



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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 OCT. 1, 2016 \$ 1,366,621.42

Receipts From: Road Use Taxes (Combined) \$ 227,086.69

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

Allocation Adjustment
Sales Tax Refunded
County Contribution
Miscellaneous

Total Receipts \$ 227,086.69

Disbursements For: Construction \$ 196,322.85
Right of Way
Engineering

Total Disbursements \$ 196,322.85

Cash Balance DEC. 31, 2016 \$ 1,397,385.26

Obligations Authorized For Construction and Engineering \$ 39,854.55

Over or Under Obligated \$ 1,357,530.71

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 2016

County Engineer

County

City

ADAMS

CORNING

Dear Sir:

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

Cash Balance OCT. 1, 2016 \$ 898,028.99

Receipts From: Road Use Taxes (Combined) \$ 173,766.58
Federal Aid Collected
Surface Trans Prog (Direct) 1,541,051.81
Bridge Replacement (Direct) .01
Emergency Relief
Non-Project Spread (Area/Need)

Allocation Adjustment
Sales Tax Refunded
County Contribution
Miscellaneous

Total Receipts \$ 1,714,818.40

Disbursements For: Construction \$ 2,279,667.18
Right of Way
Engineering

Total Disbursements \$ 2,279,667.18

Cash Balance DEC. 31, 2016 \$ 333,180.21

Obligations Authorized For Construction and Engineering \$ 3,366,351.95

Over or Under Obligated \$ 3,033,171.74CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2016		\$	736,947.34
Receipts From:	Road Use Taxes (Combined)	\$		
				294,648.39
	Federal Aid Collected			
	Surface Trans Prog (Direct)			878,451.22
	Bridge Replacement (Direct)			
	Emergency Relief			8,166.17
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	1,181,265.78
Disbursements For:	Construction	\$	2,992,073.48	
	Right of Way			
	Engineering			
Total Disbursements			\$	2,992,073.48
Cash Balance	DEC. 31, 2016		\$	1,073,860.36CR
Obligations Authorized For Construction and Engineering			\$	366,726.14
Over or Under Obligated			\$	1,440,586.50CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2016	\$	425,850.93
Receipts From:	Road Use Taxes (Combined)	\$	
			200,323.47
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		131,225.16
Total Receipts		\$	331,548.63
Disbursements For:	Construction	\$	131,870.72
	Right of Way		
	Engineering		
Total Disbursements		\$	131,870.72
Cash Balance	DEC. 31, 2016	\$	625,528.84
Obligations Authorized For Construction and Engineering		\$	878,603.27
Over or Under Obligated		\$	253,074.43CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2016	\$	430,005.91CR
Receipts From:	Road Use Taxes (Combined)	\$	
			379,742.82
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		116,467.51
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	496,210.33
Disbursements For:	Construction	\$	405,388.00
	Right of Way		
	Engineering		
Total Disbursements		\$	405,388.00
Cash Balance	DEC. 31, 2016	\$	339,183.58CR
Obligations Authorized For Construction and Engineering		\$	808,607.33
Over or Under Obligated		\$	1,147,790.91CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 2016

County Engineer
County
City

BLACKHAWK
WATERLOO

Dear Sir:

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

Cash Balance	OCT. 1, 2016		\$	405,065.67CR
Receipts From:	Road Use Taxes (Combined)	\$		
				364,227.98
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			159,801.59
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	524,029.57
Disbursements For:	Construction	\$		258,154.96
	Right of Way			
	Engineering			
Total Disbursements			\$	258,154.96
Cash Balance	DEC. 31, 2016		\$	139,191.06CR
Obligations Authorized For Construction and Engineering			\$	586,967.22
Over or Under Obligated			\$	726,158.28CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2016		\$	1,454,149.46
Receipts From:	Road Use Taxes (Combined)	\$		
				306,597.63
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			199,677.97
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	506,275.60
Disbursements For: Construction		\$	257,889.21	
	Right of Way			
	Engineering			28,405.55
Total Disbursements			\$	286,294.76
Cash Balance	DEC. 31, 2016		\$	1,674,130.30
Obligations Authorized For Construction and Engineering			\$	316,519.67
Over or Under Obligated			\$	1,357,610.63

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 2016

County Engineer
County
City

BREMER
WAVERLY

Dear Sir:

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

Cash Balance	OCT. 1, 2016		\$	662,933.12CR
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Receipts From:	Road Use Taxes (Combined)	\$	
			237,126.53
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		231,840.90
	Emergency Relief		
	Non-Project Spread (Area/Need)		

	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 468,967.43

Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		

Total Disbursements		\$.00
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Cash Balance	DEC. 31, 2016		\$ 193,965.69CR
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Obligations Authorized For Construction and Engineering		\$	275,408.75
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Over or Under Obligated		\$	469,374.44CR
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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

OCT. 1 TO DEC. 31, 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	OCT. 1, 2016		\$	379,573.39
Receipts From:	Road Use Taxes (Combined)	\$		
				339,831.95
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			4,873.57
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	344,705.52
Disbursements For:	Construction	\$	1,171,460.54	
	Right of Way			
	Engineering			
Total Disbursements			\$	1,171,460.54
Cash Balance	DEC. 31, 2016		\$	447,181.63CR
Obligations Authorized For Construction and Engineering			\$	2,832,039.12
Over or Under Obligated			\$	3,279,220.75CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2016	\$	634,629.29
Receipts From:	Road Use Taxes (Combined)	\$	
			303,466.66
	Federal Aid Collected		
	Surface Trans Prog (Direct)		885,052.35
	Bridge Replacement (Direct)		63,811.60
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	1,252,330.61
Disbursements For:	Construction	\$	1,571,082.83
	Right of Way		
	Engineering		
Total Disbursements		\$	1,571,082.83
Cash Balance	DEC. 31, 2016	\$	315,877.07
Obligations Authorized For Construction and Engineering		\$	349,033.57
Over or Under Obligated		\$	33,156.50CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2016	\$	2,518,122.50
Receipts From:	Road Use Taxes (Combined)	\$	
			258,942.92
	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		\$	258,942.92
Disbursements For:	Construction	\$	801,092.82
	Right of Way		
	Engineering		
Total Disbursements		\$	801,092.82
Cash Balance	DEC. 31, 2016	\$	1,975,972.60
Obligations Authorized For Construction and Engineering		\$	881,877.93
Over or Under Obligated		\$	1,094,094.67

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2016	\$	93,344.51
Receipts From:	Road Use Taxes (Combined)	\$	
			290,301.31
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	290,301.31
Disbursements For:	Construction	\$	10,262.92
	Right of Way		
	Engineering		
Total Disbursements		\$	10,262.92
Cash Balance	DEC. 31, 2016	\$	373,382.90
Obligations Authorized For Construction and Engineering		\$.00
Over or Under Obligated		\$	373,382.90

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2016	\$	893,397.74CR
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Receipts From:	Road Use Taxes (Combined)	\$	227,274.88
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Federal Aid Collected			
Surface Trans Prog (Direct)			
Bridge Replacement (Direct)		190,084.66	
Emergency Relief			
Non-Project Spread (Area/Need)			

Allocation Adjustment			
Sales Tax Refunded			
County Contribution			
Miscellaneous			

Total Receipts		\$	417,359.54
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Disbursements For: Construction	\$	
Right of Way		
Engineering		

Total Disbursements	\$.00
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Cash Balance	DEC. 31, 2016	\$	476,038.20CR
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Obligations Authorized For Construction and Engineering	\$.00
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Over or Under Obligated	\$	476,038.20CR
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"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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 OCT. 1, 2016 \$ 1,110,976.69

Receipts From: Road Use Taxes (Combined) \$ 314,812.03
Federal Aid Collected
Surface Trans Prog (Direct) 186,283.40
Bridge Replacement (Direct)
Emergency Relief
Non-Project Spread (Area/Need)

Allocation Adjustment
Sales Tax Refunded
County Contribution
Miscellaneous

3,742.57

Total Receipts \$ 504,838.00

Disbursements For: Construction \$ 633,076.37
Right of Way
Engineering

Total Disbursements \$ 633,076.37

Cash Balance DEC. 31, 2016 \$ 982,738.32

Obligations Authorized For Construction and Engineering \$ 4,066,109.35

Over or Under Obligated \$ 3,083,371.03CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 2016

County Engineer

County

CERRO GORDO

City

MASON CITY

Dear Sir:

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

Cash Balance	OCT. 1, 2016	\$	67,428.34
Receipts From:	Road Use Taxes (Combined)	\$	
			303,817.42
	Federal Aid Collected		
	Surface Trans Prog (Direct)		914,442.82
	Bridge Replacement (Direct)		290,076.36
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	1,508,336.60
Disbursements For:	Construction	\$	2,383,551.10
	Right of Way		
	Engineering		
Total Disbursements		\$	2,383,551.10
Cash Balance	DEC. 31, 2016	\$	807,786.16CR
Obligations Authorized For Construction and Engineering		\$	143,503.98
Over or Under Obligated		\$	951,290.14CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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 OCT. 1, 2016 \$ 3,831,671.76

Receipts From: Road Use Taxes (Combined) \$ 273,890.48

Federal Aid Collected

Surface Trans Prog (Direct)

Bridge Replacement (Direct)

550,518.67

Emergency Relief

Non-Project Spread (Area/Need)

Allocation Adjustment

Sales Tax Refunded

County Contribution

Miscellaneous

Total Receipts \$ 824,409.15

Disbursements For: Construction \$ 263,519.54

Right of Way

Engineering

Total Disbursements \$ 263,519.54

Cash Balance DEC. 31, 2016 \$ 4,392,561.37

Obligations Authorized For Construction and Engineering \$ 82,894.06

Over or Under Obligated \$ 4,309,667.31

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 2016

County Engineer

County

CHICKASAW

City

NEW HAMPTON

Dear Sir:

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

Cash Balance	OCT. 1, 2016	\$	807,480.49
Receipts From:	Road Use Taxes (Combined)	\$	
			244,881.07
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	244,881.07
Disbursements For:	Construction	\$	14,534.26
	Right of Way		
	Engineering		4,784.50
Total Disbursements		\$	19,318.76
Cash Balance	DEC. 31, 2016	\$	1,033,042.80
Obligations Authorized For Construction and Engineering		\$	14,098.20
Over or Under Obligated		\$	1,018,944.60

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2016		\$	269,297.96
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Receipts From:	Road Use Taxes (Combined)	\$	
			180,435.73
	Federal Aid Collected		
	Surface Trans Prog (Direct)		29,887.78
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		

Allocation Adjustment
Sales Tax Refunded
County Contribution
Miscellaneous

Total Receipts			\$	210,323.51
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Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		8,838.69

Total Disbursements		\$	8,838.69
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Cash Balance	DEC. 31, 2016	\$	470,782.78
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Obligations Authorized For Construction and Engineering	\$	60,055.08
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Over or Under Obligated	\$	410,727.70
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"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2016		\$	446,998.30
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Receipts From:	Road Use Taxes (Combined)	\$	
			281,905.60
	Federal Aid Collected		
	Surface Trans Prog (Direct)		100,251.66
	Bridge Replacement (Direct)		160,000.00
	Emergency Relief		
	Non-Project Spread (Area/Need)		

Allocation Adjustment
Sales Tax Refunded
County Contribution
Miscellaneous

Total Receipts			\$	542,157.26
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Disbursements For: Construction	\$	395,176.30
Right of Way		84,641.80
Engineering		

Total Disbursements	\$	479,818.10
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Cash Balance	DEC. 31, 2016	\$	509,337.46
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Obligations Authorized For Construction and Engineering	\$	160,743.20
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Over or Under Obligated	\$	348,594.26
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Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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 OCT. 1, 2016 \$ 1,351,027.09CR

Receipts From: Road Use Taxes (Combined) \$ 354,950.87

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

Allocation Adjustment
Sales Tax Refunded
County Contribution
Miscellaneous

Total Receipts \$ 354,950.87

Disbursements For: Construction \$ 13,130.32
Right of Way
Engineering

Total Disbursements \$ 13,130.32

Cash Balance DEC. 31, 2016 \$ 1,009,206.54CR

Obligations Authorized For Construction and Engineering \$ 111,343.23

Over or Under Obligated \$ 1,120,549.77CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 2016

County Engineer

County

CRAWFORD

City

DENISON

Dear Sir:

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

Cash Balance	OCT. 1, 2016		\$	331,652.62CR
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Receipts From:	Road Use Taxes (Combined)	\$	
			301,103.44

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

Allocation Adjustment
Sales Tax Refunded
County Contribution
Miscellaneous

Total Receipts			\$	301,103.44
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Disbursements For:	Construction	\$	89,307.17
	Right of Way		
	Engineering		1,055.00

Total Disbursements		\$	90,362.17
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Cash Balance	DEC. 31, 2016		\$	120,911.35CR
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Obligations Authorized For Construction and Engineering		\$	705,591.99
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Over or Under Obligated		\$	826,503.34CR
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"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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 OCT. 1, 2016 \$ 911,977.36CR

Receipts From: Road Use Taxes (Combined) \$ 331,006.26
Federal Aid Collected
Surface Trans Prog (Direct) 548,903.85
Bridge Replacement (Direct)
Emergency Relief
Non-Project Spread (Area/Need)

Allocation Adjustment
Sales Tax Refunded
County Contribution
Miscellaneous

Total Receipts \$ 879,910.11

Disbursements For: Construction \$ 44,218.99CR
Right of Way
Engineering

Total Disbursements \$ 44,218.99CR

Cash Balance DEC. 31, 2016 \$ 12,151.74

Obligations Authorized For Construction and Engineering \$ 789,347.90

Over or Under Obligated \$ 777,196.16CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2016		\$	1,073,077.31
Receipts From:	Road Use Taxes (Combined)	\$		
				238,755.48
	Federal Aid Collected			
	Surface Trans Prog (Direct)			7,760.00
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	246,515.48
Disbursements For:	Construction	\$		9,700.00
	Right of Way			
	Engineering			620.00
Total Disbursements			\$	10,320.00
Cash Balance	DEC. 31, 2016		\$	1,309,272.79
Obligations Authorized For Construction and Engineering			\$	1,965,437.95
Over or Under Obligated			\$	656,165.16CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2016	\$	345,964.96
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Receipts From:	Road Use Taxes (Combined)	\$	256,658.62
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		36,002.20
	Emergency Relief		380,247.68
	Non-Project Spread (Area/Need)		

Allocation Adjustment
Sales Tax Refunded
County Contribution
Miscellaneous

Total Receipts		\$	672,908.50
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Disbursements For: Construction	\$	615,852.62
Right of Way		
Engineering		22,255.11

Total Disbursements	\$	638,107.73
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Cash Balance	DEC. 31, 2016	\$	380,765.73
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Obligations Authorized For Construction and Engineering	\$	97,469.55
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Over or Under Obligated	\$	283,296.18
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"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2016		\$	1,040,886.77CR
Receipts From:	Road Use Taxes (Combined)	\$		
				317,592.88
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			34,510.61
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	352,103.49
Disbursements For:	Construction	\$		
	Right of Way			73,138.26
	Engineering			
Total Disbursements			\$	73,138.26
Cash Balance	DEC. 31, 2016		\$	761,921.54CR
Obligations Authorized For Construction and Engineering			\$	11,582.13
Over or Under Obligated			\$	773,503.67CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 2016

County Engineer

County

DES MOINES

City

BURLINGTON

Dear Sir:

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

Cash Balance OCT. 1, 2016 \$ 1,130,317.62CR

Receipts From: Road Use Taxes (Combined) \$ 252,263.53

Federal Aid Collected
Surface Trans Prog (Direct)
Bridge Replacement (Direct)
Emergency Relief 3,779.75
Non-Project Spread (Area/Need)

Allocation Adjustment
Sales Tax Refunded
County Contribution
Miscellaneous

Total Receipts \$ 256,043.28

Disbursements For: Construction \$ 300,395.90
Right of Way
Engineering 50,317.43

Total Disbursements \$ 350,713.33

Cash Balance DEC. 31, 2016 \$ 1,224,987.67CR

Obligations Authorized For Construction and Engineering \$ 710,236.74

Over or Under Obligated \$ 1,935,224.41CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 2016

County Engineer

County

DICKINSON

City

SPIRIT LAKE

Dear Sir:

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

Cash Balance	OCT. 1, 2016	\$	100,580.26CR
--------------	--------------	----	--------------

Receipts From:	Road Use Taxes (Combined)	\$	
			202,752.96

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

Allocation Adjustment
Sales Tax Refunded
County Contribution
Miscellaneous

Total Receipts		\$	202,752.96
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Disbursements For: Construction	\$	51,408.66
Right of Way		
Engineering		

Total Disbursements	\$	51,408.66
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Cash Balance	DEC. 31, 2016	\$	50,764.04
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Obligations Authorized For Construction and Engineering	\$	69,598.22
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Over or Under Obligated	\$	18,834.18CR
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"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2016	\$ 3,154,095.87
Receipts From:	Road Use Taxes (Combined)	\$ 425,725.95
	Federal Aid Collected	
	Surface Trans Prog (Direct)	570,996.80
	Bridge Replacement (Direct)	
	Emergency Relief	
	Non-Project Spread (Area/Need)	
	Allocation Adjustment	
	Sales Tax Refunded	
	County Contribution	
	Miscellaneous	
Total Receipts		\$ 996,722.75
Disbursements For:	Construction	\$ 1,347,338.58
	Right of Way	
	Engineering	
Total Disbursements		\$ 1,347,338.58
Cash Balance	DEC. 31, 2016	\$ 2,803,480.04
Obligations Authorized For Construction and Engineering		\$ 2,001,528.66
Over or Under Obligated		\$ 801,951.38

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2016	\$	308,442.21CR
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Receipts From:	Road Use Taxes (Combined)	\$	170,785.45
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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	\$ 170,785.45
----------------	---------------

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

Total Disbursements	\$ 30,000.00
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Cash Balance	DEC. 31, 2016	\$ 167,656.76CR
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Obligations Authorized For Construction and Engineering	\$.00
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Over or Under Obligated	\$ 167,656.76CR
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"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 2016

County Engineer

County

FAYETTE

City

WEST UNION

Dear Sir:

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

Cash Balance	OCT. 1, 2016		\$	240,406.88
Receipts From:	Road Use Taxes (Combined)	\$		
				345,673.18
	Federal Aid Collected			
	Surface Trans Prog (Direct)			100,014.41
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	445,687.59
Disbursements For: Construction		\$	111,127.12	
	Right of Way			
	Engineering			
Total Disbursements			\$	111,127.12
Cash Balance	DEC. 31, 2016		\$	574,967.35
Obligations Authorized For Construction and Engineering			\$	301,434.24CR
Over or Under Obligated			\$	876,401.59

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 2016

County Engineer

County

FLOYD

City

CHARLES CITY

Dear Sir:

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

Cash Balance	OCT. 1, 2016	\$	2,920,190.10
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Receipts From:	Road Use Taxes (Combined)	\$	256,548.00
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)	\$	378,043.92
	Emergency Relief		
	Non-Project Spread (Area/Need)		

Allocation Adjustment
Sales Tax Refunded
County Contribution
Miscellaneous

Total Receipts		\$	634,591.92
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Disbursements For: Construction	\$	1,839,530.05
Right of Way		
Engineering		

Total Disbursements	\$	1,839,530.05
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Cash Balance	DEC. 31, 2016	\$	1,715,251.97
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Obligations Authorized For Construction and Engineering	\$	132,574.26
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Over or Under Obligated	\$	1,582,677.71
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"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2016		\$	321,808.70
Receipts From:	Road Use Taxes (Combined)	\$		
				282,911.15
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			146,179.47
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	429,090.62
Disbursements For: Construction		\$		185,322.54
Right of Way				
Engineering				22,446.06
Total Disbursements			\$	207,768.60
Cash Balance	DEC. 31, 2016		\$	543,130.72
Obligations Authorized For Construction and Engineering			\$	2,519.62CR
Over or Under Obligated			\$	545,650.34

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2016		\$	535,509.06
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Receipts From:	Road Use Taxes (Combined)	\$	
			253,010.76
	Federal Aid Collected		
	Surface Trans Prog (Direct)		54,104.44
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		

Allocation Adjustment
Sales Tax Refunded
County Contribution
Miscellaneous

Total Receipts			\$	307,115.20
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Disbursements For: Construction	\$	766,850.50
Right of Way		
Engineering		12,767.76

Total Disbursements	\$	779,618.26
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Cash Balance	DEC. 31, 2016	\$	63,006.00
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Obligations Authorized For Construction and Engineering	\$	742,178.64
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Over or Under Obligated	\$	679,172.64CR
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"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2016		\$	660,670.18
Receipts From:	Road Use Taxes (Combined)	\$		
				260,410.40
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	260,410.40
Disbursements For:	Construction	\$	414,383.69	
	Right of Way			
	Engineering		52,069.32	
Total Disbursements			\$	466,453.01
Cash Balance	DEC. 31, 2016		\$	454,627.57
Obligations Authorized For Construction and Engineering			\$	3,133,564.03
Over or Under Obligated			\$	2,678,936.46CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2016		\$	1,631,696.26CR
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Receipts From:	Road Use Taxes (Combined)	\$	
			261,043.52
	Federal Aid Collected		
	Surface Trans Prog (Direct)		19,042.20
	Bridge Replacement (Direct)		
	Emergency Relief		3,693.65
	Non-Project Spread (Area/Need)		

Allocation Adjustment
Sales Tax Refunded
County Contribution
Miscellaneous

Total Receipts			\$	283,779.37
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Disbursements For: Construction	\$	38,089.43
Right of Way		
Engineering		

Total Disbursements	\$	38,089.43
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Cash Balance	DEC. 31, 2016	\$	1,386,006.32CR
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Obligations Authorized For Construction and Engineering	\$	56,349.61
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Over or Under Obligated	\$	1,442,355.93CR
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"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 2016

County Engineer

County

GUTHRIE

City

GUTHRIE CENTE

Dear Sir:

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

Cash Balance	OCT. 1, 2016	\$	24,119.81
Receipts From:	Road Use Taxes (Combined)	\$	
			277,955.74
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	277,955.74
Disbursements For:	Construction	\$	507,938.63
	Right of Way		
	Engineering		
Total Disbursements		\$	507,938.63
Cash Balance	DEC. 31, 2016	\$	205,863.08CR
Obligations Authorized For Construction and Engineering		\$.00
Over or Under Obligated		\$	205,863.08CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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 OCT. 1, 2016 \$ 3,003,658.73

Receipts From:	Road Use Taxes (Combined)	\$	
			269,632.17
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		22,687.52
	Emergency Relief		
	Non-Project Spread (Area/Need)		

	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	292,319.69

Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		

Total Disbursements \$.00

Cash Balance	DEC. 31, 2016	\$	3,295,978.42
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Obligations Authorized For Construction and Engineering	\$	274,464.67
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Over or Under Obligated	\$	3,021,513.75
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"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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 OCT. 1, 2016 \$ 1,757,950.79

Receipts From: Road Use Taxes (Combined) \$ 264,704.41

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

Allocation Adjustment
Sales Tax Refunded
County Contribution
Miscellaneous

Total Receipts \$ 264,704.41

Disbursements For: Construction \$
Right of Way
Engineering

Total Disbursements \$.00

Cash Balance DEC. 31, 2016 \$ 2,022,655.20

Obligations Authorized For Construction and Engineering \$.00

Over or Under Obligated \$ 2,022,655.20

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 2016

County Engineer
County HARDIN
City ELDORA

Dear Sir:

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

Cash Balance	OCT. 1, 2016		\$	3,681,487.77
Receipts From:	Road Use Taxes (Combined)	\$		
				309,333.91
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			863,669.49
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	1,173,003.40
Disbursements For: Construction		\$		807,730.64
	Right of Way			
	Engineering			721.50
Total Disbursements			\$	808,452.14
Cash Balance	DEC. 31, 2016		\$	4,046,039.03
Obligations Authorized For Construction and Engineering			\$	2,889,989.65
Over or Under Obligated			\$	1,156,049.38

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2016	\$	396,790.47CR
Receipts From:	Road Use Taxes (Combined)	\$	256,230.28
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	256,230.28
Disbursements For:	Construction	\$	22,057.50
	Right of Way		
	Engineering		
Total Disbursements		\$	22,057.50
Cash Balance	DEC. 31, 2016	\$	162,617.69CR
Obligations Authorized For Construction and Engineering		\$	61,834.63
Over or Under Obligated		\$	224,452.32CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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 OCT. 1, 2016 \$ 1,211,564.56CR

Receipts From: Road Use Taxes (Combined) \$ 215,532.78

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

Allocation Adjustment
Sales Tax Refunded
County Contribution
Miscellaneous

Total Receipts \$ 215,532.78

Disbursements For: Construction \$ 2,249.45
Right of Way
Engineering

Total Disbursements \$ 2,249.45

Cash Balance DEC. 31, 2016 \$ 998,281.23CR

Obligations Authorized For Construction and Engineering \$ 28,087.88

Over or Under Obligated \$ 1,026,369.11CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 2016

County Engineer

County

HUMBOLDT

City

DAKOTA CITY

Dear Sir:

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

Cash Balance	OCT. 1, 2016		\$	479,491.71
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Receipts From:	Road Use Taxes (Combined)	\$	
			188,920.97

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

Allocation Adjustment
Sales Tax Refunded
County Contribution
Miscellaneous

Total Receipts			\$	188,920.97
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Disbursements For: Construction	\$	
Right of Way		
Engineering		

Total Disbursements		\$.00
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Cash Balance	DEC. 31, 2016		\$	668,412.68
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Obligations Authorized For Construction and Engineering		\$	179,555.60
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Over or Under Obligated		\$	488,857.08
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"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2016	\$	1,004,152.26
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Receipts From:	Road Use Taxes (Combined)	\$	183,730.68
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Federal Aid Collected	
Surface Trans Prog (Direct)	
Bridge Replacement (Direct)	
Emergency Relief	
Non-Project Spread (Area/Need)	

Allocation Adjustment	
Sales Tax Refunded	
County Contribution	
Miscellaneous	

Total Receipts		\$	183,730.68
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Disbursements For:	Construction	\$	32,606.39
	Right of Way		
	Engineering		17,686.50

Total Disbursements		\$	50,292.89
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Cash Balance	DEC. 31, 2016	\$	1,137,590.05
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Obligations Authorized For Construction and Engineering		\$	73,006.89
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Over or Under Obligated		\$	1,064,583.16
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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

OCT. 1 TO DEC. 31, 2016

County Engineer

County

IOWA

City

MARENGO

Dear Sir:

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

Cash Balance	OCT. 1, 2016		\$	2,270,270.56
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Receipts From:	Road Use Taxes (Combined)	\$	
			312,076.37

Federal Aid Collected	
Surface Trans Prog (Direct)	
Bridge Replacement (Direct)	168,898.35
Emergency Relief	
Non-Project Spread (Area/Need)	

Allocation Adjustment	
Sales Tax Refunded	
County Contribution	
Miscellaneous	48,378.07

Total Receipts		\$	529,352.79
----------------	--	----	------------

Disbursements For: Construction	\$	136,256.02
Right of Way		
Engineering		

Total Disbursements	\$	136,256.02
---------------------	----	------------

Cash Balance	DEC. 31, 2016	\$	2,663,367.33
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Obligations Authorized For Construction and Engineering	\$	128,344.25
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Over or Under Obligated	\$	2,535,023.08
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"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 2016

County Engineer

County

JACKSON

City

MAQUOKETA

Dear Sir:

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

Cash Balance	OCT. 1, 2016	\$	575,703.39CR
--------------	--------------	----	--------------

Receipts From:	Road Use Taxes (Combined)	\$	
			330,233.73

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

Allocation Adjustment
Sales Tax Refunded
County Contribution
Miscellaneous

Total Receipts		\$	330,233.73
----------------	--	----	------------

Disbursements For:	Construction	\$	409,911.56
	Right of Way		
	Engineering		

Total Disbursements		\$	409,911.56
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Cash Balance	DEC. 31, 2016	\$	655,381.22CR
--------------	---------------	----	--------------

Obligations Authorized For Construction and Engineering		\$	98,173.48
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Over or Under Obligated		\$	753,554.70CR
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"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2016	\$ 1,756,275.98
Receipts From:	Road Use Taxes (Combined)	\$ 412,186.47
	Federal Aid Collected	
	Surface Trans Prog (Direct)	
	Bridge Replacement (Direct)	
	Emergency Relief	
	Non-Project Spread (Area/Need)	
	Allocation Adjustment	
	Sales Tax Refunded	
	County Contribution	
	Miscellaneous	
Total Receipts		\$ 412,186.47
Disbursements For:	Construction	\$ 2,239,167.36
	Right of Way	
	Engineering	
Total Disbursements		\$ 2,239,167.36
Cash Balance	DEC. 31, 2016	\$ 70,704.91CR
Obligations Authorized For Construction and Engineering		\$ 3,419,716.28
Over or Under Obligated		\$ 3,490,421.19CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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 OCT. 1, 2016 \$ 1,709,302.46

Receipts From: Road Use Taxes (Combined) \$ 238,893.22
Federal Aid Collected
Surface Trans Prog (Direct) 1,020,591.04
Bridge Replacement (Direct) 10,569.93
Emergency Relief
Non-Project Spread (Area/Need)

Allocation Adjustment
Sales Tax Refunded
County Contribution
Miscellaneous

Total Receipts \$ 1,270,054.19

Disbursements For: Construction \$ 1,439,480.98
Right of Way
Engineering

Total Disbursements \$ 1,439,480.98

Cash Balance DEC. 31, 2016 \$ 1,539,875.67

Obligations Authorized For Construction and Engineering \$ 174,483.31

Over or Under Obligated \$ 1,365,392.36

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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 OCT. 1, 2016 \$ 3,559,443.82

Receipts From: Road Use Taxes (Combined) \$ 483,649.40

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

Allocation Adjustment
Sales Tax Refunded
County Contribution
Miscellaneous

Total Receipts \$ 483,649.40

Disbursements For: Construction \$ 28,619.38
Right of Way
Engineering

Total Disbursements \$ 28,619.38

Cash Balance DEC. 31, 2016 \$ 4,014,473.84

Obligations Authorized For Construction and Engineering \$.00

Over or Under Obligated \$ 4,014,473.84

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 2016

County Engineer

County

City

JONES

ANAMOSA

Dear Sir:

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

Cash Balance OCT. 1, 2016 \$ 72,845.75

Receipts From: Road Use Taxes (Combined) \$ 295,508.72

Federal Aid Collected
Surface Trans Prog (Direct) 1,484,849.97
Bridge Replacement (Direct) 775.32
Emergency Relief
Non-Project Spread (Area/Need)

Allocation Adjustment
Sales Tax Refunded
County Contribution
Miscellaneous 174,367.62

Total Receipts \$ 1,955,501.63

Disbursements For: Construction \$ 1,845,464.73
Right of Way
Engineering

Total Disbursements \$ 1,845,464.73

Cash Balance DEC. 31, 2016 \$ 182,882.65

Obligations Authorized For Construction and Engineering \$ 195,168.43

Over or Under Obligated \$ 12,285.78CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 2016

County Engineer
County
City

KEOKUK
SIGOURNEY

Dear Sir:

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

Cash Balance	OCT. 1, 2016		\$	245,755.28
Receipts From:	Road Use Taxes (Combined)	\$		
				257,679.25
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			36,451.09
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	294,130.34
Disbursements For: Construction		\$	273,686.55	
Right of Way				
Engineering			4,330.00	
Total Disbursements			\$	278,016.55
Cash Balance	DEC. 31, 2016		\$	261,869.07
Obligations Authorized For Construction and Engineering			\$	1,080,306.34
Over or Under Obligated			\$	818,437.27CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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 OCT. 1, 2016 \$ 1,300,611.73CR

Receipts From: Road Use Taxes (Combined) \$ 464,549.06
Federal Aid Collected
Surface Trans Prog (Direct)
Bridge Replacement (Direct) 8,166.36
Emergency Relief
Non-Project Spread (Area/Need)

Allocation Adjustment
Sales Tax Refunded
County Contribution
Miscellaneous

Total Receipts \$ 472,715.42

Disbursements For: Construction \$ 40,207.95
Right of Way
Engineering

Total Disbursements \$ 40,207.95

Cash Balance DEC. 31, 2016 \$ 868,104.26CR

Obligations Authorized For Construction and Engineering \$ 304,795.66

Over or Under Obligated \$ 1,172,899.92CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2016	\$	375,626.13CR
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Receipts From:	Road Use Taxes (Combined)	\$	314,030.19
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Federal Aid Collected	
Surface Trans Prog (Direct)	
Bridge Replacement (Direct)	
Emergency Relief	
Non-Project Spread (Area/Need)	

Allocation Adjustment	
Sales Tax Refunded	
County Contribution	
Miscellaneous	

Total Receipts		\$	314,030.19
----------------	--	----	------------

Disbursements For: Construction	\$	500,000.00CR
Right of Way		
Engineering		

Total Disbursements	\$	500,000.00CR
---------------------	----	--------------

Cash Balance	DEC. 31, 2016	\$	438,404.06
--------------	---------------	----	------------

Obligations Authorized For Construction and Engineering	\$	12,632.58
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Over or Under Obligated	\$	425,771.48
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"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2016		\$ 3,213,407.56
--------------	--------------	--	-----------------

Receipts From:	Road Use Taxes (Combined)	\$	544,492.55
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		15,829.66
	Emergency Relief		
	Non-Project Spread (Area/Need)		

Allocation Adjustment
Sales Tax Refunded
County Contribution
Miscellaneous

Total Receipts			\$ 560,322.21
----------------	--	--	---------------

Disbursements For: Construction	\$	369,196.87
Right of Way		
Engineering		

Total Disbursements	\$	369,196.87
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Cash Balance	DEC. 31, 2016	
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\$ 3,404,532.90

Obligations Authorized For Construction and Engineering	\$	151,422.52
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Over or Under Obligated	\$	3,253,110.38
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\$ 3,253,110.38

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2016		\$	3,551,809.22
Receipts From:	Road Use Taxes (Combined)	\$		
				208,130.80
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	208,130.80
Disbursements For: Construction		\$	881,832.23	
Right of Way				
Engineering			50,478.75	
Total Disbursements			\$	932,310.98
Cash Balance	DEC. 31, 2016		\$	2,827,629.04
Obligations Authorized For Construction and Engineering			\$	2,999,120.29
Over or Under Obligated			\$	171,491.25CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 2016

County Engineer

County

LUCAS

City

CHARITON

Dear Sir:

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

Cash Balance	OCT. 1, 2016		\$	767,275.72
Receipts From:	Road Use Taxes (Combined)	\$		
				176,703.38
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	176,703.38
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$.00
Cash Balance	DEC. 31, 2016		\$	943,979.10
Obligations Authorized For Construction and Engineering			\$.00
Over or Under Obligated			\$	943,979.10

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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 OCT. 1, 2016 \$ 1,917,262.15CR

Receipts From: Road Use Taxes (Combined) \$ 314,246.86

Federal Aid Collected

Surface Trans Prog (Direct)

Bridge Replacement (Direct)

17,391.20

Emergency Relief

Non-Project Spread (Area/Need)

Allocation Adjustment

Sales Tax Refunded

County Contribution

Miscellaneous

Total Receipts \$ 331,638.06

Disbursements For: Construction \$ 8,756.19

Right of Way

Engineering

Total Disbursements \$ 8,756.19

Cash Balance DEC. 31, 2016

\$ 1,594,380.28CR

Obligations Authorized For Construction and Engineering

\$ 2,241,021.91

Over or Under Obligated

\$ 3,835,402.19CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2016	\$	492,355.89
Receipts From:	Road Use Taxes (Combined)	\$	
			289,898.59
	Federal Aid Collected		
	Surface Trans Prog (Direct)		5,510.19
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	295,408.78
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$.00
Cash Balance	DEC. 31, 2016	\$	787,764.67
Obligations Authorized For Construction and Engineering		\$	2,706,049.81
Over or Under Obligated		\$	1,918,285.14CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 2016

County Engineer

County

MAHASKA

City

OSKALOOSA

Dear Sir:

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

Cash Balance OCT. 1, 2016 \$ 1,691,469.15

Receipts From: Road Use Taxes (Combined) \$ 287,656.01

Federal Aid Collected
Surface Trans Prog (Direct)
Bridge Replacement (Direct) 221,948.39
Emergency Relief
Non-Project Spread (Area/Need)

Allocation Adjustment
Sales Tax Refunded
County Contribution
Miscellaneous

Total Receipts \$ 509,604.40

Disbursements For: Construction \$ 277,435.49
Right of Way
Engineering

Total Disbursements \$ 277,435.49

Cash Balance DEC. 31, 2016 \$ 1,923,638.06

Obligations Authorized For Construction and Engineering \$ 39,336.91

Over or Under Obligated \$ 1,884,301.15

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 2016

County Engineer
County
City

MARION
KNOXVILLE

Dear Sir:

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

Cash Balance	OCT. 1, 2016		\$	433,621.59CR
Receipts From:	Road Use Taxes (Combined)	\$		
				347,532.15
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			511,795.37
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	859,327.52
Disbursements For:	Construction	\$		930,845.51
	Right of Way			
	Engineering			
Total Disbursements			\$	930,845.51
Cash Balance	DEC. 31, 2016		\$	505,139.58CR
Obligations Authorized For Construction and Engineering			\$	317,958.17
Over or Under Obligated			\$	823,097.75CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2016		\$	1,268,376.42
Receipts From:	Road Use Taxes (Combined)	\$		
				323,658.72
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			3,152.56
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	326,811.28
Disbursements For:	Construction	\$		856,740.13
	Right of Way			
	Engineering			
Total Disbursements			\$	856,740.13
Cash Balance	DEC. 31, 2016		\$	738,447.57
Obligations Authorized For Construction and Engineering			\$	493,385.27
Over or Under Obligated			\$	245,062.30

"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

OCT. 1 TO DEC. 31, 2016

County Engineer

County

MITCHELL

City

OSAGE

Dear Sir:

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

Cash Balance	OCT. 1, 2016	\$	2,134,247.06
--------------	--------------	----	--------------

Receipts From:	Road Use Taxes (Combined)	\$	236,503.50
----------------	---------------------------	----	------------

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

Allocation Adjustment	
Sales Tax Refunded	
County Contribution	
Miscellaneous	

Total Receipts		\$	236,503.50
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Disbursements For: Construction	\$	16,745.88
Right of Way		
Engineering		

Total Disbursements	\$	16,745.88
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Cash Balance	DEC. 31, 2016	\$	2,354,004.68
--------------	---------------	----	--------------

Obligations Authorized For Construction and Engineering	\$	617,452.72
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Over or Under Obligated	\$	1,736,551.96
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"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2016		\$	951,738.20CR
Receipts From:	Road Use Taxes (Combined)	\$		
				300,720.74
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	300,720.74
Disbursements For:	Construction	\$		343,509.04
	Right of Way			
	Engineering			
Total Disbursements			\$	343,509.04
Cash Balance	DEC. 31, 2016		\$	994,526.50CR
Obligations Authorized For Construction and Engineering			\$.00
Over or Under Obligated			\$	994,526.50CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2016		\$	1,023,233.11
Receipts From:	Road Use Taxes (Combined)	\$		
				196,372.29
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			189,044.12
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	385,416.41
Disbursements For:	Construction	\$		223,372.53
	Right of Way			
	Engineering			49,189.80
Total Disbursements			\$	272,562.33
Cash Balance	DEC. 31, 2016		\$	1,136,087.19
Obligations Authorized For Construction and Engineering			\$	8,054.65
Over or Under Obligated			\$	1,128,032.54

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2016	\$	777,617.80CR
--------------	--------------	----	--------------

Receipts From:	Road Use Taxes (Combined)	\$	
			206,673.05
	Federal Aid Collected		
	Surface Trans Prog (Direct)		1,463,206.10
	Bridge Replacement (Direct)		26,920.82
	Emergency Relief		
	Non-Project Spread (Area/Need)		

Allocation Adjustment
Sales Tax Refunded
County Contribution
Miscellaneous

Total Receipts		\$	1,696,799.97
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Disbursements For: Construction	\$	2,615,674.65
Right of Way		
Engineering		

Total Disbursements	\$	2,615,674.65
---------------------	----	--------------

Cash Balance	DEC. 31, 2016	\$	1,696,492.48CR
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Obligations Authorized For Construction and Engineering	\$	2,291,748.09
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Over or Under Obligated	\$	3,988,240.57CR
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"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 2016

County Engineer

County

MUSCATINE

City

MUSCATINE

Dear Sir:

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

Cash Balance	OCT. 1, 2016	\$	154,586.60
Receipts From:	Road Use Taxes (Combined)	\$	
			279,238.25
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	279,238.25
Disbursements For:	Construction	\$	2,194.54
	Right of Way		
	Engineering		
Total Disbursements		\$	2,194.54
Cash Balance	DEC. 31, 2016	\$	431,630.31
Obligations Authorized For Construction and Engineering		\$	15,708.06
Over or Under Obligated		\$	415,922.25

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 2016

County Engineer
County
City

OBRIEN
PRIMGAR

Dear Sir:

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

Cash Balance	OCT. 1, 2016	\$	1,042,639.03
--------------	--------------	----	--------------

Receipts From:	Road Use Taxes (Combined)	\$	277,648.24
	Federal Aid Collected		
	Surface Trans Prog (Direct)		72,104.53
	Bridge Replacement (Direct)		251.18
	Emergency Relief		
	Non-Project Spread (Area/Need)		

Allocation Adjustment
Sales Tax Refunded
County Contribution
Miscellaneous

Total Receipts		\$	350,003.95
----------------	--	----	------------

Disbursements For: Construction	\$	301,295.48
Right of Way		
Engineering		

Total Disbursements	\$	301,295.48
---------------------	----	------------

Cash Balance	DEC. 31, 2016	\$	1,091,347.50
--------------	---------------	----	--------------

Obligations Authorized For Construction and Engineering	\$.00
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Over or Under Obligated	\$	1,091,347.50
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"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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 OCT. 1, 2016 \$ 1,470,241.19

Receipts From: Road Use Taxes (Combined) \$ 202,833.97

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

Allocation Adjustment
Sales Tax Refunded
County Contribution
Miscellaneous

Total Receipts \$ 202,833.97

Disbursements For: Construction \$
Right of Way
Engineering

Total Disbursements \$.00

Cash Balance DEC. 31, 2016 \$ 1,673,075.16

Obligations Authorized For Construction and Engineering \$.00

Over or Under Obligated \$ 1,673,075.16

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2016	\$	18,841.36CR
Receipts From:	Road Use Taxes (Combined)	\$	
			275,457.46
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		141,053.48
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	416,510.94
Disbursements For:	Construction	\$	177,480.85
	Right of Way		
	Engineering		
Total Disbursements		\$	177,480.85
Cash Balance	DEC. 31, 2016	\$	220,188.73
Obligations Authorized For Construction and Engineering		\$	3,240,914.95
Over or Under Obligated		\$	3,020,726.22CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 2016

County Engineer

County

PALO ALTO

City

EMMETSBURG

Dear Sir:

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

Cash Balance	OCT. 1, 2016	\$	1,920,382.11
--------------	--------------	----	--------------

Receipts From:	Road Use Taxes (Combined)	\$	
			248,362.55

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

Allocation Adjustment
Sales Tax Refunded
County Contribution
Miscellaneous

Total Receipts		\$	248,362.55
----------------	--	----	------------

Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		

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

Cash Balance	DEC. 31, 2016	\$	2,168,744.66
--------------	---------------	----	--------------

Obligations Authorized For Construction and Engineering		\$	438,801.83
---	--	----	------------

Over or Under Obligated		\$	1,729,942.83
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"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2016	\$	761,586.76CR
--------------	--------------	----	--------------

Receipts From:	Road Use Taxes (Combined)	\$	
			432,848.79

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

Allocation Adjustment
Sales Tax Refunded
County Contribution
Miscellaneous

Total Receipts		\$	432,848.79
----------------	--	----	------------

Disbursements For:	Construction	\$	1,682,087.01
	Right of Way		
	Engineering		

Total Disbursements		\$	1,682,087.01
---------------------	--	----	--------------

Cash Balance	DEC. 31, 2016	\$	2,010,824.98CR
--------------	---------------	----	----------------

Obligations Authorized For Construction and Engineering		\$	75,956.80
---	--	----	-----------

Over or Under Obligated		\$	2,086,781.78CR
-------------------------	--	----	----------------

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 2016

County Engineer

County

POCAHONTAS

City

POCAHONTAS

Dear Sir:

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

Cash Balance OCT. 1, 2016 \$ 2,768,573.11

Receipts From: Road Use Taxes (Combined) \$ 245,592.76

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

Allocation Adjustment
Sales Tax Refunded
County Contribution
Miscellaneous

Total Receipts \$ 245,592.76

Disbursements For: Construction \$
Right of Way
Engineering

Total Disbursements \$.00

Cash Balance DEC. 31, 2016 \$ 3,014,165.87

Obligations Authorized For Construction and Engineering \$ 144,896.76

Over or Under Obligated \$ 2,869,269.11

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2016		\$	130,754.06CR
--------------	--------------	--	----	--------------

Receipts From:	Road Use Taxes (Combined)	\$	
			550,443.75
	Federal Aid Collected		
	Surface Trans Prog (Direct)		1,283,497.60
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		

Allocation Adjustment
Sales Tax Refunded
County Contribution
Miscellaneous

Total Receipts			\$	1,833,941.35
----------------	--	--	----	--------------

Disbursements For: Construction	\$	1,315,695.72
Right of Way		
Engineering		108,149.35

Total Disbursements	\$	1,423,845.07
---------------------	----	--------------

Cash Balance	DEC. 31, 2016
--------------	---------------

\$	279,342.22
----	------------

Obligations Authorized For Construction and Engineering	\$	6,308,605.03
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Over or Under Obligated	\$	6,029,262.81CR
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"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2016		\$	1,055,415.04
Receipts From:	Road Use Taxes (Combined)	\$		
				581,564.96
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			407,113.95
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	988,678.91
Disbursements For: Construction		\$		640,462.89
	Right of Way			
	Engineering			
Total Disbursements			\$	640,462.89
Cash Balance	DEC. 31, 2016		\$	1,403,631.06
Obligations Authorized For Construction and Engineering			\$	1,562,937.53
Over or Under Obligated			\$	159,306.47CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2016	\$	2,292,213.29
--------------	--------------	----	--------------

Receipts From:	Road Use Taxes (Combined)	\$	
			264,273.63

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

Allocation Adjustment	
Sales Tax Refunded	
County Contribution	
Miscellaneous	

Total Receipts		\$	264,273.63
----------------	--	----	------------

Disbursements For: Construction	\$	
Right of Way		
Engineering		

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

Cash Balance	DEC. 31, 2016	\$	2,556,486.92
--------------	---------------	----	--------------

Obligations Authorized For Construction and Engineering	\$	4,614.75
---	----	----------

Over or Under Obligated	\$	2,551,872.17
-------------------------	----	--------------

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2016	\$	48,281.67CR
Receipts From:	Road Use Taxes (Combined)	\$	
			229,129.68
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	229,129.68
Disbursements For: Construction		\$	278,157.02
	Right of Way		
	Engineering		
Total Disbursements		\$	278,157.02
Cash Balance	DEC. 31, 2016	\$	97,309.01CR
Obligations Authorized For Construction and Engineering		\$	392,655.62
Over or Under Obligated		\$	489,964.63CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2016	\$	3,111,198.70
--------------	--------------	----	--------------

Receipts From:	Road Use Taxes (Combined)	\$	275,452.84
----------------	---------------------------	----	------------

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

Allocation Adjustment	
Sales Tax Refunded	
County Contribution	
Miscellaneous	

Total Receipts		\$	275,452.84
----------------	--	----	------------

Disbursements For: Construction	\$	
Right of Way		
Engineering		

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

Cash Balance	DEC. 31, 2016	\$	3,386,651.54
--------------	---------------	----	--------------

Obligations Authorized For Construction and Engineering	\$.00
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Over or Under Obligated	\$	3,386,651.54
-------------------------	----	--------------

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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 OCT. 1, 2016 \$ 940,525.50

Receipts From: Road Use Taxes (Combined) \$ 327,299.44

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

Allocation Adjustment
Sales Tax Refunded
County Contribution
Miscellaneous

Total Receipts \$ 327,299.44

Disbursements For: Construction \$ 18,289.31
Right of Way
Engineering

Total Disbursements \$ 18,289.31

Cash Balance DEC. 31, 2016 \$ 1,249,535.63

Obligations Authorized For Construction and Engineering \$ 78,736.74

Over or Under Obligated \$ 1,170,798.89

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 2016

County Engineer

County

City

SHELBY

HARLAN

Dear Sir:

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

Cash Balance	OCT. 1, 2016		\$	712,021.86
Receipts From:	Road Use Taxes (Combined)	\$		
				266,737.31
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			189,597.80
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	456,335.11
Disbursements For:	Construction	\$		514,991.91
	Right of Way			
	Engineering			
Total Disbursements			\$	514,991.91
Cash Balance	DEC. 31, 2016		\$	653,365.06
Obligations Authorized For Construction and Engineering			\$	211,796.81
Over or Under Obligated			\$	441,568.25

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 2016

County Engineer
County
City

SIoux
ORANGE CITY

Dear Sir:

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

Cash Balance	OCT. 1, 2016	\$ 1,203,067.61CR
--------------	--------------	-------------------

Receipts From:	Road Use Taxes (Combined)	\$	
			435,006.29
	Federal Aid Collected		
	Surface Trans Prog (Direct)		480,966.80
	Bridge Replacement (Direct)		745,724.30
	Emergency Relief		
	Non-Project Spread (Area/Need)		

Allocation Adjustment
Sales Tax Refunded
County Contribution
Miscellaneous

Total Receipts	\$ 1,661,697.39
----------------	-----------------

Disbursements For: Construction	\$ 2,715,037.56
Right of Way	
Engineering	

Total Disbursements	\$ 2,715,037.56
---------------------	-----------------

Cash Balance	DEC. 31, 2016	\$ 2,256,407.78CR
--------------	---------------	-------------------

Obligations Authorized For Construction and Engineering	\$ 1,525,480.25
---	-----------------

Over or Under Obligated	\$ 3,781,888.03CR
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"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2016		\$	534,497.47
--------------	--------------	--	----	------------

Receipts From:	Road Use Taxes (Combined)	\$	
			347,574.60
	Federal Aid Collected		
	Surface Trans Prog (Direct)		461,342.11
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		

Allocation Adjustment
Sales Tax Refunded
County Contribution
Miscellaneous

Total Receipts			\$	808,916.71
----------------	--	--	----	------------

Disbursements For:	Construction	\$	439,108.59
	Right of Way		
	Engineering		

Total Disbursements		\$	439,108.59
---------------------	--	----	------------

Cash Balance	DEC. 31, 2016		\$	904,305.59
--------------	---------------	--	----	------------

Obligations Authorized For Construction and Engineering		\$	71,083.90
---	--	----	-----------

Over or Under Obligated		\$	833,221.69
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"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2016	\$	278,703.87CR
--------------	--------------	----	--------------

Receipts From:	Road Use Taxes (Combined)	\$	
			342,426.37

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

Allocation Adjustment
Sales Tax Refunded
County Contribution
Miscellaneous

Total Receipts		\$	342,426.37
----------------	--	----	------------

Disbursements For: Construction	\$	
Right of Way		
Engineering		

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

Cash Balance	DEC. 31, 2016	\$	63,722.50
--------------	---------------	----	-----------

Obligations Authorized For Construction and Engineering	\$	4,567,810.78
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Over or Under Obligated	\$	4,504,088.28CR
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"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 2016

County Engineer

County

TAYLOR

City

BEDFORD

Dear Sir:

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

Cash Balance	OCT. 1, 2016	\$	1,223,286.76
--------------	--------------	----	--------------

Receipts From:	Road Use Taxes (Combined)	\$	
			237,229.73

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

Allocation Adjustment
Sales Tax Refunded
County Contribution
Miscellaneous

Total Receipts		\$	237,229.73
----------------	--	----	------------

Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		

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

Cash Balance	DEC. 31, 2016	\$	1,460,516.49
--------------	---------------	----	--------------

Obligations Authorized For Construction and Engineering		\$.00
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Over or Under Obligated		\$	1,460,516.49
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"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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 OCT. 1, 2016 \$ 1,146,214.45

Receipts From: Road Use Taxes (Combined) \$ 194,027.95

Federal Aid Collected

Surface Trans Prog (Direct)

Bridge Replacement (Direct)

89,439.60

Emergency Relief

Non-Project Spread (Area/Need)

Allocation Adjustment

Sales Tax Refunded

County Contribution

Miscellaneous

Total Receipts \$ 283,467.55

Disbursements For: Construction \$ 111,799.49

Right of Way

Engineering

Total Disbursements \$ 111,799.49

Cash Balance DEC. 31, 2016 \$ 1,317,882.51

Obligations Authorized For Construction and Engineering \$ 464,950.58

Over or Under Obligated \$ 852,931.93

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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 OCT. 1, 2016 \$ 2,800,595.12

Receipts From: Road Use Taxes (Combined) \$ 234,331.87

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

Allocation Adjustment
Sales Tax Refunded
County Contribution
Miscellaneous

Total Receipts \$ 234,331.87

Disbursements For: Construction \$ 29,976.20
Right of Way
Engineering

Total Disbursements \$ 29,976.20

Cash Balance DEC. 31, 2016 \$ 3,004,950.79

Obligations Authorized For Construction and Engineering \$ 15,130.00

Over or Under Obligated \$ 2,989,820.79

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2016	\$	302,286.13CR
--------------	--------------	----	--------------

Receipts From:	Road Use Taxes (Combined)	\$	
			267,281.72
	Federal Aid Collected		
	Surface Trans Prog (Direct)		799,983.68
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		

Allocation Adjustment
Sales Tax Refunded
County Contribution
Miscellaneous

Total Receipts		\$	1,067,265.40
----------------	--	----	--------------

Disbursements For: Construction	\$	1,365,802.48
Right of Way		
Engineering		

Total Disbursements	\$	1,365,802.48
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Cash Balance	DEC. 31, 2016	\$	600,823.21CR
--------------	---------------	----	--------------

Obligations Authorized For Construction and Engineering	\$	510,947.30
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Over or Under Obligated	\$	1,111,770.51CR
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"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2016		\$ 1,849,853.18
--------------	--------------	--	-----------------

Receipts From:	Road Use Taxes (Combined)	\$	
			372,578.21
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		84,428.39
	Emergency Relief		
	Non-Project Spread (Area/Need)		

Allocation Adjustment
Sales Tax Refunded
County Contribution
Miscellaneous

Total Receipts			\$ 457,006.60
----------------	--	--	---------------

Disbursements For:	Construction	\$ 2,858,107.92
	Right of Way	5,002.00
	Engineering	

Total Disbursements		\$ 2,863,109.92
---------------------	--	-----------------

Cash Balance	DEC. 31, 2016	
--------------	---------------	--

\$ 556,250.14CR

Obligations Authorized For Construction and Engineering		\$ 3,427,292.22
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Over or Under Obligated		\$ 3,983,542.36CR
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"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2016	\$	2,016,021.27
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Receipts From:	Road Use Taxes (Combined)	\$	
			324,391.73
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		126,749.02
	Emergency Relief		
	Non-Project Spread (Area/Need)		

Allocation Adjustment
Sales Tax Refunded
County Contribution
Miscellaneous

Total Receipts			\$	451,140.75
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Disbursements For:	Construction	\$	204,240.83
	Right of Way		
	Engineering		

Total Disbursements		\$	204,240.83
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Cash Balance	DEC. 31, 2016	\$	2,262,921.19
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Obligations Authorized For Construction and Engineering		\$	74,135.69
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Over or Under Obligated		\$	2,188,785.50
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"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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 OCT. 1, 2016 \$ 1,661,324.14

Receipts From: Road Use Taxes (Combined) \$ 211,677.16

Federal Aid Collected
Surface Trans Prog (Direct)
Bridge Replacement (Direct) 211,079.81
Emergency Relief
Non-Project Spread (Area/Need)

Allocation Adjustment
Sales Tax Refunded
County Contribution
Miscellaneous

Total Receipts \$ 422,756.97

Disbursements For: Construction \$ 237,198.10
Right of Way
Engineering 9,400.50

Total Disbursements \$ 246,598.60

Cash Balance DEC. 31, 2016 \$ 1,837,482.51

Obligations Authorized For Construction and Engineering \$ 16,066.84

Over or Under Obligated \$ 1,821,415.67

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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 OCT. 1, 2016 \$ 1,439,727.81CR

Receipts From: Road Use Taxes (Combined) \$ 403,032.69

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

Allocation Adjustment
Sales Tax Refunded
County Contribution
Miscellaneous

Total Receipts \$ 403,032.69

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

Total Disbursements \$ 30,000.00

Cash Balance DEC. 31, 2016 \$ 1,066,695.12CR

Obligations Authorized For Construction and Engineering \$ 19,067.70CR

Over or Under Obligated \$ 1,047,627.42CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 2016

County Engineer

County

WINNEBAGO

City

FOREST CITY

Dear Sir:

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

Cash Balance	OCT. 1, 2016		\$	485,102.56
Receipts From:	Road Use Taxes (Combined)	\$		
				172,574.33
	Federal Aid Collected			
	Surface Trans Prog (Direct)			322,683.56
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	495,257.89
Disbursements For:	Construction	\$	1,105,147.62	
	Right of Way			
	Engineering			
Total Disbursements			\$	1,105,147.62
Cash Balance	DEC. 31, 2016		\$	124,787.17CR
Obligations Authorized For Construction and Engineering			\$	92,271.96
Over or Under Obligated			\$	217,059.13CR

"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

OCT. 1 TO DEC. 31, 2016

County Engineer
County
City

WOODBURY
SIOUX CITY

Dear Sir:

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

Cash Balance	OCT. 1, 2016	\$	778,104.88CR
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Receipts From:	Road Use Taxes (Combined)	\$	
			430,358.60
	Federal Aid Collected		
	Surface Trans Prog (Direct)		137,431.16
	Bridge Replacement (Direct)		140,056.40
	Emergency Relief		
	Non-Project Spread (Area/Need)		

Allocation Adjustment
Sales Tax Refunded
County Contribution
Miscellaneous

Total Receipts		\$	707,846.16
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Disbursements For:	Construction	\$	1,090,052.18
	Right of Way		
	Engineering		

Total Disbursements	\$	1,090,052.18
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Cash Balance	DEC. 31, 2016	\$	1,160,310.90CR
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Obligations Authorized For Construction and Engineering	\$	2,165,211.89
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Over or Under Obligated	\$	<u>3,325,522.79CR</u>
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"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa.

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2016	\$	728,463.24
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Receipts From:	Road Use Taxes (Combined)	\$	
			194,757.40
	Federal Aid Collected		
	Surface Trans Prog (Direct)		12,267.68CR
	Bridge Replacement (Direct)		383,026.92
	Emergency Relief		
	Non-Project Spread (Area/Need)		

Allocation Adjustment

Sales Tax Refunded

County Contribution

Miscellaneous

15,334.60

Total Receipts	\$ 580,851.24
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Disbursements For: Construction	\$	478,783.64
Right of Way		
Engineering		

Total Disbursements	\$	478,783.64
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Cash Balance	DEC. 31, 2016	\$ 830,530.84
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Obligations Authorized For Construction and Engineering	\$	247,962.90
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Over or Under Obligated	\$ 582,567.94
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"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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 \$ 69,603,408.10

Receipts From:	Road Use Taxes (Combined)	\$	
			28,900,132.27
	Federal Aid Collected		
	Surface Trans Prog (Direct)		13,589,133.71
	Bridge Replacement (Direct)		7,632,118.40
	Emergency Relief		395,887.25
	Non-Project Spread (Area/Need)		

Allocation Adjustment
Sales Tax Refunded
County Contribution
Miscellaneous

381,962.69

Total Receipts \$ 50,899,234.32

Disbursements For:	Construction	\$	52,880,445.78
	Right of Way		89,643.80
	Engineering		457,643.32

Total Disbursements \$ 53,427,732.90

Cash Balance DEC. 31, 2016 \$ 67,074,909.52

Obligations Authorized For Construction and Engineering \$ 74,116,751.57

Over or Under Obligated \$ 7,041,842.05CR

"CR" indicates overdrawn and/or overobligated.