



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2013

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	JAN. 1, 2013		\$	1,273,237.29
Receipts From:	Road Use Taxes (Combined)	\$		197,200.85
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			5,431.14
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			57,205.17
Total Receipts			\$	259,837.16
Disbursements For:	Construction	\$		74,756.47
	Right of Way			
	Engineering			
Total Disbursements			\$	74,756.47
Cash Balance	MAR. 31, 2013		\$	1,458,317.98
Obligations Authorized For Construction and Engineering			\$	7,705.44
Over or Under Obligated			\$	1,450,612.54

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2013

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	JAN. 1, 2013		\$	898,522.78
Receipts From:	Road Use Taxes (Combined)	\$		153,330.72
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	153,330.72
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	MAR. 31, 2013		\$	1,051,853.50
Obligations Authorized For Construction and Engineering			\$	.00
Over or Under Obligated			\$	1,051,853.50

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2013

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	JAN. 1, 2013	\$	619,765.93CR
Receipts From:	Road Use Taxes (Combined)	\$	256,854.37
	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		\$	256,854.37
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	MAR. 31, 2013	\$	362,911.56CR
Obligations Authorized For Construction and Engineering		\$	6,773,959.64
Over or Under Obligated		\$	7,136,871.20CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2013

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	JAN. 1, 2013		\$	1,520,903.39
Receipts From:	Road Use Taxes (Combined)	\$		208,233.70
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			210,095.35
Total Receipts			\$	418,329.05
Disbursements For:	Construction	\$		60,694.38
	Right of Way			
	Engineering			
Total Disbursements			\$	60,694.38
Cash Balance	MAR. 31, 2013		\$	1,878,538.06
Obligations Authorized For Construction and Engineering			\$	199,530.33
Over or Under Obligated			\$	1,679,007.73

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

JAN. 1 TO MAR. 31, 2013

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	JAN. 1, 2013	\$	1,840,810.82
Receipts From:	Road Use Taxes (Combined)	\$	174,804.53
	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		\$	174,804.53
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		16,000.00
Total Disbursements		\$	16,000.00
Cash Balance	MAR. 31, 2013	\$	1,999,615.35
Obligations Authorized For Construction and Engineering		\$	38,967.00
Over or Under Obligated		\$	1,960,648.35

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2013

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	JAN. 1, 2013	\$	594,518.17CR
Receipts From:	Road Use Taxes (Combined)	\$	330,952.35
	Federal Aid Collected		
	Surface Trans Prog (Direct)		14,334.40
	Bridge Replacement (Direct)		44,746.94
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	390,033.69
Disbursements For:	Construction	\$	55,933.68
	Right of Way		
	Engineering		
Total Disbursements		\$	55,933.68
Cash Balance	MAR. 31, 2013	\$	260,418.16CR
Obligations Authorized For Construction and Engineering		\$	727,242.08
Over or Under Obligated		\$	987,660.24CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

JAN. 1 TO MAR. 31, 2013

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	JAN. 1, 2013		\$	1,753,883.04
Receipts From:	Road Use Taxes (Combined)	\$		313,412.06
	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			\$	313,412.06
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	MAR. 31, 2013		\$	2,067,295.10
Obligations Authorized For Construction and Engineering			\$	651,608.80
Over or Under Obligated			\$	1,415,686.30

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2013

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	JAN. 1, 2013	\$	508,800.66CR
Receipts From:	Road Use Taxes (Combined)	\$	267,686.09
	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		
Total Receipts		\$	267,686.09
Disbursements For:	Construction	\$	30,000.00
	Right of Way		
	Engineering		
Total Disbursements		\$	30,000.00
Cash Balance	MAR. 31, 2013	\$	271,114.57CR
Obligations Authorized For Construction and Engineering		\$	1,377,868.76
Over or Under Obligated		\$	1,648,983.33CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

JAN. 1 TO MAR. 31, 2013

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	JAN. 1, 2013	\$	1,412,418.71CR
Receipts From:	Road Use Taxes (Combined)	\$	211,313.39
	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		\$	211,313.39
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	MAR. 31, 2013	\$	1,201,105.32CR
Obligations Authorized For Construction and Engineering		\$	968,713.88
Over or Under Obligated		\$	2,169,819.20CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2013

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	JAN. 1, 2013		\$	1,604,329.00CR
Receipts From:	Road Use Taxes (Combined)	\$		294,943.18
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			38,551.21
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	333,494.39
Disbursements For:	Construction	\$		184,281.74
	Right of Way			
	Engineering			5,215.25
Total Disbursements			\$	189,496.99
Cash Balance	MAR. 31, 2013		\$	1,460,331.60CR
Obligations Authorized For Construction and Engineering			\$	2,663,887.38
Over or Under Obligated			\$	4,124,218.98CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2013

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	JAN. 1, 2013	\$	441,859.92CR
Receipts From:	Road Use Taxes (Combined)	\$	242,181.75
	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		\$	242,181.75
Disbursements For:	Construction	\$	60,000.00
	Right of Way		
	Engineering		
Total Disbursements		\$	60,000.00
Cash Balance	MAR. 31, 2013	\$	259,678.17CR
Obligations Authorized For Construction and Engineering		\$	322,524.06
Over or Under Obligated		\$	582,202.23CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

JAN. 1 TO MAR. 31, 2013

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	JAN. 1, 2013	\$	1,486,795.57CR
Receipts From:	Road Use Taxes (Combined)	\$	265,609.95
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		21,560.96
Total Receipts		\$	287,170.91
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	MAR. 31, 2013	\$	1,199,624.66CR
Obligations Authorized For Construction and Engineering		\$	2,622,756.55
Over or Under Obligated		\$	3,822,381.21CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2013

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	JAN. 1, 2013	\$	867,335.01
Receipts From:	Road Use Taxes (Combined)	\$	222,801.30
	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		\$	222,801.30
Disbursements For:	Construction	\$	14,065.00
	Right of Way		
	Engineering		
Total Disbursements		\$	14,065.00
Cash Balance	MAR. 31, 2013	\$	1,076,071.31
Obligations Authorized For Construction and Engineering		\$	49,603.84
Over or Under Obligated		\$	1,026,467.47

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

JAN. 1 TO MAR. 31, 2013

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	JAN. 1, 2013	\$	588,349.50CR
Receipts From:	Road Use Taxes (Combined)	\$	255,571.17
	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		3,093.88
Total Receipts		\$	258,665.05
Disbursements For:	Construction	\$	24,458.98
	Right of Way		
	Engineering		
Total Disbursements		\$	24,458.98
Cash Balance	MAR. 31, 2013	\$	354,143.43CR
Obligations Authorized For Construction and Engineering		\$	.00
Over or Under Obligated		\$	354,143.43CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

JAN. 1 TO MAR. 31, 2013

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	JAN. 1, 2013	\$	552,009.94CR
Receipts From:	Road Use Taxes (Combined)	\$	198,035.71
	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		\$	198,035.71
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	MAR. 31, 2013	\$	353,974.23CR
Obligations Authorized For Construction and Engineering		\$	963,825.75
Over or Under Obligated		\$	1,317,799.98CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

JAN. 1 TO MAR. 31, 2013

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	JAN. 1, 2013	\$	49,320.78
Receipts From:	Road Use Taxes (Combined)	\$	271,479.41
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		776.00CR
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	270,703.41
Disbursements For:	Construction	\$	10,644.61
	Right of Way		
	Engineering		
Total Disbursements		\$	10,644.61
Cash Balance	MAR. 31, 2013	\$	309,379.58
Obligations Authorized For Construction and Engineering		\$	1,126,896.92
Over or Under Obligated		\$	817,517.34CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2013

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	JAN. 1, 2013		\$	1,138,220.58CR
Receipts From:	Road Use Taxes (Combined)	\$		263,740.72
	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			\$	263,740.72
Disbursements For:	Construction	\$	30,000.00	
	Right of Way			
	Engineering			
Total Disbursements			\$	30,000.00
Cash Balance	MAR. 31, 2013		\$	904,479.86CR
Obligations Authorized For Construction and Engineering			\$	.00
Over or Under Obligated			\$	904,479.86CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2013

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	JAN. 1, 2013	\$	866,863.74
Receipts From:	Road Use Taxes (Combined)	\$	213,074.25
	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		\$	213,074.25
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	MAR. 31, 2013	\$	1,079,937.99
Obligations Authorized For Construction and Engineering		\$	94,241.42
Over or Under Obligated		\$	985,696.57

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2013

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	JAN. 1, 2013		\$	203,395.14
Receipts From:	Road Use Taxes (Combined)	\$		156,116.09
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			10,525.00
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	166,641.09
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			13,156.25
Total Disbursements			\$	13,156.25
Cash Balance	MAR. 31, 2013		\$	356,879.98
Obligations Authorized For Construction and Engineering			\$	47,271.76
Over or Under Obligated			\$	309,608.22

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

JAN. 1 TO MAR. 31, 2013

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	JAN. 1, 2013		\$	141,383.01
Receipts From:	Road Use Taxes (Combined)	\$		242,694.57
	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			\$	242,694.57
Disbursements For:	Construction	\$		46,915.84
	Right of Way			
	Engineering			
Total Disbursements			\$	46,915.84
Cash Balance	MAR. 31, 2013		\$	337,161.74
Obligations Authorized For Construction and Engineering			\$	4,922,524.87
Over or Under Obligated			\$	4,585,363.13CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2013

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	JAN. 1, 2013	\$	1,779,971.15
Receipts From:	Road Use Taxes (Combined)	\$	320,419.83
	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		\$	320,419.83
Disbursements For:	Construction	\$	112,330.26
	Right of Way		
	Engineering		
Total Disbursements		\$	112,330.26
Cash Balance	MAR. 31, 2013	\$	1,988,060.72
Obligations Authorized For Construction and Engineering		\$	133,648.47
Over or Under Obligated		\$	1,854,412.25

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2013

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	JAN. 1, 2013		\$	1,105,249.88CR
Receipts From:	Road Use Taxes (Combined)	\$		309,627.50
	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			\$	309,627.50
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	MAR. 31, 2013		\$	795,622.38CR
Obligations Authorized For Construction and Engineering			\$	2,309,612.62
Over or Under Obligated			\$	3,105,235.00CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

JAN. 1 TO MAR. 31, 2013

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	JAN. 1, 2013	\$	553,080.46
Receipts From:	Road Use Taxes (Combined)	\$	263,265.39
	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		\$	263,265.39
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		6,054.25
Total Disbursements		\$	6,054.25
Cash Balance	MAR. 31, 2013	\$	810,291.60
Obligations Authorized For Construction and Engineering		\$	268,218.88
Over or Under Obligated		\$	542,072.72

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2013

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	JAN. 1, 2013	\$	1,919,237.86
Receipts From:	Road Use Taxes (Combined)	\$	290,646.48
	Federal Aid Collected		
	Surface Trans Prog (Direct)		13,367.49
	Bridge Replacement (Direct)		16,992.00
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	321,005.97
Disbursements For:	Construction	\$	106,989.02
	Right of Way		
	Engineering		
Total Disbursements		\$	106,989.02
Cash Balance	MAR. 31, 2013	\$	2,133,254.81
Obligations Authorized For Construction and Engineering		\$	35,188.69
Over or Under Obligated		\$	2,098,066.12

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2013

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	JAN. 1, 2013	\$	437,266.59CR
Receipts From:	Road Use Taxes (Combined)	\$	207,862.37
	Federal Aid Collected		
	Surface Trans Prog (Direct)		32,893.78
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	240,756.15
Disbursements For:	Construction	\$	117,481.66
	Right of Way		
	Engineering		
Total Disbursements		\$	117,481.66
Cash Balance	MAR. 31, 2013	\$	313,992.10CR
Obligations Authorized For Construction and Engineering		\$	85,419.35
Over or Under Obligated		\$	399,411.45CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

JAN. 1 TO MAR. 31, 2013

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	JAN. 1, 2013		\$ 2,119,012.21
Receipts From:	Road Use Taxes (Combined)	\$	222,429.95
	Federal Aid Collected		
	Surface Trans Prog (Direct)		59,912.80
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 282,342.75
Disbursements For:	Construction	\$	157,932.74
	Right of Way		
	Engineering		
Total Disbursements			\$ 157,932.74
Cash Balance	MAR. 31, 2013		\$ 2,243,422.22
Obligations Authorized For Construction and Engineering			\$ 55,799.46
Over or Under Obligated			\$ 2,187,622.76

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2013

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	JAN. 1, 2013		\$	2,567,339.13CR
Receipts From:	Road Use Taxes (Combined)	\$		278,800.20
	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			\$	278,800.20
Disbursements For:	Construction	\$	60,393.34	
	Right of Way			
	Engineering			
Total Disbursements			\$	60,393.34
Cash Balance	MAR. 31, 2013		\$	2,348,932.27CR
Obligations Authorized For Construction and Engineering			\$	807,363.35
Over or Under Obligated			\$	3,156,295.62CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

JAN. 1 TO MAR. 31, 2013

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	JAN. 1, 2013		\$	50,553.67
Receipts From:	Road Use Taxes (Combined)	\$		
				219,714.74
	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			\$	219,714.74
Disbursements For:	Construction	\$	30,000.00	
	Right of Way			
	Engineering			
Total Disbursements			\$	30,000.00
Cash Balance	MAR. 31, 2013		\$	240,268.41
Obligations Authorized For Construction and Engineering			\$	1,867,020.34
Over or Under Obligated			\$	1,626,751.93CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

JAN. 1 TO MAR. 31, 2013

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	JAN. 1, 2013		\$	1,289,049.97CR
Receipts From:	Road Use Taxes (Combined)	\$		175,084.99
	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			\$	175,084.99
Disbursements For:	Construction	\$	13,090.35	
	Right of Way			
	Engineering			
Total Disbursements			\$	13,090.35
Cash Balance	MAR. 31, 2013		\$	1,127,055.33CR
Obligations Authorized For Construction and Engineering			\$	30,671.37
Over or Under Obligated			\$	1,157,726.70CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

JAN. 1 TO MAR. 31, 2013

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	JAN. 1, 2013	\$	3,155,488.57
Receipts From:	Road Use Taxes (Combined)	\$	366,457.86
	Federal Aid Collected		
	Surface Trans Prog (Direct)		11,432.06
	Bridge Replacement (Direct)		402.84
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	378,292.76
Disbursements For:	Construction	\$	48,365.67
	Right of Way		
	Engineering		
Total Disbursements		\$	48,365.67
Cash Balance	MAR. 31, 2013	\$	3,485,415.66
Obligations Authorized For Construction and Engineering		\$	472,723.32
Over or Under Obligated		\$	3,012,692.34

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

JAN. 1 TO MAR. 31, 2013

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	JAN. 1, 2013	\$	805,428.34
Receipts From:	Road Use Taxes (Combined)	\$	148,016.33
	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		\$	148,016.33
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	MAR. 31, 2013	\$	953,444.67
Obligations Authorized For Construction and Engineering		\$	304,679.24
Over or Under Obligated		\$	648,765.43

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2013

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	JAN. 1, 2013		\$	3,121,343.80CR
Receipts From:	Road Use Taxes (Combined)	\$		303,019.25
	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			\$	303,019.25
Disbursements For:	Construction	\$	454,323.09	
	Right of Way			
	Engineering			
Total Disbursements			\$	454,323.09
Cash Balance	MAR. 31, 2013		\$	3,272,647.64CR
Obligations Authorized For Construction and Engineering			\$	264,778.75
Over or Under Obligated			\$	3,537,426.39CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

JAN. 1 TO MAR. 31, 2013

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	JAN. 1, 2013	\$	1,686,683.86
Receipts From:	Road Use Taxes (Combined)	\$	222,250.93
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	222,250.93
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	MAR. 31, 2013	\$	1,908,934.79
Obligations Authorized For Construction and Engineering		\$	1,861,756.72
Over or Under Obligated		\$	47,178.07

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

JAN. 1 TO MAR. 31, 2013

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	JAN. 1, 2013	\$	1,074,874.17CR
Receipts From:	Road Use Taxes (Combined)	\$	247,220.08
	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		\$	247,220.08
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	MAR. 31, 2013	\$	827,654.09CR
Obligations Authorized For Construction and Engineering		\$	42,922.86
Over or Under Obligated		\$	870,576.95CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

JAN. 1 TO MAR. 31, 2013

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	JAN. 1, 2013		\$	1,181,113.74
Receipts From:	Road Use Taxes (Combined)	\$		221,072.70
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	221,072.70
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			18,220.89
Total Disbursements			\$	18,220.89
Cash Balance	MAR. 31, 2013		\$	1,383,965.55
Obligations Authorized For Construction and Engineering			\$	761,230.87
Over or Under Obligated			\$	622,734.68

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2013

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	JAN. 1, 2013	\$	266,220.31CR
Receipts From:	Road Use Taxes (Combined)	\$	227,202.89
	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		\$	227,202.89
Disbursements For:	Construction	\$	1,526.00
	Right of Way		
	Engineering		
Total Disbursements		\$	1,526.00
Cash Balance	MAR. 31, 2013	\$	40,543.42CR
Obligations Authorized For Construction and Engineering		\$	87,123.84
Over or Under Obligated		\$	127,667.26CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

JAN. 1 TO MAR. 31, 2013

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	JAN. 1, 2013		\$	1,030,824.29CR
Receipts From:	Road Use Taxes (Combined)	\$		225,215.56
	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			\$	225,215.56
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			1,944.60
Total Disbursements			\$	1,944.60
Cash Balance	MAR. 31, 2013		\$	807,553.33CR
Obligations Authorized For Construction and Engineering			\$	96,687.26
Over or Under Obligated			\$	904,240.59CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2013

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	JAN. 1, 2013		\$	1,524,581.92
Receipts From:	Road Use Taxes (Combined)	\$		242,361.42
	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			\$	242,361.42
Disbursements For:	Construction	\$		7,972.89
	Right of Way			
	Engineering			
Total Disbursements			\$	7,972.89
Cash Balance	MAR. 31, 2013		\$	1,758,970.45
Obligations Authorized For Construction and Engineering			\$	875,472.18
Over or Under Obligated			\$	883,498.27

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2013

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	JAN. 1, 2013	\$	824,525.65
Receipts From:	Road Use Taxes (Combined)	\$	235,743.80
	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		\$	235,743.80
Disbursements For:	Construction	\$	27,191.76
	Right of Way		
	Engineering		
Total Disbursements		\$	27,191.76
Cash Balance	MAR. 31, 2013	\$	1,033,077.69
Obligations Authorized For Construction and Engineering		\$	.00
Over or Under Obligated		\$	1,033,077.69

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2013

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	JAN. 1, 2013		\$	182,268.07
Receipts From:	Road Use Taxes (Combined)	\$		230,344.00
	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			\$	230,344.00
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	MAR. 31, 2013		\$	412,612.07
Obligations Authorized For Construction and Engineering			\$	346,302.30
Over or Under Obligated			\$	66,309.77

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

JAN. 1 TO MAR. 31, 2013

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	JAN. 1, 2013	\$	2,321,827.63
Receipts From:	Road Use Taxes (Combined)	\$	271,283.10
	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		\$	271,283.10
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	MAR. 31, 2013	\$	2,593,110.73
Obligations Authorized For Construction and Engineering		\$	2,636,234.16
Over or Under Obligated		\$	43,123.43CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

JAN. 1 TO MAR. 31, 2013

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	JAN. 1, 2013	\$	1,335,143.26
Receipts From:	Road Use Taxes (Combined)	\$	277,266.76
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		10,181.91
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		3,027.00
Total Receipts		\$	290,475.67
Disbursements For:	Construction	\$	14,067.42
	Right of Way		
	Engineering		53,832.57
Total Disbursements		\$	67,899.99
Cash Balance	MAR. 31, 2013	\$	1,557,718.94
Obligations Authorized For Construction and Engineering		\$	1,626,204.90
Over or Under Obligated		\$	68,485.96CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

JAN. 1 TO MAR. 31, 2013

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	JAN. 1, 2013		\$	1,958,362.19
Receipts From:	Road Use Taxes (Combined)	\$		
				226,153.50
	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			\$	226,153.50
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	MAR. 31, 2013		\$	2,184,515.69
Obligations Authorized For Construction and Engineering			\$	.00
Over or Under Obligated			\$	2,184,515.69

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2013

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	JAN. 1, 2013		\$	1,055,889.11
Receipts From:	Road Use Taxes (Combined)	\$		187,287.86
	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			\$	187,287.86
Disbursements For:	Construction	\$	83,239.58	
	Right of Way			
	Engineering			
Total Disbursements			\$	83,239.58
Cash Balance	MAR. 31, 2013		\$	1,159,937.39
Obligations Authorized For Construction and Engineering			\$	247,452.60
Over or Under Obligated			\$	912,484.79

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

JAN. 1 TO MAR. 31, 2013

County Engineer
County I DA
City I DA 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	JAN. 1, 2013	\$	802,663.70
Receipts From:	Road Use Taxes (Combined)	\$	159,558.04
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		83,114.69
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	242,672.73
Disbursements For:	Construction	\$	
	Right of Way		2,284.44
	Engineering		
Total Disbursements		\$	2,284.44
Cash Balance	MAR. 31, 2013	\$	1,043,051.99
Obligations Authorized For Construction and Engineering		\$	398,061.43
Over or Under Obligated		\$	644,990.56

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

JAN. 1 TO MAR. 31, 2013

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	JAN. 1, 2013		\$	2,685,554.95
Receipts From:	Road Use Taxes (Combined)	\$		269,914.06
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			18,564.08
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	288,478.14
Disbursements For:	Construction	\$		23,205.10
	Right of Way			
	Engineering			5,761.65
Total Disbursements			\$	28,966.75
Cash Balance	MAR. 31, 2013		\$	2,945,066.34
Obligations Authorized For Construction and Engineering			\$	375,488.67
Over or Under Obligated			\$	2,569,577.67

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

JAN. 1 TO MAR. 31, 2013

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	JAN. 1, 2013		\$	1,075,895.54CR
Receipts From:	Road Use Taxes (Combined)	\$		286,895.37
	Federal Aid Collected			
	Surface Trans Prog (Direct)			11,317.33
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	298,212.70
Disbursements For:	Construction	\$		49,286.36
	Right of Way			77,600.00
	Engineering			
Total Disbursements			\$	126,886.36
Cash Balance	MAR. 31, 2013		\$	904,569.20CR
Obligations Authorized For Construction and Engineering			\$	1,197,459.90
Over or Under Obligated			\$	2,102,029.10CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2013

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	JAN. 1, 2013	\$	630,766.97
Receipts From:	Road Use Taxes (Combined)	\$	359,748.20
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		116.40
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	359,864.60
Disbursements For:	Construction	\$	6,380.56
	Right of Way		
	Engineering		
Total Disbursements		\$	6,380.56
Cash Balance	MAR. 31, 2013	\$	984,251.01
Obligations Authorized For Construction and Engineering		\$	227,989.20
Over or Under Obligated		\$	756,261.81

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

JAN. 1 TO MAR. 31, 2013

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	JAN. 1, 2013		\$	2,145,323.33
Receipts From:	Road Use Taxes (Combined)	\$		197,088.06
	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			\$	197,088.06
Disbursements For:	Construction	\$	16,103.27	
	Right of Way			
	Engineering		59,539.00	
Total Disbursements			\$	75,642.27
Cash Balance	MAR. 31, 2013		\$	2,266,769.12
Obligations Authorized For Construction and Engineering			\$	45,440.20
Over or Under Obligated			\$	2,221,328.92

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2013

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	JAN. 1, 2013		\$	1,309,240.98
Receipts From:	Road Use Taxes (Combined)	\$		421,700.33
	Federal Aid Collected			
	Surface Trans Prog (Direct)			286,936.95
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	708,637.28
Disbursements For:	Construction	\$	22,547.81	
	Right of Way			
	Engineering			
Total Disbursements			\$	22,547.81
Cash Balance	MAR. 31, 2013		\$	1,995,330.45
Obligations Authorized For Construction and Engineering			\$	1,337,441.96
Over or Under Obligated			\$	657,888.49

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

JAN. 1 TO MAR. 31, 2013

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	JAN. 1, 2013		\$	2,132,112.70
Receipts From:	Road Use Taxes (Combined)	\$		258,838.40
	Federal Aid Collected			
	Surface Trans Prog (Direct)			42,783.87
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	301,622.27
Disbursements For:	Construction	\$	114,213.82	
	Right of Way		81,635.08	
	Engineering			
Total Disbursements			\$	195,848.90
Cash Balance	MAR. 31, 2013		\$	2,237,886.07
Obligations Authorized For Construction and Engineering			\$	877,924.39
Over or Under Obligated			\$	1,359,961.68

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2013

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	JAN. 1, 2013	\$	435,055.85
Receipts From:	Road Use Taxes (Combined)	\$	223,887.15
	Federal Aid Collected		
	Surface Trans Prog (Direct)		118.44
	Bridge Replacement (Direct)		303,811.74
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	527,817.33
Disbursements For:	Construction	\$	374,531.26
	Right of Way		
	Engineering		29,179.90
Total Disbursements		\$	403,711.16
Cash Balance	MAR. 31, 2013	\$	559,162.02
Obligations Authorized For Construction and Engineering		\$	885,851.13
Over or Under Obligated		\$	326,689.11CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

JAN. 1 TO MAR. 31, 2013

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	JAN. 1, 2013	\$	860,678.55
Receipts From:	Road Use Taxes (Combined)	\$	403,070.65
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	403,070.65
Disbursements For:	Construction	\$	250.00
	Right of Way		
	Engineering		
Total Disbursements		\$	250.00
Cash Balance	MAR. 31, 2013	\$	1,263,499.20
Obligations Authorized For Construction and Engineering		\$	1,434,221.24
Over or Under Obligated		\$	170,722.04CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2013

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	JAN. 1, 2013		\$	1,344,206.78CR
Receipts From:	Road Use Taxes (Combined)	\$		274,301.62
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			137,083.93
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	411,385.55
Disbursements For:	Construction	\$		493,640.73
	Right of Way			
	Engineering			4,097.75
Total Disbursements			\$	497,738.48
Cash Balance	MAR. 31, 2013		\$	1,430,559.71CR
Obligations Authorized For Construction and Engineering			\$	664,731.01
Over or Under Obligated			\$	2,095,290.72CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2013

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	JAN. 1, 2013		\$	604,936.46
Receipts From:	Road Use Taxes (Combined)	\$		468,812.59
	Federal Aid Collected			
	Surface Trans Prog (Direct)			24,285.76
	Bridge Replacement (Direct)			5,975.20
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	499,073.55
Disbursements For:	Construction	\$	121,936.59	
	Right of Way			
	Engineering			
Total Disbursements			\$	121,936.59
Cash Balance	MAR. 31, 2013		\$	982,073.42
Obligations Authorized For Construction and Engineering			\$	804,255.15
Over or Under Obligated			\$	177,818.27

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

JAN. 1 TO MAR. 31, 2013

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	JAN. 1, 2013		\$	1,491,136.39
Receipts From:	Road Use Taxes (Combined)	\$		179,781.88
	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			\$	179,781.88
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	MAR. 31, 2013		\$	1,670,918.27
Obligations Authorized For Construction and Engineering			\$	770.40
Over or Under Obligated			\$	1,670,147.87

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

JAN. 1 TO MAR. 31, 2013

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	JAN. 1, 2013		\$	756,286.63
Receipts From:	Road Use Taxes (Combined)	\$		
				155,014.57
	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			\$	155,014.57
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	MAR. 31, 2013		\$	911,301.20
Obligations Authorized For Construction and Engineering			\$	.00
Over or Under Obligated			\$	911,301.20

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2013

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	JAN. 1, 2013		\$ 1,794,410.06CR
Receipts From:	Road Use Taxes (Combined)	\$	273,119.57
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		1,999.22
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 275,118.79
Disbursements For:	Construction	\$	21,117.33
	Right of Way		
	Engineering		7,066.50
Total Disbursements			\$ 28,183.83
Cash Balance	MAR. 31, 2013		\$ 1,547,475.10CR
Obligations Authorized For Construction and Engineering			\$ 104,890.40
Over or Under Obligated			\$ 1,652,365.50CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2013

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	JAN. 1, 2013	\$	116,464.05CR
Receipts From:	Road Use Taxes (Combined)	\$	253,135.02
	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		
Total Receipts		\$	253,135.02
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	MAR. 31, 2013	\$	136,670.97
Obligations Authorized For Construction and Engineering		\$	2,828,365.63
Over or Under Obligated		\$	2,691,694.66CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

JAN. 1 TO MAR. 31, 2013

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	JAN. 1, 2013		\$	469,332.05
Receipts From:	Road Use Taxes (Combined)	\$		243,059.64
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			1,216.94
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	244,276.58
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	MAR. 31, 2013		\$	713,608.63
Obligations Authorized For Construction and Engineering			\$	.00
Over or Under Obligated			\$	713,608.63

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

JAN. 1 TO MAR. 31, 2013

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	JAN. 1, 2013		\$	446,410.96
Receipts From:	Road Use Taxes (Combined)	\$		302,820.30
	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			\$	302,820.30
Disbursements For:	Construction	\$		27,965.80
	Right of Way			
	Engineering			
Total Disbursements			\$	27,965.80
Cash Balance	MAR. 31, 2013		\$	721,265.46
Obligations Authorized For Construction and Engineering			\$	.00
Over or Under Obligated			\$	721,265.46

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

JAN. 1 TO MAR. 31, 2013

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	JAN. 1, 2013		\$	877,187.17
Receipts From:	Road Use Taxes (Combined)	\$		283,291.99
	Federal Aid Collected			
	Surface Trans Prog (Direct)			18,257.62CR
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			181,631.66
Total Receipts			\$	446,666.03
Disbursements For:	Construction	\$		7,088.95
	Right of Way			
	Engineering			
Total Disbursements			\$	7,088.95
Cash Balance	MAR. 31, 2013		\$	1,316,764.25
Obligations Authorized For Construction and Engineering			\$	2,338,514.83
Over or Under Obligated			\$	1,021,750.58CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

JAN. 1 TO MAR. 31, 2013

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	JAN. 1, 2013		\$	2,344,999.02
Receipts From:	Road Use Taxes (Combined)	\$		228,135.64
	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			\$	252,135.64
Disbursements For:	Construction	\$		30,000.00
	Right of Way			
	Engineering			
Total Disbursements			\$	30,000.00
Cash Balance	MAR. 31, 2013		\$	2,567,134.66
Obligations Authorized For Construction and Engineering			\$	104,165.00
Over or Under Obligated			\$	2,462,969.66

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2013

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	JAN. 1, 2013	\$ 1,471,679.41
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Receipts From:	Road Use Taxes (Combined)	\$ 206,538.28
	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		\$ 206,538.28

Disbursements For:	Construction	\$
	Right of Way	
	Engineering	

Total Disbursements		\$.00
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Cash Balance	MAR. 31, 2013	\$ 1,678,217.69
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Obligations Authorized For Construction and Engineering		\$ 1,609.29
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Over or Under Obligated		\$ 1,676,608.40
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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

JAN. 1 TO MAR. 31, 2013

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	JAN. 1, 2013	\$	231,885.05CR
Receipts From:	Road Use Taxes (Combined)	\$	263,157.45
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		64,267.99
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	327,425.44
Disbursements For:	Construction	\$	63,739.13
	Right of Way		
	Engineering		
Total Disbursements		\$	63,739.13
Cash Balance	MAR. 31, 2013	\$	31,801.26
Obligations Authorized For Construction and Engineering		\$	26,313.03
Over or Under Obligated		\$	5,488.23

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2013

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	JAN. 1, 2013	\$	960,412.94
Receipts From:	Road Use Taxes (Combined)	\$	171,033.15
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		9,178.09
	Emergency Relief		32,748.44
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	212,959.68
Disbursements For:	Construction	\$	70,025.54
	Right of Way		
	Engineering		
Total Disbursements		\$	70,025.54
Cash Balance	MAR. 31, 2013	\$	1,103,347.08
Obligations Authorized For Construction and Engineering		\$	516,068.44
Over or Under Obligated		\$	587,278.64

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

JAN. 1 TO MAR. 31, 2013

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	JAN. 1, 2013		\$	2,010,526.46
Receipts From:	Road Use Taxes (Combined)	\$		180,834.02
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			60,299.07
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	241,133.09
Disbursements For:	Construction	\$		75,603.40
	Right of Way			
	Engineering			
Total Disbursements			\$	75,603.40
Cash Balance	MAR. 31, 2013		\$	2,176,056.15
Obligations Authorized For Construction and Engineering			\$	1,044,966.19
Over or Under Obligated			\$	1,131,089.96

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2013

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	JAN. 1, 2013	\$	255,687.57
Receipts From:	Road Use Taxes (Combined)	\$	243,443.20
	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		\$	243,443.20
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	MAR. 31, 2013	\$	499,130.77
Obligations Authorized For Construction and Engineering		\$	2,393,912.47
Over or Under Obligated		\$	1,894,781.70CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2013

County Engineer
County OBR IEN
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	JAN. 1, 2013	\$	274,762.02
Receipts From:	Road Use Taxes (Combined)	\$	238,052.14
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	238,052.14
Disbursements For:	Construction	\$	21,053.04
	Right of Way		
	Engineering		
Total Disbursements		\$	21,053.04
Cash Balance	MAR. 31, 2013	\$	491,761.12
Obligations Authorized For Construction and Engineering		\$	.00
Over or Under Obligated		\$	491,761.12

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2013

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	JAN. 1, 2013	\$	559,296.25
Receipts From:	Road Use Taxes (Combined)	\$	175,481.80
	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		\$	175,481.80
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	MAR. 31, 2013	\$	734,778.05
Obligations Authorized For Construction and Engineering		\$	41,110.52
Over or Under Obligated		\$	693,667.53

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2013

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	JAN. 1, 2013		\$	928,075.96
Receipts From:	Road Use Taxes (Combined)	\$		243,771.67
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			18,101.88
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	261,873.55
Disbursements For:	Construction	\$		27,977.34
	Right of Way			
	Engineering			
Total Disbursements			\$	27,977.34
Cash Balance	MAR. 31, 2013		\$	1,161,972.17
Obligations Authorized For Construction and Engineering			\$	2,196,415.01
Over or Under Obligated			\$	1,034,442.84CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

JAN. 1 TO MAR. 31, 2013

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	JAN. 1, 2013	\$	372,950.30
Receipts From:	Road Use Taxes (Combined)	\$	212,429.18
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	212,429.18
Disbursements For:	Construction	\$	4,256.03
	Right of Way		
	Engineering		
Total Disbursements		\$	4,256.03
Cash Balance	MAR. 31, 2013	\$	581,123.45
Obligations Authorized For Construction and Engineering		\$	41,198.63
Over or Under Obligated		\$	539,924.82

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

JAN. 1 TO MAR. 31, 2013

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	JAN. 1, 2013	\$	3,319,973.91CR
Receipts From:	Road Use Taxes (Combined)	\$	373,072.45
	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		\$	373,072.45
Disbursements For:	Construction	\$	31,630.00
	Right of Way		
	Engineering		
Total Disbursements		\$	31,630.00
Cash Balance	MAR. 31, 2013	\$	2,978,531.46CR
Obligations Authorized For Construction and Engineering		\$	48,867.89
Over or Under Obligated		\$	3,027,399.35CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

JAN. 1 TO MAR. 31, 2013

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	JAN. 1, 2013		\$	6,492,151.39CR
Receipts From:	Road Use Taxes (Combined)	\$		479,799.06
	Federal Aid Collected			
	Surface Trans Prog (Direct)			1,164.00
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			249,870.48
Total Receipts			\$	730,833.54
Disbursements For:	Construction	\$		176,645.33
	Right of Way			
	Engineering			5,675.34
Total Disbursements			\$	182,320.67
Cash Balance	MAR. 31, 2013		\$	5,943,638.52CR
Obligations Authorized For Construction and Engineering			\$	2,238,902.04
Over or Under Obligated			\$	8,182,540.56CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

JAN. 1 TO MAR. 31, 2013

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	JAN. 1, 2013	\$	5,291,274.54
Receipts From:	Road Use Taxes (Combined)	\$	513,211.32
	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		\$	513,211.32
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	MAR. 31, 2013	\$	5,804,485.86
Obligations Authorized For Construction and Engineering		\$	.00
Over or Under Obligated		\$	5,804,485.86

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2013

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	JAN. 1, 2013		\$	396,854.04
Receipts From:	Road Use Taxes (Combined)	\$		229,220.62
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			78,082.17
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	307,302.79
Disbursements For:	Construction	\$	100,035.66	
	Right of Way			
	Engineering			
Total Disbursements			\$	100,035.66
Cash Balance	MAR. 31, 2013		\$	604,121.17
Obligations Authorized For Construction and Engineering			\$	2,507,369.80
Over or Under Obligated			\$	1,903,248.63CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

JAN. 1 TO MAR. 31, 2013

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	JAN. 1, 2013	\$	407,877.03
Receipts From:	Road Use Taxes (Combined)	\$	198,600.87
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		25,254.00
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	223,854.87
Disbursements For:	Construction	\$	1,035,923.26
	Right of Way		
	Engineering		56,842.77
Total Disbursements		\$	1,092,766.03
Cash Balance	MAR. 31, 2013	\$	461,034.13CR
Obligations Authorized For Construction and Engineering		\$	1,314,756.84
Over or Under Obligated		\$	1,775,790.97CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2013

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	JAN. 1, 2013		\$	1,641,742.71
Receipts From:	Road Use Taxes (Combined)	\$		240,333.64
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			4,758.04
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	245,091.68
Disbursements For:	Construction	\$		11,555.94
	Right of Way			
	Engineering			
Total Disbursements			\$	11,555.94
Cash Balance	MAR. 31, 2013		\$	1,875,278.45
Obligations Authorized For Construction and Engineering			\$	363,066.18
Over or Under Obligated			\$	1,512,212.27

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

JAN. 1 TO MAR. 31, 2013

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	JAN. 1, 2013		\$	842,132.84CR
Receipts From:	Road Use Taxes (Combined)	\$		281,752.13
	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			\$	281,752.13
Disbursements For:	Construction	\$	14,056.96	
	Right of Way			
	Engineering			
Total Disbursements			\$	14,056.96
Cash Balance	MAR. 31, 2013		\$	574,437.67CR
Obligations Authorized For Construction and Engineering			\$	23,732.62
Over or Under Obligated			\$	598,170.29CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

JAN. 1 TO MAR. 31, 2013

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	JAN. 1, 2013		\$	268,694.71CR
Receipts From:	Road Use Taxes (Combined)	\$		232,177.20
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			117,921.92
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	350,099.12
Disbursements For:	Construction	\$		176,547.36
	Right of Way			
	Engineering			
Total Disbursements			\$	176,547.36
Cash Balance	MAR. 31, 2013		\$	95,142.95CR
Obligations Authorized For Construction and Engineering			\$	466,834.23
Over or Under Obligated			\$	561,977.18CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

JAN. 1 TO MAR. 31, 2013

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	JAN. 1, 2013		\$	2,335,436.16CR
Receipts From:	Road Use Taxes (Combined)	\$		380,074.52
	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			\$	380,074.52
Disbursements For:	Construction	\$		38,338.05
	Right of Way			
	Engineering			
Total Disbursements			\$	38,338.05
Cash Balance	MAR. 31, 2013		\$	1,993,699.69CR
Obligations Authorized For Construction and Engineering			\$	3,067,412.83
Over or Under Obligated			\$	5,061,112.52CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

JAN. 1 TO MAR. 31, 2013

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	JAN. 1, 2013	\$	114,485.60
Receipts From:	Road Use Taxes (Combined)	\$	299,022.81
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		49,334.20
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	348,357.01
Disbursements For:	Construction	\$	122,654.31
	Right of Way		
	Engineering		
Total Disbursements		\$	122,654.31
Cash Balance	MAR. 31, 2013	\$	340,188.30
Obligations Authorized For Construction and Engineering		\$	1,001,741.15
Over or Under Obligated		\$	661,552.85CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

JAN. 1 TO MAR. 31, 2013

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	JAN. 1, 2013	\$	1,667,638.02CR
Receipts From:	Road Use Taxes (Combined)	\$	298,198.20
	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		\$	298,198.20
Disbursements For:	Construction	\$	220,541.63
	Right of Way		
	Engineering		
Total Disbursements		\$	220,541.63
Cash Balance	MAR. 31, 2013	\$	1,589,981.45CR
Obligations Authorized For Construction and Engineering		\$	57,027.42
Over or Under Obligated		\$	1,647,008.87CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

JAN. 1 TO MAR. 31, 2013

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	JAN. 1, 2013		\$ 2,264,036.53CR
Receipts From:	Road Use Taxes (Combined)	\$	206,455.85
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		47,376.60
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 253,832.45
Disbursements For:	Construction	\$	633,137.62CR
	Right of Way		
	Engineering		
Total Disbursements			\$ 633,137.62CR
Cash Balance	MAR. 31, 2013		\$ 1,377,066.46CR
Obligations Authorized For Construction and Engineering			\$ 50,651.10
Over or Under Obligated			\$ 1,427,717.56CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

JAN. 1 TO MAR. 31, 2013

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	JAN. 1, 2013	\$	726,117.06
Receipts From:	Road Use Taxes (Combined)	\$	167,945.07
	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		\$	167,945.07
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	MAR. 31, 2013	\$	894,062.13
Obligations Authorized For Construction and Engineering		\$	.00
Over or Under Obligated		\$	894,062.13

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

JAN. 1 TO MAR. 31, 2013

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	JAN. 1, 2013		\$ 2,520,335.98
Receipts From:	Road Use Taxes (Combined)	\$	202,923.80
	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			\$ 202,923.80
Disbursements For:	Construction	\$	8,439.97
	Right of Way		
	Engineering		
Total Disbursements			\$ 8,439.97
Cash Balance	MAR. 31, 2013		\$ 2,714,819.81
Obligations Authorized For Construction and Engineering			\$ 1,092,548.88
Over or Under Obligated			\$ 1,622,270.93

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2013

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	JAN. 1, 2013		\$ 1,027,895.12CR
Receipts From:	Road Use Taxes (Combined)	\$	223,058.38
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		98,318.59
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 321,376.97
Disbursements For:	Construction	\$	2,900.00
	Right of Way		
	Engineering		
Total Disbursements			\$ 2,900.00
Cash Balance	MAR. 31, 2013		\$ 709,418.15CR
Obligations Authorized For Construction and Engineering			\$ 364,704.63
Over or Under Obligated			\$ 1,074,122.78CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2013

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	JAN. 1, 2013		\$	2,437,293.21
Receipts From:	Road Use Taxes (Combined)	\$		326,505.35
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			19,847.79
Total Receipts			\$	346,353.14
Disbursements For:	Construction	\$		7,114.98
	Right of Way			
	Engineering			
Total Disbursements			\$	7,114.98
Cash Balance	MAR. 31, 2013		\$	2,776,531.37
Obligations Authorized For Construction and Engineering			\$	9,990.09
Over or Under Obligated			\$	2,766,541.28

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2013

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	JAN. 1, 2013	\$	50,768.78CR
Receipts From:	Road Use Taxes (Combined)	\$	279,829.17
	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		\$	279,829.17
Disbursements For:	Construction	\$	30,000.00
	Right of Way		
	Engineering		
Total Disbursements		\$	30,000.00
Cash Balance	MAR. 31, 2013	\$	199,060.39
Obligations Authorized For Construction and Engineering		\$	.00
Over or Under Obligated		\$	199,060.39

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

JAN. 1 TO MAR. 31, 2013

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	JAN. 1, 2013	\$	1,789,162.89CR
Receipts From:	Road Use Taxes (Combined)	\$	348,607.39
	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		\$	348,607.39
Disbursements For:	Construction	\$	4,618.25
	Right of Way		
	Engineering		
Total Disbursements		\$	4,618.25
Cash Balance	MAR. 31, 2013	\$	1,445,173.75CR
Obligations Authorized For Construction and Engineering		\$	1,499,173.77
Over or Under Obligated		\$	2,944,347.52CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2013

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	JAN. 1, 2013		\$	366,271.52CR
Receipts From:	Road Use Taxes (Combined)	\$		152,324.80
	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			\$	152,324.80
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	MAR. 31, 2013		\$	213,946.72CR
Obligations Authorized For Construction and Engineering			\$	.00
Over or Under Obligated			\$	213,946.72CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

JAN. 1 TO MAR. 31, 2013

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	JAN. 1, 2013		\$	2,508,023.71	CR
Receipts From:	Road Use Taxes (Combined)	\$		317,581.28	
	Federal Aid Collected				
	Surface Trans Prog (Direct)				
	Bridge Replacement (Direct)			26,400.00	
	Emergency Relief				
	Non-Project Spread (Area/Need)				
	Allocation Adjustment				
	Sales Tax Refunded				
	County Contribution				
	Miscellaneous				
Total Receipts			\$	343,981.28	
Disbursements For:	Construction	\$		48,791.17	
	Right of Way				
	Engineering				
Total Disbursements			\$	48,791.17	
Cash Balance	MAR. 31, 2013		\$	2,212,833.60	CR
Obligations Authorized For Construction and Engineering			\$	1,744,590.87	
Over or Under Obligated			\$	3,957,424.47	CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2013

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	JAN. 1, 2013	\$	499,284.78CR
Receipts From:	Road Use Taxes (Combined)	\$	374,533.85
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		14,462.27
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	388,996.12
Disbursements For:	Construction	\$	41,249.90
	Right of Way		
	Engineering		
Total Disbursements		\$	41,249.90
Cash Balance	MAR. 31, 2013	\$	151,538.56CR
Obligations Authorized For Construction and Engineering		\$	3,104,873.46
Over or Under Obligated		\$	3,256,412.02CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2013

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	JAN. 1, 2013		\$	1,575,037.41
Receipts From:	Road Use Taxes (Combined)		\$	
				170,566.27
	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			\$	170,566.27
Disbursements For:	Construction		\$	
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	MAR. 31, 2013		\$	1,745,603.68
Obligations Authorized For Construction and Engineering			\$	.00
Over or Under Obligated			\$	1,745,603.68

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2013

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	JAN. 1, 2013		\$	871,937.53
Receipts From:	Road Use Taxes (Combined)	\$		
				199,813.11
	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			\$	199,813.11
Disbursements For:	Construction	\$	4,021.81	
	Right of Way			
	Engineering			
Total Disbursements			\$	4,021.81
Cash Balance	MAR. 31, 2013		\$	1,067,728.83
Obligations Authorized For Construction and Engineering			\$	2,855,852.48
Over or Under Obligated			\$	1,788,123.65CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

JAN. 1 TO MAR. 31, 2013

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		\$ 31,199,605.90
Receipts From:	Road Use Taxes (Combined)	\$ 25,133,860.65
	Federal Aid Collected	
	Surface Trans Prog (Direct)	480,289.26
	Bridge Replacement (Direct)	1,053,818.60
	Emergency Relief	294,621.90
	Non-Project Spread (Area/Need)	
	Allocation Adjustment	
	Sales Tax Refunded	
	County Contribution	
	Miscellaneous	746,332.29
Total Receipts		\$ 27,708,922.70
Disbursements For:	Construction	\$ 5,040,540.74
	Right of Way	161,519.52
	Engineering	282,586.72
Total Disbursements		\$ 5,484,646.98
Cash Balance	MAR. 31, 2013	\$ 53,423,881.62
Obligations Authorized For Construction and Engineering		\$ 84,200,481.49
Over or Under Obligated		\$ 30,776,599.87CR

"CR" indicates overdrawn and/or overobligated.