOWARD	0.0076591573	\$1,616.32	\$2,027.17	\$2,321.10	\$5,964.58
46	HUMBOLDT	0.0074402773	\$1,570.13	\$1,969.24	\$2,254.77	\$5,794.13
47	IDA	0.0067856207	\$1,431.98	\$1,795.97	\$2,056.37	\$5,284.32
48	IOWA	0.0106160333	\$2,240.31	\$2,809.77	\$3,217.18	\$8,267.26
49	JACKSON	0.0107127697	\$2,260.73	\$2,835.37	\$3,246.49	\$8,342.59
50	JASPER	0.0149173263	\$3,148.02	\$3,948.20	\$4,520.68	\$11,616.90
51	JEFFERSON	0.0076445721	\$1,613.24	\$2,023.31	\$2,316.68	\$5,953.23

FY 2009 Monthly TIME-21 Receipts

No.	County	Factor	April Amount	May Amount	June Amount	FY 2009 Totals
52	JOHNSON	0.0154678773	\$3,264.20	\$4,093.92	\$4,687.52	\$12,045.64
53	JONES	0.0101215988	\$2,135.97	\$2,678.91	\$3,067.34	\$7,882.21
54	KEOKUK	0.0087601429	\$1,848.66	\$2,318.57	\$2,654.75	\$6,821.98
55	KOSSUTH	0.0163143625	\$3,442.83	\$4,317.96	\$4,944.05	\$12,704.84
56	LEE	0.0103611779	\$2,186.53	\$2,742.32	\$3,139.94	\$8,068.79
57	LINN	0.0181158975	\$3,823.01	\$4,794.78	\$5,490.00	\$14,107.79
58	LOUISA	0.0070763322	\$1,493.32	\$1,872.91	\$2,144.47	\$5,510.71
59	LUCAS	0.0063756596	\$1,345.46	\$1,687.46	\$1,932.14	\$4,965.06
60	LYON	0.0107410542	\$2,266.69	\$2,842.86	\$3,255.06	\$8,364.62
61	MADISON	0.0101722913	\$2,146.67	\$2,692.32	\$3,082.70	\$7,921.69
62	MAHASKA	0.0105048988	\$2,216.86	\$2,780.36	\$3,183.50	\$8,180.71
63	MARION	0.0116234609	\$2,452.91	\$3,076.41	\$3,522.48	\$9,051.79
64	MARSHALL	0.0114373856	\$2,413.64	\$3,027.16	\$3,466.09	\$8,906.89
65	MILLS	0.0082299718	\$1,736.78	\$2,178.25	\$2,494.08	\$6,409.11
66	MITCHELL	0.0081647905	\$1,723.02	\$2,160.99	\$2,474.33	\$6,358.35
67	MONONA	0.0103799603	\$2,190.49	\$2,747.29	\$3,145.63	\$8,083.41
68	MONROE	0.0064109976	\$1,352.92	\$1,696.81	\$1,942.84	\$4,992.58
69	MONTGOMERY	0.0072660895	\$1,533.37	\$1,923.13	\$2,201.98	\$5,658.48
70	MUSCATINE	0.0093026407	\$1,963.14	\$2,462.15	\$2,819.15	\$7,244.45
71	O'BRIEN	0.0095962843	\$2,025.11	\$2,539.87	\$2,908.14	\$7,473.12
72	OSCEOLA	0.0070370437	\$1,485.03	\$1,862.51	\$2,132.57	\$5,480.11
73	PAGE	0.0093708046	\$1,977.53	\$2,480.19	\$2,839.81	\$7,297.53
74	PALO ALTO	0.0087299313	\$1,842.29	\$2,310.57	\$2,645.59	\$6,798.45
75	PLYMOUTH	0.0165330907	\$3,488.99	\$4,375.85	\$5,010.33	\$12,875.18
76	POCAHONTAS	0.0097155802	\$2,050.29	\$2,571.44	\$2,944.29	\$7,566.03
77	POLK	0.0173793381	\$3,667.58	\$4,599.83	\$5,266.79	\$13,534.19
78	POTTAWATTAMIE	0.0179726889	\$3,792.79	\$4,756.87	\$5,446.60	\$13,996.27
79	POWESHIEK	0.0092210728	\$1,945.93	\$2,440.56	\$2,794.43	\$7,180.93
80	RINGGOLD	0.0079168812	\$1,670.71	\$2,095.38	\$2,399.20	\$6,165.29
81	SAC	0.0094692370	\$1,998.30	\$2,506.24	\$2,869.64	\$7,374.19
82	SCOTT	0.0108540407	\$2,290.54	\$2,872.76	\$3,289.30	\$8,452.61
83	SHELBY	0.0100653068	\$2,124.09	\$2,664.01	\$3,050.28	\$7,838.38
84	SIoux	0.0152826438	\$3,225.11	\$4,044.89	\$4,631.39	\$11,901.39
85	STORY	0.0110265383	\$2,326.94	\$2,918.42	\$3,341.58	\$8,586.94
86	TAMA	0.0122037606	\$2,575.37	\$3,230.00	\$3,698.33	\$9,503.70
87	TAYLOR	0.0080457202	\$1,697.90	\$2,129.48	\$2,438.25	\$6,265.62
88	UNION	0.0068680153	\$1,449.36	\$1,817.77	\$2,081.34	\$5,348.48
89	VAN BUREN	0.0076779384	\$1,620.28	\$2,032.14	\$2,326.79	\$5,979.21
90	WAPELLO	0.0088346988	\$1,864.39	\$2,338.30	\$2,677.34	\$6,880.04
91	WARREN	0.0120482179	\$2,542.55	\$3,188.83	\$3,651.20	\$9,382.57
92	WASHINGTON	0.0097394104	\$2,055.32	\$2,577.75	\$2,951.52	\$7,584.58
93	WAYNE	0.0072772440	\$1,535.72	\$1,926.08	\$2,205.36	\$5,667.17
94	WEBSTER	0.0137082146	\$2,892.86	\$3,628.18	\$4,154.26	\$10,675.30
95	WINNEBAGO	0.0067790102	\$1,430.58	\$1,794.22	\$2,054.37	\$5,279.17
96	WINNESHIEK	0.0130483710	\$2,753.61	\$3,453.54	\$3,954.29	\$10,161.44
97	WOODBURY	0.0162088904	\$3,420.58	\$4,290.04	\$4,912.08	\$12,622.70
98	WORTH	0.0067423259	\$1,422.84	\$1,784.51	\$2,043.25	\$5,250.60
99	WRIGHT	0.0091799435	\$1,937.25	\$2,429.68	\$2,781.97	\$7,148.90
	Totals	1.0000000000	\$211,030.88	\$264,672.28	\$303,048.76	\$778,751.93