



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2015		\$ 1,739,795.65
Receipts From:	Road Use Taxes (Combined)	\$	
			229,141.25
	Federal Aid Collected		
	Surface Trans Prog (Direct)		2,482.52
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 231,623.77
Disbursements For:	Construction	\$	142,850.15
	Right of Way		
	Engineering		
Total Disbursements			\$ 142,850.15
Cash Balance	DEC. 31, 2015		\$ 1,828,569.27
Obligations Authorized For Construction and Engineering			\$ 549,827.86
Over or Under Obligated			\$ 1,278,741.41

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2015		\$	606,925.47
Receipts From:	Road Use Taxes (Combined)	\$		
				176,731.75
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			470,490.11
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	647,221.86
Disbursements For:	Construction	\$	401,704.06	
	Right of Way			
	Engineering			1,125.38
Total Disbursements			\$	402,829.44
Cash Balance	DEC. 31, 2015		\$	851,317.89
Obligations Authorized For Construction and Engineering			\$	153,505.19
Over or Under Obligated			\$	697,812.70

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

OCT. 1 TO DEC. 31, 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	OCT. 1, 2015		\$	863,796.04CR
Receipts From:	Road Use Taxes (Combined)	\$		
				298,392.23
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			385,391.68
	Emergency Relief			248,181.59
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	931,965.50
Disbursements For:	Construction	\$		600,067.33
	Right of Way			
	Engineering			
Total Disbursements			\$	600,067.33
Cash Balance	DEC. 31, 2015		\$	531,897.87CR
Obligations Authorized For Construction and Engineering			\$	2,726,987.77
Over or Under Obligated			\$	3,258,885.64CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 2015

County Engineer
County APPANOOSE
City CENTERVILLE

Dear Sir:

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

Cash Balance	OCT. 1, 2015		\$	1,567,412.51
Receipts From:	Road Use Taxes (Combined)	\$		
				239,662.92
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	239,662.92
Disbursements For:	Construction	\$	183,583.46	
	Right of Way			
	Engineering			
Total Disbursements			\$	183,583.46
Cash Balance	DEC. 31, 2015		\$	1,623,491.97
Obligations Authorized For Construction and Engineering			\$	512,671.59
Over or Under Obligated			\$	1,110,820.38

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 2015

County Engineer
County AUDUBON
City AUDUBON

Dear Sir:

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

Cash Balance	OCT. 1, 2015		\$	1,578,182.11
Receipts From:	Road Use Taxes (Combined)	\$		
				202,478.42
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			73,164.79
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	275,643.21
Disbursements For:	Construction	\$	662,048.68	
	Right of Way			
	Engineering		18,805.00	
Total Disbursements			\$	680,853.68
Cash Balance	DEC. 31, 2015		\$	1,172,971.64
Obligations Authorized For Construction and Engineering			\$	106,599.61
Over or Under Obligated			\$	1,066,372.03

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2015		\$	250,724.22
Receipts From:	Road Use Taxes (Combined)	\$		
				383,917.99
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	383,917.99
Disbursements For:	Construction	\$	1,033,393.33	
	Right of Way			
	Engineering			
Total Disbursements			\$	1,033,393.33
Cash Balance	DEC. 31, 2015		\$	398,751.12CR
Obligations Authorized For Construction and Engineering			\$	106,403.21
Over or Under Obligated			\$	505,154.33CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2015		\$	559,942.47CR
Receipts From:	Road Use Taxes (Combined)	\$		
				368,133.20
	Federal Aid Collected			
	Surface Trans Prog (Direct)			917,288.97
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	1,285,422.17
Disbursements For:	Construction	\$	486,303.36	
	Right of Way			
	Engineering			
Total Disbursements			\$	486,303.36
Cash Balance	DEC. 31, 2015		\$	239,176.34
Obligations Authorized For Construction and Engineering			\$	332,184.84
Over or Under Obligated			\$	93,008.50CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2015		\$	44,186.90
Receipts From:	Road Use Taxes (Combined)	\$		
				310,415.29
	Federal Aid Collected			
	Surface Trans Prog (Direct)			470,878.65
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	781,293.94
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	DEC. 31, 2015		\$	825,480.84
Obligations Authorized For Construction and Engineering			\$	631,364.27
Over or Under Obligated			\$	194,116.57

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2015		\$ 2,926,557.79CR
Receipts From:	Road Use Taxes (Combined)	\$	242,588.25
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		76,681.11
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 319,269.36
Disbursements For:	Construction	\$	95,896.05
	Right of Way		
	Engineering		
Total Disbursements			\$ 95,896.05
Cash Balance	DEC. 31, 2015		\$ 2,703,184.48CR
Obligations Authorized For Construction and Engineering			\$ 42,662.63
Over or Under Obligated			\$ 2,745,847.11CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2015		\$	835,291.04CR
Receipts From:	Road Use Taxes (Combined)	\$		
				343,296.20
	Federal Aid Collected			
	Surface Trans Prog (Direct)			170,932.48
	Bridge Replacement (Direct)			12,826.10
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	527,054.78
Disbursements For:	Construction	\$	208,705.58	
	Right of Way			
	Engineering			
Total Disbursements			\$	208,705.58
Cash Balance	DEC. 31, 2015		\$	516,941.84CR
Obligations Authorized For Construction and Engineering			\$	465,625.56
Over or Under Obligated			\$	982,567.40CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2015		\$ 1,392,558.67CR
Receipts From:	Road Use Taxes (Combined)	\$	280,812.45
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		11,303.52
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 292,115.97
Disbursements For:	Construction	\$	20,545.10
	Right of Way		
	Engineering		
Total Disbursements			\$ 20,545.10
Cash Balance	DEC. 31, 2015		\$ 1,120,987.80CR
Obligations Authorized For Construction and Engineering			\$ 69,874.28
Over or Under Obligated			\$ 1,190,862.08CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2015	\$	289,095.85
Receipts From:	Road Use Taxes (Combined)	\$	
			304,155.35
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	304,155.35
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	DEC. 31, 2015	\$	593,251.20
Obligations Authorized For Construction and Engineering		\$	28,091.09
Over or Under Obligated		\$	565,160.11

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2015		\$ 1,597,180.27
Receipts From:	Road Use Taxes (Combined)	\$	263,895.37
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		13,725.34
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 277,620.71
Disbursements For:	Construction	\$	17,156.68
	Right of Way		
	Engineering		
Total Disbursements			\$ 17,156.68
Cash Balance	DEC. 31, 2015		\$ 1,857,644.30
Obligations Authorized For Construction and Engineering			\$ 123,966.79
Over or Under Obligated			\$ 1,733,677.51

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2015		\$	1,059,937.49CR
Receipts From:	Road Use Taxes (Combined)	\$		293,798.35
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	293,798.35
Disbursements For:	Construction	\$	29,150.04	
	Right of Way			
	Engineering			
Total Disbursements			\$	29,150.04
Cash Balance	DEC. 31, 2015		\$	795,289.18CR
Obligations Authorized For Construction and Engineering			\$	486,092.91
Over or Under Obligated			\$	1,281,382.09CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2015		\$ 1,303,138.73CR
Receipts From:	Road Use Taxes (Combined)	\$	229,327.58
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		152,115.19
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 381,442.77
Disbursements For:	Construction	\$	355,004.71
	Right of Way		
	Engineering		
Total Disbursements			\$ 355,004.71
Cash Balance	DEC. 31, 2015		\$ 1,276,700.67CR
Obligations Authorized For Construction and Engineering			\$ 31,152.54
Over or Under Obligated			\$ 1,307,853.21CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2015		\$	184,011.36
Receipts From:	Road Use Taxes (Combined)	\$		317,816.73
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)		\$	6,267.88
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	324,084.61
Disbursements For:	Construction	\$		13,438.88
	Right of Way			
	Engineering			
Total Disbursements			\$	13,438.88
Cash Balance	DEC. 31, 2015		\$	494,657.09
Obligations Authorized For Construction and Engineering			\$	2,732,115.77
Over or Under Obligated			\$	2,237,458.68CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2015	\$	134,933.79CR
Receipts From:	Road Use Taxes (Combined)	\$	307,200.19
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		5,820.00
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	313,020.19
Disbursements For:	Construction	\$	7,275.00
	Right of Way		
	Engineering		
Total Disbursements		\$	7,275.00
Cash Balance	DEC. 31, 2015	\$	170,811.40
Obligations Authorized For Construction and Engineering		\$	1,227,706.48
Over or Under Obligated		\$	1,056,895.08CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2015		\$ 2,925,654.55
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Receipts From:	Road Use Taxes (Combined)	\$	274,583.15
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Federal Aid Collected			
Surface Trans Prog (Direct)			
Bridge Replacement (Direct)			
Emergency Relief			
Non-Project Spread (Area/Need)			

Allocation Adjustment			
Sales Tax Refunded			
County Contribution			
Miscellaneous			

Total Receipts			\$ 274,583.15
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Disbursements For:	Construction	\$	59,140.54
	Right of Way		
	Engineering		

Total Disbursements		\$	59,140.54
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Cash Balance	DEC. 31, 2015		\$ 3,141,097.16
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Obligations Authorized For Construction and Engineering		\$	20,120.87
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Over or Under Obligated		\$	3,120,976.29
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Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 2015

County Engineer
County CHICKASAW
City NEW HAMPTON

Dear Sir:

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

Cash Balance	OCT. 1, 2015	\$	46,830.69
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Receipts From:	Road Use Taxes (Combined)	\$	247,680.59
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Federal Aid Collected			
Surface Trans Prog (Direct)			
Bridge Replacement (Direct)			
Emergency Relief			
Non-Project Spread (Area/Need)			

Allocation Adjustment			
Sales Tax Refunded			
County Contribution			
Miscellaneous			

Total Receipts		\$	247,680.59
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Disbursements For:	Construction	\$	2,810.44
	Right of Way		
	Engineering		4,900.00

Total Disbursements		\$	7,710.44
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Cash Balance	DEC. 31, 2015	\$	286,800.84
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Obligations Authorized For Construction and Engineering		\$	14,098.20
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Over or Under Obligated		\$	272,702.64
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"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2015		\$	77,245.24
Receipts From:	Road Use Taxes (Combined)	\$		180,351.69
	Federal Aid Collected			
	Surface Trans Prog (Direct)			116,608.84
	Bridge Replacement (Direct)			9,625.87
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	306,586.40
Disbursements For:	Construction	\$	101,936.38	
	Right of Way			
	Engineering			
Total Disbursements			\$	101,936.38
Cash Balance	DEC. 31, 2015		\$	281,895.26
Obligations Authorized For Construction and Engineering			\$	856.29CR
Over or Under Obligated			\$	282,751.55

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Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 2015

County Engineer
County CLAY
City SPENCER

Dear Sir:

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

Cash Balance OCT. 1, 2015 \$ 1,004,495.26

Receipts From: Road Use Taxes (Combined) \$ 282,215.56

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

Allocation Adjustment
Sales Tax Refunded
County Contribution
Miscellaneous

Total Receipts \$ 282,215.56

Disbursements For: Construction \$
Right of Way
Engineering

Total Disbursements \$.00

Cash Balance DEC. 31, 2015 \$ 1,286,710.82

Obligations Authorized For Construction and Engineering \$ 120,069.06

Over or Under Obligated \$ 1,166,641.76

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2015		\$ 1,640,349.49
Receipts From:	Road Use Taxes (Combined)	\$	370,440.33
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		8,511.17
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 378,951.50
Disbursements For:	Construction	\$	101,534.26
	Right of Way		
	Engineering		
Total Disbursements			\$ 101,534.26
Cash Balance	DEC. 31, 2015		\$ 1,917,766.73
Obligations Authorized For Construction and Engineering			\$ 236,668.49
Over or Under Obligated			\$ 1,681,098.24

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2015		\$	246,669.33CR
Receipts From:	Road Use Taxes (Combined)	\$		358,897.87
	Federal Aid Collected			
	Surface Trans Prog (Direct)			100,889.45
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	459,787.32
Disbursements For:	Construction	\$	836,711.69	
	Right of Way			
	Engineering			
Total Disbursements			\$	836,711.69
Cash Balance	DEC. 31, 2015		\$	623,593.70CR
Obligations Authorized For Construction and Engineering			\$	324,982.03
Over or Under Obligated			\$	948,575.73CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2015	\$	216,186.28CR
Receipts From:	Road Use Taxes (Combined)	\$	304,315.11
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		5,805.77
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	310,120.88
Disbursements For:	Construction	\$	11,277.02
	Right of Way		
	Engineering		15,691.50
Total Disbursements		\$	26,968.52
Cash Balance	DEC. 31, 2015	\$	66,966.08
Obligations Authorized For Construction and Engineering		\$	41,430.45
Over or Under Obligated		\$	25,535.63

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2015		\$	641,641.63
Receipts From:	Road Use Taxes (Combined)	\$		335,050.33
	Federal Aid Collected			
	Surface Trans Prog (Direct)			94,640.06
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	429,690.39
Disbursements For:	Construction	\$	516,481.39	
	Right of Way			
	Engineering			
Total Disbursements			\$	516,481.39
Cash Balance	DEC. 31, 2015		\$	554,850.63
Obligations Authorized For Construction and Engineering			\$	1,514,795.68
Over or Under Obligated			\$	959,945.05CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2015	\$	1,151,915.48
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Receipts From:	Road Use Taxes (Combined)	\$	240,953.13
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Federal Aid Collected			
Surface Trans Prog (Direct)			
Bridge Replacement (Direct)			
Emergency Relief			
Non-Project Spread (Area/Need)			

Allocation Adjustment			
Sales Tax Refunded			
County Contribution			
Miscellaneous			

Total Receipts		\$	240,953.13
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Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		12,526.85

Total Disbursements		\$	12,526.85
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Cash Balance	DEC. 31, 2015	\$	1,380,341.76
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Obligations Authorized For Construction and Engineering		\$	630,832.37
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Over or Under Obligated		\$	749,509.39
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"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2015	\$	833,940.34CR
Receipts From:	Road Use Taxes (Combined)	\$	321,521.22
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	321,521.22
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	DEC. 31, 2015	\$	512,419.12CR
Obligations Authorized For Construction and Engineering		\$	1,374,862.42
Over or Under Obligated		\$	1,887,281.54CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2015	\$	709,133.72
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Receipts From:	Road Use Taxes (Combined)	\$	254,348.38
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Federal Aid Collected			
Surface Trans Prog (Direct)			
Bridge Replacement (Direct)			
Emergency Relief			
Non-Project Spread (Area/Need)			

Allocation Adjustment			
Sales Tax Refunded			
County Contribution			
Miscellaneous			

Total Receipts		\$	254,348.38
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Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		29,612.60

Total Disbursements		\$	29,612.60
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Cash Balance	DEC. 31, 2015	\$	933,869.50
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Obligations Authorized For Construction and Engineering		\$	159,983.16
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Over or Under Obligated		\$	773,886.34
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"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2015	\$	286,168.76CR
Receipts From:	Road Use Taxes (Combined)	\$	203,300.13
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	203,300.13
Disbursements For:	Construction	\$	27,911.71
	Right of Way		
	Engineering		
Total Disbursements		\$	27,911.71
Cash Balance	DEC. 31, 2015	\$	110,780.34CR
Obligations Authorized For Construction and Engineering		\$	.00
Over or Under Obligated		\$	110,780.34CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 2015

County Engineer
County DUBUQUE
City DUBUQUE

Dear Sir:

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

Cash Balance	OCT. 1, 2015		\$	2,809,528.61
Receipts From:	Road Use Taxes (Combined)	\$		431,022.88
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	431,022.88
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	DEC. 31, 2015		\$	3,240,551.49
Obligations Authorized For Construction and Engineering			\$	1,285,526.75
Over or Under Obligated			\$	1,955,024.74

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2015	\$	995,059.01CR
Receipts From:	Road Use Taxes (Combined)	\$	349,669.43
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	349,669.43
Disbursements For:	Construction	\$	5,243.31
	Right of Way		
	Engineering		
Total Disbursements		\$	5,243.31
Cash Balance	DEC. 31, 2015	\$	650,632.89CR
Obligations Authorized For Construction and Engineering		\$	1,324.50
Over or Under Obligated		\$	651,957.39CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2015	\$ 2,601,838.72
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Receipts From:	Road Use Taxes (Combined)	\$ 259,706.49
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Federal Aid Collected	
Surface Trans Prog (Direct)	
Bridge Replacement (Direct)	
Emergency Relief	
Non-Project Spread (Area/Need)	

Allocation Adjustment	
Sales Tax Refunded	
County Contribution	
Miscellaneous	

Total Receipts		\$ 259,706.49
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Disbursements For:	Construction	\$
	Right of Way	
	Engineering	

Total Disbursements		\$.00
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Cash Balance	DEC. 31, 2015	\$ 2,861,545.21
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Obligations Authorized For Construction and Engineering		\$.00
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Over or Under Obligated		\$ 2,861,545.21
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"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2015		\$	1,047.04
Receipts From:	Road Use Taxes (Combined)	\$		285,925.43
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	285,925.43
Disbursements For:	Construction	\$	700,510.29	
	Right of Way			
	Engineering		5,342.78	
Total Disbursements			\$	705,853.07
Cash Balance	DEC. 31, 2015		\$	418,880.60CR
Obligations Authorized For Construction and Engineering			\$	26,186.02
Over or Under Obligated			\$	445,066.62CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2015	\$	322,712.45
Receipts From:	Road Use Taxes (Combined)	\$	255,798.45
	Federal Aid Collected		
	Surface Trans Prog (Direct)		808,204.37
	Bridge Replacement (Direct)		583,193.61
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	1,647,196.43
Disbursements For:	Construction	\$	1,727,065.32
	Right of Way		
	Engineering		99,319.77
Total Disbursements		\$	1,826,385.09
Cash Balance	DEC. 31, 2015	\$	143,523.79
Obligations Authorized For Construction and Engineering		\$	781,310.54
Over or Under Obligated		\$	637,786.75CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2015		\$ 1,148,029.63
Receipts From:	Road Use Taxes (Combined)	\$	263,142.43
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 263,142.43
Disbursements For:	Construction	\$	360,508.35
	Right of Way		
	Engineering		4,008.00
Total Disbursements			\$ 364,516.35
Cash Balance	DEC. 31, 2015		\$ 1,046,655.71
Obligations Authorized For Construction and Engineering			\$ 1,289,375.41
Over or Under Obligated			\$ 242,719.70CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2015	\$	117,984.24
Receipts From:	Road Use Taxes (Combined)	\$	264,006.33
	Federal Aid Collected		
	Surface Trans Prog (Direct)		764,000.00
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	1,028,006.33
Disbursements For:	Construction	\$	2,731,166.02
	Right of Way		
	Engineering		8,305.88
Total Disbursements		\$	2,739,471.90
Cash Balance	DEC. 31, 2015	\$	1,593,481.33CR
Obligations Authorized For Construction and Engineering		\$	452,950.97
Over or Under Obligated		\$	2,046,432.30CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2015		\$	292,248.65CR
Receipts From:	Road Use Taxes (Combined)	\$		281,048.63
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	281,048.63
Disbursements For:	Construction	\$	387,986.09	
	Right of Way			
	Engineering			
Total Disbursements			\$	387,986.09
Cash Balance	DEC. 31, 2015		\$	399,186.11CR
Obligations Authorized For Construction and Engineering			\$	.00
Over or Under Obligated			\$	399,186.11CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2015		\$ 2,739,253.16
Receipts From:	Road Use Taxes (Combined)	\$	321,226.69
	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		4,771.32
Total Receipts			\$ 325,998.01
Disbursements For:	Construction	\$	455,088.58
	Right of Way		
	Engineering		79,456.86
Total Disbursements			\$ 534,545.44
Cash Balance	DEC. 31, 2015		\$ 2,530,705.73
Obligations Authorized For Construction and Engineering			\$ 2,590,562.37
Over or Under Obligated			\$ 59,856.64CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2015		\$ 1,159,654.88
Receipts From:	Road Use Taxes (Combined)	\$	259,482.21
	Federal Aid Collected		
	Surface Trans Prog (Direct)		28,838.91
	Bridge Replacement (Direct)		11,250.06
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 299,571.18
Disbursements For:	Construction	\$	135,130.91
	Right of Way		
	Engineering		
Total Disbursements			\$ 135,130.91
Cash Balance	DEC. 31, 2015		\$ 1,324,095.15
Obligations Authorized For Construction and Engineering			\$ 3,930,288.22
Over or Under Obligated			\$ 2,606,193.07CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

OCT. 1 TO DEC. 31, 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	OCT. 1, 2015	\$	688,791.19CR
Receipts From:	Road Use Taxes (Combined)	\$	217,955.51
	Federal Aid Collected		
	Surface Trans Prog (Direct)		926.90
	Bridge Replacement (Direct)		147,701.45
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	366,583.86
Disbursements For:	Construction	\$	34,835.41
	Right of Way		
	Engineering		
Total Disbursements		\$	34,835.41
Cash Balance	DEC. 31, 2015	\$	357,042.74CR
Obligations Authorized For Construction and Engineering		\$	549,617.00
Over or Under Obligated		\$	906,659.74CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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 OCT. 1, 2015 \$ 580,636.17

Receipts From:	Road Use Taxes (Combined)	\$	185,144.06
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)	\$	97,142.01
	Emergency Relief		
	Non-Project Spread (Area/Need)		

	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	282,286.07

Disbursements For:	Construction	\$	364,459.49
	Right of Way		
	Engineering		8,258.00

Total Disbursements \$ 372,717.49

Cash Balance DEC. 31, 2015 \$ 490,204.75

Obligations Authorized For Construction and Engineering \$ 282,103.13

Over or Under Obligated \$ 208,101.62

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2015	\$	3,982,207.88
Receipts From:	Road Use Taxes (Combined)	\$	315,113.16
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		126,954.21
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	442,067.37
Disbursements For:	Construction	\$	1,562,930.93
	Right of Way		
	Engineering		
Total Disbursements		\$	1,562,930.93
Cash Balance	DEC. 31, 2015	\$	2,861,344.32
Obligations Authorized For Construction and Engineering		\$	479,862.12
Over or Under Obligated		\$	2,381,482.20

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2015	\$	174,542.57CR
Receipts From:	Road Use Taxes (Combined)	\$	334,501.85
	Federal Aid Collected		
	Surface Trans Prog (Direct)		584,220.87
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	918,722.72
Disbursements For:	Construction	\$	761,571.23
	Right of Way		
	Engineering		
Total Disbursements		\$	761,571.23
Cash Balance	DEC. 31, 2015	\$	17,391.08CR
Obligations Authorized For Construction and Engineering		\$	1,518,663.10
Over or Under Obligated		\$	1,536,054.18CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2015		\$	360,474.48
Receipts From:	Road Use Taxes (Combined)	\$		416,944.98
	Federal Aid Collected			
	Surface Trans Prog (Direct)			206,563.56
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	623,508.54
Disbursements For:	Construction	\$		258,135.07
	Right of Way			
	Engineering			
Total Disbursements			\$	258,135.07
Cash Balance	DEC. 31, 2015		\$	725,847.95
Obligations Authorized For Construction and Engineering			\$	1,592,900.67
Over or Under Obligated			\$	867,052.72CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2015		\$	1,318,557.76
Receipts From:	Road Use Taxes (Combined)	\$		241,646.22
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			473.61
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	242,119.83
Disbursements For:	Construction	\$		31,401.39
	Right of Way			
	Engineering			2,992.80
Total Disbursements			\$	34,394.19
Cash Balance	DEC. 31, 2015		\$	1,526,283.40
Obligations Authorized For Construction and Engineering			\$	650,243.60
Over or Under Obligated			\$	876,039.80

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2015		\$	1,028,365.10CR
Receipts From:	Road Use Taxes (Combined)	\$		298,845.46
	Federal Aid Collected			
	Surface Trans Prog (Direct)			.84
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	298,846.30
Disbursements For:	Construction	\$	228,637.43	
	Right of Way		26,951.00	
	Engineering			
Total Disbursements			\$	255,588.43
Cash Balance	DEC. 31, 2015		\$	985,107.23CR
Obligations Authorized For Construction and Engineering			\$	98,361.73
Over or Under Obligated			\$	1,083,468.96CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2015		\$	146,654.19CR
Receipts From:	Road Use Taxes (Combined)	\$		258,040.07
	Federal Aid Collected			
	Surface Trans Prog (Direct)			639,021.65
	Bridge Replacement (Direct)			583,137.06
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	1,480,198.78
Disbursements For:	Construction	\$	1,439,051.29	
	Right of Way			
	Engineering			14,548.82
Total Disbursements			\$	1,453,600.11
Cash Balance	DEC. 31, 2015		\$	120,055.52CR
Obligations Authorized For Construction and Engineering			\$	757,285.12
Over or Under Obligated			\$	877,340.64CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2015	\$	945,880.84CR
Receipts From:	Road Use Taxes (Combined)	\$	467,704.38
	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		\$	467,704.38
Disbursements For:	Construction	\$	60,000.00
	Right of Way		
	Engineering		
Total Disbursements		\$	60,000.00
Cash Balance	DEC. 31, 2015	\$	538,176.46CR
Obligations Authorized For Construction and Engineering		\$	304,795.66
Over or Under Obligated		\$	842,972.12CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

OCT. 1 TO DEC. 31, 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	OCT. 1, 2015		\$	161,266.65
Receipts From:	Road Use Taxes (Combined)	\$		317,508.46
	Federal Aid Collected			
	Surface Trans Prog (Direct)			377,968.08
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	695,476.54
Disbursements For:	Construction	\$	927,496.39	
	Right of Way			
	Engineering			
Total Disbursements			\$	927,496.39
Cash Balance	DEC. 31, 2015		\$	70,753.20CR
Obligations Authorized For Construction and Engineering			\$	57,778.23
Over or Under Obligated			\$	128,531.43CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2015	\$	658,571.53
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Receipts From:	Road Use Taxes (Combined)	\$	178,577.92
	Federal Aid Collected		
	Surface Trans Prog (Direct)		24,000.01
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		

	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	202,577.93

Disbursements For:	Construction	\$	30,000.01
	Right of Way		
	Engineering		

Total Disbursements		\$	30,000.01
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Cash Balance	DEC. 31, 2015	\$	831,149.45
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Obligations Authorized For Construction and Engineering		\$.00
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Over or Under Obligated		\$	831,149.45
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"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2015	\$	442,116.38CR
Receipts From:	Road Use Taxes (Combined)	\$	316,288.40
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		106,402.08
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	422,690.48
Disbursements For:	Construction	\$	253,147.95
	Right of Way		
	Engineering		
Total Disbursements		\$	253,147.95
Cash Balance	DEC. 31, 2015	\$	272,573.85CR
Obligations Authorized For Construction and Engineering		\$	3,254,278.52
Over or Under Obligated		\$	3,526,852.37CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2015	\$	544,565.46CR
Receipts From:	Road Use Taxes (Combined)	\$	292,788.88
	Federal Aid Collected		
	Surface Trans Prog (Direct)		170,559.87
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	463,348.75
Disbursements For:	Construction	\$	164,600.07
	Right of Way		
	Engineering		
Total Disbursements		\$	164,600.07
Cash Balance	DEC. 31, 2015	\$	245,816.78CR
Obligations Authorized For Construction and Engineering		\$	61,616.93
Over or Under Obligated		\$	307,433.71CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2015	\$	695,417.46
Receipts From:	Road Use Taxes (Combined)	\$	280,819.66
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		57,868.43
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	338,688.09
Disbursements For:	Construction	\$	72,335.54
	Right of Way		
	Engineering		
Total Disbursements		\$	72,335.54
Cash Balance	DEC. 31, 2015	\$	961,770.01
Obligations Authorized For Construction and Engineering		\$	4,439.14
Over or Under Obligated		\$	957,330.87

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2015		\$	1,745,301.42
Receipts From:	Road Use Taxes (Combined)	\$		268,403.69
	Federal Aid Collected			
	Surface Trans Prog (Direct)			304,159.26
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	572,562.95
Disbursements For:	Construction	\$	482,572.49	
	Right of Way			
	Engineering			6,461.75
Total Disbursements			\$	489,034.24
Cash Balance	DEC. 31, 2015		\$	1,828,830.13
Obligations Authorized For Construction and Engineering			\$	599,861.95
Over or Under Obligated			\$	1,228,968.18

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2015		\$ 2,074,866.62
Receipts From:	Road Use Taxes (Combined)	\$	239,356.45
	Federal Aid Collected		
	Surface Trans Prog (Direct)		13,278.21
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 252,634.66
Disbursements For:	Construction	\$	203,774.42
	Right of Way		
	Engineering		
Total Disbursements			\$ 203,774.42
Cash Balance	DEC. 31, 2015		\$ 2,123,726.86
Obligations Authorized For Construction and Engineering			\$ 244,117.50
Over or Under Obligated			\$ 1,879,609.36

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2015		\$	1,626,541.54CR
Receipts From:	Road Use Taxes (Combined)	\$		304,068.60
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	304,068.60
Disbursements For:	Construction	\$	867,695.03	
	Right of Way			
	Engineering		2,330.00	
Total Disbursements			\$	870,025.03
Cash Balance	DEC. 31, 2015		\$	2,192,497.97CR
Obligations Authorized For Construction and Engineering			\$	2,135,711.76
Over or Under Obligated			\$	4,328,209.73CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2015		\$	951,705.99
Receipts From:	Road Use Taxes (Combined)	\$		198,210.85
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)		\$	5,522.02
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	203,732.87
Disbursements For:	Construction	\$		8,628.15
	Right of Way			
	Engineering			16,500.80
Total Disbursements			\$	25,128.95
Cash Balance	DEC. 31, 2015		\$	1,130,309.91
Obligations Authorized For Construction and Engineering			\$	103,583.22
Over or Under Obligated			\$	1,026,726.69

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

OCT. 1 TO DEC. 31, 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	OCT. 1, 2015		\$	362,373.80
Receipts From:	Road Use Taxes (Combined)	\$		207,904.54
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	207,904.54
Disbursements For:	Construction	\$	61,088.15CR	
	Right of Way			
	Engineering		21,457.72	
Total Disbursements			\$	39,630.43CR
Cash Balance	DEC. 31, 2015		\$	609,908.77
Obligations Authorized For Construction and Engineering			\$	5,359,285.07
Over or Under Obligated			\$	4,749,376.30CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2015	\$	750,792.79CR
Receipts From:	Road Use Taxes (Combined)	\$	282,205.36
	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		\$	282,205.36
Disbursements For:	Construction	\$	11,280.17
	Right of Way		
	Engineering		
Total Disbursements		\$	11,280.17
Cash Balance	DEC. 31, 2015	\$	479,867.60CR
Obligations Authorized For Construction and Engineering		\$	534,901.06
Over or Under Obligated		\$	1,014,768.66CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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 OCT. 1, 2015 \$ 2,060,732.29

Receipts From:	Road Use Taxes (Combined)	\$	203,257.35
	Federal Aid Collected		
	Surface Trans Prog (Direct)		522,062.40
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	725,319.75

Disbursements For:	Construction	\$	1,675,600.40
	Right of Way		
	Engineering		

Total Disbursements \$ 1,675,600.40

Cash Balance DEC. 31, 2015 \$ 1,110,451.64

Obligations Authorized For Construction and Engineering \$ 195,582.56

Over or Under Obligated \$ 914,869.08

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2015		\$ 1,150,408.93CR
Receipts From:	Road Use Taxes (Combined)	\$	278,551.63
	Federal Aid Collected		
	Surface Trans Prog (Direct)		866,034.04
	Bridge Replacement (Direct)		117,745.96
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		7,166.27
Total Receipts			\$ 1,269,497.90
Disbursements For:	Construction	\$	177,954.79
	Right of Way		
	Engineering		
Total Disbursements			\$ 177,954.79
Cash Balance	DEC. 31, 2015		\$ 58,865.82CR
Obligations Authorized For Construction and Engineering			\$ 838,872.12
Over or Under Obligated			\$ 897,737.94CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

OCT. 1 TO DEC. 31, 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	OCT. 1, 2015		\$ 2,306,078.55
Receipts From:	Road Use Taxes (Combined)	\$	248,168.03
	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			\$ 248,168.03
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements			\$.00
Cash Balance	DEC. 31, 2015		\$ 2,554,246.58
Obligations Authorized For Construction and Engineering			\$ 632,240.79
Over or Under Obligated			\$ 1,922,005.79

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

OCT. 1 TO DEC. 31, 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	OCT. 1, 2015		\$ 1,966,355.40CR
Receipts From:	Road Use Taxes (Combined)	\$	433,069.65
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 433,069.65
Disbursements For:	Construction	\$	220,123.96
	Right of Way		
	Engineering		
Total Disbursements			\$ 220,123.96
Cash Balance	DEC. 31, 2015		\$ 1,753,409.71CR
Obligations Authorized For Construction and Engineering			\$ 182,753.70
Over or Under Obligated			\$ 1,936,163.41CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2015		\$	448,122.29CR
Receipts From:	Road Use Taxes (Combined)	\$		559,096.53
	Federal Aid Collected			
	Surface Trans Prog (Direct)			1,895,862.97
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	2,454,959.50
Disbursements For:	Construction	\$		3,113,116.27
	Right of Way			
	Engineering			
Total Disbursements			\$	3,113,116.27
Cash Balance	DEC. 31, 2015		\$	1,106,279.06CR
Obligations Authorized For Construction and Engineering			\$	10,245,573.44
Over or Under Obligated			\$	11,351,852.50CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2015		\$ 5,051,835.41
Receipts From:	Road Use Taxes (Combined)	\$	589,697.54
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		263,640.82
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 853,338.36
Disbursements For:	Construction	\$	4,333,151.60
	Right of Way		
	Engineering		
Total Disbursements			\$ 4,333,151.60
Cash Balance	DEC. 31, 2015		\$ 1,572,022.17
Obligations Authorized For Construction and Engineering			\$ 3,123,859.80
Over or Under Obligated			\$ 1,551,837.63CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 2015

County Engineer
County POWESHIEK
City MONTEZUMA

Dear Sir:

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

Cash Balance	OCT. 1, 2015		\$ 1,335,439.25
Receipts From:	Road Use Taxes (Combined)	\$	266,710.35
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		_____	\$ 266,710.35
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		

Total Disbursements			\$.00
Cash Balance	DEC. 31, 2015		\$ 1,602,149.60
Obligations Authorized For Construction and Engineering			\$ 4,614.75
Over or Under Obligated			\$ 1,597,534.85

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 2015

County Engineer
County RINGGOLD
City MT AYR

Dear Sir:

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

Cash Balance	OCT. 1, 2015		\$ 1,046,379.77
Receipts From:	Road Use Taxes (Combined)	\$	231,750.74
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 231,750.74
Disbursements For:	Construction	\$	3,812.13
	Right of Way		
	Engineering		
Total Disbursements			\$ 3,812.13
Cash Balance	DEC. 31, 2015		\$ 1,274,318.38
Obligations Authorized For Construction and Engineering			\$ 2,566,748.80
Over or Under Obligated			\$ 1,292,430.42CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2015		\$ 2,077,675.37
Receipts From:	Road Use Taxes (Combined)	\$	280,950.05
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)	\$	48,357.00
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 329,307.05
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements			\$.00
Cash Balance	DEC. 31, 2015		\$ 2,406,982.42
Obligations Authorized For Construction and Engineering		\$	.00
Over or Under Obligated		\$	2,406,982.42

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2015		\$ 1,079,564.16
Receipts From:	Road Use Taxes (Combined)	\$	331,430.49
	Federal Aid Collected		
	Surface Trans Prog (Direct)		24,644.82
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 356,075.31
Disbursements For:	Construction	\$	30,080.00
	Right of Way		
	Engineering		
Total Disbursements			\$ 30,080.00
Cash Balance	DEC. 31, 2015		\$ 1,405,559.47
Obligations Authorized For Construction and Engineering			\$.00
Over or Under Obligated			\$ 1,405,559.47

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2015		\$	638,555.07
Receipts From:	Road Use Taxes (Combined)	\$		269,613.57
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			44,357.92
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	313,971.49
Disbursements For:	Construction	\$		224,493.72
	Right of Way			
	Engineering			
Total Disbursements			\$	224,493.72
Cash Balance	DEC. 31, 2015		\$	728,032.84
Obligations Authorized For Construction and Engineering			\$	.00
Over or Under Obligated			\$	728,032.84

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2015		\$	1,783,325.36CR
Receipts From:	Road Use Taxes (Combined)	\$		
				438,560.42
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	438,560.42
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	DEC. 31, 2015		\$	1,344,764.94CR
Obligations Authorized For Construction and Engineering			\$	3,297,360.69
Over or Under Obligated			\$	4,642,125.63CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2015		\$ 1,497,351.02
Receipts From:	Road Use Taxes (Combined)	\$	
			347,489.79
	Federal Aid Collected		
	Surface Trans Prog (Direct)		477,662.92
	Bridge Replacement (Direct)		8,251.04
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 833,403.75
Disbursements For:	Construction	\$	159,537.47
	Right of Way		
	Engineering		
Total Disbursements			\$ 159,537.47
Cash Balance	DEC. 31, 2015		\$ 2,171,217.30
Obligations Authorized For Construction and Engineering			\$ 787,604.66
Over or Under Obligated			\$ 1,383,612.64

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2015		\$ 1,301,301.73CR
Receipts From:	Road Use Taxes (Combined)	\$	
			345,531.36
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		321,828.80
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 667,360.16
Disbursements For:	Construction	\$	402,286.01
	Right of Way		
	Engineering		
Total Disbursements			\$ 402,286.01
Cash Balance	DEC. 31, 2015		\$ 1,036,227.58CR
Obligations Authorized For Construction and Engineering			\$ 662,822.97
Over or Under Obligated			\$ 1,699,050.55CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 2015

County Engineer
County TAYLOR
City BEDFORD

Dear Sir:

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

Cash Balance	OCT. 1, 2015		\$	367,383.47
Receipts From:	Road Use Taxes (Combined)	\$		
				239,891.99
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	239,891.99
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	DEC. 31, 2015		\$	607,275.46
Obligations Authorized For Construction and Engineering			\$	23,944.36
Over or Under Obligated			\$	583,331.10

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

OCT. 1 TO DEC. 31, 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	OCT. 1, 2015		\$	487,288.66
Receipts From:	Road Use Taxes (Combined)	\$		
				195,875.35
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	195,875.35
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	DEC. 31, 2015		\$	683,164.01
Obligations Authorized For Construction and Engineering			\$	50,827.98
Over or Under Obligated			\$	632,336.03

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2015		\$ 2,048,859.46
Receipts From:	Road Use Taxes (Combined)	\$	237,230.65
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		1,414.65
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 238,645.30
Disbursements For:	Construction	\$	1,768.31
	Right of Way		
	Engineering		
Total Disbursements			\$ 1,768.31
Cash Balance	DEC. 31, 2015		\$ 2,285,736.45
Obligations Authorized For Construction and Engineering			\$ 195,336.01
Over or Under Obligated			\$ 2,090,400.44

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2015		\$ 1,115,243.65CR
Receipts From:	Road Use Taxes (Combined)	\$	269,793.04
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 269,793.04
Disbursements For:	Construction	\$	1,794.50
	Right of Way		
	Engineering		
Total Disbursements			\$ 1,794.50
Cash Balance	DEC. 31, 2015		\$ 847,245.11CR
Obligations Authorized For Construction and Engineering			\$ 40,685.28
Over or Under Obligated			\$ 887,930.39CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2015		\$ 2,773,114.55
Receipts From:	Road Use Taxes (Combined)	\$	
			376,554.20
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		47,896.04
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 424,450.24
Disbursements For:	Construction	\$	1,095,117.63
	Right of Way		
	Engineering		
Total Disbursements			\$ 1,095,117.63
Cash Balance	DEC. 31, 2015		\$ 2,102,447.16
Obligations Authorized For Construction and Engineering			\$ 681,913.06
Over or Under Obligated			\$ 1,420,534.10

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2015		\$	1,414,875.13
Receipts From:	Road Use Taxes (Combined)	\$		328,365.69
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			117,688.23
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	446,053.92
Disbursements For:	Construction	\$		423,439.99
	Right of Way			
	Engineering			
Total Disbursements			\$	423,439.99
Cash Balance	DEC. 31, 2015		\$	1,437,489.06
Obligations Authorized For Construction and Engineering			\$	1,028,932.55
Over or Under Obligated			\$	408,556.51

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2015		\$	1,755,967.50
Receipts From:	Road Use Taxes (Combined)	\$		212,148.08
	Federal Aid Collected			
	Surface Trans Prog (Direct)			7,005.74
	Bridge Replacement (Direct)			171,014.00
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	390,167.82
Disbursements For:	Construction	\$		303,555.44
	Right of Way			
	Engineering			15,563.00
Total Disbursements			\$	319,118.44
Cash Balance	DEC. 31, 2015		\$	1,827,016.88
Obligations Authorized For Construction and Engineering			\$	18,603.99
Over or Under Obligated			\$	1,808,412.89

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2015		\$	1,120,904.60CR
Receipts From:	Road Use Taxes (Combined)	\$		403,858.93
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	403,858.93
Disbursements For:	Construction	\$	4,012.88CR	
	Right of Way			
	Engineering		17,147.30	
Total Disbursements			\$	13,134.42
Cash Balance	DEC. 31, 2015		\$	730,180.09CR
Obligations Authorized For Construction and Engineering			\$	2,006.80
Over or Under Obligated			\$	732,186.89CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2015		\$	1,079,827.46
Receipts From:	Road Use Taxes (Combined)	\$		
				175,876.72
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	175,876.72
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	DEC. 31, 2015		\$	1,255,704.18
Obligations Authorized For Construction and Engineering			\$	.00
Over or Under Obligated			\$	1,255,704.18

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2015		\$ 1,115,594.66CR
Receipts From:	Road Use Taxes (Combined)	\$	
			367,660.82
	Federal Aid Collected		
	Surface Trans Prog (Direct)		1,635,916.00
	Bridge Replacement (Direct)		83,677.00
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 2,087,253.82
Disbursements For:	Construction	\$	3,123,750.02
	Right of Way		
	Engineering		
Total Disbursements			\$ 3,123,750.02
Cash Balance	DEC. 31, 2015		\$ 2,152,090.86CR
Obligations Authorized For Construction and Engineering			\$ 280,354.38
Over or Under Obligated			\$ 2,432,445.24CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2015		\$	1,065,842.79CR
Receipts From:	Road Use Taxes (Combined)	\$		
				433,532.66
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	433,532.66
Disbursements For:	Construction	\$		78,450.56
	Right of Way			
	Engineering			
Total Disbursements			\$	78,450.56
Cash Balance	DEC. 31, 2015		\$	710,760.69CR
Obligations Authorized For Construction and Engineering			\$	159,024.56
Over or Under Obligated			\$	869,785.25CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2015		\$	88,495.22
Receipts From:	Road Use Taxes (Combined)	\$		197,172.46
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	197,172.46
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	DEC. 31, 2015		\$	285,667.68
Obligations Authorized For Construction and Engineering			\$	907.48
Over or Under Obligated			\$	284,760.20

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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		\$ 62,986,429.69
Receipts From:		
Road Use Taxes (Combined)	\$	29,186,265.30
Federal Aid Collected		
Surface Trans Prog (Direct)		11,337,999.73
Bridge Replacement (Direct)		4,725,669.79
Emergency Relief		248,181.59
Non-Project Spread (Area/Need)		
Allocation Adjustment		
Sales Tax Refunded		
County Contribution		
Miscellaneous		104,170.45
Total Receipts		\$ 45,602,286.86
Disbursements For:		
Construction	\$	41,661,707.35
Right of Way		26,951.00
Engineering		431,362.44
Total Disbursements		\$ 42,120,020.79
Cash Balance	DEC. 31, 2015	\$ 66,468,695.76
Obligations Authorized For Construction and Engineering		\$ 71,684,518.34
Over or Under Obligated		\$ 5,215,822.58CR

"CR" indicates overdrawn and/or overobligated.