



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 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	APRIL 1, 2017		\$	1,642,778.66
Receipts From:	Road Use Taxes (Combined)	\$		
				154,498.83
	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			\$	154,498.83
Disbursements For:	Construction	\$	123,269.36	
	Right of Way			
	Engineering			
Total Disbursements			\$	123,269.36
Cash Balance	JUNE 30, 2017		\$	1,674,008.13
Obligations Authorized For Construction and Engineering			\$	516,531.00
Over or Under Obligated			\$	1,157,477.13

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 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	APRIL 1, 2017		\$	139,353.19
Receipts From:	Road Use Taxes (Combined)	\$		
				118,222.40
	Federal Aid Collected			
	Surface Trans Prog (Direct)			148,655.57
	Bridge Replacement (Direct)			259,217.68
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	526,095.65
Disbursements For:	Construction	\$	688,446.58	
	Right of Way			
	Engineering			
Total Disbursements			\$	688,446.58
Cash Balance	JUNE 30, 2017		\$	22,997.74CR
Obligations Authorized For Construction and Engineering			\$	2,477,898.11
Over or Under Obligated			\$	2,500,895.85CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 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	APRIL 1, 2017		\$	760,549.52CR
Receipts From:	Road Use Taxes (Combined)	\$		200,464.54
	Federal Aid Collected			
	Surface Trans Prog (Direct)			1,005.58CR
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	199,458.96
Disbursements For:	Construction	\$	81,143.38	
	Right of Way			
	Engineering			
Total Disbursements			\$	81,143.38
Cash Balance	JUNE 30, 2017		\$	642,233.94CR
Obligations Authorized For Construction and Engineering			\$	364,481.12
Over or Under Obligated			\$	1,006,715.06CR

"CR" indicates overdrawn and/or overobligated.





Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT  
APRIL 1 TO JUNE 30, 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	APRIL 1, 2017		\$	806,407.45
Receipts From:	Road Use Taxes (Combined)	\$		136,290.42
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			263,614.11
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	399,904.53
Disbursements For:	Construction	\$		301,379.87
	Right of Way			
	Engineering			
Total Disbursements			\$	301,379.87
Cash Balance	JUNE 30, 2017		\$	904,932.11
Obligations Authorized For Construction and Engineering			\$	505,947.35
Over or Under Obligated			\$	398,984.76

"CR" indicates overdrawn and/or overobligated.



# Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

## FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 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	APRIL 1, 2017		\$	13,687.87
Receipts From:	Road Use Taxes (Combined)	\$		
				258,358.70
	Federal Aid Collected			
	Surface Trans Prog (Direct)			137,576.09
	Bridge Replacement (Direct)			41,588.19
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	437,522.98
Disbursements For:	Construction	\$	238,013.52	
	Right of Way			
	Engineering			
Total Disbursements			\$	238,013.52
Cash Balance	JUNE 30, 2017		\$	213,197.33
Obligations Authorized For Construction and Engineering			\$	428,259.23
Over or Under Obligated			\$	215,061.90CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 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	APRIL 1, 2017		\$	232,648.15
Receipts From:	Road Use Taxes (Combined)	\$		247,803.15
	Federal Aid Collected			
	Surface Trans Prog (Direct)			343,404.06
	Bridge Replacement (Direct)			5,044.00CR
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	586,163.21
Disbursements For:	Construction	\$	515,038.81	
	Right of Way			
	Engineering			
Total Disbursements			\$	515,038.81
Cash Balance	JUNE 30, 2017		\$	303,772.55
Obligations Authorized For Construction and Engineering			\$	2,454,289.56
Over or Under Obligated			\$	2,150,517.01CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 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	APRIL 1, 2017		\$	2,005,894.68
Receipts From:	Road Use Taxes (Combined)	\$		
				208,594.23
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	208,594.23
Disbursements For:	Construction	\$	518,403.89	
	Right of Way			
	Engineering		11,291.40	
Total Disbursements			\$	529,695.29
Cash Balance	JUNE 30, 2017		\$	1,684,793.62
Obligations Authorized For Construction and Engineering			\$	1,769,154.89
Over or Under Obligated			\$	84,361.27CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 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	APRIL 1, 2017		\$	62,406.91
Receipts From:	Road Use Taxes (Combined)	\$		
				161,329.45
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			22,216.68
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	183,546.13
Disbursements For:	Construction	\$	27,770.85	
	Right of Way			
	Engineering			
Total Disbursements			\$	27,770.85
Cash Balance	JUNE 30, 2017		\$	218,182.19
Obligations Authorized For Construction and Engineering			\$	1,354,527.09
Over or Under Obligated			\$	1,136,344.90CR

"CR" indicates overdrawn and/or overobligated.



# Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

## FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 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	APRIL 1, 2017		\$	156,160.82CR
Receipts From:	Road Use Taxes (Combined)	\$		
				231,205.27
	Federal Aid Collected			
	Surface Trans Prog (Direct)			351,000.00
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	582,205.27
Disbursements For:	Construction	\$	1,331,218.06	
	Right of Way			
	Engineering			
Total Disbursements			\$	1,331,218.06
Cash Balance	JUNE 30, 2017		\$	905,173.61CR
Obligations Authorized For Construction and Engineering			\$	2,022,810.96
Over or Under Obligated			\$	2,927,984.57CR

"CR" indicates overdrawn and/or overobligated.



# Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

## FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 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	APRIL 1, 2017		\$	584,158.62CR
Receipts From:	Road Use Taxes (Combined)	\$		189,181.41
	Federal Aid Collected			
	Surface Trans Prog (Direct)			219,209.41
	Bridge Replacement (Direct)			665.81
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	409,056.63
Disbursements For:	Construction	\$		210,511.62
	Right of Way			
	Engineering			
Total Disbursements			\$	210,511.62
Cash Balance	JUNE 30, 2017		\$	385,613.61CR
Obligations Authorized For Construction and Engineering			\$	41,100.35
Over or Under Obligated			\$	426,713.96CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 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	APRIL 1, 2017		\$	638,952.62
Receipts From:	Road Use Taxes (Combined)	\$		206,464.07
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)		\$	8,532.26
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	214,996.33
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	JUNE 30, 2017		\$	853,948.95
Obligations Authorized For Construction and Engineering			\$	2,351,441.81
Over or Under Obligated			\$	1,497,492.86CR

"CR" indicates overdrawn and/or overobligated.



# Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

## FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 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	APRIL 1, 2017		\$	2,255,968.82
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Receipts From:	Road Use Taxes (Combined)	\$		
				176,172.27
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			

	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	176,172.27

Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			

Total Disbursements			\$	.00
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Cash Balance	JUNE 30, 2017		\$	2,432,141.09
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Obligations Authorized For Construction and Engineering			\$	2,065,574.53
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Over or Under Obligated			\$	366,566.56
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"CR" indicates overdrawn and/or overobligated.



# Iowa Department of Transportation

Office of Accounting  
Ames, Iowa

## FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 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	APRIL 1, 2017		\$	688,839.01
Receipts From:	Road Use Taxes (Combined)	\$		197,507.01
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			20,250.12
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	217,757.13
Disbursements For:	Construction	\$	1,265,797.39	
	Right of Way			
	Engineering			
Total Disbursements			\$	1,265,797.39
Cash Balance	JUNE 30, 2017		\$	359,201.25CR
Obligations Authorized For Construction and Engineering			\$	980,472.24
Over or Under Obligated			\$	1,339,673.49CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 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	APRIL 1, 2017		\$	229,069.81CR
Receipts From:	Road Use Taxes (Combined)	\$		154,626.86
	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			\$	154,626.86
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	JUNE 30, 2017		\$	74,442.95CR
Obligations Authorized For Construction and Engineering			\$	.00
Over or Under Obligated			\$	74,442.95CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 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	APRIL 1, 2017		\$	1,064,971.40
Receipts From:	Road Use Taxes (Combined)	\$		214,182.92
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			660,325.09
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	874,508.01
Disbursements For:	Construction	\$		718,874.32
	Right of Way			
	Engineering			
Total Disbursements			\$	718,874.32
Cash Balance	JUNE 30, 2017		\$	1,220,605.09
Obligations Authorized For Construction and Engineering			\$	3,093,243.35
Over or Under Obligated			\$	1,872,638.26CR

"CR" indicates overdrawn and/or overobligated.



# Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

## FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 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	APRIL 1, 2017		\$	166,691.27CR
Receipts From:	Road Use Taxes (Combined)	\$		206,702.71
	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			\$	206,702.71
Disbursements For:	Construction	\$	35,191.05	
	Right of Way			
	Engineering			
Total Disbursements			\$	35,191.05
Cash Balance	JUNE 30, 2017		\$	4,820.39
Obligations Authorized For Construction and Engineering			\$	139,595.40
Over or Under Obligated			\$	134,775.01CR

"CR" indicates overdrawn and/or overobligated.



# Iowa Department of Transportation

Office of Accounting  
Ames, Iowa

## FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 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	APRIL 1, 2017		\$	4,695,449.45
Receipts From:	Road Use Taxes (Combined)	\$		186,341.88
	Federal Aid Collected			
	Surface Trans Prog (Direct)			930,000.00
	Bridge Replacement (Direct)			38,102.45
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	1,154,444.33
Disbursements For:	Construction	\$	1,891,816.45	
	Right of Way			
	Engineering			
Total Disbursements			\$	1,891,816.45
Cash Balance	JUNE 30, 2017		\$	3,958,077.33
Obligations Authorized For Construction and Engineering			\$	139,980.03
Over or Under Obligated			\$	3,818,097.30

"CR" indicates overdrawn and/or overobligated.



# Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

## FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 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	APRIL 1, 2017		\$	1,321,963.66
Receipts From:	Road Use Taxes (Combined)	\$		166,605.26
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)		\$	300,307.01
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	466,912.27
Disbursements For:	Construction	\$		375,383.76
	Right of Way			
	Engineering			
Total Disbursements			\$	375,383.76
Cash Balance	JUNE 30, 2017		\$	1,413,492.17
Obligations Authorized For Construction and Engineering			\$	655,547.54
Over or Under Obligated			\$	757,944.63

"CR" indicates overdrawn and/or overobligated.



# Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

## FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 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	APRIL 1, 2017		\$	634,035.35
Receipts From:	Road Use Taxes (Combined)	\$		122,759.77
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)		\$	2,020.88
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	124,780.65
Disbursements For:	Construction	\$		473,498.56
	Right of Way			
	Engineering		\$	7,872.37
Total Disbursements			\$	481,370.93
Cash Balance	JUNE 30, 2017		\$	277,445.07
Obligations Authorized For Construction and Engineering			\$	1,135,112.03
Over or Under Obligated			\$	857,666.96CR

"CR" indicates overdrawn and/or overobligated.



# Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

## FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 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	APRIL 1, 2017		\$	1,505,013.91
Receipts From:	Road Use Taxes (Combined)	\$		191,794.97
	Federal Aid Collected			
	Surface Trans Prog (Direct)			2,302.02
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	194,096.99
Disbursements For:	Construction	\$		4,415.36
	Right of Way			
	Engineering			
Total Disbursements			\$	4,415.36
Cash Balance	JUNE 30, 2017		\$	1,694,695.54
Obligations Authorized For Construction and Engineering			\$	2,269,657.59
Over or Under Obligated			\$	574,962.05CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 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	APRIL 1, 2017		\$	1,009,002.07
Receipts From:	Road Use Taxes (Combined)	\$		249,286.21
	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			\$	249,286.21
Disbursements For:	Construction	\$		914.40
	Right of Way			
	Engineering			
Total Disbursements			\$	914.40
Cash Balance	JUNE 30, 2017		\$	1,257,373.88
Obligations Authorized For Construction and Engineering			\$	2,579,942.24
Over or Under Obligated			\$	1,322,568.36CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 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	APRIL 1, 2017		\$	735,262.98CR
Receipts From:	Road Use Taxes (Combined)	\$		241,491.45
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	241,491.45
Disbursements For:	Construction	\$		29,562.19
	Right of Way			
	Engineering			
Total Disbursements			\$	29,562.19
Cash Balance	JUNE 30, 2017		\$	523,333.72CR
Obligations Authorized For Construction and Engineering			\$	1,718,337.90
Over or Under Obligated			\$	2,241,671.62CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 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	APRIL 1, 2017		\$	211,741.56
Receipts From:	Road Use Taxes (Combined)	\$		204,856.25
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)		\$	129,541.80
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	334,398.05
Disbursements For:	Construction	\$		164,109.25
	Right of Way			
	Engineering			
Total Disbursements			\$	164,109.25
Cash Balance	JUNE 30, 2017		\$	382,030.36
Obligations Authorized For Construction and Engineering			\$	3,650,726.30
Over or Under Obligated			\$	3,268,695.94CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 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	APRIL 1, 2017		\$	327,029.24
Receipts From:	Road Use Taxes (Combined)	\$		225,200.69
	Federal Aid Collected			
	Surface Trans Prog (Direct)			873.00
	Bridge Replacement (Direct)			359,005.10
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			455,000.00
Total Receipts			\$	1,040,078.79
Disbursements For:	Construction	\$		422,895.21
	Right of Way			
	Engineering			
Total Disbursements			\$	422,895.21
Cash Balance	JUNE 30, 2017		\$	944,212.82
Obligations Authorized For Construction and Engineering			\$	3,452,547.87
Over or Under Obligated			\$	2,508,335.05CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 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	APRIL 1, 2017		\$	1,284,830.18
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Receipts From:	Road Use Taxes (Combined)	\$	162,437.71	
	Federal Aid Collected			
	Surface Trans Prog (Direct)		1,050,497.48	
	Bridge Replacement (Direct)		.01	
	Emergency Relief			
	Non-Project Spread (Area/Need)			

	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	1,212,935.20

Disbursements For:	Construction	\$	1,817,789.86	
	Right of Way			
	Engineering		23,030.00	

Total Disbursements			\$	1,840,819.86
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Cash Balance	JUNE 30, 2017		\$	656,945.52
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Obligations Authorized For Construction and Engineering			\$	1,161,044.36
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Over or Under Obligated			\$	504,098.84CR
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"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 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	APRIL 1, 2017		\$	660,353.46
Receipts From:	Road Use Taxes (Combined)	\$		174,618.14
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)		\$	6,000.22
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	180,618.36
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering		\$	10,997.66
Total Disbursements			\$	10,997.66
Cash Balance	JUNE 30, 2017		\$	829,974.16
Obligations Authorized For Construction and Engineering			\$	2,584,590.66
Over or Under Obligated			\$	1,754,616.50CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 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	APRIL 1, 2017		\$	418,928.15CR
Receipts From:	Road Use Taxes (Combined)	\$		216,074.88
	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			\$	216,074.88
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	JUNE 30, 2017		\$	202,853.27CR
Obligations Authorized For Construction and Engineering			\$	.00
Over or Under Obligated			\$	202,853.27CR

"CR" indicates overdrawn and/or overobligated.



# Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

## FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 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	APRIL 1, 2017		\$	976,587.43CR
Receipts From:	Road Use Taxes (Combined)	\$		171,627.94
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)		\$	396,645.03
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	568,272.97
Disbursements For:	Construction	\$	508,488.06	
	Right of Way			
	Engineering		7,184.00	
Total Disbursements			\$	515,672.06
Cash Balance	JUNE 30, 2017		\$	923,986.52CR
Obligations Authorized For Construction and Engineering			\$	575,722.34
Over or Under Obligated			\$	1,499,708.86CR

"CR" indicates overdrawn and/or overobligated.





## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 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	APRIL 1, 2017		\$	3,476,865.30
Receipts From:	Road Use Taxes (Combined)	\$		289,643.40
	Federal Aid Collected			
	Surface Trans Prog (Direct)			421,864.66
	Bridge Replacement (Direct)			36,148.59
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	747,656.65
Disbursements For:	Construction	\$	1,753,854.14	
	Right of Way			
	Engineering			
Total Disbursements			\$	1,753,854.14
Cash Balance	JUNE 30, 2017		\$	2,470,667.81
Obligations Authorized For Construction and Engineering			\$	6,169,621.74
Over or Under Obligated			\$	3,698,953.93CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 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	APRIL 1, 2017		\$	25,549.45
Receipts From:	Road Use Taxes (Combined)	\$		116,194.18
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	116,194.18
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	JUNE 30, 2017		\$	141,743.63
Obligations Authorized For Construction and Engineering			\$	.00
Over or Under Obligated			\$	141,743.63

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 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	APRIL 1, 2017		\$	950,593.33
Receipts From:	Road Use Taxes (Combined)	\$		235,179.36
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	235,179.36
Disbursements For:	Construction	\$	6,902.23	
	Right of Way			
	Engineering			
Total Disbursements			\$	6,902.23
Cash Balance	JUNE 30, 2017		\$	1,178,870.46
Obligations Authorized For Construction and Engineering			\$	2,671,070.62
Over or Under Obligated			\$	1,492,200.16CR

"CR" indicates overdrawn and/or overobligated.



# Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

## FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 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	APRIL 1, 2017		\$	1,648,608.81
Receipts From:	Road Use Taxes (Combined)	\$		174,542.87
	Federal Aid Collected			
	Surface Trans Prog (Direct)			13,236.46
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	187,779.33
Disbursements For:	Construction	\$		79,545.58
	Right of Way			
	Engineering			
Total Disbursements			\$	79,545.58
Cash Balance	JUNE 30, 2017		\$	1,756,842.56
Obligations Authorized For Construction and Engineering			\$	3,544,070.02
Over or Under Obligated			\$	1,787,227.46CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 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	APRIL 1, 2017		\$	842,498.08
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Receipts From:	Road Use Taxes (Combined)	\$	192,479.11
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		8,696.64
	Emergency Relief		
	Non-Project Spread (Area/Need)		

	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	201,175.75

Disbursements For:	Construction	\$	14,299.09
	Right of Way		
	Engineering		1,170.79

Total Disbursements			\$	15,469.88
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Cash Balance	JUNE 30, 2017		\$	1,028,203.95
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Obligations Authorized For Construction and Engineering			\$	2,539,762.83
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Over or Under Obligated			\$	1,511,558.88CR
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"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 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	APRIL 1, 2017		\$	324,975.71
Receipts From:	Road Use Taxes (Combined)	\$		172,136.31
	Federal Aid Collected			
	Surface Trans Prog (Direct)			29,620.25
	Bridge Replacement (Direct)			350,433.51
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	552,190.07
Disbursements For:	Construction	\$	493,123.82	
	Right of Way			
	Engineering		3,699.82	
Total Disbursements			\$	496,823.64
Cash Balance	JUNE 30, 2017		\$	380,342.14
Obligations Authorized For Construction and Engineering			\$	2,694,043.36
Over or Under Obligated			\$	2,313,701.22CR

"CR" indicates overdrawn and/or overobligated.



# Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

## FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 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	APRIL 1, 2017		\$	670,628.26
Receipts From:	Road Use Taxes (Combined)	\$		177,170.67
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)		\$	881,370.64
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	1,058,541.31
Disbursements For:	Construction	\$		755,900.85
	Right of Way			
	Engineering			1,935.23
Total Disbursements			\$	757,836.08
Cash Balance	JUNE 30, 2017		\$	971,333.49
Obligations Authorized For Construction and Engineering			\$	3,260,583.74
Over or Under Obligated			\$	2,289,250.25CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 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	APRIL 1, 2017		\$ 1,109,496.66CR
Receipts From:	Road Use Taxes (Combined)	\$	177,601.42
	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		5,142.23
Total Receipts			\$ 182,743.65
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements			\$ .00
Cash Balance	JUNE 30, 2017		\$ 926,753.01CR
Obligations Authorized For Construction and Engineering			\$ 52,062.16
Over or Under Obligated			\$ 978,815.17CR

"CR" indicates overdrawn and/or overobligated.



# Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

## FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 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	APRIL 1, 2017	\$	80,120.23
Receipts From:	Road Use Taxes (Combined)	\$	189,107.68
	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		\$	189,107.68
Disbursements For:	Construction	\$	67,754.50
	Right of Way		
	Engineering		
Total Disbursements		\$	67,754.50
Cash Balance	JUNE 30, 2017	\$	201,473.41
Obligations Authorized For Construction and Engineering		\$	1,171,075.81
Over or Under Obligated		\$	969,602.40CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

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

APRIL 1 TO JUNE 30, 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	APRIL 1, 2017		\$ 3,586,776.66
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Receipts From:	Road Use Taxes (Combined)	\$	183,444.72
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		204,603.30
	Emergency Relief		
	Non-Project Spread (Area/Need)		

	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 388,048.02

Disbursements For:	Construction	\$	730,754.12
	Right of Way		
	Engineering		

Total Disbursements		\$	730,754.12
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Cash Balance	JUNE 30, 2017		\$ 3,244,070.56
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Obligations Authorized For Construction and Engineering		\$	20,577.53
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Over or Under Obligated		\$	3,223,493.03
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"CR" indicates overdrawn and/or overobligated.


**Iowa Department of Transportation**

 Office of Accounting  
 Ames, Iowa,

**FARM TO MARKET ROAD FUND  
 QUARTERLY STATEMENT**
**APRIL 1 TO JUNE 30, 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	APRIL 1, 2017		\$	2,310,296.41
--------------	---------------	--	----	--------------

Receipts From:	Road Use Taxes (Combined)	\$		
				180,092.11

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			\$	180,092.11
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Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			

Total Disbursements			\$	.00
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Cash Balance	JUNE 30, 2017		\$	2,490,388.52
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Obligations Authorized For Construction and Engineering			\$	301,319.41
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Over or Under Obligated			\$	2,189,069.11
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"CR" indicates overdrawn and/or overobligated.





# Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

## FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 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	APRIL 1, 2017		\$	2,674,934.92
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Receipts From:	Road Use Taxes (Combined)	\$		
				216,060.19
	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			
				<u>3,027.00</u>
Total Receipts			\$	219,087.19

Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
				87,606.00

Total Disbursements			\$	87,606.00
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Cash Balance	JUNE 30, 2017		\$	2,806,416.11
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Obligations Authorized For Construction and Engineering			\$	88,991.50
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Over or Under Obligated			\$	<u>2,717,424.61</u>
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"CR" indicates overdrawn and/or overobligated.



# Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

## FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 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	APRIL 1, 2017	\$	85,815.10
Receipts From:	Road Use Taxes (Combined)	\$	174,326.71
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	174,326.71
Disbursements For:	Construction	\$	107,138.42
	Right of Way		
	Engineering		
Total Disbursements		\$	107,138.42
Cash Balance	JUNE 30, 2017	\$	153,003.39
Obligations Authorized For Construction and Engineering		\$	1,639,802.27
Over or Under Obligated		\$	1,486,798.88CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 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	APRIL 1, 2017	\$	755,408.38CR
Receipts From:	Road Use Taxes (Combined)	\$	146,638.11
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		21,395.59
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	168,033.70
Disbursements For:	Construction	\$	14,359.52
	Right of Way		
	Engineering		
Total Disbursements		\$	14,359.52
Cash Balance	JUNE 30, 2017	\$	601,734.20CR
Obligations Authorized For Construction and Engineering		\$	314,556.00
Over or Under Obligated		\$	916,290.20CR

"CR" indicates overdrawn and/or overobligated.





# Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

## FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 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	APRIL 1, 2017		\$	1,286,955.26
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Receipts From:	Road Use Taxes (Combined)	\$		
				125,001.50
	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			\$	125,001.50

Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			

Total Disbursements			\$	.00
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Cash Balance	JUNE 30, 2017		\$	1,411,956.76
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Obligations Authorized For Construction and Engineering			\$	23,891.71
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Over or Under Obligated			\$	1,388,065.05
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"CR" indicates overdrawn and/or overobligated.





## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 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	APRIL 1, 2017		\$	343,214.03CR
Receipts From:	Road Use Taxes (Combined)	\$		224,675.09
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	224,675.09
Disbursements For:	Construction	\$	496,353.00	
	Right of Way			
	Engineering			
Total Disbursements			\$	496,353.00
Cash Balance	JUNE 30, 2017		\$	614,891.94CR
Obligations Authorized For Construction and Engineering			\$	1,086,610.20
Over or Under Obligated			\$	1,701,502.14CR

"CR" indicates overdrawn and/or overobligated.



# Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

## FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 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	APRIL 1, 2017		\$	375,711.79
Receipts From:	Road Use Taxes (Combined)	\$		280,431.79
	Federal Aid Collected			
	Surface Trans Prog (Direct)			6,596.00
	Bridge Replacement (Direct)			38,834.91
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	325,862.70
Disbursements For:	Construction	\$	1,042,682.87	
	Right of Way			
	Engineering			
Total Disbursements			\$	1,042,682.87
Cash Balance	JUNE 30, 2017		\$	341,108.38CR
Obligations Authorized For Construction and Engineering			\$	5,588,460.78
Over or Under Obligated			\$	5,929,569.16CR

"CR" indicates overdrawn and/or overobligated.







# Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

## FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 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	APRIL 1, 2017		\$	464,688.47
Receipts From:	Road Use Taxes (Combined)	\$		201,049.87
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)		\$	332,966.44
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	534,016.31
Disbursements For:	Construction	\$	416,208.05	
	Right of Way			
	Engineering			
Total Disbursements			\$	416,208.05
Cash Balance	JUNE 30, 2017		\$	582,496.73
Obligations Authorized For Construction and Engineering			\$	326,371.98
Over or Under Obligated			\$	256,124.75

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 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	APRIL 1, 2017		\$	340,352.34
Receipts From:	Road Use Taxes (Combined)	\$		175,312.53
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			142,523.40
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	317,835.93
Disbursements For:	Construction	\$		707,913.46
	Right of Way			
	Engineering			
Total Disbursements			\$	707,913.46
Cash Balance	JUNE 30, 2017		\$	49,725.19CR
Obligations Authorized For Construction and Engineering			\$	93,740.02
Over or Under Obligated			\$	143,465.21CR

"CR" indicates overdrawn and/or overobligated.



# Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

## FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 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	APRIL 1, 2017		\$	363,301.74CR
Receipts From:	Road Use Taxes (Combined)	\$		316,056.77
	Federal Aid Collected			
	Surface Trans Prog (Direct)			917,759.02
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	1,233,815.79
Disbursements For:	Construction	\$	2,264,949.79	
	Right of Way			
	Engineering			
Total Disbursements			\$	2,264,949.79
Cash Balance	JUNE 30, 2017		\$	1,394,435.74CR
Obligations Authorized For Construction and Engineering			\$	1,203,393.88
Over or Under Obligated			\$	2,597,829.62CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 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	APRIL 1, 2017		\$	730,138.94
Receipts From:	Road Use Taxes (Combined)	\$		213,650.99
	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			\$	213,650.99
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	JUNE 30, 2017		\$	943,789.93
Obligations Authorized For Construction and Engineering			\$	1,698,419.31
Over or Under Obligated			\$	754,629.38CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 2017

County Engineer  
County                   L I N N  
City                      C E D A R   R A P I D S

Dear Sir:

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

Cash Balance	APRIL 1, 2017		\$ 3,983,141.67
Receipts From:	Road Use Taxes (Combined)	\$	370,446.47
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 370,446.47
Disbursements For:	Construction	\$	1,019,408.25
	Right of Way		
	Engineering		
Total Disbursements			\$ 1,019,408.25
Cash Balance	JUNE 30, 2017		\$ 3,334,179.89
Obligations Authorized For Construction and Engineering			\$ 5,883,219.50
Over or Under Obligated			\$ 2,549,039.61CR

"CR" indicates overdrawn and/or overobligated.





## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 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	APRIL 1, 2017		\$	1,139,678.64
Receipts From:	Road Use Taxes (Combined)	\$		120,220.46
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	120,220.46
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	JUNE 30, 2017		\$	1,259,899.10
Obligations Authorized For Construction and Engineering			\$	1,340,558.41
Over or Under Obligated			\$	80,659.31CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

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

APRIL 1 TO JUNE 30, 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	APRIL 1, 2017		\$ 1,273,690.46CR
Receipts From:	Road Use Taxes (Combined)	\$	213,798.40
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		38,862.08
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 252,660.48
Disbursements For:	Construction	\$	371,484.30
	Right of Way		
	Engineering		
Total Disbursements			\$ 371,484.30
Cash Balance	JUNE 30, 2017		\$ 1,392,514.28CR
Obligations Authorized For Construction and Engineering			\$ 2,756,351.81
Over or Under Obligated			\$ 4,148,866.09CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

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

APRIL 1 TO JUNE 30, 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	APRIL 1, 2017		\$	1,102,133.82
Receipts From:	Road Use Taxes (Combined)	\$		197,233.02
	Federal Aid Collected			
	Surface Trans Prog (Direct)			401,109.04
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	598,342.06
Disbursements For:	Construction	\$	515,680.06	
	Right of Way			
	Engineering			
Total Disbursements			\$	515,680.06
Cash Balance	JUNE 30, 2017		\$	1,184,795.82
Obligations Authorized For Construction and Engineering			\$	2,362,894.04
Over or Under Obligated			\$	1,178,098.22CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 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 APRIL 1, 2017 \$ 2,234,183.47

Receipts From: Road Use Taxes (Combined) \$ 195,707.27  
Federal Aid Collected  
Surface Trans Prog (Direct)  
Bridge Replacement (Direct) 2,869.81  
Emergency Relief  
Non-Project Spread (Area/Need)

Allocation Adjustment  
Sales Tax Refunded  
County Contribution  
Miscellaneous

Total Receipts \$ 198,577.08

Disbursements For: Construction \$ 4,141.42  
Right of Way  
Engineering

Total Disbursements \$ 4,141.42

Cash Balance JUNE 30, 2017 \$ 2,428,619.13

Obligations Authorized For Construction and Engineering \$ 29,836.24

Over or Under Obligated \$ 2,398,782.89

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 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	APRIL 1, 2017		\$	38,575.72CR
Receipts From:	Road Use Taxes (Combined)	\$		236,444.11
	Federal Aid Collected			
	Surface Trans Prog (Direct)			1,383,970.11
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	1,620,414.22
Disbursements For:	Construction	\$	2,357,938.21	
	Right of Way			
	Engineering			
Total Disbursements			\$	2,357,938.21
Cash Balance	JUNE 30, 2017		\$	776,099.71CR
Obligations Authorized For Construction and Engineering			\$	1,064,171.34
Over or Under Obligated			\$	1,840,271.05CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 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	APRIL 1, 2017		\$	1,071,872.28
Receipts From:	Road Use Taxes (Combined)	\$		220,201.78
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			14,117.48
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	234,319.26
Disbursements For:	Construction	\$		17,646.86
	Right of Way			
	Engineering			
Total Disbursements			\$	17,646.86
Cash Balance	JUNE 30, 2017		\$	1,288,544.68
Obligations Authorized For Construction and Engineering			\$	2,825,999.05
Over or Under Obligated			\$	1,537,454.37CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 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	APRIL 1, 2017		\$	2,808,247.82
Receipts From:	Road Use Taxes (Combined)	\$		178,490.64
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)		\$	105,862.42
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	284,353.06
Disbursements For:	Construction	\$		344,768.39
	Right of Way			
	Engineering			104,311.84
Total Disbursements			\$	449,080.23
Cash Balance	JUNE 30, 2017		\$	2,643,520.65
Obligations Authorized For Construction and Engineering			\$	338,155.06
Over or Under Obligated			\$	2,305,365.59

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 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	APRIL 1, 2017		\$	2,615,260.94
Receipts From:	Road Use Taxes (Combined)	\$		160,905.57
	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			\$	160,905.57
Disbursements For:	Construction	\$	10,784.00	
	Right of Way			
	Engineering			
Total Disbursements			\$	10,784.00
Cash Balance	JUNE 30, 2017		\$	2,765,382.51
Obligations Authorized For Construction and Engineering			\$	2,171,744.63
Over or Under Obligated			\$	593,637.88

"CR" indicates overdrawn and/or overobligated.



# Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

## FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 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	APRIL 1, 2017		\$	667,748.12CR
Receipts From:	Road Use Taxes (Combined)	\$		204,595.88
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)		\$	191,385.16
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	395,981.04
Disbursements For:	Construction	\$		239,231.44
	Right of Way			
	Engineering			
Total Disbursements			\$	239,231.44
Cash Balance	JUNE 30, 2017		\$	510,998.52CR
Obligations Authorized For Construction and Engineering			\$	149,856.16
Over or Under Obligated			\$	660,854.68CR

"CR" indicates overdrawn and/or overobligated.



# Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

## FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 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	APRIL 1, 2017		\$	1,335,894.59
Receipts From:	Road Use Taxes (Combined)	\$		133,602.24
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)		\$	20,481.40
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	154,083.64
Disbursements For:	Construction	\$	500,593.96	
	Right of Way			
	Engineering			11,366.55
Total Disbursements			\$	511,960.51
Cash Balance	JUNE 30, 2017		\$	978,017.72
Obligations Authorized For Construction and Engineering			\$	999,658.95
Over or Under Obligated			\$	21,641.23CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 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	APRIL 1, 2017		\$	1,575,535.52CR
Receipts From:	Road Use Taxes (Combined)	\$		140,610.37
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)		\$	651,386.37
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	791,996.74
Disbursements For:	Construction	\$	1,351,408.75	
	Right of Way			
	Engineering			
Total Disbursements			\$	1,351,408.75
Cash Balance	JUNE 30, 2017		\$	2,134,947.53CR
Obligations Authorized For Construction and Engineering			\$	2,371,336.25
Over or Under Obligated			\$	4,506,283.78CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 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	APRIL 1, 2017		\$	733,105.98
Receipts From:	Road Use Taxes (Combined)	\$		
				189,980.23
	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			\$	189,980.23
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	JUNE 30, 2017		\$	923,086.21
Obligations Authorized For Construction and Engineering			\$	.00
Over or Under Obligated			\$	923,086.21

"CR" indicates overdrawn and/or overobligated.



# Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

## FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 2017

County Engineer  
County                   OBR IEN  
City                     PR IMG HAR

Dear Sir:

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

Cash Balance	APRIL 1, 2017		\$	1,393,054.14
Receipts From:	Road Use Taxes (Combined)	\$		188,898.47
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	188,898.47
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	JUNE 30, 2017		\$	1,581,952.61
Obligations Authorized For Construction and Engineering			\$	.00
Over or Under Obligated			\$	1,581,952.61

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 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	APRIL 1, 2017		\$ 1,893,484.81
Receipts From:	Road Use Taxes (Combined)	\$	
			137,998.45
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 137,998.45
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements			\$ .00
Cash Balance	JUNE 30, 2017		\$ 2,031,483.26
Obligations Authorized For Construction and Engineering			\$ 1,858,198.10
Over or Under Obligated			\$ 173,285.16

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 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	APRIL 1, 2017		\$	419,312.96
Receipts From:	Road Use Taxes (Combined)	\$		187,407.97
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)		\$	1,031,646.71
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	1,219,054.68
Disbursements For:	Construction	\$	1,292,227.65	
	Right of Way			
	Engineering			
Total Disbursements			\$	1,292,227.65
Cash Balance	JUNE 30, 2017		\$	346,139.99
Obligations Authorized For Construction and Engineering			\$	3,360,961.10
Over or Under Obligated			\$	3,014,821.11CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

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

APRIL 1 TO JUNE 30, 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	APRIL 1, 2017		\$ 2,378,286.58
Receipts From:	Road Use Taxes (Combined)	\$	168,973.89
	Federal Aid Collected		
	Surface Trans Prog (Direct)		5,470.80
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 174,444.69
Disbursements For:	Construction	\$	13,851.60
	Right of Way		
	Engineering		
Total Disbursements			\$ 13,851.60
Cash Balance	JUNE 30, 2017		\$ 2,538,879.67
Obligations Authorized For Construction and Engineering			\$ 4,330,115.25
Over or Under Obligated			\$ 1,791,235.58CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 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	APRIL 1, 2017		\$	1,619,219.94CR
Receipts From:	Road Use Taxes (Combined)	\$		294,489.44
	Federal Aid Collected			
	Surface Trans Prog (Direct)			194,837.90
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	489,327.34
Disbursements For:	Construction	\$	293,366.51	
	Right of Way			
	Engineering			
Total Disbursements			\$	293,366.51
Cash Balance	JUNE 30, 2017		\$	1,423,259.11CR
Obligations Authorized For Construction and Engineering			\$	2,956,604.46
Over or Under Obligated			\$	4,379,863.57CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 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	APRIL 1, 2017		\$	3,281,039.40
Receipts From:	Road Use Taxes (Combined)	\$		167,089.47
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	167,089.47
Disbursements For:	Construction	\$	22,848.07	
	Right of Way			
	Engineering			
Total Disbursements			\$	22,848.07
Cash Balance	JUNE 30, 2017		\$	3,425,280.80
Obligations Authorized For Construction and Engineering			\$	3,512,748.98
Over or Under Obligated			\$	87,468.18CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 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	APRIL 1, 2017		\$	488,206.54
Receipts From:	Road Use Taxes (Combined)	\$		374,495.37
	Federal Aid Collected			
	Surface Trans Prog (Direct)		1,109,421.29	
	Bridge Replacement (Direct)		12,249.16	
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	1,496,165.82
Disbursements For:	Construction	\$	1,748,634.07	
	Right of Way			
	Engineering		23,629.60	
Total Disbursements			\$	1,772,263.67
Cash Balance	JUNE 30, 2017		\$	212,108.69
Obligations Authorized For Construction and Engineering			\$	7,888,930.05
Over or Under Obligated			\$	7,676,821.36CR

"CR" indicates overdrawn and/or overobligated.



# Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

## FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 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	APRIL 1, 2017		\$	2,010,005.13
Receipts From:	Road Use Taxes (Combined)	\$		
				395,668.75
	Federal Aid Collected			
	Surface Trans Prog (Direct)			3,880.00
	Bridge Replacement (Direct)			278,053.00
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	677,601.75
Disbursements For:	Construction	\$	400,897.98	
	Right of Way			
	Engineering			
Total Disbursements			\$	400,897.98
Cash Balance	JUNE 30, 2017		\$	2,286,708.90
Obligations Authorized For Construction and Engineering			\$	5,997,500.14
Over or Under Obligated			\$	3,710,791.24CR

"CR" indicates overdrawn and/or overobligated.



# Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

## FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 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	APRIL 1, 2017		\$	2,843,660.02
Receipts From:	Road Use Taxes (Combined)	\$		179,799.02
	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			\$	179,799.02
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	JUNE 30, 2017		\$	3,023,459.04
Obligations Authorized For Construction and Engineering			\$	1,545,889.50
Over or Under Obligated			\$	1,477,569.54

"CR" indicates overdrawn and/or overobligated.



# Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

## FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 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	APRIL 1, 2017		\$	336,183.67CR
Receipts From:	Road Use Taxes (Combined)	\$		
				155,888.78
	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			\$	155,888.78
Disbursements For:	Construction	\$	1,468.20	
	Right of Way			
	Engineering		15,337.50	
Total Disbursements			\$	16,805.70
Cash Balance	JUNE 30, 2017		\$	197,100.59CR
Obligations Authorized For Construction and Engineering			\$	81,550.00CR
Over or Under Obligated			\$	115,550.59CR

"CR" indicates overdrawn and/or overobligated.



# Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

## FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 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	APRIL 1, 2017		\$	3,685,972.54
Receipts From:	Road Use Taxes (Combined)	\$		187,404.83
	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			\$	187,404.83
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	JUNE 30, 2017		\$	3,873,377.37
Obligations Authorized For Construction and Engineering			\$	486,238.60
Over or Under Obligated			\$	3,387,138.77

"CR" indicates overdrawn and/or overobligated.



# Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

## FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 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	APRIL 1, 2017		\$	1,498,503.15
Receipts From:	Road Use Taxes (Combined)	\$		
				222,678.75
	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			\$	222,678.75
Disbursements For:	Construction	\$	30,000.00	
	Right of Way			
	Engineering			
Total Disbursements			\$	30,000.00
Cash Balance	JUNE 30, 2017		\$	1,691,181.90
Obligations Authorized For Construction and Engineering			\$	.00
Over or Under Obligated			\$	1,691,181.90

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

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

APRIL 1 TO JUNE 30, 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	APRIL 1, 2017		\$	864,736.06
Receipts From:	Road Use Taxes (Combined)	\$		181,475.19
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)		\$	16,711.89
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	198,187.08
Disbursements For:	Construction	\$	76,016.65	
	Right of Way			
	Engineering			
Total Disbursements			\$	76,016.65
Cash Balance	JUNE 30, 2017		\$	986,906.49
Obligations Authorized For Construction and Engineering			\$	405,005.76
Over or Under Obligated			\$	581,900.73

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

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

APRIL 1 TO JUNE 30, 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	APRIL 1, 2017		\$ 1,709,150.82CR
Receipts From:	Road Use Taxes (Combined)	\$	
			295,957.30
	Federal Aid Collected		
	Surface Trans Prog (Direct)		1,372,382.89
	Bridge Replacement (Direct)		458,632.27
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 2,126,972.46
Disbursements For:	Construction	\$	2,368,817.77
	Right of Way		
	Engineering		
Total Disbursements			\$ 2,368,817.77
Cash Balance	JUNE 30, 2017		\$ 1,950,996.13CR
Obligations Authorized For Construction and Engineering			\$ 2,215,892.24
Over or Under Obligated			\$ 4,166,888.37CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

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

APRIL 1 TO JUNE 30, 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	APRIL 1, 2017		\$	1,271,682.57
Receipts From:	Road Use Taxes (Combined)	\$		
				236,472.98
	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			\$	236,472.98
Disbursements For:	Construction	\$	10,379.96	
	Right of Way			
	Engineering			
Total Disbursements			\$	10,379.96
Cash Balance	JUNE 30, 2017		\$	1,497,775.59
Obligations Authorized For Construction and Engineering			\$	1,976,470.07
Over or Under Obligated			\$	478,694.48CR

"CR" indicates overdrawn and/or overobligated.



# Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

## FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 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	APRIL 1, 2017		\$	258,980.31
Receipts From:	Road Use Taxes (Combined)	\$		232,970.39
	Federal Aid Collected			
	Surface Trans Prog (Direct)			1,453,120.37
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	1,686,090.76
Disbursements For:	Construction	\$	1,816,400.46	
	Right of Way			
	Engineering			
Total Disbursements			\$	1,816,400.46
Cash Balance	JUNE 30, 2017		\$	128,670.61
Obligations Authorized For Construction and Engineering			\$	1,867,210.26
Over or Under Obligated			\$	1,738,539.65CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 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	APRIL 1, 2017		\$ 1,718,302.33
Receipts From:	Road Use Taxes (Combined)	\$	
			161,399.67
	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			\$ 161,399.67
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements			\$ .00
Cash Balance	JUNE 30, 2017		\$ 1,879,702.00
Obligations Authorized For Construction and Engineering			\$ .00
Over or Under Obligated			\$ 1,879,702.00

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT  
APRIL 1 TO JUNE 30, 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	APRIL 1, 2017		\$	1,439,014.33
Receipts From:	Road Use Taxes (Combined)	\$		132,007.25
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)		\$	8,932.17
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	140,939.42
Disbursements For:	Construction	\$	11,165.21	
	Right of Way			
	Engineering			
Total Disbursements			\$	11,165.21
Cash Balance	JUNE 30, 2017		\$	1,568,788.54
Obligations Authorized For Construction and Engineering			\$	.00
Over or Under Obligated			\$	1,568,788.54

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 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	APRIL 1, 2017		\$	3,259,010.83
Receipts From:	Road Use Taxes (Combined)	\$		159,428.10
	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			\$	159,428.10
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	JUNE 30, 2017		\$	<u>3,418,438.93</u>
Obligations Authorized For Construction and Engineering			\$	<u>1,104,556.73</u>
Over or Under Obligated			\$	<u><u>2,313,882.20</u></u>

"CR" indicates overdrawn and/or overobligated.



# Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

## FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 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	APRIL 1, 2017		\$	85,672.83CR
Receipts From:	Road Use Taxes (Combined)	\$		181,845.59
	Federal Aid Collected			
	Surface Trans Prog (Direct)			495,805.65
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	677,651.24
Disbursements For:	Construction	\$	619,757.06	
	Right of Way			
	Engineering			
Total Disbursements			\$	619,757.06
Cash Balance	JUNE 30, 2017		\$	27,778.65CR
Obligations Authorized For Construction and Engineering			\$	2,173,382.01
Over or Under Obligated			\$	2,201,160.66CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

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

APRIL 1 TO JUNE 30, 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	APRIL 1, 2017		\$	1,069,295.72CR
Receipts From:	Road Use Taxes (Combined)	\$		253,484.24
	Federal Aid Collected			
	Surface Trans Prog (Direct)			601,583.24
	Bridge Replacement (Direct)			971,808.61
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	1,826,876.09
Disbursements For:	Construction	\$	1,390,693.28	
	Right of Way		93,595.18	
	Engineering			
Total Disbursements			\$	1,484,288.46
Cash Balance	JUNE 30, 2017		\$	726,708.09CR
Obligations Authorized For Construction and Engineering			\$	3,883,701.60
Over or Under Obligated			\$	4,610,409.69CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 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	APRIL 1, 2017		\$	2,593,079.10
Receipts From:	Road Use Taxes (Combined)	\$		220,700.48
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)		\$	17,874.06
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	238,574.54
Disbursements For:	Construction	\$	442,312.76	
	Right of Way			
	Engineering			
Total Disbursements			\$	442,312.76
Cash Balance	JUNE 30, 2017		\$	2,389,340.88
Obligations Authorized For Construction and Engineering			\$	1,132,994.38
Over or Under Obligated			\$	1,256,346.50

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT  
APRIL 1 TO JUNE 30, 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	APRIL 1, 2017		\$	2,063,241.49
Receipts From:	Road Use Taxes (Combined)	\$		144,014.93
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)		\$	126,403.28
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	270,418.21
Disbursements For:	Construction	\$		443,783.45
	Right of Way			
	Engineering			
Total Disbursements			\$	443,783.45
Cash Balance	JUNE 30, 2017		\$	1,889,876.25
Obligations Authorized For Construction and Engineering			\$	679,073.60
Over or Under Obligated			\$	1,210,802.65

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

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

APRIL 1 TO JUNE 30, 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	APRIL 1, 2017		\$	643,988.40CR
Receipts From:	Road Use Taxes (Combined)	\$		
				274,204.00
	Federal Aid Collected			
	Surface Trans Prog (Direct)			1,057,572.57
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	1,331,776.57
Disbursements For:	Construction	\$	1,323,129.71	
	Right of Way			
	Engineering			
Total Disbursements			\$	1,323,129.71
Cash Balance	JUNE 30, 2017		\$	635,341.54CR
Obligations Authorized For Construction and Engineering			\$	1,634,108.13
Over or Under Obligated			\$	2,269,449.67CR

"CR" indicates overdrawn and/or overobligated.



# Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

## FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 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	APRIL 1, 2017	\$	98,456.75CR
Receipts From:	Road Use Taxes (Combined)	\$	
			117,411.25
	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		\$	117,411.25
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	JUNE 30, 2017	\$	18,954.50
Obligations Authorized For Construction and Engineering		\$	324,811.75
Over or Under Obligated		\$	305,857.25CR

"CR" indicates overdrawn and/or overobligated.



# Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

## FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 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	APRIL 1, 2017		\$	2,721,674.64CR
Receipts From:	Road Use Taxes (Combined)	\$		
				247,482.05
	Federal Aid Collected			
	Surface Trans Prog (Direct)			.01
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	247,482.06
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	JUNE 30, 2017		\$	2,474,192.58CR
Obligations Authorized For Construction and Engineering			\$	1,513,639.53
Over or Under Obligated			\$	3,987,832.11CR

"CR" indicates overdrawn and/or overobligated.



# Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

## FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 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	APRIL 1, 2017		\$	177,396.12CR
Receipts From:	Road Use Taxes (Combined)	\$		
				292,795.23
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			8,021.51
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	300,816.74
Disbursements For:	Construction	\$	522,300.93	
	Right of Way			
	Engineering			
Total Disbursements			\$	522,300.93
Cash Balance	JUNE 30, 2017		\$	398,880.31CR
Obligations Authorized For Construction and Engineering			\$	4,705,031.75
Over or Under Obligated			\$	5,103,912.06CR

"CR" indicates overdrawn and/or overobligated.





## Iowa Department of Transportation

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

APRIL 1 TO JUNE 30, 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	APRIL 1, 2017		\$	782,693.99
Receipts From:	Road Use Taxes (Combined)	\$		
				156,325.65
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			15,389.54
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	171,715.19
Disbursements For:	Construction	\$	1,164,041.84	
	Right of Way			
	Engineering			
Total Disbursements			\$	1,164,041.84
Cash Balance	JUNE 30, 2017		\$	209,632.66CR
Obligations Authorized For Construction and Engineering			\$	339,447.73
Over or Under Obligated			\$	549,080.39CR

"CR" indicates overdrawn and/or overobligated.



# Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

## FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 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			\$ 94,319,704.34
Receipts From:	Road Use Taxes (Combined)	\$	
			19,662,255.79
	Federal Aid Collected		
	Surface Trans Prog (Direct)		13,896,441.76
	Bridge Replacement (Direct)		9,303,611.30
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		468,205.44
Total Receipts			\$ 43,330,514.29
Disbursements For:	Construction	\$	44,603,560.53
	Right of Way		93,595.18
	Engineering		370,789.71
Total Disbursements			\$ 45,067,945.42
Cash Balance	JUNE 30, 2017		\$ 92,582,273.21
Obligations Authorized For Construction and Engineering			\$ 160,288,127.35
Over or Under Obligated			\$ 67,705,854.14CR

"CR" indicates overdrawn and/or overobligated.