



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN. 01 TO MAR. 31, 2017

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	JAN. 01, 2017		\$	1,397,385.26
Receipts From:	Road Use Taxes (Combined)	\$		
				246,763.89
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	246,763.89
Disbursements For:	Construction	\$	1,370.49	
	Right of Way			
	Engineering			
Total Disbursements			\$	1,370.49
Cash Balance	MAR. 31, 2017		\$	1,642,778.66
Obligations Authorized For Construction and Engineering			\$	197,041.78
Over or Under Obligated			\$	1,445,736.88

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN. 01 TO MAR. 31, 2017

County Engineer  
County                   ADAMS  
City                      CORNING

Dear Sir:

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

Cash Balance	JAN. 01, 2017	\$	333,180.21
Receipts From:	Road Use Taxes (Combined)	\$	188,823.57
	Federal Aid Collected		
	Surface Trans Prog (Direct)		36,654.52
	Bridge Replacement (Direct)		26,737.08
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	252,215.17
Disbursements For:	Construction	\$	446,042.19
	Right of Way		
	Engineering		
Total Disbursements		\$	446,042.19
Cash Balance	MAR. 31, 2017	\$	139,353.19
Obligations Authorized For Construction and Engineering		\$	2,954,903.27
Over or Under Obligated		\$	2,815,550.08CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN. 01 TO MAR. 31, 2017

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	JAN. 01, 2017		\$	1,073,860.36CR
Receipts From:	Road Use Taxes (Combined)	\$		
				320,179.85
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	320,179.85
Disbursements For:	Construction	\$	6,869.01	
	Right of Way			
	Engineering			
Total Disbursements			\$	6,869.01
Cash Balance	MAR. 31, 2017		\$	760,549.52CR
Obligations Authorized For Construction and Engineering			\$	366,726.14
Over or Under Obligated			\$	<u>1,127,275.66CR</u>

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN. 01 TO MAR. 31, 2017

County Engineer  
County                   APPANOOSE  
City                      CENTERVILLE

Dear Sir:

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

Cash Balance	JAN. 01, 2017		\$	1,898,639.82
Receipts From:	Road Use Taxes (Combined)	\$		256,851.41
	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			\$	256,851.41
Disbursements For:	Construction	\$	3,648.42	
	Right of Way			
	Engineering			
Total Disbursements			\$	3,648.42
Cash Balance	MAR. 31, 2017		\$	2,151,842.81
Obligations Authorized For Construction and Engineering			\$	579,591.55
Over or Under Obligated			\$	1,572,251.26

"CR" indicates overdrawn and/or overobligated.



# Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

## FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JAN. 01 TO MAR. 31, 2017

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	JAN. 01, 2017		\$	625,528.84
Receipts From:	Road Use Taxes (Combined)	\$		
				217,681.63
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			32,833.86
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	250,515.49
Disbursements For:	Construction	\$	69,636.88	
	Right of Way			
	Engineering			
Total Disbursements			\$	69,636.88
Cash Balance	MAR. 31, 2017		\$	806,407.45
Obligations Authorized For Construction and Engineering			\$	807,327.22
Over or Under Obligated			\$	919.77CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN. 01 TO MAR. 31, 2017

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	JAN. 01, 2017		\$	339,183.58CR
Receipts From:	Road Use Taxes (Combined)	\$		
				412,647.77
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			125,135.10
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	537,782.87
Disbursements For:	Construction	\$	184,911.42	
	Right of Way			
	Engineering			
Total Disbursements			\$	184,911.42
Cash Balance	MAR. 31, 2017		\$	13,687.87
Obligations Authorized For Construction and Engineering			\$	637,199.79
Over or Under Obligated			\$	623,511.92CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN. 01 TO MAR. 31, 2017

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

Dear Sir:

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

Cash Balance	JAN. 01, 2017		\$	139,191.06CR
Receipts From:	Road Use Taxes (Combined)	\$		
				395,788.57
	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			\$	395,788.57
Disbursements For:	Construction	\$	23,949.36	
	Right of Way			
	Engineering			
Total Disbursements			\$	23,949.36
Cash Balance	MAR. 31, 2017		\$	232,648.15
Obligations Authorized For Construction and Engineering			\$	2,955,554.26
Over or Under Obligated			\$	2,722,906.11CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

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

JAN. 01 TO MAR. 31, 2017

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	JAN. 01, 2017		\$	1,674,130.30
Receipts From:	Road Use Taxes (Combined)	\$		
				333,164.50
	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			\$	333,164.50
Disbursements For:	Construction	\$	1,400.12	
	Right of Way			
	Engineering			
Total Disbursements			\$	1,400.12
Cash Balance	MAR. 31, 2017		\$	2,005,894.68
Obligations Authorized For Construction and Engineering			\$	2,274,971.42
Over or Under Obligated			\$	269,076.74CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN. 01 TO MAR. 31, 2017

County Engineer  
County                   **BREMER**  
City                       **WAVERLY**

Dear Sir:

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

Cash Balance	JAN. 01, 2017	\$	193,965.69CR
Receipts From:	Road Use Taxes (Combined)	\$	257,673.70
	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		\$	257,673.70
Disbursements For:	Construction	\$	1,301.10
	Right of Way		
	Engineering		
Total Disbursements		\$	1,301.10
Cash Balance	MAR. 31, 2017	\$	62,406.91
Obligations Authorized For Construction and Engineering		\$	275,408.75
Over or Under Obligated		\$	213,001.84CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

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

JAN. 01 TO MAR. 31, 2017

County Engineer  
County                    **BUCHANAN**  
City                       **INDEPENDENCE**

Dear Sir:

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

Cash Balance	JAN. 01, 2017		\$	447,181.63CR
Receipts From:	Road Use Taxes (Combined)	\$		
				369,278.60
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	369,278.60
Disbursements For:	Construction	\$	78,257.79	
	Right of Way			
	Engineering			
Total Disbursements			\$	78,257.79
Cash Balance	MAR. 31, 2017		\$	156,160.82CR
Obligations Authorized For Construction and Engineering			\$	2,753,460.92
Over or Under Obligated			\$	2,909,621.74CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN. 01 TO MAR. 31, 2017

County Engineer  
County                   BUENA VISTA  
City                       STORM LAKE

Dear Sir:

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

Cash Balance	JAN. 01, 2017		\$	695,267.78CR
Receipts From:	Road Use Taxes (Combined)	\$		
				302,158.54
	Federal Aid Collected			
	Surface Trans Prog (Direct)			20,790.59
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	322,949.13
Disbursements For:	Construction	\$	211,839.97	
	Right of Way			
	Engineering			
Total Disbursements			\$	211,839.97
Cash Balance	MAR. 31, 2017		\$	584,158.62CR
Obligations Authorized For Construction and Engineering			\$	216,592.45
Over or Under Obligated			\$	800,751.07CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN. 01 TO MAR. 31, 2017

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	JAN. 01, 2017		\$	315,877.07
Receipts From:	Road Use Taxes (Combined)	\$		329,762.23
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			291,011.13
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	620,773.36
Disbursements For:	Construction	\$	297,697.81	
	Right of Way			
	Engineering			
Total Disbursements			\$	297,697.81
Cash Balance	MAR. 31, 2017		\$	638,952.62
Obligations Authorized For Construction and Engineering			\$	2,351,441.81
Over or Under Obligated			\$	1,712,489.19CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

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

JAN. 01 TO MAR. 31, 2017

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	JAN. 01, 2017		\$	1,975,972.60
Receipts From:	Road Use Taxes (Combined)	\$		281,380.48
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			5,537.22
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	286,917.70
Disbursements For:	Construction	\$		6,921.48
	Right of Way			
	Engineering			
Total Disbursements			\$	6,921.48
Cash Balance	MAR. 31, 2017		\$	2,255,968.82
Obligations Authorized For Construction and Engineering			\$	858,050.45
Over or Under Obligated			\$	1,397,918.37

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN. 01 TO MAR. 31, 2017

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	JAN. 01, 2017		\$	373,382.90
Receipts From:	Road Use Taxes (Combined)	\$		
				315,456.11
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	315,456.11
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	MAR. 31, 2017		\$	688,839.01
Obligations Authorized For Construction and Engineering			\$	2,246,269.63
Over or Under Obligated			\$	1,557,430.62CR

"CR" indicates overdrawn and/or overobligated.



# Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

## FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JAN. 01 TO MAR. 31, 2017

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	JAN. 01, 2017		\$	476,038.20CR
Receipts From:	Road Use Taxes (Combined)	\$		
				246,968.39
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	246,968.39
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	MAR. 31, 2017		\$	229,069.81CR
Obligations Authorized For Construction and Engineering			\$	.00
Over or Under Obligated			\$	229,069.81CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

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

JAN. 01 TO MAR. 31, 2017

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	JAN. 01, 2017		\$	982,738.32
Receipts From:	Road Use Taxes (Combined)	\$		342,090.68
	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			\$	342,090.68
Disbursements For:	Construction	\$	259,857.60	
	Right of Way			
	Engineering			
Total Disbursements			\$	259,857.60
Cash Balance	MAR. 31, 2017		\$	1,064,971.40
Obligations Authorized For Construction and Engineering			\$	3,812,146.17
Over or Under Obligated			\$	2,747,174.77CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN. 01 TO MAR. 31, 2017

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	JAN. 01, 2017		\$	807,786.16CR
Receipts From:	Road Use Taxes (Combined)	\$		
				330,143.39
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			418,110.07
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	748,253.46
Disbursements For:	Construction	\$	107,158.57	
	Right of Way			
	Engineering			
Total Disbursements			\$	107,158.57
Cash Balance	MAR. 31, 2017		\$	166,691.27CR
Obligations Authorized For Construction and Engineering			\$	82,326.88
Over or Under Obligated			\$	249,018.15CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN. 01 TO MAR. 31, 2017

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	JAN. 01, 2017		\$	4,392,561.37
Receipts From:	Road Use Taxes (Combined)	\$		297,623.27
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)		\$	20,256.16
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	317,879.43
Disbursements For:	Construction	\$	14,991.35	
	Right of Way			
	Engineering			
Total Disbursements			\$	14,991.35
Cash Balance	MAR. 31, 2017		\$	4,695,449.45
Obligations Authorized For Construction and Engineering			\$	2,022,143.53
Over or Under Obligated			\$	2,673,305.92

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

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

JAN. 01 TO MAR. 31, 2017

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	JAN. 01, 2017		\$	1,033,042.80
Receipts From:	Road Use Taxes (Combined)	\$		266,100.16
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			29,659.18
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	295,759.34
Disbursements For:	Construction	\$		6,838.48
	Right of Way			
	Engineering			
Total Disbursements			\$	6,838.48
Cash Balance	MAR. 31, 2017		\$	1,321,963.66
Obligations Authorized For Construction and Engineering			\$	1,029,486.30
Over or Under Obligated			\$	292,477.36

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

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

JAN. 01 TO MAR. 31, 2017

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	JAN. 01, 2017		\$	470,782.78
Receipts From:	Road Use Taxes (Combined)	\$		196,070.61
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)		\$	29,335.17
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	225,405.78
Disbursements For:	Construction	\$	34,060.34	
	Right of Way			
	Engineering		\$	28,092.87
Total Disbursements			\$	62,153.21
Cash Balance	MAR. 31, 2017		\$	634,035.35
Obligations Authorized For Construction and Engineering			\$	9,355.17CR
Over or Under Obligated			\$	643,390.52

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN. 01 TO MAR. 31, 2017

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	JAN. 01, 2017		\$	509,337.46
Receipts From:	Road Use Taxes (Combined)	\$		306,332.89
	Federal Aid Collected			
	Surface Trans Prog (Direct)			756,798.54
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	1,063,131.43
Disbursements For:	Construction	\$	67,454.98	
	Right of Way			
	Engineering			
Total Disbursements			\$	67,454.98
Cash Balance	MAR. 31, 2017		\$	1,505,013.91
Obligations Authorized For Construction and Engineering			\$	2,276,187.55
Over or Under Obligated			\$	771,173.64CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

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

JAN. 01 TO MAR. 31, 2017

County Engineer  
County                   CLAYTON  
City                      ELKADER

Dear Sir:

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

Cash Balance	JAN. 01, 2017		\$	952,447.71
Receipts From:	Road Use Taxes (Combined)	\$		
				398,157.30
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	398,157.30
Disbursements For:	Construction	\$	341,602.94	
	Right of Way			
	Engineering			
Total Disbursements			\$	341,602.94
Cash Balance	MAR. 31, 2017		\$	1,009,002.07
Obligations Authorized For Construction and Engineering			\$	38,552.40
Over or Under Obligated			\$	970,449.67

"CR" indicates overdrawn and/or overobligated.



# Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

## FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JAN. 01 TO MAR. 31, 2017

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	JAN. 01, 2017		\$	1,009,206.54CR
Receipts From:	Road Use Taxes (Combined)	\$		385,707.58
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	385,707.58
Disbursements For:	Construction	\$	111,764.02	
	Right of Way			
	Engineering			
Total Disbursements			\$	111,764.02
Cash Balance	MAR. 31, 2017		\$	735,262.98CR
Obligations Authorized For Construction and Engineering			\$	.00
Over or Under Obligated			\$	735,262.98CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN. 01 TO MAR. 31, 2017

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	JAN. 01, 2017		\$	120,911.35CR
Receipts From:	Road Use Taxes (Combined)	\$		327,194.24
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			74,377.17
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	401,571.41
Disbursements For:	Construction	\$	68,918.50	
	Right of Way			
	Engineering			
Total Disbursements			\$	68,918.50
Cash Balance	MAR. 31, 2017		\$	211,741.56
Obligations Authorized For Construction and Engineering			\$	3,448,459.15
Over or Under Obligated			\$	3,236,717.59CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

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

JAN. 01 TO MAR. 31, 2017

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	JAN. 01, 2017		\$	12,151.74
Receipts From:	Road Use Taxes (Combined)	\$		
				359,688.17
	Federal Aid Collected			
	Surface Trans Prog (Direct)			24,000.00
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	383,688.17
Disbursements For:	Construction	\$	68,810.67	
	Right of Way			
	Engineering			
Total Disbursements			\$	68,810.67
Cash Balance	MAR. 31, 2017		\$	327,029.24
Obligations Authorized For Construction and Engineering			\$	3,244,205.95
Over or Under Obligated			\$	2,917,176.71CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN. 01 TO MAR. 31, 2017

County Engineer  
County                   DAVIS  
City                      BLOOMFIELD

Dear Sir:

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

Cash Balance	JAN. 01, 2017		\$	1,309,272.79
Receipts From:	Road Use Taxes (Combined)	\$		259,443.79
	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			\$	259,443.79
Disbursements For:	Construction	\$	279,856.40	
	Right of Way			
	Engineering		4,030.00	
Total Disbursements			\$	283,886.40
Cash Balance	MAR. 31, 2017		\$	1,284,830.18
Obligations Authorized For Construction and Engineering			\$	1,961,407.95
Over or Under Obligated			\$	676,577.77CR

"CR" indicates overdrawn and/or overobligated.



# Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

## FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JAN. 01 TO MAR. 31, 2017

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	JAN. 01, 2017		\$	380,765.73
Receipts From:	Road Use Taxes (Combined)	\$		
				278,898.24
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			48,699.97
	Emergency Relief			6,790.00
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	334,388.21
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			54,800.48
Total Disbursements			\$	54,800.48
Cash Balance	MAR. 31, 2017		\$	660,353.46
Obligations Authorized For Construction and Engineering			\$	42,669.07
Over or Under Obligated			\$	617,684.39

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

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

JAN. 01 TO MAR. 31, 2017

County Engineer  
County DELAWARE  
City MANCHESTER

Dear Sir:

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

Cash Balance	JAN. 01, 2017		\$	761,921.54CR
Receipts From:	Road Use Taxes (Combined)	\$		
				345,112.52
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			8,476.51
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	353,589.03
Disbursements For:	Construction	\$	10,595.64	
	Right of Way			
	Engineering			
Total Disbursements			\$	10,595.64
Cash Balance	MAR. 31, 2017		\$	418,928.15CR
Obligations Authorized For Construction and Engineering			\$	.00
Over or Under Obligated			\$	418,928.15CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

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

JAN. 01 TO MAR. 31, 2017

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	JAN. 01, 2017		\$	1,224,987.67CR
Receipts From:	Road Use Taxes (Combined)	\$		
				274,122.31
	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			\$	274,122.31
Disbursements For:	Construction	\$	25,166.24	
	Right of Way			
	Engineering		555.83	
Total Disbursements			\$	25,722.07
Cash Balance	MAR. 31, 2017		\$	976,587.43CR
Obligations Authorized For Construction and Engineering			\$	1,086,617.06
Over or Under Obligated			\$	2,063,204.49CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

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

JAN. 01 TO MAR. 31, 2017

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	JAN. 01, 2017		\$	50,764.04
Receipts From:	Road Use Taxes (Combined)	\$		
				220,321.63
	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			\$	220,321.63
Disbursements For:	Construction	\$	42,479.00	
	Right of Way			
	Engineering			
Total Disbursements			\$	42,479.00
Cash Balance	MAR. 31, 2017		\$	228,606.67
Obligations Authorized For Construction and Engineering			\$	55,683.44
Over or Under Obligated			\$	172,923.23

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

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

JAN. 01 TO MAR. 31, 2017

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	JAN. 01, 2017		\$	2,803,480.04
Receipts From:	Road Use Taxes (Combined)	\$		462,615.37
	Federal Aid Collected			
	Surface Trans Prog (Direct)			755,341.51
	Bridge Replacement (Direct)			277,935.72
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	1,495,892.60
Disbursements For:	Construction	\$	822,507.34	
	Right of Way			
	Engineering			
Total Disbursements			\$	822,507.34
Cash Balance	MAR. 31, 2017		\$	3,476,865.30
Obligations Authorized For Construction and Engineering			\$	7,917,755.88
Over or Under Obligated			\$	4,440,890.58CR

"CR" indicates overdrawn and/or overobligated.



# Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

## FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JAN. 01 TO MAR. 31, 2017

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	JAN. 01, 2017		\$	167,656.76CR
Receipts From:	Road Use Taxes (Combined)	\$		185,584.12
	Federal Aid Collected			
	Surface Trans Prog (Direct)			7,622.09
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	193,206.21
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	MAR. 31, 2017		\$	25,549.45
Obligations Authorized For Construction and Engineering			\$	.00
Over or Under Obligated			\$	25,549.45

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT  
JAN. 01 TO MAR. 31, 2017

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	JAN. 01, 2017		\$	574,967.35
Receipts From:	Road Use Taxes (Combined)	\$		
				375,625.98
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	375,625.98
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	MAR. 31, 2017		\$	950,593.33
Obligations Authorized For Construction and Engineering			\$	2,538,486.23
Over or Under Obligated			\$	1,587,892.90CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN. 01 TO MAR. 31, 2017

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	JAN. 01, 2017		\$	1,715,251.97
Receipts From:	Road Use Taxes (Combined)	\$		278,778.04
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			17,059.64
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	295,837.68
Disbursements For:	Construction	\$		362,480.84
	Right of Way			
	Engineering			
Total Disbursements			\$	362,480.84
Cash Balance	MAR. 31, 2017		\$	1,648,608.81
Obligations Authorized For Construction and Engineering			\$	91,338.99
Over or Under Obligated			\$	1,557,269.82

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN. 01 TO MAR. 31, 2017

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	JAN. 01, 2017		\$	543,130.72
Receipts From:	Road Use Taxes (Combined)	\$		307,425.58
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			5,763.43
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	313,189.01
Disbursements For:	Construction	\$		5,731.64
	Right of Way			
	Engineering			8,090.01
Total Disbursements			\$	13,821.65
Cash Balance	MAR. 31, 2017		\$	842,498.08
Obligations Authorized For Construction and Engineering			\$	1,471,415.02
Over or Under Obligated			\$	628,916.94CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN. 01 TO MAR. 31, 2017

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	JAN. 01, 2017		\$	63,006.00
Receipts From:	Road Use Taxes (Combined)	\$		
				274,934.30
	Federal Aid Collected			
	Surface Trans Prog (Direct)			1,200.96
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	276,135.26
Disbursements For:	Construction	\$	1,952.11	
	Right of Way			
	Engineering			12,213.44
Total Disbursements			\$	14,165.55
Cash Balance	MAR. 31, 2017		\$	324,975.71
Obligations Authorized For Construction and Engineering			\$	1,362,604.01
Over or Under Obligated			\$	1,037,628.30CR

"CR" indicates overdrawn and/or overobligated.



# Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

## FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JAN. 01 TO MAR. 31, 2017

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	JAN. 01, 2017		\$	454,627.57
Receipts From:	Road Use Taxes (Combined)	\$		282,975.12
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			123,209.40
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	406,184.52
Disbursements For:	Construction	\$	186,286.83	
	Right of Way			
	Engineering		3,897.00	
Total Disbursements			\$	190,183.83
Cash Balance	MAR. 31, 2017		\$	670,628.26
Obligations Authorized For Construction and Engineering			\$	4,339,956.80
Over or Under Obligated			\$	3,669,328.54CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN. 01 TO MAR. 31, 2017

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	JAN. 01, 2017		\$	1,386,006.32CR
Receipts From:	Road Use Taxes (Combined)	\$		283,663.11
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	283,663.11
Disbursements For:	Construction	\$		7,153.45
	Right of Way			
	Engineering			
Total Disbursements			\$	7,153.45
Cash Balance	MAR. 31, 2017		\$	1,109,496.66CR
Obligations Authorized For Construction and Engineering			\$	52,062.16
Over or Under Obligated			\$	1,161,558.82CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

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

JAN. 01 TO MAR. 31, 2017

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	JAN. 01, 2017		\$	205,863.08CR
Receipts From:	Road Use Taxes (Combined)	\$		302,040.78
	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			\$	302,040.78
Disbursements For:	Construction	\$	16,057.47	
	Right of Way			
	Engineering			
Total Disbursements			\$	16,057.47
Cash Balance	MAR. 31, 2017		\$	80,120.23
Obligations Authorized For Construction and Engineering			\$	1,238,830.31
Over or Under Obligated			\$	1,158,710.08CR

"CR" indicates overdrawn and/or overobligated.



# Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

## FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JAN. 01 TO MAR. 31, 2017

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	JAN. 01, 2017		\$	3,295,978.42
Receipts From:	Road Use Taxes (Combined)	\$		292,995.97
	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			\$	292,995.97
Disbursements For:	Construction	\$	2,197.73	
	Right of Way			
	Engineering			
Total Disbursements			\$	2,197.73
Cash Balance	MAR. 31, 2017		\$	3,586,776.66
Obligations Authorized For Construction and Engineering			\$	274,464.67
Over or Under Obligated			\$	3,312,311.99

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN. 01 TO MAR. 31, 2017

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	JAN. 01, 2017		\$	2,022,655.20
Receipts From:	Road Use Taxes (Combined)	\$		287,641.21
	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			\$	287,641.21
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	MAR. 31, 2017		\$	2,310,296.41
Obligations Authorized For Construction and Engineering			\$	301,319.41
Over or Under Obligated			\$	2,008,977.00

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

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

JAN. 01 TO MAR. 31, 2017

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	JAN. 01, 2017		\$	4,046,039.03
Receipts From:	Road Use Taxes (Combined)	\$		
				336,137.88
	Federal Aid Collected			
	Surface Trans Prog (Direct)			1,402.71
	Bridge Replacement (Direct)			43,921.60
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	381,462.19
Disbursements For:	Construction	\$		55,498.78
	Right of Way			
	Engineering			
Total Disbursements			\$	55,498.78
Cash Balance	MAR. 31, 2017		\$	4,372,002.44
Obligations Authorized For Construction and Engineering			\$	2,834,490.87
Over or Under Obligated			\$	1,537,511.57

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

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

JAN. 01 TO MAR. 31, 2017

County Engineer  
County                   HARRISON  
City                      LOGAN

Dear Sir:

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

Cash Balance	JAN. 01, 2017		\$	2,427,819.70
Receipts From:	Road Use Taxes (Combined)	\$		
				345,089.05
	Federal Aid Collected			
	Surface Trans Prog (Direct)			14,651.92
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			3,027.00
Total Receipts			\$	362,767.97
Disbursements For:	Construction	\$		77,791.00
	Right of Way			
	Engineering			37,861.75
Total Disbursements			\$	115,652.75
Cash Balance	MAR. 31, 2017		\$	2,674,934.92
Obligations Authorized For Construction and Engineering			\$	67,162.50
Over or Under Obligated			\$	2,607,772.42

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN. 01 TO MAR. 31, 2017

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	JAN. 01, 2017		\$	162,617.69CR
Receipts From:	Road Use Taxes (Combined)	\$		
				278,432.79
	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			\$	278,432.79
Disbursements For:	Construction	\$	30,000.00	
	Right of Way			
	Engineering			
Total Disbursements			\$	30,000.00
Cash Balance	MAR. 31, 2017		\$	85,815.10
Obligations Authorized For Construction and Engineering			\$	1,497,777.00
Over or Under Obligated			\$	1,411,961.90CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN. 01 TO MAR. 31, 2017

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	JAN. 01, 2017		\$	998,281.23CR
Receipts From:	Road Use Taxes (Combined)	\$		234,208.83
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			1,799.56
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			22,062.42
Total Receipts			\$	258,070.81
Disbursements For:	Construction	\$		15,197.96
	Right of Way			
	Engineering			
Total Disbursements			\$	15,197.96
Cash Balance	MAR. 31, 2017		\$	755,408.38CR
Obligations Authorized For Construction and Engineering			\$	326,226.92
Over or Under Obligated			\$	1,081,635.30CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN. 01 TO MAR. 31, 2017

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	JAN. 01, 2017		\$	668,412.68
Receipts From:	Road Use Taxes (Combined)	\$		
				205,291.09
	Federal Aid Collected			
	Surface Trans Prog (Direct)			110,931.20
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	316,222.29
Disbursements For:	Construction	\$	237,397.60	
	Right of Way			
	Engineering			
Total Disbursements			\$	237,397.60
Cash Balance	MAR. 31, 2017		\$	747,237.37
Obligations Authorized For Construction and Engineering			\$	725,563.12
Over or Under Obligated			\$	21,674.25

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

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

JAN. 01 TO MAR. 31, 2017

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	JAN. 01, 2017		\$	1,137,590.05
Receipts From:	Road Use Taxes (Combined)	\$		199,651.06
	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			\$	199,651.06
Disbursements For:	Construction	\$	50,285.85	
	Right of Way			
	Engineering			
Total Disbursements			\$	50,285.85
Cash Balance	MAR. 31, 2017		\$	1,286,955.26
Obligations Authorized For Construction and Engineering			\$	23,891.71
Over or Under Obligated			\$	1,263,063.55

"CR" indicates overdrawn and/or overobligated.



# Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

## FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JAN. 01 TO MAR. 31, 2017

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	JAN. 01, 2017		\$	2,663,367.33
Receipts From:	Road Use Taxes (Combined)	\$		339,117.99
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	339,117.99
Disbursements For:	Construction	\$	37,057.67	
	Right of Way			
	Engineering			
Total Disbursements			\$	37,057.67
Cash Balance	MAR. 31, 2017		\$	2,965,427.65
Obligations Authorized For Construction and Engineering			\$	2,034,140.86
Over or Under Obligated			\$	931,286.79

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN. 01 TO MAR. 31, 2017

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	JAN. 01, 2017		\$	655,381.22CR
Receipts From:	Road Use Taxes (Combined)	\$		
				358,848.68
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			17,996.47
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	376,845.15
Disbursements For:	Construction	\$		64,677.96
	Right of Way			
	Engineering			
Total Disbursements			\$	64,677.96
Cash Balance	MAR. 31, 2017		\$	343,214.03CR
Obligations Authorized For Construction and Engineering			\$	1,582,963.20
Over or Under Obligated			\$	1,926,177.23CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN. 01 TO MAR. 31, 2017

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	JAN. 01, 2017		\$	70,704.91CR
Receipts From:	Road Use Taxes (Combined)	\$		
				447,902.69
	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			\$	447,902.69
Disbursements For:	Construction	\$	1,485.99	
	Right of Way			
	Engineering			
Total Disbursements			\$	1,485.99
Cash Balance	MAR. 31, 2017		\$	375,711.79
Obligations Authorized For Construction and Engineering			\$	3,419,716.28
Over or Under Obligated			\$	3,044,004.49CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN. 01 TO MAR. 31, 2017

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	JAN. 01, 2017		\$	1,539,875.67
Receipts From:	Road Use Taxes (Combined)	\$		
				259,593.46
	Federal Aid Collected			
	Surface Trans Prog (Direct)			3,840.59
	Bridge Replacement (Direct)			15,839.17
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	279,273.22
Disbursements For:	Construction	\$	152,318.07	
	Right of Way			
	Engineering			1,008.70
Total Disbursements			\$	153,326.77
Cash Balance	MAR. 31, 2017		\$	1,665,822.12
Obligations Authorized For Construction and Engineering			\$	351,352.89
Over or Under Obligated			\$	1,314,469.23

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN. 01 TO MAR. 31, 2017

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	JAN. 01, 2017		\$	4,014,473.84
Receipts From:	Road Use Taxes (Combined)	\$		
				525,557.93
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	525,557.93
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	MAR. 31, 2017		\$	4,540,031.77
Obligations Authorized For Construction and Engineering			\$	.00
Over or Under Obligated			\$	4,540,031.77

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

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

JAN. 01 TO MAR. 31, 2017

County Engineer  
County                   JONES  
City                     ANAMOSA

Dear Sir:

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

Cash Balance	JAN. 01, 2017		\$	182,882.65
Receipts From:	Road Use Taxes (Combined)	\$		321,114.73
	Federal Aid Collected			
	Surface Trans Prog (Direct)			146,446.98
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	467,561.71
Disbursements For:	Construction	\$	185,203.89	
	Right of Way		552.00	
	Engineering			
Total Disbursements			\$	185,755.89
Cash Balance	MAR. 31, 2017		\$	464,688.47
Obligations Authorized For Construction and Engineering			\$	729,615.03
Over or Under Obligated			\$	264,926.56CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

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

JAN. 01 TO MAR. 31, 2017

County Engineer  
County                    KEOKUK  
City                       SIGOURNEY

Dear Sir:

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

Cash Balance	JAN. 01, 2017		\$	261,869.07
Receipts From:	Road Use Taxes (Combined)	\$		280,007.32
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			120,150.54
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	400,157.86
Disbursements For:	Construction	\$	321,674.59	
	Right of Way			
	Engineering			
Total Disbursements			\$	321,674.59
Cash Balance	MAR. 31, 2017		\$	340,352.34
Obligations Authorized For Construction and Engineering			\$	764,967.06
Over or Under Obligated			\$	424,614.72CR

"CR" indicates overdrawn and/or overobligated.



# Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

## FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JAN. 01 TO MAR. 31, 2017

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	JAN. 01, 2017		\$	868,104.26CR
Receipts From:	Road Use Taxes (Combined)	\$		
				504,802.52
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	504,802.52
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	MAR. 31, 2017		\$	<u>363,301.74CR</u>
Obligations Authorized For Construction and Engineering			\$	<u>3,416,469.19</u>
Over or Under Obligated			\$	<u><u>3,779,770.93CR</u></u>

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN. 01 TO MAR. 31, 2017

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	JAN. 01, 2017		\$	438,404.06
Receipts From:	Road Use Taxes (Combined)	\$		
				341,241.11
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	341,241.11
Disbursements For:	Construction	\$	49,506.23	
	Right of Way			
	Engineering			
Total Disbursements			\$	49,506.23
Cash Balance	MAR. 31, 2017		\$	730,138.94
Obligations Authorized For Construction and Engineering			\$	1,698,419.31
Over or Under Obligated			\$	968,280.37CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN. 01 TO MAR. 31, 2017

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	JAN. 01, 2017	\$	3,404,532.90
Receipts From:	Road Use Taxes (Combined)	\$	591,673.17
	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		\$	591,673.17
Disbursements For:	Construction	\$	13,064.40
	Right of Way		
	Engineering		
Total Disbursements		\$	13,064.40
Cash Balance	MAR. 31, 2017	\$	3,983,141.67
Obligations Authorized For Construction and Engineering		\$	2,412,882.99
Over or Under Obligated		\$	1,570,258.68

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN. 01 TO MAR. 31, 2017

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	JAN. 01, 2017		\$	2,827,629.04
Receipts From:	Road Use Taxes (Combined)	\$		
				226,165.46
	Federal Aid Collected			
	Surface Trans Prog (Direct)			4,927.60
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	231,093.06
Disbursements For:	Construction	\$	36,159.50	
	Right of Way			
	Engineering		43,197.25	
Total Disbursements			\$	79,356.75
Cash Balance	MAR. 31, 2017		\$	2,979,365.35
Obligations Authorized For Construction and Engineering			\$	2,798,530.74
Over or Under Obligated			\$	180,834.61

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN. 01 TO MAR. 31, 2017

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	JAN. 01, 2017		\$	943,979.10
Receipts From:	Road Use Taxes (Combined)	\$		
				192,014.85
	Federal Aid Collected			
	Surface Trans Prog (Direct)			3,684.69
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	195,699.54
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	MAR. 31, 2017		\$	1,139,678.64
Obligations Authorized For Construction and Engineering			\$	.00
Over or Under Obligated			\$	1,139,678.64

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN. 01 TO MAR. 31, 2017

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	JAN. 01, 2017		\$	1,594,380.28CR
Receipts From:	Road Use Taxes (Combined)	\$		
				341,476.54
	Federal Aid Collected			
	Surface Trans Prog (Direct)			3,903.28
	Bridge Replacement (Direct)			2,716.00
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	348,095.82
Disbursements For:	Construction	\$		27,406.00
	Right of Way			
	Engineering			
Total Disbursements			\$	27,406.00
Cash Balance	MAR. 31, 2017		\$	1,273,690.46CR
Obligations Authorized For Construction and Engineering			\$	3,127,836.11
Over or Under Obligated			\$	4,401,526.57CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN. 01 TO MAR. 31, 2017

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	JAN. 01, 2017		\$	787,764.67
Receipts From:	Road Use Taxes (Combined)	\$		315,018.49
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	315,018.49
Disbursements For:	Construction	\$	649.34	
	Right of Way			
	Engineering			
Total Disbursements			\$	649.34
Cash Balance	MAR. 31, 2017		\$	1,102,133.82
Obligations Authorized For Construction and Engineering			\$	2,739,311.85
Over or Under Obligated			\$	1,637,178.03CR

"CR" indicates overdrawn and/or overobligated.



# Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

## FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JAN. 01 TO MAR. 31, 2017

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	JAN. 01, 2017		\$	1,923,638.06
Receipts From:	Road Use Taxes (Combined)	\$		312,581.58
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)		\$	4,287.40
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	316,868.98
Disbursements For:	Construction	\$		6,323.57
	Right of Way			
	Engineering			
Total Disbursements			\$	6,323.57
Cash Balance	MAR. 31, 2017		\$	2,234,183.47
Obligations Authorized For Construction and Engineering			\$	33,977.66
Over or Under Obligated			\$	2,200,205.81

"CR" indicates overdrawn and/or overobligated.



# Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

## FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JAN. 01 TO MAR. 31, 2017

County Engineer  
County                    **MARION**  
City                       **KNOXVILLE**

Dear Sir:

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

Cash Balance	JAN. 01, 2017		\$	505,139.58CR
Receipts From:	Road Use Taxes (Combined)	\$		
				377,646.03
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			348,530.17
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	726,176.20
Disbursements For:	Construction	\$	256,945.84	
	Right of Way			
	Engineering		2,666.50	
Total Disbursements			\$	259,612.34
Cash Balance	MAR. 31, 2017		\$	38,575.72CR
Obligations Authorized For Construction and Engineering			\$	3,437,615.55
Over or Under Obligated			\$	3,476,191.27CR

"CR" indicates overdrawn and/or overobligated.



# Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

## FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JAN. 01 TO MAR. 31, 2017

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	JAN. 01, 2017	\$	738,447.57
Receipts From:	Road Use Taxes (Combined)	\$	351,703.95
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	351,703.95
Disbursements For:	Construction	\$	18,279.24
	Right of Way		
	Engineering		
Total Disbursements		\$	18,279.24
Cash Balance	MAR. 31, 2017	\$	1,071,872.28
Obligations Authorized For Construction and Engineering		\$	2,843,479.38
Over or Under Obligated		\$	1,771,607.10CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN. 01 TO MAR. 31, 2017

County Engineer  
County                   MILLS  
City                      GLENWOOD

Dear Sir:

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

Cash Balance	JAN. 01, 2017		\$	2,590,481.83
Receipts From:	Road Use Taxes (Combined)	\$		285,083.37
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			209,787.64
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	494,871.01
Disbursements For:	Construction	\$		262,234.54
	Right of Way			
	Engineering			14,870.48
Total Disbursements			\$	277,105.02
Cash Balance	MAR. 31, 2017		\$	2,808,247.82
Obligations Authorized For Construction and Engineering			\$	518,372.36
Over or Under Obligated			\$	2,289,875.46

"CR" indicates overdrawn and/or overobligated.



# Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

## FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JAN. 01 TO MAR. 31, 2017

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	JAN. 01, 2017		\$	2,354,004.68
Receipts From:	Road Use Taxes (Combined)	\$		256,996.67
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)		\$	9,911.44
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	266,908.11
Disbursements For:	Construction	\$		5,651.85
	Right of Way			
	Engineering			
Total Disbursements			\$	5,651.85
Cash Balance	MAR. 31, 2017		\$	2,615,260.94
Obligations Authorized For Construction and Engineering			\$	2,182,528.63
Over or Under Obligated			\$	432,732.31

"CR" indicates overdrawn and/or overobligated.



# Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

## FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JAN. 01 TO MAR. 31, 2017

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	JAN. 01, 2017		\$	994,526.50CR
Receipts From:	Road Use Taxes (Combined)	\$		
				326,778.38
	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			\$	326,778.38
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	MAR. 31, 2017		\$	667,748.12CR
Obligations Authorized For Construction and Engineering			\$	389,087.60
Over or Under Obligated			\$	<u>1,056,835.72CR</u>

"CR" indicates overdrawn and/or overobligated.



# Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

## FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JAN. 01 TO MAR. 31, 2017

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	JAN. 01, 2017		\$	1,136,087.19
Receipts From:	Road Use Taxes (Combined)	\$		213,388.07
	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			\$	213,388.07
Disbursements For:	Construction	\$	1,997.12	
	Right of Way			
	Engineering		11,583.55	
Total Disbursements			\$	13,580.67
Cash Balance	MAR. 31, 2017		\$	1,335,894.59
Obligations Authorized For Construction and Engineering			\$	1,019,151.35
Over or Under Obligated			\$	316,743.24

"CR" indicates overdrawn and/or overobligated.



# Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

## FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JAN. 01 TO MAR. 31, 2017

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	JAN. 01, 2017		\$	1,696,492.48CR
Receipts From:	Road Use Taxes (Combined)	\$		224,581.40
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			303,702.03
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	528,283.43
Disbursements For:	Construction	\$		407,326.47
	Right of Way			
	Engineering			
Total Disbursements			\$	407,326.47
Cash Balance	MAR. 31, 2017		\$	1,575,535.52CR
Obligations Authorized For Construction and Engineering			\$	3,700,530.24
Over or Under Obligated			\$	5,276,065.76CR

"CR" indicates overdrawn and/or overobligated.



# Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

## FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JAN. 01 TO MAR. 31, 2017

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	JAN. 01, 2017		\$	431,630.31
Receipts From:	Road Use Taxes (Combined)	\$		303,434.42
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)		\$	12,489.04
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	315,923.46
Disbursements For:	Construction	\$		14,447.79
	Right of Way			
	Engineering			
Total Disbursements			\$	14,447.79
Cash Balance	MAR. 31, 2017		\$	733,105.98
Obligations Authorized For Construction and Engineering			\$	.00
Over or Under Obligated			\$	733,105.98

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN. 01 TO MAR. 31, 2017

County Engineer  
County                   OBRIEN  
City                      PRIMGHAR

Dear Sir:

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

Cash Balance	JAN. 01, 2017		\$	1,091,347.50
Receipts From:	Road Use Taxes (Combined)	\$		301,706.64
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	301,706.64
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	MAR. 31, 2017		\$	1,393,054.14
Obligations Authorized For Construction and Engineering			\$	.00
Over or Under Obligated			\$	1,393,054.14

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN. 01 TO MAR. 31, 2017

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	JAN. 01, 2017		\$	1,673,075.16
Receipts From:	Road Use Taxes (Combined)	\$		220,409.65
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	220,409.65
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	MAR. 31, 2017		\$	1,893,484.81
Obligations Authorized For Construction and Engineering			\$	.00
Over or Under Obligated			\$	1,893,484.81

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN. 01 TO MAR. 31, 2017

County Engineer  
County PAGE  
City CLARINDA

Dear Sir:

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

Cash Balance	JAN. 01, 2017		\$	220,188.73
Receipts From:	Road Use Taxes (Combined)	\$		299,326.03
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			332,964.05
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	632,290.08
Disbursements For:	Construction	\$	433,165.85	
	Right of Way			
	Engineering			
Total Disbursements			\$	433,165.85
Cash Balance	MAR. 31, 2017		\$	419,312.96
Obligations Authorized For Construction and Engineering			\$	4,653,188.75
Over or Under Obligated			\$	4,233,875.79CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN. 01 TO MAR. 31, 2017

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	JAN. 01, 2017		\$ 2,168,744.66
Receipts From:	Road Use Taxes (Combined)	\$	269,883.31
	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			\$ 269,883.31
Disbursements For:	Construction	\$	60,341.39
	Right of Way		
	Engineering		
Total Disbursements			\$ 60,341.39
Cash Balance	MAR. 31, 2017		\$ 2,378,286.58
Obligations Authorized For Construction and Engineering			\$ 437,388.31
Over or Under Obligated			\$ 1,940,898.27

"CR" indicates overdrawn and/or overobligated.



# Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

## FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JAN. 01 TO MAR. 31, 2017

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	JAN. 01, 2017		\$	2,010,824.98CR
Receipts From:	Road Use Taxes (Combined)	\$		470,355.42
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	470,355.42
Disbursements For:	Construction	\$		78,750.38
	Right of Way			
	Engineering			
Total Disbursements			\$	78,750.38
Cash Balance	MAR. 31, 2017		\$	1,619,219.94CR
Obligations Authorized For Construction and Engineering			\$	76,978.99
Over or Under Obligated			\$	1,696,198.93CR

"CR" indicates overdrawn and/or overobligated.



# Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

## FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JAN. 01 TO MAR. 31, 2017

County Engineer  
County                   POCAHONTAS  
City                       POCOHONTAS

Dear Sir:

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

Cash Balance	JAN. 01, 2017		\$	3,014,165.87
Receipts From:	Road Use Taxes (Combined)	\$		266,873.53
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	266,873.53
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	MAR. 31, 2017		\$	3,281,039.40
Obligations Authorized For Construction and Engineering			\$	143,526.80
Over or Under Obligated			\$	3,137,512.60

"CR" indicates overdrawn and/or overobligated.



# Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

## FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JAN. 01 TO MAR. 31, 2017

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	JAN. 01, 2017		\$	279,342.22
Receipts From:	Road Use Taxes (Combined)	\$		598,140.03
	Federal Aid Collected			
	Surface Trans Prog (Direct)			1,156,361.36
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	1,754,501.39
Disbursements For:	Construction	\$	1,484,335.20	
	Right of Way		34,160.00	
	Engineering		27,141.87	
Total Disbursements			\$	1,545,637.07
Cash Balance	MAR. 31, 2017		\$	488,206.54
Obligations Authorized For Construction and Engineering			\$	9,516,441.30
Over or Under Obligated			\$	9,028,234.76CR

"CR" indicates overdrawn and/or overobligated.



# Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

## FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JAN. 01 TO MAR. 31, 2017

County Engineer  
County                   POTTAWATTAMIE  
City                      COUNCIL BLUFF

Dear Sir:

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

Cash Balance	JAN. 01, 2017		\$	1,403,631.06
Receipts From:	Road Use Taxes (Combined)	\$		631,957.94
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			274,381.59
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	906,339.53
Disbursements For:	Construction	\$	299,965.46	
	Right of Way			
	Engineering			
Total Disbursements			\$	299,965.46
Cash Balance	MAR. 31, 2017		\$	2,010,005.13
Obligations Authorized For Construction and Engineering			\$	5,505,650.32
Over or Under Obligated			\$	3,495,645.19CR

"CR" indicates overdrawn and/or overobligated.



# Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

## FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JAN. 01 TO MAR. 31, 2017

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	JAN. 01, 2017		\$	2,556,486.92
Receipts From:	Road Use Taxes (Combined)	\$		287,173.10
	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			\$	287,173.10
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	MAR. 31, 2017		\$	2,843,660.02
Obligations Authorized For Construction and Engineering			\$	4,614.75
Over or Under Obligated			\$	2,839,045.27

"CR" indicates overdrawn and/or overobligated.



# Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

## FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JAN. 01 TO MAR. 31, 2017

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	JAN. 01, 2017		\$	97,309.01CR
Receipts From:	Road Use Taxes (Combined)	\$		248,983.91
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	248,983.91
Disbursements For:	Construction	\$	444,913.57	
	Right of Way			
	Engineering		42,945.00	
Total Disbursements			\$	487,858.57
Cash Balance	MAR. 31, 2017		\$	336,183.67CR
Obligations Authorized For Construction and Engineering			\$	66,212.50CR
Over or Under Obligated			\$	269,971.17CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN. 01 TO MAR. 31, 2017

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	JAN. 01, 2017		\$	3,386,651.54
Receipts From:	Road Use Taxes (Combined)	\$		299,321.00
	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			\$	299,321.00
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	MAR. 31, 2017		\$	3,685,972.54
Obligations Authorized For Construction and Engineering			\$	.00
Over or Under Obligated			\$	3,685,972.54

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN. 01 TO MAR. 31, 2017

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	JAN. 01, 2017		\$	1,249,535.63
Receipts From:	Road Use Taxes (Combined)	\$		355,660.15
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	355,660.15
Disbursements For:	Construction	\$	106,692.63	
	Right of Way			
	Engineering			
Total Disbursements			\$	106,692.63
Cash Balance	MAR. 31, 2017		\$	1,498,503.15
Obligations Authorized For Construction and Engineering			\$	13,147.35
Over or Under Obligated			\$	1,485,355.80

"CR" indicates overdrawn and/or overobligated.



# Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

## FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JAN. 01 TO MAR. 31, 2017

County Engineer  
County                   SHELBY  
City                       HARLAN

Dear Sir:

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

Cash Balance	JAN. 01, 2017		\$	653,365.06
Receipts From:	Road Use Taxes (Combined)	\$		289,850.26
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			20,045.96
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	309,896.22
Disbursements For:	Construction	\$		98,525.22
	Right of Way			
	Engineering			
Total Disbursements			\$	98,525.22
Cash Balance	MAR. 31, 2017		\$	864,736.06
Obligations Authorized For Construction and Engineering			\$	486,022.41
Over or Under Obligated			\$	378,713.65

"CR" indicates overdrawn and/or overobligated.



# Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

## FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JAN. 01 TO MAR. 31, 2017

County Engineer  
County                   SIOUX  
City                      ORANGE CITY

Dear Sir:

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

Cash Balance	JAN. 01, 2017		\$	2,256,407.78CR
Receipts From:	Road Use Taxes (Combined)	\$		472,699.86
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			453,041.78
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	925,741.64
Disbursements For:	Construction	\$		378,484.68
	Right of Way			
	Engineering			
Total Disbursements			\$	378,484.68
Cash Balance	MAR. 31, 2017		\$	1,709,150.82CR
Obligations Authorized For Construction and Engineering			\$	4,245,246.66
Over or Under Obligated			\$	5,954,397.48CR

"CR" indicates overdrawn and/or overobligated.



# Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

## FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JAN. 01 TO MAR. 31, 2017

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	JAN. 01, 2017		\$	904,305.59
Receipts From:	Road Use Taxes (Combined)	\$		
				377,692.15
	Federal Aid Collected			
	Surface Trans Prog (Direct)			17,980.79
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	395,672.94
Disbursements For:	Construction	\$	28,295.96	
	Right of Way			
	Engineering			
Total Disbursements			\$	28,295.96
Cash Balance	MAR. 31, 2017		\$	1,271,682.57
Obligations Authorized For Construction and Engineering			\$	2,037,103.03
Over or Under Obligated			\$	765,420.46CR

"CR" indicates overdrawn and/or overobligated.



# Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

## FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JAN. 01 TO MAR. 31, 2017

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	JAN. 01, 2017		\$	63,722.50
Receipts From:	Road Use Taxes (Combined)	\$		
				372,097.83
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			707,360.04
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	1,079,457.87
Disbursements For:	Construction	\$	884,200.06	
	Right of Way			
	Engineering			
Total Disbursements			\$	884,200.06
Cash Balance	MAR. 31, 2017		\$	258,980.31
Obligations Authorized For Construction and Engineering			\$	3,683,610.72
Over or Under Obligated			\$	3,424,630.41CR

"CR" indicates overdrawn and/or overobligated.



# Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

## FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JAN. 01 TO MAR. 31, 2017

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	JAN. 01, 2017		\$	1,460,516.49
Receipts From:	Road Use Taxes (Combined)	\$		257,785.84
	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			\$	257,785.84
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	MAR. 31, 2017		\$	1,718,302.33
Obligations Authorized For Construction and Engineering			\$	.00
Over or Under Obligated			\$	1,718,302.33

"CR" indicates overdrawn and/or overobligated.



# Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

## FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JAN. 01 TO MAR. 31, 2017

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	JAN. 01, 2017		\$	1,317,882.51
Receipts From:	Road Use Taxes (Combined)	\$		210,840.59
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			358,835.12
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	569,675.71
Disbursements For:	Construction	\$		448,543.89
	Right of Way			
	Engineering			
Total Disbursements			\$	448,543.89
Cash Balance	MAR. 31, 2017		\$	1,439,014.33
Obligations Authorized For Construction and Engineering			\$	13,281.69
Over or Under Obligated			\$	1,425,732.64

"CR" indicates overdrawn and/or overobligated.



# Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

## FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JAN. 01 TO MAR. 31, 2017

County Engineer  
County                   VAN BUREN  
City                       KEOSAUQUA

Dear Sir:

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

Cash Balance	JAN. 01, 2017		\$	3,004,950.79
Receipts From:	Road Use Taxes (Combined)	\$		254,636.88
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	254,636.88
Disbursements For:	Construction	\$		576.84
	Right of Way			
	Engineering			
Total Disbursements			\$	576.84
Cash Balance	MAR. 31, 2017		\$	3,259,010.83
Obligations Authorized For Construction and Engineering			\$	1,104,556.73
Over or Under Obligated			\$	2,154,454.10

"CR" indicates overdrawn and/or overobligated.



# Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

## FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JAN. 01 TO MAR. 31, 2017

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	JAN. 01, 2017		\$	600,823.21CR
Receipts From:	Road Use Taxes (Combined)	\$		290,441.84
	Federal Aid Collected			
	Surface Trans Prog (Direct)			226,708.54
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	517,150.38
Disbursements For:	Construction	\$	2,000.00	
	Right of Way			
	Engineering			
Total Disbursements			\$	2,000.00
Cash Balance	MAR. 31, 2017		\$	85,672.83CR
Obligations Authorized For Construction and Engineering			\$	2,576,234.07
Over or Under Obligated			\$	2,661,906.90CR

"CR" indicates overdrawn and/or overobligated.



# Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

## FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JAN. 01 TO MAR. 31, 2017

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	JAN. 01, 2017		\$	556,250.14CR
Receipts From:	Road Use Taxes (Combined)	\$		404,862.34
	Federal Aid Collected			
	Surface Trans Prog (Direct)			11,242.00
	Bridge Replacement (Direct)			342,743.70
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	758,848.04
Disbursements For:	Construction	\$	1,140,569.68	
	Right of Way		131,323.94	
	Engineering			
Total Disbursements			\$	1,271,893.62
Cash Balance	MAR. 31, 2017		\$	1,069,295.72CR
Obligations Authorized For Construction and Engineering			\$	3,947,351.72
Over or Under Obligated			\$	5,016,647.44CR

"CR" indicates overdrawn and/or overobligated.



# Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

## FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JAN. 01 TO MAR. 31, 2017

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	JAN. 01, 2017		\$	2,262,921.19
Receipts From:	Road Use Taxes (Combined)	\$		
				352,500.49
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	352,500.49
Disbursements For:	Construction	\$	22,342.58	
	Right of Way			
	Engineering			
Total Disbursements			\$	22,342.58
Cash Balance	MAR. 31, 2017		\$	2,593,079.10
Obligations Authorized For Construction and Engineering			\$	676,238.81
Over or Under Obligated			\$	1,916,840.29

"CR" indicates overdrawn and/or overobligated.



# Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

## FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JAN. 01 TO MAR. 31, 2017

County Engineer  
County                   WAYNE  
City                      CORYDON

Dear Sir:

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

Cash Balance	JAN. 01, 2017		\$	1,837,482.51
Receipts From:	Road Use Taxes (Combined)	\$		230,019.12
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			7,040.54
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	237,059.66
Disbursements For:	Construction	\$		11,300.68
	Right of Way			
	Engineering			
Total Disbursements			\$	11,300.68
Cash Balance	MAR. 31, 2017		\$	2,063,241.49
Obligations Authorized For Construction and Engineering			\$	1,055,349.45
Over or Under Obligated			\$	1,007,892.04

"CR" indicates overdrawn and/or overobligated.



# Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

## FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JAN. 01 TO MAR. 31, 2017

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	JAN. 01, 2017		\$	1,066,695.12CR
Receipts From:	Road Use Taxes (Combined)	\$		
				437,955.72
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	437,955.72
Disbursements For:	Construction	\$		
	Right of Way			4,914.30
	Engineering			10,334.70
Total Disbursements			\$	15,249.00
Cash Balance	MAR. 31, 2017		\$	643,988.40CR
Obligations Authorized For Construction and Engineering			\$	2,657,627.28
Over or Under Obligated			\$	3,301,615.68CR

"CR" indicates overdrawn and/or overobligated.



# Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

## FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JAN. 01 TO MAR. 31, 2017

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	JAN. 01, 2017		\$	124,787.17CR
Receipts From:	Road Use Taxes (Combined)	\$		187,528.00
	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			\$	187,528.00
Disbursements For:	Construction	\$		161,197.58
	Right of Way			
	Engineering			
Total Disbursements			\$	161,197.58
Cash Balance	MAR. 31, 2017		\$	98,456.75CR
Obligations Authorized For Construction and Engineering			\$	42,921.92CR
Over or Under Obligated			\$	55,534.83CR

"CR" indicates overdrawn and/or overobligated.



# Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

## FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JAN. 01 TO MAR. 31, 2017

County Engineer  
County                   WINNESHIEK  
City                       DECORAH

Dear Sir:

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

Cash Balance	JAN. 01, 2017		\$	3,048,873.83CR
Receipts From:	Road Use Taxes (Combined)	\$		
				395,275.72
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	395,275.72
Disbursements For:	Construction	\$	68,076.53	
	Right of Way			
	Engineering			
Total Disbursements			\$	68,076.53
Cash Balance	MAR. 31, 2017		\$	2,721,674.64CR
Obligations Authorized For Construction and Engineering			\$	116.62
Over or Under Obligated			\$	2,721,791.26CR

"CR" indicates overdrawn and/or overobligated.



# Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

## FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JAN. 01 TO MAR. 31, 2017

County Engineer  
County                    **WOODBURY**  
City                        **SIOUX CITY**

Dear Sir:

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

Cash Balance	JAN. 01, 2017		\$	1,160,310.90CR
Receipts From:	Road Use Taxes (Combined)	\$		467,649.44
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)		\$	541,632.14
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	1,009,281.58
Disbursements For:	Construction	\$		26,366.80
	Right of Way			
	Engineering			
Total Disbursements			\$	26,366.80
Cash Balance	MAR. 31, 2017		\$	177,396.12CR
Obligations Authorized For Construction and Engineering			\$	2,155,465.92
Over or Under Obligated			\$	2,332,862.04CR

"CR" indicates overdrawn and/or overobligated.



# Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

## FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JAN. 01 TO MAR. 31, 2017

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	JAN. 01, 2017	\$	830,530.84
Receipts From:	Road Use Taxes (Combined)	\$	211,633.25
	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		\$	211,633.25
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	MAR. 31, 2017	\$	1,042,164.09
Obligations Authorized For Construction and Engineering		\$	927,360.13
Over or Under Obligated		\$	114,803.96

"CR" indicates overdrawn and/or overobligated.



# Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

## FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JAN. 01 TO MAR. 31, 2017

County Engineer  
County                    **WRIGHT**  
City                        **CLARION**

Dear Sir:

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

Cash Balance	JAN. 01, 2017		\$	533,012.32
Receipts From:	Road Use Taxes (Combined)	\$		249,681.67
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	249,681.67
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	MAR. 31, 2017		\$	782,693.99
Obligations Authorized For Construction and Engineering			\$	1,464,423.62
Over or Under Obligated			\$	681,729.63CR

"CR" indicates overdrawn and/or overobligated.



# Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

## FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JAN. 01 TO MAR. 31, 2017

County Engineer  
County                   STATE TOTALS  
City                     STATE OF IOWA

Dear Sir:

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

Cash Balance		\$ 67,074,909.52
Receipts From:	Road Use Taxes (Combined)	\$ 31,404,346.82
	Federal Aid Collected	
	Surface Trans Prog (Direct)	3,304,489.87
	Bridge Replacement (Direct)	5,663,312.79
	Emergency Relief	6,790.00
	Non-Project Spread (Area/Need)	
	Allocation Adjustment	
	Sales Tax Refunded	
	County Contribution	
	Miscellaneous	25,089.42
Total Receipts		\$ 40,404,028.90
Disbursements For:	Construction	\$ 12,684,994.41
	Right of Way	170,950.24
	Engineering	303,289.43
Total Disbursements		\$ 13,159,234.08
Cash Balance	MAR. 31, 2017	\$ 94,319,704.34
Obligations Authorized For Construction and Engineering		\$ 150,101,154.61
Over or Under Obligated		\$ 55,781,450.27CR

"CR" indicates overdrawn and/or overobligated.