



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JULY 1 TO SEP. 30, 2016

County Engineer
County ADAIR
City GREENFIELD

Dear Sir:

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

Cash Balance JULY 1, 2016 \$ 1,247,643.87

Receipts From:	Road Use Taxes (Combined)	\$	
			215,026.52
	Federal Aid Collected		
	Surface Trans Prog (Direct)		37,582.17
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		

Allocation Adjustment
Sales Tax Refunded
County Contribution
Miscellaneous

Total Receipts			\$	252,608.69
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Disbursements For: Construction	\$	133,631.14
Right of Way		
Engineering		

Total Disbursements	\$	133,631.14
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Cash Balance SEP. 30, 2016	\$	1,366,621.42
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Obligations Authorized For Construction and Engineering	\$	262,930.97
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Over or Under Obligated	\$	1,103,690.45
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"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JULY 1 TO SEP. 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	JULY 1, 2016	\$	929,116.76
Receipts From:	Road Use Taxes (Combined)	\$	
			164,538.15
	Federal Aid Collected		
	Surface Trans Prog (Direct)		247,134.90
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	411,673.05
Disbursements For:	Construction	\$	442,760.82
	Right of Way		
	Engineering		
Total Disbursements		\$	442,760.82
Cash Balance	SEP. 30, 2016	\$	898,028.99
Obligations Authorized For Construction and Engineering		\$	2,449,971.49
Over or Under Obligated		\$	1,551,942.50CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JULY 1 TO SEP. 30, 2016

County Engineer

County

ALLAMAKEE

City

WAUKON

Dear Sir:

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

Cash Balance	JULY 1, 2016		\$	223,707.40CR
Receipts From:	Road Use Taxes (Combined)	\$		
				279,000.14
	Federal Aid Collected			
	Surface Trans Prog (Direct)			425,144.14
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			900,000.00
Total Receipts			\$	1,604,144.28
Disbursements For:	Construction	\$		643,489.54
	Right of Way			
	Engineering			
Total Disbursements			\$	643,489.54
Cash Balance	SEP. 30, 2016		\$	736,947.34
Obligations Authorized For Construction and Engineering			\$	3,374,678.39
Over or Under Obligated			\$	2,637,731.05CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JULY 1 TO SEP. 30, 2016

County Engineer
County
City

APPANOOSE
CENTERVILLE

Dear Sir:

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

Cash Balance	JULY 1, 2016	\$	1,467,195.21
Receipts From:	Road Use Taxes (Combined)	\$	
			223,816.64
	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		\$	223,816.64
Disbursements For:	Construction	\$	19,718.85
	Right of Way		
	Engineering		9,023.00
Total Disbursements		\$	28,741.85
Cash Balance	SEP. 30, 2016	\$	1,662,270.00
Obligations Authorized For Construction and Engineering		\$	28,023.11
Over or Under Obligated		\$	1,634,246.89

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JULY 1 TO SEP. 30, 2016

County Engineer
County AUDUBON
City AUDUBON

Dear Sir:

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

Cash Balance	JULY 1, 2016	\$	379,998.08
Receipts From:	Road Use Taxes (Combined)	\$	
			189,684.65
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		243,326.32
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		78,252.27
Total Receipts		\$	511,263.24
Disbursements For:	Construction	\$	465,410.39
	Right of Way		
	Engineering		
Total Disbursements		\$	465,410.39
Cash Balance	SEP. 30, 2016	\$	425,850.93
Obligations Authorized For Construction and Engineering		\$	158,610.05
Over or Under Obligated		\$	267,240.88

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JULY 1 TO SEP. 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	JULY 1, 2016	\$	337,038.72
Receipts From:	Road Use Taxes (Combined)	\$	
			359,575.36
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	359,575.36
Disbursements For: Construction		\$	1,126,619.99
	Right of Way		
	Engineering		
Total Disbursements		\$	1,126,619.99
Cash Balance	SEP. 30, 2016	\$	430,005.91CR
Obligations Authorized For Construction and Engineering		\$	772,265.10
Over or Under Obligated		\$	1,202,271.01CR

"CR" indicates overdrawn and/or overobligated.



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Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JULY 1 TO SEP. 30, 2016

County Engineer

County

BLACKHAWK

City

WATERLOO

Dear Sir:

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

Cash Balance	JULY 1, 2016	\$	447,945.84
Receipts From:	Road Use Taxes (Combined)	\$	
			344,884.48
	Federal Aid Collected		
	Surface Trans Prog (Direct)		92,824.73
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	437,709.21
Disbursements For: Construction		\$	1,290,720.72
	Right of Way		
	Engineering		
Total Disbursements		\$	1,290,720.72
Cash Balance	SEP. 30, 2016	\$	405,065.67CR
Obligations Authorized For Construction and Engineering		\$	469,842.03
Over or Under Obligated		\$	874,907.70CR

"CR" indicates overdrawn and/or overobligated.



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Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JULY 1 TO SEP. 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	JULY 1, 2016		\$	1,327,453.44
Receipts From:	Road Use Taxes (Combined)	\$		
				290,314.78
	Federal Aid Collected			
	Surface Trans Prog (Direct)			580,458.59
	Bridge Replacement (Direct)			74,016.43
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	944,789.80
Disbursements For: Construction		\$	818,093.78	
	Right of Way			
	Engineering			
Total Disbursements			\$	818,093.78
Cash Balance	SEP. 30, 2016		\$	1,454,149.46
Obligations Authorized For Construction and Engineering			\$	574,408.88
Over or Under Obligated			\$	879,740.58

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JULY 1 TO SEP. 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	JULY 1, 2016	\$ 2,313,805.16CR
Receipts From:	Road Use Taxes (Combined)	\$ 224,533.17
	Federal Aid Collected	
	Surface Trans Prog (Direct)	
	Bridge Replacement (Direct)	68,029.03CR
	Emergency Relief	
	Non-Project Spread (Area/Need)	
	Allocation Adjustment	
	Sales Tax Refunded	
	County Contribution	
	Miscellaneous	
Total Receipts		\$ 156,504.14
Disbursements For:	Construction	\$ 1,494,367.90CR
	Right of Way	
	Engineering	
Total Disbursements		\$ 1,494,367.90CR
Cash Balance	SEP. 30, 2016	\$ 662,933.12CR
Obligations Authorized For Construction and Engineering		\$.00
Over or Under Obligated		\$ 662,933.12CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JULY 1 TO SEP. 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	JULY 1, 2016	\$	46,192.59CR
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Receipts From:	Road Use Taxes (Combined)	\$	321,784.08
	Federal Aid Collected		
	Surface Trans Prog (Direct)		106,023.30
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		

Allocation Adjustment	
Sales Tax Refunded	
County Contribution	
Miscellaneous	

154.30

Total Receipts		\$	427,961.68
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Disbursements For:	Construction	\$	2,195.70
	Right of Way		
	Engineering		

Total Disbursements		\$	2,195.70
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Cash Balance	SEP. 30, 2016	\$	379,573.39
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Obligations Authorized For Construction and Engineering		\$	3,711,174.83
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Over or Under Obligated		\$	3,331,601.44CR
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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

JULY 1 TO SEP. 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	JULY 1, 2016	\$	699,039.17CR
Receipts From:	Road Use Taxes (Combined)	\$	
			263,296.62
	Federal Aid Collected		
	Surface Trans Prog (Direct)		275,403.01
	Bridge Replacement (Direct)		353,460.57
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	892,160.20
Disbursements For:	Construction	\$	1,235,420.41
	Right of Way		
	Engineering		
Total Disbursements		\$	1,235,420.41
Cash Balance	SEP. 30, 2016	\$	1,042,299.38CR
Obligations Authorized For Construction and Engineering		\$	364,446.52
Over or Under Obligated		\$	1,406,745.90CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JULY 1 TO SEP. 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	JULY 1, 2016	\$ 1,073,021.98
Receipts From:	Road Use Taxes (Combined)	\$ 287,350.09
	Federal Aid Collected	
	Surface Trans Prog (Direct)	414,947.65
	Bridge Replacement (Direct)	101,931.02
	Emergency Relief	
	Non-Project Spread (Area/Need)	
	Allocation Adjustment	
	Sales Tax Refunded	
	County Contribution	
	Miscellaneous	
Total Receipts		\$ 804,228.76
Disbursements For:	Construction	\$ 1,242,621.45
	Right of Way	
	Engineering	
Total Disbursements		\$ 1,242,621.45
Cash Balance	SEP. 30, 2016	\$ 634,629.29
Obligations Authorized For Construction and Engineering		\$ 1,853,843.92
Over or Under Obligated		\$ 1,219,214.63CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JULY 1 TO SEP. 30, 2016

County Engineer
County CALHOUN
City ROCKWELL CITY

Dear Sir:

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

Cash Balance	JULY 1, 2016	\$	2,272,931.58
Receipts From:	Road Use Taxes (Combined)	\$	
			245,190.92
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	245,190.92
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$.00
Cash Balance	SEP. 30, 2016	\$	2,518,122.50
Obligations Authorized For Construction and Engineering		\$	748,633.55
Over or Under Obligated		\$	1,769,488.95

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JULY 1 TO SEP. 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	JULY 1, 2016	\$	181,539.42CR
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Receipts From:	Road Use Taxes (Combined)	\$	
			274,883.93

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

Allocation Adjustment
Sales Tax Refunded
County Contribution
Miscellaneous

Total Receipts		\$	274,883.93
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Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		

Total Disbursements		\$.00
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Cash Balance	SEP. 30, 2016	\$	93,344.51
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Obligations Authorized For Construction and Engineering		\$	9,558.35
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Over or Under Obligated		\$	83,786.16
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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

JULY 1 TO SEP. 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	JULY 1, 2016	\$	979,007.07CR
Receipts From:	Road Use Taxes (Combined)	\$	215,204.71
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		82,659.49
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	297,864.20
Disbursements For:	Construction	\$	212,254.87
	Right of Way		
	Engineering		
Total Disbursements		\$	212,254.87
Cash Balance	SEP. 30, 2016	\$	893,397.74CR
Obligations Authorized For Construction and Engineering		\$.00
Over or Under Obligated		\$	893,397.74CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JULY 1 TO SEP. 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 JULY 1, 2016 \$ 1,114,021.07

Receipts From:	Road Use Taxes (Combined)	\$	
			298,092.93
	Federal Aid Collected		
	Surface Trans Prog (Direct)		1,013,716.60
	Bridge Replacement (Direct)		140,374.23
	Emergency Relief		2,501.90
	Non-Project Spread (Area/Need)		

Allocation Adjustment

Sales Tax Refunded

County Contribution

Miscellaneous

Total Receipts \$ 1,454,685.66

Disbursements For:	Construction	\$	1,457,730.04
	Right of Way		
	Engineering		

Total Disbursements \$ 1,457,730.04

Cash Balance	SEP. 30, 2016	\$	1,110,976.69
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Obligations Authorized For Construction and Engineering	\$	837,800.29
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Over or Under Obligated	\$	273,176.40
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"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JULY 1 TO SEP. 30, 2016

County Engineer
County
City

CERRO GORDO
MASON CITY

Dear Sir:

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

Cash Balance	JULY 1, 2016	\$	468,626.96
Receipts From:	Road Use Taxes (Combined)	\$	287,682.22
	Federal Aid Collected		
	Surface Trans Prog (Direct)		668,766.92
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	956,449.14
Disbursements For:	Construction	\$	1,357,647.76
	Right of Way		
	Engineering		
Total Disbursements		\$	1,357,647.76
Cash Balance	SEP. 30, 2016	\$	67,428.34
Obligations Authorized For Construction and Engineering		\$	2,486,917.84
Over or Under Obligated		\$	2,419,489.50CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JULY 1 TO SEP. 30, 2016

County Engineer

County

CHEROKEE

City

CHEROKEE

Dear Sir:

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

Cash Balance	JULY 1, 2016	\$	3,572,327.11
Receipts From:	Road Use Taxes (Combined)	\$	
			259,344.65
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	259,344.65
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$.00
Cash Balance	SEP. 30, 2016	\$	3,831,671.76
Obligations Authorized For Construction and Engineering		\$	346,413.60
Over or Under Obligated		\$	3,485,258.16

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Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JULY 1 TO SEP. 30, 2016

County Engineer

County

City

CHICKASAW
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	JULY 1, 2016		\$	652,786.19
Receipts From:	Road Use Taxes (Combined)	\$		
				231,875.87
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			204,465.62
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	436,341.49
Disbursements For: Construction		\$	276,856.19	
Right of Way				
Engineering			4,791.00	
Total Disbursements			\$	281,647.19
Cash Balance	SEP. 30, 2016		\$	807,480.49
Obligations Authorized For Construction and Engineering			\$	26,134.25
Over or Under Obligated			\$	781,346.24

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JULY 1 TO SEP. 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	JULY 1, 2016	\$	555,476.37
Receipts From:	Road Use Taxes (Combined)	\$	
			170,853.12
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	170,853.12
Disbursements For:	Construction	\$	446,485.55
	Right of Way		
	Engineering		10,545.98
Total Disbursements		\$	457,031.53
Cash Balance	SEP. 30, 2016	\$	269,297.96
Obligations Authorized For Construction and Engineering		\$	68,893.77
Over or Under Obligated		\$	200,404.19

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JULY 1 TO SEP. 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	JULY 1, 2016	\$ 1,601,853.08
Receipts From:	Road Use Taxes (Combined)	\$ 266,934.09
	Federal Aid Collected	
	Surface Trans Prog (Direct)	787.72
	Bridge Replacement (Direct)	
	Emergency Relief	
	Non-Project Spread (Area/Need)	
	Allocation Adjustment	
	Sales Tax Refunded	
	County Contribution	
	Miscellaneous	
Total Receipts		\$ 267,721.81
Disbursements For:	Construction	\$ 1,422,576.59
	Right of Way	
	Engineering	
Total Disbursements		\$ 1,422,576.59
Cash Balance	SEP. 30, 2016	\$ 446,998.30
Obligations Authorized For Construction and Engineering		\$ 538,445.94
Over or Under Obligated		\$ 91,447.64CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JULY 1 TO SEP. 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 JULY 1, 2016 \$ 2,455,482.46

Receipts From: Road Use Taxes (Combined) \$ 346,948.57

Federal Aid Collected

Surface Trans Prog (Direct)

Bridge Replacement (Direct)

6,698.79

Emergency Relief

Non-Project Spread (Area/Need)

Allocation Adjustment

Sales Tax Refunded

County Contribution

Miscellaneous

Total Receipts \$ 353,647.36

Disbursements For: Construction \$ 367,110.79

Right of Way

Engineering

Total Disbursements \$ 367,110.79

Cash Balance SEP. 30, 2016 \$ 2,442,019.03

Obligations Authorized For Construction and Engineering \$ 2,023,006.05

Over or Under Obligated \$ 419,012.98

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JULY 1 TO SEP. 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	JULY 1, 2016	\$	455,134.18CR
Receipts From:	Road Use Taxes (Combined)	\$	
			336,100.06
	Federal Aid Collected		
	Surface Trans Prog (Direct)		897,000.00
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	1,233,100.06
Disbursements For:	Construction	\$	2,128,992.97
	Right of Way		
	Engineering		
Total Disbursements		\$	2,128,992.97
Cash Balance	SEP. 30, 2016	\$	1,351,027.09CR
Obligations Authorized For Construction and Engineering		\$	25,899.82
Over or Under Obligated		\$	1,376,926.91CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JULY 1 TO SEP. 30, 2016

County Engineer
County
City

CRAWFORD
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	JULY 1, 2016	\$	816,424.10
Receipts From:	Road Use Taxes (Combined)	\$	
			285,112.37
	Federal Aid Collected		
	Surface Trans Prog (Direct)		895.97
	Bridge Replacement (Direct)		54,821.69
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	340,830.03
Disbursements For:	Construction	\$	1,467,042.75
	Right of Way		
	Engineering		21,864.00
Total Disbursements		\$	1,488,906.75
Cash Balance	SEP. 30, 2016	\$	331,652.62CR
Obligations Authorized For Construction and Engineering		\$	113,667.23
Over or Under Obligated		\$	445,319.85CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JULY 1 TO SEP. 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	JULY 1, 2016	\$	996,447.29
Receipts From:	Road Use Taxes (Combined)	\$	
			313,427.12
	Federal Aid Collected		
	Surface Trans Prog (Direct)		2,197,087.72
	Bridge Replacement (Direct)		3,104.00
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	2,513,618.84
Disbursements For:	Construction	\$	4,422,043.49
	Right of Way		
	Engineering		
Total Disbursements		\$	4,422,043.49
Cash Balance	SEP. 30, 2016	\$	911,977.36CR
Obligations Authorized For Construction and Engineering		\$	1,443,119.99
Over or Under Obligated		\$	2,355,097.35CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JULY 1 TO SEP. 30, 2016

County Engineer

County

City

DAVIS

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	JULY 1, 2016	\$	847,714.35
Receipts From:	Road Use Taxes (Combined)	\$	226,075.60
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		13,922.11
	Emergency Relief		2,767.89
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	242,765.60
Disbursements For: Construction		\$	17,402.64
	Right of Way		
	Engineering		
Total Disbursements		\$	17,402.64
Cash Balance	SEP. 30, 2016	\$	1,073,077.31
Obligations Authorized For Construction and Engineering		\$	1,975,757.95
Over or Under Obligated		\$	902,680.64CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JULY 1 TO SEP. 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	JULY 1, 2016	\$	169,222.43
Receipts From:	Road Use Taxes (Combined)	\$	
			243,027.93
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	243,027.93
Disbursements For: Construction		\$	57,233.68
	Right of Way		
	Engineering		9,051.72
Total Disbursements		\$	66,285.40
Cash Balance	SEP. 30, 2016	\$	345,964.96
Obligations Authorized For Construction and Engineering		\$	1,345,780.69
Over or Under Obligated		\$	999,815.73CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JULY 1 TO SEP. 30, 2016

County Engineer
County
City

DELAWARE
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	JULY 1, 2016	\$	31,205.98CR
Receipts From:	Road Use Taxes (Combined)	\$	300,726.10
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		225,180.62
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	525,906.72
Disbursements For: Construction		\$	1,535,587.51
	Right of Way		
	Engineering		
Total Disbursements		\$	1,535,587.51
Cash Balance	SEP. 30, 2016	\$	1,040,886.77CR
Obligations Authorized For Construction and Engineering		\$	169,621.99
Over or Under Obligated		\$	1,210,508.76CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JULY 1 TO SEP. 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	JULY 1, 2016	\$ 1,198,598.09
Receipts From:	Road Use Taxes (Combined)	\$ 238,866.26
	Federal Aid Collected	
	Surface Trans Prog (Direct)	1,472,567.25
	Bridge Replacement (Direct)	
	Emergency Relief	4,263.30
	Non-Project Spread (Area/Need)	
	Allocation Adjustment	
	Sales Tax Refunded	
	County Contribution	
	Miscellaneous	1,600.00
Total Receipts		\$ 1,717,296.81
Disbursements For:	Construction	\$ 4,027,755.72
	Right of Way	
	Engineering	18,456.80
Total Disbursements		\$ 4,046,212.52
Cash Balance	SEP. 30, 2016	\$ 1,130,317.62CR
Obligations Authorized For Construction and Engineering		\$ 291,947.16
Over or Under Obligated		\$ 1,422,264.78CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JULY 1 TO SEP. 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	JULY 1, 2016	\$	189,672.60CR
Receipts From:	Road Use Taxes (Combined)	\$	191,985.11
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	191,985.11
Disbursements For:	Construction	\$	102,892.77
	Right of Way		
	Engineering		
Total Disbursements		\$	102,892.77
Cash Balance	SEP. 30, 2016	\$	100,580.26CR
Obligations Authorized For Construction and Engineering		\$	68,440.82
Over or Under Obligated		\$	169,021.08CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JULY 1 TO SEP. 30, 2016

County Engineer

County

DUBUQUE

City

DUBUQUE

Dear Sir:

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

Cash Balance	JULY 1, 2016	\$ 3,881,289.25
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Receipts From:	Road Use Taxes (Combined)	\$ 403,116.41
	Federal Aid Collected	
	Surface Trans Prog (Direct)	168,370.05
	Bridge Replacement (Direct)	
	Emergency Relief	
	Non-Project Spread (Area/Need)	

	Allocation Adjustment	
	Sales Tax Refunded	
	County Contribution	
	Miscellaneous	
Total Receipts		\$ 571,486.46

Disbursements For: Construction	\$ 1,298,679.84
Right of Way	
Engineering	

Total Disbursements	\$ 1,298,679.84
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Cash Balance	SEP. 30, 2016	\$ 3,154,095.87
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Obligations Authorized For Construction and Engineering	\$ 2,908,444.03
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Over or Under Obligated	\$ 245,651.84
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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

JULY 1 TO SEP. 30, 2016

County Engineer

County

EMMET

City

ESTHERVILLE

Dear Sir:

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

Cash Balance	JULY 1, 2016	\$ 1,112,437.05
Receipts From:	Road Use Taxes (Combined)	\$ 161,715.34
	Federal Aid Collected	
	Surface Trans Prog (Direct)	416,302.07
	Bridge Replacement (Direct)	
	Emergency Relief	
	Non-Project Spread (Area/Need)	
	Allocation Adjustment	
	Sales Tax Refunded	
	County Contribution	
	Miscellaneous	
Total Receipts		\$ 578,017.41
Disbursements For: Construction		\$ 1,998,896.67
	Right of Way	
	Engineering	
Total Disbursements		\$ 1,998,896.67
Cash Balance	SEP. 30, 2016	\$ 308,442.21CR
Obligations Authorized For Construction and Engineering		\$ 82,858.70
Over or Under Obligated		\$ 391,300.91CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JULY 1 TO SEP. 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	JULY 1, 2016	\$	81,112.52CR
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Receipts From:	Road Use Taxes (Combined)	\$	327,315.10
	Federal Aid Collected		
	Surface Trans Prog (Direct)		52,161.27
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		

	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	379,476.37

Disbursements For:	Construction	\$	57,956.97
	Right of Way		
	Engineering		

Total Disbursements		\$	57,956.97
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Cash Balance	SEP. 30, 2016	\$	240,406.88
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Obligations Authorized For Construction and Engineering		\$	193,636.97
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Over or Under Obligated		\$	46,769.91
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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

JULY 1 TO SEP. 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 JULY 1, 2016 \$ 3,284,585.68

Receipts From: Road Use Taxes (Combined) \$ 242,923.19

Federal Aid Collected

Surface Trans Prog (Direct)

Bridge Replacement (Direct)

116,774.04

Emergency Relief

Non-Project Spread (Area/Need)

Allocation Adjustment

Sales Tax Refunded

County Contribution

Miscellaneous

Total Receipts \$ 359,697.23

Disbursements For: Construction \$ 724,092.81

Right of Way

Engineering

Total Disbursements \$ 724,092.81

Cash Balance SEP. 30, 2016 \$ 2,920,190.10

Obligations Authorized For Construction and Engineering \$ 1,941,911.31

Over or Under Obligated \$ 978,278.79

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JULY 1 TO SEP. 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	JULY 1, 2016	\$	59,017.62
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Receipts From:	Road Use Taxes (Combined)	\$	267,886.25
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		10,614.08
	Emergency Relief		
	Non-Project Spread (Area/Need)		

	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	278,500.33

Disbursements For: Construction	\$	
Right of Way		
Engineering		15,709.25

Total Disbursements	\$	15,709.25
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Cash Balance	SEP. 30, 2016	\$	321,808.70
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Obligations Authorized For Construction and Engineering	\$	195,681.58
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Over or Under Obligated	\$	126,127.12
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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

JULY 1 TO SEP. 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	JULY 1, 2016	\$	527,933.94
Receipts From:	Road Use Taxes (Combined)	\$	239,573.81
	Federal Aid Collected		
	Surface Trans Prog (Direct)		869,264.30
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	1,108,838.11
Disbursements For:	Construction	\$	1,086,580.38
	Right of Way		
	Engineering		14,682.61
Total Disbursements		\$	1,101,262.99
Cash Balance	SEP. 30, 2016	\$	535,509.06
Obligations Authorized For Construction and Engineering		\$	1,513,282.90
Over or Under Obligated		\$	977,773.84CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JULY 1 TO SEP. 30, 2016

County Engineer

County

GREENE

City

JEFFERSON

Dear Sir:

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

Cash Balance JULY 1, 2016 \$ 836,901.87

Receipts From: Road Use Taxes (Combined) \$ 246,580.46

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

Allocation Adjustment
Sales Tax Refunded
County Contribution
Miscellaneous

Total Receipts \$ 246,580.46

Disbursements For: Construction \$ 422,812.15
Right of Way
Engineering

Total Disbursements \$ 422,812.15

Cash Balance SEP. 30, 2016 \$ 660,670.18

Obligations Authorized For Construction and Engineering \$ 960,657.63

Over or Under Obligated \$ 299,987.45CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JULY 1 TO SEP. 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	JULY 1, 2016	\$	1,814,410.59CR
Receipts From:	Road Use Taxes (Combined)	\$	247,179.97
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		430.54
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	247,610.51
Disbursements For:	Construction	\$	64,896.18
	Right of Way		
	Engineering		
Total Disbursements		\$	64,896.18
Cash Balance	SEP. 30, 2016	\$	1,631,696.26CR
Obligations Authorized For Construction and Engineering		\$	106,387.11
Over or Under Obligated		\$	1,738,083.37CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JULY 1 TO SEP. 30, 2016

County Engineer

County

City

GUTHRIE

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 JULY 1, 2016 \$ 59,340.77

Receipts From: Road Use Taxes (Combined) \$ 263,194.01

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

Allocation Adjustment
Sales Tax Refunded
County Contribution
Miscellaneous

Total Receipts \$ 263,194.01

Disbursements For: Construction \$ 298,414.97
Right of Way
Engineering

Total Disbursements \$ 298,414.97

Cash Balance SEP. 30, 2016 \$ 24,119.81

Obligations Authorized For Construction and Engineering \$ 320,821.43

Over or Under Obligated \$ 296,701.62CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JULY 1 TO SEP. 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 JULY 1, 2016 \$ 2,748,346.24

Receipts From: Road Use Taxes (Combined) \$ 255,312.49

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

Allocation Adjustment
Sales Tax Refunded
County Contribution
Miscellaneous

Total Receipts \$ 255,312.49

Disbursements For: Construction \$
Right of Way
Engineering

Total Disbursements \$.00

Cash Balance SEP. 30, 2016 \$ 3,003,658.73

Obligations Authorized For Construction and Engineering \$.00

Over or Under Obligated \$ 3,003,658.73

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JULY 1 TO SEP. 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	JULY 1, 2016	\$ 1,507,304.36
--------------	--------------	-----------------

Receipts From:	Road Use Taxes (Combined)	\$ 250,646.43
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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		\$ 250,646.43
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Disbursements For: Construction	\$
Right of Way	
Engineering	

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

Cash Balance	SEP. 30, 2016	\$ 1,757,950.79
--------------	---------------	-----------------

Obligations Authorized For Construction and Engineering	\$.00
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Over or Under Obligated	\$ 1,757,950.79
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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

JULY 1 TO SEP. 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	JULY 1, 2016	\$ 1,499,519.76
Receipts From:	Road Use Taxes (Combined)	\$ 242,622.34
	Federal Aid Collected	
	Surface Trans Prog (Direct)	937,431.49
	Bridge Replacement (Direct)	
	Emergency Relief	
	Non-Project Spread (Area/Need)	
	Allocation Adjustment	
	Sales Tax Refunded	
	County Contribution	
	Miscellaneous	
Total Receipts		\$ 1,180,053.83
Disbursements For: Construction		\$ 3,076,364.06
	Right of Way	
	Engineering	
Total Disbursements		\$ 3,076,364.06
Cash Balance	SEP. 30, 2016	\$ 396,790.47CR
Obligations Authorized For Construction and Engineering		\$ 81,812.13
Over or Under Obligated		\$ 478,602.60CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JULY 1 TO SEP. 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	JULY 1, 2016	\$	1,379,602.04CR
Receipts From:	Road Use Taxes (Combined)	\$	204,086.22
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	204,086.22
Disbursements For:	Construction	\$	36,048.74
	Right of Way		
	Engineering		
Total Disbursements		\$	36,048.74
Cash Balance	SEP. 30, 2016	\$	1,211,564.56CR
Obligations Authorized For Construction and Engineering		\$	30,337.33
Over or Under Obligated		\$	1,241,901.89CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JULY 1 TO SEP. 30, 2016

County Engineer
County
City

HUMBOLDT
DAKOTA CITY

Dear Sir:

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

Cash Balance JULY 1, 2016 \$ 300,603.99

Receipts From: Road Use Taxes (Combined) \$ 178,887.72

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

Allocation Adjustment
Sales Tax Refunded
County Contribution
Miscellaneous

Total Receipts \$ 178,887.72

Disbursements For: Construction \$
Right of Way
Engineering

Total Disbursements \$.00

Cash Balance SEP. 30, 2016 \$ 479,491.71

Obligations Authorized For Construction and Engineering \$ 179,555.60

Over or Under Obligated \$ 299,936.11

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JULY 1 TO SEP. 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	JULY 1, 2016	\$	826,768.84
Receipts From:	Road Use Taxes (Combined)	\$	173,973.07
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		8,110.00
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	182,083.07
Disbursements For:	Construction	\$	4,699.65
	Right of Way		
	Engineering		
Total Disbursements		\$	4,699.65
Cash Balance	SEP. 30, 2016	\$	1,004,152.26
Obligations Authorized For Construction and Engineering		\$	110,466.28
Over or Under Obligated		\$	893,685.98

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JULY 1 TO SEP. 30, 2016

County Engineer

County

City

IOWA

MARENGO

Dear Sir:

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

Cash Balance JULY 1, 2016 \$ 3,161,386.36

Receipts From: Road Use Taxes (Combined) \$ 295,502.56

Federal Aid Collected

Surface Trans Prog (Direct)

Bridge Replacement (Direct)

134,502.34

Emergency Relief

Non-Project Spread (Area/Need)

Allocation Adjustment

Sales Tax Refunded

County Contribution

Miscellaneous

Total Receipts \$ 430,004.90

Disbursements For: Construction \$ 1,321,120.70

Right of Way

Engineering

Total Disbursements \$ 1,321,120.70

Cash Balance SEP. 30, 2016 \$ 2,270,270.56

Obligations Authorized For Construction and Engineering \$ 137,646.85

Over or Under Obligated \$ 2,132,623.71

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JULY 1 TO SEP. 30, 2016

County Engineer

County

City

JACKSON

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	JULY 1, 2016	\$	102,787.61CR
Receipts From:	Road Use Taxes (Combined)	\$	312,695.60
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		494,191.00
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	806,886.60
Disbursements For:	Construction	\$	1,279,802.38
	Right of Way		
	Engineering		
Total Disbursements		\$	1,279,802.38
Cash Balance	SEP. 30, 2016	\$	575,703.39CR
Obligations Authorized For Construction and Engineering		\$	367,481.43
Over or Under Obligated		\$	943,184.82CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JULY 1 TO SEP. 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 JULY 1, 2016 \$ 1,403,497.00

Receipts From: Road Use Taxes (Combined) \$ 390,295.99

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

Allocation Adjustment
Sales Tax Refunded
County Contribution
Miscellaneous

Total Receipts \$ 390,295.99

Disbursements For: Construction \$ 37,517.01
Right of Way
Engineering

Total Disbursements \$ 37,517.01

Cash Balance SEP. 30, 2016 \$ 1,756,275.98

Obligations Authorized For Construction and Engineering \$ 5,178,775.27

Over or Under Obligated \$ 3,422,499.29CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JULY 1 TO SEP. 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	JULY 1, 2016		\$ 1,855,176.46
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Receipts From:	Road Use Taxes (Combined)	\$	226,206.02
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Federal Aid Collected

Surface Trans Prog (Direct)

Bridge Replacement (Direct)

152,832.90

Emergency Relief

Non-Project Spread (Area/Need)

Allocation Adjustment

Sales Tax Refunded

County Contribution

Miscellaneous

Total Receipts			\$ 379,038.92
----------------	--	--	---------------

Disbursements For: Construction	\$	523,717.72
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Right of Way

Engineering

1,195.20

Total Disbursements	\$	524,912.92
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Cash Balance	SEP. 30, 2016	\$ 1,709,302.46
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Obligations Authorized For Construction and Engineering	\$	1,418,804.88
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Over or Under Obligated	\$	290,497.58
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"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JULY 1 TO SEP. 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 JULY 1, 2016 \$ 3,304,864.71

Receipts From: Road Use Taxes (Combined) \$ 457,963.65

Federal Aid Collected

Surface Trans Prog (Direct)

Bridge Replacement (Direct)

15,815.14

Emergency Relief

Non-Project Spread (Area/Need)

Allocation Adjustment

Sales Tax Refunded

County Contribution

Miscellaneous

500,000.00

Total Receipts \$ 973,778.79

Disbursements For: Construction \$ 719,199.68

Right of Way

Engineering

Total Disbursements \$ 719,199.68

Cash Balance SEP. 30, 2016 \$ 3,559,443.82

Obligations Authorized For Construction and Engineering \$ 28,619.38

Over or Under Obligated \$ 3,530,824.44

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JULY 1 TO SEP. 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	JULY 1, 2016	\$	618.73
Receipts From:	Road Use Taxes (Combined)	\$	279,814.77
	Federal Aid Collected		
	Surface Trans Prog (Direct)		106,947.65
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	386,762.42
Disbursements For:	Construction	\$	144,282.30
	Right of Way		170,253.10
	Engineering		
Total Disbursements		\$	314,535.40
Cash Balance	SEP. 30, 2016	\$	72,845.75
Obligations Authorized For Construction and Engineering		\$	2,009,966.96
Over or Under Obligated		\$	1,937,121.21CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JULY 1 TO SEP. 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	JULY 1, 2016	\$	210,215.32
Receipts From:	Road Use Taxes (Combined)	\$	243,994.37
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		36,065.94
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	280,060.31
Disbursements For:	Construction	\$	244,520.35
	Right of Way		
	Engineering		
Total Disbursements		\$	244,520.35
Cash Balance	SEP. 30, 2016	\$	245,755.28
Obligations Authorized For Construction and Engineering		\$	1,399,227.14
Over or Under Obligated		\$	1,153,471.86CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JULY 1 TO SEP. 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	JULY 1, 2016	\$ 1,336,295.22CR
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Receipts From:	Road Use Taxes (Combined)	\$ 439,877.69
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Federal Aid Collected

Surface Trans Prog (Direct)

Bridge Replacement (Direct)

207,925.66

Emergency Relief

Non-Project Spread (Area/Need)

Allocation Adjustment

Sales Tax Refunded

County Contribution

Miscellaneous

Total Receipts		\$ 647,803.35
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Disbursements For: Construction	\$ 612,119.86
Right of Way	
Engineering	

Total Disbursements	\$ 612,119.86
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Cash Balance	SEP. 30, 2016	\$ 1,300,611.73CR
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Obligations Authorized For Construction and Engineering	\$ 333,807.32
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Over or Under Obligated	\$ 1,634,419.05CR
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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

JULY 1 TO SEP. 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	JULY 1, 2016	\$	246,689.34
Receipts From:	Road Use Taxes (Combined)	\$	297,352.61
	Federal Aid Collected		
	Surface Trans Prog (Direct)		152,330.82
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	449,683.43
Disbursements For:	Construction	\$	1,071,998.90
	Right of Way		
	Engineering		
Total Disbursements		\$	1,071,998.90
Cash Balance	SEP. 30, 2016	\$	375,626.13CR
Obligations Authorized For Construction and Engineering		\$	8,661.70
Over or Under Obligated		\$	384,287.83CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JULY 1 TO SEP. 30, 2016

County Engineer

County

LINN

City

CEDAR RAPIDS

Dear Sir:

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

Cash Balance JULY 1, 2016 \$ 3,688,721.06

Receipts From:	Road Use Taxes (Combined)	\$	515,575.52
	Federal Aid Collected		
	Surface Trans Prog (Direct)		568,795.45
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		

Allocation Adjustment
Sales Tax Refunded
County Contribution
Miscellaneous

Total Receipts \$ 1,084,370.97

Disbursements For:	Construction	\$	1,559,684.47
	Right of Way		
	Engineering		

Total Disbursements \$ 1,559,684.47

Cash Balance	SEP. 30, 2016	\$	3,213,407.56
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Obligations Authorized For Construction and Engineering	\$	527,633.37
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Over or Under Obligated	\$	2,685,774.19
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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

JULY 1 TO SEP. 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	JULY 1, 2016	\$	3,488,123.33
Receipts From:	Road Use Taxes (Combined)	\$	
			197,077.35
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	197,077.35
Disbursements For:	Construction	\$	127,966.96
	Right of Way		
	Engineering		5,424.50
Total Disbursements		\$	133,391.46
Cash Balance	SEP. 30, 2016	\$	3,551,809.22
Obligations Authorized For Construction and Engineering		\$	1,522,439.29
Over or Under Obligated		\$	2,029,369.93

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JULY 1 TO SEP. 30, 2016

County Engineer

County

City

LUCAS

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 JULY 1, 2016 \$ 1,122,496.82

Receipts From: Road Use Taxes (Combined) \$ 167,318.98

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

Allocation Adjustment
Sales Tax Refunded
County Contribution
Miscellaneous

Total Receipts \$ 167,318.98

Disbursements For: Construction \$ 522,540.08
Right of Way
Engineering

Total Disbursements \$ 522,540.08

Cash Balance SEP. 30, 2016 \$ 767,275.72

Obligations Authorized For Construction and Engineering \$.00

Over or Under Obligated \$ 767,275.72

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JULY 1 TO SEP. 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 JULY 1, 2016 \$ 2,061,839.82CR

Receipts From: Road Use Taxes (Combined) \$ 297,557.77

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 \$ 297,557.77

Disbursements For: Construction \$ 152,980.10
Right of Way
Engineering

Total Disbursements \$ 152,980.10

Cash Balance SEP. 30, 2016 \$ 1,917,262.15CR

Obligations Authorized For Construction and Engineering \$ 311,748.79

Over or Under Obligated \$ 2,229,010.94CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JULY 1 TO SEP. 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 JULY 1, 2016 \$ 217,853.29

Receipts From: Road Use Taxes (Combined) \$ 274,502.60

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 \$ 274,502.60

Disbursements For: Construction \$
Right of Way
Engineering

Total Disbursements \$.00

Cash Balance SEP. 30, 2016 \$ 492,355.89

Obligations Authorized For Construction and Engineering \$.00

Over or Under Obligated \$ 492,355.89

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JULY 1 TO SEP. 30, 2016

County Engineer
County
City

MAHASKA
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	JULY 1, 2016	\$ 1,419,090.04
Receipts From:	Road Use Taxes (Combined)	\$ 272,379.11
	Federal Aid Collected	
	Surface Trans Prog (Direct)	
	Bridge Replacement (Direct)	
	Emergency Relief	
	Non-Project Spread (Area/Need)	
	Allocation Adjustment	
	Sales Tax Refunded	
	County Contribution	
	Miscellaneous	
Total Receipts		\$ 272,379.11
Disbursements For:	Construction	\$
	Right of Way	
	Engineering	
Total Disbursements		\$.00
Cash Balance	SEP. 30, 2016	\$ 1,691,469.15
Obligations Authorized For Construction and Engineering		\$ 316,772.40
Over or Under Obligated		\$ 1,374,696.75

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JULY 1 TO SEP. 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	JULY 1, 2016	\$	260,874.10
Receipts From:	Road Use Taxes (Combined)	\$	
			329,075.34
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	329,075.34
Disbursements For: Construction		\$	1,023,571.03
	Right of Way		
	Engineering		
Total Disbursements		\$	1,023,571.03
Cash Balance	SEP. 30, 2016	\$	433,621.59CR
Obligations Authorized For Construction and Engineering		\$	1,076,252.35
Over or Under Obligated		\$	1,509,873.94CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JULY 1 TO SEP. 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 JULY 1, 2016 \$ 1,713,536.59

Receipts From:	Road Use Taxes (Combined)	\$	
			306,469.78
	Federal Aid Collected		
	Surface Trans Prog (Direct)		322,562.50
	Bridge Replacement (Direct)		68,815.56
	Emergency Relief		
	Non-Project Spread (Area/Need)		

Allocation Adjustment

Sales Tax Refunded

County Contribution

Miscellaneous

Total Receipts \$ 697,847.84

Disbursements For:	Construction	\$	1,143,008.01
	Right of Way		
	Engineering		

Total Disbursements \$ 1,143,008.01

Cash Balance SEP. 30, 2016 \$ 1,268,376.42

Obligations Authorized For Construction and Engineering \$ 858,013.74

Over or Under Obligated \$ 410,362.68

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JULY 1 TO SEP. 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	JULY 1, 2016	\$ 2,120,296.54
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Receipts From:	Road Use Taxes (Combined)	\$ 248,417.57
	Federal Aid Collected	
	Surface Trans Prog (Direct)	6,312.37
	Bridge Replacement (Direct)	
	Emergency Relief	
	Non-Project Spread (Area/Need)	

Allocation Adjustment
Sales Tax Refunded
County Contribution
Miscellaneous

Total Receipts		\$ 254,729.94
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Disbursements For: Construction	\$ 8,170.46
Right of Way	
Engineering	2,425.64

Total Disbursements	\$ 10,596.10
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Cash Balance	SEP. 30, 2016	\$ 2,364,430.38
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Obligations Authorized For Construction and Engineering	\$ 903,734.06
---	---------------

Over or Under Obligated	\$ 1,460,696.32
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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

JULY 1 TO SEP. 30, 2016

County Engineer

County

MONONA

City

ONAWA

Dear Sir:

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

Cash Balance	JULY 1, 2016	\$ 2,144,178.12CR
Receipts From:	Road Use Taxes (Combined)	\$ 284,749.99
	Federal Aid Collected	
	Surface Trans Prog (Direct)	
	Bridge Replacement (Direct)	
	Emergency Relief	
	Non-Project Spread (Area/Need)	
	Allocation Adjustment	
	Sales Tax Refunded	
	County Contribution	
	Miscellaneous	
Total Receipts		\$ 284,749.99
Disbursements For:	Construction	\$ 907,689.93CR
	Right of Way	
	Engineering	
Total Disbursements		\$ 907,689.93CR
Cash Balance	SEP. 30, 2016	\$ 951,738.20CR
Obligations Authorized For Construction and Engineering		\$ 448,176.70
Over or Under Obligated		\$ 1,399,914.90CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JULY 1 TO SEP. 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	JULY 1, 2016	\$	889,177.90
Receipts From:	Road Use Taxes (Combined)	\$	185,943.31
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		107,491.52
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	293,434.83
Disbursements For:	Construction	\$	147,297.02
	Right of Way		
	Engineering		12,082.60
Total Disbursements		\$	159,379.62
Cash Balance	SEP. 30, 2016	\$	1,023,233.11
Obligations Authorized For Construction and Engineering		\$	273,973.88
Over or Under Obligated		\$	749,259.23

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JULY 1 TO SEP. 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	JULY 1, 2016	\$	357,478.50CR
Receipts From:	Road Use Taxes (Combined)	\$	195,697.02
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		19,059.72
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	214,756.74
Disbursements For:	Construction	\$	577,420.36
	Right of Way		
	Engineering		57,475.68
Total Disbursements		\$	634,896.04
Cash Balance	SEP. 30, 2016	\$	777,617.80CR
Obligations Authorized For Construction and Engineering		\$	3,203,378.54
Over or Under Obligated		\$	3,980,996.34CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JULY 1 TO SEP. 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	JULY 1, 2016	\$	101,772.04CR
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Receipts From:	Road Use Taxes (Combined)	\$	264,408.40
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		233,672.10
	Emergency Relief		
	Non-Project Spread (Area/Need)		

	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	498,080.50

Disbursements For: Construction	\$	241,721.86
Right of Way		
Engineering		

Total Disbursements	\$	241,721.86
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Cash Balance	SEP. 30, 2016	\$	154,586.60
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Obligations Authorized For Construction and Engineering	\$	17,642.08
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Over or Under Obligated	\$	136,944.52
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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

JULY 1 TO SEP. 30, 2016

County Engineer

County

City

O'BRIEN

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 JULY 1, 2016 \$ 1,222,126.51

Receipts From:	Road Use Taxes (Combined)	\$	262,902.84
	Federal Aid Collected		
	Surface Trans Prog (Direct)		1,241,105.47
	Bridge Replacement (Direct)		131,038.74
	Emergency Relief		
	Non-Project Spread (Area/Need)		

Allocation Adjustment
Sales Tax Refunded
County Contribution
Miscellaneous

Total Receipts \$ 1,635,047.05

Disbursements For:	Construction	\$	1,814,534.53
	Right of Way		
	Engineering		

Total Disbursements \$ 1,814,534.53

Cash Balance SEP. 30, 2016 \$ 1,042,639.03

Obligations Authorized For Construction and Engineering \$ 1,025,170.10

Over or Under Obligated \$ 17,468.93

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JULY 1 TO SEP. 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 JULY 1, 2016 \$ 1,278,179.37

Receipts From: Road Use Taxes (Combined) \$ 192,061.82

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

Allocation Adjustment
Sales Tax Refunded
County Contribution
Miscellaneous

Total Receipts \$ 192,061.82

Disbursements For: Construction \$
Right of Way
Engineering

Total Disbursements \$.00

Cash Balance SEP. 30, 2016 \$ 1,470,241.19

Obligations Authorized For Construction and Engineering \$.00

Over or Under Obligated \$ 1,470,241.19

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JULY 1 TO SEP. 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	JULY 1, 2016	\$	231,900.76CR
Receipts From:	Road Use Taxes (Combined)	\$	260,828.41
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		20,652.39
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	281,480.80
Disbursements For: Construction		\$	68,421.40
	Right of Way		
	Engineering		
Total Disbursements		\$	68,421.40
Cash Balance	SEP. 30, 2016	\$	18,841.36CR
Obligations Authorized For Construction and Engineering		\$.00
Over or Under Obligated		\$	18,841.36CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JULY 1 TO SEP. 30, 2016

County Engineer
County
City

PALO ALTO
EMMETSBURG

Dear Sir:

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

Cash Balance	JULY 1, 2016	\$ 2,800,307.12
--------------	--------------	-----------------

Receipts From:	Road Use Taxes (Combined)	\$ 235,172.45
	Federal Aid Collected	
	Surface Trans Prog (Direct)	
	Bridge Replacement (Direct)	116,297.25
	Emergency Relief	
	Non-Project Spread (Area/Need)	

	Allocation Adjustment	
	Sales Tax Refunded	
	County Contribution	
	Miscellaneous	
Total Receipts		\$ 351,469.70

Disbursements For:	Construction	\$ 1,231,394.71
	Right of Way	
	Engineering	

Total Disbursements		\$ 1,231,394.71
---------------------	--	-----------------

Cash Balance	SEP. 30, 2016	\$ 1,920,382.11
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Obligations Authorized For Construction and Engineering		\$ 27,117.47
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Over or Under Obligated		\$ 1,893,264.64
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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

JULY 1 TO SEP. 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	JULY 1, 2016	\$	559,990.90CR
Receipts From:	Road Use Taxes (Combined)	\$	409,860.97
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution	212,500.00	
	Miscellaneous		
Total Receipts		\$	622,360.97
Disbursements For:	Construction	\$	823,956.83
	Right of Way		
	Engineering		
Total Disbursements		\$	823,956.83
Cash Balance	SEP. 30, 2016	\$	761,586.76CR
Obligations Authorized For Construction and Engineering		\$	1,708,623.55
Over or Under Obligated		\$	2,470,210.31CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JULY 1 TO SEP. 30, 2016

County Engineer

County

City

POCAHONTAS

POCOHONTAS

Dear Sir:

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

Cash Balance	JULY 1, 2016	\$ 2,536,023.34
--------------	--------------	-----------------

Receipts From:	Road Use Taxes (Combined)	\$	232,549.77
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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		\$	232,549.77
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Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		

Total Disbursements		\$.00
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Cash Balance	SEP. 30, 2016	\$	2,768,573.11
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Obligations Authorized For Construction and Engineering		\$	144,896.76
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Over or Under Obligated		\$	2,623,676.35
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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

JULY 1 TO SEP. 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	JULY 1, 2016	\$	657,515.08CR
Receipts From:	Road Use Taxes (Combined)	\$	521,210.66
	Federal Aid Collected		
	Surface Trans Prog (Direct)		216,285.40
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		430,000.00
Total Receipts		\$	1,167,496.06
Disbursements For:	Construction	\$	527,924.64
	Right of Way		112,810.40
	Engineering		
Total Disbursements		\$	640,735.04
Cash Balance	SEP. 30, 2016	\$	130,754.06CR
Obligations Authorized For Construction and Engineering		\$	7,722,224.84
Over or Under Obligated		\$	7,852,978.90CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JULY 1 TO SEP. 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	JULY 1, 2016	\$ 1,030,393.87
Receipts From:	Road Use Taxes (Combined)	\$ 550,679.10
	Federal Aid Collected	
	Surface Trans Prog (Direct)	720,000.00
	Bridge Replacement (Direct)	297,884.01
	Emergency Relief	
	Non-Project Spread (Area/Need)	
	Allocation Adjustment	
	Sales Tax Refunded	
	County Contribution	
	Miscellaneous	
Total Receipts		\$ 1,568,563.11
Disbursements For: Construction		\$ 1,543,541.94
	Right of Way	
	Engineering	
Total Disbursements		\$ 1,543,541.94
Cash Balance	SEP. 30, 2016	\$ 1,055,415.04
Obligations Authorized For Construction and Engineering		\$ 2,611,751.97
Over or Under Obligated		\$ 1,556,336.93CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JULY 1 TO SEP. 30, 2016

County Engineer

County

POWESHIEK

City

MONTEZUMA

Dear Sir:

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

Cash Balance	JULY 1, 2016	\$ 2,041,974.77
Receipts From:	Road Use Taxes (Combined)	\$ 250,238.52
	Federal Aid Collected	
	Surface Trans Prog (Direct)	
	Bridge Replacement (Direct)	
	Emergency Relief	
	Non-Project Spread (Area/Need)	
	Allocation Adjustment	
	Sales Tax Refunded	
	County Contribution	
	Miscellaneous	
Total Receipts		\$ 250,238.52
Disbursements For:	Construction	\$
	Right of Way	
	Engineering	
Total Disbursements		\$.00
Cash Balance	SEP. 30, 2016	\$ 2,292,213.29
Obligations Authorized For Construction and Engineering		\$ 4,614.75
Over or Under Obligated		\$ 2,287,598.54

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JULY 1 TO SEP. 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	JULY 1, 2016	\$	896,419.99
Receipts From:	Road Use Taxes (Combined)	\$	216,961.01
	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		\$	216,961.01
Disbursements For:	Construction	\$	1,147,195.17
	Right of Way		
	Engineering		14,467.50
Total Disbursements		\$	1,161,662.67
Cash Balance	SEP. 30, 2016	\$	48,281.67CR
Obligations Authorized For Construction and Engineering		\$	667,929.98
Over or Under Obligated		\$	716,211.65CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JULY 1 TO SEP. 30, 2016

County Engineer

County

SAC

City

SAC CITY

Dear Sir:

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

Cash Balance	JULY 1, 2016		\$	2,850,709.86
Receipts From:	Road Use Taxes (Combined)	\$		
				260,824.04
	Federal Aid Collected			
	Surface Trans Prog (Direct)			3,016.77
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	263,840.81
Disbursements For:	Construction	\$		3,351.97
	Right of Way			
	Engineering			
Total Disbursements			\$	3,351.97
Cash Balance	SEP. 30, 2016		\$	3,111,198.70
Obligations Authorized For Construction and Engineering			\$.00
Over or Under Obligated			\$	3,111,198.70

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JULY 1 TO SEP. 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	JULY 1, 2016	\$ 1,944,843.20
Receipts From:	Road Use Taxes (Combined)	\$ 309,917.15
	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		\$ 309,917.15
Disbursements For:	Construction	\$ 1,314,234.85
	Right of Way	
	Engineering	
Total Disbursements		\$ 1,314,234.85
Cash Balance	SEP. 30, 2016	\$ 940,525.50
Obligations Authorized For Construction and Engineering		\$ 97,026.05
Over or Under Obligated		\$ 843,499.45

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JULY 1 TO SEP. 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	JULY 1, 2016		\$	676,822.82
Receipts From:	Road Use Taxes (Combined)	\$		
				252,571.37
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			321,351.87
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	573,923.24
Disbursements For: Construction		\$		536,224.20
	Right of Way			
	Engineering			2,500.00
Total Disbursements			\$	538,724.20
Cash Balance	SEP. 30, 2016		\$	712,021.86
Obligations Authorized For Construction and Engineering			\$	726,788.72
Over or Under Obligated			\$	14,766.86CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

JULY 1 TO SEP. 30, 2016

County Engineer

County

SIOUX

City

ORANGE CITY

Dear Sir:

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

Cash Balance	JULY 1, 2016		\$	641,803.01CR
Receipts From:	Road Use Taxes (Combined)	\$		
				411,903.88
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			510,088.04
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	921,991.92
Disbursements For:	Construction	\$		1,483,256.52
	Right of Way			
	Engineering			
Total Disbursements			\$	1,483,256.52
Cash Balance	SEP. 30, 2016		\$	1,203,067.61CR
Obligations Authorized For Construction and Engineering			\$	4,271,059.10
Over or Under Obligated			\$	5,474,126.71CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JULY 1 TO SEP. 30, 2016

County Engineer

County

STORY

City

NEVADA

Dear Sir:

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

Cash Balance	JULY 1, 2016		\$ 2,554,798.42
Receipts From:	Road Use Taxes (Combined)	\$	
			329,115.53
	Federal Aid Collected		
	Surface Trans Prog (Direct)		5,963.98
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 335,079.51
Disbursements For:	Construction	\$	2,355,380.46
	Right of Way		
	Engineering		
Total Disbursements			\$ 2,355,380.46
Cash Balance	SEP. 30, 2016		<div style="border: 1px solid black; padding: 2px;">534,497.47</div>
Obligations Authorized For Construction and Engineering			\$ 510,625.61
Over or Under Obligated			<div style="border-top: 1px solid black; border-bottom: 3px double black; padding: 2px;">\$ 23,871.86</div>

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JULY 1 TO SEP. 30, 2016

County Engineer

County

TAMA

City

TOLEDO

Dear Sir:

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

Cash Balance	JULY 1, 2016	\$	577,119.32CR
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Receipts From:	Road Use Taxes (Combined)	\$	324,240.72
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		103,301.09
	Emergency Relief		
	Non-Project Spread (Area/Need)		

Allocation Adjustment
Sales Tax Refunded
County Contribution
Miscellaneous

Total Receipts		\$	427,541.81
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Disbursements For: Construction	\$	129,126.36
Right of Way		
Engineering		

Total Disbursements	\$	129,126.36
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Cash Balance	SEP. 30, 2016	\$	278,703.87CR
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Obligations Authorized For Construction and Engineering	\$	2,022,961.85
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Over or Under Obligated	\$	2,301,665.72CR
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"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JULY 1 TO SEP. 30, 2016

County Engineer

County

City

TAYLOR

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 JULY 1, 2016 \$ 998,655.87

Receipts From: Road Use Taxes (Combined) \$ 224,630.89

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 \$ 224,630.89

Disbursements For: Construction \$
Right of Way
Engineering

Total Disbursements \$.00

Cash Balance SEP. 30, 2016 \$ 1,223,286.76

Obligations Authorized For Construction and Engineering \$.00

Over or Under Obligated \$ 1,223,286.76

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JULY 1 TO SEP. 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	JULY 1, 2016	\$	957,884.98
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Receipts From:	Road Use Taxes (Combined)	\$	183,723.47
	Federal Aid Collected		
	Surface Trans Prog (Direct)		4,800.00
	Bridge Replacement (Direct)		776.00
	Emergency Relief		
	Non-Project Spread (Area/Need)		

Allocation Adjustment
Sales Tax Refunded
County Contribution
Miscellaneous

Total Receipts		\$	189,299.47
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Disbursements For: Construction	\$	970.00
Right of Way		
Engineering		

Total Disbursements	\$	970.00
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Cash Balance	SEP. 30, 2016	\$	1,146,214.45
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Obligations Authorized For Construction and Engineering	\$	576,750.07
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Over or Under Obligated	\$	569,464.38
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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

JULY 1 TO SEP. 30, 2016

County Engineer

County

City

VAN BUREN

KEOSAUQUA

Dear Sir:

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

Cash Balance JULY 1, 2016 \$ 2,671,912.41

Receipts From: Road Use Taxes (Combined) \$ 221,886.93

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

Allocation Adjustment
Sales Tax Refunded
County Contribution
Miscellaneous

Total Receipts \$ 221,886.93

Disbursements For: Construction \$ 93,204.22
Right of Way
Engineering

Total Disbursements \$ 93,204.22

Cash Balance SEP. 30, 2016 \$ 2,800,595.12

Obligations Authorized For Construction and Engineering \$ 214,769.11

Over or Under Obligated \$ 2,585,826.01

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JULY 1 TO SEP. 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	JULY 1, 2016	\$	406,997.69CR
Receipts From:	Road Use Taxes (Combined)	\$	253,086.86
	Federal Aid Collected		
	Surface Trans Prog (Direct)		593,501.17
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	846,588.03
Disbursements For: Construction		\$	741,876.47
	Right of Way		
	Engineering		
Total Disbursements		\$	741,876.47
Cash Balance	SEP. 30, 2016	\$	302,286.13CR
Obligations Authorized For Construction and Engineering		\$	1,864,093.78
Over or Under Obligated		\$	2,166,379.91CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JULY 1 TO SEP. 30, 2016

County Engineer

County

WARREN

City

INDIANOLA

Dear Sir:

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

Cash Balance	JULY 1, 2016	\$ 2,219,831.11
Receipts From:	Road Use Taxes (Combined)	\$ 352,791.24
	Federal Aid Collected	
	Surface Trans Prog (Direct)	1,145,962.40
	Bridge Replacement (Direct)	481,595.72
	Emergency Relief	
	Non-Project Spread (Area/Need)	
	Allocation Adjustment	
	Sales Tax Refunded	
	County Contribution	
	Miscellaneous	
Total Receipts		\$ 1,980,349.36
Disbursements For:	Construction	\$ 2,346,095.50
	Right of Way	4,231.79
	Engineering	
Total Disbursements		\$ 2,350,327.29
Cash Balance	SEP. 30, 2016	\$ 1,849,853.18
Obligations Authorized For Construction and Engineering		\$ 2,989,864.64
Over or Under Obligated		\$ 1,140,011.46CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JULY 1 TO SEP. 30, 2016

County Engineer

County

WASHINGTON

City

WASHINGTON

Dear Sir:

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

Cash Balance	JULY 1, 2016	\$ 1,931,081.16
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Receipts From:	Road Use Taxes (Combined)	\$ 307,163.87
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Federal Aid Collected	
Surface Trans Prog (Direct)	
Bridge Replacement (Direct)	312,826.05
Emergency Relief	
Non-Project Spread (Area/Need)	

Allocation Adjustment
Sales Tax Refunded
County Contribution
Miscellaneous

Total Receipts		\$ 619,989.92
----------------	--	---------------

Disbursements For: Construction	\$ 535,049.81
Right of Way	
Engineering	

Total Disbursements	\$ 535,049.81
---------------------	---------------

Cash Balance	SEP. 30, 2016	\$ 2,016,021.27
--------------	---------------	-----------------

Obligations Authorized For Construction and Engineering	\$ 270,611.74
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Over or Under Obligated	\$ 1,745,409.53
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"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JULY 1 TO SEP. 30, 2016

County Engineer

County

City

WAYNE

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	JULY 1, 2016	\$ 1,761,298.22
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Receipts From:	Road Use Taxes (Combined)	\$ 200,435.37
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Federal Aid Collected

Surface Trans Prog (Direct)

Bridge Replacement (Direct)

108,247.12

Emergency Relief

Non-Project Spread (Area/Need)

Allocation Adjustment

Sales Tax Refunded

County Contribution

Miscellaneous

Total Receipts		\$ 308,682.49
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Disbursements For: Construction	\$ 408,656.57
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Right of Way

Engineering

Total Disbursements	\$ 408,656.57
---------------------	---------------

Cash Balance	SEP. 30, 2016	\$ 1,661,324.14
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Obligations Authorized For Construction and Engineering	\$ 242,546.48
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Over or Under Obligated	\$ 1,418,777.66
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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

JULY 1 TO SEP. 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	JULY 1, 2016	\$	790,760.56CR
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Receipts From:	Road Use Taxes (Combined)	\$	
			381,628.34

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

Allocation Adjustment
Sales Tax Refunded
County Contribution
Miscellaneous

Total Receipts		\$	381,628.34
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Disbursements For: Construction	\$	1,026,070.59
Right of Way		
Engineering		4,525.00

Total Disbursements	\$	1,030,595.59
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Cash Balance	SEP. 30, 2016	\$	1,439,727.81CR
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Obligations Authorized For Construction and Engineering	\$	28,826.44
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Over or Under Obligated	\$	1,468,554.25CR
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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

JULY 1 TO SEP. 30, 2016

County Engineer
County
City

WINNEBAGO
FOREST CITY

Dear Sir:

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

Cash Balance	JULY 1, 2016	\$ 1,522,565.20
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Receipts From:	Road Use Taxes (Combined)	\$ 163,409.22
	Federal Aid Collected	
	Surface Trans Prog (Direct)	677,316.44
	Bridge Replacement (Direct)	2,484.05
	Emergency Relief	
	Non-Project Spread (Area/Need)	

Allocation Adjustment
Sales Tax Refunded
County Contribution
Miscellaneous

Total Receipts		\$ 843,209.71
----------------	--	---------------

Disbursements For: Construction	\$ 1,880,672.35
Right of Way	
Engineering	

Total Disbursements	\$ 1,880,672.35
---------------------	-----------------

Cash Balance	SEP. 30, 2016	\$ 485,102.56
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Obligations Authorized For Construction and Engineering	\$ 968,234.79
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Over or Under Obligated	\$ 483,132.23CR
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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

JULY 1 TO SEP. 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	JULY 1, 2016	\$ 1,458,716.72CR
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Receipts From:	Road Use Taxes (Combined)	\$	
			344,437.59

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		\$	344,437.59
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Disbursements For:	Construction	\$ 1,342,531.02
	Right of Way	
	Engineering	

Total Disbursements	\$ 1,342,531.02
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Cash Balance	SEP. 30, 2016	\$ 2,456,810.15CR
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Obligations Authorized For Construction and Engineering	\$ 1,163,781.62
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Over or Under Obligated	\$ 3,620,591.77CR
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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

JULY 1 TO SEP. 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	JULY 1, 2016	\$	616,728.33CR
Receipts From:	Road Use Taxes (Combined)	\$	
			407,503.03
	Federal Aid Collected		
	Surface Trans Prog (Direct)		362,568.84
	Bridge Replacement (Direct)		429,711.31
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	1,199,783.18
Disbursements For:	Construction	\$	1,361,159.73
	Right of Way		
	Engineering		
Total Disbursements		\$	1,361,159.73
Cash Balance	SEP. 30, 2016	\$	778,104.88CR
Obligations Authorized For Construction and Engineering		\$	3,206,829.78
Over or Under Obligated		\$	3,984,934.66CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JULY 1 TO SEP. 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	JULY 1, 2016	\$	579,691.32
Receipts From:	Road Use Taxes (Combined)	\$	184,414.18
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	184,414.18
Disbursements For:	Construction	\$	35,642.26
	Right of Way		
	Engineering		
Total Disbursements		\$	35,642.26
Cash Balance	SEP. 30, 2016	\$	728,463.24
Obligations Authorized For Construction and Engineering		\$	726,746.54
Over or Under Obligated		\$	1,716.70

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JULY 1 TO SEP. 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	JULY 1, 2016	\$	210,059.82
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Receipts From:	Road Use Taxes (Combined)	\$	
			217,569.03
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		364,676.51
	Emergency Relief		
	Non-Project Spread (Area/Need)		

Allocation Adjustment
Sales Tax Refunded
County Contribution
Miscellaneous

Total Receipts		\$	582,245.54
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Disbursements For: Construction	\$	439,413.68
Right of Way		
Engineering		

Total Disbursements	\$	439,413.68
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Cash Balance	SEP. 30, 2016	\$	352,891.68
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Obligations Authorized For Construction and Engineering	\$	202,444.04
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Over or Under Obligated	\$	150,447.64
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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

JULY 1 TO SEP. 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	\$ 86,678,924.87
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Receipts From:	Road Use Taxes (Combined)	\$	
			27,365,297.92
	Federal Aid Collected		
	Surface Trans Prog (Direct)		17,045,475.17
	Bridge Replacement (Direct)		6,903,968.06
	Emergency Relief		9,963.63
	Non-Project Spread (Area/Need)		

	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		212,500.00
	Miscellaneous		1,918,475.07

Total Receipts		\$ 53,455,679.85
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Disbursements For: Construction	\$ 70,023,535.90
Right of Way	287,295.29
Engineering	220,365.43

Total Disbursements	\$ 70,531,196.62
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Cash Balance	SEP. 30, 2016	\$ 69,603,408.10
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Obligations Authorized For Construction and Engineering	\$ 91,877,302.66
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Over or Under Obligated	\$ 22,273,894.56CR
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"CR" indicates overdrawn and/or overobligated.