

Statement of Financial Position

Des Moines Area Metropolitan Planning Organization

As of Apr 30, 2026

	TOTAL
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Assets	
Current Assets	
Bank Accounts	
10000.00 MPO Water Trails (Bankers Trust)	1,000.00
1101.00 US Bank - MPO	0.00
1102.00 1st National Bank	244,311.90
1103.00 Reserve Account (FNB MM)	11,383.20
1105.00 IPAIT-MPO	1,191,567.50
1107.00 FNB Central Iowa Housing Trust	0.00
Total for Bank Accounts	\$1,448,262.60
Accounts Receivable	
11000 Accounts Receivable	194,319.73
Total for Accounts Receivable	\$194,319.73
Other Current Assets	
1191.00 Undeposited Funds	0.00
1203.00 Due from Other Govts - DOT Water Trails	0.00
1301.00 IDOT planning Funds	0.00
1321.00 CIRTPA	0.00
1401.00 Member Assessments	0.00
1412.00 Other Miscellaneous	0.00
1415.00 Employee Receivable	0.00
1449 Ia Dept. Human Health	0.00
1501.00 Prepaid Expenses	14,261.00
Total for Other Current Assets	\$14,261.00
Total for Current Assets	\$1,656,843.33
Fixed Assets	
1701.00 Equipment	192,780.12
1702.00 Furnishing	0.00
1711.00 A/D Equipment	-142,350.00
1712.00 A/D Furnishing	0.00
1800.00 Capital Lease Asset	\$393,452.40
Total for Fixed Assets	\$443,882.52
Other Assets	
1331 Other Governmental Receivables	0.00
1900.00 Pension Related Outflows	157,067.00
Total for Other Assets	\$157,067.00
Total for Assets	\$2,257,792.85
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Des Moines Area Metropolitan Planning Organization

As of Apr 30, 2026

	TOTAL
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Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
2101.00 Accounts Payable	0.00
Total for Accounts Payable	\$0.00
Credit Cards	
2103.00 Chase Card Services	0.00
2104.00 UMB Bank/First Nat'l Credit Card	726.15
Total for Credit Cards	\$726.15
Other Current Liabilities	
2201.00 Accrued Payables (other Misc)	0.00
2301.00 Wage and Benefit Payable	20,309.37
2302.00 Payroll Taxes Payable EE	0.00
2303.00 Deferred Comp EE Withholding	5.05
2303.10 MIPA Deferred Comp EE Contributions	0.26
2304.00 Flex Program EE Withholding	-0.10
2305.00 Vol Benefits EE Withholding	20.86
2305.10 Vol Benefits EE Withholding Aflac	-58.32
2306.00 United Way EE Withholding	0.00
2307.00 Health Insurance EE Withholding	1,477.20
2308.00 IPERS Payable EE	13,676.07
2309.00 Vol Life Ins Benefits EE Withholding	0.07
2311.00 Compensated Absences payable	57,501.68
2400 Payroll Liabilities	0.44
2500 Unearned Revenue	2,383,056.00
2900.00 Net Pension Liability	281,959.00
2901.00 Pension Related Inflows	106,447.00
Capital Lease Liability - Current	115,741.00
Iowa Department of Revenue Payable	1,234.58
Out Of Scope Agency Payable	0.00
Retainage Payable	85,357.00
Total for Other Current Liabilities	\$3,066,727.16
Total for Current Liabilities	\$3,067,453.31
Long-term Liabilities	
Capital Lease Liability	290,581.29
Total for Long-term Liabilities	\$290,581.29
Total for Liabilities	\$3,358,034.60
Equity	
30000 Opening Balance Equity	0.00
3001.00 Net Assets - MPO	0.00
32000 Retained Earnings	1,191,484.36
Net Income	-2,291,726.11
Total for Equity	-\$1,100,241.75
Total for Liabilities and Equity	\$2,257,792.85

Statement of Financial Position

Des Moines Area Metropolitan Planning Organization

As of Apr 30, 2026

Rhonda Miller

Rhonda Miller

Des Moines Area Metropolitan Planning Organization

Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L

July 2025 - June 2026

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Revenue			
2000.00 ICON Water Trails Funds	1,821,991.13	2,750,000.00	66.25 %
2000.20 Water Trails Government Grants -IDOT Scott Ave	6,467,110.45	11,000,000.00	58.79 %
4001.00 IDOT Planning Funds Revenues	922,723.00	1,647,332.00	56.01 %
4401.00 Member Assessments Revenues	608,562.00	608,562.00	100.00 %
4501.00 Other Revenues			
4701.8 IA DOT HSIP-SWAP for MPO SS4A Match	53,937.82		
4703.00 Reserve Funds for Multimodal Econ. Impact Report			
4703.10 DART funds for Economic Impact Study		50,000.00	
Total 4703.00 Reserve Funds for Multimodal Econ. Impact Report		50,000.00	
4704.00 Data Bike Assistance		7,500.00	
4780.00 Reserve funds for Purple Heart Highway Study		250,000.00	
Total 4501.00 Other Revenues	53,937.82	307,500.00	17.54 %
4502.00 Interest Income	35,716.01	25,000.00	142.86 %
4503.00 Meeting Room Rental	470.00		
Total Revenue	\$9,910,510.41	\$16,338,394.00	60.66 %
GROSS PROFIT	\$9,910,510.41	\$16,338,394.00	60.66 %
Expenditures			
5000.00 Fringe Expenses			
5010.00 Executive Director Coaching	15,650.00	20,000.00	78.25 %
5011.00 Holiday (96 hours)	28,989.19	37,173.00	77.98 %
5012.00 Vacation (120 hours)	49,544.91	62,523.00	79.24 %
5013.00 Sick (96 hours)	39,219.25	37,173.00	105.50 %
5014.00 Personal (24hours)	9,066.21	9,293.00	97.56 %
5015.00 Bereavement Leave	1,953.79		
Total 5000.00 Fringe Expenses	144,423.35	166,162.00	86.92 %
5001.00 Salaries	540,483.28	683,947.00	79.02 %
5003.00 Longevity	6,000.00	7,500.00	80.00 %
5101.00 Health Insurance	186,088.41	204,084.00	91.18 %
5102.00 Dental Insurance	7,046.30	6,348.00	111.00 %
5103.00 Life Insurance	1,231.93	944.00	130.50 %
5104.00 Vision Insurance	1,483.04	1,368.00	108.41 %
5105.00 Disability	5,441.63	7,328.00	74.26 %
5110.00 Membership Dues	10,373.61	21,200.00	48.93 %
5113.00 Deferred Comp ER Contribution	42,045.50	42,126.00	99.81 %
5201.00 Fica and Ficamed	52,941.03	63,440.00	83.45 %
5202.00 FUTA	385.24	747.00	51.57 %
5203.00 IPERS	56,470.19	78,362.00	72.06 %
6000.10 Water Trails Scott Ave In- River- United Contractors	8,563,231.42		
6000.20 Water Trails -Harriett St - Peterson Contractor	90,515.52		
6000.30 Water Trails - Scott Ave Uplands Site Reilly Construction	2,017,196.99		
6000.40 Water Trails Env. Study	176.50		
6001.00 Occupancy Expense			

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
6001.10 Rent	110,000.00	120,000.00	91.67 %
6002.00 Parking	2,400.00	3,000.00	80.00 %
6003.00 Maintenance & Repairs	454.75	6,000.00	7.58 %
Total 6001.00 Occupancy Expense	112,854.75	129,000.00	87.48 %
6101.00 Furniture & Equipment Expense	5,026.47	15,000.00	33.51 %
6201.00 Computer Expense		45,500.00	
6201.10 Hardware	8,784.45		
6202.00 Software	14,658.53		
6204.00 ESRI Annual Fee	7,690.00		
Total 6201.00 Computer Expense	31,132.98	45,500.00	68.42 %
6301.00 Office Supplies	4,782.70	10,000.00	47.83 %
6311.00 Printing & Postage Expense	1,983.90	10,200.00	19.45 %
6311.10 Postage & Shipping	246.25		
6312.00 Postage Meter Lease	778.80		
6401.10 Copier Usage	486.36		
Total 6311.00 Printing & Postage Expense	3,495.31	10,200.00	34.27 %
6511.00 Publications & Subscriptions	267.46	5,000.00	5.35 %
6601.00 Travel/Training Expense	1,009.46	45,000.00	2.24 %
6601.10 Registration/Conference Fees	5,824.73		
6602.00 Overnight Accommodations	2,858.60		
6603.00 Meals	576.00		
6609.00 Other Travel	1,156.37		
6611.00 GDMP Trip	5,500.00		
6651.00 Mileage Expense	9,202.17	9,500.00	96.86 %
Total 6601.00 Travel/Training Expense	26,127.33	54,500.00	47.94 %
6621.00 Meeting Rooms		500.00	
6631.00 Food Expense	5,269.23	15,000.00	35.13 %
6701.00 Professional Services Expense	1,470.00	92,950.00	1.58 %
66000 Payroll Expenses	10,107.68		
6701.10 Attorney	20,988.00		
6711.00 Audit	14,550.00		
6722.00 Other Professional Services	2,275.00		
6903.00 Bank Fees	400.36	500.00	80.07 %
Total 6701.00 Professional Services Expense	49,791.04	93,450.00	53.28 %
6731.00 Telecommunications		27,336.00	
6732.00 ISP (Aureon)	2,899.50		
6733.00 Website (NetIns)	2,878.80		
6734.00 IT Network Services (Grand Consulting/MMIT)	22,835.70		
Total 6731.00 Telecommunications	28,614.00	27,336.00	104.68 %
6801.00 Insurance Expense		15,000.00	
6801.10 Liability	13,987.29		
6802.00 Auto	500.00		
6803.00 Property	1,957.00		
6804.00 Inland Marine	423.00		
6806.00 Crime	291.00		
6807.00 Umbrella	1,071.00		
6808.00 Workers Comp	1,280.00		
Total 6801.00 Insurance Expense	19,509.29	15,000.00	130.06 %

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
7001.00 Special Project Expense			
7002.20 Multimodal Econ. Impact Report (Task 1)	39,908.28	125,000.00	31.93 %
7004.00 Trail Counters	3,780.00		
7014.10 Transportation Data/Analytics Software	79,008.00	180,000.00	43.89 %
7019.10 Data Bike		15,000.00	
7022.00 MPO SS4A Costs (Task 1)	67,422.28		
7024.00 Strategic Planning (Task 5)		10,000.00	
7025.00 Travel Model Consultant (Task 1)	17,865.38	10,000.00	178.65 %
7026.00 Speaker Series (Task 3)	5,000.00	20,000.00	25.00 %
7027.00 dTIMS License - MPO (Task 1)		3,000.00	
Total 7001.00 Special Project Expense	212,983.94	363,000.00	58.67 %
7080.00 Future 435/Purple Heart Highway Study		500,000.00	
7201.00 Special Project			
7201.10 MPO Sponsorships	12,030.48	10,000.00	120.30 %
Total 7201.00 Special Project	12,030.48	10,000.00	120.30 %
Total Expenditures	\$12,237,418.92	\$2,577,042.00	474.86 %
NET OPERATING REVENUE	\$ -2,326,908.51	\$13,761,352.00	-16.91 %
NET REVENUE	\$ -2,326,908.51	\$13,761,352.00	-16.91 %

Transaction List by Vendor

Des Moines Area Metropolitan Planning Organization

April 2026

DATE	TRANSACTION TYPE	NUM	POSTING (Y/N)	MEMO	ACCOUNT FULL NAME	AMOUNT
12 Week Year						
04/18/2026	Expense		Yes	Accountability Book - Director 12WEEKYEAR.CO MI	2104.00 UMB Bank/First Nat'l Credit Card	20.26
Total for 12 Week Year						\$20.26
1st National Bank						
04/30/2026	Expense		Yes	CASH MANAGEMENT	1102.00 1st National Bank	-40.00
04/30/2026	Deposit		Yes	Interest paid	1103.00 Reserve Account (FNB MM)	4.68
Total for 1st National Bank						-\$35.32
Adobe Systems Inc.						
04/15/2026	Expense		Yes	Adobe Creative Cloud 6202 software	2104.00 UMB Bank/First Nat'l Credit Card	286.88
Total for Adobe Systems Inc.						\$286.88
AFLAC						
04/17/2026	Expense		Yes	AFLAC COLUMBUS ACHPMT 118950850	1102.00 1st National Bank	-126.36
Total for AFLAC						-\$126.36
All Makes Office Interior						
04/02/2026	Check	1925	Yes	Furniture for offices and update chairs Quote D8916.001	1102.00 1st National Bank	-3,477.81
Total for All Makes Office Interior						-\$3,477.81
Amazon						
04/16/2026	Expense		Yes	tape and napkins AMAZON MKTPL BS42E20C2	2104.00 UMB Bank/First Nat'l Credit Card	27.98
04/24/2026	Expense		Yes	Label maker taps AMAZON MKTPL BJ2HL1PN2	2104.00 UMB Bank/First Nat'l Credit Card	13.89
04/28/2026	Expense		Yes	Burnham Conference room refreshments AMAZON MKTPL BS2AL4190	2104.00 UMB Bank/First Nat'l Credit Card	34.33
04/29/2026	Expense		Yes	table protector covers for Burnham conference roomAMAZON MKTPL BS37H7BM0 Amzn.com/ AMAZON MKTPL BS37H7BM0 Amzn.com/bill WA	2104.00 UMB Bank/First Nat'l Credit Card	141.66
04/30/2026	Expense		Yes	Amazon.com BS6474DR0 Amzn.com/bi Amazon.com BS6474DR0 Amzn.com/bill WA	2104.00 UMB Bank/First Nat'l Credit Card	23.28
Total for Amazon						\$241.14
Auditor of State						
04/15/2026	Check	1930	Yes	Filing of FY2025 Audit from Denman	1102.00 1st National Bank	-850.00
Total for Auditor of State						-\$850.00
Aureon						
04/13/2026	Check	1929	Yes	Internet Invoice 20934672 acct 789007794 4.1.2026	1102.00 1st National Bank	-289.95
Total for Aureon						-\$289.95
ConnectifyHR LLC						
04/03/2026	Expense		Yes	CONNECTIFY HR LL INVOICE H014031 XXXXXXXX000000[-6:CST]*-28935.47*0**CONNECTIFY HR LL INVOICE H014031	1102.00 1st National Bank	-28,935.47
04/17/2026	Expense		Yes	4.17.2026 PAYROLL CONNECTIFY HR LL INVOICE H014227 XXXXXXXX000000[-6:CST]*-26235.81*0**CONNECTIFY HR LL INVOICE H014227	1102.00 1st National Bank	-26,235.81
Total for ConnectifyHR LLC						-\$55,171.28
DENTONS DAVIS BROWN PC						
04/13/2026	Check	995312	Yes	Attorney agenda review and meetings Check 995312 Check	1102.00 1st National Bank	-1,750.00
Total for DENTONS DAVIS BROWN PC						-\$1,750.00

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April 2026

DATE	TRANSACTION TYPE	NUM	POSTING (Y/N)	MEMO	ACCOUNT FULL NAME	AMOUNT
Des Moines Register						
04/30/2026	Expense		Yes	USATODAY CO DIGITAL 888-426-0491 USATODAY CO DIGITAL 888-426-0491 VA	2104.00 UMB Bank/First Nat'l Credit Card	10.68
Total for Des Moines Register						\$10.68
Grand Consulting						
04/03/2026	Check	1927	Yes	Monthly Service & Microsoft Renewal Invoice 260108	1102.00 1st National Bank	-1,205.29
04/24/2026	Check	1933	Yes	Cyber training and threat detection Invoice 3914-1, 3913-1	1102.00 1st National Bank	-125.00
Total for Grand Consulting						-\$1,330.29
Granicus						
04/27/2026	Check		Yes	Communications Cloud Invoice 226984	1102.00 1st National Bank	-7,556.34
Total for Granicus						-\$7,556.34
HDR Engineering Inc.						
04/13/2026	Check	1928	Yes	Invoice 1200817298 Travel Demand Modeling project 10429254 4.10.26	1102.00 1st National Bank	-2,376.91
Total for HDR Engineering Inc.						-\$2,376.91
Hy-Vee						
04/06/2026	Expense		Yes	HY-VEE MEMBERSHIPS 4039 515-267- HY-VEE MEMBERSHIPS 4039 515-267-2800 IA	2104.00 UMB Bank/First Nat'l Credit Card	99.00
04/14/2026	Expense		Yes	Refreshments for meetings and staff HY-VEE AISLES ONLINE 4017 515-26 HY-VEE AISLES ONLINE 4017 515-267-2800 IA	2104.00 UMB Bank/First Nat'l Credit Card	161.11
Total for Hy-Vee						\$260.11
In The Bag						
04/03/2026	Check	1926	Yes	Executive lunch and sponsored event Inv, 108449,108450,108471 April 1st and 2nd delivers	1102.00 1st National Bank	-1,212.19
Total for In The Bag						-\$1,212.19
Intuit Quickbooks						
04/30/2026	Expense		Yes	INTUIT QBooks Online CL.INTUIT.C INTUIT QBooks Online CL.INTUIT.COM CA	2104.00 UMB Bank/First Nat'l Credit Card	123.05
Total for Intuit Quickbooks						\$123.05
IPERS (Iowa Public Employees' Retirement						
04/02/2026	Expense		Yes	IPERS monthly payroll	1102.00 1st National Bank	-9,192.60
Total for IPERS (Iowa Public Employees' Retirement						-\$9,192.60
KC Real Estate, L.C.						
04/10/2026	Check	995313	Yes	Parking KC Properties Check 995313 Check	1102.00 1st National Bank	-240.00
04/29/2026	Expense		Yes	May Rent KC REAL ESTATE L ONLINE PMT CKF0	1102.00 1st National Bank	-10,000.00
Total for KC Real Estate, L.C.						-\$10,240.00
Lenovo Inc						
04/16/2026	Expense		Yes	computer monitor for laptop Lenovo United States 855-2536686 Lenovo United States 855-2536686 NC	2104.00 UMB Bank/First Nat'l Credit Card	162.00
Total for Lenovo Inc						\$162.00
LMNT Hydration						
04/27/2026	Expense		Yes	staff refreshment SP DRINK LMNT INC. CART.DRINKLMN SP DRINK LMNT INC. CART.DRINKLMN MT	2104.00 UMB Bank/First Nat'l Credit Card	48.15
Total for LMNT Hydration						\$48.15

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April 2026

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MMIT Business Solutions						
04/07/2026	Check	995310	Yes	Microsoft Teams and Sharp Printer Check 995310 Check	1102.00 1st National Bank	-313.73
04/09/2026	Check	995314	Yes	Lexmark printer contract Check 995314 Check	1102.00 1st National Bank	-45.21
04/30/2026	Check	995316	Yes	Sharp copier printing Check 995316	1102.00 1st National Bank	-175.53
Total for MMIT Business Solutions						-\$534.47
Name Tag Wizard						
04/20/2026	Expense		Yes	STAFF NAME TAGS FOR MEETINGS NAMETAGWIZARD.COM 904-396-2291 F NAMETAGWIZARD.COM 904-396-2291 FL	2104.00 UMB Bank/First Nat'l Credit Card	109.90
Total for Name Tag Wizard						\$109.90
Pitney Bowes - Purchase Power						
04/14/2026	Expense		Yes	Postage Pitney Purchase DIRECT DEB PBPur	1102.00 1st National Bank	-200.40
Total for Pitney Bowes - Purchase Power						-\$200.40
Polk County Housing Trust Fund						
04/21/2026	Check	1931	Yes	Housing Matters Symposium 2026 Sponsorship Inv 16240331191	1102.00 1st National Bank	-3,000.00
Total for Polk County Housing Trust Fund						-\$3,000.00
Quadrant Financing LLC						
04/23/2026	Check	1932	Yes	Multi Model JFA Invoice #10	1102.00 1st National Bank	-19,889.32
Total for Quadrant Financing LLC						-\$19,889.32
SHRM (Society for Human Resource Manageme						
04/30/2026	Expense		Yes	SHRM membership for staff SOCIETYFORHUMANRESOURCE 70353562 SOCIETYFORHUMANRESOURCE XXXXXX6203 VA	2104.00 UMB Bank/First Nat'l Credit Card	345.00
Total for SHRM (Society for Human Resource Manageme						\$345.00
The Shredder						
04/07/2026	Check	995311	Yes	Shredding contract Check 995311 Check	1102.00 1st National Bank	-54.00
Total for The Shredder						-\$54.00
UMB Card Services						
04/27/2026	Credit Card Payment		Yes		1102.00 1st National Bank	-1,239.42
Total for UMB Card Services						-\$1,239.42
VALIC - COREBRIDGE FINANCIAL						
04/15/2026	Expense		Yes	Deferred comp EE portion VALIC EREMIT PRM 02228	1102.00 1st National Bank	-2,384.79
04/15/2026	Expense		Yes	Deferred comp ER portion VALIC EREMIT PRM 02228	1102.00 1st National Bank	-1,337.79
04/28/2026	Expense		Yes	401a employer portion VALIC EREMIT PRM 02228	1102.00 1st National Bank	-1,261.62
04/28/2026	Expense		Yes	457b employee portion VALIC EREMIT PRM 02228	1102.00 1st National Bank	-2,304.62
Total for VALIC - COREBRIDGE FINANCIAL						-\$7,288.82
Web Network Solutions						
04/24/2026	Expense		Yes	WEB NETWORKSOLUTIONS 888-6429675 WEB NETWORKSOLUTIONS 888-6429675 FL	2104.00 UMB Bank/First Nat'l Credit Card	11.99
Total for Web Network Solutions						\$11.99
Wellmark Blue Cross and Blue Shield of Io						
04/02/2026	Expense		Yes	April Health Ins Wellmark EBILLING XXXXXX0617	1102.00 1st National Bank	-21,851.75
Total for Wellmark Blue Cross and Blue Shield of Io						-\$21,851.75

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April 2026

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Zoom						
04/20/2026	Expense		Yes	ZOOM.COM 888-799-9666 ZOOM.US CA	2104.00 UMB Bank/First Nat'l Credit Card	171.09
Total for Zoom						\$171.09
TOTAL						-
						\$145,876.98

Account QuickReport

Des Moines Area Metropolitan Planning Organization

April 2026

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	DESCRIPTION	ACCOUNT FULL NAME	CLEARED	AMOUNT	BALANCE
10000.00				MPO Water Trails (Bankers Trust)					
				Beginning Balance					1,000.00
Total for 10000.00 MPO Water Trails (Bankers Trust)									
TOTAL									

Water Trails Reimbursement Summary

	A	B	C	D	E	F	G	H	I	J	K	L	M
	Pay App #	Claim #	Pay Application Date	Date Approved By Board	Check No.**	Invoiced Amount	Eligible Amount	Stockpile	Reimbursable Amount (80%) <i>(Column G*0.8)</i>	2% Retainage <i>(Column I*0.02)</i>	Amount Reimbursed <i>(Column I - Column J)</i>	Federal Funds Remaining	% Remaining
1	001	1	11/21/2022	11/8/2022	1005	\$386,043.02	\$386,043.02	\$0.00	\$308,834.42	\$6,176.69	\$302,657.73	\$25,550,000.00	100.00%
2	002	2	2/3/2023	3/8/2023	1006	\$14,398.68	\$14,398.68	\$0.00	\$11,518.94	\$230.38	\$11,288.57	\$25,241,165.58	98.79%
3	003	3	3/3/2023	3/23/2023	1008	\$446,040.58	\$446,040.58	\$0.00	\$356,832.46	\$7,136.65	\$349,695.81	\$25,229,646.64	98.75%
4	004	4	4/3/2023	4/20/2023	1009	\$619,717.10	\$58,911.69	\$560,805.41	\$47,129.35	\$942.59	\$791,611.31	\$24,872,814.18	97.35%
5	005	5	5/5/2023	5/18/2023	1010	\$1,443,795.90	\$950,796.61	\$492,999.29	\$760,837.29	\$15,212.75	\$901,180.13	\$24,825,684.82	97.17%
6	006	5	6/5/2023	6/15/2023	1011	\$1,360,650.19	\$1,149,464.45	\$211,185.74	\$919,571.56	\$18,391.43	\$901,180.13	\$24,065,047.54	94.19%
7	007	6	7/5/2023	7/12/2023	1012	\$2,148,552.85	\$2,078,772.25	\$69,780.60	\$1,663,017.80	\$33,260.36	\$1,629,757.44	\$23,145,475.98	90.59%
8	008	7	8/1/2023	8/17/2023	1013	\$325,383.16	\$191,732.00	\$133,651.16	\$153,385.60	\$3,067.71	\$150,317.89	\$21,482,458.18	84.08%
9	009	8	9/6/2023	N/A	1014	\$1,200,891.46	\$405,393.00	\$795,498.46	\$324,314.40	\$6,486.29	\$317,828.11	\$21,329,072.58	83.48%
10	010	9	10/4/2023	N/A	1015	\$479,212.20	\$605,185.00	-\$125,972.80	\$484,148.00	\$9,682.96	\$474,465.04	\$21,004,758.18	82.21%
11	011	10	11/8/2023	N/A	1016	\$3,822,044.64	\$3,072,105.30	\$749,939.34	\$2,457,684.24	\$49,153.68	\$2,408,530.56	\$20,520,610.18	80.32%
12	012	11	12/8/2023	N/A	1017	\$1,227,969.49	\$1,415,802.20	-\$187,832.71	\$1,132,641.76	\$22,652.84	\$1,109,988.92	\$18,062,925.94	70.70%
13	013	12	1/3/2024	N/A	1018	\$682,963.32	\$581,726.95	\$101,236.37	\$465,381.56	\$9,307.63	\$456,073.93	\$16,930,284.18	66.26%
14	014	13	2/5/2024	N/A	1020	\$170,432.33	\$115,250.00	\$55,182.33	\$92,200.00	\$1,844.00	\$90,356.00	\$16,464,902.62	64.44%
15	015	14	3/1/2024	N/A	1021	\$873,936.00	\$805,856.00	\$68,080.00	\$644,684.80	\$12,893.70	\$631,791.10	\$16,372,702.62	64.08%
16	016	15	4/3/2024	N/A	1022	\$648,871.87	\$649,347.35	-\$475.48	\$519,477.88	\$10,389.56	\$509,088.32	\$15,728,017.82	61.56%
17	017	16	5/1/2024	N/A	1023	\$365,788.25	\$395,051.00	-\$29,262.75	\$316,040.80	\$6,320.82	\$309,719.98	\$15,208,539.94	59.52%
18	018	17	6/5/2024	N/A	1026	\$120,548.85	\$126,700.00	-\$6,151.15	\$101,360.00	\$2,027.20	\$99,332.80	\$14,789,128.74	57.88%
19	019	18	7/2/2024	N/A	1028	\$92,690.25	\$2,513.00	\$90,177.25	\$2,010.40	\$40.21	\$1,970.19	\$14,789,128.74	57.88%
20	020	18	8/1/2024	N/A	1030	\$30,082.81	\$0.00	\$30,082.81	\$0.00	\$0.00	\$0.00	\$14,789,128.74	57.88%
21	021	18	9/4/2024	N/A	1033	\$932,763.24	\$970,777.71	-\$38,014.47	\$776,622.17	\$15,532.44	\$761,089.73	\$14,012,506.57	54.84%
22	022	19	10/01/2024	N/A	1036	\$915,696.55	\$967,388.35	-\$51,691.80	\$773,910.68	\$15,478.21	\$758,432.47	\$13,238,595.89	51.81%
23	023	20	11/4/2024	N/A	1037	\$192,425.20	\$228,124.00	-\$35,698.80	\$3,649.98	\$178,849.22	\$13,056,096.69	\$13,056,096.69	51.10%
24	024	21	12/5/2024	N/A	1040	\$432,539.15	\$456,572.00	-\$24,032.85	\$365,257.60	\$7,305.15	\$357,952.45	\$12,690,839.09	49.67%
25	025	22	1/7/2025	N/A	1042	\$979,951.54	\$997,174.00	-\$17,222.46	\$797,739.20	\$15,954.78	\$781,784.42	\$11,893,099.89	46.55%
26	026	23	2/4/2025	N/A	1045	\$1,061,931.56	\$1,089,862.55	-\$27,930.99	\$871,890.04	\$17,437.80	\$854,452.24	\$11,021,209.85	43.14%
27	027	24	3/3/2025	N/A	1047	\$302,933.95	\$283,794.84	\$19,139.11	\$227,035.87	\$4,540.72	\$222,495.15	\$10,794,173.98	42.25%
28	028	25	4/1/2025	N/A	1048	\$288,944.95	\$301,120.00	-\$12,175.05	\$240,896.00	\$4,817.92	\$236,078.08	\$10,553,277.98	41.30%
29	029	26	5/2/2025	N/A	1049	\$762,500.64	\$1,024,419.25	-\$261,918.61	\$819,535.40	\$16,390.71	\$803,144.69	\$9,733,742.58	38.10%
30	030	27	6/4/2025	N/A	1001	\$1,334,868.11	\$1,683,610.64	-\$348,742.53	\$1,346,888.51	\$26,937.77	\$1,319,950.74	\$8,386,854.06	32.83%
31	031	28	7/7/2025	N/A	1003	\$1,829,413.39	\$2,411,041.44	-\$581,628.05	\$1,928,833.15	\$38,576.66	\$1,890,256.49	\$6,458,020.91	25.28%
32	032	29	10/28/2025	N/A	1056	\$1,501,228.18	\$1,910,981.14	-\$409,752.96	\$1,528,784.91	\$30,575.70	\$1,498,209.21	\$4,929,236.00	19.29%
33	033	30	11/5/2025	N/A	1060	\$2,079,173.54	\$2,256,055.54	-\$176,882.00	\$1,804,844.43	\$36,096.89	\$1,768,747.54	\$3,124,391.57	12.23%
34	034	31	12/2/2025	N/A	1062	\$2,078,162.68	\$2,332,860.18	-\$254,697.50	\$1,866,288.14	\$37,325.76	\$1,828,962.38	\$1,258,103.42	4.92%
35	035	32	1/1/2026	N/A	1063	\$1,533,356.16	\$1,689,834.24	-\$156,478.08	\$1,258,103.42	\$25,162.07	\$1,232,941.36	\$0.00	0.00%
	Total					\$31,152,545.63	\$32,054,704.96	\$631,196.83	\$25,550,000.00	\$511,000.00	\$25,039,000.00	\$0.00	0.00%
	Amount Reimbursed Prior to Claim 1:					\$0.00							
	Amount Reimbursed Prior to Claim 2:					\$302,657.73							
	Amount Reimbursed Prior to Claim 3:					\$313,946.29							
	Amount Reimbursed Prior to Claim 4:					\$663,642.11							
	Amount Reimbursed Prior to Claim 5:					\$1,455,253.41							
	Amount Reimbursed Prior to Claim 6:					\$2,356,433.54							
	Amount Reimbursed Prior to Claim 7:					\$3,986,190.99							
	Amount Reimbursed Prior to Claim 8:					\$4,136,508.88							
	Amount Reimbursed Prior to Claim 9:					\$4,454,336.99							
	Amount Reimbursed Prior to Claim 10:					\$4,928,802.03							
	Amount Reimbursed Prior to Claim 11:					\$7,337,332.59							
	Amount Reimbursed Prior to Claim 12:					\$8,447,321.51							
	Amount Reimbursed Prior to Claim 13:					\$8,903,395.44							
	Amount Reimbursed Prior to Claim 14:					\$8,993,751.44							
	Amount Reimbursed Prior to Claim 15:					\$9,625,542.54							
	Amount Reimbursed Prior to Claim 16:					\$10,134,630.86							
	Amount Reimbursed Prior to Claim 17:					\$10,444,350.85							
	Amount Reimbursed Prior to Claim 18:					\$10,543,683.65							
	Amount Reimbursed Prior to Claim 19:					\$11,306,743.56							
	Amount Reimbursed Prior to Claim 20:					\$12,065,176.03							
	Amount Reimbursed Prior to Claim 21:					\$12,244,025.25							
	Amount Reimbursed Prior to Claim 22:					\$12,601,977.69							
	Amount Reimbursed Prior to Claim 23:					\$13,383,762.11							
	Amount Reimbursed Prior to Claim 24:					\$14,238,214.35							
	Amount Reimbursed Prior to Claim 25:					\$14,460,709.50							
	Amount Reimbursed Prior to Claim 26:					\$14,696,787.58							
	Amount Reimbursed Prior to Claim 27:					\$15,499,932.28							
	Amount Reimbursed Prior to Claim 28:					\$16,819,883.02							
	Amount Reimbursed Prior to Claim 29:					\$18,710,139.51							
	Amount Reimbursed Prior to Claim 30:					\$20,208,348.72							
	Amount Reimbursed Prior to Claim 31:					\$21,977,096.26							
	Amount Reimbursed Prior to Claim 32:					\$23,806,058.64							

Line 8* - Cumulative Non-Eligible Cost of Approved Work
 Line 8* - Eligible Amount Paid This Claim
 Line 8* - Cumulative Eligible Amount Paid to Date
 Line 16* - 80 percent of Eligible Amount Paid
 Line 17* - Amount Reimbursed Prior to this claim
 Line 18* - 2% retainage (held by DOT)

*Line numbers correspond with the Iowa DOT Claim Form
 ** Check 1007 was voided, Check 1019,1024, 1025, 1027, 1029, 1031,1032,1034, 1035, 1038, 1039,1041,1044, 1046,1050,1053,1054,1064,1065 went to the Harriet Street phase
 ** Check 1043, 1051,1052,1055,1059,1060, 1061,1066,1067 went to Scott Ave Uplands Site
 ** New Checking account began with new numbers to not duplicate previous account numbers.
 ** Check 1057,1058 VOID Printer Error