



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 2016

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, 2016	\$	1,011,841.37
Receipts From:	Road Use Taxes (Combined)	\$	115,612.61
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		85,239.38
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	200,851.99
Disbursements For:	Construction	\$	283,576.60
	Right of Way		
	Engineering		
Total Disbursements		\$	283,576.60
Cash Balance	JUNE 30, 2016	\$	929,116.76
Obligations Authorized For Construction and Engineering		\$	2,840,134.21
Over or Under Obligated		\$	1,911,017.45CR

"CR" indicates overdrawn and/or overobligated.

"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, 2016

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, 2016	\$	138,444.59CR
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Receipts From:	Road Use Taxes (Combined)	\$	251,147.63
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Federal Aid Collected	
Surface Trans Prog (Direct)	
Bridge Replacement (Direct)	18,229.12
Emergency Relief	
Non-Project Spread (Area/Need)	

Allocation Adjustment
Sales Tax Refunded
County Contribution
Miscellaneous

Total Receipts	\$ 269,376.75
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Disbursements For: Construction	\$	206,106.56CR
Right of Way		
Engineering		

Total Disbursements	\$ 206,106.56CR
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Cash Balance	JUNE 30, 2016	\$ 337,038.72
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Obligations Authorized For Construction and Engineering	\$ 1,704,421.90
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Over or Under Obligated	\$ 1,367,383.18CR
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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, 2016

County Engineer

County

City

BLACKHAWK

WATERLOO

Dear Sir:

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

Cash Balance	APRIL 1, 2016	\$	487,754.82
Receipts From:	Road Use Taxes (Combined)	\$	
			240,821.70
	Federal Aid Collected		
	Surface Trans Prog (Direct)		5,358.40
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	246,180.10
Disbursements For: Construction		\$	285,989.08
	Right of Way		
	Engineering		
Total Disbursements		\$	285,989.08
Cash Balance	JUNE 30, 2016	\$	447,945.84
Obligations Authorized For Construction and Engineering		\$	1,520,823.25
Over or Under Obligated		\$	1,072,877.41CR

"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, 2016

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, 2016	\$	1,128,854.64
Receipts From:	Road Use Taxes (Combined)	\$	
			203,064.37
	Federal Aid Collected		
	Surface Trans Prog (Direct)		441.95
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	203,506.32
Disbursements For: Construction		\$	552.44
	Right of Way		
	Engineering		4,355.08
Total Disbursements		\$	4,907.52
Cash Balance	JUNE 30, 2016	\$	1,327,453.44
Obligations Authorized For Construction and Engineering		\$	1,480,051.48
Over or Under Obligated		\$	152,598.04CR

"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, 2016

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, 2016	\$ 2,466,099.12CR
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Receipts From:	Road Use Taxes (Combined)	\$	158,693.96
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Federal Aid Collected

Surface Trans Prog (Direct)

Bridge Replacement (Direct)

25,600.00

Emergency Relief

Non-Project Spread (Area/Need)

Allocation Adjustment

Sales Tax Refunded

County Contribution

Miscellaneous

Total Receipts	\$ 184,293.96
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Disbursements For: Construction	\$	32,000.00
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Right of Way

Engineering

Total Disbursements	\$ 32,000.00
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Cash Balance JUNE 30, 2016

\$ 2,313,805.16CR

Obligations Authorized For Construction and Engineering	\$.00
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Over or Under Obligated	\$ 2,313,805.16CR
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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, 2016

County Engineer
County
City

BUCHANAN
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, 2016	\$	210,160.33CR
Receipts From:	Road Use Taxes (Combined)	\$	224,574.08
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		16,872.32
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	241,446.40
Disbursements For: Construction		\$	77,478.66
	Right of Way		
	Engineering		
Total Disbursements		\$	77,478.66
Cash Balance	JUNE 30, 2016	\$	46,192.59CR
Obligations Authorized For Construction and Engineering		\$	233,180.81
Over or Under Obligated		\$	279,373.40CR

"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, 2016

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, 2016	\$	870,716.88CR
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Receipts From:	Road Use Taxes (Combined)	\$	183,699.08
	Federal Aid Collected		
	Surface Trans Prog (Direct)		2,483.20
	Bridge Replacement (Direct)		35,773.60
	Emergency Relief		
	Non-Project Spread (Area/Need)		

Allocation Adjustment
Sales Tax Refunded
County Contribution
Miscellaneous

Total Receipts		\$	221,955.88
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Disbursements For: Construction	\$	50,278.17
Right of Way		
Engineering		

Total Disbursements	\$	50,278.17
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Cash Balance	JUNE 30, 2016	\$	699,039.17CR
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Obligations Authorized For Construction and Engineering	\$	1,600,366.93
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Over or Under Obligated	\$	2,299,406.10CR
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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, 2016

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, 2016		\$	876,956.04
Receipts From:	Road Use Taxes (Combined)	\$		
				198,969.31
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			12,778.60
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	211,747.91
Disbursements For:	Construction	\$		15,681.97
	Right of Way			
	Engineering			
Total Disbursements			\$	15,681.97
Cash Balance	JUNE 30, 2016		\$	1,073,021.98
Obligations Authorized For Construction and Engineering			\$	2,818,205.52
Over or Under Obligated			\$	1,745,183.54CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 2016

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, 2016	\$	479,865.21CR
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Receipts From:	Road Use Taxes (Combined)	\$	192,194.07
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)	\$	146,963.19
	Emergency Relief		
	Non-Project Spread (Area/Need)		

Allocation Adjustment
Sales Tax Refunded
County Contribution
Miscellaneous

Total Receipts		\$	339,157.26
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Disbursements For: Construction	\$	40,831.47
Right of Way		
Engineering		

Total Disbursements	\$	40,831.47
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Cash Balance	JUNE 30, 2016	\$	181,539.42CR
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Obligations Authorized For Construction and Engineering	\$	9,558.35
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Over or Under Obligated	\$	191,097.77CR
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"CR" indicates overdrawn and/or overobligated.



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Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 2016

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, 2016		\$ 1,052,575.18CR
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Receipts From:	Road Use Taxes (Combined)	\$	150,019.23
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		305,804.51
	Emergency Relief		
	Non-Project Spread (Area/Need)		

Allocation Adjustment
Sales Tax Refunded
County Contribution
Miscellaneous

Total Receipts			\$ 455,823.74
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Disbursements For: Construction	\$	382,255.63
Right of Way		
Engineering		

Total Disbursements	\$	382,255.63
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Cash Balance	JUNE 30, 2016	\$ 979,007.07CR
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Obligations Authorized For Construction and Engineering	\$	208,596.39
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Over or Under Obligated	\$	1,187,603.46CR
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Iowa Department of Transportation

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Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 2016

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, 2016	\$	733,069.59
Receipts From:	Road Use Taxes (Combined)	\$	
			207,906.17
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		364,884.17
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		194,327.93
Total Receipts		\$	767,118.27
Disbursements For:	Construction	\$	386,166.79
	Right of Way		
	Engineering		
Total Disbursements		\$	386,166.79
Cash Balance	JUNE 30, 2016	\$	1,114,021.07
Obligations Authorized For Construction and Engineering		\$	2,244,282.30
Over or Under Obligated		\$	1,130,261.23CR

"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, 2016

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, 2016	\$	471,043.03
Receipts From:	Road Use Taxes (Combined)	\$	
			200,961.15
	Federal Aid Collected		
	Surface Trans Prog (Direct)		87,359.26
	Bridge Replacement (Direct)		108,515.70
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	396,836.11
Disbursements For: Construction		\$	399,252.18
	Right of Way		
	Engineering		
Total Disbursements		\$	399,252.18
Cash Balance	JUNE 30, 2016	\$	468,626.96
Obligations Authorized For Construction and Engineering		\$	3,880,786.78
Over or Under Obligated		\$	3,412,159.82CR

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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, 2016

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, 2016		\$	528,863.02
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Receipts From:	Road Use Taxes (Combined)	\$	162,025.21
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)	\$	144,207.98
	Emergency Relief		
	Non-Project Spread (Area/Need)		

Allocation Adjustment
Sales Tax Refunded
County Contribution
Miscellaneous

Total Receipts			\$	306,233.19
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Disbursements For: Construction	\$	180,259.97
Right of Way		
Engineering		2,050.05

Total Disbursements	\$	182,310.02
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Cash Balance	JUNE 30, 2016	\$	652,786.19
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Obligations Authorized For Construction and Engineering	\$	292,937.52
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Over or Under Obligated	\$	359,848.67
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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, 2016

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, 2016	\$	454,779.99
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Receipts From:	Road Use Taxes (Combined)	\$	
			117,980.67

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		\$	117,980.67
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Disbursements For: Construction	\$	
Right of Way		
Engineering		17,284.29

Total Disbursements	\$	17,284.29
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Cash Balance	JUNE 30, 2016	\$	555,476.37
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Obligations Authorized For Construction and Engineering	\$	200,149.29
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Over or Under Obligated	\$	355,327.08
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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, 2016

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	APRIL 1, 2016		\$ 1,562,524.57
Receipts From:	Road Use Taxes (Combined)	\$	
			184,616.95
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 184,616.95
Disbursements For: Construction		\$	145,288.44
	Right of Way		
	Engineering		
Total Disbursements			\$ 145,288.44
Cash Balance	JUNE 30, 2016		\$ 1,601,853.08
Obligations Authorized For Construction and Engineering			\$ 1,961,022.53
Over or Under Obligated			\$ 359,169.45CR

"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, 2016

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, 2016	\$	2,216,476.00
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Receipts From:	Road Use Taxes (Combined)	\$	
			242,330.96

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		\$	242,330.96
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Disbursements For:	Construction	\$	3,324.50
	Right of Way		
	Engineering		

Total Disbursements		\$	3,324.50
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Cash Balance	JUNE 30, 2016	\$	2,455,482.46
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Obligations Authorized For Construction and Engineering		\$	2,133,901.34
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Over or Under Obligated		\$	321,581.12
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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, 2016

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, 2016	\$	580,683.16CR
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Receipts From:	Road Use Taxes (Combined)	\$	234,780.22
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Federal Aid Collected
Surface Trans Prog (Direct)
Bridge Replacement (Direct)
Emergency Relief
Non-Project Spread (Area/Need)

Allocation Adjustment
Sales Tax Refunded
County Contribution
Miscellaneous

Total Receipts		\$	234,780.22
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Disbursements For: Construction	\$	109,231.24
Right of Way		
Engineering		

Total Disbursements	\$	109,231.24
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Cash Balance	JUNE 30, 2016	\$	455,134.18CR
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Obligations Authorized For Construction and Engineering	\$	2,021,189.72
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Over or Under Obligated	\$	2,476,323.90CR
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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, 2016

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, 2016		\$	218,297.34
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Receipts From:	Road Use Taxes (Combined)	\$	199,073.82
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Federal Aid Collected	
Surface Trans Prog (Direct)	
Bridge Replacement (Direct)	241,964.90
Emergency Relief	
Non-Project Spread (Area/Need)	

Allocation Adjustment	
Sales Tax Refunded	
County Contribution	500,000.00
Miscellaneous	

Total Receipts			\$	941,038.72
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Disbursements For: Construction	\$	320,189.46
Right of Way		
Engineering		22,722.50

Total Disbursements		\$	342,911.96
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Cash Balance	JUNE 30, 2016		\$	816,424.10
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Obligations Authorized For Construction and Engineering		\$	1,530,055.51
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Over or Under Obligated		\$	<u>713,631.41CR</u>
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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, 2016

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, 2016	\$	889,437.54
Receipts From:	Road Use Taxes (Combined)	\$	219,179.88
	Federal Aid Collected		
	Surface Trans Prog (Direct)		352,261.47
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	571,441.35
Disbursements For:	Construction	\$	464,431.60
	Right of Way		
	Engineering		
Total Disbursements		\$	464,431.60
Cash Balance	JUNE 30, 2016	\$	996,447.29
Obligations Authorized For Construction and Engineering		\$	5,537,909.66
Over or Under Obligated		\$	4,541,462.37CR

"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, 2016

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, 2016		\$	1,549,732.76
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Receipts From:	Road Use Taxes (Combined)	\$	157,624.31
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		195,157.49
	Emergency Relief		
	Non-Project Spread (Area/Need)		

Allocation Adjustment
Sales Tax Refunded
County Contribution
Miscellaneous

Total Receipts			\$	352,781.80
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Disbursements For: Construction	\$	1,038,481.21
Right of Way		
Engineering		16,319.00

Total Disbursements	\$	1,054,800.21
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Cash Balance	JUNE 30, 2016	\$	847,714.35
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Obligations Authorized For Construction and Engineering	\$	29,679.92
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Over or Under Obligated	\$	818,034.43
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"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 2016

County Engineer

County

DECATUR

City

LEON

Dear Sir:

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

Cash Balance	APRIL 1, 2016	\$	724,307.71
Receipts From:	Road Use Taxes (Combined)	\$	
			169,745.14
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	169,745.14
Disbursements For: Construction		\$	701,797.50
	Right of Way		
	Engineering		23,032.92
Total Disbursements		\$	724,830.42
Cash Balance	JUNE 30, 2016	\$	169,222.43
Obligations Authorized For Construction and Engineering		\$	703,045.74
Over or Under Obligated		\$	533,823.31CR

"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, 2016

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, 2016	\$	198,191.31CR
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Receipts From:	Road Use Taxes (Combined)	\$	210,329.55
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		931.20
	Emergency Relief		
	Non-Project Spread (Area/Need)		

Allocation Adjustment
Sales Tax Refunded
County Contribution
Miscellaneous

Total Receipts		\$	211,260.75
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Disbursements For:	Construction	\$	44,275.42
	Right of Way		
	Engineering		

Total Disbursements		\$	44,275.42
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Cash Balance	JUNE 30, 2016	\$	31,205.98CR
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Obligations Authorized For Construction and Engineering		\$	1,697,534.50
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Over or Under Obligated		\$	1,728,740.48CR
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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, 2016

County Engineer
County
City

DES MOINES
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, 2016		\$	1,160,761.32
Receipts From:	Road Use Taxes (Combined)	\$		
				166,387.08
	Federal Aid Collected			
	Surface Trans Prog (Direct)			346,432.75
	Bridge Replacement (Direct)			
	Emergency Relief			117,948.48
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	630,768.31
Disbursements For:	Construction	\$	580,476.54	
	Right of Way			
	Engineering			12,455.00
Total Disbursements			\$	592,931.54
Cash Balance	JUNE 30, 2016		\$	1,198,598.09
Obligations Authorized For Construction and Engineering			\$	4,003,646.09
Over or Under Obligated			\$	2,805,048.00CR

"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, 2016

County Engineer
County
City

DICKINSON
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, 2016	\$	86,808.97
Receipts From:	Road Use Taxes (Combined)	\$	132,992.85
	Federal Aid Collected		475,773.83
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	608,766.68
Disbursements For:	Construction	\$	885,248.25
	Right of Way		
	Engineering		
Total Disbursements		\$	885,248.25
Cash Balance	JUNE 30, 2016	\$	189,672.60CR
Obligations Authorized For Construction and Engineering		\$	141,640.63
Over or Under Obligated		\$	331,313.23CR

"CR" indicates overdrawn and/or overobligated.

"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, 2016

County Engineer
County
City

FAYETTE
WEST UNION

Dear Sir:

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

Cash Balance	APRIL 1, 2016	\$	308,895.39CR
Receipts From:	Road Use Taxes (Combined)	\$	
			228,743.26
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	228,743.26
Disbursements For:	Construction	\$	960.39
	Right of Way		
	Engineering		
Total Disbursements		\$	960.39
Cash Balance	JUNE 30, 2016	\$	81,112.52CR
Obligations Authorized For Construction and Engineering		\$	194,109.69
Over or Under Obligated		\$	275,222.21CR

"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, 2016

County Engineer

County

City

FLOYD

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, 2016	\$ 3,115,360.49
--------------	---------------	-----------------

Receipts From:	Road Use Taxes (Combined)	\$	169,892.19
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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		\$	169,892.19
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Disbursements For:	Construction	\$	667.00
	Right of Way		
	Engineering		

Total Disbursements		\$	667.00
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Cash Balance	JUNE 30, 2016	\$	3,284,585.68
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Obligations Authorized For Construction and Engineering		\$	2,666,004.12
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Over or Under Obligated		\$	618,581.56
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"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 2016

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, 2016	\$	141,349.27CR
--------------	---------------	----	--------------

Receipts From:	Road Use Taxes (Combined)	\$	187,043.84
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		16,486.30
	Emergency Relief		
	Non-Project Spread (Area/Need)		

Allocation Adjustment
Sales Tax Refunded
County Contribution
Miscellaneous

Total Receipts		\$	203,530.14
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Disbursements For: Construction	\$	
Right of Way		
Engineering		3,163.25

Total Disbursements	\$	3,163.25
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Cash Balance	JUNE 30, 2016	\$	59,017.62
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Obligations Authorized For Construction and Engineering	\$	205,785.93
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Over or Under Obligated	\$	146,768.31CR
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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, 2016

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, 2016	\$	369,517.55
Receipts From:	Road Use Taxes (Combined)	\$	167,335.68
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		3,185.80
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	170,521.48
Disbursements For:	Construction	\$	3,982.25
	Right of Way		
	Engineering		8,122.84
Total Disbursements		\$	12,105.09
Cash Balance	JUNE 30, 2016	\$	527,933.94
Obligations Authorized For Construction and Engineering		\$	1,943,572.89
Over or Under Obligated		\$	1,415,638.95CR

"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, 2016

County Engineer
County
City

GREENE
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, 2016	\$	1,303,828.99
Receipts From:	Road Use Taxes (Combined)	\$	172,139.88
	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		\$	172,139.88
Disbursements For:	Construction	\$	634,108.00
	Right of Way		
	Engineering		4,959.00
Total Disbursements		\$	639,067.00
Cash Balance	JUNE 30, 2016	\$	836,901.87
Obligations Authorized For Construction and Engineering		\$	1,383,469.78
Over or Under Obligated		\$	546,567.91CR

"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, 2016

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, 2016 \$ 1,779,329.12CR

Receipts From: Road Use Taxes (Combined) \$ 172,705.03

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 \$ 172,705.03

Disbursements For: Construction \$ 207,786.50
Right of Way
Engineering

Total Disbursements \$ 207,786.50

Cash Balance JUNE 30, 2016 \$ 1,814,410.59CR

Obligations Authorized For Construction and Engineering \$ 144,943.08

Over or Under Obligated \$ 1,959,353.67CR

"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, 2016

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, 2016	\$	124,512.81CR
--------------	---------------	----	--------------

Receipts From:	Road Use Taxes (Combined)	\$	183,853.58
----------------	---------------------------	----	------------

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		\$	183,853.58
----------------	--	----	------------

Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		

Total Disbursements		\$.00
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Cash Balance	JUNE 30, 2016	\$	59,340.77
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Obligations Authorized For Construction and Engineering		\$.00
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Over or Under Obligated		\$	59,340.77
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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, 2016

County Engineer

County

HAMILTON

City

WEBSTER CITY

Dear Sir:

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

Cash Balance	APRIL 1, 2016	\$	2,570,515.07
--------------	---------------	----	--------------

Receipts From:	Road Use Taxes (Combined)	\$	178,936.87
----------------	---------------------------	----	------------

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		\$	178,936.87
----------------	--	----	------------

Disbursements For: Construction	\$	1,105.70
Right of Way		
Engineering		

Total Disbursements	\$	1,105.70
---------------------	----	----------

Cash Balance	JUNE 30, 2016	\$	2,748,346.24
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Obligations Authorized For Construction and Engineering	\$.00
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Over or Under Obligated	\$	2,748,346.24
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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, 2016

County Engineer
County HANCOCK
City GARNER

Dear Sir:

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

Cash Balance	APRIL 1, 2016	\$	1,332,693.58
--------------	---------------	----	--------------

Receipts From:	Road Use Taxes (Combined)	\$	174,610.78
----------------	---------------------------	----	------------

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

Allocation Adjustment
Sales Tax Refunded
County Contribution
Miscellaneous

Total Receipts		\$	174,610.78
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Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		

Total Disbursements		\$.00
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Cash Balance	JUNE 30, 2016	\$	1,507,304.36
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Obligations Authorized For Construction and Engineering		\$.00
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Over or Under Obligated		\$	1,507,304.36
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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, 2016

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, 2016	\$	3,423,861.11
--------------	---------------	----	--------------

Receipts From:	Road Use Taxes (Combined)	\$	204,518.04
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		5,611.13
	Emergency Relief		
	Non-Project Spread (Area/Need)		

	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		

Total Receipts		\$	210,129.17
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Disbursements For:	Construction	\$	8,397.15
	Right of Way		
	Engineering		13,272.00

Total Disbursements		\$	21,669.15
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Cash Balance	JUNE 30, 2016	\$	3,612,321.13
--------------	---------------	----	--------------

Obligations Authorized For Construction and Engineering		\$	1,407,290.43
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Over or Under Obligated		\$	2,205,030.70
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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, 2016

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, 2016		\$	2,808,054.01
Receipts From:	Road Use Taxes (Combined)	\$		
				210,136.86
	Federal Aid Collected			
	Surface Trans Prog (Direct)			1,061,212.02
	Bridge Replacement (Direct)			50,992.37
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
				3,027.00
Total Receipts			\$	1,325,368.25
Disbursements For:	Construction	\$		1,395,282.17
	Right of Way			
	Engineering			76,996.50
Total Disbursements			\$	1,472,278.67
Cash Balance	JUNE 30, 2016		\$	2,661,143.59
Obligations Authorized For Construction and Engineering			\$	1,644,854.41
Over or Under Obligated			\$	1,016,289.18

"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, 2016

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, 2016	\$	1,508,717.98
Receipts From:	Road Use Taxes (Combined)	\$	169,745.48
	Federal Aid Collected		
	Surface Trans Prog (Direct)		718,473.02
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	888,218.50
Disbursements For:	Construction	\$	897,416.72
	Right of Way		
	Engineering		
Total Disbursements		\$	897,416.72
Cash Balance	JUNE 30, 2016	\$	1,499,519.76
Obligations Authorized For Construction and Engineering		\$	2,948,645.22
Over or Under Obligated		\$	1,449,125.46CR

"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, 2016

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, 2016		\$	186,953.33CR
Receipts From:	Road Use Taxes (Combined)	\$		
				142,579.96
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			187,506.32
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	330,086.28
Disbursements For:	Construction	\$	1,522,734.99	
	Right of Way			
	Engineering			
Total Disbursements			\$	1,522,734.99
Cash Balance	JUNE 30, 2016		\$	1,379,602.04CR
Obligations Authorized For Construction and Engineering			\$	101,900.68
Over or Under Obligated			\$	1,481,502.72CR

"CR" indicates overdrawn and/or overobligated.

"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, 2016

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, 2016	\$	764,222.49
Receipts From:	Road Use Taxes (Combined)	\$	121,115.69
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		83,456.21
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	204,571.90
Disbursements For:	Construction	\$	98,625.55
	Right of Way		
	Engineering		43,400.00
Total Disbursements		\$	142,025.55
Cash Balance	JUNE 30, 2016	\$	826,768.84
Obligations Authorized For Construction and Engineering		\$	115,165.93
Over or Under Obligated		\$	711,602.91

"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, 2016

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, 2016	\$ 3,097,816.40
--------------	---------------	-----------------

Receipts From:	Road Use Taxes (Combined)	\$	206,137.58
----------------	---------------------------	----	------------

Federal Aid Collected

Surface Trans Prog (Direct)

Bridge Replacement (Direct)	2,400.71
-----------------------------	----------

Emergency Relief

Non-Project Spread (Area/Need)

Allocation Adjustment

Sales Tax Refunded

County Contribution

Miscellaneous

Total Receipts	\$ 208,538.29
----------------	---------------

Disbursements For: Construction	\$	144,968.33
Right of Way		
Engineering		

Total Disbursements	\$ 144,968.33
---------------------	---------------

Cash Balance	JUNE 30, 2016	\$ 3,161,386.36
--------------	---------------	-----------------

Obligations Authorized For Construction and Engineering	\$ 1,395,854.71
---	-----------------

Over or Under Obligated	\$ 1,765,531.65
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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, 2016

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, 2016		\$	210,314.25
Receipts From:	Road Use Taxes (Combined)	\$		
				218,821.08
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			67,096.98
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	285,918.06
Disbursements For:	Construction	\$	599,019.92	
	Right of Way			
	Engineering			
Total Disbursements			\$	599,019.92
Cash Balance	JUNE 30, 2016		\$	102,787.61CR
Obligations Authorized For Construction and Engineering			\$	1,642,169.36
Over or Under Obligated			\$	1,744,956.97CR

"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, 2016

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, 2016		\$ 1,133,334.91
Receipts From:	Road Use Taxes (Combined)	\$	
			272,752.90
	Federal Aid Collected		
	Surface Trans Prog (Direct)		23,317.27
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 296,070.17
Disbursements For:	Construction	\$	25,908.08
	Right of Way		
	Engineering		
Total Disbursements			\$ 25,908.08
Cash Balance	JUNE 30, 2016		\$ 1,403,497.00
Obligations Authorized For Construction and Engineering			\$ 1,566,992.59
Over or Under Obligated			\$ 163,495.59CR

"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, 2016

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, 2016	\$	1,807,669.19
Receipts From:	Road Use Taxes (Combined)	\$	158,077.71
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		348,729.73
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	506,807.44
Disbursements For:	Construction	\$	435,912.17
	Right of Way		
	Engineering		23,388.00
Total Disbursements		\$	459,300.17
Cash Balance	JUNE 30, 2016	\$	1,855,176.46
Obligations Authorized For Construction and Engineering		\$	1,222,773.46
Over or Under Obligated		\$	632,403.00

"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, 2016

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, 2016	\$ 3,194,293.67
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Receipts From:	Road Use Taxes (Combined)	\$ 320,897.99
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Federal Aid Collected	
Surface Trans Prog (Direct)	
Bridge Replacement (Direct)	
Emergency Relief	
Non-Project Spread (Area/Need)	

Allocation Adjustment	
Sales Tax Refunded	
County Contribution	
Miscellaneous	

Total Receipts		\$ 320,897.99
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Disbursements For:	Construction	\$ 210,326.95
	Right of Way	
	Engineering	

Total Disbursements		\$ 210,326.95
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Cash Balance	JUNE 30, 2016	\$ 3,304,864.71
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Obligations Authorized For Construction and Engineering		\$ 779,880.32
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Over or Under Obligated		\$ 2,524,984.39
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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

APRIL 1 TO JUNE 30, 2016

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, 2016	\$	215,636.79CR
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Receipts From:	Road Use Taxes (Combined)	\$	195,495.74
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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		\$	195,495.74
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Disbursements For:	Construction	\$	24,163.08CR
	Right of Way		3,403.30
	Engineering		

Total Disbursements		\$	20,759.78CR
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Cash Balance	JUNE 30, 2016	\$	618.73
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Obligations Authorized For Construction and Engineering		\$	3,186,960.90
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Over or Under Obligated		\$	3,186,342.17CR
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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, 2016

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, 2016		\$	137,618.92
Receipts From:	Road Use Taxes (Combined)	\$		
				168,802.08
	Federal Aid Collected			
	Surface Trans Prog (Direct)			14,978.35
	Bridge Replacement (Direct)			335,709.68
	Emergency Relief			2,849.68
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	522,339.79
Disbursements For:	Construction	\$		445,325.95
	Right of Way			
	Engineering			4,417.44
Total Disbursements			\$	449,743.39
Cash Balance	JUNE 30, 2016		\$	210,215.32
Obligations Authorized For Construction and Engineering			\$	1,070,233.82
Over or Under Obligated			\$	860,018.50CR

"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, 2016

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, 2016	\$	81,081.53CR
Receipts From:	Road Use Taxes (Combined)	\$	305,958.18
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		79,317.06
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	385,275.24
Disbursements For:	Construction	\$	1,640,488.93
	Right of Way		
	Engineering		
Total Disbursements		\$	1,640,488.93
Cash Balance	JUNE 30, 2016	\$	1,336,295.22CR
Obligations Authorized For Construction and Engineering		\$	778,259.46
Over or Under Obligated		\$	2,114,554.68CR

"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, 2016

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, 2016	\$	239,552.87
Receipts From:	Road Use Taxes (Combined)	\$	
			207,704.51
	Federal Aid Collected		
	Surface Trans Prog (Direct)		347,669.18
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	555,373.69
Disbursements For:	Construction	\$	548,237.22
	Right of Way		
	Engineering		
Total Disbursements		\$	548,237.22
Cash Balance	JUNE 30, 2016	\$	246,689.34
Obligations Authorized For Construction and Engineering		\$	1,041,576.89
Over or Under Obligated		\$	794,887.55CR

"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, 2016

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, 2016	\$	3,238,728.88
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Receipts From:	Road Use Taxes (Combined)	\$	
			137,379.79
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		142,631.66
	Emergency Relief		
	Non-Project Spread (Area/Need)		

Allocation Adjustment
Sales Tax Refunded
County Contribution
Miscellaneous

Total Receipts		\$	280,011.45
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Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		30,617.00

Total Disbursements		\$	30,617.00
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Cash Balance	JUNE 30, 2016	\$	3,488,123.33
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Obligations Authorized For Construction and Engineering		\$	1,640,200.70
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Over or Under Obligated		\$	1,847,922.63
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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, 2016

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, 2016	\$	1,005,676.49
Receipts From:	Road Use Taxes (Combined)	\$	
			116,820.33
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	116,820.33
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$.00
Cash Balance	JUNE 30, 2016	\$	1,122,496.82
Obligations Authorized For Construction and Engineering		\$.00
Over or Under Obligated		\$	1,122,496.82

"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, 2016

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, 2016	\$	30,151.10
Receipts From:	Road Use Taxes (Combined)	\$	206,906.38
	Federal Aid Collected		
	Surface Trans Prog (Direct)		960,624.40
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	1,167,530.78
Disbursements For:	Construction	\$	2,741,937.15
	Right of Way		
	Engineering		517,584.55
Total Disbursements		\$	3,259,521.70
Cash Balance	JUNE 30, 2016	\$	2,061,839.82CR
Obligations Authorized For Construction and Engineering		\$	459,480.76
Over or Under Obligated		\$	2,521,320.58CR

"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, 2016

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, 2016	\$	34,617.77
Receipts From:	Road Use Taxes (Combined)	\$	
			191,533.70
	Federal Aid Collected		
	Surface Trans Prog (Direct)		3,477.07
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	195,010.77
Disbursements For:	Construction	\$	11,775.25
	Right of Way		
	Engineering		
Total Disbursements		\$	11,775.25
Cash Balance	JUNE 30, 2016	\$	217,853.29
Obligations Authorized For Construction and Engineering		\$.00
Over or Under Obligated		\$	217,853.29

"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, 2016

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, 2016	\$	1,235,386.24
Receipts From:	Road Use Taxes (Combined)	\$	183,703.80
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	183,703.80
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$.00
Cash Balance	JUNE 30, 2016	\$	1,419,090.04
Obligations Authorized For Construction and Engineering		\$	316,772.40
Over or Under Obligated		\$	1,102,317.64

"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, 2016

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, 2016		\$	675,616.09
Receipts From:	Road Use Taxes (Combined)	\$		
				229,595.64
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	229,595.64
Disbursements For:	Construction	\$	644,337.63	
	Right of Way			
	Engineering			
Total Disbursements			\$	644,337.63
Cash Balance	JUNE 30, 2016		\$	260,874.10
Obligations Authorized For Construction and Engineering			\$	2,277,776.88
Over or Under Obligated			\$	2,016,902.78CR

"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, 2016

County Engineer

County

MARSHALL

City

MARSHALLTOWN

Dear Sir:

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

Cash Balance	APRIL 1, 2016	\$	1,647,189.30
Receipts From:	Road Use Taxes (Combined)	\$	
			214,089.66
	Federal Aid Collected		
	Surface Trans Prog (Direct)		277,437.50
	Bridge Replacement (Direct)		255,947.72
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	747,474.88
Disbursements For:	Construction	\$	681,127.59
	Right of Way		
	Engineering		
Total Disbursements		\$	681,127.59
Cash Balance	JUNE 30, 2016	\$	1,713,536.59
Obligations Authorized For Construction and Engineering		\$	1,923,671.75
Over or Under Obligated		\$	210,135.16CR

"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, 2016

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, 2016	\$	2,141,774.11
--------------	---------------	----	--------------

Receipts From:	Road Use Taxes (Combined)	\$	
			175,581.64
	Federal Aid Collected		
	Surface Trans Prog (Direct)		11,904.42
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		

Allocation Adjustment
Sales Tax Refunded
County Contribution
Miscellaneous

Total Receipts		\$	187,486.06
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Disbursements For:	Construction	\$	170,070.89
	Right of Way		
	Engineering		38,892.74

Total Disbursements		\$	208,963.63
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Cash Balance	JUNE 30, 2016	\$	2,120,296.54
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Obligations Authorized For Construction and Engineering		\$	490,528.80
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Over or Under Obligated		\$	1,629,767.74
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"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 2016

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, 2016	\$	2,325,621.44
--------------	---------------	----	--------------

Receipts From:	Road Use Taxes (Combined)	\$	156,579.81
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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		\$	156,579.81
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Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		

Total Disbursements		\$.00
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Cash Balance	JUNE 30, 2016	\$	2,482,201.25
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Obligations Authorized For Construction and Engineering		\$	616,623.49
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Over or Under Obligated		\$	1,865,577.76
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"CR" indicates overdrawn and/or overobligated.

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 2016

County Engineer
County
City

**MONONA
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, 2016	\$ 1,974,233.49CR
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Receipts From:	Road Use Taxes (Combined)	\$	198,912.56
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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	\$	198,912.56
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Disbursements For: Construction	\$	368,857.19
Right of Way		
Engineering		

Total Disbursements	\$ 368,857.19
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Cash Balance	JUNE 30, 2016	\$ 2,144,178.12CR
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Obligations Authorized For Construction and Engineering	\$ 1,692,160.12
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Over or Under Obligated	\$ 3,836,338.24CR
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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, 2016

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, 2016	\$	1,285,808.25
--------------	---------------	----	--------------

Receipts From:	Road Use Taxes (Combined)	\$	
			129,663.60

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		\$	129,663.60
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Disbursements For: Construction	\$	515,276.75
Right of Way		
Engineering		11,017.20

Total Disbursements	\$	526,293.95
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Cash Balance	JUNE 30, 2016	\$	889,177.90
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Obligations Authorized For Construction and Engineering	\$	431,047.10
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Over or Under Obligated	\$	458,130.80
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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, 2016

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, 2016	\$	823,049.10
Receipts From:	Road Use Taxes (Combined)	\$	
			136,004.91
	Federal Aid Collected		
	Surface Trans Prog (Direct)		20,801.72
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	156,806.63
Disbursements For:	Construction	\$	1,337,334.23
	Right of Way		
	Engineering		
Total Disbursements		\$	1,337,334.23
Cash Balance	JUNE 30, 2016	\$	357,478.50CR
Obligations Authorized For Construction and Engineering		\$	3,997,942.68
Over or Under Obligated		\$	4,355,421.18CR

"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, 2016

County Engineer
County
City

MUSCATINE
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, 2016	\$	225,058.58CR
--------------	---------------	----	--------------

Receipts From:	Road Use Taxes (Combined)	\$	184,610.28
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)	\$	179,407.97
	Emergency Relief		
	Non-Project Spread (Area/Need)		

Allocation Adjustment
Sales Tax Refunded
County Contribution
Miscellaneous

Total Receipts		\$	364,018.25
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Disbursements For:	Construction	\$	240,731.71
	Right of Way		
	Engineering		

Total Disbursements		\$	240,731.71
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Cash Balance	JUNE 30, 2016	\$	101,772.04CR
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Obligations Authorized For Construction and Engineering		\$	259,363.94
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Over or Under Obligated		\$	361,135.98CR
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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, 2016

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, 2016	\$	1,041,618.11
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Receipts From:	Road Use Taxes (Combined)	\$	180,508.40
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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		\$	180,508.40
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Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		

Total Disbursements		\$.00
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Cash Balance	JUNE 30, 2016	\$	1,222,126.51
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Obligations Authorized For Construction and Engineering		\$	2,167,303.67
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Over or Under Obligated		\$	945,177.16CR
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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, 2016

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, 2016 \$ 1,175,214.50

Receipts From: Road Use Taxes (Combined) \$ 132,964.87

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 \$ 132,964.87

Disbursements For: Construction \$ 30,000.00
Right of Way
Engineering

Total Disbursements \$ 30,000.00

Cash Balance JUNE 30, 2016 \$ 1,278,179.37

Obligations Authorized For Construction and Engineering \$.00

Over or Under Obligated \$ 1,278,179.37

"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, 2016

County Engineer
County
City

PAGE
CLARINDA

Dear Sir:

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

Cash Balance	APRIL 1, 2016	\$	160,448.89
Receipts From:	Road Use Taxes (Combined)	\$	182,220.12
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)	522,412.64	
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	704,632.76
Disbursements For:	Construction	\$	1,096,982.41
	Right of Way		
	Engineering		
Total Disbursements		\$	1,096,982.41
Cash Balance	JUNE 30, 2016	\$	231,900.76CR
Obligations Authorized For Construction and Engineering		\$	86,020.84
Over or Under Obligated		\$	317,921.60CR

"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, 2016

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, 2016		\$	1,464,631.88CR
--------------	---------------	--	----	----------------

Receipts From:	Road Use Taxes (Combined)	\$	
			283,301.18

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

Allocation Adjustment	
Sales Tax Refunded	
County Contribution	637,500.00
Miscellaneous	

Total Receipts		\$	920,801.18
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Disbursements For:	Construction	\$	16,160.20
	Right of Way		
	Engineering		

Total Disbursements		\$	16,160.20
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Cash Balance	JUNE 30, 2016	\$	559,990.90CR
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Obligations Authorized For Construction and Engineering		\$	2,532,580.38
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Over or Under Obligated		\$	3,092,571.28CR
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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, 2016

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, 2016	\$ 2,373,027.46
Receipts From:	Road Use Taxes (Combined)	\$ 162,995.88
	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		\$ 162,995.88
Disbursements For:	Construction	\$
	Right of Way	
	Engineering	
Total Disbursements		\$.00
Cash Balance	JUNE 30, 2016	\$ 2,536,023.34
Obligations Authorized For Construction and Engineering		\$ 144,896.76
Over or Under Obligated		\$ 2,391,126.58

"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, 2016

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, 2016	\$ 1,193,642.08CR
Receipts From:	Road Use Taxes (Combined)	\$ 365,744.18
	Federal Aid Collected	
	Surface Trans Prog (Direct)	1,761,441.39
	Bridge Replacement (Direct)	
	Emergency Relief	
	Non-Project Spread (Area/Need)	
	Allocation Adjustment	
	Sales Tax Refunded	
	County Contribution	
	Miscellaneous	430,000.00
Total Receipts		\$ 2,557,185.57
Disbursements For:	Construction	\$ 1,943,305.47
	Right of Way	
	Engineering	77,753.10
Total Disbursements		\$ 2,021,058.57
Cash Balance	JUNE 30, 2016	\$ 657,515.08CR
Obligations Authorized For Construction and Engineering		\$ 8,211,095.48
Over or Under Obligated		\$ 8,868,610.56CR

"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, 2016

County Engineer

County

City

POTTAWATTAMIE

COUNCIL BLUFF

Dear Sir:

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

Cash Balance	APRIL 1, 2016	\$	755,031.42
--------------	---------------	----	------------

Receipts From:	Road Use Taxes (Combined)	\$	385,762.45
----------------	---------------------------	----	------------

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

Allocation Adjustment	
Sales Tax Refunded	
County Contribution	
Miscellaneous	

Total Receipts		\$	385,762.45
----------------	--	----	------------

Disbursements For:	Construction	\$	110,400.00
	Right of Way		
	Engineering		

Total Disbursements		\$	110,400.00
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Cash Balance	JUNE 30, 2016	\$	1,030,393.87
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Obligations Authorized For Construction and Engineering		\$	2,833,467.09
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Over or Under Obligated		\$	1,803,073.22CR
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"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 2016

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	APRIL 1, 2016	\$	1,487,785.38
--------------	---------------	----	--------------

Receipts From:	Road Use Taxes (Combined)	\$	151,604.38
----------------	---------------------------	----	------------

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		\$	151,604.38
----------------	--	----	------------

Disbursements For:	Construction	\$	728,448.87
	Right of Way		
	Engineering		14,520.90

Total Disbursements		\$	742,969.77
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Cash Balance	JUNE 30, 2016	\$	896,419.99
--------------	---------------	----	------------

Obligations Authorized For Construction and Engineering		\$	1,826,667.35
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Over or Under Obligated		\$	930,247.36CR
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"CR" indicates overdrawn and/or overobligated.

"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, 2016

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, 2016 \$ 1,729,471.76

Receipts From: Road Use Taxes (Combined) \$ 216,811.89

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

Allocation Adjustment
Sales Tax Refunded
County Contribution
Miscellaneous

Total Receipts \$ 216,811.89

Disbursements For: Construction \$ 1,440.45
Right of Way
Engineering

Total Disbursements \$ 1,440.45

Cash Balance JUNE 30, 2016 \$ 1,944,843.20

Obligations Authorized For Construction and Engineering \$ 1,043,668.67

Over or Under Obligated \$ 901,174.53

"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, 2016

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, 2016	\$	991,530.48
Receipts From:	Road Use Taxes (Combined)	\$	176,373.11
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		5,355.40
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	181,728.51
Disbursements For:	Construction	\$	490,417.67
	Right of Way		
	Engineering		6,018.50
Total Disbursements		\$	496,436.17
Cash Balance	JUNE 30, 2016	\$	676,822.82
Obligations Authorized For Construction and Engineering		\$	1,260,218.00
Over or Under Obligated		\$	583,395.18CR

"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, 2016

County Engineer

County

City

SIoux
ORANGE CITY

Dear Sir:

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

Cash Balance	APRIL 1, 2016	\$	916,152.86CR
--------------	---------------	----	--------------

Receipts From:	Road Use Taxes (Combined)	\$	286,893.08
	Federal Aid Collected		
	Surface Trans Prog (Direct)		3,033.20
	Bridge Replacement (Direct)		24,832.00
	Emergency Relief		
	Non-Project Spread (Area/Need)		

	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	314,758.28

Disbursements For: Construction	\$	40,408.43
Right of Way		
Engineering		

Total Disbursements	\$	40,408.43
---------------------	----	-----------

Cash Balance	JUNE 30, 2016
--------------	---------------

\$ 641,803.01CR

Obligations Authorized For Construction and Engineering	\$	5,693,349.14
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Over or Under Obligated	\$	6,335,152.15CR
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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, 2016

County Engineer

County

City

STORY
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, 2016	\$	2,476,337.21
Receipts From:	Road Use Taxes (Combined)	\$	227,317.40
	Federal Aid Collected		
	Surface Trans Prog (Direct)		1,164.00
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	228,481.40
Disbursements For: Construction		\$	150,020.19
	Right of Way		
	Engineering		
Total Disbursements		\$	150,020.19
Cash Balance	JUNE 30, 2016	\$	2,554,798.42
Obligations Authorized For Construction and Engineering		\$	2,810,949.00
Over or Under Obligated		\$	256,150.58CR

"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, 2016

County Engineer

County

City

TAMA
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, 2016	\$	698,534.28CR
Receipts From:	Road Use Taxes (Combined)	\$	226,036.25
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		418,485.18
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	644,521.43
Disbursements For:	Construction	\$	523,106.47
	Right of Way		
	Engineering		
Total Disbursements		\$	523,106.47
Cash Balance	JUNE 30, 2016	\$	577,119.32CR
Obligations Authorized For Construction and Engineering		\$	139,716.50
Over or Under Obligated		\$	716,835.82CR

"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, 2016

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	APRIL 1, 2016	\$	841,725.72
Receipts From:	Road Use Taxes (Combined)	\$	156,930.15
	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		\$	156,930.15
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$.00
Cash Balance	JUNE 30, 2016	\$	998,655.87
Obligations Authorized For Construction and Engineering		\$.00
Over or Under Obligated		\$	998,655.87

"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, 2016

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, 2016	\$	830,231.37
--------------	---------------	----	------------

Receipts From:	Road Use Taxes (Combined)	\$	128,135.77
----------------	---------------------------	----	------------

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		\$	128,135.77
----------------	--	----	------------

Disbursements For: Construction	\$	482.16
Right of Way		
Engineering		

Total Disbursements	\$	482.16
---------------------	----	--------

Cash Balance	JUNE 30, 2016	\$	957,884.98
--------------	---------------	----	------------

Obligations Authorized For Construction and Engineering	\$.00
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Over or Under Obligated	\$	957,884.98
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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, 2016

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, 2016	\$ 2,516,120.14
--------------	---------------	-----------------

Receipts From:	Road Use Taxes (Combined)	\$ 155,189.18
	Federal Aid Collected	
	Surface Trans Prog (Direct)	
	Bridge Replacement (Direct)	603.09
	Emergency Relief	
	Non-Project Spread (Area/Need)	

	Allocation Adjustment	
	Sales Tax Refunded	
	County Contribution	
	Miscellaneous	
Total Receipts		\$ 155,792.27

Disbursements For: Construction	\$
Right of Way	
Engineering	

Total Disbursements	\$.00
---------------------	--------

Cash Balance	JUNE 30, 2016	\$ 2,671,912.41
--------------	---------------	-----------------

Obligations Authorized For Construction and Engineering	\$ 162,176.77
---	---------------

Over or Under Obligated	\$ 2,509,735.64
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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

APRIL 1 TO JUNE 30, 2016

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, 2016 \$ 598,583.00CR

Receipts From:	Road Use Taxes (Combined)	\$	
			176,490.51
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		15,094.80
	Emergency Relief		
	Non-Project Spread (Area/Need)		

Allocation Adjustment
Sales Tax Refunded
County Contribution
Miscellaneous

Total Receipts _____ \$ 191,585.31

Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		

Total Disbursements \$.00

Cash Balance	JUNE 30, 2016	\$	406,997.69CR
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Obligations Authorized For Construction and Engineering	\$	2,521,379.05
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Over or Under Obligated	\$	2,928,376.74CR
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"CR" indicates overdrawn and/or overobligated.

"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, 2016

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, 2016	\$	2,015,008.19
--------------	---------------	----	--------------

Receipts From:	Road Use Taxes (Combined)	\$	
			138,780.91

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

Allocation Adjustment	
Sales Tax Refunded	
County Contribution	
Miscellaneous	

Total Receipts		\$	138,780.91
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Disbursements For: Construction	\$	382,045.88
Right of Way		
Engineering		10,445.00

Total Disbursements	\$	392,490.88
---------------------	----	------------

Cash Balance	JUNE 30, 2016	\$	1,761,298.22
--------------	---------------	----	--------------

Obligations Authorized For Construction and Engineering	\$	608,603.00
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Over or Under Obligated	\$	1,152,695.22
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"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 2016

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, 2016	\$	345,158.45CR
Receipts From:	Road Use Taxes (Combined)	\$	
			264,192.40
	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		\$	264,192.40
Disbursements For: Construction		\$	695,155.21
	Right of Way		
	Engineering		14,639.30
Total Disbursements		\$	709,794.51
Cash Balance	JUNE 30, 2016	\$	790,760.56CR
Obligations Authorized For Construction and Engineering		\$	1,058,243.54
Over or Under Obligated		\$	1,849,004.10CR

"CR" indicates overdrawn and/or overobligated.

"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, 2016

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, 2016 \$ 1,663,345.64CR

Receipts From:	Road Use Taxes (Combined)	\$	
			240,512.67
	Federal Aid Collected		
	Surface Trans Prog (Direct)		8,337.90
	Bridge Replacement (Direct)		12,318.90
	Emergency Relief		
	Non-Project Spread (Area/Need)		

Allocation Adjustment
Sales Tax Refunded
County Contribution
Miscellaneous

Total Receipts			\$	261,169.47
----------------	--	--	----	------------

Disbursements For: Construction	\$	56,540.55
Right of Way		
Engineering		

Total Disbursements	\$	56,540.55
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Cash Balance	JUNE 30, 2016	\$	1,458,716.72CR
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Obligations Authorized For Construction and Engineering	\$	1,426,722.79
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Over or Under Obligated	\$	2,885,439.51CR
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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, 2016

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, 2016	\$	358,368.40CR
Receipts From:	Road Use Taxes (Combined)	\$	
			283,604.07
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		142,822.80
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	426,426.87
Disbursements For:	Construction	\$	684,786.80
	Right of Way		
	Engineering		
Total Disbursements		\$	684,786.80
Cash Balance	JUNE 30, 2016	\$	616,728.33CR
Obligations Authorized For Construction and Engineering		\$	2,485,210.67
Over or Under Obligated		\$	3,101,939.00CR

"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, 2016

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, 2016 \$ 450,707.01

Receipts From: Road Use Taxes (Combined) \$ 128,984.31

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 _____ \$ 128,984.31

Disbursements For: Construction \$
 Right of Way
 Engineering

Total Disbursements \$.00

Cash Balance JUNE 30, 2016 \$ 579,691.32

Obligations Authorized For Construction and Engineering \$ 727,654.02

Over or Under Obligated \$ 147,962.70CR

"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, 2016

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, 2016	\$	1,211,564.17
--------------	---------------	----	--------------

Receipts From:	Road Use Taxes (Combined)	\$	
			151,536.94
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		17,116.06
	Emergency Relief		
	Non-Project Spread (Area/Need)		

Allocation Adjustment
Sales Tax Refunded
County Contribution
Miscellaneous

Total Receipts		\$	168,653.00
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Disbursements For: Construction	\$	1,170,157.35
Right of Way		
Engineering		

Total Disbursements	\$	1,170,157.35
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Cash Balance	JUNE 30, 2016	\$	210,059.82
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Obligations Authorized For Construction and Engineering	\$	610,794.43
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Over or Under Obligated	\$	400,734.61CR
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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, 2016

County Engineer

County

City

STATE TOTALS

STATE OF IOWA

Dear Sir:

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

Cash Balance \$ 90,290,720.75

Receipts From:	Road Use Taxes (Combined)	\$	
			19,092,779.45
	Federal Aid Collected		
	Surface Trans Prog (Direct)		7,939,506.90
	Bridge Replacement (Direct)		5,520,403.85
	Emergency Relief		128,928.00
	Non-Project Spread (Area/Need)		

Allocation Adjustment	
Sales Tax Refunded	
County Contribution	1,137,500.00
Miscellaneous	630,506.93

Total Receipts \$ 34,449,625.13

Disbursements For:	Construction	\$	37,003,793.77
	Right of Way		55,092.23
	Engineering		1,002,535.01

Total Disbursements \$ 38,061,421.01

Cash Balance JUNE 30, 2016 \$ 86,678,924.87

Obligations Authorized For Construction and Engineering \$ 140,791,764.35

Over or Under Obligated \$ 54,112,839.48CR

"CR" indicates overdrawn and/or overobligated.