



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 2015

County Engineer
County ADAIR
City GREENFIELD

Dear Sir:

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

Cash Balance	APRIL 1, 2015		\$ 2,077,076.60
Receipts From:	Road Use Taxes (Combined)	\$	
			132,032.40
	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			\$ 132,032.40
Disbursements For:	Construction	\$	166,424.07
	Right of Way		
	Engineering		
Total Disbursements			\$ 166,424.07
Cash Balance	JUNE 30, 2015		\$ 2,042,684.93
Obligations Authorized For Construction and Engineering			\$ 1,975,446.74
Over or Under Obligated			\$ 67,238.19

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 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	APRIL 1, 2015		\$	922,737.36
Receipts From:	Road Use Taxes (Combined)	\$		
				102,215.02
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			41,624.12
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	143,839.14
Disbursements For:	Construction	\$		325,496.14
	Right of Way			
	Engineering			
Total Disbursements			\$	325,496.14
Cash Balance	JUNE 30, 2015		\$	741,080.36
Obligations Authorized For Construction and Engineering			\$	1,162,762.42
Over or Under Obligated			\$	421,682.06CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT
APRIL 1 TO JUNE 30, 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	APRIL 1, 2015		\$	1,460,634.01CR
Receipts From:	Road Use Taxes (Combined)	\$		171,458.84
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief		\$	46,138.21
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
				<u>572,788.00</u>
Total Receipts			\$	790,385.05
Disbursements For:	Construction	\$		100,515.21
	Right of Way			
	Engineering			
				<u>100,515.21</u>
Total Disbursements			\$	100,515.21
Cash Balance	JUNE 30, 2015		\$	<u>770,764.17CR</u>
Obligations Authorized For Construction and Engineering			\$	<u>1,544,583.53</u>
Over or Under Obligated			\$	<u>2,315,347.70CR</u>

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT APRIL 1 TO JUNE 30, 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	APRIL 1, 2015		\$	1,078,010.79
Receipts From:	Road Use Taxes (Combined)	\$		
				221,215.99
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			712,151.71
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	933,367.70
Disbursements For:	Construction	\$		891,604.04
	Right of Way			
	Engineering			
Total Disbursements			\$	891,604.04
Cash Balance	JUNE 30, 2015		\$	1,119,774.45
Obligations Authorized For Construction and Engineering			\$	2,099,976.21
Over or Under Obligated			\$	980,201.76CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 2015

County Engineer
County **BLACKHAWK**
City **WATERLOO**

Dear Sir:

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

Cash Balance	APRIL 1, 2015		\$	7,401.69
Receipts From:	Road Use Taxes (Combined)	\$		
				211,171.72
	Federal Aid Collected			
	Surface Trans Prog (Direct)			3,559.63
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	214,731.35
Disbursements For:	Construction	\$	245,654.58	
	Right of Way			
	Engineering			
Total Disbursements			\$	245,654.58
Cash Balance	JUNE 30, 2015		\$	23,521.54CR
Obligations Authorized For Construction and Engineering			\$	1,818,624.50
Over or Under Obligated			\$	1,842,146.04CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 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	APRIL 1, 2015		\$	165,457.13
Receipts From:	Road Use Taxes (Combined)	\$		
				178,603.18
	Federal Aid Collected			
	Surface Trans Prog (Direct)			24,000.00
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	202,603.18
Disbursements For:	Construction	\$	30,000.00	
	Right of Way			
	Engineering			
Total Disbursements			\$	30,000.00
Cash Balance	JUNE 30, 2015		\$	338,060.31
Obligations Authorized For Construction and Engineering			\$	859,980.24
Over or Under Obligated			\$	521,919.93CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 2015

County Engineer
County BREMER
City WAVERLY

Dear Sir:

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

Cash Balance	APRIL 1, 2015		\$ 3,497,198.52CR
Receipts From:	Road Use Taxes (Combined)	\$	
			139,521.01
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		383,954.17
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 523,475.18
Disbursements For:	Construction	\$	91,604.73
	Right of Way		
	Engineering		
Total Disbursements			\$ 91,604.73
Cash Balance	JUNE 30, 2015		\$ 3,065,328.07CR
Obligations Authorized For Construction and Engineering			\$ 273,164.69
Over or Under Obligated			\$ 3,338,492.76CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT
APRIL 1 TO JUNE 30, 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	APRIL 1, 2015		\$	1,074,460.72CR
Receipts From:	Road Use Taxes (Combined)	\$		
	Federal Aid Collected			197,218.99
	Surface Trans Prog (Direct)			4,563.25CR
	Bridge Replacement (Direct)			197,776.06
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	390,431.80
Disbursements For:	Construction	\$	380,426.30	
	Right of Way			
	Engineering			
Total Disbursements			\$	380,426.30
Cash Balance	JUNE 30, 2015		\$	1,064,455.22CR
Obligations Authorized For Construction and Engineering			\$	970,024.63
Over or Under Obligated			\$	2,034,479.85CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 2015

County Engineer
County BUENA VISTA
City STORM LAKE

Dear Sir:

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

Cash Balance	APRIL 1, 2015		\$	759,669.97CR
Receipts From:	Road Use Taxes (Combined)	\$		
				161,513.38
	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			\$	161,513.38
Disbursements For:	Construction	\$	33,123.40	
	Right of Way			
	Engineering			
Total Disbursements			\$	33,123.40
Cash Balance	JUNE 30, 2015		\$	631,279.99CR
Obligations Authorized For Construction and Engineering			\$	841,806.35
Over or Under Obligated			\$	1,473,086.34CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT
APRIL 1 TO JUNE 30, 2015

County Engineer
County BUTLER
City ALLISON

Dear Sir:

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

Cash Balance	APRIL 1, 2015		\$	342,213.48CR
Receipts From:	Road Use Taxes (Combined)	\$		
	Federal Aid Collected			176,079.09
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			399,825.22
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	575,904.31
Disbursements For:	Construction	\$		129,303.39
	Right of Way			
	Engineering			
Total Disbursements			\$	129,303.39
Cash Balance	JUNE 30, 2015		\$	104,387.44
Obligations Authorized For Construction and Engineering			\$	488,336.75
Over or Under Obligated			\$	383,949.31CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT
APRIL 1 TO JUNE 30, 2015

County Engineer
County CALHOUN
City ROCKWELL CITY

Dear Sir:

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

Cash Balance APRIL 1, 2015 \$ 1,637,541.03

Receipts From: Road Use Taxes (Combined) \$ 151,909.76
Federal Aid Collected
Surface Trans Prog (Direct)
Bridge Replacement (Direct)
Emergency Relief
Non-Project Spread (Area/Need)

Allocation Adjustment
Sales Tax Refunded
County Contribution
Miscellaneous

Total Receipts \$ 151,909.76

Disbursements For: Construction \$
Right of Way
Engineering

Total Disbursements \$.00

Cash Balance JUNE 30, 2015 \$ 1,789,450.79

Obligations Authorized For Construction and Engineering \$ 640,130.47

Over or Under Obligated \$ 1,149,320.32

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT
APRIL 1 TO JUNE 30, 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	APRIL 1, 2015		\$	696,416.70
Receipts From:	Road Use Taxes (Combined)	\$		
				169,180.30
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	169,180.30
Disbursements For:	Construction	\$	294,261.50	
	Right of Way			
	Engineering			
Total Disbursements			\$	294,261.50
Cash Balance	JUNE 30, 2015		\$	571,335.50
Obligations Authorized For Construction and Engineering			\$	3,147,631.84
Over or Under Obligated			\$	2,576,296.34CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 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	APRIL 1, 2015		\$	1,593,466.52CR
Receipts From:	Road Use Taxes (Combined)	\$		
				131,169.61
	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			\$	131,169.61
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	JUNE 30, 2015		\$	1,462,296.91CR
Obligations Authorized For Construction and Engineering			\$	565,461.68
Over or Under Obligated			\$	2,027,758.59CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 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	APRIL 1, 2015		\$	175,860.97CR
Receipts From:	Road Use Taxes (Combined)	\$		
				181,268.93
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			58,235.10
	Emergency Relief			2,799.81
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	242,303.84
Disbursements For:	Construction	\$		76,293.63
	Right of Way			
	Engineering			
Total Disbursements			\$	76,293.63
Cash Balance	JUNE 30, 2015		\$	9,850.76CR
Obligations Authorized For Construction and Engineering			\$	539,110.12
Over or Under Obligated			\$	548,960.88CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 2015

County Engineer
County CERRO GORDO
City MASON CITY

Dear Sir:

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

Cash Balance	APRIL 1, 2015		\$	605,375.46CR
Receipts From:	Road Use Taxes (Combined)	\$		
				176,902.67
	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			\$	176,902.67
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	JUNE 30, 2015		\$	428,472.79CR
Obligations Authorized For Construction and Engineering			\$	.00
Over or Under Obligated			\$	428,472.79CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 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	APRIL 1, 2015		\$	1,326,149.86
Receipts From:	Road Use Taxes (Combined)	\$		
				158,065.26
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			5,134.50
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	163,199.76
Disbursements For:	Construction	\$	116,427.88	
	Right of Way			
	Engineering			
Total Disbursements			\$	116,427.88
Cash Balance	JUNE 30, 2015		\$	1,372,921.74
Obligations Authorized For Construction and Engineering			\$	368,406.72
Over or Under Obligated			\$	1,004,515.02

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 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	APRIL 1, 2015		\$	1,404,257.83
Receipts From:	Road Use Taxes (Combined)	\$		142,423.42
	Federal Aid Collected			
	Surface Trans Prog (Direct)			417,258.96
	Bridge Replacement (Direct)			2,360.87CR
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	557,321.51
Disbursements For:	Construction	\$	608,180.28	
	Right of Way			
	Engineering			
Total Disbursements			\$	608,180.28
Cash Balance	JUNE 30, 2015		\$	1,353,399.06
Obligations Authorized For Construction and Engineering			\$	1,741,660.10
Over or Under Obligated			\$	388,261.04CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 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	APRIL 1, 2015		\$	388,868.95
Receipts From:	Road Use Taxes (Combined)	\$		103,685.88
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)		\$	4,386.17
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	108,072.05
Disbursements For:	Construction	\$		183,678.81
	Right of Way			
	Engineering		\$	195.00
Total Disbursements			\$	183,873.81
Cash Balance	JUNE 30, 2015		\$	313,067.19
Obligations Authorized For Construction and Engineering			\$	447,678.86
Over or Under Obligated			\$	134,611.67CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 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	APRIL 1, 2015		\$	2,275,517.81
Receipts From:	Road Use Taxes (Combined)	\$		213,283.41
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)		\$	140,096.71
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	353,380.12
Disbursements For:	Construction	\$	806,658.83	
	Right of Way			
	Engineering			
Total Disbursements			\$	806,658.83
Cash Balance	JUNE 30, 2015		\$	1,822,239.10
Obligations Authorized For Construction and Engineering			\$	906,856.88
Over or Under Obligated			\$	915,382.22

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Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 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	APRIL 1, 2015		\$	448,964.24CR
Receipts From:	Road Use Taxes (Combined)	\$		
				206,532.10
	Federal Aid Collected			
	Surface Trans Prog (Direct)			1,047.60
	Bridge Replacement (Direct)			
	Emergency Relief			8,607.65
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	216,187.35
Disbursements For:	Construction	\$	12,541.17	
	Right of Way			
	Engineering			
Total Disbursements			\$	12,541.17
Cash Balance	JUNE 30, 2015		\$	245,318.06CR
Obligations Authorized For Construction and Engineering			\$	1,361,467.55
Over or Under Obligated			\$	1,606,785.61CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 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	APRIL 1, 2015		\$	817,414.10CR
Receipts From:	Road Use Taxes (Combined)	\$		
				175,114.32
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			480,821.11
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	655,935.43
Disbursements For:	Construction	\$		664,654.83
	Right of Way			
	Engineering			211.50
Total Disbursements			\$	664,866.33
Cash Balance	JUNE 30, 2015		\$	826,345.00CR
Obligations Authorized For Construction and Engineering			\$	769,607.65
Over or Under Obligated			\$	1,595,952.65CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 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	APRIL 1, 2015		\$	974,121.49
Receipts From:	Road Use Taxes (Combined)	\$		
				193,105.50
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	193,105.50
Disbursements For:	Construction	\$	660,683.84	
	Right of Way			
	Engineering			
Total Disbursements			\$	660,683.84
Cash Balance	JUNE 30, 2015		\$	506,543.15
Obligations Authorized For Construction and Engineering			\$	1,959,597.53
Over or Under Obligated			\$	1,453,054.38CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 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	APRIL 1, 2015		\$	824,096.92
Receipts From:	Road Use Taxes (Combined)	\$		138,763.67
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			2,765.04CR
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	135,998.63
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			13,850.00
Total Disbursements			\$	13,850.00
Cash Balance	JUNE 30, 2015		\$	946,245.55
Obligations Authorized For Construction and Engineering			\$	42,273.66
Over or Under Obligated			\$	903,971.89

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 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	APRIL 1, 2015		\$ 1,326,261.50CR
Receipts From:	Road Use Taxes (Combined)	\$	185,097.97
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 185,097.97
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements			\$.00
Cash Balance	JUNE 30, 2015		\$ 1,141,163.53CR
Obligations Authorized For Construction and Engineering			\$.00
Over or Under Obligated			\$ 1,141,163.53CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 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	APRIL 1, 2015		\$	152,879.47CR
Receipts From:	Road Use Taxes (Combined)	\$		
				146,595.41
	Federal Aid Collected			
	Surface Trans Prog (Direct)			3,732.26
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	150,327.67
Disbursements For:	Construction	\$	468,648.00CR	
	Right of Way			
	Engineering			
Total Disbursements			\$	468,648.00CR
Cash Balance	JUNE 30, 2015		\$	466,096.20
Obligations Authorized For Construction and Engineering			\$	7,871.66
Over or Under Obligated			\$	458,224.54

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 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	APRIL 1, 2015	\$	114,605.94CR
Receipts From:	Road Use Taxes (Combined)	\$	
			116,992.18
	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		\$	116,992.18
Disbursements For:	Construction	\$	79,529.03
	Right of Way		
	Engineering		
Total Disbursements		\$	79,529.03
Cash Balance	JUNE 30, 2015	\$	77,142.79CR
Obligations Authorized For Construction and Engineering		\$	589,617.25
Over or Under Obligated		\$	666,760.04CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 2015

County Engineer
County EMMET
City ESTHERVILLE

Dear Sir:

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

Cash Balance	APRIL 1, 2015		\$	1,408,403.78
Receipts From:	Road Use Taxes (Combined)	\$		
				98,732.51
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	98,732.51
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	JUNE 30, 2015		\$	1,507,136.29
Obligations Authorized For Construction and Engineering			\$	693,592.26
Over or Under Obligated			\$	813,544.03

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 2015

County Engineer
County FAYETTE
City WEST UNION

Dear Sir:

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

Cash Balance	APRIL 1, 2015		\$	1,519,292.88CR
Receipts From:	Road Use Taxes (Combined)	\$		201,217.42
	Federal Aid Collected			
	Surface Trans Prog (Direct)			10,150.80
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	211,368.22
Disbursements For:	Construction	\$	16,010.69	
	Right of Way			
	Engineering			
Total Disbursements			\$	16,010.69
Cash Balance	JUNE 30, 2015		\$	1,323,935.35CR
Obligations Authorized For Construction and Engineering			\$	1,324.50
Over or Under Obligated			\$	1,325,259.85CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 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	APRIL 1, 2015		\$	2,307,209.24
Receipts From:	Road Use Taxes (Combined)	\$		149,511.86
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	149,511.86
Disbursements For:	Construction	\$	99,919.27	
	Right of Way			
	Engineering			
Total Disbursements			\$	99,919.27
Cash Balance	JUNE 30, 2015		\$	2,356,801.83
Obligations Authorized For Construction and Engineering			\$	2,499.00
Over or Under Obligated			\$	2,354,302.83

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 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	APRIL 1, 2015		\$	304,745.56CR
Receipts From:	Road Use Taxes (Combined)	\$		
				164,633.02
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			11,044.69
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	175,677.71
Disbursements For:	Construction	\$		4,900.15
	Right of Way			
	Engineering			
Total Disbursements			\$	4,900.15
Cash Balance	JUNE 30, 2015		\$	133,968.00CR
Obligations Authorized For Construction and Engineering			\$	817,348.06
Over or Under Obligated			\$	951,316.06CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 2015

County Engineer
County FREMONT
City SIDNEY

Dear Sir:

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

Cash Balance	APRIL 1, 2015		\$	441,828.36
Receipts From:	Road Use Taxes (Combined)	\$		147,367.27
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)		\$	96,440.87
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	243,808.14
Disbursements For:	Construction	\$		137,811.26
	Right of Way			
	Engineering			28,263.04
Total Disbursements			\$	166,074.30
Cash Balance	JUNE 30, 2015		\$	519,562.20
Obligations Authorized For Construction and Engineering			\$	3,387,416.92
Over or Under Obligated			\$	2,867,854.72CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 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	APRIL 1, 2015	\$	778,010.85
Receipts From:	Road Use Taxes (Combined)	\$	
			151,372.73
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	151,372.73
Disbursements For:	Construction	\$	10,842.70
	Right of Way		
	Engineering		
Total Disbursements		\$	10,842.70
Cash Balance	JUNE 30, 2015	\$	918,540.88
Obligations Authorized For Construction and Engineering		\$	963,241.98
Over or Under Obligated		\$	44,701.10CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 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	APRIL 1, 2015	\$	100,461.28CR
Receipts From:	Road Use Taxes (Combined)	\$	151,918.84
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	151,918.84
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	JUNE 30, 2015	\$	51,457.56
Obligations Authorized For Construction and Engineering		\$	128,638.14
Over or Under Obligated		\$	77,180.58CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 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	APRIL 1, 2015		\$	513,046.52CR
Receipts From:	Road Use Taxes (Combined)	\$		161,647.36
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	161,647.36
Disbursements For:	Construction	\$	3,701.34	
	Right of Way			
	Engineering			
Total Disbursements			\$	3,701.34
Cash Balance	JUNE 30, 2015		\$	355,100.50CR
Obligations Authorized For Construction and Engineering			\$	145,029.45
Over or Under Obligated			\$	500,129.95CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 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	APRIL 1, 2015		\$	2,731,463.50
Receipts From:	Road Use Taxes (Combined)	\$		180,014.58
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)		\$	183,818.12
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	363,832.70
Disbursements For:	Construction	\$	241,452.15	
	Right of Way			
	Engineering		2,829.10	
Total Disbursements			\$	244,281.25
Cash Balance	JUNE 30, 2015		\$	2,851,014.95
Obligations Authorized For Construction and Engineering			\$	923,729.74
Over or Under Obligated			\$	1,927,285.21

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 2015

County Engineer
County HARRISON
City LOGAN

Dear Sir:

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

Cash Balance	APRIL 1, 2015		\$	2,458,311.53
Receipts From:	Road Use Taxes (Combined)	\$		184,864.32
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			3,027.00
Total Receipts			\$	187,891.32
Disbursements For:	Construction	\$		
	Right of Way			11,300.00
	Engineering			127,427.43
Total Disbursements			\$	138,727.43
Cash Balance	JUNE 30, 2015		\$	2,507,475.42
Obligations Authorized For Construction and Engineering			\$	1,735,642.45
Over or Under Obligated			\$	771,832.97

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 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	APRIL 1, 2015		\$	1,936,247.41
Receipts From:	Road Use Taxes (Combined)	\$		
				150,796.03
	Federal Aid Collected			
	Surface Trans Prog (Direct)			147,889.09
	Bridge Replacement (Direct)			276,835.09
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	575,520.21
Disbursements For:	Construction	\$	511,097.12	
	Right of Way			
	Engineering			
Total Disbursements			\$	511,097.12
Cash Balance	JUNE 30, 2015		\$	2,000,670.50
Obligations Authorized For Construction and Engineering			\$	1,433,948.93
Over or Under Obligated			\$	566,721.57

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 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	APRIL 1, 2015		\$	805,252.49CR
Receipts From:	Road Use Taxes (Combined)	\$		
				125,492.75
	Federal Aid Collected			
	Surface Trans Prog (Direct)			56,850.92
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	182,343.67
Disbursements For:	Construction	\$	72,724.29	
	Right of Way			
	Engineering		52,796.20	
Total Disbursements			\$	125,520.49
Cash Balance	JUNE 30, 2015		\$	748,429.31CR
Obligations Authorized For Construction and Engineering			\$	263,883.56
Over or Under Obligated			\$	1,012,312.87CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 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	APRIL 1, 2015		\$	1,057,051.27
Receipts From:	Road Use Taxes (Combined)	\$		
				110,923.37
	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			\$	110,923.37
Disbursements For:	Construction	\$	304,795.66	
	Right of Way			
	Engineering			
Total Disbursements			\$	304,795.66
Cash Balance	JUNE 30, 2015		\$	863,178.98
Obligations Authorized For Construction and Engineering			\$	.00
Over or Under Obligated			\$	863,178.98

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 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	APRIL 1, 2015		\$	1,947,638.04
Receipts From:	Road Use Taxes (Combined)	\$		106,467.24
	Federal Aid Collected			
	Surface Trans Prog (Direct)			359,179.01
	Bridge Replacement (Direct)			13,826.52
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	479,472.77
Disbursements For:	Construction	\$		448,973.76
	Right of Way			3,284.66
	Engineering			
Total Disbursements			\$	452,258.42
Cash Balance	JUNE 30, 2015		\$	1,974,852.39
Obligations Authorized For Construction and Engineering			\$	3,706,216.36
Over or Under Obligated			\$	1,731,363.97CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 2015

County Engineer
County IOWA
City MARENGO

Dear Sir:

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

Cash Balance	APRIL 1, 2015		\$	3,817,493.45
Receipts From:	Road Use Taxes (Combined)	\$		180,049.75
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			170,231.82
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	350,281.57
Disbursements For:	Construction	\$		684,667.96
	Right of Way			
	Engineering			
Total Disbursements			\$	684,667.96
Cash Balance	JUNE 30, 2015		\$	3,483,107.06
Obligations Authorized For Construction and Engineering			\$	2,250,074.60
Over or Under Obligated			\$	1,233,032.46

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 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	APRIL 1, 2015		\$	551,544.00CR
Receipts From:	Road Use Taxes (Combined)	\$		
				192,395.65
	Federal Aid Collected			
	Surface Trans Prog (Direct)			2,027.46
	Bridge Replacement (Direct)			4,660.36CR
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	189,762.75
Disbursements For:	Construction	\$	100,751.06	
	Right of Way			
	Engineering			
Total Disbursements			\$	100,751.06
Cash Balance	JUNE 30, 2015		\$	462,532.31CR
Obligations Authorized For Construction and Engineering			\$	918,933.14
Over or Under Obligated			\$	1,381,465.45CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 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	APRIL 1, 2015		\$	277,710.84CR
Receipts From:	Road Use Taxes (Combined)	\$		239,781.87
	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			\$	239,781.87
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	JUNE 30, 2015		\$	37,928.97CR
Obligations Authorized For Construction and Engineering			\$	772,195.64
Over or Under Obligated			\$	810,124.61CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 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	APRIL 1, 2015		\$	1,301,078.22
Receipts From:	Road Use Taxes (Combined)	\$		138,324.74
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			473.61CR
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	137,851.13
Disbursements For:	Construction	\$	14,860.11	
	Right of Way			
	Engineering		29,948.60	
Total Disbursements			\$	44,808.71
Cash Balance	JUNE 30, 2015		\$	1,394,120.64
Obligations Authorized For Construction and Engineering			\$	35,448.74
Over or Under Obligated			\$	1,358,671.90

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 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	APRIL 1, 2015		\$	591,109.34
Receipts From:	Road Use Taxes (Combined)	\$		281,235.06
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			56.36CR
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			1,000,000.00
Total Receipts			\$	1,281,178.70
Disbursements For:	Construction	\$		36,119.75
	Right of Way			
	Engineering			
Total Disbursements			\$	36,119.75
Cash Balance	JUNE 30, 2015		\$	1,836,168.29
Obligations Authorized For Construction and Engineering			\$	331,468.37
Over or Under Obligated			\$	1,504,699.92

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 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	APRIL 1, 2015		\$	607,256.81
Receipts From:	Road Use Taxes (Combined)	\$		172,035.96
	Federal Aid Collected			
	Surface Trans Prog (Direct)			143,203.69
	Bridge Replacement (Direct)			2,235.70
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	317,475.35
Disbursements For:	Construction	\$		389,290.78
	Right of Way			177,394.00
	Engineering			
Total Disbursements			\$	566,684.78
Cash Balance	JUNE 30, 2015		\$	358,047.38
Obligations Authorized For Construction and Engineering			\$	2,164,755.28
Over or Under Obligated			\$	1,806,707.90CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 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	APRIL 1, 2015		\$	418,168.16CR
Receipts From:	Road Use Taxes (Combined)	\$		149,296.33
	Federal Aid Collected			
	Surface Trans Prog (Direct)			4,656.00
	Bridge Replacement (Direct)			70,671.45
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	224,623.78
Disbursements For:	Construction	\$		103,332.17
	Right of Way			
	Engineering			
Total Disbursements			\$	103,332.17
Cash Balance	JUNE 30, 2015		\$	296,876.55CR
Obligations Authorized For Construction and Engineering			\$	2,289,710.87
Over or Under Obligated			\$	2,586,587.42CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 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	APRIL 1, 2015		\$	155,341.72CR
Receipts From:	Road Use Taxes (Combined)	\$		269,221.81
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			3,804.46CR
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	265,417.35
Disbursements For:	Construction	\$		842,078.96
	Right of Way			
	Engineering			
Total Disbursements			\$	842,078.96
Cash Balance	JUNE 30, 2015		\$	732,003.33CR
Obligations Authorized For Construction and Engineering			\$	1,162,016.27
Over or Under Obligated			\$	1,894,019.60CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 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	APRIL 1, 2015		\$	270,020.33CR
Receipts From:	Road Use Taxes (Combined)	\$		183,406.08
	Federal Aid Collected			
	Surface Trans Prog (Direct)			216,245.82
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	399,651.90
Disbursements For:	Construction	\$	270,307.28	
	Right of Way			
	Engineering			
Total Disbursements			\$	270,307.28
Cash Balance	JUNE 30, 2015		\$	140,675.71CR
Obligations Authorized For Construction and Engineering			\$	985,848.67
Over or Under Obligated			\$	1,126,524.38CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 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	APRIL 1, 2015		\$	2,026,296.46
Receipts From:	Road Use Taxes (Combined)	\$		319,161.18
	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			\$	319,161.18
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	JUNE 30, 2015		\$	2,345,457.64
Obligations Authorized For Construction and Engineering			\$	417,953.00
Over or Under Obligated			\$	1,927,504.64

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

APRIL 1 TO JUNE 30, 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	APRIL 1, 2015		\$ 2,718,857.97
Receipts From:	Road Use Taxes (Combined)	\$	120,330.23
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		220.89CR
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 120,109.34
Disbursements For:	Construction	\$	102,094.18
	Right of Way		
	Engineering		
Total Disbursements			\$ 102,094.18
Cash Balance	JUNE 30, 2015		\$ 2,736,873.13
Obligations Authorized For Construction and Engineering			\$ 66,461.39
Over or Under Obligated			\$ 2,670,411.74

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 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	APRIL 1, 2015		\$	940,851.64
Receipts From:	Road Use Taxes (Combined)	\$		103,424.56
	Federal Aid Collected			
	Surface Trans Prog (Direct)			52,378.76
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	155,803.32
Disbursements For:	Construction	\$	70,079.31	
	Right of Way			
	Engineering			
Total Disbursements			\$	70,079.31
Cash Balance	JUNE 30, 2015		\$	1,026,575.65
Obligations Authorized For Construction and Engineering			\$	34,756.29
Over or Under Obligated			\$	991,819.36

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 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	APRIL 1, 2015		\$	931,489.29CR
Receipts From:	Road Use Taxes (Combined)	\$		182,093.33
	Federal Aid Collected			
	Surface Trans Prog (Direct)			510,034.12
	Bridge Replacement (Direct)			288,861.97
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	980,989.42
Disbursements For:	Construction	\$	647,195.11	
	Right of Way			
	Engineering		2,348.60	
Total Disbursements			\$	649,543.71
Cash Balance	JUNE 30, 2015		\$	600,043.58CR
Obligations Authorized For Construction and Engineering			\$	1,176,694.11
Over or Under Obligated			\$	1,776,737.69CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 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	APRIL 1, 2015		\$	892,969.21CR
Receipts From:	Road Use Taxes (Combined)	\$		168,504.80
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)		\$	16,089.97
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	184,594.77
Disbursements For:	Construction	\$		19,854.40
	Right of Way			
	Engineering			
Total Disbursements			\$	19,854.40
Cash Balance	JUNE 30, 2015		\$	728,228.84CR
Obligations Authorized For Construction and Engineering			\$	442,350.05
Over or Under Obligated			\$	1,170,578.89CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 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	APRIL 1, 2015		\$	937,065.42
Receipts From:	Road Use Taxes (Combined)	\$		162,090.18
	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			\$	162,090.18
Disbursements For:	Construction	\$	631,805.67	
	Right of Way			
	Engineering			
Total Disbursements			\$	631,805.67
Cash Balance	JUNE 30, 2015		\$	467,349.93
Obligations Authorized For Construction and Engineering			\$	41,949.60
Over or Under Obligated			\$	425,400.33

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 2015

County Engineer
County MARION
City KNOXVILLE

Dear Sir:

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

Cash Balance	APRIL 1, 2015		\$	693,785.94
Receipts From:	Road Use Taxes (Combined)	\$		201,879.63
	Federal Aid Collected			
	Surface Trans Prog (Direct)			128,476.79
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	330,356.42
Disbursements For:	Construction	\$		142,751.99
	Right of Way			
	Engineering			1,452.00
Total Disbursements			\$	144,203.99
Cash Balance	JUNE 30, 2015		\$	879,938.37
Obligations Authorized For Construction and Engineering			\$	915,922.83
Over or Under Obligated			\$	35,984.46CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 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	APRIL 1, 2015		\$	1,439,937.43
Receipts From:	Road Use Taxes (Combined)	\$		152,722.72
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)		\$	732,898.14
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	885,620.86
Disbursements For:	Construction	\$	554,001.43	
	Right of Way			
	Engineering		18,819.60	
Total Disbursements			\$	572,821.03
Cash Balance	JUNE 30, 2015		\$	1,752,737.26
Obligations Authorized For Construction and Engineering			\$	1,548,394.48
Over or Under Obligated			\$	204,342.78

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 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	APRIL 1, 2015		\$	2,126,436.15
Receipts From:	Road Use Taxes (Combined)	\$		137,789.60
	Federal Aid Collected			
	Surface Trans Prog (Direct)			19,921.04
	Bridge Replacement (Direct)			
	Emergency Relief			5,563.85
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	163,274.49
Disbursements For:	Construction	\$	31,856.11	
	Right of Way			
	Engineering			
Total Disbursements			\$	31,856.11
Cash Balance	JUNE 30, 2015		\$	2,257,854.53
Obligations Authorized For Construction and Engineering			\$	2,168,833.63
Over or Under Obligated			\$	89,020.90

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 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	APRIL 1, 2015		\$	368,913.17CR
Receipts From:	Road Use Taxes (Combined)	\$		175,006.96
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	175,006.96
Disbursements For:	Construction	\$	798,482.68	
	Right of Way			
	Engineering			
Total Disbursements			\$	798,482.68
Cash Balance	JUNE 30, 2015		\$	992,388.89CR
Obligations Authorized For Construction and Engineering			\$	2,074,689.98
Over or Under Obligated			\$	3,067,078.87CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 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	APRIL 1, 2015		\$	1,281,372.40
Receipts From:	Road Use Taxes (Combined)	\$		114,088.14
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)		\$	213,293.92
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	327,382.06
Disbursements For:	Construction	\$		405,048.15
	Right of Way			
	Engineering			8,895.50
Total Disbursements			\$	413,943.65
Cash Balance	JUNE 30, 2015		\$	1,194,810.81
Obligations Authorized For Construction and Engineering			\$	286,570.12
Over or Under Obligated			\$	908,240.69

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 2015

County Engineer
County MONTGOMERY
City RED OAK

Dear Sir:

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

Cash Balance	APRIL 1, 2015		\$	701,890.44CR
Receipts From:	Road Use Taxes (Combined)	\$		120,275.26
	Federal Aid Collected			
	Surface Trans Prog (Direct)			1,006.92
	Bridge Replacement (Direct)			77,043.08
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	198,325.26
Disbursements For:	Construction	\$	207,329.10	
	Right of Way			
	Engineering			
Total Disbursements			\$	207,329.10
Cash Balance	JUNE 30, 2015		\$	710,894.28CR
Obligations Authorized For Construction and Engineering			\$	244,600.98
Over or Under Obligated			\$	955,495.26CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 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	APRIL 1, 2015		\$	915,767.34CR
Receipts From:	Road Use Taxes (Combined)	\$		162,542.26
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			277,631.80
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	440,174.06
Disbursements For:	Construction	\$		319,539.76
	Right of Way			
	Engineering			
Total Disbursements			\$	319,539.76
Cash Balance	JUNE 30, 2015		\$	795,133.04CR
Obligations Authorized For Construction and Engineering			\$	1,264,143.83
Over or Under Obligated			\$	2,059,276.87CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 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	APRIL 1, 2015		\$	259,173.90
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Receipts From:	Road Use Taxes (Combined)	\$	158,844.52
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		174,618.63
	Emergency Relief		
	Non-Project Spread (Area/Need)		

	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	333,463.15

Disbursements For:	Construction	\$	344,243.41
	Right of Way		
	Engineering		

Total Disbursements		\$	344,243.41
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Cash Balance	JUNE 30, 2015		\$	248,393.64
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Obligations Authorized For Construction and Engineering		\$	59,278.79
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Over or Under Obligated		\$	189,114.85
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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

APRIL 1 TO JUNE 30, 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	APRIL 1, 2015		\$ 1,831,485.82
Receipts From:	Road Use Taxes (Combined)	\$	117,012.36
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 117,012.36
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements			\$.00
Cash Balance	JUNE 30, 2015		\$ 1,948,498.18
Obligations Authorized For Construction and Engineering			\$ 2,281,104.96
Over or Under Obligated			\$ 332,606.78CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 2015

County Engineer
County PAGE
City CLARINDA

Dear Sir:

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

Cash Balance	APRIL 1, 2015	\$	350,659.48CR
Receipts From:	Road Use Taxes (Combined)	\$	160,315.47
	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		\$	160,315.47
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	JUNE 30, 2015	\$	190,344.01CR
Obligations Authorized For Construction and Engineering		\$	2,516,505.88
Over or Under Obligated		\$	2,706,849.89CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

APRIL 1 TO JUNE 30, 2015

County Engineer
County PALO ALTO
City EMMETSBURG

Dear Sir:

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

Cash Balance	APRIL 1, 2015	\$	1,926,431.61
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Receipts From:	Road Use Taxes (Combined)	\$	142,514.94
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		

	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	142,514.94

Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		

Total Disbursements		\$.00
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Cash Balance	JUNE 30, 2015	\$	2,068,946.55
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Obligations Authorized For Construction and Engineering		\$.00
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Over or Under Obligated		\$	2,068,946.55
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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

APRIL 1 TO JUNE 30, 2015

County Engineer
County PLYMOUTH
City LE MARS

Dear Sir:

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

Cash Balance	APRIL 1, 2015	\$	500,741.40CR
Receipts From:	Road Use Taxes (Combined)	\$	248,947.02
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	248,947.02
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	JUNE 30, 2015	\$	251,794.38CR
Obligations Authorized For Construction and Engineering		\$	2,220,263.84
Over or Under Obligated		\$	2,472,058.22CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

APRIL 1 TO JUNE 30, 2015

County Engineer
County POCAHONTAS
City POCOHONTAS

Dear Sir:

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

Cash Balance	APRIL 1, 2015		\$	1,783,736.44
Receipts From:	Road Use Taxes (Combined)	\$		143,429.69
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			392,449.53
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	535,879.22
Disbursements For:	Construction	\$		476,182.24
	Right of Way			
	Engineering			
Total Disbursements			\$	476,182.24
Cash Balance	JUNE 30, 2015		\$	1,843,433.42
Obligations Authorized For Construction and Engineering			\$	429,469.90
Over or Under Obligated			\$	1,413,963.52

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 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	APRIL 1, 2015		\$	2,376,742.88CR
Receipts From:	Road Use Taxes (Combined)	\$		321,937.33
	Federal Aid Collected			
	Surface Trans Prog (Direct)			232,072.66
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			2,676,339.32
Total Receipts			\$	3,230,349.31
Disbursements For:	Construction	\$	94,090.00	
	Right of Way			
	Engineering			29,754.58
Total Disbursements			\$	123,844.58
Cash Balance	JUNE 30, 2015		\$	729,761.85
Obligations Authorized For Construction and Engineering			\$	17,117,943.44
Over or Under Obligated			\$	16,388,181.59CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 2015

County Engineer
County POTTAWATTAMIE
City COUNCIL BLUFF

Dear Sir:

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

Cash Balance	APRIL 1, 2015		\$ 7,526,590.22
Receipts From:	Road Use Taxes (Combined)	\$	339,747.43
	Federal Aid Collected		
	Surface Trans Prog (Direct)		223,757.21
	Bridge Replacement (Direct)		345,689.76
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 909,194.40
Disbursements For:	Construction	\$	2,309,600.25
	Right of Way		
	Engineering		
Total Disbursements			\$ 2,309,600.25
Cash Balance	JUNE 30, 2015		\$ 6,126,184.37
Obligations Authorized For Construction and Engineering			\$ 8,515,501.27
Over or Under Obligated			\$ 2,389,316.90CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 2015

County Engineer
County SAC
City SAC CITY

Dear Sir:

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

Cash Balance	APRIL 1, 2015		\$	1,699,985.31
Receipts From:	Road Use Taxes (Combined)	\$		161,832.37
	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			\$	161,832.37
Disbursements For:	Construction	\$	13,598.94	
	Right of Way			
	Engineering			
Total Disbursements			\$	13,598.94
Cash Balance	JUNE 30, 2015		\$	1,848,218.74
Obligations Authorized For Construction and Engineering			\$	56,193.78
Over or Under Obligated			\$	1,792,024.96

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 2015

County Engineer
County **SCOTT**
City **DAVENPORT**

Dear Sir:

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

Cash Balance	APRIL 1, 2015	\$	623,313.87
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Receipts From:	Road Use Taxes (Combined)	\$	188,143.46
	Federal Aid Collected		
	Surface Trans Prog (Direct)		81,910.72
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		

	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	270,054.18

Disbursements For:	Construction	\$	102,388.40
	Right of Way		
	Engineering		

Total Disbursements		\$	102,388.40
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Cash Balance	JUNE 30, 2015	\$	790,979.65
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Obligations Authorized For Construction and Engineering		\$	72,716.12
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Over or Under Obligated		\$	718,263.53
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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

APRIL 1 TO JUNE 30, 2015

County Engineer
County SHELBY
City HARLAN

Dear Sir:

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

Cash Balance	APRIL 1, 2015		\$	496,765.48
Receipts From:	Road Use Taxes (Combined)	\$		155,018.28
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			274,011.06
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	429,029.34
Disbursements For:	Construction	\$		304,542.35
	Right of Way			
	Engineering			
Total Disbursements			\$	304,542.35
Cash Balance	JUNE 30, 2015		\$	621,252.47
Obligations Authorized For Construction and Engineering			\$	870,515.85
Over or Under Obligated			\$	249,263.38CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 2015

County Engineer
County SIOUX
City ORANGE CITY

Dear Sir:

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

Cash Balance	APRIL 1, 2015		\$ 1,423,135.80CR
Receipts From:	Road Use Taxes (Combined)	\$	252,881.36
	Federal Aid Collected		
	Surface Trans Prog (Direct)		573,000.00
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 825,881.36
Disbursements For:	Construction	\$	1,575,128.57
	Right of Way		
	Engineering		
Total Disbursements			\$ 1,575,128.57
Cash Balance	JUNE 30, 2015		\$ 2,172,383.01CR
Obligations Authorized For Construction and Engineering			\$ 49,870.18
Over or Under Obligated			\$ 2,222,253.19CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

APRIL 1 TO JUNE 30, 2015

County Engineer
County STORY
City NEVADA

Dear Sir:

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

Cash Balance	APRIL 1, 2015	\$	1,772,665.90
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Receipts From:	Road Use Taxes (Combined)	\$	199,661.82
	Federal Aid Collected		
	Surface Trans Prog (Direct)		136,917.38
	Bridge Replacement (Direct)		264,812.65
	Emergency Relief		
	Non-Project Spread (Area/Need)		

	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	601,391.85

Disbursements For:	Construction	\$	484,493.45
	Right of Way		
	Engineering		

Total Disbursements		\$	484,493.45
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Cash Balance	JUNE 30, 2015	\$	1,889,564.30
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Obligations Authorized For Construction and Engineering		\$	1,164,005.72
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Over or Under Obligated		\$	725,558.58
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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

APRIL 1 TO JUNE 30, 2015

County Engineer
County TAMA
City TOLEDO

Dear Sir:

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

Cash Balance	APRIL 1, 2015	\$	1,789,343.80CR
Receipts From:	Road Use Taxes (Combined)	\$	198,671.15
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	198,671.15
Disbursements For:	Construction	\$	3,292.00
	Right of Way		
	Engineering		
Total Disbursements		\$	3,292.00
Cash Balance	JUNE 30, 2015	\$	1,593,964.65CR
Obligations Authorized For Construction and Engineering		\$	1,252,153.45
Over or Under Obligated		\$	2,846,118.10CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

APRIL 1 TO JUNE 30, 2015

County Engineer
County UNION
City CRESTON

Dear Sir:

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

Cash Balance	APRIL 1, 2015		\$	254,652.46
Receipts From:	Road Use Taxes (Combined)	\$		112,555.00
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			67,959.30
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	180,514.30
Disbursements For:	Construction	\$	106,876.43	
	Right of Way			
	Engineering			
Total Disbursements			\$	106,876.43
Cash Balance	JUNE 30, 2015		\$	328,290.33
Obligations Authorized For Construction and Engineering			\$	93,487.69
Over or Under Obligated			\$	234,802.64

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 2015

County Engineer
County VAN BUREN
City KEOSAUQUA

Dear Sir:

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

Cash Balance	APRIL 1, 2015		\$ 2,344,172.15
Receipts From:	Road Use Taxes (Combined)	\$	136,453.04
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		11,283.04
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 147,736.08
Disbursements For:	Construction	\$	14,103.80
	Right of Way		
	Engineering		
Total Disbursements			\$ 14,103.80
Cash Balance	JUNE 30, 2015		\$ 2,477,804.43
Obligations Authorized For Construction and Engineering			\$ 2,051,585.61
Over or Under Obligated			\$ 426,218.82

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

APRIL 1 TO JUNE 30, 2015

County Engineer
County WAPELLO
City OTTUMWA

Dear Sir:

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

Cash Balance	APRIL 1, 2015		\$	1,433,113.95CR
Receipts From:	Road Use Taxes (Combined)	\$		154,384.58
	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			\$	154,384.58
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	JUNE 30, 2015		\$	1,278,729.37CR
Obligations Authorized For Construction and Engineering			\$	498,319.00
Over or Under Obligated			\$	1,777,048.37CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

APRIL 1 TO JUNE 30, 2015

County Engineer
County WARREN
City INDIANOLA

Dear Sir:

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

Cash Balance	APRIL 1, 2015		\$ 4,161,427.99
Receipts From:	Road Use Taxes (Combined)	\$	216,649.80
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		801,931.09
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 1,018,580.89
Disbursements For:	Construction	\$	978,308.63
	Right of Way		
	Engineering		
Total Disbursements			\$ 978,308.63
Cash Balance	JUNE 30, 2015		\$ 4,201,700.25
Obligations Authorized For Construction and Engineering			\$ 3,722,444.66
Over or Under Obligated			\$ 479,255.59

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

APRIL 1 TO JUNE 30, 2015

County Engineer
County WASHINGTON
City WASHINGTON

Dear Sir:

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

Cash Balance	APRIL 1, 2015		\$ 1,476,436.72
Receipts From:	Road Use Taxes (Combined)	\$	187,090.79
	Federal Aid Collected		
	Surface Trans Prog (Direct)		461,065.81
	Bridge Replacement (Direct)		7,381.56
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 655,538.16
Disbursements For:	Construction	\$	587,609.14
	Right of Way		
	Engineering		
Total Disbursements			\$ 587,609.14
Cash Balance	JUNE 30, 2015		\$ 1,544,365.74
Obligations Authorized For Construction and Engineering			\$ 1,116,567.62
Over or Under Obligated			\$ 427,798.12

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 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	APRIL 1, 2015		\$	2,440,857.70
Receipts From:	Road Use Taxes (Combined)	\$		122,633.09
	Federal Aid Collected			
	Surface Trans Prog (Direct)			501,162.07
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	623,795.16
Disbursements For:	Construction	\$		620,509.01
	Right of Way			
	Engineering			1,299.20
Total Disbursements			\$	621,808.21
Cash Balance	JUNE 30, 2015		\$	2,442,844.65
Obligations Authorized For Construction and Engineering			\$	1,678,900.69
Over or Under Obligated			\$	763,943.96

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 2015

County Engineer
County WEBSTER
City FORT DODGE

Dear Sir:

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

Cash Balance	APRIL 1, 2015		\$	1,107,481.64CR
Receipts From:	Road Use Taxes (Combined)	\$		232,658.34
	Federal Aid Collected			
	Surface Trans Prog (Direct)			36,115.87
	Bridge Replacement (Direct)			31,691.76
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	300,465.97
Disbursements For:	Construction	\$		661,006.03
	Right of Way			
	Engineering			10,377.00
Total Disbursements			\$	671,383.03
Cash Balance	JUNE 30, 2015		\$	1,478,398.70CR
Obligations Authorized For Construction and Engineering			\$	58,982.31
Over or Under Obligated			\$	1,537,381.01CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 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	APRIL 1, 2015		\$	810,303.32
Receipts From:	Road Use Taxes (Combined)	\$		101,468.66
	Federal Aid Collected			
	Surface Trans Prog (Direct)			315,746.64
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	417,215.30
Disbursements For:	Construction	\$	350,829.60	
	Right of Way			
	Engineering			
Total Disbursements			\$	350,829.60
Cash Balance	JUNE 30, 2015		\$	876,689.02
Obligations Authorized For Construction and Engineering			\$	13,982.08
Over or Under Obligated			\$	862,706.94

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 2015

County Engineer
County WINNESHIEK
City DECORAH

Dear Sir:

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

Cash Balance	APRIL 1, 2015	\$	675,042.14CR
Receipts From:	Road Use Taxes (Combined)	\$	211,521.44
	Federal Aid Collected		
	Surface Trans Prog (Direct)		187,284.37
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	398,805.81
Disbursements For:	Construction	\$	190,960.14
	Right of Way		
	Engineering		
Total Disbursements		\$	190,960.14
Cash Balance	JUNE 30, 2015	\$	467,196.47CR
Obligations Authorized For Construction and Engineering		\$	6,722,112.06
Over or Under Obligated		\$	7,189,308.53CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 2015

County Engineer
County WOODBURY
City SIOUX CITY

Dear Sir:

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

Cash Balance	APRIL 1, 2015		\$	1,154,507.09CR
Receipts From:	Road Use Taxes (Combined)	\$		249,645.09
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)		\$	269,291.97
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	518,937.06
Disbursements For:	Construction	\$	181,110.27CR	
	Right of Way			
	Engineering			
Total Disbursements			\$	181,110.27CR
Cash Balance	JUNE 30, 2015		\$	454,459.76CR
Obligations Authorized For Construction and Engineering			\$	1,269,332.13
Over or Under Obligated			\$	1,723,791.89CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 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	APRIL 1, 2015		\$	1,606,870.46
Receipts From:	Road Use Taxes (Combined)	\$		
				113,520.83
	Federal Aid Collected			
	Surface Trans Prog (Direct)		1,178,988.90	
	Bridge Replacement (Direct)		41,394.09	
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	1,333,903.82
Disbursements For:	Construction	\$	2,906,838.84	
	Right of Way			
	Engineering			
Total Disbursements			\$	2,906,838.84
Cash Balance	JUNE 30, 2015		\$	33,935.44
Obligations Authorized For Construction and Engineering			\$	130,636.19
Over or Under Obligated			\$	96,700.75CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 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	APRIL 1, 2015		\$	1,765,544.08
Receipts From:	Road Use Taxes (Combined)	\$		133,203.83
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)		\$	134,331.40
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			447,100.00
Total Receipts			\$	714,635.23
Disbursements For:	Construction	\$		177,141.14
	Right of Way			
	Engineering			12,890.00
Total Disbursements			\$	190,031.14
Cash Balance	JUNE 30, 2015		\$	2,290,148.17
Obligations Authorized For Construction and Engineering			\$	2,039,630.61
Over or Under Obligated			\$	250,517.56

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 2015

County Engineer
County STATE TOTALS
City STATE OF IOWA

Dear Sir:

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

Cash Balance		\$ 64,747,470.35
Receipts From:		
Road Use Taxes (Combined)	\$	16,789,980.93
Federal Aid Collected		
Surface Trans Prog (Direct)		7,002,476.49
Bridge Replacement (Direct)		8,587,247.97
Emergency Relief		427,259.46
Non-Project Spread (Area/Need)		
Allocation Adjustment		
Sales Tax Refunded		
County Contribution		
Miscellaneous		4,699,254.32
Total Receipts		\$ 37,506,219.17
Disbursements For:		
Construction	\$	29,751,954.36
Right of Way		191,978.66
Engineering		365,250.80
Total Disbursements		\$ 30,309,183.82
Cash Balance	JUNE 30, 2015	\$ 71,944,505.70
Obligations Authorized For Construction and Engineering		\$ 127,470,795.91
Over or Under Obligated		\$ 55,526,290.21CR

"CR" indicates overdrawn and/or overobligated.