



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2015

County Engineer  
County  
City

ADAIR  
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, 2015	\$	1,877,850.14
Receipts From:	Road Use Taxes (Combined)	\$	
			199,226.46
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	199,226.46
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	MAR. 31, 2015	\$	2,077,076.60
Obligations Authorized For Construction and Engineering		\$	2,137,350.80
Over or Under Obligated		\$	60,274.20CR

"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, 2015

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, 2015	\$	798,827.11
Receipts From:	Road Use Taxes (Combined)	\$	154,234.38
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		119,385.19
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	273,619.57
Disbursements For:	Construction	\$	149,025.47
	Right of Way		
	Engineering		683.85
Total Disbursements		\$	149,709.32
Cash Balance	MAR. 31, 2015	\$	922,737.36
Obligations Authorized For Construction and Engineering		\$	1,202,777.35
Over or Under Obligated		\$	280,039.99CR

"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, 2015

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, 2015 \$ 1,683,903.62CR

Receipts From: Road Use Taxes (Combined) \$ 258,717.85

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 \$ 258,717.85

Disbursements For: Construction \$ 35,448.24  
Right of Way  
Engineering

Total Disbursements \$ 35,448.24

Cash Balance MAR. 31, 2015 \$ 1,460,634.01CR

Obligations Authorized For Construction and Engineering \$ 1,599,500.78

Over or Under Obligated \$ 3,060,134.79CR

"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, 2015

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, 2015	\$	2,177,691.94
Receipts From:	Road Use Taxes (Combined)	\$	
			209,878.60
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	209,878.60
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		7,701.10
Total Disbursements		\$	7,701.10
Cash Balance	MAR. 31, 2015	\$	2,379,869.44
Obligations Authorized For Construction and Engineering		\$	2,773,083.11
Over or Under Obligated		\$	393,213.67CR

"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, 2015

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, 2015 \$ 1,527,067.40

Receipts From: Road Use Taxes (Combined) \$ 176,116.34

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

Allocation Adjustment  
Sales Tax Refunded  
County Contribution  
Miscellaneous

Total Receipts \$ 176,116.34

Disbursements For: Construction \$  
Right of Way  
Engineering

Total Disbursements \$ .00

Cash Balance MAR. 31, 2015 \$ 1,703,183.74

Obligations Authorized For Construction and Engineering \$ 1,584,863.20

Over or Under Obligated \$ 118,320.54

"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, 2015

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, 2015	\$	774,972.16
Receipts From:	Road Use Taxes (Combined)	\$	
			333,797.45
	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		\$	333,797.45
Disbursements For:	Construction	\$	30,758.82
	Right of Way		
	Engineering		
Total Disbursements		\$	30,758.82
Cash Balance	MAR. 31, 2015	\$	1,078,010.79
Obligations Authorized For Construction and Engineering		\$	1,429,478.51
Over or Under Obligated		\$	351,467.72CR

"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, 2015

County Engineer  
County  
City

BLACKHAWK  
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, 2015	\$	567,525.78CR
Receipts From:	Road Use Taxes (Combined)	\$	318,641.44
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		7,520.04
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	326,161.48
Disbursements For:	Construction	\$	248,765.99CR
	Right of Way		
	Engineering		
Total Disbursements		\$	248,765.99CR
Cash Balance	MAR. 31, 2015	\$	7,401.69
Obligations Authorized For Construction and Engineering		\$	648,246.27
Over or Under Obligated		\$	640,844.58CR

"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, 2015

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, 2015	\$	105,792.56CR
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Receipts From:	Road Use Taxes (Combined)	\$	
			269,498.09
	Federal Aid Collected		
	Surface Trans Prog (Direct)		1,575.62
	Bridge Replacement (Direct)		2,145.50
	Emergency Relief		
	Non-Project Spread (Area/Need)		

Allocation Adjustment	
Sales Tax Refunded	
County Contribution	
Miscellaneous	

Total Receipts		\$	273,219.21
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Disbursements For:	Construction	\$	1,969.52
	Right of Way		
	Engineering		

Total Disbursements		\$	1,969.52
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Cash Balance	MAR. 31, 2015	\$	165,457.13
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Obligations Authorized For Construction and Engineering		\$	907,584.82
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Over or Under Obligated		\$	742,127.69CR
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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, 2015

County Engineer

County

City

BREMER

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, 2015 \$ 3,170,134.32CR

Receipts From: Road Use Taxes (Combined) \$ 210,526.18

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 \$ 210,526.18

Disbursements For: Construction \$ 537,590.38

Right of Way

Engineering

Total Disbursements \$ 537,590.38

Cash Balance MAR. 31, 2015 \$ 3,497,198.52CR

Obligations Authorized For Construction and Engineering \$ 375,774.75

Over or Under Obligated \$ 3,872,973.27CR

"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, 2015

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, 2015 \$ 1,330,834.33CR

Receipts From: Road Use Taxes (Combined) \$ 297,587.88

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 \$ 297,587.88

Disbursements For: Construction \$ 41,214.27  
Right of Way  
Engineering

Total Disbursements \$ 41,214.27

Cash Balance MAR. 31, 2015 \$ 1,074,460.72CR

Obligations Authorized For Construction and Engineering \$ 1,034,182.98

Over or Under Obligated \$ 2,108,643.70CR

"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, 2015

County Engineer

County

City

BUENA VISTA  
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, 2015 \$ 1,341,528.85CR

Receipts From: Road Use Taxes (Combined) \$ 243,710.93

Federal Aid Collected

Surface Trans Prog (Direct)

Bridge Replacement (Direct)

Emergency Relief

Non-Project Spread (Area/Need)

433,678.50

Allocation Adjustment

Sales Tax Refunded

County Contribution

Miscellaneous

Total Receipts \$ 677,389.43

Disbursements For: Construction \$ 95,530.55  
Right of Way  
Engineering

Total Disbursements \$ 95,530.55

Cash Balance MAR. 31, 2015 \$ 759,669.97CR

Obligations Authorized For Construction and Engineering \$ 40,348.76

Over or Under Obligated \$ 800,018.73CR

"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, 2015

County Engineer

County

City

BUTLER

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, 2015 \$ 600,516.52CR

Receipts From: Road Use Taxes (Combined) \$ 265,689.43

Federal Aid Collected

Surface Trans Prog (Direct)

Bridge Replacement (Direct)

9,756.79

Emergency Relief

Non-Project Spread (Area/Need)

Allocation Adjustment

Sales Tax Refunded

County Contribution

Miscellaneous

Total Receipts \$ 275,446.22

Disbursements For: Construction \$ 17,143.18

Right of Way

Engineering

Total Disbursements \$ 17,143.18

Cash Balance MAR. 31, 2015 \$ 342,213.48CR

Obligations Authorized For Construction and Engineering \$ 1,003,674.64

Over or Under Obligated \$ 1,345,888.12CR

"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, 2015

County Engineer

County

City

CALHOUN

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, 2015	\$	1,408,321.21
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Receipts From:	Road Use Taxes (Combined)	\$	229,219.82
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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		\$	229,219.82
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Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		

Total Disbursements		\$	.00
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Cash Balance	MAR. 31, 2015	\$	1,637,541.03
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Obligations Authorized For Construction and Engineering		\$	640,130.47
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Over or Under Obligated		\$	997,410.56
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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, 2015

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, 2015	\$	441,137.00
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Receipts From:	Road Use Taxes (Combined)	\$	255,279.70
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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		\$	255,279.70
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Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		

Total Disbursements		\$	.00
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Cash Balance	MAR. 31, 2015	\$	696,416.70
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Obligations Authorized For Construction and Engineering		\$	3,441,893.34
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Over or Under Obligated		\$	2,745,476.64CR
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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, 2015

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, 2015	\$	1,791,391.10CR
Receipts From:	Road Use Taxes (Combined)	\$	
			197,924.58
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	197,924.58
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	MAR. 31, 2015	\$	1,593,466.52CR
Obligations Authorized For Construction and Engineering		\$	565,461.68
Over or Under Obligated		\$	2,158,928.20CR

"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, 2015

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, 2015	\$	489,536.22CR
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Receipts From:	Road Use Taxes (Combined)	\$	273,520.49
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		228,636.85
	Non-Project Spread (Area/Need)		

	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		25,797.09
Total Receipts		\$	527,954.43

Disbursements For:	Construction	\$	214,279.18
	Right of Way		
	Engineering		

Total Disbursements		\$	214,279.18
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Cash Balance	MAR. 31, 2015	\$	175,860.97CR
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Obligations Authorized For Construction and Engineering		\$	615,403.75
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Over or Under Obligated		\$	791,264.72CR
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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, 2015

County Engineer

County

City

CERRO GORDO

MASON CITY

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JAN. 1, 2015	\$	872,307.61CR
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Receipts From:	Road Use Taxes (Combined)	\$	266,932.15
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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		\$	266,932.15
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Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		

Total Disbursements		\$	.00
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Cash Balance	MAR. 31, 2015	\$	605,375.46CR
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Obligations Authorized For Construction and Engineering		\$	.00
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Over or Under Obligated		\$	605,375.46CR
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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, 2015

County Engineer

County

CHEROKEE

City

CHEROKEE

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JAN. 1, 2015	\$	1,131,369.40
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Receipts From:	Road Use Taxes (Combined)	\$	238,507.99
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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		\$	238,507.99
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Disbursements For: Construction	\$	43,727.53
Right of Way		
Engineering		

Total Disbursements	\$	43,727.53
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Cash Balance	MAR. 31, 2015	\$	1,326,149.86
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Obligations Authorized For Construction and Engineering	\$	679,446.17
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Over or Under Obligated	\$	646,703.69
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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, 2015

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, 2015 \$ 1,232,639.88

Receipts From: Road Use Taxes (Combined) \$ 214,905.70

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 \$ 214,905.70

Disbursements For: Construction \$ 43,287.75  
Right of Way  
Engineering

Total Disbursements \$ 43,287.75

Cash Balance MAR. 31, 2015 \$ 1,404,257.83

Obligations Authorized For Construction and Engineering \$ 2,349,840.38

Over or Under Obligated \$ 945,582.55CR

"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, 2015

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, 2015	\$	239,745.34
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Receipts From:	Road Use Taxes (Combined)	\$	156,453.80
	Federal Aid Collected		
	Surface Trans Prog (Direct)		268.80
	Bridge Replacement (Direct)		1,651.10
	Emergency Relief		
	Non-Project Spread (Area/Need)		

	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	158,373.70

Disbursements For:	Construction	\$	7,186.21
	Right of Way		
	Engineering		2,063.88

Total Disbursements	\$	9,250.09
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Cash Balance	MAR. 31, 2015	\$	388,868.95
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Obligations Authorized For Construction and Engineering	\$	1,369,191.41
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Over or Under Obligated	\$	980,322.46CR
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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, 2015

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, 2015	\$	356,771.24
Receipts From:	Road Use Taxes (Combined)	\$	
			245,579.68
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		11,295.00
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	256,874.68
Disbursements For:	Construction	\$	33,243.84
	Right of Way		
	Engineering		
Total Disbursements		\$	33,243.84
Cash Balance	MAR. 31, 2015	\$	580,402.08
Obligations Authorized For Construction and Engineering		\$	127,593.82
Over or Under Obligated		\$	452,808.26

"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, 2015

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, 2015	\$	2,375,338.98
Receipts From:	Road Use Taxes (Combined)	\$	
			321,827.82
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	321,827.82
Disbursements For:	Construction	\$	421,648.99
	Right of Way		
	Engineering		
Total Disbursements		\$	421,648.99
Cash Balance	MAR. 31, 2015	\$	2,275,517.81
Obligations Authorized For Construction and Engineering		\$	1,676,224.16
Over or Under Obligated		\$	599,293.65

"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, 2015

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, 2015	\$	779,549.70CR
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Receipts From:	Road Use Taxes (Combined)	\$	311,640.61
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Federal Aid Collected

Surface Trans Prog (Direct)

Bridge Replacement (Direct)

Emergency Relief

Non-Project Spread (Area/Need)

21,579.02

Allocation Adjustment

Sales Tax Refunded

County Contribution

Miscellaneous

Total Receipts

\$ 333,219.63

Disbursements For: Construction

\$ 2,634.17

Right of Way

Engineering

Total Disbursements

\$ 2,634.17

Cash Balance MAR. 31, 2015

\$ 448,964.24CR

Obligations Authorized For Construction and Engineering

\$ .00

Over or Under Obligated

\$ 448,964.24CR

"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, 2015

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, 2015 \$ 1,068,080.59CR

Receipts From:	Road Use Taxes (Combined)	\$	264,233.68
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		3,787.50
	Emergency Relief		
	Non-Project Spread (Area/Need)		

Allocation Adjustment  
Sales Tax Refunded  
County Contribution  
Miscellaneous

Total Receipts \$ 268,021.18

Disbursements For:	Construction	\$	14,527.69
	Right of Way		
	Engineering		2,827.00

Total Disbursements \$ 17,354.69

Cash Balance MAR. 31, 2015

\$ 817,414.10CR

Obligations Authorized For Construction and Engineering

\$ 1,429,433.52

Over or Under Obligated

\$ 2,246,847.62CR

"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, 2015

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, 2015 \$ 636,082.98

Receipts From: Road Use Taxes (Combined) \$ 291,380.94

Federal Aid Collected  
Surface Trans Prog (Direct) 46,657.57  
Bridge Replacement (Direct)  
Emergency Relief  
Non-Project Spread (Area/Need)

Allocation Adjustment  
Sales Tax Refunded  
County Contribution  
Miscellaneous

Total Receipts \$ 338,038.51

Disbursements For: Construction \$  
Right of Way  
Engineering

Total Disbursements \$ .00

Cash Balance MAR. 31, 2015 \$ 974,121.49

Obligations Authorized For Construction and Engineering \$ 2,135,285.89

Over or Under Obligated \$ 1,161,164.40CR

"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, 2015

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, 2015	\$	646,578.76
--------------	--------------	----	------------

Receipts From:	Road Use Taxes (Combined)	\$	209,383.42
----------------	---------------------------	----	------------

Federal Aid Collected			
Surface Trans Prog (Direct)			
Bridge Replacement (Direct)			
Emergency Relief		68,044.63	
Non-Project Spread (Area/Need)			

Allocation Adjustment			
Sales Tax Refunded			
County Contribution			
Miscellaneous			

Total Receipts		\$	277,428.05
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Disbursements For: Construction	\$	85,059.38
Right of Way		
Engineering		14,850.51

Total Disbursements	\$	99,909.89
---------------------	----	-----------

Cash Balance	MAR. 31, 2015	\$	824,096.92
--------------	---------------	----	------------

Obligations Authorized For Construction and Engineering	\$	45,038.70
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Over or Under Obligated	\$	779,058.22
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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, 2015

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, 2015	\$	2,393,375.21
Receipts From:	Road Use Taxes (Combined)	\$	
			222,201.11
	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		\$	222,201.11
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	MAR. 31, 2015	\$	2,615,576.32
Obligations Authorized For Construction and Engineering		\$	137,373.64
Over or Under Obligated		\$	2,478,202.68

"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, 2015

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, 2015 \$ 1,605,559.70CR

Receipts From: Road Use Taxes (Combined) \$ 279,298.20

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 \$ 279,298.20

Disbursements For: Construction \$

Right of Way

Engineering

Total Disbursements \$ .00

Cash Balance MAR. 31, 2015 \$ 1,326,261.50CR

Obligations Authorized For Construction and Engineering \$ .00

Over or Under Obligated \$ 1,326,261.50CR

"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, 2015

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, 2015	\$	120,445.70
Receipts From:	Road Use Taxes (Combined)	\$	
			221,200.90
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	221,200.90
Disbursements For: Construction		\$	389,036.98
Right of Way			78,595.36
Engineering			26,893.73
Total Disbursements		\$	494,526.07
Cash Balance	MAR. 31, 2015	\$	152,879.47CR
Obligations Authorized For Construction and Engineering		\$	34,062.10
Over or Under Obligated		\$	186,941.57CR

"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, 2015

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, 2015	\$	288,091.45CR
--------------	--------------	----	--------------

Receipts From:	Road Use Taxes (Combined)	\$	176,531.95
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		12,185.76
	Emergency Relief		
	Non-Project Spread (Area/Need)		

	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	188,717.71

Disbursements For:	Construction	\$	15,232.20
	Right of Way		
	Engineering		

Total Disbursements	\$	15,232.20
---------------------	----	-----------

Cash Balance	MAR. 31, 2015	\$	114,605.94CR
--------------	---------------	----	--------------

Obligations Authorized For Construction and Engineering	\$	669,146.28
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Over or Under Obligated	\$	783,752.22CR
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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, 2015

County Engineer

County

City

DUBUQUE

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, 2015 \$ 2,556,958.67

Receipts From:	Road Use Taxes (Combined)	\$	
			374,664.75
	Federal Aid Collected		
	Surface Trans Prog (Direct)		88,319.41
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		

Allocation Adjustment  
Sales Tax Refunded  
County Contribution  
Miscellaneous

Total Receipts \$ 462,984.16

Disbursements For:	Construction	\$	870,569.30
	Right of Way		
	Engineering		

Total Disbursements \$ 870,569.30

Cash Balance MAR. 31, 2015 \$ 2,149,373.53

Obligations Authorized For Construction and Engineering \$ 1,285,526.75

Over or Under Obligated \$ 863,846.78

"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, 2015

County Engineer

County

City

EMMET

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, 2015	\$ 1,284,512.77
--------------	--------------	-----------------

Receipts From:	Road Use Taxes (Combined)	\$	148,979.55
----------------	---------------------------	----	------------

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

Allocation Adjustment  
Sales Tax Refunded  
County Contribution  
Miscellaneous

Total Receipts	\$ 148,979.55
----------------	---------------

Disbursements For: Construction	\$ 25,088.54
Right of Way	
Engineering	

Total Disbursements	\$ 25,088.54
---------------------	--------------

Cash Balance	MAR. 31, 2015	\$ 1,408,403.78
--------------	---------------	-----------------

Obligations Authorized For Construction and Engineering	\$ 693,592.26
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Over or Under Obligated	\$ <u>714,811.52</u>
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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, 2015

County Engineer  
County  
City

FAYETTE  
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, 2015 \$ 1,736,357.10CR

Receipts From:	Road Use Taxes (Combined)	\$	303,621.19
	Federal Aid Collected		
	Surface Trans Prog (Direct)		25,477.56
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		

	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	329,098.75

Disbursements For:	Construction	\$	112,034.53
	Right of Way		
	Engineering		

Total Disbursements		\$	112,034.53
Cash Balance	MAR. 31, 2015	\$	1,519,292.88CR
Obligations Authorized For Construction and Engineering		\$	12,603.16
Over or Under Obligated		\$	1,531,896.04CR

"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, 2015

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, 2015	\$	2,087,961.19
Receipts From:	Road Use Taxes (Combined)	\$	
			225,601.58
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	225,601.58
Disbursements For:	Construction	\$	6,353.53
	Right of Way		
	Engineering		
Total Disbursements		\$	6,353.53
Cash Balance	MAR. 31, 2015	\$	2,307,209.24
Obligations Authorized For Construction and Engineering		\$	102,418.27
Over or Under Obligated		\$	2,204,790.97

"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, 2015

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, 2015	\$	549,366.91CR
--------------	--------------	----	--------------

Receipts From:	Road Use Taxes (Combined)	\$	248,418.22
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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		\$	248,418.22
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Disbursements For: Construction	\$	3,796.87
Right of Way		
Engineering		

Total Disbursements	\$	3,796.87
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Cash Balance	MAR. 31, 2015	\$	304,745.56CR
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Obligations Authorized For Construction and Engineering	\$	11,764.82
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Over or Under Obligated	\$	316,510.38CR
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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, 2015

County Engineer  
County  
City

FREMONT  
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, 2015	\$	235,472.41
Receipts From:	Road Use Taxes (Combined)	\$	
			222,365.57
	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		\$	222,365.57
Disbursements For:	Construction	\$	3,450.00
	Right of Way		
	Engineering		12,559.62
Total Disbursements		\$	16,009.62
Cash Balance	MAR. 31, 2015	\$	441,828.36
Obligations Authorized For Construction and Engineering		\$	3,716,274.58
Over or Under Obligated		\$	3,274,446.22CR

"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, 2015

County Engineer  
County GREENE  
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, 2015	\$	510,266.90
Receipts From:	Road Use Taxes (Combined)	\$	228,409.49
	Federal Aid Collected		67,517.60
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	295,927.09
Disbursements For:	Construction	\$	28,183.14
	Right of Way		
	Engineering		
Total Disbursements		\$	28,183.14
Cash Balance	MAR. 31, 2015	\$	778,010.85
Obligations Authorized For Construction and Engineering		\$	117,128.74
Over or Under Obligated		\$	660,882.11

"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, 2015

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, 2015	\$	326,249.01CR
Receipts From:	Road Use Taxes (Combined)	\$	
			229,233.52
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		6,254.06
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	235,487.58
Disbursements For:	Construction	\$	9,699.85
	Right of Way		
	Engineering		
Total Disbursements		\$	9,699.85
Cash Balance	MAR. 31, 2015	\$	100,461.28CR
Obligations Authorized For Construction and Engineering		\$	44,801.09
Over or Under Obligated		\$	145,262.37CR

"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, 2015

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, 2015 \$ 750,802.12CR

Receipts From: Road Use Taxes (Combined) \$ 243,913.09

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 \$ 243,913.09

Disbursements For: Construction \$ 6,157.49  
Right of Way  
Engineering

Total Disbursements \$ 6,157.49

Cash Balance MAR. 31, 2015 \$ 513,046.52CR

Obligations Authorized For Construction and Engineering \$ 145,029.45

Over or Under Obligated \$ 658,075.97CR

"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, 2015

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, 2015	\$	1,941,692.22
Receipts From:	Road Use Taxes (Combined)	\$	
			237,511.74
	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		\$	237,511.74
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	MAR. 31, 2015	\$	2,179,203.96
Obligations Authorized For Construction and Engineering		\$	2,304,024.16
Over or Under Obligated		\$	124,820.20CR

"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, 2015

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, 2015	\$	1,048,539.16
Receipts From:	Road Use Taxes (Combined)	\$	
			231,879.42
	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		\$	231,879.42
Disbursements For:	Construction	\$	20,758.43CR
	Right of Way		
	Engineering		
Total Disbursements		\$	20,758.43CR
Cash Balance	MAR. 31, 2015	\$	1,301,177.01
Obligations Authorized For Construction and Engineering		\$	.00
Over or Under Obligated		\$	1,301,177.01

"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, 2015

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, 2015	\$	2,483,830.11
Receipts From:	Road Use Taxes (Combined)	\$	
			271,627.78
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		2,948.80
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	274,576.58
Disbursements For:	Construction	\$	9,085.09
	Right of Way		
	Engineering		17,858.10
Total Disbursements		\$	26,943.19
Cash Balance	MAR. 31, 2015	\$	2,731,463.50
Obligations Authorized For Construction and Engineering		\$	1,165,181.89
Over or Under Obligated		\$	1,566,281.61

"CR" indicates overdrawn and/or overobligated.

Office of Accounting  
Ames, Iowa,

JAN. 1 TO MAR. 31, 2015

The following quarterly statement of 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, 2015	\$ 2,202,363.37
--------------	--------------	-----------------

Receipts From:	Road Use Taxes (Combined)	\$	278,945.66
----------------	---------------------------	----	------------

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

7,063.00

Total Receipts	\$ 286,008.66
----------------	---------------

Disbursements For: Construction	\$	
Right of Way		
Engineering		30,060.50

30,060.50

Total Disbursements	\$	30,060.50
---------------------	----	-----------

Cash Balance MAR. 31, 2015

\$ 2,458,311.53

### Obligations Authorized For Construction and Engineering

\$ 326,830.85

### Over or Under Obligated

\$ 2,131,480.68

"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, 2015

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, 2015	\$	1,709,542.32
Receipts From:	Road Use Taxes (Combined)	\$	
			227,539.29
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		3,336.80
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	230,876.09
Disbursements For:	Construction	\$	4,171.00
	Right of Way		
	Engineering		
Total Disbursements		\$	4,171.00
Cash Balance	MAR. 31, 2015	\$	1,936,247.41
Obligations Authorized For Construction and Engineering		\$	1,611,952.35
Over or Under Obligated		\$	324,295.06

"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, 2015

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, 2015	\$	955,370.04CR
Receipts From:	Road Use Taxes (Combined)	\$	
			189,358.63
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	189,358.63
Disbursements For:	Construction	\$	32,679.88
	Right of Way		
	Engineering		6,561.20
Total Disbursements		\$	39,241.08
Cash Balance	MAR. 31, 2015	\$	805,252.49CR
Obligations Authorized For Construction and Engineering		\$	155,470.35
Over or Under Obligated		\$	960,722.84CR

"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, 2015

County Engineer

County

HUMBOLDT

City

DAKOTA CITY

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JAN. 1, 2015	\$	889,676.66
Receipts From:	Road Use Taxes (Combined)	\$	167,374.61
	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		\$	167,374.61
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	MAR. 31, 2015	\$	1,057,051.27
Obligations Authorized For Construction and Engineering		\$	.00
Over or Under Obligated		\$	1,057,051.27

"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, 2015

County Engineer

County

IDA

City

IDA GROVE

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JAN. 1, 2015	\$	1,817,341.12
Receipts From:	Road Use Taxes (Combined)	\$	160,650.66
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		7,075.94
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	167,726.60
Disbursements For:	Construction	\$	9,417.43
	Right of Way		
	Engineering		28,012.25
Total Disbursements		\$	37,429.68
Cash Balance	MAR. 31, 2015	\$	1,947,638.04
Obligations Authorized For Construction and Engineering		\$	3,516,749.52
Over or Under Obligated		\$	1,569,111.48CR

"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, 2015

County Engineer

County

City

IOWA

MARENGO

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance JAN. 1, 2015 \$ 3,655,350.84

Receipts From: Road Use Taxes (Combined) \$ 271,680.84

Federal Aid Collected

Surface Trans Prog (Direct)

Bridge Replacement (Direct) 90,684.93

Emergency Relief

Non-Project Spread (Area/Need)

Allocation Adjustment

Sales Tax Refunded

County Contribution

Miscellaneous

Total Receipts \$ 362,365.77

Disbursements For: Construction \$ 200,223.16  
Right of Way  
Engineering

Total Disbursements \$ 200,223.16

Cash Balance MAR. 31, 2015 \$ 3,817,493.45

Obligations Authorized For Construction and Engineering \$ 1,144,399.16

Over or Under Obligated \$ 2,673,094.29

"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, 2015

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, 2015	\$	836,393.85CR
Receipts From:	Road Use Taxes (Combined)	\$	290,309.84
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		9,196.18
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	299,506.02
Disbursements For:	Construction	\$	14,656.17
	Right of Way		
	Engineering		
Total Disbursements		\$	14,656.17
Cash Balance	MAR. 31, 2015	\$	551,544.00CR
Obligations Authorized For Construction and Engineering		\$	1,024,344.56
Over or Under Obligated		\$	1,575,888.56CR

"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, 2015

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, 2015	\$	597,182.69CR
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Receipts From:	Road Use Taxes (Combined)	\$	361,811.89
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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		\$	361,811.89
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Disbursements For:	Construction	\$	42,340.04
	Right of Way		
	Engineering		

Total Disbursements		\$	42,340.04
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Cash Balance	MAR. 31, 2015	\$	277,710.84CR
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Obligations Authorized For Construction and Engineering		\$	490,387.23
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Over or Under Obligated		\$	768,098.07CR
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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, 2015

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, 2015		\$	1,517,409.66
Receipts From:	Road Use Taxes (Combined)	\$		208,721.10
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			78,870.99
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	287,592.09
Disbursements For:	Construction	\$		479,575.23
	Right of Way			
	Engineering			24,348.30
Total Disbursements			\$	503,923.53
Cash Balance	MAR. 31, 2015		\$	1,301,078.22
Obligations Authorized For Construction and Engineering			\$	80,257.45
Over or Under Obligated			\$	1,220,820.77

"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, 2015

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, 2015	\$	187,008.97
Receipts From:	Road Use Taxes (Combined)	\$	424,361.48
	Federal Aid Collected		
	Surface Trans Prog (Direct)		201.86CR
	Bridge Replacement (Direct)		46,164.02
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	470,323.64
Disbursements For:	Construction	\$	66,223.27
	Right of Way		
	Engineering		
Total Disbursements		\$	66,223.27
Cash Balance	MAR. 31, 2015	\$	591,109.34
Obligations Authorized For Construction and Engineering		\$	352,312.68
Over or Under Obligated		\$	238,796.66

"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, 2015

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, 2015	\$	396,231.63
Receipts From:	Road Use Taxes (Combined)	\$	259,588.67
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		6,881.57
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	266,470.24
Disbursements For:	Construction	\$	46,508.06
	Right of Way		8,937.00
	Engineering		
Total Disbursements		\$	55,445.06
Cash Balance	MAR. 31, 2015	\$	607,256.81
Obligations Authorized For Construction and Engineering		\$	2,486,372.61
Over or Under Obligated		\$	1,879,115.80CR

"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, 2015

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, 2015	\$	636,795.53CR
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Receipts From:	Road Use Taxes (Combined)	\$	225,276.37
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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		\$	225,276.37
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Disbursements For: Construction	\$	6,649.00
Right of Way		
Engineering		

Total Disbursements	\$	6,649.00
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Cash Balance	MAR. 31, 2015	\$	418,168.16CR
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Obligations Authorized For Construction and Engineering	\$	1,325,808.68
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Over or Under Obligated	\$	1,743,976.84CR
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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, 2015

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, 2015	\$	555,241.89CR
Receipts From:	Road Use Taxes (Combined)	\$	
			406,234.44
	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		\$	406,234.44
Disbursements For:	Construction	\$	6,334.27
	Right of Way		
	Engineering		
Total Disbursements		\$	6,334.27
Cash Balance	MAR. 31, 2015	\$	155,341.72CR
Obligations Authorized For Construction and Engineering		\$	2,004,095.23
Over or Under Obligated		\$	2,159,436.95CR

"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, 2015

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, 2015 \$ 546,765.61CR

Receipts From: Road Use Taxes (Combined) \$ 276,745.28

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 \$ 276,745.28

Disbursements For: Construction \$  
Right of Way  
Engineering

Total Disbursements \$ .00

Cash Balance MAR. 31, 2015 \$ 270,020.33CR

Obligations Authorized For Construction and Engineering \$ 1,256,155.95

Over or Under Obligated \$ 1,526,176.28CR

"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, 2015

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, 2015 \$ 1,285,829.34

Receipts From: Road Use Taxes (Combined) \$ 481,589.00

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

292,054.73

Total Receipts \$ 773,643.73

Disbursements For: Construction \$ 33,176.61  
Right of Way  
Engineering

Total Disbursements \$ 33,176.61

Cash Balance MAR. 31, 2015 \$ 2,026,296.46

Obligations Authorized For Construction and Engineering \$ .00

Over or Under Obligated \$ 2,026,296.46

"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, 2015

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, 2015	\$	2,554,823.82
Receipts From:	Road Use Taxes (Combined)	\$	181,568.81
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	181,568.81
Disbursements For:	Construction	\$	17,534.66
	Right of Way		
	Engineering		
Total Disbursements		\$	17,534.66
Cash Balance	MAR. 31, 2015	\$	2,718,857.97
Obligations Authorized For Construction and Engineering		\$	168,555.57
Over or Under Obligated		\$	2,550,302.40

"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, 2015

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, 2015	\$	797,207.68
Receipts From:	Road Use Taxes (Combined)	\$	156,059.50
	Federal Aid Collected		
	Surface Trans Prog (Direct)		49,662.15
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	205,721.65
Disbursements For:	Construction	\$	62,077.69
	Right of Way		
	Engineering		
Total Disbursements		\$	62,077.69
Cash Balance	MAR. 31, 2015	\$	940,851.64
Obligations Authorized For Construction and Engineering		\$	104,835.60
Over or Under Obligated		\$	836,016.04

"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, 2015

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, 2015 \$ 1,192,302.23CR

Receipts From: Road Use Taxes (Combined) \$ 274,764.44  
Federal Aid Collected  
Surface Trans Prog (Direct)  
Bridge Replacement (Direct) 11,640.00  
Emergency Relief  
Non-Project Spread (Area/Need)

Allocation Adjustment  
Sales Tax Refunded  
County Contribution  
Miscellaneous  
Total Receipts \$ 286,404.44

Disbursements For: Construction \$ 25,591.50  
Right of Way  
Engineering

Total Disbursements \$ 25,591.50

Cash Balance MAR. 31, 2015

\$ 931,489.29CR

Obligations Authorized For Construction and Engineering

\$ 1,708,839.04

Over or Under Obligated

\$ 2,640,328.33CR

"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, 2015

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, 2015	\$	1,177,722.57CR
Receipts From:	Road Use Taxes (Combined)	\$	254,260.43
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		75,499.63
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	329,760.06
Disbursements For: Construction		\$	45,006.70
	Right of Way		
	Engineering		
Total Disbursements		\$	45,006.70
Cash Balance	MAR. 31, 2015	\$	892,969.21CR
Obligations Authorized For Construction and Engineering		\$	54,119.52
Over or Under Obligated		\$	947,088.73CR

"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, 2015

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, 2015	\$	692,484.16
Receipts From:	Road Use Taxes (Combined)	\$	244,581.26
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	244,581.26
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	MAR. 31, 2015	\$	937,065.42
Obligations Authorized For Construction and Engineering		\$	641,929.08
Over or Under Obligated		\$	295,136.34

"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, 2015

County Engineer

County

City

MARION

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, 2015	\$	420,554.62
Receipts From:	Road Use Taxes (Combined)	\$	304,620.42
	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		\$	304,620.42
Disbursements For:	Construction	\$	30,179.10
	Right of Way		
	Engineering		1,210.00
Total Disbursements		\$	31,389.10
Cash Balance	MAR. 31, 2015	\$	693,785.94
Obligations Authorized For Construction and Engineering		\$	1,060,407.32
Over or Under Obligated		\$	366,621.38CR

"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, 2015

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, 2015	\$	1,707,679.83
Receipts From:	Road Use Taxes (Combined)	\$	230,446.51
	Federal Aid Collected		
	Surface Trans Prog (Direct)		12,095.59
	Bridge Replacement (Direct)		214,411.34
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	456,953.44
Disbursements For: Construction		\$	675,870.18
	Right of Way		
	Engineering		48,825.66
Total Disbursements		\$	724,695.84
Cash Balance	MAR. 31, 2015	\$	1,439,937.43
Obligations Authorized For Construction and Engineering		\$	1,637,009.00
Over or Under Obligated		\$	197,071.57CR

"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, 2015

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, 2015	\$	1,918,522.53
Receipts From:	Road Use Taxes (Combined)	\$	
			207,913.62
	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		\$	207,913.62
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	MAR. 31, 2015	\$	2,126,436.15
Obligations Authorized For Construction and Engineering		\$	2,201,486.22
Over or Under Obligated		\$	75,050.07CR

"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, 2015

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, 2015	\$	392,649.72CR
Receipts From:	Road Use Taxes (Combined)	\$	264,071.68
	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		\$	264,071.68
Disbursements For: Construction		\$	233,442.94
	Right of Way		
	Engineering		6,892.19
Total Disbursements		\$	240,335.13
Cash Balance	MAR. 31, 2015	\$	368,913.17CR
Obligations Authorized For Construction and Engineering		\$	2,865,637.25
Over or Under Obligated		\$	3,234,550.42CR

"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, 2015

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, 2015		\$	1,117,069.85
Receipts From:	Road Use Taxes (Combined)	\$		
				172,149.98
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	172,149.98
Disbursements For:	Construction	\$	140.53	
	Right of Way			
	Engineering		7,706.90	
Total Disbursements			\$	7,847.43
Cash Balance	MAR. 31, 2015		\$	1,281,372.40
Obligations Authorized For Construction and Engineering			\$	620,466.84
Over or Under Obligated			\$	660,905.56

"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, 2015

County Engineer  
County  
CityMONTGOMERY  
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, 2015		\$	740,661.58CR
Receipts From:	Road Use Taxes (Combined)	\$		181,485.87
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			278,689.30
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			15,232.99
Total Receipts			\$	475,408.16
Disbursements For:	Construction	\$		436,637.02
	Right of Way			
	Engineering			
Total Disbursements			\$	436,637.02
Cash Balance	MAR. 31, 2015		\$	701,890.44CR
Obligations Authorized For Construction and Engineering			\$	224,175.58
Over or Under Obligated			\$	926,066.02CR

"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, 2015

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, 2015		\$ 1,120,478.99CR
Receipts From:	Road Use Taxes (Combined)	\$	245,263.43
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		44,053.52
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	289,316.95
Disbursements For:	Construction	\$	84,605.30
	Right of Way		
	Engineering		
Total Disbursements		\$	84,605.30
Cash Balance	MAR. 31, 2015		\$ 915,767.34CR
Obligations Authorized For Construction and Engineering		\$	431,958.15
Over or Under Obligated		\$	1,347,725.49CR

"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, 2015

County Engineer

County

OBRIEN

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, 2015	\$	55,808.03
Receipts From:	Road Use Taxes (Combined)	\$	
			239,683.83
	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		\$	239,683.83
Disbursements For:	Construction	\$	36,317.96
	Right of Way		
	Engineering		
Total Disbursements		\$	36,317.96
Cash Balance	MAR. 31, 2015	\$	259,173.90
Obligations Authorized For Construction and Engineering		\$	437,642.49
Over or Under Obligated		\$	178,468.59CR

"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, 2015

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, 2015 \$ 1,654,923.42

Receipts From: Road Use Taxes (Combined) \$ 176,562.40

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

Allocation Adjustment  
Sales Tax Refunded  
County Contribution  
Miscellaneous

Total Receipts \$ 176,562.40

Disbursements For: Construction \$  
Right of Way  
Engineering

Total Disbursements \$ .00

Cash Balance MAR. 31, 2015 \$ 1,831,485.82

Obligations Authorized For Construction and Engineering \$ .00

Over or Under Obligated \$ 1,831,485.82

"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, 2015

County Engineer  
County  
City

PAGE  
CLARINDA

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance JAN. 1, 2015 \$ 592,562.85CR

Receipts From: Road Use Taxes (Combined) \$ 241,903.37

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 \$ 241,903.37

Disbursements For: Construction \$  
Right of Way  
Engineering

Total Disbursements \$ .00

Cash Balance MAR. 31, 2015 \$ 350,659.48CR

Obligations Authorized For Construction and Engineering \$ .00

Over or Under Obligated \$ 350,659.48CR

"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, 2015

County Engineer

County

City

PALO ALTO

EMMETSBURG

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JAN. 1, 2015	\$	1,711,387.82
Receipts From:	Road Use Taxes (Combined)	\$	215,043.79
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	215,043.79
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	MAR. 31, 2015	\$	1,926,431.61
Obligations Authorized For Construction and Engineering		\$	.00
Over or Under Obligated		\$	1,926,431.61

"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, 2015

County Engineer

County

City

PLYMOUTH

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, 2015	\$	876,382.79CR
Receipts From:	Road Use Taxes (Combined)	\$	
			375,641.39
	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		\$	375,641.39
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	MAR. 31, 2015	\$	500,741.40CR
Obligations Authorized For Construction and Engineering		\$	2,220,263.84
Over or Under Obligated		\$	2,721,005.24CR

"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, 2015

County Engineer  
County  
City

POCAHONTAS  
POCOHONTAS

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JAN. 1, 2015	\$	1,664,482.08
Receipts From:	Road Use Taxes (Combined)	\$	216,424.05
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		154,215.54
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	370,639.59
Disbursements For:	Construction	\$	251,385.23
	Right of Way		
	Engineering		
Total Disbursements		\$	251,385.23
Cash Balance	MAR. 31, 2015	\$	1,783,736.44
Obligations Authorized For Construction and Engineering		\$	888,078.09
Over or Under Obligated		\$	895,658.35

"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, 2015

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, 2015 \$ 4,122,767.72CR

Receipts From: Road Use Taxes (Combined) \$ 485,778.01

Federal Aid Collected

Surface Trans Prog (Direct) 438,307.50

Bridge Replacement (Direct)

Emergency Relief

Non-Project Spread (Area/Need)

Allocation Adjustment

Sales Tax Refunded

County Contribution

Miscellaneous

860,000.00

Total Receipts \$ 1,784,085.51

Disbursements For: Construction \$ 400,246.83CR

Right of Way

Engineering 438,307.50

Total Disbursements \$ 38,060.67

Cash Balance MAR. 31, 2015 \$ 2,376,742.88CR

Obligations Authorized For Construction and Engineering \$ 1,334,638.51

Over or Under Obligated \$ 3,711,381.39CR

"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, 2015

County Engineer

County

City

POTTAWATTAMIE

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, 2015		\$ 3,003,509.80
Receipts From:	Road Use Taxes (Combined)	\$	512,652.01
	Federal Aid Collected		
	Surface Trans Prog (Direct)		151,136.47
	Bridge Replacement (Direct)		38,814.08
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous	4,200,000.00	\$ 4,902,602.56
Total Receipts			
Disbursements For:	Construction	\$	379,522.14
	Right of Way		
	Engineering		
Total Disbursements			\$ 379,522.14
Cash Balance	MAR. 31, 2015		\$ 7,526,590.22
Obligations Authorized For Construction and Engineering			\$ 5,572,355.09
Over or Under Obligated			\$ 1,954,235.13

"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, 2015

County Engineer  
County  
City

POWESHIEK  
MONTEZUMA

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JAN. 1, 2015	\$	955,471.39
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Receipts From:	Road Use Taxes (Combined)	\$	231,697.68
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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		\$	231,697.68
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Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		

Total Disbursements		\$	.00
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Cash Balance	MAR. 31, 2015		
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Obligations Authorized For Construction and Engineering		\$	16,182.57
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Over or Under Obligated		\$	1,170,986.50
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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, 2015

County Engineer

County

City

RINGGOLD

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, 2015		\$	511,057.93
Receipts From:	Road Use Taxes (Combined)	\$		199,463.01
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			9,739.03
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	209,202.04
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			22,622.25
Total Disbursements			\$	22,622.25
Cash Balance	MAR. 31, 2015		\$	697,637.72
Obligations Authorized For Construction and Engineering			\$	.00
Over or Under Obligated			\$	697,637.72

"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, 2015

County Engineer

County

City

SAC

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, 2015	\$	1,634,623.24
--------------	--------------	----	--------------

Receipts From:	Road Use Taxes (Combined)	\$	244,192.26
----------------	---------------------------	----	------------

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

Allocation Adjustment	
Sales Tax Refunded	
County Contribution	
Miscellaneous	

Total Receipts		\$	244,192.26
----------------	--	----	------------

Disbursements For:	Construction	\$	178,830.19
	Right of Way		
	Engineering		

Total Disbursements		\$	178,830.19
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Cash Balance	MAR. 31, 2015	\$	1,699,985.31
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Obligations Authorized For Construction and Engineering		\$	69,792.72
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Over or Under Obligated		\$	1,630,192.59
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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, 2015

County Engineer

County

City

SCOTT

DAVENPORT

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JAN. 1, 2015		\$	342,795.78
Receipts From:	Road Use Taxes (Combined)	\$		
				283,893.61
	Federal Aid Collected			
	Surface Trans Prog (Direct)			638.37
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	284,531.98
Disbursements For:	Construction	\$		
	Right of Way			4,013.89
	Engineering			
Total Disbursements			\$	4,013.89
Cash Balance	MAR. 31, 2015		\$	623,313.87
Obligations Authorized For Construction and Engineering			\$	.00
Over or Under Obligated			\$	623,313.87

"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, 2015

County Engineer

County

City

SHELBY

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, 2015	\$	359,537.67
Receipts From:	Road Use Taxes (Combined)	\$	233,910.34
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		122,415.78
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	356,326.12
Disbursements For:	Construction	\$	219,098.31
	Right of Way		
	Engineering		
Total Disbursements		\$	219,098.31
Cash Balance	MAR. 31, 2015	\$	496,765.48
Obligations Authorized For Construction and Engineering		\$	321,025.71
Over or Under Obligated		\$	175,739.77

"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, 2015

County Engineer

County

City

SIOUX

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, 2015	\$	1,804,713.79CR
Receipts From:	Road Use Taxes (Combined)	\$	
			381,577.99
	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		\$	381,577.99
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	MAR. 31, 2015	\$	1,423,135.80CR
Obligations Authorized For Construction and Engineering		\$	1,609,741.75
Over or Under Obligated		\$	3,032,877.55CR

"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, 2015

County Engineer  
County  
CitySTORY  
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, 2015		\$ 1,476,094.54
Receipts From:	Road Use Taxes (Combined)	\$	301,273.91
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		18,810.23
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	320,084.14
Disbursements For:	Construction	\$	23,512.78
	Right of Way		
	Engineering		
Total Disbursements		\$	23,512.78
Cash Balance	MAR. 31, 2015		\$ 1,772,665.90
Obligations Authorized For Construction and Engineering		\$	1,632,747.87
Over or Under Obligated		\$	139,918.03

"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, 2015

County Engineer  
County  
CityTAMA  
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, 2015	\$ 2,089,122.87CR
Receipts From:	Road Use Taxes (Combined)	\$ 299,779.07
	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	\$ 299,779.07
Total Receipts		\$
Disbursements For:	Construction	
	Right of Way	
	Engineering	
Total Disbursements		\$ .00
Cash Balance	MAR. 31, 2015	\$ 1,789,343.80CR
Obligations Authorized For Construction and Engineering		\$ 4,394.33
Over or Under Obligated		\$ 1,793,738.13CR

"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, 2015

County Engineer  
County  
CityTAYLOR  
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, 2015	\$	208,067.35CR
Receipts From:	Road Use Taxes (Combined)	\$	208,228.52
	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		\$	208,228.52
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	MAR. 31, 2015	\$	161.17
Obligations Authorized For Construction and Engineering		\$	23,944.36
Over or Under Obligated		\$	23,783.19CR

"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, 2015

County Engineer

County

City

UNION

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, 2015	\$	13,662.81
Receipts From:	Road Use Taxes (Combined)	\$	169,836.60
	Federal Aid Collected		
	Surface Trans Prog (Direct)		536.00
	Bridge Replacement (Direct)		99,864.80
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	270,237.40
Disbursements For:	Construction	\$	29,247.75
	Right of Way		
	Engineering		
Total Disbursements		\$	29,247.75
Cash Balance	MAR. 31, 2015	\$	254,652.46
Obligations Authorized For Construction and Engineering		\$	199,102.15
Over or Under Obligated		\$	55,550.31

"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, 2015

County Engineer

County

City

VAN BUREN  
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, 2015	\$ 2,138,275.28
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Receipts From:	Road Use Taxes (Combined)	\$ 205,896.87
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Federal Aid Collected	
Surface Trans Prog (Direct)	
Bridge Replacement (Direct)	
Emergency Relief	
Non-Project Spread (Area/Need)	

Allocation Adjustment	
Sales Tax Refunded	
County Contribution	
Miscellaneous	

Total Receipts		\$ 205,896.87
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Disbursements For:	Construction	\$
	Right of Way	
	Engineering	

Total Disbursements		\$ .00
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Cash Balance	MAR. 31, 2015	\$ 2,344,172.15
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Obligations Authorized For Construction and Engineering		\$ 2,065,689.41
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Over or Under Obligated		\$ 278,482.74
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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, 2015

County Engineer

County

City

WAPELLO  
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, 2015	\$	1,632,700.05CR
Receipts From:	Road Use Taxes (Combined)	\$	232,954.12
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		9,533.67
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	242,487.79
Disbursements For:	Construction	\$	42,901.69
	Right of Way		
	Engineering		
Total Disbursements		\$	42,901.69
Cash Balance	MAR. 31, 2015	\$	1,433,113.95CR
Obligations Authorized For Construction and Engineering		\$	498,319.00
Over or Under Obligated		\$	1,931,432.95CR

"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, 2015

County Engineer  
County  
City

WARREN  
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, 2015	\$ 3,948,056.51
Receipts From:	Road Use Taxes (Combined)	\$ 326,907.43
	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		\$ 326,907.43
Disbursements For:	Construction	\$ 113,535.95
	Right of Way	
	Engineering	
Total Disbursements		\$ 113,535.95
Cash Balance	MAR. 31, 2015	\$ 4,161,427.99
Obligations Authorized For Construction and Engineering		\$ 1,484,358.35
Over or Under Obligated		\$ 2,677,069.64

"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, 2015

County Engineer

County

City

WASHINGTON

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, 2015	\$	1,198,930.87
Receipts From:	Road Use Taxes (Combined)	\$	282,305.23
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		7,527.20
	Emergency Relief		11,670.33
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	301,502.76
Disbursements For:	Construction	\$	23,996.91
	Right of Way		
	Engineering		
Total Disbursements		\$	23,996.91
Cash Balance	MAR. 31, 2015	\$	1,476,436.72
Obligations Authorized For Construction and Engineering		\$	1,005,180.27
Over or Under Obligated		\$	471,256.45

"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, 2015

County Engineer  
County                   WAYNE  
City                     CORYDON

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JAN. 1, 2015	\$	2,262,310.60
Receipts From:	Road Use Taxes (Combined)	\$	185,043.63
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		25,986.12
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	211,029.75
Disbursements For:	Construction	\$	32,482.65
	Right of Way		
	Engineering		
Total Disbursements		\$	32,482.65
Cash Balance	MAR. 31, 2015	\$	2,440,857.70
Obligations Authorized For Construction and Engineering		\$	1,991,755.67
Over or Under Obligated		\$	449,102.03

"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, 2015

County Engineer  
County  
City

WEBSTER  
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, 2015	\$	1,392,075.76CR
Receipts From:	Road Use Taxes (Combined)	\$	
			351,063.07
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		224,073.12
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	575,136.19
Disbursements For:	Construction	\$	283,407.07
	Right of Way		
	Engineering		7,135.00
Total Disbursements		\$	290,542.07
Cash Balance	MAR. 31, 2015	\$	1,107,481.64CR
Obligations Authorized For Construction and Engineering		\$	812,963.29
Over or Under Obligated		\$	1,920,444.93CR

"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, 2015

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, 2015	\$	657,195.14
Receipts From:	Road Use Taxes (Combined)	\$	
			153,108.18
	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		\$	153,108.18
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	MAR. 31, 2015	\$	810,303.32
Obligations Authorized For Construction and Engineering		\$	363,328.04
Over or Under Obligated		\$	446,975.28

"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, 2015

County Engineer  
County  
City

WINNESHIEK  
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, 2015	\$	954,010.94CR
Receipts From:	Road Use Taxes (Combined)	\$	
			319,169.14
	Federal Aid Collected		
	Surface Trans Prog (Direct)		17,378.87
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	336,548.01
Disbursements For:	Construction	\$	57,579.21
	Right of Way		
	Engineering		
Total Disbursements		\$	57,579.21
Cash Balance	MAR. 31, 2015	\$	675,042.14CR
Obligations Authorized For Construction and Engineering		\$	2,433,025.10
Over or Under Obligated		\$	3,108,067.24CR

"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, 2015

County Engineer  
County  
City

WOODBURY  
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, 2015	\$	1,592,483.33CR
Receipts From:	Road Use Taxes (Combined)	\$	
			376,694.71
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		112,838.80
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	489,533.51
Disbursements For:	Construction	\$	51,557.27
	Right of Way		
	Engineering		
Total Disbursements		\$	51,557.27
Cash Balance	MAR. 31, 2015	\$	1,154,507.09CR
Obligations Authorized For Construction and Engineering		\$	633,992.32
Over or Under Obligated		\$	1,788,499.41CR

"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, 2015

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, 2015	\$	1,473,142.50
Receipts From:	Road Use Taxes (Combined)	\$	
	Federal Aid Collected		171,293.96
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		30,264.00
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	201,557.96
Disbursements For:	Construction	\$	67,830.00
	Right of Way		
	Engineering		
Total Disbursements		\$	67,830.00
Cash Balance	MAR. 31, 2015	\$	1,606,870.46
Obligations Authorized For Construction and Engineering		\$	3,018,352.21
Over or Under Obligated		\$	1,411,481.75CR

"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, 2015

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, 2015	\$	1,564,550.02
Receipts From:	Road Use Taxes (Combined)	\$	
	Federal Aid Collected		200,994.06
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	200,994.06
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	MAR. 31, 2015	\$	1,765,544.08
Obligations Authorized For Construction and Engineering		\$	899,255.74
Over or Under Obligated		\$	866,288.34

"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, 2015

County Engineer  
County  
City

STATE TOTALS  
STATE OF IOWA

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance		\$ 38,178,174.77
Receipts From:		
Road Use Taxes (Combined)	\$	
Federal Aid Collected		25,334,754.54
Surface Trans Prog (Direct)		748,233.18
Bridge Replacement (Direct)		2,003,584.66
Emergency Relief		808,677.47
Non-Project Spread (Area/Need)		
Allocation Adjustment		
Sales Tax Refunded		
County Contribution		
Miscellaneous		5,400,147.81
Total Receipts		\$ 34,295,397.66
Disbursements For:		
Construction	\$	6,931,450.18
Right of Way		87,532.36
Engineering		707,119.54
Total Disbursements		\$ 7,726,102.08
Cash Balance	MAR. 31, 2015	\$ 64,747,470.35
Obligations Authorized For Construction and Engineering		\$ 98,528,294.34
Over or Under Obligated		\$ 33,780,823.99CR

"CR" indicates overdrawn and/or overobligated.