



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 1 TO SEP. 30, 2011

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, 2011 | \$ | 1,226,262.58 |
| Receipts From: | Road Use Taxes (Combined) | \$ | |
| | | | 150,337.19 |
| | 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 | | \$ | 150,337.19 |
| Disbursements For: | Construction | \$ | |
| | Right of Way | | |
| | Engineering | | |
| Total Disbursements | | \$ | .00 |
| Cash Balance | SEP. 30, 2011 | \$ | 1,376,599.77 |
| Obligations Authorized For Construction and Engineering | | \$ | 773,679.84 |
| Over or Under Obligated | | \$ | 602,919.93 |

"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, 2011

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, 2011 | \$ | 444,393.86 |
| Receipts From: | Road Use Taxes (Combined) | \$ | 116,921.22 |
| | 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 | | |
| Total Receipts | | \$ | 116,921.22 |
| Disbursements For: Construction | | \$ | |
| | Right of Way | | |
| | Engineering | | 45,699.78 |
| Total Disbursements | | \$ | 45,699.78 |
| Cash Balance | SEP. 30, 2011 | \$ | 515,615.30 |
| Obligations Authorized For Construction and Engineering | | \$ | .00 |
| Over or Under Obligated | | \$ | 515,615.30 |

"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, 2011

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, 2011 | \$ | 239,599.80 |
| Receipts From: | Road Use Taxes (Combined) | \$ | 196,149.95 |
| | Federal Aid Collected | | |
| | Surface Trans Prog (Direct) | | |
| | Bridge Replacement (Direct) | | 35,550.72 |
| | Emergency Relief | | |
| | Non-Project Spread (Area/Need) | | |
| | Allocation Adjustment | | |
| | Sales Tax Refunded | | |
| | County Contribution | | |
| | Miscellaneous | | 134,774.01 |
| Total Receipts | | \$ | 366,474.68 |
| Disbursements For: | Construction | \$ | 1,068,339.71 |
| | Right of Way | | |
| | Engineering | | |
| Total Disbursements | | \$ | 1,068,339.71 |
| Cash Balance | SEP. 30, 2011 | \$ | 462,265.23CR |
| Obligations Authorized For Construction and Engineering | | \$ | 521,006.08 |
| Over or Under Obligated | | \$ | 983,271.31CR |

"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, 2011

County Engineer
County
City

APPANOOSE
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, 2011 | \$ | 2,081,515.58 |
| Receipts From: | Road Use Taxes (Combined) | \$ | 158,724.58 |
| | Federal Aid Collected | | |
| | Surface Trans Prog (Direct) | | |
| | Bridge Replacement (Direct) | | |
| | Emergency Relief | | 42,687.74 |
| | Non-Project Spread (Area/Need) | | |
| | Allocation Adjustment | | |
| | Sales Tax Refunded | | |
| | County Contribution | | |
| | Miscellaneous | | |
| Total Receipts | | \$ | 201,412.32 |
| Disbursements For: | Construction | \$ | 430,032.11 |
| | Right of Way | | |
| | Engineering | | |
| Total Disbursements | | \$ | 430,032.11 |
| Cash Balance | SEP. 30, 2011 | \$ | 1,852,895.79 |
| Obligations Authorized For Construction and Engineering | | \$ | 2,174,605.43 |
| Over or Under Obligated | | \$ | 321,709.64CR |

"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, 2011

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, 2011 | \$ | 941,351.15 |
| Receipts From: | Road Use Taxes (Combined) | \$ | 132,886.04 |
| | Federal Aid Collected | | |
| | Surface Trans Prog (Direct) | | 33,529.78 |
| | Bridge Replacement (Direct) | | |
| | Emergency Relief | | |
| | Non-Project Spread (Area/Need) | | |
| | Allocation Adjustment | | |
| | Sales Tax Refunded | | |
| | County Contribution | | |
| | Miscellaneous | | |
| Total Receipts | | \$ | 166,415.82 |
| Disbursements For: | Construction | \$ | 99,612.92 |
| | Right of Way | | |
| | Engineering | | 36,586.00 |
| Total Disbursements | | \$ | 136,198.92 |
| Cash Balance | SEP. 30, 2011 | \$ | 971,568.05 |
| Obligations Authorized For Construction and Engineering | | \$ | 47,224.50 |
| Over or Under Obligated | | \$ | 924,343.55 |

"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, 2011

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, 2011 | \$ | 1,684,021.16 |
| Receipts From: | Road Use Taxes (Combined) | \$ | 252,390.83 |
| | Federal Aid Collected | | |
| | Surface Trans Prog (Direct) | | |
| | Bridge Replacement (Direct) | | 179,661.56 |
| | Emergency Relief | | |
| | Non-Project Spread (Area/Need) | | |
| | Allocation Adjustment | | |
| | Sales Tax Refunded | | |
| | County Contribution | | |
| | Miscellaneous | | |
| Total Receipts | | \$ | 432,052.39 |
| Disbursements For: Construction | | \$ | 255,334.50 |
| | Right of Way | | |
| | Engineering | | |
| Total Disbursements | | \$ | 255,334.50 |
| Cash Balance | SEP. 30, 2011 | \$ | 1,860,739.05 |
| Obligations Authorized For Construction and Engineering | | \$ | 2,414,869.66 |
| Over or Under Obligated | | \$ | 554,130.61CR |

"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, 2011

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, 2011 | \$ | 1,207,848.67 |
| Receipts From: | Road Use Taxes (Combined) | \$ | 238,987.77 |
| | 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 | | 20,000.00 |
| Total Receipts | | \$ | 258,987.77 |
| Disbursements For: | Construction | \$ | 1,168,199.17 |
| | Right of Way | | |
| | Engineering | | |
| Total Disbursements | | \$ | 1,168,199.17 |
| Cash Balance | SEP. 30, 2011 | \$ | 298,637.27 |
| Obligations Authorized For Construction and Engineering | | \$ | 696,365.96 |
| Over or Under Obligated | | \$ | 397,728.69CR |

"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, 2011

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, 2011 | \$ | 298,172.94CR |
| Receipts From: | Road Use Taxes (Combined) | \$ | 205,015.12 |
| | Federal Aid Collected | | |
| | Surface Trans Prog (Direct) | | |
| | Bridge Replacement (Direct) | | 104,287.87 |
| | Emergency Relief | | |
| | Non-Project Spread (Area/Need) | | |
| | Allocation Adjustment | | |
| | Sales Tax Refunded | | |
| | County Contribution | | |
| | Miscellaneous | | 66,243.11 |
| Total Receipts | | \$ | 375,546.10 |
| Disbursements For: | Construction | \$ | 527,865.14 |
| | Right of Way | | |
| | Engineering | | |
| Total Disbursements | | \$ | 527,865.14 |
| Cash Balance | SEP. 30, 2011 | \$ | 450,491.98CR |
| Obligations Authorized For Construction and Engineering | | \$ | 440,212.05 |
| Over or Under Obligated | | \$ | 890,704.03CR |

"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, 2011

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, 2011 | \$ | 823,227.56CR |
| Receipts From: | Road Use Taxes (Combined) | \$ | 161,181.78 |
| | Federal Aid Collected | | |
| | Surface Trans Prog (Direct) | | |
| | Bridge Replacement (Direct) | | 806.03 |
| | Emergency Relief | | |
| | Non-Project Spread (Area/Need) | | |
| | Allocation Adjustment | | |
| | Sales Tax Refunded | | |
| | County Contribution | | |
| | Miscellaneous | | |
| Total Receipts | | \$ | 161,987.81 |
| Disbursements For: | Construction | \$ | 96,247.21 |
| | Right of Way | | |
| | Engineering | | |
| Total Disbursements | | \$ | 96,247.21 |
| Cash Balance | SEP. 30, 2011 | \$ | 757,486.96CR |
| Obligations Authorized For Construction and Engineering | | \$ | 1,485,727.21 |
| Over or Under Obligated | | \$ | 2,243,214.17CR |

"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, 2011

County Engineer
County
City

BUCHANAN
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, 2011 \$ 371,290.99CR

| | | | |
|----------------|--------------------------------|----|------------|
| Receipts From: | Road Use Taxes (Combined) | \$ | 224,802.53 |
| | Federal Aid Collected | | |
| | Surface Trans Prog (Direct) | | 429,946.69 |
| | Bridge Replacement (Direct) | | |
| | Emergency Relief | | |
| | Non-Project Spread (Area/Need) | | |

Allocation Adjustment
Sales Tax Refunded
County Contribution
Miscellaneous

Total Receipts \$ 654,749.22

| | | | |
|--------------------|--------------|----|------------|
| Disbursements For: | Construction | \$ | 572,806.07 |
| | Right of Way | | 83,621.48 |
| | Engineering | | 11,470.50 |

Total Disbursements \$ 667,898.05

Cash Balance SEP. 30, 2011 \$ 384,439.82CR

Obligations Authorized For Construction and Engineering \$ 339,039.86

Over or Under Obligated \$ 723,479.68CR

"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, 2011

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, 2011 | \$ | 1,834,932.47 |
|--------------|--------------|----|--------------|

| | | | |
|----------------|---------------------------|----|------------|
| Receipts From: | Road Use Taxes (Combined) | \$ | 184,778.78 |
|----------------|---------------------------|----|------------|

| | |
|--------------------------------|--|
| 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 | | \$ | 184,778.78 |
|----------------|--|----|------------|

| | | |
|---------------------------------|----|------------|
| Disbursements For: Construction | \$ | 610,300.27 |
| Right of Way | | |
| Engineering | | |

| | | |
|---------------------|----|------------|
| Total Disbursements | \$ | 610,300.27 |
|---------------------|----|------------|

| | | | |
|--------------|---------------|----|--------------|
| Cash Balance | SEP. 30, 2011 | \$ | 1,409,410.98 |
|--------------|---------------|----|--------------|

| | | |
|---|----|------------|
| Obligations Authorized For Construction and Engineering | \$ | 195,628.34 |
|---|----|------------|

| | | |
|-------------------------|----|--------------|
| Over or Under Obligated | \$ | 1,213,782.64 |
|-------------------------|----|--------------|

"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, 2011

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, 2011 | \$ | 540,967.80 |
| Receipts From: | Road Use Taxes (Combined) | \$ | 202,120.17 |
| | Federal Aid Collected | | |
| | Surface Trans Prog (Direct) | | |
| | Bridge Replacement (Direct) | | 462.65 |
| | Emergency Relief | | |
| | Non-Project Spread (Area/Need) | | |
| | Allocation Adjustment | | |
| | Sales Tax Refunded | | |
| | County Contribution | | |
| | Miscellaneous | | |
| Total Receipts | | \$ | 202,582.82 |
| Disbursements For: | Construction | \$ | 1,549,894.37 |
| | Right of Way | | |
| | Engineering | | |
| Total Disbursements | | \$ | 1,549,894.37 |
| Cash Balance | SEP. 30, 2011 | \$ | 806,343.75CR |
| Obligations Authorized For Construction and Engineering | | \$ | 168,274.90 |
| Over or Under Obligated | | \$ | 974,618.65CR |

"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, 2011

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, 2011 \$ 1,241,301.14

Receipts From: Road Use Taxes (Combined) \$ 168,697.14

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 \$ 168,697.14

Disbursements For: Construction \$ 37,577.80
Right of Way
Engineering

Total Disbursements \$ 37,577.80

Cash Balance SEP. 30, 2011 \$ 1,372,420.48

Obligations Authorized For Construction and Engineering \$ 699,374.32

Over or Under Obligated \$ 673,046.16

"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, 2011

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, 2011 | \$ | 839,638.90 |
| Receipts From: | Road Use Taxes (Combined) | \$ | 194,814.64 |
| | Federal Aid Collected | | |
| | Surface Trans Prog (Direct) | | |
| | Bridge Replacement (Direct) | | 174,259.02 |
| | Emergency Relief | | |
| | Non-Project Spread (Area/Need) | | |
| | Allocation Adjustment | | |
| | Sales Tax Refunded | | |
| | County Contribution | | |
| | Miscellaneous | | |
| Total Receipts | | \$ | 369,073.66 |
| Disbursements For: | Construction | \$ | 217,823.78 |
| | Right of Way | | |
| | Engineering | | |
| Total Disbursements | | \$ | 217,823.78 |
| Cash Balance | SEP. 30, 2011 | \$ | 990,888.78 |
| Obligations Authorized For Construction and Engineering | | \$ | 279,333.65 |
| Over or Under Obligated | | \$ | 711,555.13 |

"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, 2011

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, 2011 \$ 214,412.82CR

Receipts From: Road Use Taxes (Combined) \$ 151,060.91

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 \$ 151,060.91

Disbursements For: Construction \$
Right of Way
Engineering

Total Disbursements \$.00

Cash Balance SEP. 30, 2011 \$ 63,351.91CR

Obligations Authorized For Construction and Engineering \$.00

Over or Under Obligated \$ 63,351.91CR

"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, 2011

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, 2011 | \$ | 284,599.90 |
| Receipts From: | Road Use Taxes (Combined) | \$ | 206,606.94 |
| | Federal Aid Collected | | |
| | Surface Trans Prog (Direct) | | |
| | Bridge Replacement (Direct) | | 135,054.14 |
| | Emergency Relief | | |
| | Non-Project Spread (Area/Need) | | |
| | Allocation Adjustment | | |
| | Sales Tax Refunded | | |
| | County Contribution | | |
| | Miscellaneous | | |
| Total Receipts | | \$ | 341,661.08 |
| Disbursements For: | Construction | \$ | 549,115.33 |
| | Right of Way | | |
| | Engineering | | |
| Total Disbursements | | \$ | 549,115.33 |
| Cash Balance | SEP. 30, 2011 | \$ | 77,145.65 |
| Obligations Authorized For Construction and Engineering | | \$ | 1,165,129.03 |
| Over or Under Obligated | | \$ | 1,087,983.38CR |

"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, 2011

County Engineer
County
City

CERRO GORDO
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, 2011 | \$ | 641,426.76CR |
| Receipts From: | Road Use Taxes (Combined) | \$ | 201,224.76 |
| | Federal Aid Collected | | |
| | Surface Trans Prog (Direct) | | |
| | Bridge Replacement (Direct) | | 520,598.54 |
| | Emergency Relief | | |
| | Non-Project Spread (Area/Need) | | |
| | Allocation Adjustment | | |
| | Sales Tax Refunded | | |
| | County Contribution | | |
| | Miscellaneous | | |
| Total Receipts | | \$ | 721,823.30 |
| Disbursements For: | Construction | \$ | 659,486.30 |
| | Right of Way | | |
| | Engineering | | |
| Total Disbursements | | \$ | 659,486.30 |
| Cash Balance | SEP. 30, 2011 | \$ | 579,089.76CR |
| Obligations Authorized For Construction and Engineering | | \$ | 31,442.06 |
| Over or Under Obligated | | \$ | 610,531.82CR |

"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, 2011

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, 2011 \$ 1,090,692.40

Receipts From: Road Use Taxes (Combined) \$ 181,251.19

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 \$ 181,251.19

Disbursements For: Construction \$
Right of Way
Engineering

Total Disbursements \$.00

Cash Balance SEP. 30, 2011 \$ 1,271,943.59

Obligations Authorized For Construction and Engineering \$ 25,638.12

Over or Under Obligated \$ 1,246,305.47

"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, 2011

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, 2011 | \$ | 759,634.37 |
| Receipts From: | Road Use Taxes (Combined) | \$ | |
| | | | 162,459.70 |
| | 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 | | \$ | 162,459.70 |
| Disbursements For: Construction | | \$ | 91,197.49 |
| | Right of Way | | |
| | Engineering | | |
| Total Disbursements | | \$ | 91,197.49 |
| Cash Balance | SEP. 30, 2011 | \$ | 830,896.58 |
| Obligations Authorized For Construction and Engineering | | \$ | .00 |
| Over or Under Obligated | | \$ | 830,896.58 |

"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, 2011

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, 2011 | \$ | 273,562.49 |
| Receipts From: | Road Use Taxes (Combined) | \$ | 119,102.37 |
| | Federal Aid Collected | | |
| | Surface Trans Prog (Direct) | | |
| | Bridge Replacement (Direct) | | 146,083.78 |
| | Emergency Relief | | |
| | Non-Project Spread (Area/Need) | | |
| | Allocation Adjustment | | |
| | Sales Tax Refunded | | |
| | County Contribution | | |
| | Miscellaneous | | |
| Total Receipts | | \$ | 265,186.15 |
| Disbursements For: | Construction | \$ | 187,303.75 |
| | Right of Way | | |
| | Engineering | | 1,137.50 |
| Total Disbursements | | \$ | 188,441.25 |
| Cash Balance | SEP. 30, 2011 | \$ | 350,307.39 |
| Obligations Authorized For Construction and Engineering | | \$ | 428,540.26 |
| Over or Under Obligated | | \$ | 78,232.87CR |

"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, 2011

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, 2011 | \$ | 2,392,545.12 |
| Receipts From: | Road Use Taxes (Combined) | \$ | 186,082.25 |
| | Federal Aid Collected | | |
| | Surface Trans Prog (Direct) | | 153,200.33 |
| | Bridge Replacement (Direct) | | |
| | Emergency Relief | | |
| | Non-Project Spread (Area/Need) | | |
| | Allocation Adjustment | | |
| | Sales Tax Refunded | | |
| | County Contribution | | |
| | Miscellaneous | | |
| Total Receipts | | \$ | 339,282.58 |
| Disbursements For: | Construction | \$ | 146,327.52 |
| | Right of Way | | 34,665.11 |
| | Engineering | | |
| Total Disbursements | | \$ | 180,992.63 |
| Cash Balance | SEP. 30, 2011 | \$ | 2,550,835.07 |
| Obligations Authorized For Construction and Engineering | | \$ | 3,439,933.72 |
| Over or Under Obligated | | \$ | 889,098.65CR |

"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, 2011

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, 2011 | \$ | 523,663.09CR |
| Receipts From: | Road Use Taxes (Combined) | \$ | 236,285.70 |
| | Federal Aid Collected | | |
| | Surface Trans Prog (Direct) | | |
| | Bridge Replacement (Direct) | | 115,932.85 |
| | Emergency Relief | | |
| | Non-Project Spread (Area/Need) | | |
| | Allocation Adjustment | | |
| | Sales Tax Refunded | | |
| | County Contribution | | |
| | Miscellaneous | | |
| Total Receipts | | \$ | 352,218.55 |
| Disbursements For: | Construction | \$ | 627,503.91 |
| | Right of Way | | |
| | Engineering | | |
| Total Disbursements | | \$ | 627,503.91 |
| Cash Balance | SEP. 30, 2011 | \$ | 798,948.45CR |
| Obligations Authorized For Construction and Engineering | | \$ | 1,524,945.12 |
| Over or Under Obligated | | \$ | 2,323,893.57CR |

"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, 2011

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, 2011 | \$ | 790,077.12CR |
| Receipts From: | Road Use Taxes (Combined) | \$ | 200,698.32 |
| | Federal Aid Collected | | |
| | Surface Trans Prog (Direct) | | |
| | Bridge Replacement (Direct) | | 190,662.94 |
| | Emergency Relief | | |
| | Non-Project Spread (Area/Need) | | |
| | Allocation Adjustment | | |
| | Sales Tax Refunded | | |
| | County Contribution | | |
| | Miscellaneous | | |
| Total Receipts | | \$ | 391,361.26 |
| Disbursements For: | Construction | \$ | 239,322.18 |
| | Right of Way | | |
| | Engineering | | 47,293.00 |
| Total Disbursements | | \$ | 286,615.18 |
| Cash Balance | SEP. 30, 2011 | \$ | 685,331.04CR |
| Obligations Authorized For Construction and Engineering | | \$ | 246,360.33 |
| Over or Under Obligated | | \$ | 931,691.37CR |

"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, 2011

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, 2011 \$ 1,235,987.93

| | | | |
|----------------|--------------------------------|------------|------------|
| Receipts From: | Road Use Taxes (Combined) | \$ | 222,247.76 |
| | Federal Aid Collected | | |
| | Surface Trans Prog (Direct) | | |
| | Bridge Replacement (Direct) | 139,366.00 | |
| | Emergency Relief | 167,408.98 | |
| | Non-Project Spread (Area/Need) | | |

Allocation Adjustment
Sales Tax Refunded
County Contribution
Miscellaneous

Total Receipts \$ 529,022.74

| | | | |
|--------------------|--------------|----|------------|
| Disbursements For: | Construction | \$ | 543,293.24 |
| | Right of Way | | |
| | Engineering | | |

Total Disbursements \$ 543,293.24

Cash Balance SEP. 30, 2011 \$ 1,221,717.43

Obligations Authorized For Construction and Engineering \$ 295,463.39

Over or Under Obligated \$ 926,254.04

"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, 2011

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, 2011 | \$ | 864,148.09 |
| Receipts From: | Road Use Taxes (Combined) | \$ | 158,747.64 |
| | Federal Aid Collected | | |
| | Surface Trans Prog (Direct) | | |
| | Bridge Replacement (Direct) | | 9,577.39 |
| | Emergency Relief | | |
| | Non-Project Spread (Area/Need) | | |
| | Allocation Adjustment | | |
| | Sales Tax Refunded | | |
| | County Contribution | | |
| | Miscellaneous | | |
| Total Receipts | | \$ | 168,325.03 |
| Disbursements For: | Construction | \$ | 28,843.74 |
| | Right of Way | | |
| | Engineering | | |
| Total Disbursements | | \$ | 28,843.74 |
| Cash Balance | SEP. 30, 2011 | \$ | 1,003,629.38 |
| Obligations Authorized For Construction and Engineering | | \$ | 393,541.81 |
| Over or Under Obligated | | \$ | 610,087.57 |

"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, 2011

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, 2011 | \$ | 1,661,545.19 |
| Receipts From: | Road Use Taxes (Combined) | \$ | 169,645.03 |
| | Federal Aid Collected | | |
| | Surface Trans Prog (Direct) | | |
| | Bridge Replacement (Direct) | | |
| | Emergency Relief | | 103.59CR |
| | Non-Project Spread (Area/Need) | | |
| | Allocation Adjustment | | |
| | Sales Tax Refunded | | |
| | County Contribution | | |
| | Miscellaneous | | |
| Total Receipts | | \$ | 169,541.44 |
| Disbursements For: | Construction | \$ | 111,091.61 |
| | Right of Way | | |
| | Engineering | | |
| Total Disbursements | | \$ | 111,091.61 |
| Cash Balance | SEP. 30, 2011 | \$ | 1,719,995.02 |
| Obligations Authorized For Construction and Engineering | | \$ | 177,734.69 |
| Over or Under Obligated | | \$ | 1,542,260.33 |

"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, 2011

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, 2011 | \$ | 375,647.15 |
| Receipts From: | Road Use Taxes (Combined) | \$ | 212,172.43 |
| | Federal Aid Collected | | |
| | Surface Trans Prog (Direct) | | 270,491.92 |
| | Bridge Replacement (Direct) | | 189,352.18 |
| | Emergency Relief | | |
| | Non-Project Spread (Area/Need) | | |
| | Allocation Adjustment | | |
| | Sales Tax Refunded | | |
| | County Contribution | | |
| | Miscellaneous | | |
| Total Receipts | | \$ | 672,016.53 |
| Disbursements For: | Construction | \$ | 2,079,802.18 |
| | Right of Way | | |
| | Engineering | | |
| Total Disbursements | | \$ | 2,079,802.18 |
| Cash Balance | SEP. 30, 2011 | \$ | 1,032,138.50CR |
| Obligations Authorized For Construction and Engineering | | \$ | 458,495.62 |
| Over or Under Obligated | | \$ | 1,490,634.12CR |

"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, 2011

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, 2011 | \$ | 975,541.97CR |
| Receipts From: | Road Use Taxes (Combined) | \$ | 163,569.38 |
| | Federal Aid Collected | | |
| | Surface Trans Prog (Direct) | | |
| | Bridge Replacement (Direct) | | 1,039,217.66 |
| | Emergency Relief | | |
| | Non-Project Spread (Area/Need) | | |
| | Allocation Adjustment | | |
| | Sales Tax Refunded | | |
| | County Contribution | | |
| | Miscellaneous | | |
| Total Receipts | | \$ | 1,202,787.04 |
| Disbursements For: | Construction | \$ | 832,540.19 |
| | Right of Way | | |
| | Engineering | | |
| Total Disbursements | | \$ | 832,540.19 |
| Cash Balance | SEP. 30, 2011 | \$ | 605,295.12CR |
| Obligations Authorized For Construction and Engineering | | \$ | 538,189.52 |
| Over or Under Obligated | | \$ | 1,143,484.64CR |

"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, 2011

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, 2011 | \$ | 27,349.28CR |
| Receipts From: | Road Use Taxes (Combined) | \$ | 132,976.53 |
| | Federal Aid Collected | | |
| | Surface Trans Prog (Direct) | | 3,104.00 |
| | Bridge Replacement (Direct) | | |
| | Emergency Relief | | |
| | Non-Project Spread (Area/Need) | | |
| | Allocation Adjustment | | |
| | Sales Tax Refunded | | |
| | County Contribution | | |
| | Miscellaneous | | |
| Total Receipts | | \$ | 136,080.53 |
| Disbursements For: | Construction | \$ | 36,166.23 |
| | Right of Way | | |
| | Engineering | | |
| Total Disbursements | | \$ | 36,166.23 |
| Cash Balance | SEP. 30, 2011 | \$ | 72,565.02 |
| Obligations Authorized For Construction and Engineering | | \$ | 2,276,290.45 |
| Over or Under Obligated | | \$ | 2,203,725.43CR |

"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, 2011

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, 2011 \$ 2,038,678.99

| | | | |
|----------------|--------------------------------|----|------------|
| Receipts From: | Road Use Taxes (Combined) | \$ | 279,746.81 |
| | Federal Aid Collected | | |
| | Surface Trans Prog (Direct) | | 11,714.74 |
| | Bridge Replacement (Direct) | | 219,981.97 |
| | Emergency Relief | | |
| | Non-Project Spread (Area/Need) | | |

Allocation Adjustment
Sales Tax Refunded
County Contribution
Miscellaneous

Total Receipts \$ 511,443.52

| | | | |
|--------------------|--------------|----|------------|
| Disbursements For: | Construction | \$ | 408,833.74 |
| | Right of Way | | |
| | Engineering | | |

Total Disbursements \$ 408,833.74

Cash Balance SEP. 30, 2011 \$ 2,141,288.77

Obligations Authorized For Construction and Engineering \$ 172,749.23

Over or Under Obligated \$ 1,968,539.54

"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, 2011

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, 2011 | \$ | 343,388.82 |
| Receipts From: | Road Use Taxes (Combined) | \$ | 113,862.60 |
| | Federal Aid Collected | | |
| | Surface Trans Prog (Direct) | | |
| | Bridge Replacement (Direct) | | 163,964.33 |
| | Emergency Relief | | |
| | Non-Project Spread (Area/Need) | | |
| | Allocation Adjustment | | |
| | Sales Tax Refunded | | |
| | County Contribution | | |
| | Miscellaneous | | |
| Total Receipts | | \$ | 277,826.93 |
| Disbursements For: | Construction | \$ | 251,015.60 |
| | Right of Way | | |
| | Engineering | | |
| Total Disbursements | | \$ | 251,015.60 |
| Cash Balance | SEP. 30, 2011 | \$ | 370,200.15 |
| Obligations Authorized For Construction and Engineering | | \$ | 42,546.19 |
| Over or Under Obligated | | \$ | 327,653.96 |

"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, 2011

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, 2011 | \$ | 2,760,604.05CR |
| Receipts From: | Road Use Taxes (Combined) | \$ | 230,964.62 |
| | Federal Aid Collected | | |
| | Surface Trans Prog (Direct) | | 959,377.38 |
| | Bridge Replacement (Direct) | | |
| | Emergency Relief | | |
| | Non-Project Spread (Area/Need) | | |
| | Allocation Adjustment | | |
| | Sales Tax Refunded | | |
| | County Contribution | | |
| | Miscellaneous | | |
| Total Receipts | | \$ | 1,190,342.00 |
| Disbursements For: | Construction | \$ | 1,394,016.43 |
| | Right of Way | | |
| | Engineering | | |
| Total Disbursements | | \$ | 1,394,016.43 |
| Cash Balance | SEP. 30, 2011 | \$ | 2,964,278.48CR |
| Obligations Authorized For Construction and Engineering | | \$ | 112,726.35 |
| Over or Under Obligated | | \$ | 3,077,004.83CR |

"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, 2011

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, 2011 | \$ | 1,055,620.57 |
| Receipts From: | Road Use Taxes (Combined) | \$ | 168,688.28 |
| | Federal Aid Collected | | |
| | Surface Trans Prog (Direct) | | |
| | Bridge Replacement (Direct) | | 110,686.52 |
| | Emergency Relief | | |
| | Non-Project Spread (Area/Need) | | |
| | Allocation Adjustment | | |
| | Sales Tax Refunded | | |
| | County Contribution | | |
| | Miscellaneous | | |
| Total Receipts | | \$ | 279,374.80 |
| Disbursements For: | Construction | \$ | 145,941.30 |
| | Right of Way | | |
| | Engineering | | |
| Total Disbursements | | \$ | 145,941.30 |
| Cash Balance | SEP. 30, 2011 | \$ | 1,189,054.07 |
| Obligations Authorized For Construction and Engineering | | \$ | 136,237.24 |
| Over or Under Obligated | | \$ | 1,052,816.83 |

"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, 2011

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, 2011 | \$ | 57,568.14CR |
| Receipts From: | Road Use Taxes (Combined) | \$ | 187,910.48 |
| | 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 | | 43,906.71 |
| Total Receipts | | \$ | 231,817.19 |
| Disbursements For: | Construction | \$ | 174,205.29 |
| | Right of Way | | |
| | Engineering | | |
| Total Disbursements | | \$ | 174,205.29 |
| Cash Balance | SEP. 30, 2011 | \$ | 43.76 |
| Obligations Authorized For Construction and Engineering | | \$ | 15,975.95 |
| Over or Under Obligated | | \$ | 15,932.19CR |

"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, 2011

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, 2011 | \$ | 527,795.80 |
|--------------|--------------|----|------------|

| | | | |
|----------------|---------------------------|----|------------|
| Receipts From: | Road Use Taxes (Combined) | \$ | |
| | | | 168,705.82 |

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 | \$ | 168,705.82 |
|----------------|----|------------|

| | | |
|---------------------------------|----|-----------|
| Disbursements For: Construction | \$ | 23,359.07 |
|---------------------------------|----|-----------|

Right of Way

| | |
|-------------|-----------|
| Engineering | 23,710.15 |
|-------------|-----------|

| | |
|---------------------|--------------|
| Total Disbursements | \$ 47,069.22 |
|---------------------|--------------|

| | | |
|--------------|---------------|---------------|
| Cash Balance | SEP. 30, 2011 | \$ 649,432.40 |
|--------------|---------------|---------------|

| | | |
|---|----|----------|
| Obligations Authorized For Construction and Engineering | \$ | 4,197.11 |
|---|----|----------|

| | |
|-------------------------|---------------|
| Over or Under Obligated | \$ 645,235.29 |
|-------------------------|---------------|

"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, 2011

County Engineer
County GREEN
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, 2011 | \$ | 2,729,548.64CR |
| Receipts From: | Road Use Taxes (Combined) | \$ | 173,243.72 |
| | Federal Aid Collected | | |
| | Surface Trans Prog (Direct) | | |
| | Bridge Replacement (Direct) | | 4,393.00 |
| | Emergency Relief | | |
| | Non-Project Spread (Area/Need) | | |
| | Allocation Adjustment | | |
| | Sales Tax Refunded | | |
| | County Contribution | | |
| | Miscellaneous | | |
| Total Receipts | | \$ | 177,636.72 |
| Disbursements For: | Construction | \$ | 231,283.34 |
| | Right of Way | | |
| | Engineering | | |
| Total Disbursements | | \$ | 231,283.34 |
| Cash Balance | SEP. 30, 2011 | \$ | 2,783,195.26CR |
| Obligations Authorized For Construction and Engineering | | \$ | 118,954.11 |
| Over or Under Obligated | | \$ | 2,902,149.37CR |

"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, 2011

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, 2011 | \$ | 392,000.58CR |
| Receipts From: | Road Use Taxes (Combined) | \$ | 172,556.73 |
| | 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 | | \$ | 172,556.73 |
| Disbursements For: | Construction | \$ | 415,915.94 |
| | Right of Way | | |
| | Engineering | | |
| Total Disbursements | | \$ | 415,915.94 |
| Cash Balance | SEP. 30, 2011 | \$ | 635,359.79CR |
| Obligations Authorized For Construction and Engineering | | \$ | 3,009,151.63 |
| Over or Under Obligated | | \$ | 3,644,511.42CR |

"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, 2011

County Engineer

County

City

GUTHRIE

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, 2011 \$ 1,724,688.31

| | | | |
|----------------|--------------------------------|----|------------|
| Receipts From: | Road Use Taxes (Combined) | \$ | 184,719.72 |
| | Federal Aid Collected | | |
| | Surface Trans Prog (Direct) | | 991,038.62 |
| | Bridge Replacement (Direct) | | |
| | Emergency Relief | | |
| | Non-Project Spread (Area/Need) | | |

Allocation Adjustment
Sales Tax Refunded
County Contribution
Miscellaneous

Total Receipts \$ 1,175,758.34

| | | | |
|--------------------|--------------|----|--------------|
| Disbursements For: | Construction | \$ | 1,257,245.20 |
| | Right of Way | | |
| | Engineering | | |

Total Disbursements \$ 1,257,245.20

Cash Balance SEP. 30, 2011 \$ 1,643,201.45

Obligations Authorized For Construction and Engineering \$ 129,066.64

Over or Under Obligated \$ 1,514,134.81

"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, 2011

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, 2011 \$ 654,487.14

Receipts From: Road Use Taxes (Combined) \$ 181,226.92

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 \$ 181,226.92

Disbursements For: Construction \$
Right of Way
Engineering

Total Disbursements \$.00

Cash Balance SEP. 30, 2011 \$ 835,714.06

Obligations Authorized For Construction and Engineering \$.00

Over or Under Obligated \$ 835,714.06

"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, 2011

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, 2011 | \$ | 211,448.41CR |
| Receipts From: | Road Use Taxes (Combined) | \$ | 176,403.22 |
| | 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 | | |
| Total Receipts | | \$ | 176,403.22 |
| Disbursements For: | Construction | \$ | 6,284.01CR |
| | Right of Way | | |
| | Engineering | | |
| Total Disbursements | | \$ | 6,284.01CR |
| Cash Balance | SEP. 30, 2011 | \$ | 28,761.18CR |
| Obligations Authorized For Construction and Engineering | | \$ | .00 |
| Over or Under Obligated | | \$ | 28,761.18CR |

"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, 2011

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, 2011 | \$ 1,850,551.14 |
| Receipts From: | Road Use Taxes (Combined) | \$ 206,469.21 |
| | Federal Aid Collected | |
| | Surface Trans Prog (Direct) | 848,000.00 |
| | Bridge Replacement (Direct) | |
| | Emergency Relief | |
| | Non-Project Spread (Area/Need) | |
| | Allocation Adjustment | |
| | Sales Tax Refunded | |
| | County Contribution | |
| | Miscellaneous | |
| Total Receipts | | \$ 1,054,469.21 |
| Disbursements For: | Construction | \$ 1,330,950.98 |
| | Right of Way | |
| | Engineering | |
| Total Disbursements | | \$ 1,330,950.98 |
| Cash Balance | SEP. 30, 2011 | \$ 1,574,069.37 |
| Obligations Authorized For Construction and Engineering | | \$ 723,875.55 |
| Over or Under Obligated | | \$ 850,193.82 |

"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, 2011

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, 2011 | \$ | 1,049,783.38 |
|--------------|--------------|----|--------------|

| | | | |
|----------------|---------------------------|----|------------|
| Receipts From: | Road Use Taxes (Combined) | \$ | 171,658.02 |
|----------------|---------------------------|----|------------|

Federal Aid Collected

Surface Trans Prog (Direct)

Bridge Replacement (Direct)

143,720.41

Emergency Relief

Non-Project Spread (Area/Need)

Allocation Adjustment

Sales Tax Refunded

County Contribution

Miscellaneous

| | | | |
|----------------|--|----|------------|
| Total Receipts | | \$ | 315,378.43 |
|----------------|--|----|------------|

| | | |
|---------------------------------|----|------------|
| Disbursements For: Construction | \$ | 263,972.73 |
|---------------------------------|----|------------|

Right of Way

Engineering

| | | |
|---------------------|----|------------|
| Total Disbursements | \$ | 263,972.73 |
|---------------------|----|------------|

| | | | |
|--------------|---------------|----|--------------|
| Cash Balance | SEP. 30, 2011 | \$ | 1,101,189.08 |
|--------------|---------------|----|--------------|

| | | |
|---|----|------------|
| Obligations Authorized For Construction and Engineering | \$ | 220,185.47 |
|---|----|------------|

| | | |
|-------------------------|----|------------|
| Over or Under Obligated | \$ | 881,003.61 |
|-------------------------|----|------------|

"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, 2011

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, 2011 | \$ | 735,336.42 |
| Receipts From: | Road Use Taxes (Combined) | \$ | 141,458.41 |
| | Federal Aid Collected | | |
| | Surface Trans Prog (Direct) | | |
| | Bridge Replacement (Direct) | | 163,041.88 |
| | Emergency Relief | | |
| | Non-Project Spread (Area/Need) | | |
| | Allocation Adjustment | | |
| | Sales Tax Refunded | | |
| | County Contribution | | |
| | Miscellaneous | | |
| Total Receipts | | \$ | 304,500.29 |
| Disbursements For: Construction | | \$ | 285,780.29 |
| | Right of Way | | |
| | Engineering | | |
| Total Disbursements | | \$ | 285,780.29 |
| Cash Balance | SEP. 30, 2011 | \$ | 754,056.42 |
| Obligations Authorized For Construction and Engineering | | \$ | 6,031.30 |
| Over or Under Obligated | | \$ | 748,025.12 |

"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, 2011

County Engineer
County
City

HUMBOLDT
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, 2011 | \$ | 525,222.14 |
| Receipts From: | Road Use Taxes (Combined) | \$ | 126,293.98 |
| | 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 | | 23,757.90 |
| Total Receipts | | \$ | 150,051.88 |
| Disbursements For: | Construction | \$ | 110,469.75 |
| | Right of Way | | |
| | Engineering | | |
| Total Disbursements | | \$ | 110,469.75 |
| Cash Balance | SEP. 30, 2011 | \$ | 564,804.27 |
| Obligations Authorized For Construction and Engineering | | \$ | 11,233.85 |
| Over or Under Obligated | | \$ | 553,570.42 |

"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, 2011

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, 2011 | \$ | 307,730.97 |
| Receipts From: | Road Use Taxes (Combined) | \$ | 121,892.26 |
| | 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 | | \$ | 121,892.26 |
| Disbursements For: | Construction | \$ | 2,537.64 |
| | Right of Way | | |
| | Engineering | | 8,490.25 |
| Total Disbursements | | \$ | 11,027.89 |
| Cash Balance | SEP. 30, 2011 | \$ | 418,595.34 |
| Obligations Authorized For Construction and Engineering | | \$ | 584,022.25 |
| Over or Under Obligated | | \$ | 165,426.91CR |

"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, 2011

County Engineer
County
City

IOWA
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, 2011 | \$ | 1,626,801.62 |
| Receipts From: | Road Use Taxes (Combined) | \$ | 205,656.35 |
| | Federal Aid Collected | | |
| | Surface Trans Prog (Direct) | | |
| | Bridge Replacement (Direct) | | 170,609.35 |
| | Emergency Relief | | |
| | Non-Project Spread (Area/Need) | | |
| | Allocation Adjustment | | |
| | Sales Tax Refunded | | |
| | County Contribution | | |
| | Miscellaneous | | |
| Total Receipts | | \$ | 376,265.70 |
| Disbursements For: | Construction | \$ | 421,789.77 |
| | Right of Way | | |
| | Engineering | | |
| Total Disbursements | | \$ | 421,789.77 |
| Cash Balance | SEP. 30, 2011 | \$ | 1,581,277.55 |
| Obligations Authorized For Construction and Engineering | | \$ | 354,201.93 |
| Over or Under Obligated | | \$ | 1,227,075.62 |

"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, 2011

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, 2011 | \$ | 849,095.01CR |
| Receipts From: | Road Use Taxes (Combined) | \$ | 218,670.81 |
| | Federal Aid Collected | | |
| | Surface Trans Prog (Direct) | | |
| | Bridge Replacement (Direct) | | 356,432.09 |
| | Emergency Relief | | |
| | Non-Project Spread (Area/Need) | | |
| | Allocation Adjustment | | |
| | Sales Tax Refunded | | |
| | County Contribution | | |
| | Miscellaneous | | |
| Total Receipts | | \$ | 575,102.90 |
| Disbursements For: | Construction | \$ | 763,040.43 |
| | Right of Way | | |
| | Engineering | | |
| Total Disbursements | | \$ | 763,040.43 |
| Cash Balance | SEP. 30, 2011 | \$ | 1,037,032.54CR |
| Obligations Authorized For Construction and Engineering | | \$ | 381,379.80 |
| Over or Under Obligated | | \$ | 1,418,412.34CR |

"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, 2011

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, 2011 | \$ | 1,058,754.75 |
| Receipts From: | Road Use Taxes (Combined) | \$ | 274,112.39 |
| | 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 | | \$ | 274,112.39 |
| Disbursements For: | Construction | \$ | 62,756.99 |
| | Right of Way | | |
| | Engineering | | |
| Total Disbursements | | \$ | 62,756.99 |
| Cash Balance | SEP. 30, 2011 | \$ | 1,270,110.15 |
| Obligations Authorized For Construction and Engineering | | \$ | 2,681,880.23 |
| Over or Under Obligated | | \$ | 1,411,770.08CR |

"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, 2011

County Engineer
County
City

JEFFERSON
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, 2011 | \$ | 1,937,679.77 |
| Receipts From: | Road Use Taxes (Combined) | \$ | 156,549.45 |
| | Federal Aid Collected | | |
| | Surface Trans Prog (Direct) | | |
| | Bridge Replacement (Direct) | | 311,880.01 |
| | Emergency Relief | | |
| | Non-Project Spread (Area/Need) | | |
| | Allocation Adjustment | | |
| | Sales Tax Refunded | | |
| | County Contribution | | |
| | Miscellaneous | | |
| Total Receipts | | \$ | 468,429.46 |
| Disbursements For: | Construction | \$ | 315,645.75 |
| | Right of Way | | |
| | Engineering | | |
| Total Disbursements | | \$ | 315,645.75 |
| Cash Balance | SEP. 30, 2011 | \$ | 2,090,463.48 |
| Obligations Authorized For Construction and Engineering | | \$ | 1,189,238.77 |
| Over or Under Obligated | | \$ | 901,224.71 |

"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, 2011

County Engineer
County
City

JOHNSON
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, 2011 | \$ | 337,249.46 |
|--------------|--------------|----|------------|

| | | | |
|----------------|--------------------------------|----|------------|
| Receipts From: | Road Use Taxes (Combined) | \$ | 321,105.71 |
| | Federal Aid Collected | | |
| | Surface Trans Prog (Direct) | | 3,510.23 |
| | Bridge Replacement (Direct) | | |
| | Emergency Relief | | |
| | Non-Project Spread (Area/Need) | | |

| | | | |
|----------------|-----------------------|----|--------------|
| | Allocation Adjustment | | |
| | Sales Tax Refunded | | |
| | County Contribution | | |
| | Miscellaneous | | 950,000.00 |
| Total Receipts | | \$ | 1,274,615.94 |

| | | | |
|--------------------|--------------|----|------------|
| Disbursements For: | Construction | \$ | 122,564.39 |
| | Right of Way | | |
| | Engineering | | |

| | | | |
|---------------------|--|----|------------|
| Total Disbursements | | \$ | 122,564.39 |
|---------------------|--|----|------------|

| | | | |
|--------------|---------------|----|--------------|
| Cash Balance | SEP. 30, 2011 | \$ | 1,489,301.01 |
|--------------|---------------|----|--------------|

| | | | |
|---|--|----|------------|
| Obligations Authorized For Construction and Engineering | | \$ | 191,262.87 |
|---|--|----|------------|

| | | | |
|-------------------------|--|----|--------------|
| Over or Under Obligated | | \$ | 1,298,038.14 |
|-------------------------|--|----|--------------|

"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, 2011

County Engineer

County

City

JONES

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, 2011 | \$ | 1,459,517.59 |
|--------------|--------------|----|--------------|

| | | | |
|----------------|---------------------------|----|------------|
| Receipts From: | Road Use Taxes (Combined) | \$ | 197,087.76 |
|----------------|---------------------------|----|------------|

Federal Aid Collected

Surface Trans Prog (Direct)

Bridge Replacement (Direct)

175,734.93

Emergency Relief

Non-Project Spread (Area/Need)

Allocation Adjustment

Sales Tax Refunded

County Contribution

Miscellaneous

| | | | |
|----------------|--|----|------------|
| Total Receipts | | \$ | 372,822.69 |
|----------------|--|----|------------|

| | | | |
|--------------------|--------------|----|------------|
| Disbursements For: | Construction | \$ | 446,773.95 |
|--------------------|--------------|----|------------|

Right of Way

Engineering

| | | | |
|---------------------|--|----|------------|
| Total Disbursements | | \$ | 446,773.95 |
|---------------------|--|----|------------|

| | | | |
|--------------|---------------|----|--------------|
| Cash Balance | SEP. 30, 2011 | \$ | 1,385,566.33 |
|--------------|---------------|----|--------------|

| | | | |
|---|--|----|------------|
| Obligations Authorized For Construction and Engineering | | \$ | 234,287.50 |
|---|--|----|------------|

| | | | |
|-------------------------|--|----|--------------|
| Over or Under Obligated | | \$ | 1,151,278.83 |
|-------------------------|--|----|--------------|

"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, 2011

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, 2011 | \$ | 923,479.81CR |
| Receipts From: | Road Use Taxes (Combined) | \$ | 170,354.69 |
| | Federal Aid Collected | | |
| | Surface Trans Prog (Direct) | | 23,458.31 |
| | Bridge Replacement (Direct) | | |
| | Emergency Relief | | |
| | Non-Project Spread (Area/Need) | | |
| | Allocation Adjustment | | |
| | Sales Tax Refunded | | |
| | County Contribution | | |
| | Miscellaneous | | |
| Total Receipts | | \$ | 193,813.00 |
| Disbursements For: | Construction | \$ | 598.45 |
| | Right of Way | | |
| | Engineering | | |
| Total Disbursements | | \$ | 598.45 |
| Cash Balance | SEP. 30, 2011 | \$ | 730,265.26CR |
| Obligations Authorized For Construction and Engineering | | \$ | 233,287.42 |
| Over or Under Obligated | | \$ | 963,552.68CR |

"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, 2011

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, 2011 | \$ | 597,904.47 |
| Receipts From: | Road Use Taxes (Combined) | \$ | |
| | | | 306,322.90 |
| | 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 | | \$ | 306,322.90 |
| Disbursements For: | Construction | \$ | |
| | Right of Way | | |
| | Engineering | | |
| Total Disbursements | | \$ | .00 |
| Cash Balance | SEP. 30, 2011 | \$ | 904,227.37 |
| Obligations Authorized For Construction and Engineering | | \$ | 54,181.58 |
| Over or Under Obligated | | \$ | 850,045.79 |

"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, 2011

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, 2011 | \$ | 281,253.65 |
| Receipts From: | Road Use Taxes (Combined) | \$ | 208,934.26 |
| | Federal Aid Collected | | |
| | Surface Trans Prog (Direct) | | 566,127.82 |
| | Bridge Replacement (Direct) | | 52,260.85 |
| | Emergency Relief | | |
| | Non-Project Spread (Area/Need) | | |
| | Allocation Adjustment | | |
| | Sales Tax Refunded | | |
| | County Contribution | | |
| | Miscellaneous | | |
| Total Receipts | | \$ | 827,322.93 |
| Disbursements For: | Construction | \$ | 2,367,816.16 |
| | Right of Way | | |
| | Engineering | | |
| Total Disbursements | | \$ | 2,367,816.16 |
| Cash Balance | SEP. 30, 2011 | \$ | 1,259,239.58CR |
| Obligations Authorized For Construction and Engineering | | \$ | 190,767.86 |
| Over or Under Obligated | | \$ | 1,450,007.44CR |

"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, 2011

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, 2011 | \$ | 433,850.18 |
| Receipts From: | Road Use Taxes (Combined) | \$ | |
| | | | 360,542.59 |
| | Federal Aid Collected | | |
| | Surface Trans Prog (Direct) | | 494,976.43 |
| | Bridge Replacement (Direct) | | |
| | Emergency Relief | | |
| | Non-Project Spread (Area/Need) | | |
| | Allocation Adjustment | | |
| | Sales Tax Refunded | | |
| | County Contribution | | |
| | Miscellaneous | | |
| Total Receipts | | \$ | 855,519.02 |
| Disbursements For: | Construction | \$ | 639,032.96 |
| | Right of Way | | |
| | Engineering | | |
| Total Disbursements | | \$ | 639,032.96 |
| Cash Balance | SEP. 30, 2011 | \$ | 650,336.24 |
| Obligations Authorized For Construction and Engineering | | \$ | 677,817.83 |
| Over or Under Obligated | | \$ | 27,481.59CR |

"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, 2011

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, 2011 | \$ | 1,483,325.26 |
| Receipts From: | Road Use Taxes (Combined) | \$ | 136,441.63 |
| | Federal Aid Collected | | |
| | Surface Trans Prog (Direct) | | |
| | Bridge Replacement (Direct) | | 98,350.65 |
| | Emergency Relief | | |
| | Non-Project Spread (Area/Need) | | |
| | Allocation Adjustment | | |
| | Sales Tax Refunded | | |
| | County Contribution | | |
| | Miscellaneous | | |
| Total Receipts | | \$ | 234,792.28 |
| Disbursements For: | Construction | \$ | 233,735.42 |
| | Right of Way | | |
| | Engineering | | |
| Total Disbursements | | \$ | 233,735.42 |
| Cash Balance | SEP. 30, 2011 | \$ | 1,484,382.12 |
| Obligations Authorized For Construction and Engineering | | \$ | 902,139.98 |
| Over or Under Obligated | | \$ | 582,242.14 |

"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, 2011

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, 2011 \$ 879,208.80

Receipts From: Road Use Taxes (Combined) \$ 118,164.54

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 \$ 118,164.54

Disbursements For: Construction \$ 145,932.73

Right of Way
Engineering

Total Disbursements \$ 145,932.73

Cash Balance SEP. 30, 2011 \$ 851,440.61

Obligations Authorized For Construction and Engineering \$ 333,427.27

Over or Under Obligated \$ 518,013.34

"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, 2011

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, 2011 | \$ | 17,886.72CR |
| Receipts From: | Road Use Taxes (Combined) | \$ | 206,351.76 |
| | Federal Aid Collected | | |
| | Surface Trans Prog (Direct) | | 430,621.45 |
| | Bridge Replacement (Direct) | | 820,001.61 |
| | Emergency Relief | | |
| | Non-Project Spread (Area/Need) | | |
| | Allocation Adjustment | | |
| | Sales Tax Refunded | | |
| | County Contribution | | |
| | Miscellaneous | | |
| Total Receipts | | \$ | 1,456,974.82 |
| Disbursements For: | Construction | \$ | 1,372,042.24 |
| | Right of Way | | |
| | Engineering | | 18,941.00 |
| Total Disbursements | | \$ | 1,390,983.24 |
| Cash Balance | SEP. 30, 2011 | \$ | 48,104.86 |
| Obligations Authorized For Construction and Engineering | | \$ | 1,629,863.59 |
| Over or Under Obligated | | \$ | 1,581,758.73CR |

"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, 2011

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, 2011 \$ 791,208.27CR

Receipts From: Road Use Taxes (Combined) \$ 193,271.95

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 \$ 193,271.95

Disbursements For: Construction \$ 10,755.57
Right of Way
Engineering

Total Disbursements \$ 10,755.57

Cash Balance SEP. 30, 2011 \$ 608,691.89CR

Obligations Authorized For Construction and Engineering \$ 2,240,265.27

Over or Under Obligated \$ 2,848,957.16CR

"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, 2011

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, 2011 | \$ | 2,238,720.39 |
| Receipts From: | Road Use Taxes (Combined) | \$ | 181,206.35 |
| | 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 | | \$ | 181,206.35 |
| Disbursements For: | Construction | \$ | 710,360.37 |
| | Right of Way | | |
| | Engineering | | |
| Total Disbursements | | \$ | 710,360.37 |
| Cash Balance | SEP. 30, 2011 | \$ | 1,709,566.37 |
| Obligations Authorized For Construction and Engineering | | \$ | 775,940.59 |
| Over or Under Obligated | | \$ | 933,625.78 |

"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, 2011

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, 2011 | \$ | 1,504,774.13 |
| Receipts From: | Road Use Taxes (Combined) | \$ | 230,427.39 |
| | Federal Aid Collected | | |
| | Surface Trans Prog (Direct) | | 343,582.48 |
| | Bridge Replacement (Direct) | | 7,024.64 |
| | Emergency Relief | | 21,207.69 |
| | Non-Project Spread (Area/Need) | | |
| | Allocation Adjustment | | |
| | Sales Tax Refunded | | |
| | County Contribution | | |
| | Miscellaneous | | |
| Total Receipts | | \$ | 602,242.20 |
| Disbursements For: | Construction | \$ | 1,770,521.90 |
| | Right of Way | | |
| | Engineering | | |
| Total Disbursements | | \$ | 1,770,521.90 |
| Cash Balance | SEP. 30, 2011 | \$ | 336,494.43 |
| Obligations Authorized For Construction and Engineering | | \$ | 660,608.51 |
| Over or Under Obligated | | \$ | 324,114.08CR |

"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, 2011

County Engineer

County

City

MARSHALL

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, 2011 | \$ | 611,290.47 |
| Receipts From: | Road Use Taxes (Combined) | \$ | 215,847.25 |
| | Federal Aid Collected | | |
| | Surface Trans Prog (Direct) | | 450,000.00 |
| | Bridge Replacement (Direct) | | |
| | Emergency Relief | | |
| | Non-Project Spread (Area/Need) | | |
| | Allocation Adjustment | | |
| | Sales Tax Refunded | | |
| | County Contribution | | |
| | Miscellaneous | | |
| Total Receipts | | \$ | 665,847.25 |
| Disbursements For: | Construction | \$ | 1,707,035.69 |
| | Right of Way | | |
| | Engineering | | |
| Total Disbursements | | \$ | 1,707,035.69 |
| Cash Balance | SEP. 30, 2011 | \$ | 429,897.97CR |
| Obligations Authorized For Construction and Engineering | | \$ | 199,335.85 |
| Over or Under Obligated | | \$ | 629,233.82CR |

"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, 2011

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, 2011 | \$ | 2,424,644.83 |
| Receipts From: | Road Use Taxes (Combined) | \$ | 173,902.24 |
| | Federal Aid Collected | | |
| | Surface Trans Prog (Direct) | | |
| | Bridge Replacement (Direct) | | 112,378.02 |
| | Emergency Relief | | |
| | Non-Project Spread (Area/Need) | | |
| | Allocation Adjustment | | |
| | Sales Tax Refunded | | |
| | County Contribution | | |
| | Miscellaneous | | |
| Total Receipts | | \$ | 286,280.26 |
| Disbursements For: | Construction | \$ | 688,393.96 |
| | Right of Way | | |
| | Engineering | | 1,790.00 |
| Total Disbursements | | \$ | 690,183.96 |
| Cash Balance | SEP. 30, 2011 | \$ | 2,020,741.13 |
| Obligations Authorized For Construction and Engineering | | \$ | 730,252.45 |
| Over or Under Obligated | | \$ | 1,290,488.68 |

"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, 2011

County Engineer
County
City

MITCHELL
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, 2011 \$ 2,078,866.73

| | | | |
|----------------|--------------------------------|----|------------|
| Receipts From: | Road Use Taxes (Combined) | \$ | 157,398.98 |
| | Federal Aid Collected | | |
| | Surface Trans Prog (Direct) | | 87,179.02 |
| | Bridge Replacement (Direct) | | 103,368.54 |
| | Emergency Relief | | |
| | Non-Project Spread (Area/Need) | | |

| | | | |
|----------------|-----------------------|----|------------|
| | Allocation Adjustment | | |
| | Sales Tax Refunded | | |
| | County Contribution | | |
| | Miscellaneous | | |
| Total Receipts | | \$ | 347,946.54 |

| | | | |
|--------------------|--------------|----|------------|
| Disbursements For: | Construction | \$ | 704,643.78 |
| | Right of Way | | |
| | Engineering | | |

Total Disbursements \$ 704,643.78

Cash Balance SEP. 30, 2011 \$ 1,722,169.49

Obligations Authorized For Construction and Engineering \$ 1,683,122.69

Over or Under Obligated \$ 39,046.80

"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, 2011

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, 2011 \$ 210,483.80

Receipts From: Road Use Taxes (Combined) \$ 200,664.93

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 \$ 200,664.93

Disbursements For: Construction \$
Right of Way
Engineering

Total Disbursements \$.00

Cash Balance SEP. 30, 2011 \$ 411,148.73

Obligations Authorized For Construction and Engineering \$.00

Over or Under Obligated \$ 411,148.73

"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, 2011

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, 2011 \$ 1,066,024.32

Receipts From: Road Use Taxes (Combined) \$ 130,394.39

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 \$ 130,394.39

Disbursements For: Construction \$ 425,194.77

Right of Way
Engineering

Total Disbursements \$ 425,194.77

Cash Balance SEP. 30, 2011 \$ 771,223.94

Obligations Authorized For Construction and Engineering \$ 15,801.65

Over or Under Obligated \$ 755,422.29

"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, 2011

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, 2011 \$ 2,340,398.08

| | | | |
|----------------|--------------------------------|----|------------|
| Receipts From: | Road Use Taxes (Combined) | \$ | 136,636.20 |
| | Federal Aid Collected | | |
| | Surface Trans Prog (Direct) | | 900,000.00 |
| | Bridge Replacement (Direct) | | 135,097.72 |
| | Emergency Relief | | |
| | Non-Project Spread (Area/Need) | | |

Allocation Adjustment
Sales Tax Refunded
County Contribution
Miscellaneous

Total Receipts \$ 1,171,733.92

| | | | |
|--------------------|--------------|----|--------------|
| Disbursements For: | Construction | \$ | 2,325,465.30 |
| | Right of Way | | |
| | Engineering | | |

Total Disbursements \$ 2,325,465.30

Cash Balance SEP. 30, 2011 \$ 1,186,666.70

Obligations Authorized For Construction and Engineering \$ 555,246.00

Over or Under Obligated \$ 631,420.70

"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, 2011

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, 2011 \$ 1,247,066.78

Receipts From: Road Use Taxes (Combined) \$ 185,438.94

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 \$ 185,438.94

Disbursements For: Construction \$ 423,644.62
Right of Way
Engineering

Total Disbursements \$ 423,644.62

Cash Balance SEP. 30, 2011 \$ 1,008,861.10

Obligations Authorized For Construction and Engineering \$ 803,016.41

Over or Under Obligated \$ 205,844.69

"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, 2011

County Engineer
County
City

OBRIEN
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, 2011 | \$ | 796,688.92 |
| Receipts From: | Road Use Taxes (Combined) | \$ | 183,496.66 |
| | Federal Aid Collected | | |
| | Surface Trans Prog (Direct) | | 427,804.25 |
| | Bridge Replacement (Direct) | | |
| | Emergency Relief | | |
| | Non-Project Spread (Area/Need) | | |
| | Allocation Adjustment | | |
| | Sales Tax Refunded | | |
| | County Contribution | | |
| | Miscellaneous | | |
| Total Receipts | | \$ | 611,300.91 |
| Disbursements For: | Construction | \$ | 950,722.73 |
| | Right of Way | | |
| | Engineering | | |
| Total Disbursements | | \$ | 950,722.73 |
| Cash Balance | SEP. 30, 2011 | \$ | 457,267.10 |
| Obligations Authorized For Construction and Engineering | | \$ | 543,579.98 |
| Over or Under Obligated | | \$ | 86,312.88CR |

"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, 2011

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, 2011 \$ 1,597,069.24

Receipts From: Road Use Taxes (Combined) \$ 133,587.84

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 \$ 133,587.84

Disbursements For: Construction \$ 1,561.59
Right of Way
Engineering

Total Disbursements \$ 1,561.59

Cash Balance SEP. 30, 2011 \$ 1,729,095.49

Obligations Authorized For Construction and Engineering \$.00

Over or Under Obligated \$ 1,729,095.49

"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, 2011

County Engineer

County

City

PAGE

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, 2011 \$ 1,769,460.48

Receipts From: Road Use Taxes (Combined) \$ 186,314.54

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 \$ 186,314.54

Disbursements For: Construction \$ 1,185,197.51
Right of Way
Engineering

Total Disbursements \$ 1,185,197.51

Cash Balance SEP. 30, 2011 \$ 770,577.51

Obligations Authorized For Construction and Engineering \$ 128,029.89

Over or Under Obligated \$ 642,547.62

"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, 2011

County Engineer
County
City

PALO ALTO
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, 2011 | \$ | 992,977.65CR |
| Receipts From: | Road Use Taxes (Combined) | \$ | 162,308.29 |
| | 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 | | \$ | 162,308.29 |
| Disbursements For: | Construction | \$ | |
| | Right of Way | | |
| | Engineering | | |
| Total Disbursements | | \$ | .00 |
| Cash Balance | SEP. 30, 2011 | \$ | 830,669.36CR |
| Obligations Authorized For Construction and Engineering | | \$ | .00 |
| Over or Under Obligated | | \$ | 830,669.36CR |

"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, 2011

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, 2011 | \$ | 1,881,315.17CR |
| Receipts From: | Road Use Taxes (Combined) | \$ | 286,099.67 |
| | Federal Aid Collected | | |
| | Surface Trans Prog (Direct) | | 2,008,758.43 |
| | Bridge Replacement (Direct) | | |
| | Emergency Relief | | |
| | Non-Project Spread (Area/Need) | | |
| | Allocation Adjustment | | |
| | Sales Tax Refunded | | |
| | County Contribution | | |
| | Miscellaneous | | |
| Total Receipts | | \$ | 2,294,858.10 |
| Disbursements For: | Construction | \$ | 3,479,651.55 |
| | Right of Way | | |
| | Engineering | | |
| Total Disbursements | | \$ | 3,479,651.55 |
| Cash Balance | SEP. 30, 2011 | \$ | 3,066,108.62CR |
| Obligations Authorized For Construction and Engineering | | \$ | 1,491,860.61 |
| Over or Under Obligated | | \$ | 4,557,969.23CR |

"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, 2011

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, 2011 \$ 1,592,474.20

Receipts From: Road Use Taxes (Combined) \$ 164,564.41

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 \$ 164,564.41

Disbursements For: Construction \$
Right of Way
Engineering

Total Disbursements \$.00

Cash Balance SEP. 30, 2011 \$ 1,757,038.61

Obligations Authorized For Construction and Engineering \$ 1,248,301.24

Over or Under Obligated \$ 508,737.37

"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, 2011

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, 2011 | \$ | 7,209,392.56CR |
| Receipts From: | Road Use Taxes (Combined) | \$ | |
| | | | 365,299.95 |
| | Federal Aid Collected | | |
| | Surface Trans Prog (Direct) | | 82,093.17 |
| | Bridge Replacement (Direct) | | |
| | Emergency Relief | | |
| | Non-Project Spread (Area/Need) | | |
| | Allocation Adjustment | | |
| | Sales Tax Refunded | | |
| | County Contribution | | |
| | Miscellaneous | | 448,120.75 |
| Total Receipts | | \$ | 895,513.87 |
| Disbursements For: | Construction | \$ | 208,321.39 |
| | Right of Way | | |
| | Engineering | | 102,616.47 |
| Total Disbursements | | \$ | 310,937.86 |
| Cash Balance | SEP. 30, 2011 | \$ | 6,624,816.55CR |
| Obligations Authorized For Construction and Engineering | | \$ | 1,388,725.09 |
| Over or Under Obligated | | \$ | 8,013,541.64CR |

"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, 2011

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, 2011 \$ 2,888,459.22

Receipts From: Road Use Taxes (Combined) \$ 389,726.78

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

64,147.09

Total Receipts \$ 453,873.87

Disbursements For: Construction \$
Right of Way
Engineering

Total Disbursements \$.00

Cash Balance SEP. 30, 2011 \$ 3,342,333.09

Obligations Authorized For Construction and Engineering \$ 189,497.85

Over or Under Obligated \$ 3,152,835.24

"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, 2011

County Engineer

County

City

POWESHIEK

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, 2011 | \$ | 611,546.24CR |
|--------------|--------------|----|--------------|

| | | | |
|----------------|--------------------------------|----|------------|
| Receipts From: | Road Use Taxes (Combined) | \$ | 174,711.30 |
| | Federal Aid Collected | | |
| | Surface Trans Prog (Direct) | | |
| | Bridge Replacement (Direct) | | 8,425.42 |
| | Emergency Relief | | |
| | Non-Project Spread (Area/Need) | | |

| | | | |
|----------------|-----------------------|----|------------|
| | Allocation Adjustment | | |
| | Sales Tax Refunded | | |
| | County Contribution | | |
| | Miscellaneous | | |
| Total Receipts | | \$ | 183,136.72 |

| | | | |
|--------------------|--------------|----|-----------|
| Disbursements For: | Construction | \$ | 21,994.86 |
| | Right of Way | | |
| | Engineering | | |

| | | | |
|---------------------|--|----|-----------|
| Total Disbursements | | \$ | 21,994.86 |
|---------------------|--|----|-----------|

| | | | |
|--------------|---------------|----|--------------|
| Cash Balance | SEP. 30, 2011 | \$ | 450,404.38CR |
|--------------|---------------|----|--------------|

| | | | |
|---|--|----|------------|
| Obligations Authorized For Construction and Engineering | | \$ | 467,192.69 |
|---|--|----|------------|

| | | | |
|-------------------------|--|----|--------------|
| Over or Under Obligated | | \$ | 917,597.07CR |
|-------------------------|--|----|--------------|

"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, 2011

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, 2011 \$ 1,378,071.02

Receipts From: Road Use Taxes (Combined) \$ 150,735.65
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 \$ 150,735.65

Disbursements For: Construction \$
Right of Way
Engineering 39,315.82

Total Disbursements \$ 39,315.82

Cash Balance SEP. 30, 2011 \$ 1,489,490.85

Obligations Authorized For Construction and Engineering \$ 257,684.18

Over or Under Obligated \$ 1,231,806.67

"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, 2011

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, 2011 | \$ | 580,888.29 |
| Receipts From: | Road Use Taxes (Combined) | \$ | 181,069.71 |
| | Federal Aid Collected | | |
| | Surface Trans Prog (Direct) | | |
| | Bridge Replacement (Direct) | | 98,249.07 |
| | Emergency Relief | | |
| | Non-Project Spread (Area/Need) | | |
| | Allocation Adjustment | | |
| | Sales Tax Refunded | | |
| | County Contribution | | |
| | Miscellaneous | | |
| Total Receipts | | \$ | 279,318.78 |
| Disbursements For: | Construction | \$ | 121,784.94 |
| | Right of Way | | |
| | Engineering | | |
| Total Disbursements | | \$ | 121,784.94 |
| Cash Balance | SEP. 30, 2011 | \$ | 738,422.13 |
| Obligations Authorized For Construction and Engineering | | \$ | 18,176.80 |
| Over or Under Obligated | | \$ | 720,245.33 |

"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, 2011

County Engineer
County
City

SCOTT
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, 2011 | \$ | 1,783,148.38CR |
| Receipts From: | Road Use Taxes (Combined) | \$ | 214,608.24 |
| | Federal Aid Collected | | |
| | Surface Trans Prog (Direct) | | 1,458.88 |
| | Bridge Replacement (Direct) | | |
| | Emergency Relief | | |
| | Non-Project Spread (Area/Need) | | |
| | Allocation Adjustment | | |
| | Sales Tax Refunded | | |
| | County Contribution | | |
| | Miscellaneous | | |
| Total Receipts | | \$ | 216,067.12 |
| Disbursements For: | Construction | \$ | 36,997.68 |
| | Right of Way | | |
| | Engineering | | |
| Total Disbursements | | \$ | 36,997.68 |
| Cash Balance | SEP. 30, 2011 | \$ | 1,604,078.94CR |
| Obligations Authorized For Construction and Engineering | | \$ | 450,342.24 |
| Over or Under Obligated | | \$ | 2,054,421.18CR |

"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, 2011

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, 2011 | \$ | 524,167.24 |
| Receipts From: | Road Use Taxes (Combined) | \$ | 287,027.22 |
| | 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 | | |
| Total Receipts | | \$ | 287,027.22 |
| Disbursements For: | Construction | \$ | 131,091.52 |
| | Right of Way | | |
| | Engineering | | |
| Total Disbursements | | \$ | 131,091.52 |
| Cash Balance | SEP. 30, 2011 | \$ | 680,102.94 |
| Obligations Authorized For Construction and Engineering | | \$ | 2,060,123.27 |
| Over or Under Obligated | | \$ | 1,380,020.33CR |

"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, 2011

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, 2011 | \$ | 302,833.45 |
| Receipts From: | Road Use Taxes (Combined) | \$ | |
| | | | 228,352.20 |
| | Federal Aid Collected | | |
| | Surface Trans Prog (Direct) | | 736,000.00 |
| | Bridge Replacement (Direct) | | 320,914.12 |
| | Emergency Relief | | |
| | Non-Project Spread (Area/Need) | | |
| | Allocation Adjustment | | |
| | Sales Tax Refunded | | |
| | County Contribution | | |
| | Miscellaneous | | |
| Total Receipts | | \$ | 1,285,266.32 |
| Disbursements For: | Construction | \$ | 1,449,143.09 |
| | Right of Way | | |
| | Engineering | | |
| Total Disbursements | | \$ | 1,449,143.09 |
| Cash Balance | SEP. 30, 2011 | \$ | 138,956.68 |
| Obligations Authorized For Construction and Engineering | | \$ | 918,584.55 |
| Over or Under Obligated | | \$ | 779,627.87CR |

"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, 2011

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, 2011 | \$ | 379,130.91CR |
| Receipts From: | Road Use Taxes (Combined) | \$ | 227,344.05 |
| | Federal Aid Collected | | |
| | Surface Trans Prog (Direct) | | 1,714,436.90 |
| | Bridge Replacement (Direct) | | 228,526.36 |
| | Emergency Relief | | |
| | Non-Project Spread (Area/Need) | | |
| | Allocation Adjustment | | |
| | Sales Tax Refunded | | |
| | County Contribution | | |
| | Miscellaneous | | |
| Total Receipts | | \$ | 2,170,307.31 |
| Disbursements For: | Construction | \$ | 2,507,934.55 |
| | Right of Way | | |
| | Engineering | | |
| Total Disbursements | | \$ | 2,507,934.55 |
| Cash Balance | SEP. 30, 2011 | \$ | 716,758.15CR |
| Obligations Authorized For Construction and Engineering | | \$ | 1,658,088.24 |
| Over or Under Obligated | | \$ | 2,374,846.39CR |

"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, 2011

County Engineer
County
City

TAYLOR
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, 2011 | \$ | 496,815.49CR |
| Receipts From: | Road Use Taxes (Combined) | \$ | 157,169.63 |
| | Federal Aid Collected | | |
| | Surface Trans Prog (Direct) | | |
| | Bridge Replacement (Direct) | | 218,388.98 |
| | Emergency Relief | | |
| | Non-Project Spread (Area/Need) | | |
| | Allocation Adjustment | | |
| | Sales Tax Refunded | | |
| | County Contribution | | |
| | Miscellaneous | | |
| Total Receipts | | \$ | 375,558.61 |
| Disbursements For: | Construction | \$ | 317,713.14 |
| | Right of Way | | |
| | Engineering | | |
| Total Disbursements | | \$ | 317,713.14 |
| Cash Balance | SEP. 30, 2011 | \$ | 438,970.02CR |
| Obligations Authorized For Construction and Engineering | | \$ | 554,461.27 |
| Over or Under Obligated | | \$ | 993,431.29CR |

"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, 2011

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, 2011 | \$ | 284,444.54 |
| Receipts From: | Road Use Taxes (Combined) | \$ | 128,129.18 |
| | 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 | | \$ | 128,129.18 |
| Disbursements For: Construction | | \$ | 39,679.60 |
| | Right of Way | | |
| | Engineering | | |
| Total Disbursements | | \$ | 39,679.60 |
| Cash Balance | SEP. 30, 2011 | \$ | 372,894.12 |
| Obligations Authorized For Construction and Engineering | | \$ | 334,189.97 |
| Over or Under Obligated | | \$ | 38,704.15 |

"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, 2011

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, 2011 \$ 2,002,165.87

Receipts From: Road Use Taxes (Combined) \$ 154,752.29

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 \$ 154,752.29

Disbursements For: Construction \$
Right of Way
Engineering 38,666.40

Total Disbursements \$ 38,666.40

Cash Balance SEP. 30, 2011 \$ 2,118,251.76

Obligations Authorized For Construction and Engineering \$ 126,097.69

Over or Under Obligated \$ 1,992,154.07

"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, 2011

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, 2011 | \$ | 1,822,997.94CR |
|--------------|--------------|----|----------------|

| | | | |
|----------------|---------------------------|----|------------|
| Receipts From: | Road Use Taxes (Combined) | \$ | 170,845.36 |
|----------------|---------------------------|----|------------|

Federal Aid Collected

Surface Trans Prog (Direct)

Bridge Replacement (Direct)

650,050.92

Emergency Relief

Non-Project Spread (Area/Need)

Allocation Adjustment

Sales Tax Refunded

County Contribution

Miscellaneous

| | | | |
|----------------|--|----|------------|
| Total Receipts | | \$ | 820,896.28 |
|----------------|--|----|------------|

| | | |
|---------------------------------|----|--------------|
| Disbursements For: Construction | \$ | 1,454,003.70 |
|---------------------------------|----|--------------|

Right of Way

Engineering

19,375.03

| | | |
|---------------------|----|--------------|
| Total Disbursements | \$ | 1,473,378.73 |
|---------------------|----|--------------|

| | | | |
|--------------|---------------|----|----------------|
| Cash Balance | SEP. 30, 2011 | \$ | 2,475,480.39CR |
|--------------|---------------|----|----------------|

| | | |
|---|----|--------------|
| Obligations Authorized For Construction and Engineering | \$ | 1,918,572.14 |
|---|----|--------------|

| | | |
|-------------------------|----|----------------|
| Over or Under Obligated | \$ | 4,394,052.53CR |
|-------------------------|----|----------------|

"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, 2011

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, 2011 \$ 1,058,282.16

Receipts From: Road Use Taxes (Combined) \$ 248,768.38

Federal Aid Collected
Surface Trans Prog (Direct)
Bridge Replacement (Direct) 92,737.57
Emergency Relief
Non-Project Spread (Area/Need)

Allocation Adjustment
Sales Tax Refunded
County Contribution
Miscellaneous

Total Receipts \$ 341,505.95

Disbursements For: Construction \$ 118,227.54
Right of Way
Engineering

Total Disbursements \$ 118,227.54

Cash Balance SEP. 30, 2011 \$ 1,281,560.57

Obligations Authorized For Construction and Engineering \$ 25,540.00

Over or Under Obligated \$ 1,256,020.57

"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, 2011

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, 2011 | \$ | 82,854.31CR |
|--------------|--------------|----|-------------|

| | | | |
|----------------|--------------------------------|----|------------|
| Receipts From: | Road Use Taxes (Combined) | \$ | 213,226.34 |
| | Federal Aid Collected | | |
| | Surface Trans Prog (Direct) | | |
| | Bridge Replacement (Direct) | | 27,009.44 |
| | Emergency Relief | | |
| | Non-Project Spread (Area/Need) | | |

| | | | |
|----------------|-----------------------|----|------------|
| | Allocation Adjustment | | |
| | Sales Tax Refunded | | |
| | County Contribution | | |
| | Miscellaneous | | |
| Total Receipts | | \$ | 240,235.78 |

| | | | |
|--------------------|--------------|----|------------|
| Disbursements For: | Construction | \$ | 190,507.91 |
| | Right of Way | | |
| | Engineering | | |

| | | |
|---------------------|----|------------|
| Total Disbursements | \$ | 190,507.91 |
|---------------------|----|------------|

| | | | |
|--------------|---------------|----|-------------|
| Cash Balance | SEP. 30, 2011 | \$ | 33,126.44CR |
|--------------|---------------|----|-------------|

| | | |
|---|----|-----|
| Obligations Authorized For Construction and Engineering | \$ | .00 |
|---|----|-----|

| | | |
|-------------------------|----|-------------|
| Over or Under Obligated | \$ | 33,126.44CR |
|-------------------------|----|-------------|

"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, 2011

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, 2011 | \$ | 1,885,890.47 |
| Receipts From: | Road Use Taxes (Combined) | \$ | |
| | | | 139,971.77 |
| | Federal Aid Collected | | |
| | Surface Trans Prog (Direct) | | 570,000.00 |
| | Bridge Replacement (Direct) | | 36,729.01 |
| | Emergency Relief | | |
| | Non-Project Spread (Area/Need) | | |
| | Allocation Adjustment | | |
| | Sales Tax Refunded | | |
| | County Contribution | | |
| | Miscellaneous | | |
| Total Receipts | | \$ | 746,700.78 |
| Disbursements For: | Construction | \$ | 981,224.71 |
| | Right of Way | | |
| | Engineering | | |
| Total Disbursements | | \$ | 981,224.71 |
| Cash Balance | SEP. 30, 2011 | \$ | 1,651,366.54 |
| Obligations Authorized For Construction and Engineering | | \$ | 530,557.19 |
| Over or Under Obligated | | \$ | 1,120,809.35 |

"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, 2011

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, 2011 | \$ | 303,011.44 |
| Receipts From: | Road Use Taxes (Combined) | \$ | 267,945.64 |
| | Federal Aid Collected | | |
| | Surface Trans Prog (Direct) | | 622,487.44 |
| | Bridge Replacement (Direct) | | 176,815.90 |
| | Emergency Relief | | |
| | Non-Project Spread (Area/Need) | | |
| | Allocation Adjustment | | |
| | Sales Tax Refunded | | |
| | County Contribution | | |
| | Miscellaneous | | |
| Total Receipts | | \$ | 1,067,248.98 |
| Disbursements For: Construction | | \$ | 2,760,218.73 |
| | Right of Way | | |
| | Engineering | | |
| Total Disbursements | | \$ | 2,760,218.73 |
| Cash Balance | SEP. 30, 2011 | \$ | 1,389,958.31CR |
| Obligations Authorized For Construction and Engineering | | \$ | 540,046.98 |
| Over or Under Obligated | | \$ | 1,930,005.29CR |

"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, 2011

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, 2011 | \$ | 946,772.06CR |
|--------------|--------------|----|--------------|

| | | | |
|----------------|--------------------------------|----|------------|
| Receipts From: | Road Use Taxes (Combined) | \$ | 115,514.89 |
| | Federal Aid Collected | | |
| | Surface Trans Prog (Direct) | | 459,579.41 |
| | Bridge Replacement (Direct) | | |
| | Emergency Relief | | |
| | Non-Project Spread (Area/Need) | | |

Allocation Adjustment
Sales Tax Refunded
County Contribution
Miscellaneous

| | | | |
|----------------|--|----|------------|
| Total Receipts | | \$ | 575,094.30 |
|----------------|--|----|------------|

| | | |
|---------------------------------|----|------------|
| Disbursements For: Construction | \$ | 583,166.98 |
| Right of Way | | |
| Engineering | | |

| | | |
|---------------------|----|------------|
| Total Disbursements | \$ | 583,166.98 |
|---------------------|----|------------|

| | | | |
|--------------|---------------|----|--------------|
| Cash Balance | SEP. 30, 2011 | \$ | 954,844.74CR |
|--------------|---------------|----|--------------|

| | | |
|---|----|-----|
| Obligations Authorized For Construction and Engineering | \$ | .00 |
|---|----|-----|

| | | |
|-------------------------|----|--------------|
| Over or Under Obligated | \$ | 954,844.74CR |
|-------------------------|----|--------------|

"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, 2011

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, 2011 | | \$ | 1,680,891.36CR |
| Receipts From: | Road Use Taxes (Combined) | \$ | | |
| | | | | 242,169.71 |
| | Federal Aid Collected | | | |
| | Surface Trans Prog (Direct) | | | |
| | Bridge Replacement (Direct) | | | 50,599.00 |
| | Emergency Relief | | | |
| | Non-Project Spread (Area/Need) | | | |
| | Allocation Adjustment | | | |
| | Sales Tax Refunded | | | |
| | County Contribution | | | |
| | Miscellaneous | | | 81,931.34 |
| Total Receipts | | | \$ | 374,700.05 |
| Disbursements For: | Construction | \$ | | 383,627.33 |
| | Right of Way | | | |
| | Engineering | | | |
| Total Disbursements | | | \$ | 383,627.33 |
| Cash Balance | SEP. 30, 2011 | | \$ | 1,689,818.64CR |
| Obligations Authorized For Construction and Engineering | | | \$ | 699,789.73 |
| Over or Under Obligated | | | \$ | 2,389,608.37CR |

"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, 2011

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, 2011 | \$ | 480,541.77 |
| Receipts From: | Road Use Taxes (Combined) | \$ | 286,926.16 |
| | Federal Aid Collected | | |
| | Surface Trans Prog (Direct) | | |
| | Bridge Replacement (Direct) | | 156,537.82 |
| | Emergency Relief | | |
| | Non-Project Spread (Area/Need) | | |
| | Allocation Adjustment | | |
| | Sales Tax Refunded | | |
| | County Contribution | | |
| | Miscellaneous | | |
| Total Receipts | | \$ | 443,463.98 |
| Disbursements For: | Construction | \$ | 248,061.90 |
| | Right of Way | | |
| | Engineering | | |
| Total Disbursements | | \$ | 248,061.90 |
| Cash Balance | SEP. 30, 2011 | \$ | 675,943.85 |
| Obligations Authorized For Construction and Engineering | | \$ | 4,198,946.55 |
| Over or Under Obligated | | \$ | 3,523,002.70CR |

"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, 2011

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, 2011 | \$ | 1,015,047.26 |
| Receipts From: | Road Use Taxes (Combined) | \$ | |
| | | | 129,989.42 |
| | 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 | | \$ | 129,989.42 |
| Disbursements For: | Construction | \$ | 231,256.90 |
| | Right of Way | | |
| | Engineering | | |
| Total Disbursements | | \$ | 231,256.90 |
| Cash Balance | SEP. 30, 2011 | \$ | 913,779.78 |
| Obligations Authorized For Construction and Engineering | | \$ | 14,902.58 |
| Over or Under Obligated | | \$ | 898,877.20 |

"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, 2011

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, 2011 | \$ | 31,695.92 |
| Receipts From: | Road Use Taxes (Combined) | \$ | |
| | | | 153,114.46 |
| | 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 | | \$ | 153,114.46 |
| Disbursements For: Construction | | \$ | |
| | Right of Way | | |
| | Engineering | | |
| Total Disbursements | | \$ | .00 |
| Cash Balance | SEP. 30, 2011 | \$ | 184,810.38 |
| Obligations Authorized For Construction and Engineering | | \$ | 684,588.75 |
| Over or Under Obligated | | \$ | 499,778.37CR |

"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, 2011

County Engineer
County
City

STATE TOTALS
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 | | \$ 47,930,957.74 |
| Receipts From: | Road Use Taxes (Combined) | \$ 19,160,949.80 |
| | Federal Aid Collected | |
| | Surface Trans Prog (Direct) | 14,792,482.67 |
| | Bridge Replacement (Direct) | 8,302,126.34 |
| | Emergency Relief | 231,200.82 |
| | Non-Project Spread (Area/Need) | |
| | Allocation Adjustment | |
| | Sales Tax Refunded | |
| | County Contribution | |
| | Miscellaneous | 1,834,898.91 |
| Total Receipts | | \$ 44,321,658.54 |
| Disbursements For: | Construction | \$ 53,772,328.74 |
| | Right of Way | 118,286.59 |
| | Engineering | 467,783.65 |
| Total Disbursements | | \$ 54,358,398.98 |
| Cash Balance | SEP. 30, 2011 | \$ 37,894,217.30 |
| Obligations Authorized For Construction and Engineering | | \$ 66,250,809.25 |
| Over or Under Obligated | | \$ 28,356,591.95CR |

"CR" indicates overdrawn and/or overobligated.