

FARM TO MARKET CASH BALANCES

June-09

NO.	COUNTY NAME	BALANCE AS OF		FEDERAL AID RECEIPTS				MISC RECEIPTS		DISBURSEMENTS			BALANCE AS OF	OBLIGATIONS	OVER/UNDER OBLIGATED
		March-09	RUTF	STP	Bridge Replace	Emer. Relief	Non-proj Sprd	State Sales Tax	Miscellaneous	Construction	Right of Way	Engineering	6/30/2009		
1	ADAIR	2,094,470.82	144,677.64	556,000.00	10,793.94					1,712,322.18		2,552.00	1,091,068.22	1,082,767.42	8,300.80
2	ADAMS	1,794,396.34	106,897.11			21,898.88				27,373.60			1,895,818.73	882,255.73	1,013,563.00
3	ALLAMAKEE	(878,556.20)	177,416.23	2,328.00									(698,811.97)	1,196,917.65	(1,895,729.62)
4	APPANOOSE	1,569,573.24	145,790.90		619,448.20					821,260.81		1,620.00	1,511,931.53	1,721,897.31	(209,965.78)
5	AUDUBON	274,938.46	124,446.46									2,300.00	397,084.92	5,200.00	391,884.92
6	BENTON	619,358.36	235,436.44							16,500.00			838,294.80	47,386.26	790,908.54
7	BLACK HAWK	(477,575.92)	226,901.86		189,572.48					282,324.09			(343,425.67)	1,400,363.34	(1,743,789.01)
8	BOONE	435,083.24	188,658.08	322,332.94						802,221.90			143,852.36	1,524,108.82	(1,380,256.46)
9	BREMER	(342,075.06)	141,000.39		122,808.68	16,512.96				174,152.06		1,288.40	(237,193.49)	2,903,588.60	(3,140,782.09)
10	BUCHANAN	(420,210.23)	205,484.32	151,627.18						472,827.07	830.65	19,708.50	(556,464.95)	3,160,951.89	(3,717,416.84)
11	BUENA VISTA	1,679,982.07	190,459.24	109,757.82						109,757.82			1,870,441.31	644,458.56	1,225,982.75
12	BUTLER	776,227.68	193,781.51							6,823.13			963,186.06	2,610,926.81	(1,647,740.75)
13	CALHOUN	535,520.09	156,146.54							30,000.00			661,666.63	219,907.98	441,758.65
14	CARROLL	289,085.93	175,153.17	4,538.40						7,629.95			461,147.55	1,541,702.82	(1,080,555.27)
15	CASS	62,341.74	137,721.72	255,000.00						1,837,610.86			(1,382,547.40)	1,513,833.82	(2,896,381.22)
16	CEDAR	383,595.43	204,081.98	810,438.43	89,594.11					20,576.06			383,245.33	1,128,558.42	(745,313.09)
17	CERRO GORDO	(843,957.76)	217,256.16	646,591.57						242,000.00			(546,826.21)	3,118,900.08	(3,665,726.29)
18	CHEROKEE	422,096.45	177,560.98		94,260.95					121,508.62			572,409.76	1,672,031.97	(1,099,622.21)
19	CHICKASAW	404,125.47	146,410.80	400,000.00	312,507.04					1,638,951.86			(375,908.55)	158,852.49	(534,761.04)
20	CLARKE	624,669.31	108,633.37			2,017.60				184,483.24			550,837.04	1,434,856.43	(884,019.39)
21	CLAY	2,131,292.21	180,573.79	55,133.29	160,181.39					255,360.03			2,271,820.65	361,227.27	1,910,593.38
22	CLAYTON	816,320.98	239,036.58		374,415.54					502,769.62			927,003.48	469,053.46	457,950.02
23	CLINTON	(681,144.04)	230,542.06	(20,283.77)						254.37			(471,140.12)	2,521,972.23	(2,993,112.35)
24	CRAWFORD	32,563.79	183,433.07	6,867.60	214,803.63					261,155.29		7,663.00	168,849.80	3,806,523.49	(3,637,673.69)
25	DALLAS	568,301.94	200,105.80										768,407.74	2,503,809.38	(1,735,401.64)
26	DAVIS	(349,108.77)	146,711.91										(202,396.86)	52,452.36	(254,849.22)
27	DECATUR	1,801,683.60	158,498.15		571,310.58					755,208.56			1,776,283.77	796,672.09	979,611.68
28	DELAWARE	692,065.68	214,158.05							342,306.95			563,916.78	1,936,589.03	(1,372,672.25)
29	DES MOINES	958,838.75	152,412.72							59,093.74		3,548.70	1,048,609.03	3,871,125.41	(2,822,516.38)
30	DICKINSON	95,947.02	115,171.49	141,728.99						318,304.96			34,542.54	2,762,335.06	(2,727,792.52)
31	DUBUQUE	762,070.46	241,510.36	(6,905.61)									996,675.21	286,688.07	709,987.14
32	EMMET	1,984,254.93	107,738.64							1,550,855.87			541,137.70	2,210,789.62	(1,669,651.92)
33	FAYETTE	(1,534,688.72)	204,540.95							2,290,751.18			(3,620,898.95)	4,078,259.72	(7,699,158.67)
34	FLOYD	2,005,551.15	155,154.13	325,000.00						1,261,937.96			1,223,767.32	2,573,879.20	(1,350,111.88)
35	FRANKLIN	(405,307.44)	165,439.65										(239,867.79)	303,750.42	(543,618.21)
36	FREMONT	1,959,681.89	154,523.74							157,640.12		115,660.04	1,840,905.47	659,032.87	1,181,872.60
37	GREENE	(157,348.84)	163,022.36										5,673.52	3,549,966.57	(3,544,293.05)
38	GRUNDY	179,078.13	174,805.94									2,215.60	351,668.47	3,047,180.88	(2,695,512.41)
39	GUTHRIE	1,299,227.88	169,932.44	400,000.00	910.25					574,514.64			1,295,555.93	246,056.65	1,049,499.28
40	HAMILTON	808,613.21	171,677.69	80,754.44						1,079,411.27			(18,365.93)	1,584,640.83	(1,603,006.76)
41	HANCOCK	930,538.94	169,102.71							337.92			1,099,303.73	2,318,943.54	(1,219,639.81)
42	HARDIN	1,433,727.41	183,272.57		266,619.79					262,242.38			1,621,377.39	2,401,776.28	(780,398.89)
43	HARRISON	1,519,101.84	187,982.86		372,556.27	9,210.67				3,027.00		433,255.19	1,192,928.11	1,173,606.38	19,321.73
44	HENRY	117,069.61	166,835.90										283,905.51	2,766,894.15	(2,482,988.64)
45	HOWARD	852,969.92	130,360.73	931,200.02	124,497.40					1,173,946.89			865,081.18	1,562,722.40	(697,641.22)
46	HUMBOLDT	316,529.60	132,606.25										449,135.85		449,135.85
47	IDA	(18,015.37)	118,414.19										100,398.82	773,240.51	(672,841.69)
48	IOWA	1,726,798.98	204,794.39		115,764.62					758,765.49			1,288,592.50	1,799,249.82	(510,657.32)
49	JACKSON	(29,873.26)	207,078.52							1,198,429.25			(1,021,223.99)	748,883.68	(1,770,107.67)
50	JASPER	1,281,968.31	266,190.66							192,975.62			1,355,183.35	2,483,462.64	(1,128,279.29)
51	JEFFERSON	1,263,593.90	147,065.05		225,235.56					392,929.81			1,242,964.70	6,204.60	1,236,760.10
52	JOHNSON	2,116,936.99	293,668.67								100,000.00		2,510,605.66	6,719,936.59	(4,209,330.93)

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		March-09	RUTF	STP	Bridge Replace	Emer. Relief	Non-proj Sprd	State Sales Tax	Miscellaneous	Construction	Right of Way	Engineering	6/30/2009		
53	JONES	290,569.13	186,057.81			17,647.75			17,619.50	(22,493.93)			534,388.12	10,909.53	523,478.59
54	KEOKUK	275,542.31	163,303.90	911,567.83						1,110,977.54	48,942.69	5,906.05	184,587.76	1,469,456.91	(1,284,869.15)
55	KOSSUTH	715,599.69	279,482.30		172,683.63					269,818.18			897,947.44	2,501,845.60	(1,603,898.16)
56	LEE	(502,409.85)	200,428.97		93,907.66					710,666.94			(918,740.16)	442,667.63	(1,361,407.79)
57	LINN	528,079.79	320,235.79							1,090.62			847,224.96	3,186,727.77	(2,339,502.81)
58	LOUISA	1,508,217.97	133,632.10		59,126.11					73,907.64		8,336.50	1,618,732.04	2,353,159.87	(734,427.83)
59	LUCAS	1,176,840.46	107,184.97							234,000.00			1,050,025.43	696,945.10	353,080.33
60	LYON	(102,211.89)	190,050.65										87,838.76	1,346,851.47	(1,259,012.71)
61	MADISON	(2,250,303.80)	179,492.48									21,436.72	(2,092,248.04)	892,817.88	(2,985,065.92)
62	MAHASKA	839,943.12	175,406.39		834,178.42	16,499.29				919,993.59			946,033.63	2,426,619.90	(1,480,586.27)
63	MARION	1,071,562.06	215,060.85	625,694.00	274,825.33					1,651,844.09		35,435.00	499,863.15	502,724.74	(2,861.59)
64	MARSHALL	(254,902.28)	210,899.06	789,066.16						838,169.54		8,723.00	(101,829.60)	1,435,146.44	(1,536,976.04)
65	MILLS	1,685,856.71	155,405.21							136,632.93			1,704,628.99	-	1,704,628.99
66	MITCHELL	1,376,033.60	142,647.58		193,806.03					242,257.53			1,470,229.68	515,097.81	955,131.87
67	MONONA	(1,677,591.53)	194,328.22		24,320.00					30,400.00		4,273.40	(1,493,616.71)	545,380.40	(2,038,997.11)
68	MONROE	734,876.98	124,000.24		17,021.12					122,806.67			753,091.67	860,686.99	(107,595.32)
69	MONTGOMERY	1,502,236.84	126,895.72										1,629,132.56	125,000.00	1,504,132.56
70	MUSCATINE	1,843,701.26	175,918.82		6,153.68					7,692.10			2,018,081.66	1,558,719.14	459,362.52
71	O'BRIEN	(301,611.79)	164,949.32							2,510.97			(139,173.44)	225,330.37	(364,503.81)
72	OSCEOLA	1,015,059.39	123,300.09		206,109.63					257,637.03			1,086,832.08	507,211.80	579,620.28
73	PAGE	1,662,644.15	172,920.25							31,859.12			1,803,705.28	-	1,803,705.28
74	PALO ALTO	3,003,560.57	156,585.10	(1,222,914.98)						812,051.18			1,125,179.51	4,307,310.67	(3,182,131.16)
75	PLYMOUTH	925.11	273,287.25						293,219.67				567,432.03	2,842,449.42	(2,275,017.39)
76	POCAHONTAS	1,112,508.12	169,592.60							273,639.45			1,008,461.27	541,474.83	466,986.44
77	POLK	(4,367,317.75)	346,677.92	2,589,054.92		50,322.92				3,936,237.34	18,172.00	12,068.35	(5,347,739.68)	4,118,473.63	(9,466,213.31)
78	POTTAWATTAMIE	(212,133.31)	328,509.89						29,839.29				146,215.87		146,215.87
79	POWESHIEK	1,976,430.20	162,192.19	694,054.40						867,568.00			1,965,108.79	4,829,941.71	(2,864,832.92)
80	RINGGOLD	106,034.38	137,500.89										243,535.27	17,939.75	225,595.52
81	SAC	1,919,838.60	163,602.83		317,974.39					322,430.49			2,078,985.33	2,466,485.72	(387,500.39)
82	SCOTT	(332,836.42)	209,846.42										(122,990.00)	3,076,232.82	(3,199,222.82)
83	SHELBY	192,268.68	175,187.53									42,635.75	324,820.46	492,871.55	(168,051.09)
84	SIoux	(50,091.92)	268,250.48	7,064.80	73,805.36					101,516.41			197,512.31	1,714,742.10	(1,517,229.79)
85	STORY	(402,420.76)	200,395.73										(202,025.03)	1,077,774.32	(1,279,799.35)
86	TAMA	1,778,424.17	213,926.33		3,018.92					22,005.76			1,973,363.66	1,867,820.66	105,543.00
87	TAYLOR	(1,565,491.61)	142,262.46		286,725.15					455,103.43			(1,591,607.43)	278,570.07	(1,870,177.50)
88	UNION	(207,253.22)	120,736.81							648,771.47		7,663.60	(742,951.48)	421,845.53	(1,164,797.01)
89	VAN BUREN	1,433,509.20	142,720.59							110,380.34			1,465,849.45	701,597.56	764,251.89
90	WAPELLO	305,009.30	171,313.53							669,220.11			(192,897.28)	218,545.28	(411,442.56)
91	WARREN	32,754.17	219,362.48	990,771.86	42,480.83					1,297,732.53			(12,363.19)	652,027.78	(664,390.97)
92	WASHINGTON	300,938.46	192,550.35							143,282.80			350,206.01	1,999,150.62	(1,648,944.61)
93	WAYNE	1,159,683.91	130,045.71		8,052.77					283,380.30			1,014,402.09		1,014,402.09
94	WEBSTER	502,179.86	250,484.01	875,000.00	14,314.50					1,718,922.53			(76,944.16)	854,625.26	(931,569.42)
95	WINNEBAGO	(1,964,082.67)	113,997.25										(1,850,085.42)	538,915.17	(2,389,000.59)
96	WINNESHIEK	(885,129.06)	233,137.37	1,000,000.00	499,160.44					2,561,146.30			(1,713,977.55)	3,319,791.41	(5,033,768.96)
97	WOODBURY	1,207,336.77	284,633.77	252,164.34	265,627.23					508,708.66			1,501,053.45	3,777,695.33	(2,276,641.88)
98	WORTH	1,232,271.88	120,757.73										1,353,029.61		1,353,029.61
99	WRIGHT	574,119.74	142,492.96	905,000.00						1,812,242.48			(190,629.78)	893,789.96	(1,084,419.74)
STATE TOTALS		51,471,098.85	17,951,927.82	13,588,632.63	7,258,571.63	134,110.07	-	-	706,281.52	47,198,501.45	67,945.34	736,289.80	43,107,885.93	150,959,762.10	(107,851,876.17)