Form 517007 {5-**2019**}
Office of Local Systems
Ames, IA 50010

City Name
COUNCIL BLUFFS
City Number
1642

City Street Financial Report

Report Generated
9/11/2019 9:47 AM
Fiscal Year
2019
Sheet
1 of 13

Cover Sheet

Now therefore let it be resolved that the city council COUNCIL BLUFFS (City Name), Iowa

On 09/23/2019 (month/day/year) did hereby approve and adopt the annual

City Street Financial Report from July 1, 2018 (Year) to June 30, 2019 (Year)

Contact Information

Name	E-mail Address	Street Address	city	ZIP Code
Lynn Rutledge, Accountant I	lrutledge@councilbluffs-ia.gov	209 Pearl St	Council Bluffs, Ia	51503-0000

Hours	Phone	Extension	Phone(Altenative)
8:00 A.M to 5:00 P.M.	712-890-5314		712-890-5303

Preparer Information

Name	E-mail Address	Phone	Extension
Lynn Rutledge	lrutledge@councilbluffs-ia.gov	712-890-5314	

Mayor Information

Name	E-mail Address	Street Address	city	ZIP Code
Matthew Walsh	mwalsh@councilbluffs-ia.gov	209 Pearl St	Council Bluffs, Ia	51503-0000

Phone	Extension
712-890-5269	

Resolution Number _____

Matthew J. Walsh
Signature Mayor

Jodi Quakenbush
Signature City Clerk

Form 517007 {5-**2019**}
Office of Local Systems
Ames, IA 50010

City Street Financial Report

City Name
COUNCIL BLUFFS
City Number
1642

Report Generated
9/11/2019 9:47 AM
Fiscal Year
2019
Sheet
2 of 13

Summary Statement Sheet

Round Figures to Nearest Dollars

	Column 1 Road use Tax Fund	Column 2 Other Street Monies	Column 3 Street Debt	Column 4 Totals
A.BEGINNING BALANCE				
1. July 1 Balance	$5,224,125	$9,234,942	$0	$14,459,067
2. Adjustments (Note on Explanation Sheet)	$0	$0	$0	$0
3. Adjusted Balance	$5,224,125	$9,234,942	$0	$14,459,067
B. REVENUES				
1. Road Use Tax	$8,039,228			$8,039,228
2. Property Taxes		$0	$2,779,813	$2,779,813
3. Special Assessments		$0	$0	$0
4. Miscellaneous		$7,711,750	$0	$7,711,750
5. Proceeds from Bonds,Notes, and Loans		$0	$0	$0
6. Interest Earned		$0	$0	$0
7. Total Revenues (Lines B1 thru B6)	$8,039,228	$7,711,750	$2,779,813	$18,530,791
C. Total Funds Available (Line A3 + Line B7)	$13,263,353	$16,946,692	$2,779,813	$32,989,858

Round Figures to Nearest Dollars

	Column 1 Road use Tax Fund	Column 2 Other Street Monies	Column 3 Street Debt	Column 4 Totals
EXPENSES				
D. Maintenance				
1. RoadWay Maintenance	$6,954,591	$0	$0	$6,954,591
2. Snow and Ice Removal	$769,780	$0	$0	$769,780
E.Construction, Reconstruction and Improvements				
1. Engineering	$559,847	$1,343,541	$0	$1,903,388
2. Right of Way Purchased	$0	$610,362	$0	$610,362
3. Street/Bridge Construction	$3,123,130	$7,410,591	$0	$10,533,721
4.Traffic Services	$0	$747,774	$0	$747,774
F. Administration	$299,876	$199,249	$0	$499,125
G. Equipment	$274,684	$0	$0	$274,684
H. Miscellaneous		$0	$0	$0
J. street Debt				
1. Bonds, Notes and Loans -Principal Paid	$0	$0	$2,311,650	$2,311,650
2. Bonds, Notes and Loans - Interest Paid	$0	$0	$468,163	$468,163
TOTALS				
K. Total Expenses (Lines D thru J)	$11,981,908	$10,311,517	$2,779,813	$25,073,238
L. Ending Balance (Line C-K)	$1,281,445	$6,635,175	$0	$7,916,620
M. Total Funds Accounted For (K + L = C)	$13,263,353	$16,946,692	$2,779,813	$32,989,858

Form 517007 {5-**2019**}
Office of Local Systems
Ames, IA 50010

City Name
COUNCIL BLUFFS
City Number
1642

City Street Financial Report

Report Generated
9/11/2019 9:47 AM
Fiscal Year
2019
Sheet
3 of 13

Miscellaneous Revenues and Expenses Sheet

Code Number and Itemization of Miscellaneous Revenues (Line B4 on the Summary Statement Sheet)(See Instructions)	Column 2 Other Street Monies	Column 3 Street Debt
191---Licenses and Permits	$377,693.00	$0.00
170---Reimbursements (misc.)	$39,446.00	$0.00
181---Junk and Old	$12,789.00	$0.00
190---Other Miscellaneous	$2,062,467.00	$0.00
174---Sales Tax / Local Option	$1,104,195.00	$0.00
122---RISE Funds	$258,094.00	$0.00
192---Donations	$1,825,693.00	$0.00
123---Various State Grants	$22,454.00	$0.00
124---Iowa DOT	$1,705,882.00	$0.00
115---Other Governments (misc.)	$303,037.00	$0.00
Line B4 Totals	$7,711,750.00	$0.00

Code Number and Itemization of Miscellaneous Expenses (Line H on the Summary Statement Sheet) "On street" parking expenses, street maintenance, buildings, insurance, administrative costs for printing, legal fees,bond fees etc. (See Instructions)	Column 2 Other Street Monies	Column 3 Street Debt
Line H Totals		

Form 517007 {5-**2019**}
Office of Local Systems
Ames, IA 50010

City Name
COUNCIL BLUFFS
City Number
1642

City Street Financial Report

Report Generated
9/11/2019 9:47 AM
Fiscal Year
2019
Sheet
4 of 13

Bonds, Notes and Loans Sheet

New Bond ?	Debt Type	Debt Purpose	DOT Use Only	Issue Date	Issue Amount	% Related to Street	Year Due	Principal Balance as of 7/1	Total Principal Paid	Total Interest Paid	Principal Roads	Interest Roads	Principal Balance as of 6/30
☐	General Obligation	Street Improvements	101	12/13/2016	$6,095,000	6	2026	$5,995,000	$100,000	$145,450	$6,000	$8,727	$5,895,000
☐	General Obligation	Street Improvements	102	06/11/2018	$22,605,000	19	2038	$22,605,000	$1,360,000	$948,482	$258,400	$180,212	$21,245,000
☐	General Obligation	Street Improvements	103	08/03/2017	$9,540,000	14	2037	$8,850,000	$460,000	$272,425	$64,400	$38,140	$8,390,000
☐	General Obligation	Paving & Construction	303	04/29/2014	$7,630,000	60	2025	$4,990,000	$575,000	$135,238	$345,000	$81,143	$4,415,000
☐	General Obligation	Paving & Construction	305	03/24/2015	$3,620,000	82	2021	$2,265,000	$730,000	$59,900	$598,600	$49,118	$1,535,000
☐	General Obligation	Paving & Construction	307	10/21/2011	$3,165,000	60	2019	$490,000	$490,000	$9,800	$294,000	$5,880	$0
☐	General Obligation	Paving & Construction	308	04/24/2012	$4,095,000	35	2019	$495,000	$495,000	$7,575	$173,250	$2,651	$0
☐	General Obligation	Paving & Construction	322	11/28/2012	$14,880,000	35	2027	$8,725,000	$880,000	$261,750	$308,000	$91,612	$7,845,000
☐	General Obligation	Paving & Construction	323	05/15/2013	$2,535,000	60	2020	$890,000	$440,000	$17,800	$264,000	$10,680	$450,000
		New Bond Totals			$0	$0	Totals	$55,305,000	$5,530,000	$1,858,420	$2,311,650	$468,163	$49,775,000

Form 517007 {5-**2019**}
Office of Local Systems
Ames, IA 50010

City Name
COUNCIL BLUFFS
City Number
1642

City Street Financial Report

Report Generated
9/11/2019 9:47 AM
Fiscal Year
2019
Sheet
5 of 13

Project Final Costs Sheet

For construction, reconstruction, and improvement projects with costs equal to or greater than 90% of the bid threshold in effect as the beginning of the fiscal year.

Check here if there are no entities for this year ☐

Project Final Costs Sheet (Section A)

1. Project Number	2. Estimated Cost	3. Project Type	4. Public Letting?	5. Location/Project Description (limits, length, size of structure)
19-09 E Manawa Sewer Reb VII	$1,136,719	RDWY	Yes	Blackhawk from Victor to Huron Circle and Aztec from Huron Circle to Victor. 0.21 miles.
19-07 Kenmore/Harrison San Sew	$316,643	RDWY	Yes	Kenmore Ave between Kenmore Cir and Keeline Dr; Harrison north of Kanesville. 0.07 miles.
18-12 S 1st Rehab Ph VIII	$973,648	RDWY	Yes	Stutsman from E. Pierce to Platner; Voorhis from Stutsman to dead end; Platner from Grace to Stutsman. 0.20 miles.
17-20 W Broadway Recon Ph I	$6,073,879	RDWY	Yes	36th Street east to 33rd Street. 0.36 miles.
17-11 Gifford Rd and S 19 Ext	$2,065,720	RDWY	Yes	710 feet of Gifford Road and 1,880 feet of South 19th St. 0.49 miles.
15-20B E Broadway Realign	$686,194	RDWY	Yes	Intersection of East Broadway and Kanesville Blvd. 0.02 miles.
15-19 10th St Bridge Indian Cr	$2,496,296	RDWY	Yes	Creek Top between 9th and 10th Streets. 0.08 miles.

Project Final Costs Sheet (Section B)

1. Project Number	6. Contractor Name	7. Contract Price	8. Additions/ Deductions	9. Labor	10. Equipment	11. Materials	12. Overhead	13. Total
19-09 E Manawa Sewer Reb VII	Compass Utility	$1,092,600	$4,163	$0	$0	$0	$0	$1,096,763
19-07 Kenmore/Harrison San Sew	Bluffs Paving	$380,938	-$34,768	$0	$0	$0	$0	$346,170
18-12 S 1st Rehab Ph VIII	Carley Construction	$805,958	-$6,526	$0	$0	$0	$0	$799,432
17-20 W Broadway Recon Ph I	Hawkins Construction	$6,131,697	-$62,251	$0	$0	$0	$0	$6,069,446
17-11 Gifford Rd and S 19 Ext	Compass Utility	$1,604,287	-$228,737	$0	$0	$0	$0	$1,375,550
15-20B E Broadway Realign	Bluffs Paving	$910,566	-$48,636	$0	$0	$0	$0	$861,930
15-19 10th St Bridge Indian Cr	Hawkins Construction	$2,563,804	-$34,600	$0	$0	$0	$0	$2,529,204

Form 517007 {5-**2019**}
Office of Local Systems
Ames, IA 50010

City Name
COUNCIL BLUFFS
City Number
1642

City Street Financial Report

Report Generated
9/11/2019 9:47 AM
Fiscal Year
2019
Sheet
6 of 13

Road/Street Equipment Inventory Sheet

1. Local Class I.D. #	2. Model Year	3. Description	4. Purchase Cost	5. Lease Cost	/Unit	6. Rental Cost	/Unit	7. Used On Project this FY?	8. Status
AR160	2003	Ford F-150 4x4 Pickup	$18,461	$0		$0		No	NOCH
AR161A	2012	Isuzu Truck Mounted Paint Striper	$177,154	$0		$0		No	NOCH
AR400A	1999	Ford F-250 Utility box/power	$16,976	$0		$0		No	NOCH
AR401A	2014	Chevy Silverado 1500 Crew Cab LT	$31,594	$0		$0		No	NOCH
AR402A	2014	Ford F-350 Reg Cab DRW 4x4	$47,504	$0		$0		No	NOCH
AR403	2008	Ford Ranger	$15,051	$0		$0		No	NOCH
AR406A	2012	Ford F-150 1/2 ton Pickup	$23,082	$0		$0		No	NOCH
AR407	2006	Ford F-150 Reg Cab	$26,040	$0		$0		No	NOCH
AR408A	2014	Ford F-350 4x2 Reg Cab	$41,955	$0		$0		No	NOCH
AR409	2011	Chevrolet Silverado Extended Cab 4x4	$24,475	$0		$0		No	NOCH
AR412	2007	GMC Classic Sierra Crew Cab	$26,027	$0		$0		No	NOCH
AR420A	2001	Ford F-150	$16,027	$0		$0		No	SOLD
AR431	1999	Ford F-250	$16,276	$0		$0		No	NOCH
AR436A	2004	Chevy Silverado 4x4 1500	$16,348	$0		$0		No	NOCH
AR625A	2009	Ford F-350	$26,500	$0		$0		No	NOCH
AS637A	2012	Ford F-150 1/2 ton Pickup	$23,620	$0		$0		No	NA
BR411	2008	International Flat Bed Truck	$64,500	$0		$0		No	NOCH
BR411A	2007	Sulair Air Compressor 185 cfm	$13,989	$0		$0		No	NOCH
BR415	2004	International Dump with Wing Plow	$86,094	$0		$0		No	NOCH

Form 517007 {5-**2019**}
Office of Local Systems
Ames, IA 50010

City Name
COUNCIL BLUFFS
City Number
1642

City Street Financial Report

Report Generated
9/11/2019 9:47 AM
Fiscal Year
2019
Sheet
7 of 13

Road/Street Equipment Inventory Sheet

1. Local Class I.D. #	2. Model Year	3. Description	4. Purchase Cost	5. Lease Cost	/Unit	6. Rental Cost	/Unit	7. Used On Project this FY?	8. Status
BR418	2005	International 7400 Dump Truck	$96,851	$0		$0		No	NOCH
BR424	2006	International Dump Truck (belly / tank)	$99,800	$0		$0		No	NOCH
BR427	2007	International Dump Truck (belly)	$89,758	$0		$0		No	NOCH
BR437A	2013	International 7400 Hook Truck	$183,345	$0		$0		No	NOCH
BR442A	2011	International Dump Truck	$136,680	$0		$0		No	NOCH
BR443A	2013	International 7400 Dump Truck	$194,088	$0		$0		No	NOCH
BR469A	2016	International 7400 Dump Truck	$82,525	$0		$0		No	NOCH
BR485A	2010	International Work Star Hook Truck	$104,632	$0		$0		No	NOCH
BR486A	2015	International 7400 Dump Truck	$158,730	$0		$0		No	NOCH
BR487A	2011	International Dump Truck	$135,451	$0		$0		No	NOCH
BR490	2015	International 7600 6x4 Tandem Dump Truck	$260,804	$0		$0		No	NOCH
BR615	2004	International Dump Truck	$74,785	$0		$0		No	NOCH
BRC17	1995	Mack Tandem Semi-Tractor	$9,500	$0		$0		No	NOCH
BS438A	2013	International 7400 Dump Truck	$137,019	$0		$0		No	NOCH
DR435	2015	Bobcat E-55 Compact Excavator	$66,927	$0		$0		No	NOCH
DR464	1990	Bomag BW138AD Tandem Roller	$43,040	$0		$0		No	NOCH
DR466	1998	Dynapac Steel On Rubber Tire Roller	$22,764	$0		$0		No	SOLD
DR477	2008	Stepp SPH Asphalt Hot Box	$17,935	$0		$0		No	NOCH
DR478	2010	Stepp 3 yd. Asphalt Pre-Heater	$35,415	$0		$0		No	NOCH
DR479	2011	Cimline Crack Sealer	$39,950	$0		$0		No	NOCH

Form 517007 {5-**2019**}
Office of Local Systems
Ames, IA 50010

City Name
COUNCIL BLUFFS
City Number
1642

City Street Financial Report

Report Generated
9/11/2019 9:47 AM
Fiscal Year
2019
Sheet
8 of 13

Road/Street Equipment Inventory Sheet

1. Local Class I.D. #	2. Model Year	3. Description	4. Purchase Cost	5. Lease Cost	/Unit	6. Rental Cost	/Unit	7. Used On Project this FY?	8. Status
DR480	2012	Falcon 4 Ton Asphalt Recycler	$39,591	$0		$0		No	NOCH
DR481	2015	LeeBoy 8515C Asphalt Paver	$186,750	$0		$0		No	NOCH
DR498	2014	Sullair S185 Compressor	$20,326	$0		$0		No	NOCH
DR499	1990	Tennant Sweeper M6500	$19,783	$0		$0		No	NOCH
ER410A	2012	JCB Backhoe	$100,900	$0		$0		No	NOCH
ER444	2014	Komatsu GD655-5 Motor Grader	$200,278	$0		$0		No	NOCH
ER473	2009	Johnston Sweeper	$150,000	$0		$0		No	NOCH
ER632A	2013	Elgin MegaWind Vacuum Sweeper	$242,506	$0		$0		No	NOCH
ER635	2000	Freightliner Flusher Truck FL70	$76,705	$0		$0		No	NOCH
ES626	2001	Hyundai Loader HL 760	$95,135	$0		$0		No	NA
MR13	2012	Addco Message Board	$8,550	$0		$0		No	NOCH
MR26	2012	Arrow Board Trailer (Solar powered)	$5,297	$0		$0		No	NOCH
MR27	2004	Addco D.O.T. Sign Trailer (Solar powered)	$26,177	$0		$0		No	NOCH
MR28	2004	Addco D.O.T. Sign Trailer (Solar powered)	$26,177	$0		$0		No	NOCH
MR29	2010	Portable Signal Light (Master)	$29,975	$0		$0		No	NOCH
MR29A	2010	Portable Signal Light (Slave)	$29,775	$0		$0		No	NOCH
MR36	1984	Lowboy Trailer w/ directional arrow	$7,000	$0		$0		No	NOCH
MR404	1991	LeRoi Air Compressor 185 cfm	$8,750	$0		$0		No	NOCH
MR412	2014	ARS 4'x4' Split-Channel Portable Asphalt Htr	$6,000	$0		$0		No	NOCH
MR41A	2014	Towmaster TC14 Deck Over Trailer	$8,542	$0		$0		No	NOCH

Form 517007 {5-**2019**}
Office of Local Systems
Ames, IA 50010

City Street Financial Report

City Name
COUNCIL BLUFFS
City Number
1642

Report Generated
9/11/2019 9:47 AM
Fiscal Year
2019
Sheet
9 of 13

Road/Street Equipment Inventory Sheet

1. Local Class I.D. #	2. Model Year	3. Description	4. Purchase Cost	5. Lease Cost	/Unit	6. Rental Cost	/Unit	7. Used On Project this FY?	8. Status
MR420	2008	26" Husqvarna Concrete Saw	$10,968	$0		$0		No	NOCH
MR422	1990	Towmaster T16 Trailer/Asphalt Paver	$7,235	$0		$0		No	NOCH
MR433	2015	Coneqtec Asphalt Cold Planer	$13,916	$0		$0		No	NOCH
MR435	2015	E55 Excavator Breaker	$6,352	$0		$0		No	NOCH
MR441	2005	Bobcat 24" Planer (Concrete/Asphalt)	$11,000	$0		$0		No	NOCH
MR441C	2008	Hydraulic Breaker	$5,732	$0		$0		No	NOCH
MR51	2007	Minnick Dowel Drill	$6,559	$0		$0		No	NOCH
MR54	1999	Towmaster Roller Trailer	$7,105	$0		$0		No	NOCH
MR57	2009	Towmaster Trailer	$5,465	$0		$0		No	NOCH
MR59	2010	Metal Forms Concrete Screed	$10,560	$0		$0		No	NOCH
MR648	2011	Bobcat Breaker	$6,352	$0		$0		No	NOCH
MS613	2004	Sullivan Air Compressor 185 cfm	$9,120	$0		$0		No	NA
AR154B	2015	Chevy Silverado 1500 1/2 ton pickup 4x4 - 5.3L	$28,591	$0		$0		No	NOCH
BR491	2017	International 7600 Tandem Dump Truck	$253,103	$0		$0		No	NOCH
MR58A	2016	EDCO 8" Walk Behind Scarifier	$5,000	$0		$0		No	NOCH
BR492	2017	International 7600 6x4 Tandem Dump Truck	$253,103	$0		$0		No	NOCH
MR423	2015	Felling 50' Deckover Tilt Trailer	$41,165	$0		$0		No	NOCH
DR482	2015	KM T-2 Asphalt Recycler	$83,170	$0		$0		No	NOCH
MR16	2012	Addco Message Board	$8,550	$0		$0		No	NOCH
MR48	2007	Minnick Pin Drill A1	$7,755	$0		$0		No	NOCH

Form 517007 {5-**2019**}
Office of Local Systems
Ames, IA 50010

City Name
COUNCIL BLUFFS
City Number
1642

City Street Financial Report

Report Generated
9/11/2019 9:47 AM
Fiscal Year
2019
Sheet
10 of 13

Road/Street Equipment Inventory Sheet

1. Local Class I.D. #	2. Model Year	3. Description	4. Purchase Cost	5. Lease Cost	/Unit	6. Rental Cost	/Unit	7. Used On Project this FY?	8. Status
MR48A	2009	Minnick Dower Drill A-1-48	$7,755	$0		$0		No	NOCH
AR414	2001	Ford F350 Flatbed	$21,359	$0		$0		No	NOCH
BR413A	2017	International 7400 SBA Dump Truck	$161,700	$0		$0		No	NOCH
DR432C	2016	Case Tractor Loader	$77,599	$0		$0		No	NOCH
ER440B	2016	Case Articulated Wheel Loader	$157,212	$0		$0		No	NOCH
ER450	2016	Case Articulated Wheel Loader	$154,271	$0		$0		No	NOCH
ER454A	2016	John Deere AWD Motor Grader	$218,727	$0		$0		No	NOCH
DR441I	2016	Bobcat Track Loader	$61,008	$0		$0		No	NOCH
BR419A	2018	International 7400 4x4 Dump Truck	$211,266	$0		$0		No	NOCH
BR488A	2018	International 7600 6x4 Dump Truck	$193,342	$0		$0		No	NOCH
BS489A	2018	International 7600 6x4 Dump Truck	$122,689	$0		$0		No	NOCH
DR647J	2017	Bobcat S650 Skid Steer Loader	$42,351	$0		$0		No	SOLD
DR648F	2017	Bobcat Skid Steer Loader	$42,351	$0		$0		No	SOLD
AR152	2014	Ford F-150 1/2 Ton Supercab 4x4	$24,280	$0		$0		No	NOCH
AR150	2016	Ford F550 40' Aerial Platform Truck	$124,374	$0		$0		No	NOCH
AR151	2012	Dodge Ram 4500 HD - 6.7 L	$36,893	$0		$0		No	NOCH
AR156	2016	Chevrolet Colorado Ext Cab Pickup	$23,924	$0		$0		No	NOCH
AR158	2012	Dodge Ram 4500 HD	$36,893	$0		$0		No	NOCH
AR159	2017	Ford F-350 One Ton Flatbed Truck	$58,999	$0		$0		No	NOCH
AR201	2014	Ford Explorer - 3.5 L	$26,371	$0		$0		No	NOCH

IOWADOT

Form 517007 {5-**2019**}
Office of Local Systems
Ames, IA 50010

City Name
COUNCIL BLUFFS
City Number
1642

City Street Financial Report

Report Generated
9/11/2019 9:47 AM
Fiscal Year
2019
Sheet
11 of 13

Road/Street Equipment Inventory Sheet

1. Local Class I.D. #	2. Model Year	3. Description	4. Purchase Cost	5. Lease Cost	/Unit	6. Rental Cost	/Unit	7. Used On Project this FY?	8. Status
AR220	2010	Ford Escape Truck - 3.0 L	$20,853	$0		$0		No	NOCH
AR451	2014	Ford F-150 1/2 Ton Supercab 4x4	$24,280	$0		$0		No	NOCH
BR314	2002	International 4200 Service Truck	$74,032	$0		$0		No	NOCH
ER313	1991	Toyota Forklift	$9,500	$0		$0		No	NOCH
DR466	2018	Case DV36 Double Steel Roller	$54,969	$0		$0		No	NEW
DR647K	2018	Bobcat S650 Skid Steer Loader	$41,465	$0		$0		No	NEW
DR648G	2018	Bobcat Skid Steer Loader	$41,465	$0		$0		No	NEW
AR153	2003	Chevy Express G2500 Van	$15,675	$0		$0		No	NOCH

Form 517007 {5-**2019**}
Office of Local Systems
Ames, IA 50010

City Name
COUNCIL BLUFFS
City Number
1642

City Street Financial Report

Report Generated
9/11/2019 9:47 AM
Fiscal Year
2019
Sheet
12 of 13

Explanation Sheet

Comments

Form 517007 {5-**2019**}
Office of Local Systems
Ames, IA 50010

City Name
COUNCIL BLUFFS
City Number
1642

City Street Financial Report

Report Generated
9/11/2019 9:47 AM
Fiscal Year
2019
Sheet
13 of 13

Monthly Payment Sheet

Month	Road Use tax Payments
July	$593,473.98
August	$940,930.67
September	$902,841.40
October	$557,795.84
November	$697,699.36
December	$706,371.96
January	$678,972.95
February	$672,860.96
March	$548,047.85
April	$338,682.96
May	$750,227.76
June	$651,321.82
Totals	$8,039,227.51