



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2011		\$	1,376,599.77
Receipts From:	Road Use Taxes (Combined)	\$		170,270.64
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)		\$	65,388.82
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	235,659.46
Disbursements For:	Construction	\$	849,989.46	
	Right of Way			
	Engineering			
Total Disbursements			\$	849,989.46
Cash Balance	DEC. 31, 2011		\$	762,269.77
Obligations Authorized For Construction and Engineering			\$	584,304.15
Over or Under Obligated			\$	177,965.62

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2011	\$	515,615.30
Receipts From:	Road Use Taxes (Combined)	\$	
			132,424.00
	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		\$	132,424.00
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	DEC. 31, 2011	\$	648,039.30
Obligations Authorized For Construction and Engineering		\$	296,281.15
Over or Under Obligated		\$	351,758.15

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2011		\$	462,265.23CR
Receipts From:	Road Use Taxes (Combined)	\$		222,157.80
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			22,931.11
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	245,088.91
Disbursements For:	Construction	\$		395,357.08
	Right of Way			
	Engineering			
Total Disbursements			\$	395,357.08
Cash Balance	DEC. 31, 2011		\$	612,533.40CR
Obligations Authorized For Construction and Engineering			\$	127,780.81
Over or Under Obligated			\$	740,314.21CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 2011

County Engineer
County APPANOOSE
City 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	OCT. 1, 2011		\$ 1,852,895.79
Receipts From:	Road Use Taxes (Combined)	\$	
	Federal Aid Collected		179,770.13
	Surface Trans Prog (Direct)		946,198.06
	Bridge Replacement (Direct)		
	Emergency Relief		323,223.69
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 1,449,191.88
Disbursements For:	Construction	\$	1,939,917.77
	Right of Way		
	Engineering		
Total Disbursements			\$ 1,939,917.77
Cash Balance	DEC. 31, 2011		\$ 1,362,169.90
Obligations Authorized For Construction and Engineering			\$ 604,569.85
Over or Under Obligated			\$ 757,600.05

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2011		\$	971,568.05
Receipts From:	Road Use Taxes (Combined)	\$		
				150,505.62
	Federal Aid Collected			
	Surface Trans Prog (Direct)			.01CR
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	150,505.61
Disbursements For:	Construction	\$	17,123.64	
	Right of Way			
	Engineering		5,705.50	
Total Disbursements			\$	22,829.14
Cash Balance	DEC. 31, 2011		\$	1,099,244.52
Obligations Authorized For Construction and Engineering			\$	41,519.00
Over or Under Obligated			\$	1,057,725.52

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2011		\$	1,860,739.05
Receipts From:	Road Use Taxes (Combined)	\$		285,855.74
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)		\$	11,252.00
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	297,107.74
Disbursements For:	Construction	\$	40,025.60	
	Right of Way			
	Engineering			
Total Disbursements			\$	40,025.60
Cash Balance	DEC. 31, 2011		\$	2,117,821.19
Obligations Authorized For Construction and Engineering			\$	2,640,318.56
Over or Under Obligated			\$	522,497.37CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2011		\$	298,637.27
Receipts From:	Road Use Taxes (Combined)	\$		
				270,675.55
	Federal Aid Collected			
	Surface Trans Prog (Direct)			680,000.00
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	950,675.55
Disbursements For:	Construction	\$	631,238.85	
	Right of Way			
	Engineering			
Total Disbursements			\$	631,238.85
Cash Balance	DEC. 31, 2011		\$	618,073.97
Obligations Authorized For Construction and Engineering			\$	58,232.37
Over or Under Obligated			\$	559,841.60

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2011	\$	450,491.98CR
Receipts From:	Road Use Taxes (Combined)	\$	232,198.41
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		155,851.14
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	388,049.55
Disbursements For:	Construction	\$	183,654.08
	Right of Way		
	Engineering		
Total Disbursements		\$	183,654.08
Cash Balance	DEC. 31, 2011	\$	246,096.51CR
Obligations Authorized For Construction and Engineering		\$	246,307.97
Over or Under Obligated		\$	492,404.48CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2011	\$	757,486.96CR
Receipts From:	Road Use Taxes (Combined)	\$	
			182,553.13
	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		\$	182,553.13
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	DEC. 31, 2011	\$	574,933.83CR
Obligations Authorized For Construction and Engineering		\$	1,467,795.09
Over or Under Obligated		\$	2,042,728.92CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 2011

County Engineer
County BUCHANAN
City 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	OCT. 1, 2011		\$	384,439.82CR
Receipts From:	Road Use Taxes (Combined)	\$		
				254,609.48
	Federal Aid Collected			
	Surface Trans Prog (Direct)			107,024.87
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	361,634.35
Disbursements For:	Construction	\$	697,110.13	
	Right of Way		343,300.90	
	Engineering		6,443.75	
Total Disbursements			\$	1,046,854.78
Cash Balance	DEC. 31, 2011		\$	1,069,660.25CR
Obligations Authorized For Construction and Engineering			\$	34,435.76
Over or Under Obligated			\$	1,104,096.01CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2011		\$	1,409,410.98
Receipts From:	Road Use Taxes (Combined)	\$		
				209,278.89
	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			\$	209,278.89
Disbursements For:	Construction	\$	155,944.34	
	Right of Way			
	Engineering			
Total Disbursements			\$	155,944.34
Cash Balance	DEC. 31, 2011		\$	1,462,745.53
Obligations Authorized For Construction and Engineering			\$	196,831.38
Over or Under Obligated			\$	1,265,914.15

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2011		\$	806,343.75CR
Receipts From:	Road Use Taxes (Combined)	\$		
				228,919.62
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			13,273.10
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	242,192.72
Disbursements For:	Construction	\$	170,559.49	
	Right of Way			
	Engineering			
Total Disbursements			\$	170,559.49
Cash Balance	DEC. 31, 2011		\$	734,710.52CR
Obligations Authorized For Construction and Engineering			\$	.00
Over or Under Obligated			\$	734,710.52CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2011	\$	1,372,420.48
Receipts From:	Road Use Taxes (Combined)	\$	191,064.97
	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		\$	191,064.97
Disbursements For:	Construction	\$	452,395.41
	Right of Way		
	Engineering		
Total Disbursements		\$	452,395.41
Cash Balance	DEC. 31, 2011	\$	1,111,090.04
Obligations Authorized For Construction and Engineering		\$	246,978.91
Over or Under Obligated		\$	864,111.13

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2011		\$	990,888.78
Receipts From:	Road Use Taxes (Combined)	\$		220,645.44
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)		\$	147,537.93
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	368,183.37
Disbursements For:	Construction	\$	184,422.41	
	Right of Way			
	Engineering			
Total Disbursements			\$	184,422.41
Cash Balance	DEC. 31, 2011		\$	1,174,649.74
Obligations Authorized For Construction and Engineering			\$	94,911.24
Over or Under Obligated			\$	1,079,738.50

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2011		\$	63,351.91CR
Receipts From:	Road Use Taxes (Combined)	\$		
				171,090.32
	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			\$	171,090.32
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	DEC. 31, 2011		\$	107,738.41
Obligations Authorized For Construction and Engineering			\$	.00
Over or Under Obligated			\$	107,738.41

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2011		\$	77,145.65
Receipts From:	Road Use Taxes (Combined)	\$		
	Federal Aid Collected			234,001.30
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	234,001.30
Disbursements For:	Construction	\$	1,119,892.66	
	Right of Way			
	Engineering			
Total Disbursements			\$	1,119,892.66
Cash Balance	DEC. 31, 2011		\$	808,745.71CR
Obligations Authorized For Construction and Engineering			\$	103,553.82
Over or Under Obligated			\$	912,299.53CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 2011

County Engineer
County CERRO GORDO
City 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	OCT. 1, 2011		\$	579,089.76CR
Receipts From:	Road Use Taxes (Combined)	\$		227,905.47
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)		\$	35,180.30
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	263,085.77
Disbursements For:	Construction	\$		35,687.24
	Right of Way			
	Engineering			
Total Disbursements			\$	35,687.24
Cash Balance	DEC. 31, 2011		\$	351,691.23CR
Obligations Authorized For Construction and Engineering			\$	.00
Over or Under Obligated			\$	351,691.23CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2011		\$	1,271,943.59
Receipts From:	Road Use Taxes (Combined)	\$		205,283.58
	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			\$	205,283.58
Disbursements For:	Construction	\$	11,173.92	
	Right of Way			
	Engineering			
Total Disbursements			\$	11,173.92
Cash Balance	DEC. 31, 2011		\$	1,466,053.25
Obligations Authorized For Construction and Engineering			\$	438,300.00
Over or Under Obligated			\$	1,027,753.25

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2011	\$	830,896.58
Receipts From:	Road Use Taxes (Combined)	\$	184,000.51
	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		\$	184,000.51
Disbursements For:	Construction	\$	1,419.60
	Right of Way		
	Engineering		
Total Disbursements		\$	1,419.60
Cash Balance	DEC. 31, 2011	\$	1,013,477.49
Obligations Authorized For Construction and Engineering		\$	14,500.40
Over or Under Obligated		\$	998,977.09

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2011	\$	350,307.39
Receipts From:	Road Use Taxes (Combined)	\$	134,894.34
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		203,499.18
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	338,393.52
Disbursements For:	Construction	\$	422,511.95
	Right of Way		
	Engineering		975.00
Total Disbursements		\$	423,486.95
Cash Balance	DEC. 31, 2011	\$	265,213.96
Obligations Authorized For Construction and Engineering		\$	32,168.04
Over or Under Obligated		\$	233,045.92

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2011		\$	2,550,835.07
Receipts From:	Road Use Taxes (Combined)	\$		
				210,755.21
	Federal Aid Collected			
	Surface Trans Prog (Direct)			405,817.20
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	616,572.41
Disbursements For:	Construction	\$	2,166,039.31	
	Right of Way			
	Engineering			
Total Disbursements			\$	2,166,039.31
Cash Balance	DEC. 31, 2011		\$	1,001,368.17
Obligations Authorized For Construction and Engineering			\$	1,619,705.16
Over or Under Obligated			\$	618,336.99CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 2011

County Engineer
County CLAYTON
City ELKADER

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	OCT. 1, 2011		\$ 3,002,402.84
Receipts From:	Road Use Taxes (Combined)	\$	
			277,583.20
	Federal Aid Collected		
	Surface Trans Prog (Direct)		625,609.44
	Bridge Replacement (Direct)		288,935.28
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 1,192,127.92
Disbursements For:	Construction	\$	1,782,241.25
	Right of Way		
	Engineering		
Total Disbursements			\$ 1,782,241.25
Cash Balance	DEC. 31, 2011		\$ 2,412,289.51
Obligations Authorized For Construction and Engineering			\$ 144,038.83
Over or Under Obligated			\$ 2,268,250.68

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2011		\$	798,948.45CR
Receipts From:	Road Use Taxes (Combined)	\$		267,615.21
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			179,618.47
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	447,233.68
Disbursements For:	Construction	\$	1,416,243.10	
	Right of Way			
	Engineering			
Total Disbursements			\$	1,416,243.10
Cash Balance	DEC. 31, 2011		\$	1,767,957.87CR
Obligations Authorized For Construction and Engineering			\$	155,196.32
Over or Under Obligated			\$	1,923,154.19CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2011		\$	685,331.04CR
Receipts From:	Road Use Taxes (Combined)	\$		227,309.25
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			74,462.23
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			196,113.09
Total Receipts			\$	497,884.57
Disbursements For:	Construction	\$		93,077.79
	Right of Way			
	Engineering			
Total Disbursements			\$	93,077.79
Cash Balance	DEC. 31, 2011		\$	280,524.26CR
Obligations Authorized For Construction and Engineering			\$	150,122.49
Over or Under Obligated			\$	430,646.75CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2011		\$	1,221,717.43
Receipts From:	Road Use Taxes (Combined)	\$		
				251,715.95
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			136,776.91
	Emergency Relief			150,295.82
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	538,788.68
Disbursements For:	Construction	\$	195,439.79	
	Right of Way			
	Engineering			
Total Disbursements			\$	195,439.79
Cash Balance	DEC. 31, 2011		\$	1,565,066.32
Obligations Authorized For Construction and Engineering			\$	.00
Over or Under Obligated			\$	1,565,066.32

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2011		\$	1,003,629.38
Receipts From:	Road Use Taxes (Combined)	\$		179,796.26
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			269,730.19
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	449,526.45
Disbursements For:	Construction	\$	354,034.74	
	Right of Way			
	Engineering			
Total Disbursements			\$	354,034.74
Cash Balance	DEC. 31, 2011		\$	1,099,121.09
Obligations Authorized For Construction and Engineering			\$	56,379.07
Over or Under Obligated			\$	1,042,742.02

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2011		\$	1,719,995.02
Receipts From:	Road Use Taxes (Combined)	\$		
				192,138.53
	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			\$	192,138.53
Disbursements For:	Construction	\$	174,744.95	
	Right of Way			
	Engineering			
Total Disbursements			\$	174,744.95
Cash Balance	DEC. 31, 2011		\$	1,737,388.60
Obligations Authorized For Construction and Engineering			\$	.00
Over or Under Obligated			\$	1,737,388.60

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2011		\$ 1,032,138.50CR
Receipts From:	Road Use Taxes (Combined)	\$	240,304.72
	Federal Aid Collected		
	Surface Trans Prog (Direct)		220,419.64
	Bridge Replacement (Direct)		40,904.48
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 501,628.84
Disbursements For:	Construction	\$	312,036.54
	Right of Way		
	Engineering		
Total Disbursements			\$ 312,036.54
Cash Balance	DEC. 31, 2011		\$ 842,546.20CR
Obligations Authorized For Construction and Engineering			\$ 187,407.12
Over or Under Obligated			\$ 1,029,953.32CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2011		\$	605,295.12CR
Receipts From:	Road Use Taxes (Combined)	\$		
				185,257.32
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			166,019.55
	Emergency Relief			43,310.96
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	394,587.83
Disbursements For:	Construction	\$	261,663.14	
	Right of Way			
	Engineering			2,313.70
Total Disbursements			\$	263,976.84
Cash Balance	DEC. 31, 2011		\$	474,684.13CR
Obligations Authorized For Construction and Engineering			\$	294,005.15
Over or Under Obligated			\$	768,689.28CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2011		\$	72,565.02
Receipts From:	Road Use Taxes (Combined)	\$		
				150,608.10
	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			\$	150,608.10
Disbursements For:	Construction	\$	1,722.12	
	Right of Way			
	Engineering			
Total Disbursements			\$	1,722.12
Cash Balance	DEC. 31, 2011		\$	221,451.00
Obligations Authorized For Construction and Engineering			\$	2,276,290.45
Over or Under Obligated			\$	2,054,839.45CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2011		\$	2,141,288.77
Receipts From:	Road Use Taxes (Combined)	\$		316,838.91
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)		\$	68,993.29
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	385,832.20
Disbursements For:	Construction	\$	142,133.23	
	Right of Way			
	Engineering			
Total Disbursements			\$	142,133.23
Cash Balance	DEC. 31, 2011		\$	2,384,987.74
Obligations Authorized For Construction and Engineering			\$	90,168.14
Over or Under Obligated			\$	2,294,819.60

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2011		\$	370,200.15
Receipts From:	Road Use Taxes (Combined)	\$		128,959.83
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)		\$	60,081.12
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	189,040.95
Disbursements For:	Construction	\$	38,543.45	
	Right of Way			
	Engineering			
Total Disbursements			\$	38,543.45
Cash Balance	DEC. 31, 2011		\$	520,697.65
Obligations Authorized For Construction and Engineering			\$	4,860.62
Over or Under Obligated			\$	515,837.03

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2011		\$	2,964,278.48CR
Receipts From:	Road Use Taxes (Combined)	\$		
				261,588.60
	Federal Aid Collected			
	Surface Trans Prog (Direct)			9,548.44
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	271,137.04
Disbursements For:	Construction	\$		9,548.44
	Right of Way			
	Engineering			
Total Disbursements			\$	9,548.44
Cash Balance	DEC. 31, 2011		\$	2,702,689.88CR
Obligations Authorized For Construction and Engineering			\$	582,099.35
Over or Under Obligated			\$	3,284,789.23CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2011		\$	1,189,054.07
Receipts From:	Road Use Taxes (Combined)	\$		
				191,054.93
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			64,273.74
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	255,328.67
Disbursements For:	Construction	\$	132,362.39	
	Right of Way			
	Engineering			
Total Disbursements			\$	132,362.39
Cash Balance	DEC. 31, 2011		\$	1,312,020.35
Obligations Authorized For Construction and Engineering			\$	2,274.85
Over or Under Obligated			\$	1,309,745.50

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2011		\$	43.76
Receipts From:	Road Use Taxes (Combined)	\$		
		212,825.84		
	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	<u>77,827.91</u>		
Total Receipts			\$	290,653.75
Disbursements For:	Construction	\$	6,870.66	
	Right of Way			
	Engineering			
Total Disbursements			\$	6,870.66
Cash Balance	DEC. 31, 2011		\$	<u>283,826.85</u>
Obligations Authorized For Construction and Engineering			\$	<u>13,375.95</u>
Over or Under Obligated			\$	<u><u>270,450.90</u></u>

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2011	\$	649,432.40
Receipts From:	Road Use Taxes (Combined)	\$	191,074.80
	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		\$	191,074.80
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		33,122.66
Total Disbursements		\$	33,122.66
Cash Balance	DEC. 31, 2011	\$	807,384.54
Obligations Authorized For Construction and Engineering		\$	274.45
Over or Under Obligated		\$	807,110.09

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2011	\$	2,783,195.26CR
Receipts From:	Road Use Taxes (Combined)	\$	196,214.39
	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		\$	196,214.39
Disbursements For:	Construction	\$	5,715.13
	Right of Way		
	Engineering		
Total Disbursements		\$	5,715.13
Cash Balance	DEC. 31, 2011	\$	2,592,696.00CR
Obligations Authorized For Construction and Engineering		\$	113,238.98
Over or Under Obligated		\$	2,705,934.98CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2011		\$	635,359.79CR
Receipts From:	Road Use Taxes (Combined)	\$		
				195,436.30
	Federal Aid Collected			
	Surface Trans Prog (Direct)			800,000.00
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	995,436.30
Disbursements For:	Construction	\$	2,808,566.30	
	Right of Way			
	Engineering			
Total Disbursements			\$	2,808,566.30
Cash Balance	DEC. 31, 2011		\$	2,448,489.79CR
Obligations Authorized For Construction and Engineering			\$	213,379.00
Over or Under Obligated			\$	2,661,868.79CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 2011

County Engineer
County GUTHRIE
City 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	OCT. 1, 2011		\$	1,643,201.45
Receipts From:	Road Use Taxes (Combined)	\$		209,212.02
	Federal Aid Collected			
	Surface Trans Prog (Direct)			148,283.60
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	357,495.62
Disbursements For:	Construction	\$	390,157.27	
	Right of Way			
	Engineering			
Total Disbursements			\$	390,157.27
Cash Balance	DEC. 31, 2011		\$	1,610,539.80
Obligations Authorized For Construction and Engineering			\$	121,611.26
Over or Under Obligated			\$	1,488,928.54

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2011		\$	835,714.06
Receipts From:	Road Use Taxes (Combined)	\$		205,256.09
	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	2,344.93		
Total Receipts			\$	207,601.02
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	DEC. 31, 2011		\$	1,043,315.08
Obligations Authorized For Construction and Engineering			\$	.00
Over or Under Obligated			\$	1,043,315.08

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2011		\$	28,761.18CR
Receipts From:	Road Use Taxes (Combined)	\$		
				199,792.81
	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			\$	199,792.81
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	DEC. 31, 2011		\$	171,031.63
Obligations Authorized For Construction and Engineering			\$	.00
Over or Under Obligated			\$	171,031.63

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2011		\$	1,574,069.37
Receipts From:	Road Use Taxes (Combined)	\$		233,845.31
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)		\$	40,501.07
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	274,346.38
Disbursements For:	Construction	\$	195,969.85	
	Right of Way			
	Engineering			
Total Disbursements			\$	195,969.85
Cash Balance	DEC. 31, 2011		\$	1,652,445.90
Obligations Authorized For Construction and Engineering			\$	788,422.57
Over or Under Obligated			\$	864,023.33

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 2011

County Engineer
County HARRISON
City LOGAN

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	OCT. 1, 2011		\$ 1,825,798.69
Receipts From:	Road Use Taxes (Combined)	\$	239,879.09
	Federal Aid Collected		
	Surface Trans Prog (Direct)		89,225.40
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		4,036.00
Total Receipts			\$ 333,140.49
Disbursements For:	Construction	\$	52,665.96
	Right of Way		
	Engineering		28,495.51
Total Disbursements			\$ 81,161.47
Cash Balance	DEC. 31, 2011		\$ 2,077,777.71
Obligations Authorized For Construction and Engineering			\$ 596,952.55
Over or Under Obligated			\$ 1,480,825.16

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2011		\$	1,101,189.08
Receipts From:	Road Use Taxes (Combined)	\$		194,418.44
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)		\$	190,657.95
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	385,076.39
Disbursements For:	Construction	\$	258,061.42	
	Right of Way			
	Engineering			
Total Disbursements			\$	258,061.42
Cash Balance	DEC. 31, 2011		\$	1,228,204.05
Obligations Authorized For Construction and Engineering			\$	21,519.33
Over or Under Obligated			\$	1,206,684.72

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2011		\$	754,056.42
Receipts From:	Road Use Taxes (Combined)	\$		160,214.61
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)		\$	4,783.65
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	164,998.26
Disbursements For:	Construction	\$	5,979.56	
	Right of Way			
	Engineering			
Total Disbursements			\$	5,979.56
Cash Balance	DEC. 31, 2011		\$	913,075.12
Obligations Authorized For Construction and Engineering			\$	.00
Over or Under Obligated			\$	913,075.12

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 2011

County Engineer
County HUMBOLDT
City 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	OCT. 1, 2011		\$	564,804.27
Receipts From:	Road Use Taxes (Combined)	\$		
				143,039.50
	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			\$	143,039.50
Disbursements For:	Construction	\$	6,856.07	
	Right of Way			
	Engineering			
Total Disbursements			\$	6,856.07
Cash Balance	DEC. 31, 2011		\$	700,987.70
Obligations Authorized For Construction and Engineering			\$	6,146.35
Over or Under Obligated			\$	694,841.35

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2011		\$	418,595.34
Receipts From:	Road Use Taxes (Combined)	\$		
				138,054.16
	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			\$	138,054.16
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			5,595.50
Total Disbursements			\$	5,595.50
Cash Balance	DEC. 31, 2011		\$	551,054.00
Obligations Authorized For Construction and Engineering			\$	580,685.75
Over or Under Obligated			\$	29,631.75CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 2011

County Engineer
County IOWA
City 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	OCT. 1, 2011	\$	1,581,277.55
Receipts From:	Road Use Taxes (Combined)	\$	232,924.67
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		457,511.20
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	690,435.87
Disbursements For:	Construction	\$	363,360.92
	Right of Way		
	Engineering		
Total Disbursements		\$	363,360.92
Cash Balance	DEC. 31, 2011	\$	1,908,352.50
Obligations Authorized For Construction and Engineering		\$	231,758.03
Over or Under Obligated		\$	1,676,594.47

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2011		\$	1,037,032.54CR
Receipts From:	Road Use Taxes (Combined)	\$		247,664.72
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)		\$	230,703.29
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	478,368.01
Disbursements For:	Construction	\$	328,659.42	
	Right of Way			
	Engineering			
Total Disbursements			\$	328,659.42
Cash Balance	DEC. 31, 2011		\$	887,323.95CR
Obligations Authorized For Construction and Engineering			\$	979,190.83
Over or Under Obligated			\$	1,866,514.78CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2011		\$	1,270,110.15
Receipts From:	Road Use Taxes (Combined)	\$		
				310,457.40
	Federal Aid Collected			
	Surface Trans Prog (Direct)			286,319.00
	Bridge Replacement (Direct)			776.00
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	597,552.40
Disbursements For:	Construction	\$	2,352,674.78	
	Right of Way			
	Engineering			
Total Disbursements			\$	2,352,674.78
Cash Balance	DEC. 31, 2011		\$	485,012.23CR
Obligations Authorized For Construction and Engineering			\$	489,491.46
Over or Under Obligated			\$	974,503.69CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 2011

County Engineer
County JEFFERSON
City 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	OCT. 1, 2011		\$ 2,090,463.48
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Receipts From:	Road Use Taxes (Combined)	\$	177,306.61
	Federal Aid Collected		
	Surface Trans Prog (Direct)		809,607.77
	Bridge Replacement (Direct)		2,988.01
	Emergency Relief		
	Non-Project Spread (Area/Need)		

	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 989,902.39

Disbursements For:	Construction	\$ 1,016,490.55
	Right of Way	
	Engineering	

Total Disbursements		\$ 1,016,490.55
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Cash Balance	DEC. 31, 2011	\$ 2,063,875.32
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Obligations Authorized For Construction and Engineering		\$ 181,182.89
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Over or Under Obligated		\$ 1,882,692.43
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"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 2011

County Engineer
County JOHNSON
City 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	OCT. 1, 2011		\$	1,489,301.01
Receipts From:	Road Use Taxes (Combined)	\$		
				363,681.64
	Federal Aid Collected			
	Surface Trans Prog (Direct)			14,410.19
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	378,091.83
Disbursements For:	Construction	\$	53,569.57	
	Right of Way			
	Engineering			
Total Disbursements			\$	53,569.57
Cash Balance	DEC. 31, 2011		\$	1,813,823.27
Obligations Authorized For Construction and Engineering			\$	3,379,440.02
Over or Under Obligated			\$	1,565,616.75CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 2011

County Engineer
County JONES
City 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	OCT. 1, 2011		\$	1,385,566.33
Receipts From:	Road Use Taxes (Combined)	\$		
				223,219.95
	Federal Aid Collected			
	Surface Trans Prog (Direct)			8,526.73
	Bridge Replacement (Direct)			69,619.42
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	301,366.10
Disbursements For:	Construction	\$	60,361.90	
	Right of Way			
	Engineering			
Total Disbursements			\$	60,361.90
Cash Balance	DEC. 31, 2011		\$	1,626,570.53
Obligations Authorized For Construction and Engineering			\$	174,984.82
Over or Under Obligated			\$	1,451,585.71

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2011		\$	730,265.26CR
Receipts From:	Road Use Taxes (Combined)	\$		192,942.29
	Federal Aid Collected			
	Surface Trans Prog (Direct)			28,435.20
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	221,377.49
Disbursements For:	Construction	\$	55,763.56	
	Right of Way			
	Engineering		45,874.95	
Total Disbursements			\$	101,638.51
Cash Balance	DEC. 31, 2011		\$	610,526.28CR
Obligations Authorized For Construction and Engineering			\$	114,042.02
Over or Under Obligated			\$	724,568.30CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2011		\$	904,227.37
Receipts From:	Road Use Taxes (Combined)	\$		
				346,938.76
	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			\$	346,938.76
Disbursements For:	Construction	\$	40,250.45	
	Right of Way			
	Engineering			
Total Disbursements			\$	40,250.45
Cash Balance	DEC. 31, 2011		\$	1,210,915.68
Obligations Authorized For Construction and Engineering			\$	268,304.49
Over or Under Obligated			\$	942,611.19

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2011		\$	1,259,239.58	CR
Receipts From:	Road Use Taxes (Combined)	\$		236,637.20	
	Federal Aid Collected				
	Surface Trans Prog (Direct)				
	Bridge Replacement (Direct)				
	Emergency Relief			63,648.99	
	Non-Project Spread (Area/Need)				
	Allocation Adjustment				
	Sales Tax Refunded				
	County Contribution				
	Miscellaneous				
Total Receipts			\$	300,286.19	
Disbursements For:	Construction	\$	133,888.58		
	Right of Way				
	Engineering				
Total Disbursements			\$	133,888.58	
Cash Balance	DEC. 31, 2011		\$	1,092,841.97	CR
Obligations Authorized For Construction and Engineering			\$	112,745.44	
Over or Under Obligated			\$	1,205,587.41	CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2011		\$	650,336.24
Receipts From:	Road Use Taxes (Combined)	\$		
				408,347.52
	Federal Aid Collected			
	Surface Trans Prog (Direct)			549,159.79
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	957,507.31
Disbursements For:	Construction	\$	645,948.16	
	Right of Way			
	Engineering			
Total Disbursements			\$	645,948.16
Cash Balance	DEC. 31, 2011		\$	961,895.39
Obligations Authorized For Construction and Engineering			\$	45,812.52
Over or Under Obligated			\$	916,082.87

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2011	\$	1,484,382.12
Receipts From:	Road Use Taxes (Combined)	\$	154,532.65
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		279,602.15
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	434,134.80
Disbursements For:	Construction	\$	854,891.56
	Right of Way		
	Engineering		
Total Disbursements		\$	854,891.56
Cash Balance	DEC. 31, 2011	\$	1,063,625.36
Obligations Authorized For Construction and Engineering		\$	59,548.05
Over or Under Obligated		\$	1,004,077.31

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2011	\$	851,440.61
Receipts From:	Road Use Taxes (Combined)	\$	133,832.17
	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		\$	133,832.17
Disbursements For:	Construction	\$	337,735.93
	Right of Way		
	Engineering		
Total Disbursements		\$	337,735.93
Cash Balance	DEC. 31, 2011	\$	647,536.85
Obligations Authorized For Construction and Engineering		\$	.00
Over or Under Obligated		\$	647,536.85

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2011	\$	48,104.86
Receipts From:	Road Use Taxes (Combined)	\$	233,712.28
	Federal Aid Collected		
	Surface Trans Prog (Direct)		356,378.55
	Bridge Replacement (Direct)		306,382.00
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	896,472.83
Disbursements For:	Construction	\$	1,295,720.32
	Right of Way		
	Engineering		
Total Disbursements		\$	1,295,720.32
Cash Balance	DEC. 31, 2011	\$	351,142.63CR
Obligations Authorized For Construction and Engineering		\$	1,211,366.22
Over or Under Obligated		\$	1,562,508.85CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2011		\$	608,691.89CR
Receipts From:	Road Use Taxes (Combined)	\$		218,898.20
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			60,608.24
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	279,506.44
Disbursements For:	Construction	\$	159,690.74	
	Right of Way			
	Engineering			
Total Disbursements			\$	159,690.74
Cash Balance	DEC. 31, 2011		\$	488,876.19CR
Obligations Authorized For Construction and Engineering			\$	2,080,574.53
Over or Under Obligated			\$	2,569,450.72CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2011	\$	1,709,566.37
Receipts From:	Road Use Taxes (Combined)	\$	205,232.79
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		149,650.18
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		3,909.06
Total Receipts		\$	358,792.03
Disbursements For:	Construction	\$	564,325.21
	Right of Way		
	Engineering		
Total Disbursements		\$	564,325.21
Cash Balance	DEC. 31, 2011	\$	1,504,033.19
Obligations Authorized For Construction and Engineering		\$	182,462.64
Over or Under Obligated		\$	1,321,570.55

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2011		\$	336,494.43
Receipts From:	Road Use Taxes (Combined)	\$		260,980.14
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			11,331.59
	Emergency Relief			254,438.14
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	526,749.87
Disbursements For:	Construction	\$	418,760.57	
	Right of Way			
	Engineering			
Total Disbursements			\$	418,760.57
Cash Balance	DEC. 31, 2011		\$	444,483.73
Obligations Authorized For Construction and Engineering			\$	112,316.69
Over or Under Obligated			\$	332,167.04

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 2011

County Engineer
County MARSHALL
City 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	OCT. 1, 2011		\$	429,897.97CR
Receipts From:	Road Use Taxes (Combined)	\$		
				244,466.79
	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			\$	244,466.79
Disbursements For:	Construction	\$	465,434.85CR	
	Right of Way			
	Engineering			
Total Disbursements			\$	465,434.85CR
Cash Balance	DEC. 31, 2011		\$	280,003.67
Obligations Authorized For Construction and Engineering			\$	199,335.85
Over or Under Obligated			\$	80,667.82

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2011		\$	2,020,741.13
Receipts From:	Road Use Taxes (Combined)	\$		196,960.22
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)		\$	529,459.83
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	726,420.05
Disbursements For:	Construction	\$	576,702.78	
	Right of Way			
	Engineering			13,418.82
Total Disbursements			\$	590,121.60
Cash Balance	DEC. 31, 2011		\$	2,157,039.58
Obligations Authorized For Construction and Engineering			\$	161,378.39
Over or Under Obligated			\$	1,995,661.19

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 2011

County Engineer
County MITCHELL
City 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	OCT. 1, 2011		\$	1,722,169.49
Receipts From:	Road Use Taxes (Combined)	\$		
				178,268.78
	Federal Aid Collected			
	Surface Trans Prog (Direct)			612,820.98
	Bridge Replacement (Direct)			77,352.30
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	868,442.06
Disbursements For:	Construction	\$	1,531,653.37	
	Right of Way			
	Engineering			
Total Disbursements			\$	1,531,653.37
Cash Balance	DEC. 31, 2011		\$	1,058,958.18
Obligations Authorized For Construction and Engineering			\$	254,143.38
Over or Under Obligated			\$	804,814.80

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2011	\$	411,148.73
Receipts From:	Road Use Taxes (Combined)	\$	
			227,271.42
	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		\$	227,271.42
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	DEC. 31, 2011	\$	638,420.15
Obligations Authorized For Construction and Engineering		\$	2,185,150.94
Over or Under Obligated		\$	1,546,730.79CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2011		\$	771,223.94
Receipts From:	Road Use Taxes (Combined)	\$		147,683.59
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			23,719.39
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	171,402.98
Disbursements For:	Construction	\$	69,801.36	
	Right of Way			
	Engineering			
Total Disbursements			\$	69,801.36
Cash Balance	DEC. 31, 2011		\$	872,825.56
Obligations Authorized For Construction and Engineering			\$	36,733.18
Over or Under Obligated			\$	836,092.38

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2011		\$	1,186,666.70
Receipts From:	Road Use Taxes (Combined)	\$		154,753.01
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)		\$	359,449.65
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	514,202.66
Disbursements For:	Construction	\$	589,979.21	
	Right of Way			
	Engineering			
Total Disbursements			\$	589,979.21
Cash Balance	DEC. 31, 2011		\$	1,110,890.15
Obligations Authorized For Construction and Engineering			\$	62,253.18
Over or Under Obligated			\$	1,048,636.97

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2011		\$	1,008,861.10
Receipts From:	Road Use Taxes (Combined)	\$		
				210,026.60
	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			\$	210,026.60
Disbursements For:	Construction	\$	732,778.67	
	Right of Way			
	Engineering			
Total Disbursements			\$	732,778.67
Cash Balance	DEC. 31, 2011		\$	486,109.03
Obligations Authorized For Construction and Engineering			\$	4,293,749.11
Over or Under Obligated			\$	3,807,640.08CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 2011

County Engineer
County **O BRIEN**
City **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	OCT. 1, 2011		\$	457,267.10
Receipts From:	Road Use Taxes (Combined)	\$		207,826.78
	Federal Aid Collected			
	Surface Trans Prog (Direct)			137,074.15
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	344,900.93
Disbursements For:	Construction	\$	535,028.05	
	Right of Way			
	Engineering			
Total Disbursements			\$	535,028.05
Cash Balance	DEC. 31, 2011		\$	267,139.98
Obligations Authorized For Construction and Engineering			\$	7,707.25
Over or Under Obligated			\$	259,432.73

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2011		\$	1,729,095.49
Receipts From:	Road Use Taxes (Combined)	\$		
				151,300.48
	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			
Total Receipts			\$	151,300.48
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	DEC. 31, 2011		\$	1,880,395.97
Obligations Authorized For Construction and Engineering			\$	.00
Over or Under Obligated			\$	1,880,395.97

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 2011

County Engineer
County PAGE
City 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	OCT. 1, 2011	\$	770,577.51
Receipts From:	Road Use Taxes (Combined)	\$	211,018.28
	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		\$	211,018.28
Disbursements For:	Construction	\$	30,000.00
	Right of Way		
	Engineering		
Total Disbursements		\$	30,000.00
Cash Balance	DEC. 31, 2011	\$	951,595.79
Obligations Authorized For Construction and Engineering		\$	.00
Over or Under Obligated		\$	951,595.79

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 2011

County Engineer
County PALO ALTO
City 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	OCT. 1, 2011	\$	830,669.36CR
Receipts From:	Road Use Taxes (Combined)	\$	183,829.02
	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		18,772.19
Total Receipts		\$	202,601.21
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	DEC. 31, 2011	\$	628,068.15CR
Obligations Authorized For Construction and Engineering		\$	.00
Over or Under Obligated		\$	628,068.15CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2011		\$	3,066,108.62CR
Receipts From:	Road Use Taxes (Combined)	\$		
				324,034.10
	Federal Aid Collected			
	Surface Trans Prog (Direct)			91,241.57
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	415,275.67
Disbursements For:	Construction	\$	1,049,080.89	
	Right of Way			
	Engineering			
Total Disbursements			\$	1,049,080.89
Cash Balance	DEC. 31, 2011		\$	3,699,913.84CR
Obligations Authorized For Construction and Engineering			\$	654,936.27
Over or Under Obligated			\$	4,354,850.11CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2011		\$	1,757,038.61
Receipts From:	Road Use Taxes (Combined)	\$		186,384.28
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			164,797.35
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	351,181.63
Disbursements For:	Construction	\$	1,193,508.01	
	Right of Way			
	Engineering			
Total Disbursements			\$	1,193,508.01
Cash Balance	DEC. 31, 2011		\$	914,712.23
Obligations Authorized For Construction and Engineering			\$	157,517.77
Over or Under Obligated			\$	757,194.46

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2011		\$ 6,624,816.55CR
Receipts From:	Road Use Taxes (Combined)	\$	
			413,735.67
	Federal Aid Collected		
	Surface Trans Prog (Direct)		15,867.75
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 429,603.42
Disbursements For:	Construction	\$	136,281.28
	Right of Way		
	Engineering		19,834.70
Total Disbursements			\$ 156,115.98
Cash Balance	DEC. 31, 2011		\$ 6,351,329.11CR
Obligations Authorized For Construction and Engineering			\$ 5,282,304.71
Over or Under Obligated			\$ 11,633,633.82CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2011	\$	3,342,333.09
Receipts From:	Road Use Taxes (Combined)	\$	
			441,401.29
	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		\$	441,401.29
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	DEC. 31, 2011	\$	3,783,734.38
Obligations Authorized For Construction and Engineering		\$	189,497.85
Over or Under Obligated		\$	3,594,236.53

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 2011

County Engineer
County POWESHIEK
City 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	OCT. 1, 2011		\$	450,404.38CR
Receipts From:	Road Use Taxes (Combined)	\$		
				197,876.55
	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			\$	197,876.55
Disbursements For:	Construction	\$	16,409.96	
	Right of Way			
	Engineering			
Total Disbursements			\$	16,409.96
Cash Balance	DEC. 31, 2011		\$	268,937.79CR
Obligations Authorized For Construction and Engineering			\$	425,228.53
Over or Under Obligated			\$	694,166.32CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2011		\$	1,489,490.85
Receipts From:	Road Use Taxes (Combined)	\$		
				170,721.94
	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			\$	170,721.94
Disbursements For:	Construction	\$	2,483.97	
	Right of Way			
	Engineering		35,549.71	
Total Disbursements			\$	38,033.68
Cash Balance	DEC. 31, 2011		\$	1,622,179.11
Obligations Authorized For Construction and Engineering			\$	357,489.47
Over or Under Obligated			\$	1,264,689.64

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2011		\$	738,422.13
Receipts From:	Road Use Taxes (Combined)	\$		205,078.04
	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			\$	205,078.04
Disbursements For:	Construction	\$	11,826.03	
	Right of Way			
	Engineering			
Total Disbursements			\$	11,826.03
Cash Balance	DEC. 31, 2011		\$	931,674.14
Obligations Authorized For Construction and Engineering			\$	.00
Over or Under Obligated			\$	931,674.14

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 2011

County Engineer
County SCOTT
City 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	OCT. 1, 2011		\$	1,604,078.94CR
Receipts From:	Road Use Taxes (Combined)	\$		
				243,063.50
	Federal Aid Collected			
	Surface Trans Prog (Direct)			346,068.10
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	589,131.60
Disbursements For:	Construction	\$	557,568.98	
	Right of Way			
	Engineering			
Total Disbursements			\$	557,568.98
Cash Balance	DEC. 31, 2011		\$	1,572,516.32CR
Obligations Authorized For Construction and Engineering			\$	43,178.45
Over or Under Obligated			\$	1,615,694.77CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 2011

County Engineer
County SHELBY
City HARLAN

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	OCT. 1, 2011		\$	229,522.03
Receipts From:	Road Use Taxes (Combined)	\$		200,552.26
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief		\$	66,483.49
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	267,035.75
Disbursements For:	Construction	\$	102,826.08	
	Right of Way			
	Engineering		\$	9,199.75
Total Disbursements			\$	112,025.83
Cash Balance	DEC. 31, 2011		\$	384,531.95
Obligations Authorized For Construction and Engineering			\$	1,079,256.59
Over or Under Obligated			\$	694,724.64CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2011		\$	680,102.94
Receipts From:	Road Use Taxes (Combined)	\$		
				325,084.63
	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			\$	325,084.63
Disbursements For:	Construction	\$	546,593.75	
	Right of Way			
	Engineering			
Total Disbursements			\$	546,593.75
Cash Balance	DEC. 31, 2011		\$	458,593.82
Obligations Authorized For Construction and Engineering			\$	1,513,529.52
Over or Under Obligated			\$	1,054,935.70CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2011		\$	138,956.68
Receipts From:	Road Use Taxes (Combined)	\$		258,629.79
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			196,553.57
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	455,183.36
Disbursements For:	Construction	\$	957,614.78	
	Right of Way			
	Engineering			
Total Disbursements			\$	957,614.78
Cash Balance	DEC. 31, 2011		\$	363,474.74CR
Obligations Authorized For Construction and Engineering			\$	212,273.79
Over or Under Obligated			\$	575,748.53CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2011		\$	716,758.15CR
Receipts From:	Road Use Taxes (Combined)	\$		
				257,487.97
	Federal Aid Collected			
	Surface Trans Prog (Direct)			85,563.10
	Bridge Replacement (Direct)			999,214.98
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	1,342,266.05
Disbursements For:	Construction	\$	1,368,112.09	
	Right of Way			
	Engineering			
Total Disbursements			\$	1,368,112.09
Cash Balance	DEC. 31, 2011		\$	742,604.19CR
Obligations Authorized For Construction and Engineering			\$	2,432,525.07
Over or Under Obligated			\$	3,175,129.26CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 2011

County Engineer
County TAYLOR
City 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	OCT. 1, 2011		\$	438,970.02CR
Receipts From:	Road Use Taxes (Combined)	\$		178,009.01
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)		\$	409,825.57
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	587,834.58
Disbursements For:	Construction	\$	422,985.76	
	Right of Way			
	Engineering		\$	4,853.24
Total Disbursements			\$	427,839.00
Cash Balance	DEC. 31, 2011		\$	278,974.44CR
Obligations Authorized For Construction and Engineering			\$	143,992.27
Over or Under Obligated			\$	422,966.71CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2011		\$	372,894.12
Receipts From:	Road Use Taxes (Combined)	\$		
				145,118.04
	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			\$	145,118.04
Disbursements For:	Construction	\$	263,120.55	
	Right of Way			
	Engineering			
Total Disbursements			\$	263,120.55
Cash Balance	DEC. 31, 2011		\$	254,891.61
Obligations Authorized For Construction and Engineering			\$	75,313.78
Over or Under Obligated			\$	179,577.83

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2011	\$	2,118,251.76
Receipts From:	Road Use Taxes (Combined)	\$	175,271.15
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		42,877.45
	Emergency Relief		37,592.55
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	255,741.15
Disbursements For:	Construction	\$	192,198.67
	Right of Way		
	Engineering		
Total Disbursements		\$	192,198.67
Cash Balance	DEC. 31, 2011	\$	2,181,794.24
Obligations Authorized For Construction and Engineering		\$	1,021,460.25
Over or Under Obligated		\$	1,160,333.99

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2011		\$ 2,475,480.39CR
Receipts From:	Road Use Taxes (Combined)	\$	193,498.03
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		47,038.82
	Emergency Relief		166,921.98
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 407,458.83
Disbursements For:	Construction	\$	1,607,477.87
	Right of Way		
	Engineering		9,837.31
Total Disbursements			\$ 1,617,315.18
Cash Balance	DEC. 31, 2011		\$ 3,685,336.74CR
Obligations Authorized For Construction and Engineering			\$ 758,317.35
Over or Under Obligated			\$ 4,443,654.09CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2011		\$	1,281,560.57
Receipts From:	Road Use Taxes (Combined)	\$		281,752.99
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)		\$	24,000.00
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	305,752.99
Disbursements For:	Construction	\$		33,776.59
	Right of Way			
	Engineering			
Total Disbursements			\$	33,776.59
Cash Balance	DEC. 31, 2011		\$	1,553,536.97
Obligations Authorized For Construction and Engineering			\$	591,682.17
Over or Under Obligated			\$	961,854.80

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2011		\$	33,126.44CR
Receipts From:	Road Use Taxes (Combined)	\$		
				241,498.36
	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			\$	241,498.36
Disbursements For:	Construction	\$	499,191.76CR	
	Right of Way			
	Engineering			
Total Disbursements			\$	499,191.76CR
Cash Balance	DEC. 31, 2011		\$	707,563.68
Obligations Authorized For Construction and Engineering			\$	.00
Over or Under Obligated			\$	707,563.68

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2011		\$	1,651,366.54
Receipts From:	Road Use Taxes (Combined)	\$		158,530.86
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			117,261.91
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	275,792.77
Disbursements For:	Construction	\$	543,522.17	
	Right of Way			
	Engineering			
Total Disbursements			\$	543,522.17
Cash Balance	DEC. 31, 2011		\$	1,383,637.14
Obligations Authorized For Construction and Engineering			\$	17,605.84
Over or Under Obligated			\$	1,366,031.30

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2011		\$	1,389,958.31CR
Receipts From:	Road Use Taxes (Combined)	\$		
				303,472.99
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			9,749.08
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	313,222.07
Disbursements For:	Construction	\$	173,017.52	
	Right of Way			
	Engineering			
Total Disbursements			\$	173,017.52
Cash Balance	DEC. 31, 2011		\$	1,249,753.76CR
Obligations Authorized For Construction and Engineering			\$	377,501.89
Over or Under Obligated			\$	1,627,255.65CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2011		\$	954,844.74CR
Receipts From:	Road Use Taxes (Combined)	\$		
				130,831.20
	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			\$	130,831.20
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	DEC. 31, 2011		\$	824,013.54CR
Obligations Authorized For Construction and Engineering			\$	30,583.49
Over or Under Obligated			\$	854,597.03CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2011		\$	1,689,818.64	CR
Receipts From:	Road Use Taxes (Combined)	\$		274,279.39	
	Federal Aid Collected				
	Surface Trans Prog (Direct)				
	Bridge Replacement (Direct)			86,452.75	
	Emergency Relief			19,310.75	
	Non-Project Spread (Area/Need)				
	Allocation Adjustment				
	Sales Tax Refunded				
	County Contribution				
	Miscellaneous				
Total Receipts			\$	380,042.89	
Disbursements For:	Construction	\$	702,671.16		
	Right of Way				
	Engineering				
Total Disbursements			\$	702,671.16	
Cash Balance	DEC. 31, 2011		\$	2,012,446.91	CR
Obligations Authorized For Construction and Engineering			\$	92,582.00	
Over or Under Obligated			\$	2,105,028.91	CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2011		\$	675,943.85
Receipts From:	Road Use Taxes (Combined)	\$		
				324,970.17
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			376,032.80
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	701,002.97
Disbursements For:	Construction	\$	424,935.53	
	Right of Way			
	Engineering			
Total Disbursements			\$	424,935.53
Cash Balance	DEC. 31, 2011		\$	952,011.29
Obligations Authorized For Construction and Engineering			\$	3,145,145.57
Over or Under Obligated			\$	2,193,134.28CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2011		\$	913,779.78
Receipts From:	Road Use Taxes (Combined)	\$		
				147,224.94
	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			\$	147,224.94
Disbursements For:	Construction	\$	30,000.00	
	Right of Way			
	Engineering			
Total Disbursements			\$	30,000.00
Cash Balance	DEC. 31, 2011		\$	1,031,004.72
Obligations Authorized For Construction and Engineering			\$	.00
Over or Under Obligated			\$	1,031,004.72

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2011		\$	184,810.38
Receipts From:	Road Use Taxes (Combined)	\$		
				173,416.15
	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			\$	173,416.15
Disbursements For:	Construction	\$	62,543.85	
	Right of Way			
	Engineering			
Total Disbursements			\$	62,543.85
Cash Balance	DEC. 31, 2011		\$	295,682.68
Obligations Authorized For Construction and Engineering			\$	622,044.90
Over or Under Obligated			\$	326,362.22CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 2011

County Engineer
County STATE TOTALS
City 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		\$ 37,894,217.30
Receipts From:	Road Use Taxes (Combined)	\$ 21,701,531.58
	Federal Aid Collected	
	Surface Trans Prog (Direct)	7,373,599.52
	Bridge Replacement (Direct)	7,039,631.23
	Emergency Relief	1,359,204.18
	Non-Project Spread (Area/Need)	
	Allocation Adjustment	
	Sales Tax Refunded	
	County Contribution	
	Miscellaneous	303,003.18
Total Receipts		\$ 37,776,969.69
Disbursements For:	Construction	\$ 40,301,060.63
	Right of Way	343,300.90
	Engineering	221,220.10
Total Disbursements		\$ 40,865,581.63
Cash Balance	DEC. 31, 2011	\$ 34,805,605.36
Obligations Authorized For Construction and Engineering		\$ 51,294,581.70
Over or Under Obligated		\$ 16,488,976.34CR

"CR" indicates overdrawn and/or overobligated.