



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2018

County Engineer

County

City

ADAIR

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	JANUARY 1, 2018	\$ 1,646,371.67
--------------	-----------------	-----------------

Receipts From:	Road Use Taxes (Combined)	\$ 236,912.85
----------------	---------------------------	---------------

Federal Aid Collected

Surface Trans Prog (Direct)

Bridge Replacement (Direct)

Emergency Relief

Non-Project Spread (Area/Need)

Allocation Adjustment

Sales Tax Refunded

County Contribution

Miscellaneous

Total Receipts		\$ 236,912.85
----------------	--	---------------

Disbursements For: Construction	\$ 1,552.00
Right of Way	
Engineering	

Total Disbursements	\$ 1,552.00
---------------------	-------------

Cash Balance	MARCH 31, 2018	\$ 1,881,732.52
--------------	----------------	-----------------

Obligations Authorized For Construction and Engineering	\$ 741,595.49
---	---------------

Over or Under Obligated	\$ 1,140,137.03
-------------------------	-----------------

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2018

County Engineer

County

City

ADAMS

CORNING

Dear Sir:

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

Cash Balance	JANUARY 1, 2018	\$	1,171,916.85CR
Receipts From:	Road Use Taxes (Combined)	\$	182,486.17
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	182,486.17
Disbursements For:	Construction	\$	44,342.23
	Right of Way		
	Engineering		
Total Disbursements		\$	44,342.23
Cash Balance	MARCH 31, 2018	\$	1,033,772.91CR
Obligations Authorized For Construction and Engineering		\$	92,264.07
Over or Under Obligated		\$	1,126,036.98CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

JAN. 1 TO MAR. 31, 2018

County Engineer
County
CityALLAMAKEE
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	JANUARY 1, 2018	\$	690,783.20
Receipts From:	Road Use Taxes (Combined)	\$	307,050.71
	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		\$	307,050.71
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	MARCH 31, 2018	\$	997,833.91
Obligations Authorized For Construction and Engineering		\$	859,540.17
Over or Under Obligated		\$	138,293.74

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

JAN. 1 TO MAR. 31, 2018

County Engineer
County
CityAPPANOOSE
CENTERVILLE

Dear Sir:

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

Cash Balance	JANUARY 1, 2018	\$ 2,591,581.93
Receipts From:	Road Use Taxes (Combined)	\$ 245,000.44
	Federal Aid Collected	
	Surface Trans Prog (Direct)	
	Bridge Replacement (Direct)	558.72
	Emergency Relief	
	Non-Project Spread (Area/Need)	
	Allocation Adjustment	
	Sales Tax Refunded	
	County Contribution	
	Miscellaneous	
Total Receipts		\$ 245,559.16
Disbursements For:	Construction	\$ 1,619.90
	Right of Way	
	Engineering	
Total Disbursements		\$ 1,619.90
Cash Balance	MARCH 31, 2018	\$ 2,835,521.19
Obligations Authorized For Construction and Engineering		\$ 528,761.55
Over or Under Obligated		\$ 2,306,759.64

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

JAN. 1 TO MAR. 31, 2018

County Engineer
County
CityAUDUBON
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	JANUARY 1, 2018	\$	1,303,059.02
Receipts From:	Road Use Taxes (Combined)	\$	208,846.81
	Federal Aid Collected		
	Surface Trans Prog (Direct)		776.00
	Bridge Replacement (Direct)		209,447.95
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		82,178.79
Total Receipts		\$	501,249.55
Disbursements For:	Construction	\$	296,150.73
	Right of Way		
	Engineering		
Total Disbursements		\$	296,150.73
Cash Balance	MARCH 31, 2018	\$	1,508,157.84
Obligations Authorized For Construction and Engineering		\$	5,399,691.80
Over or Under Obligated		\$	3,891,533.96CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2018

County Engineer
County
City

BENTON
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	JANUARY 1, 2018	\$	963,708.36CR
Receipts From:	Road Use Taxes (Combined)	\$	395,007.05
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	395,007.05
Disbursements For:	Construction	\$	31,666.63
	Right of Way		
	Engineering		
Total Disbursements		\$	31,666.63
Cash Balance	MARCH 31, 2018	\$	600,367.94CR
Obligations Authorized For Construction and Engineering		\$	67,568.33
Over or Under Obligated		\$	667,936.27CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

JAN. 1 TO MAR. 31, 2018

County Engineer

County

City

BLACKHAWK
WATERLOO

Dear Sir:

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

Cash Balance	JANUARY 1, 2018	\$	199,655.85CR
Receipts From:	Road Use Taxes (Combined)	\$	381,133.16
	Federal Aid Collected		
	Surface Trans Prog (Direct)		22,485.86
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	403,619.02
Disbursements For:	Construction	\$	30,000.00
	Right of Way		
	Engineering		
Total Disbursements		\$	30,000.00
Cash Balance	MARCH 31, 2018	\$	173,963.17
Obligations Authorized For Construction and Engineering		\$	3,556,544.22
Over or Under Obligated		\$	3,382,581.05CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2018

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	JANUARY 1, 2018	\$ 1,717,054.46
Receipts From:	Road Use Taxes (Combined)	\$ 317,380.79
	Federal Aid Collected	
	Surface Trans Prog (Direct)	
	Bridge Replacement (Direct)	
	Emergency Relief	
	Non-Project Spread (Area/Need)	
	Allocation Adjustment	
	Sales Tax Refunded	
	County Contribution	
	Miscellaneous	
Total Receipts		\$ 317,380.79
Disbursements For:	Construction	\$
	Right of Way	
	Engineering	17,400.00
Total Disbursements		\$ 17,400.00
Cash Balance	MARCH 31, 2018	\$ 2,017,035.25
Obligations Authorized For Construction and Engineering		\$ 929,493.13
Over or Under Obligated		\$ 1,087,542.12

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2018

County Engineer
County
City

**BREMER
WAVERLY**

Dear Sir:

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

Cash Balance	JANUARY 1, 2018	\$	425,283.18
Receipts From:	Road Use Taxes (Combined)	\$	249,486.22
	Federal Aid Collected		
	Surface Trans Prog (Direct)		59,130.10
	Bridge Replacement (Direct)		8,171.70
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	316,788.02
Disbursements For:	Construction	\$	84,127.25
	Right of Way		
	Engineering		
Total Disbursements		\$	84,127.25
Cash Balance	MARCH 31, 2018	\$	657,943.95
Obligations Authorized For Construction and Engineering		\$	659,552.26
Over or Under Obligated		\$	1,608.31CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2018

County Engineer
County
City

BUCHANAN
INDEPENDENCE

Dear Sir:

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

Cash Balance	JANUARY 1, 2018	\$	953,696.74CR
Receipts From:	Road Use Taxes (Combined)	\$	353,329.29
	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	\$	353,329.29
Total Receipts			
Disbursements For:	Construction	\$	696,205.61
	Right of Way		
	Engineering		
Total Disbursements		\$	696,205.61
Cash Balance	MARCH 31, 2018	\$	1,296,573.06CR
Obligations Authorized For Construction and Engineering		\$	3,110,698.44
Over or Under Obligated		\$	4,407,271.50CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2018

County Engineer
County
City

BUENA VISTA
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	JANUARY 1, 2018	\$	119,980.89
Receipts From:	Road Use Taxes (Combined)	\$	289,480.65
	Federal Aid Collected		
	Surface Trans Prog (Direct)		3,814.82
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	293,295.47
Disbursements For:	Construction	\$	18,758.88
	Right of Way		
	Engineering		
Total Disbursements		\$	18,758.88
Cash Balance	MARCH 31, 2018	\$	394,517.48
Obligations Authorized For Construction and Engineering		\$	1,584,388.19
Over or Under Obligated		\$	1,189,870.71CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2018

County Engineer

County

City

BUTLER

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 JANUARY 1, 2018 \$ 647,198.00CR

Receipts From: Road Use Taxes (Combined) \$ 314,788.35

Federal Aid Collected

Surface Trans Prog (Direct)

Bridge Replacement (Direct)

Emergency Relief

Non-Project Spread (Area/Need)

111,872.04

Allocation Adjustment

Sales Tax Refunded

County Contribution

Miscellaneous

736,588.17

Total Receipts

\$ 1,163,248.56

Disbursements For: Construction

\$ 458,839.53

Right of Way

Engineering

Total Disbursements

\$ 458,839.53

Cash Balance MARCH 31, 2018

\$ 57,211.03

Obligations Authorized For Construction and Engineering

\$ 555,730.49

Over or Under Obligated

\$ 498,519.46CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2018

County Engineer
County
City

CALHOUN
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	JANUARY 1, 2018	\$ 1,851,125.23
Receipts From:	Road Use Taxes (Combined)	\$ 269,402.15
	Federal Aid Collected	39,622.40
	Surface Trans Prog (Direct)	6,738.73
	Bridge Replacement (Direct)	
	Emergency Relief	
	Non-Project Spread (Area/Need)	
	Allocation Adjustment	
	Sales Tax Refunded	
	County Contribution	
	Miscellaneous	
Total Receipts		\$ 315,763.28
Disbursements For:	Construction	\$ 89,273.37
	Right of Way	
	Engineering	
Total Disbursements		\$ 89,273.37
Cash Balance	MARCH 31, 2018	\$ 2,077,615.14
Obligations Authorized For Construction and Engineering		\$ 424,463.31
Over or Under Obligated		\$ 1,653,151.83

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2018

County Engineer

County

City

CARROLL

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	JANUARY 1, 2018	\$	805,974.97CR
Receipts From:	Road Use Taxes (Combined)	\$	302,654.47
	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		\$	302,654.47
Disbursements For: Construction		\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	MARCH 31, 2018	\$	503,320.50CR
Obligations Authorized For Construction and Engineering		\$	2,303,310.38
Over or Under Obligated		\$	2,806,630.88CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2018

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	JANUARY 1, 2018	\$	368,414.24
Receipts From:	Road Use Taxes (Combined)	\$	235,196.73
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		174,567.20
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	409,763.93
Disbursements For:	Construction	\$	218,209.00
	Right of Way		
	Engineering		
Total Disbursements		\$	218,209.00
Cash Balance	MARCH 31, 2018	\$	559,969.17
Obligations Authorized For Construction and Engineering		\$	776,331.80
Over or Under Obligated		\$	216,362.63CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2018

County Engineer

County

City

CEDAR
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	JANUARY 1, 2018	\$	432,728.54CR
Receipts From:	Road Use Taxes (Combined)	\$	327,925.16
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		107,819.46
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	435,744.62
Disbursements For:	Construction	\$	416,213.59
	Right of Way		
	Engineering		
Total Disbursements		\$	416,213.59
Cash Balance	MARCH 31, 2018	\$	413,197.51CR
Obligations Authorized For Construction and Engineering		\$	442,095.40
Over or Under Obligated		\$	855,292.91CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2018

County Engineer
County
City

CERRO GORDO
MASON CITY

Dear Sir:

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

Cash Balance JANUARY 1, 2018 \$ 1,102,067.54

Receipts From: Road Use Taxes (Combined) \$ 316,702.88

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 _____ \$ 316,702.88

Disbursements For: Construction \$
 Right of Way
 Engineering

Total Disbursements \$.00

Cash Balance MARCH 31, 2018

\$ 1,418,770.42

Obligations Authorized For Construction and Engineering

\$ 443,799.50

Over or Under Obligated

\$ 974,970.92

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

JAN. 1 TO MAR. 31, 2018

County Engineer
County
CityCHEROKEE
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	JANUARY 1, 2018	\$ 4,471,277.59
Receipts From:	Road Use Taxes (Combined)	\$ 285,092.65
	Federal Aid Collected	
	Surface Trans Prog (Direct)	
	Bridge Replacement (Direct)	1,552.00
	Emergency Relief	
	Non-Project Spread (Area/Need)	
	Allocation Adjustment	
	Sales Tax Refunded	
	County Contribution	
	Miscellaneous	\$ 286,644.65
Total Receipts		
Disbursements For:	Construction	\$ 166,520.35
	Right of Way	
	Engineering	
Total Disbursements		\$ 166,520.35
Cash Balance	MARCH 31, 2018	\$ 4,591,401.89
Obligations Authorized For Construction and Engineering		\$ 612,135.89
Over or Under Obligated		\$ 3,979,266.00

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

JAN. 1 TO MAR. 31, 2018

County Engineer
County
CityCHICKASAW
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	JANUARY 1, 2018	\$ 1,709,507.61
Receipts From:	Road Use Taxes (Combined)	\$ 254,914.57
	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	\$ 254,914.57
Total Receipts		
Disbursements For:	Construction	\$ 8,652.40
	Right of Way	
	Engineering	
Total Disbursements		\$ 8,652.40
Cash Balance	MARCH 31, 2018	\$ 1,955,769.78
Obligations Authorized For Construction and Engineering		\$ 1,678,631.37
Over or Under Obligated		\$ 277,138.41

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2018

County Engineer

County

City

CLARKE
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	JANUARY 1, 2018	\$	294,445.39
Receipts From:	Road Use Taxes (Combined)	\$	185,819.91
	Federal Aid Collected		24,698.66
	Surface Trans Prog (Direct)		57,189.45
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	267,708.02
Disbursements For:	Construction	\$	165,273.01
	Right of Way		8,924.84
	Engineering		
Total Disbursements		\$	174,197.85
Cash Balance	MARCH 31, 2018	\$	387,955.56
Obligations Authorized For Construction and Engineering		\$	72,910.64
Over or Under Obligated		\$	315,044.92

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

JAN. 1 TO MAR. 31, 2018

County Engineer

County

City

CLAY

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	JANUARY 1, 2018	\$	666,601.24
Receipts From:	Road Use Taxes (Combined)	\$	292,855.99
	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		\$	292,855.99
Disbursements For:	Construction	\$	5,709.70
	Right of Way		
	Engineering		
Total Disbursements		\$	5,709.70
Cash Balance	MARCH 31, 2018	\$	953,747.53
Obligations Authorized For Construction and Engineering		\$	180,257.51
Over or Under Obligated		\$	773,490.02

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

JAN. 1 TO MAR. 31, 2018

County Engineer
County
CityCLAYTON
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	JANUARY 1, 2018		\$	533,397.39CR
Receipts From:	Road Use Taxes (Combined)	\$		
				380,524.32
	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			\$	380,524.32
Disbursements For:	Construction	\$	403,606.56	
	Right of Way			
	Engineering			
Total Disbursements			\$	403,606.56
Cash Balance	MARCH 31, 2018		\$	556,479.63CR
Obligations Authorized For Construction and Engineering			\$	660,719.58
Over or Under Obligated			\$	1,217,199.21CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

JAN. 1 TO MAR. 31, 2018

County Engineer

County

City

CLINTON

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	JANUARY 1, 2018	\$	800,961.21CR
Receipts From:	Road Use Taxes (Combined)	\$	369,561.77
	Federal Aid Collected		52,283.14
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	421,844.91
Disbursements For:	Construction	\$	65,353.92
	Right of Way		
	Engineering		
Total Disbursements		\$	65,353.92
Cash Balance	MARCH 31, 2018	\$	444,470.22CR
Obligations Authorized For Construction and Engineering		\$	1,568,624.56
Over or Under Obligated		\$	2,013,094.78CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2018

County Engineer
County
City

CRAWFORD
DENISON

Dear Sir:

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

Cash Balance	JANUARY 1, 2018	\$	1,742,074.85CR
Receipts From:	Road Use Taxes (Combined)	\$	312,438.57
	Federal Aid Collected		
	Surface Trans Prog (Direct)		50,952.30
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	424,590.41
Disbursements For:	Construction	\$	40,440.86
	Right of Way		
	Engineering		
Total Disbursements		\$	40,440.86
Cash Balance	MARCH 31, 2018	\$	1,357,925.30CR
Obligations Authorized For Construction and Engineering		\$	51,066.89
Over or Under Obligated		\$	1,408,992.19CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2018

County Engineer
County
City

DALLAS
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	JANUARY 1, 2018	\$ 1,214,473.91CR
Receipts From:	Road Use Taxes (Combined)	\$ 349,922.24
	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	\$ 349,922.24
Total Receipts		
Disbursements For:	Construction	\$ 311,618.71
	Right of Way	
	Engineering	
Total Disbursements		\$ 311,618.71
Cash Balance	MARCH 31, 2018	\$ 1,176,170.38CR
Obligations Authorized For Construction and Engineering		\$ 2,676,641.30
Over or Under Obligated		\$ 3,852,811.68CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2018

County Engineer
County
City

DAVIS
BLOOMFIELD

Dear Sir:

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

Cash Balance	JANUARY 1, 2018	\$	373,559.76
Receipts From:	Road Use Taxes (Combined)	\$	248,573.49
	Federal Aid Collected		
	Surface Trans Prog (Direct)		4,064.85
	Bridge Replacement (Direct)		306,596.36
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	559,234.70
Disbursements For:	Construction	\$	621,892.38
	Right of Way		
	Engineering		23,231.22
Total Disbursements		\$	645,123.60
Cash Balance	MARCH 31, 2018	\$	287,670.86
Obligations Authorized For Construction and Engineering		\$	1,470,696.88
Over or Under Obligated		\$	1,183,026.02CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

JAN. 1 TO MAR. 31, 2018

County Engineer
County
CityDECATUR
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	JANUARY 1, 2018	\$	515,069.56CR
Receipts From:	Road Use Taxes (Combined)	\$	266,892.33
	Federal Aid Collected		
	Surface Trans Prog (Direct)		143,767.72
	Bridge Replacement (Direct)		25,855.79
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	436,515.84
Disbursements For:	Construction	\$	366,248.99
	Right of Way		
	Engineering		
Total Disbursements		\$	366,248.99
Cash Balance	MARCH 31, 2018	\$	444,802.71CR
Obligations Authorized For Construction and Engineering		\$	965,883.98
Over or Under Obligated		\$	1,410,686.69CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2018

County Engineer
County
City

DELAWARE
MANCHESTER

Dear Sir:

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

Cash Balance	JANUARY 1, 2018	\$	420,245.34
Receipts From:	Road Use Taxes (Combined)	\$	330,817.00
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	330,817.00
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	MARCH 31, 2018	\$	751,062.34
Obligations Authorized For Construction and Engineering		\$	2,431,160.42
Over or Under Obligated		\$	1,680,098.08CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2018

County Engineer
County
City

DES MOINES
BURLINGTON

Dear Sir:

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

Cash Balance	JANUARY 1, 2018	\$	589,883.81CR
Receipts From:	Road Use Taxes (Combined)	\$	262,685.58
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	262,685.58
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		17,625.45
Total Disbursements		\$	17,625.45
Cash Balance	MARCH 31, 2018	\$	344,823.68CR
Obligations Authorized For Construction and Engineering		\$	3,652,451.52
Over or Under Obligated		\$	3,997,275.20CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2018

County Engineer

County

City

DICKINSON

SPIRIT LAKE

Dear Sir:

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

Cash Balance JANUARY 1, 2018 \$ 732,311.79

Receipts From: Road Use Taxes (Combined) \$ 209,842.58

Federal Aid Collected

Surface Trans Prog (Direct)

Bridge Replacement (Direct)

Emergency Relief

Non-Project Spread (Area/Need)

Allocation Adjustment

Sales Tax Refunded

County Contribution

Miscellaneous

Total Receipts \$ 209,842.58

Disbursements For: Construction \$
Right of Way
Engineering

Total Disbursements \$.00

Cash Balance MARCH 31, 2018 \$ 942,154.37

Obligations Authorized For Construction and Engineering \$.00

Over or Under Obligated \$ 942,154.37

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

JAN. 1 TO MAR. 31, 2018

County Engineer

County

City

DUBUQUE

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	JANUARY 1, 2018	\$	1,267,821.98
Receipts From:	Road Use Taxes (Combined)	\$	442,517.56
	Federal Aid Collected		
	Surface Trans Prog (Direct)		457,730.79
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	900,248.35
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	MARCH 31, 2018	\$	2,168,070.33
Obligations Authorized For Construction and Engineering		\$	4,984,851.51
Over or Under Obligated		\$	2,816,781.18CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2018

County Engineer
County
City

EMMET
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	JANUARY 1, 2018	\$	476,825.08
Receipts From:	Road Use Taxes (Combined)	\$	177,668.37
	Federal Aid Collected		
	Surface Trans Prog (Direct)		105,164.30
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	282,832.67
Disbursements For:	Construction	\$	243,396.07
	Right of Way		
	Engineering		
Total Disbursements		\$	243,396.07
Cash Balance	MARCH 31, 2018	\$	516,261.68
Obligations Authorized For Construction and Engineering		\$	1,528,052.41
Over or Under Obligated		\$	1,011,790.73CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2018

County Engineer
County
City

FAYETTE
WEST UNION

Dear Sir:

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

Cash Balance	JANUARY 1, 2018	\$ 1,575,232.04
Receipts From:	Road Use Taxes (Combined)	\$ 359,749.26
	Federal Aid Collected	
	Surface Trans Prog (Direct)	1,096,708.46
	Bridge Replacement (Direct)	
	Emergency Relief	
	Non-Project Spread (Area/Need)	
	Allocation Adjustment	
	Sales Tax Refunded	
	County Contribution	
	Miscellaneous	
Total Receipts		\$ 1,456,457.72
Disbursements For:	Construction	\$ 1,521,177.71
	Right of Way	
	Engineering	
Total Disbursements		\$ 1,521,177.71
Cash Balance	MARCH 31, 2018	\$ 1,510,512.05
Obligations Authorized For Construction and Engineering		\$ 545,315.81
Over or Under Obligated		\$ 965,196.24

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2018

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 JANUARY 1, 2018 \$ 1,204,229.17CR

Receipts From: Road Use Taxes (Combined) \$ 267,822.02

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 \$ 267,822.02

Disbursements For: Construction \$ 67,890.19
Right of Way
Engineering

Total Disbursements \$ 67,890.19

Cash Balance MARCH 31, 2018 \$ 1,004,297.34CR

Obligations Authorized For Construction and Engineering \$ 1,691,114.00

Over or Under Obligated \$ 2,695,411.34CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2018

County Engineer
County
City

FRANKLIN
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	JANUARY 1, 2018		\$	51,461.06CR
Receipts From:	Road Use Taxes (Combined)	\$	294,653.97	
	Federal Aid Collected			
	Surface Trans Prog (Direct)		139,557.23	
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous	111,102.75	\$	545,313.95
Total Receipts			\$	167,797.00
Disbursements For:	Construction			
	Right of Way			
	Engineering	7,089.78		
Total Disbursements			\$	174,886.78
Cash Balance	MARCH 31, 2018		\$	318,966.11
Obligations Authorized For Construction and Engineering			\$	1,386,133.05
Over or Under Obligated			\$	1,067,166.94CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2018

County Engineer

County

City

FREMONT
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	JANUARY 1, 2018	\$	81,981.44
Receipts From:	Road Use Taxes (Combined)	\$	261,363.19
	Federal Aid Collected		
	Surface Trans Prog (Direct)		72,478.42
	Bridge Replacement (Direct)		.01CR
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	333,841.60
Disbursements For:	Construction	\$	238,920.49
	Right of Way		
	Engineering		15,097.02
Total Disbursements		\$	254,017.51
Cash Balance	MARCH 31, 2018	\$	161,805.53
Obligations Authorized For Construction and Engineering		\$	407,654.99
Over or Under Obligated		\$	245,849.46CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2018

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	JANUARY 1, 2018	\$	368,967.59
Receipts From:	Road Use Taxes (Combined)	\$	270,542.44
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		11,528.64
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	282,071.08
Disbursements For: Construction		\$	374,477.22
	Right of Way		
	Engineering		31,878.13
Total Disbursements		\$	406,355.35
Cash Balance	MARCH 31, 2018	\$	244,683.32
Obligations Authorized For Construction and Engineering		\$	901,225.12
Over or Under Obligated		\$	656,541.80CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2018

County Engineer
County
City

GRUNDY
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	JANUARY 1, 2018	\$	588,738.19CR
Receipts From:	Road Use Taxes (Combined)	\$	271,382.03
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	271,382.03
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	MARCH 31, 2018	\$	317,356.16CR
Obligations Authorized For Construction and Engineering		\$	2,187,985.91
Over or Under Obligated		\$	2,505,342.07CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2018

County Engineer
County
City

GUTHRIE
GUTHRIE CENTE

Dear Sir:

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

Cash Balance	JANUARY 1, 2018	\$	511,510.35CR
--------------	-----------------	----	--------------

Receipts From:	Road Use Taxes (Combined)	\$	288,211.64
----------------	---------------------------	----	------------

Federal Aid Collected

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

Allocation Adjustment
Sales Tax Refunded
County Contribution
Miscellaneous

Total Receipts	\$ 288,211.64
----------------	---------------

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

Total Disbursements	\$ 30,000.00
---------------------	--------------

Cash Balance MARCH 31, 2018

Obligations Authorized For Construction and Engineering

Over or Under Obligated

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2018

County Engineer
County
City

HAMILTON
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	JANUARY 1, 2018		\$ 3,770,243.95
Receipts From:	Road Use Taxes (Combined)	\$ 279,872.07	
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)	6,533.76	
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		\$ 286,405.83
Total Receipts		\$ 8,167.20	
Disbursements For:	Construction		
	Right of Way		
	Engineering		
Total Disbursements			\$ 8,167.20
Cash Balance	MARCH 31, 2018		\$ 4,048,482.58
Obligations Authorized For Construction and Engineering			\$ 6,056,330.60
Over or Under Obligated			\$ 2,007,848.02CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2018

County Engineer
County
City

HANCOCK
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	JANUARY 1, 2018	\$ 2,940,088.74
Receipts From:	Road Use Taxes (Combined)	\$ 274,321.37
	Federal Aid Collected	
	Surface Trans Prog (Direct)	
	Bridge Replacement (Direct)	
	Emergency Relief	
	Non-Project Spread (Area/Need)	
	Allocation Adjustment	
	Sales Tax Refunded	
	County Contribution	
	Miscellaneous	919,416.41
Total Receipts		\$ 1,193,737.78
Disbursements For:	Construction	\$ 9,263.98
	Right of Way	
	Engineering	
Total Disbursements		\$ 9,263.98
Cash Balance	MARCH 31, 2018	\$ 4,124,562.54
Obligations Authorized For Construction and Engineering		\$ 5,372,556.83
Over or Under Obligated		\$ 1,247,994.29CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2018

County Engineer
County
City

HARDIN
ELDORA

Dear Sir:

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

Cash Balance	JANUARY 1, 2018	\$ 4,602,936.03
Receipts From:	Road Use Taxes (Combined)	\$ 320,068.71
	Federal Aid Collected	52,284.94
	Surface Trans Prog (Direct)	12,793.30
	Bridge Replacement (Direct)	
	Emergency Relief	
	Non-Project Spread (Area/Need)	
	Allocation Adjustment	
	Sales Tax Refunded	
	County Contribution	
	Miscellaneous	\$ 385,146.95
Total Receipts		\$ 930,700.21
Disbursements For:	Construction	
	Right of Way	
	Engineering	
Total Disbursements		\$ 930,700.21
Cash Balance	MARCH 31, 2018	\$ 4,057,382.77
Obligations Authorized For Construction and Engineering		\$ 2,449,926.66
Over or Under Obligated		\$ 1,607,456.11

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2018

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	JANUARY 1, 2018	\$	3,423,561.47
Receipts From:	Road Use Taxes (Combined)	\$	330,171.77
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		426,718.11
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		4,036.00
Total Receipts		\$	760,925.88
Disbursements For:	Construction	\$	547,664.40
	Right of Way		
	Engineering		23,145.50
Total Disbursements		\$	570,809.90
Cash Balance	MARCH 31, 2018	\$	3,613,677.45
Obligations Authorized For Construction and Engineering		\$	3,843,467.53
Over or Under Obligated		\$	229,790.08CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2018

County Engineer
County
City

HENRY
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	JANUARY 1, 2018	\$	321,985.13CR
Receipts From:	Road Use Taxes (Combined)	\$	267,129.57
	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	\$	267,129.57
Total Receipts		\$	
Disbursements For:	Construction		
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	MARCH 31, 2018	\$	54,855.56CR
Obligations Authorized For Construction and Engineering		\$	.00
Over or Under Obligated		\$	54,855.56CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2018

County Engineer
County
City

HOWARD
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	JANUARY 1, 2018	\$	241,046.52CR
Receipts From:	Road Use Taxes (Combined)	\$	224,498.95
	Federal Aid Collected		
	Surface Trans Prog (Direct)		5,832.42
	Bridge Replacement (Direct)		257.78
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	230,589.15
Disbursements For:	Construction	\$	11,148.40
	Right of Way		
	Engineering		
Total Disbursements		\$	11,148.40
Cash Balance	MARCH 31, 2018	\$	21,605.77CR
Obligations Authorized For Construction and Engineering		\$	3,446,280.37
Over or Under Obligated		\$	3,467,886.14CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2018

County Engineer
County
City

HUMBOLDT
DAKOTA CITY

Dear Sir:

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

Cash Balance	JANUARY 1, 2018	\$	507,076.17
Receipts From:	Road Use Taxes (Combined)	\$	196,435.77
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	196,435.77
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	MARCH 31, 2018	\$	703,511.94
Obligations Authorized For Construction and Engineering		\$	254,914.50
Over or Under Obligated		\$	448,597.44

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2018

County Engineer

County

City

IDA

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	JANUARY 1, 2018	\$ 1,771,280.10
Receipts From:	Road Use Taxes (Combined)	\$ 191,126.49
	Federal Aid Collected	
	Surface Trans Prog (Direct)	
	Bridge Replacement (Direct)	
	Emergency Relief	
	Non-Project Spread (Area/Need)	
	Allocation Adjustment	
	Sales Tax Refunded	
	County Contribution	
	Miscellaneous	\$ 191,126.49
Total Receipts		
Disbursements For:	Construction	\$
	Right of Way	
	Engineering	
Total Disbursements		\$.00
Cash Balance	MARCH 31, 2018	\$ 1,962,406.59
Obligations Authorized For Construction and Engineering		\$ 23,891.71
Over or Under Obligated		\$ 1,938,514.88

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2018

County Engineer
County
City

IOWA
MARENGO

Dear Sir:

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

Cash Balance	JANUARY 1, 2018	\$ 3,427,931.74
Receipts From:	Road Use Taxes (Combined)	\$ 325,132.58
	Federal Aid Collected	16,455.80
	Surface Trans Prog (Direct)	55,591.13
	Bridge Replacement (Direct)	
	Emergency Relief	
	Non-Project Spread (Area/Need)	
	Allocation Adjustment	
	Sales Tax Refunded	
	County Contribution	
	Miscellaneous	29,919.81
Total Receipts		\$ 427,099.32
Disbursements For:	Construction	\$ 101,807.63
	Right of Way	
	Engineering	
Total Disbursements		\$ 101,807.63
Cash Balance	MARCH 31, 2018	\$ 3,753,223.43
Obligations Authorized For Construction and Engineering		\$ 3,334,289.10
Over or Under Obligated		\$ 418,934.33

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

JAN. 1 TO MAR. 31, 2018

County Engineer
County
CityJACKSON
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	JANUARY 1, 2018	\$	291,777.71CR
Receipts From:	Road Use Taxes (Combined)	\$	343,798.73
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		9,971.60
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	353,770.33
Disbursements For:	Construction	\$	14,404.50
	Right of Way		
	Engineering		
Total Disbursements		\$	14,404.50
Cash Balance	MARCH 31, 2018	\$	47,588.12
Obligations Authorized For Construction and Engineering		\$	2,867,447.73
Over or Under Obligated		\$	2,819,859.61CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2018

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	JANUARY 1, 2018	\$ 1,766,379.87CR
Receipts From:	Road Use Taxes (Combined)	\$ 429,238.18
	Federal Aid Collected	
	Surface Trans Prog (Direct)	
	Bridge Replacement (Direct)	37,344.85
	Emergency Relief	
	Non-Project Spread (Area/Need)	
	Allocation Adjustment	
	Sales Tax Refunded	
	County Contribution	
	Miscellaneous	
Total Receipts		\$ 466,583.03
Disbursements For:	Construction	\$ 46,681.06
	Right of Way	
	Engineering	
Total Disbursements		\$ 46,681.06
Cash Balance	MARCH 31, 2018	\$ 1,346,477.90CR
Obligations Authorized For Construction and Engineering		\$ 1,214,261.20
Over or Under Obligated		\$ 2,560,739.10CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2018

County Engineer
County
City

JEFFERSON
FAIRFIELD

Dear Sir:

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

Cash Balance	JANUARY 1, 2018	\$	1,902,417.57
Receipts From:	Road Use Taxes (Combined)	\$	248,340.19
	Federal Aid Collected		
	Surface Trans Prog (Direct)		231,220.80
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous	\$	479,560.99
Total Receipts		\$	571,603.75
Disbursements For:	Construction		
	Right of Way		23,265.60
	Engineering		
Total Disbursements		\$	594,869.35
Cash Balance	MARCH 31, 2018	\$	1,787,109.21
Obligations Authorized For Construction and Engineering		\$	61,344.26
Over or Under Obligated		\$	1,725,764.95

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2018

County Engineer
County
City

JOHNSON
IOWA CITY

Dear Sir:

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

Cash Balance	JANUARY 1, 2018	\$ 7,012,278.76
Receipts From:	Road Use Taxes (Combined)	\$ 503,306.34
	Federal Aid Collected	
	Surface Trans Prog (Direct)	
	Bridge Replacement (Direct)	
	Emergency Relief	
	Non-Project Spread (Area/Need)	
	Allocation Adjustment	
	Sales Tax Refunded	
	County Contribution	
	Miscellaneous	
Total Receipts		\$ 503,306.34
Disbursements For:	Construction	\$ 1,358.00
	Right of Way	
	Engineering	
Total Disbursements		\$ 1,358.00
Cash Balance	MARCH 31, 2018	\$ 7,514,227.10
Obligations Authorized For Construction and Engineering		\$ 440,089.00
Over or Under Obligated		\$ 7,074,138.10

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2018

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 JANUARY 1, 2018 \$ 1,104,835.47

Receipts From: Road Use Taxes (Combined) \$ 305,825.44

Federal Aid Collected

 Surface Trans Prog (Direct)

 Bridge Replacement (Direct)

 Emergency Relief

 Non-Project Spread (Area/Need)

Allocation Adjustment

Sales Tax Refunded

County Contribution

Miscellaneous

Total Receipts _____ \$ 305,825.44

Disbursements For: Construction \$

 Right of Way

 Engineering

Total Disbursements \$.00

Cash Balance MARCH 31, 2018 \$ 1,410,660.91

Obligations Authorized For Construction and Engineering \$ 108,378.45

Over or Under Obligated \$ 1,302,282.46

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2018

County Engineer
County
City

KEOKUK
SIGOURNEY

Dear Sir:

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

Cash Balance	JANUARY 1, 2018	\$	665,672.91
Receipts From:	Road Use Taxes (Combined)	\$	268,334.12
	Federal Aid Collected		
	Surface Trans Prog (Direct)		39,452.40
	Bridge Replacement (Direct)		8,592.70
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	316,379.22
Disbursements For:	Construction	\$	103,190.05
	Right of Way		
	Engineering		
Total Disbursements		\$	103,190.05
Cash Balance	MARCH 31, 2018	\$	878,862.08
Obligations Authorized For Construction and Engineering		\$	2,675,406.41
Over or Under Obligated		\$	1,796,544.33CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

JAN. 1 TO MAR. 31, 2018

County Engineer
County
CityKOSSUTH
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	JANUARY 1, 2018	\$	752,136.81CR
Receipts From:	Road Use Taxes (Combined)	\$	483,179.52
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous	\$	483,179.52
Total Receipts		\$	1,610.72
Disbursements For:	Construction		
	Right of Way		
	Engineering		
Total Disbursements		\$	1,610.72
Cash Balance	MARCH 31, 2018	\$	270,568.01CR
Obligations Authorized For Construction and Engineering		\$	2,941,527.06
Over or Under Obligated		\$	3,212,095.07CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

JAN. 1 TO MAR. 31, 2018

County Engineer

County

City

LEE

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	JANUARY 1, 2018	\$	996,852.67
--------------	-----------------	----	------------

Receipts From:	Road Use Taxes (Combined)	\$	326,509.73
----------------	---------------------------	----	------------

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

Allocation Adjustment	
Sales Tax Refunded	
County Contribution	
Miscellaneous	

Total Receipts		\$	326,509.73
----------------	--	----	------------

Disbursements For: Construction	\$	35,599.45
Right of Way		
Engineering		

Total Disbursements	\$	35,599.45
---------------------	----	-----------

Cash Balance	MARCH 31, 2018	\$	1,287,762.95
--------------	----------------	----	--------------

Obligations Authorized For Construction and Engineering	\$	548,756.03
---	----	------------

Over or Under Obligated	\$	739,006.92
-------------------------	----	------------

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2018

County Engineer
County LINN
City CEDAR RAPIDS

Dear Sir:

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

Cash Balance JANUARY 1, 2018 \$ 590,490.46CR

Receipts From: Road Use Taxes (Combined) \$ 560,191.92

Federal Aid Collected
Surface Trans Prog (Direct)
Bridge Replacement (Direct) 2,638.40
Emergency Relief
Non-Project Spread (Area/Need)

Allocation Adjustment
Sales Tax Refunded
County Contribution
Miscellaneous

Total Receipts \$ 562,830.32

Disbursements For: Construction \$ 680,633.90
Right of Way
Engineering

Total Disbursements \$ 680,633.90

Cash Balance MARCH 31, 2018 \$ 708,294.04CR

Obligations Authorized For Construction and Engineering \$ 1,508,871.91

Over or Under Obligated \$ 2,217,165.95CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

JAN. 1 TO MAR. 31, 2018

County Engineer
County
CityLOUISA
WAPELLO

Dear Sir:

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

Cash Balance	JANUARY 1, 2018	\$ 2,100,808.62
Receipts From:	Road Use Taxes (Combined)	\$ 216,070.98
	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		\$ 216,070.98
Disbursements For:	Construction	\$
	Right of Way	
	Engineering	75,609.05
Total Disbursements		\$ 75,609.05
Cash Balance	MARCH 31, 2018	\$ 2,241,270.55
Obligations Authorized For Construction and Engineering		\$ 276,953.66
Over or Under Obligated		\$ 1,964,316.89

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2018

County Engineer
County
City

LUCAS
CHARITON

Dear Sir:

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

Cash Balance	JANUARY 1, 2018	\$	902,314.72
Receipts From:	Road Use Taxes (Combined)	\$	183,311.58
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	183,311.58
Disbursements For:	Construction	\$	16,922.45
	Right of Way		
	Engineering		
Total Disbursements		\$	16,922.45
Cash Balance	MARCH 31, 2018	\$	1,068,703.85
Obligations Authorized For Construction and Engineering		\$	13,404.12
Over or Under Obligated		\$	1,055,299.73

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

JAN. 1 TO MAR. 31, 2018

County Engineer
County
CityLYON
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	JANUARY 1, 2018	\$	433,009.43CR
Receipts From:	Road Use Taxes (Combined)	\$	325,022.93
	Federal Aid Collected		
	Surface Trans Prog (Direct)		7,760.00
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	332,782.93
Disbursements For:	Construction	\$	92,652.66
	Right of Way		
	Engineering		
Total Disbursements		\$	92,652.66
Cash Balance	MARCH 31, 2018	\$	192,879.16CR
Obligations Authorized For Construction and Engineering		\$	3,567,307.03
Over or Under Obligated		\$	3,760,186.19CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2018

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	JANUARY 1, 2018	\$	1,058,223.60
Receipts From:	Road Use Taxes (Combined)	\$	
			303,639.95
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	303,639.95
Disbursements For:	Construction	\$	1,820.30
	Right of Way		
	Engineering		
Total Disbursements		\$	1,820.30
Cash Balance	MARCH 31, 2018	\$	1,360,043.25
Obligations Authorized For Construction and Engineering		\$	3,260,267.02
Over or Under Obligated		\$	1,900,223.77CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2018

County Engineer
County
City

MAHASKA
OSKALOOSA

Dear Sir:

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

Cash Balance	JANUARY 1, 2018	\$ 2,957,706.30
Receipts From:	Road Use Taxes (Combined)	\$ 298,798.30
	Federal Aid Collected	
	Surface Trans Prog (Direct)	65,397.29
	Bridge Replacement (Direct)	
	Emergency Relief	
	Non-Project Spread (Area/Need)	
	Allocation Adjustment	
	Sales Tax Refunded	
	County Contribution	
	Miscellaneous	\$ 364,195.59
Total Receipts		\$ 81,746.62
Disbursements For:	Construction	
	Right of Way	
	Engineering	
Total Disbursements		\$ 81,746.62
Cash Balance	MARCH 31, 2018	\$ 3,240,155.27
Obligations Authorized For Construction and Engineering		\$ 1,635,099.28
Over or Under Obligated		\$ 1,605,055.99

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2018

County Engineer
County
City

MARION
KNOXVILLE

Dear Sir:

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

Cash Balance JANUARY 1, 2018 \$ 1,216,781.46CR

Receipts From: Road Use Taxes (Combined) \$ 358,726.59

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

Allocation Adjustment
Sales Tax Refunded
County Contribution
Miscellaneous

Total Receipts \$ 358,726.59

Disbursements For: Construction \$ 500.00
Right of Way
Engineering

Total Disbursements \$ 500.00

Cash Balance MARCH 31, 2018

\$ 858,554.87CR

Obligations Authorized For Construction and Engineering

\$ 2,209,083.37

Over or Under Obligated

\$ 3,067,638.24CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2018

County Engineer
County
City

MARSHALL
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 JANUARY 1, 2018 \$ 518,402.31

Receipts From: Road Use Taxes (Combined) \$ 337,257.37
Federal Aid Collected
Surface Trans Prog (Direct)
Bridge Replacement (Direct) 21,623.81
Emergency Relief
Non-Project Spread (Area/Need)

Allocation Adjustment
Sales Tax Refunded
County Contribution
Miscellaneous

Total Receipts \$ 358,881.18

Disbursements For: Construction \$ 30,453.78
Right of Way
Engineering

Total Disbursements \$ 30,453.78

Cash Balance MARCH 31, 2018

\$ 846,829.71

Obligations Authorized For Construction and Engineering

\$ 256,285.37

Over or Under Obligated

\$ 590,544.34

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2018

County Engineer
County
City

MILLS
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	JANUARY 1, 2018	\$ 3,114,927.13
Receipts From:	Road Use Taxes (Combined)	\$ 271,360.94
	Federal Aid Collected	
	Surface Trans Prog (Direct)	
	Bridge Replacement (Direct)	434,521.45
	Emergency Relief	
	Non-Project Spread (Area/Need)	
	Allocation Adjustment	
	Sales Tax Refunded	
	County Contribution	
	Miscellaneous	
Total Receipts		\$ 705,882.39
Disbursements For:	Construction	\$ 760,237.26
	Right of Way	
	Engineering	44,337.73
Total Disbursements		\$ 804,574.99
Cash Balance	MARCH 31, 2018	\$ 3,016,234.53
Obligations Authorized For Construction and Engineering		\$ 7,677,828.42
Over or Under Obligated		\$ 4,661,593.89CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

JAN. 1 TO MAR. 31, 2018

County Engineer
County
CityMITCHELL
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	JANUARY 1, 2018	\$	928,115.28
Receipts From:	Road Use Taxes (Combined)	\$	246,210.67
	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		\$	246,210.67
Disbursements For:	Construction	\$	31,057.23
	Right of Way		
	Engineering		
Total Disbursements		\$	31,057.23
Cash Balance	MARCH 31, 2018	\$	1,143,268.72
Obligations Authorized For Construction and Engineering		\$	802,711.35
Over or Under Obligated		\$	340,557.37

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2018

County Engineer
County
City

MONONA
ONAWA

Dear Sir:

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

Cash Balance	JANUARY 1, 2018	\$	37,670.89
Receipts From:	Road Use Taxes (Combined)	\$	311,305.55
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		2,172.80
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	313,478.35
Disbursements For:	Construction	\$	2,716.00
	Right of Way		
	Engineering		
Total Disbursements		\$	2,716.00
Cash Balance	MARCH 31, 2018	\$	348,433.24
Obligations Authorized For Construction and Engineering		\$	19,416.75
Over or Under Obligated		\$	329,016.49

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT JAN. 1 TO MAR. 31, 2018

County Engineer
County
City

MONROE
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	JANUARY 1, 2018	\$ 1,149,262.93
Receipts From:	Road Use Taxes (Combined)	\$ 203,740.90
	Federal Aid Collected	
	Surface Trans Prog (Direct)	24,000.00
	Bridge Replacement (Direct)	
	Emergency Relief	
	Non-Project Spread (Area/Need)	
	Allocation Adjustment	
	Sales Tax Refunded	
	County Contribution	
	Miscellaneous	\$ 227,740.90
Total Receipts		\$ 30,000.00
Disbursements For:	Construction	
	Right of Way	
	Engineering	
Total Disbursements		\$ 30,000.00
Cash Balance	MARCH 31, 2018	\$ 1,347,003.83
Obligations Authorized For Construction and Engineering		\$ 2,165,794.92
Over or Under Obligated		\$ 818,791.09CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

JAN. 1 TO MAR. 31, 2018

County Engineer
County
CityMONTGOMERY
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	JANUARY 1, 2018	\$ 2,317,105.44CR
Receipts From:	Road Use Taxes (Combined)	\$ 210,616.27
	Federal Aid Collected	
	Surface Trans Prog (Direct)	
	Bridge Replacement (Direct)	227,767.01
	Emergency Relief	
	Non-Project Spread (Area/Need)	
	Allocation Adjustment	
	Sales Tax Refunded	
	County Contribution	
	Miscellaneous	
Total Receipts		\$ 438,383.28
Disbursements For:	Construction	\$ 376,851.10
	Right of Way	
	Engineering	
Total Disbursements		\$ 376,851.10
Cash Balance	MARCH 31, 2018	\$ 2,255,573.26CR
Obligations Authorized For Construction and Engineering		\$ 731,519.80
Over or Under Obligated		\$ 2,987,093.06CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2018

County Engineer
County
City

MUSCATINE
MUSCATINE

Dear Sir:

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

Cash Balance	JANUARY 1, 2018	\$ 1,469,613.48
Receipts From:	Road Use Taxes (Combined)	\$ 290,716.38
	Federal Aid Collected	
	Surface Trans Prog (Direct)	
	Bridge Replacement (Direct)	
	Emergency Relief	
	Non-Project Spread (Area/Need)	
	Allocation Adjustment	
	Sales Tax Refunded	
	County Contribution	
	Miscellaneous	\$ 290,716.38
Total Receipts		
Disbursements For:	Construction	\$
	Right of Way	
	Engineering	
Total Disbursements		\$.00
Cash Balance	MARCH 31, 2018	\$ 1,760,329.86
Obligations Authorized For Construction and Engineering		\$.00
Over or Under Obligated		\$ 1,760,329.86

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2018

County Engineer
County
City

OBRIEN
PRIMGHAR

Dear Sir:

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

Cash Balance	JANUARY 1, 2018	\$ 2,127,749.46
Receipts From:	Road Use Taxes (Combined)	\$ 289,394.84
	Federal Aid Collected	
	Surface Trans Prog (Direct)	
	Bridge Replacement (Direct)	
	Emergency Relief	
	Non-Project Spread (Area/Need)	
	Allocation Adjustment	
	Sales Tax Refunded	
	County Contribution	
	Miscellaneous	\$ 289,394.84
Total Receipts		
Disbursements For:	Construction	\$ 2,509.43
	Right of Way	
	Engineering	
Total Disbursements		\$ 2,509.43
Cash Balance	MARCH 31, 2018	\$ 2,414,634.87
Obligations Authorized For Construction and Engineering		\$ 1,835,708.48
Over or Under Obligated		\$ 578,926.39

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2018

County Engineer
County
City

OSCEOLA
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	JANUARY 1, 2018		\$ 1,490,361.77
Receipts From:	Road Use Taxes (Combined)	\$ 210,973.56	
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)	3,399.20	
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		\$ 214,372.76
Total Receipts		\$ 34,249.00	
Disbursements For:	Construction		
	Right of Way		
	Engineering		
Total Disbursements		\$ 34,249.00	
Cash Balance	MARCH 31, 2018		\$ 1,670,485.53
Obligations Authorized For Construction and Engineering			\$.00
Over or Under Obligated			\$ 1,670,485.53

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2018

County Engineer
County
City

PAGE
CLARINDA

Dear Sir:

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

Cash Balance	JANUARY 1, 2018	\$	829,227.33CR
Receipts From:	Road Use Taxes (Combined)	\$	293,043.46
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		534,587.91
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	827,631.37
Disbursements For:	Construction	\$	544,267.33
	Right of Way		
	Engineering		
Total Disbursements		\$	544,267.33
Cash Balance	MARCH 31, 2018	\$	545,863.29CR
Obligations Authorized For Construction and Engineering		\$	3,923,836.72
Over or Under Obligated		\$	4,469,700.01CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2018

County Engineer
County
City

PALO ALTO
EMMETSBURG

Dear Sir:

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

Cash Balance	JANUARY 1, 2018	\$	57,665.34CR
Receipts From:	Road Use Taxes (Combined)	\$	257,508.09
	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		\$	257,508.09
Disbursements For:	Construction	\$	10,657.44
	Right of Way		
	Engineering		
Total Disbursements		\$	10,657.44
Cash Balance	MARCH 31, 2018	\$	189,185.31
Obligations Authorized For Construction and Engineering		\$	289,490.57
Over or Under Obligated		\$	100,305.26CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2018

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	JANUARY 1, 2018	\$	2,021,319.92CR
Receipts From:	Road Use Taxes (Combined)	\$	450,046.66
	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>1,000,000.00</u>	
Total Receipts		\$	1,450,046.66
Disbursements For:	Construction	\$	297,613.23
	Right of Way		
	Engineering		
Total Disbursements		\$	297,613.23
Cash Balance	MARCH 31, 2018	\$	868,886.49CR
Obligations Authorized For Construction and Engineering		\$	3,131,095.40
Over or Under Obligated		\$	<u>3,999,981.89CR</u>

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2018

County Engineer
County
City

POCAHONTAS
POCOHONTAS

Dear Sir:

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

Cash Balance	JANUARY 1, 2018	\$ 4,021,949.96
Receipts From:	Road Use Taxes (Combined)	\$ 255,462.68
	Federal Aid Collected	866,351.78
	Surface Trans Prog (Direct)	
	Bridge Replacement (Direct)	
	Emergency Relief	
	Non-Project Spread (Area/Need)	
	Allocation Adjustment	
	Sales Tax Refunded	
	County Contribution	
	Miscellaneous	
Total Receipts		\$ 1,121,814.46
Disbursements For:	Construction	\$ 1,082,939.73
	Right of Way	
	Engineering	
Total Disbursements		\$ 1,082,939.73
Cash Balance	MARCH 31, 2018	\$ 4,060,824.69
Obligations Authorized For Construction and Engineering		\$ 2,357,623.88
Over or Under Obligated		\$ 1,703,200.81

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2018

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	JANUARY 1, 2018	\$	1,981,554.55CR
Receipts From:	Road Use Taxes (Combined)	\$	586,873.12
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		789.58
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	587,662.70
Disbursements For:	Construction	\$	700,389.99
	Right of Way		88,523.00
	Engineering		21,809.83
Total Disbursements		\$	810,722.82
Cash Balance	MARCH 31, 2018	\$	2,204,614.67CR
Obligations Authorized For Construction and Engineering		\$	7,827,148.59
Over or Under Obligated		\$	10,031,763.26CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2018

County Engineer
County
City

POTTAWATTAMIE
COUNCIL BLUFF

Dear Sir:

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

Cash Balance	JANUARY 1, 2018	\$ 2,229,126.06
Receipts From:	Road Use Taxes (Combined)	\$ 610,063.42
	Federal Aid Collected	
	Surface Trans Prog (Direct)	24,000.00
	Bridge Replacement (Direct)	593,902.83
	Emergency Relief	
	Non-Project Spread (Area/Need)	
	Allocation Adjustment	
	Sales Tax Refunded	
	County Contribution	
	Miscellaneous	
Total Receipts		\$ 1,227,966.25
Disbursements For:	Construction	\$ 421,179.72
	Right of Way	
	Engineering	
Total Disbursements		\$ 421,179.72
Cash Balance	MARCH 31, 2018	\$ 3,035,912.59
Obligations Authorized For Construction and Engineering		\$ 1,660,267.46
Over or Under Obligated		\$ 1,375,645.13

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2018

County Engineer

County

City

POWESHIEK

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	JANUARY 1, 2018	\$ 3,168,573.76
--------------	-----------------	-----------------

Receipts From:	Road Use Taxes (Combined)	\$ 275,163.66
----------------	---------------------------	---------------

Federal Aid Collected

Surface Trans Prog (Direct)

Bridge Replacement (Direct) 21,070.17

Emergency Relief

Non-Project Spread (Area/Need)

Allocation Adjustment

Sales Tax Refunded

County Contribution

Miscellaneous

Total Receipts		\$ 296,233.83
----------------	--	---------------

Disbursements For:	Construction	\$ 228,614.42
	Right of Way	
	Engineering	

Total Disbursements	\$ 228,614.42
---------------------	---------------

Cash Balance	MARCH 31, 2018	\$ 3,236,193.17
--------------	----------------	-----------------

Obligations Authorized For Construction and Engineering	\$ 725,449.78
---	---------------

Over or Under Obligated	\$ 2,510,743.39
-------------------------	-----------------

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

JAN. 1 TO MAR. 31, 2018

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	JANUARY 1, 2018	\$	167,442.88
Receipts From:	Road Use Taxes (Combined)	\$	238,549.17
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		221,861.23
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	460,410.40
Disbursements For:	Construction	\$	230,156.00
	Right of Way		
	Engineering		
Total Disbursements		\$	230,156.00
Cash Balance	MARCH 31, 2018	\$	397,697.28
Obligations Authorized For Construction and Engineering		\$	1,147,661.14
Over or Under Obligated		\$	749,963.86CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2018

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 JANUARY 1, 2018 \$ 4,087,902.72

Receipts From: Road Use Taxes (Combined) \$ 285,775.25

Federal Aid Collected
Surface Trans Prog (Direct)
Bridge Replacement (Direct) 32,042.08
Emergency Relief
Non-Project Spread (Area/Need)

Allocation Adjustment
Sales Tax Refunded
County Contribution
Miscellaneous

Total Receipts \$ 317,817.33

Disbursements For: Construction \$
Right of Way
Engineering

Total Disbursements \$.00

Cash Balance MARCH 31, 2018 \$ 4,405,720.05

Obligations Authorized For Construction and Engineering \$ 17,946.17

Over or Under Obligated \$ 4,387,773.88

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2018

County Engineer

County

City

SCOTT

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	JANUARY 1, 2018	\$ 2,333,608.21
--------------	-----------------	-----------------

Receipts From:	Road Use Taxes (Combined)	\$ 340,630.14
----------------	---------------------------	---------------

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

Allocation Adjustment	
Sales Tax Refunded	
County Contribution	
Miscellaneous	

Total Receipts		\$ 340,630.14
----------------	--	---------------

Disbursements For:	Construction	\$
	Right of Way	
	Engineering	

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

Cash Balance	MARCH 31, 2018	\$ 2,674,238.35
--------------	----------------	-----------------

Obligations Authorized For Construction and Engineering		\$ 2,430,526.61
---	--	-----------------

Over or Under Obligated		\$ 243,711.74
-------------------------	--	---------------

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

JAN. 1 TO MAR. 31, 2018

County Engineer

County

City

SHELBY

HARLAN

Dear Sir:

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

Cash Balance	JANUARY 1, 2018	\$	1,082,388.86
Receipts From:	Road Use Taxes (Combined)	\$	277,127.89
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	277,127.89
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	MARCH 31, 2018	\$	1,359,516.75
Obligations Authorized For Construction and Engineering		\$	3,043,834.12
Over or Under Obligated		\$	1,684,317.37CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

JAN. 1 TO MAR. 31, 2018

County Engineer
County
CitySIOUX
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	JANUARY 1, 2018	\$ 2,462,935.96CR
Receipts From:	Road Use Taxes (Combined)	\$ 450,886.44
	Federal Aid Collected	
	Surface Trans Prog (Direct)	
	Bridge Replacement (Direct)	33,595.52
	Emergency Relief	
	Non-Project Spread (Area/Need)	
	Allocation Adjustment	
	Sales Tax Refunded	
	County Contribution	
	Miscellaneous	\$ 484,481.96
Total Receipts		
Disbursements For:	Construction	\$ 41,587.00
	Right of Way	
	Engineering	
Total Disbursements		\$ 41,587.00
Cash Balance	MARCH 31, 2018	\$ 2,020,041.00CR
Obligations Authorized For Construction and Engineering		\$ 1,945,173.54
Over or Under Obligated		\$ 3,965,214.54CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

JAN. 1 TO MAR. 31, 2018

County Engineer

County

City

STORY

NEVADA

Dear Sir:

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

Cash Balance	JANUARY 1, 2018	\$ 1,134,617.69
Receipts From:	Road Use Taxes (Combined)	\$ 358,954.23
	Federal Aid Collected	
	Surface Trans Prog (Direct)	27,293.27
	Bridge Replacement (Direct)	
	Emergency Relief	
	Non-Project Spread (Area/Need)	
	Allocation Adjustment	
	Sales Tax Refunded	
	County Contribution	
	Miscellaneous	
Total Receipts		\$ 386,247.50
Disbursements For:	Construction	\$ 59,637.71
	Right of Way	
	Engineering	
Total Disbursements		\$ 59,637.71
Cash Balance	MARCH 31, 2018	\$ 1,461,227.48
Obligations Authorized For Construction and Engineering		\$ 962,563.12
Over or Under Obligated		\$ 498,664.36

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2018

County Engineer

County

City

TAMA

TOLEDO

Dear Sir:

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

Cash Balance	JANUARY 1, 2018	\$	494,630.71CR
Receipts From:	Road Use Taxes (Combined)	\$	355,968.76
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	355,968.76
Disbursements For: Construction		\$	35,876.50
	Right of Way		
	Engineering		
Total Disbursements		\$	35,876.50
Cash Balance	MARCH 31, 2018	\$	174,538.45CR
Obligations Authorized For Construction and Engineering		\$	1,958,388.45
Over or Under Obligated		\$	2,132,926.90CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2018

County Engineer

County

City

TAYLOR

BEDFORD

Dear Sir:

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

Cash Balance JANUARY 1, 2018 \$ 2,345,745.28

Receipts From: Road Use Taxes (Combined) \$ 247,107.54

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 \$ 247,107.54

Disbursements For: Construction \$
Right of Way
Engineering

Total Disbursements \$.00

Cash Balance MARCH 31, 2018 \$ 2,592,852.82

Obligations Authorized For Construction and Engineering \$.00

Over or Under Obligated \$ 2,592,852.82

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2018

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	JANUARY 1, 2018	\$	1,949,673.30
Receipts From:	Road Use Taxes (Combined)	\$	
			201,954.42
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	201,954.42
Disbursements For:	Construction	\$	5,862.68
	Right of Way		
	Engineering		
Total Disbursements		\$	5,862.68
Cash Balance	MARCH 31, 2018	\$	2,145,765.04
Obligations Authorized For Construction and Engineering		\$	5,163,387.87
Over or Under Obligated		\$	3,017,622.83CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2018

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 JANUARY 1, 2018 \$ 2,859,756.39

Receipts From: Road Use Taxes (Combined) \$ 244,126.80

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

Allocation Adjustment
Sales Tax Refunded
County Contribution
Miscellaneous

Total Receipts \$ 244,126.80

Disbursements For: Construction \$ 767,060.73
Right of Way
Engineering

Total Disbursements \$ 767,060.73

Cash Balance MARCH 31, 2018 \$ 2,336,822.46

Obligations Authorized For Construction and Engineering \$ 848,943.14

Over or Under Obligated \$ 1,487,879.32

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2018

County Engineer

County

City

WAPELLO

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	JANUARY 1, 2018	\$	786,600.90CR
Receipts From:	Road Use Taxes (Combined)	\$	277,029.39
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	277,029.39
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	MARCH 31, 2018	\$	509,571.51CR
Obligations Authorized For Construction and Engineering		\$	206,789.16
Over or Under Obligated		\$	716,360.67CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2018

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	JANUARY 1, 2018	\$	1,878,962.08CR
Receipts From:	Road Use Taxes (Combined)	\$	390,226.78
	Federal Aid Collected		
	Surface Trans Prog (Direct)		4,423.20
	Bridge Replacement (Direct)		30,045.72
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		185,104.29
Total Receipts		\$	609,799.99
Disbursements For:	Construction	\$	190,157.18
	Right of Way		
	Engineering		
Total Disbursements		\$	190,157.18
Cash Balance	MARCH 31, 2018	\$	1,459,319.27CR
Obligations Authorized For Construction and Engineering		\$	3,648,282.46
Over or Under Obligated		\$	5,107,601.73CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2018

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	JANUARY 1, 2018	\$	2,731,073.43
Receipts From:	Road Use Taxes (Combined)	\$	
			337,499.85
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	337,499.85
Disbursements For:	Construction	\$	60,141.35
	Right of Way		
	Engineering		
Total Disbursements		\$	60,141.35
Cash Balance	MARCH 31, 2018	\$	3,008,431.93
Obligations Authorized For Construction and Engineering		\$	5,185,608.52
Over or Under Obligated		\$	2,177,176.59CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2018

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	JANUARY 1, 2018	\$ 1,604,166.25
--------------	-----------------	-----------------

Receipts From:	Road Use Taxes (Combined)	\$	220,204.75
----------------	---------------------------	----	------------

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	\$ 220,204.75
----------------	---------------

Disbursements For: Construction	\$	
Right of Way		
Engineering		3,389.80

Right of Way

Engineering

3,389.80

Total Disbursements	\$	3,389.80
---------------------	----	----------

Cash Balance	MARCH 31, 2018	\$ 1,820,981.20
--------------	----------------	-----------------

Obligations Authorized For Construction and Engineering	\$ 492,044.70
---	---------------

Over or Under Obligated	\$ 1,328,936.50
-------------------------	-----------------

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2018

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	JANUARY 1, 2018	\$	48,700.15
--------------	-----------------	----	-----------

Receipts From:	Road Use Taxes (Combined)	\$	179,360.07
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		249,724.84
	Emergency Relief		
	Non-Project Spread (Area/Need)		

	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	429,084.91

Disbursements For:	Construction	\$	4,205.98
	Right of Way		
	Engineering		

Total Disbursements		\$	4,205.98
---------------------	--	----	----------

Cash Balance	MARCH 31, 2018	\$	473,579.08
--------------	----------------	----	------------

Obligations Authorized For Construction and Engineering		\$	18,789.59
---	--	----	-----------

Over or Under Obligated		\$	454,789.49
-------------------------	--	----	------------

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2018

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 JANUARY 1, 2018 \$ 2,702,444.26CR

Receipts From:	Road Use Taxes (Combined)	\$	378,701.11
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		47,930.04
	Emergency Relief		
	Non-Project Spread (Area/Need)		

	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	426,631.15

Disbursements For:	Construction	\$	3,341.65
	Right of Way		
	Engineering		

Total Disbursements \$ 3,341.65

Cash Balance	MARCH 31, 2018	\$	2,279,154.76CR
--------------	----------------	----	----------------

Obligations Authorized For Construction and Engineering	\$	2,772,054.62
---	----	--------------

Over or Under Obligated	\$	5,051,209.38CR
-------------------------	----	----------------

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2018

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	JANUARY 1, 2018	\$	2,744,256.79CR
--------------	-----------------	----	----------------

Receipts From:	Road Use Taxes (Combined)	\$	
			445,921.80
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		125,448.75
	Emergency Relief		
	Non-Project Spread (Area/Need)		

	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	571,370.55

Disbursements For:	Construction	\$	227,222.62
	Right of Way		
	Engineering		

Total Disbursements		\$	227,222.62
---------------------	--	----	------------

Cash Balance	MARCH 31, 2018	\$	2,400,108.86CR
--------------	----------------	----	----------------

Obligations Authorized For Construction and Engineering		\$	172,845.76
---	--	----	------------

Over or Under Obligated		\$	2,572,954.62CR
-------------------------	--	----	----------------

"CR" indicates overdrawn and/or overobligated.

Office of Accounting
Ames, Iowa,

JAN. 1 TO MAR. 31, 2018

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

Cash Balance	JANUARY 1, 2018	\$ 1,428,316.15
--------------	-----------------	-----------------

Receipts From:	Road Use Taxes (Combined)	\$	
			202,632.47
	Federal Aid Collected		
	Surface Trans Prog (Direct)		.01CR
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		

	Allocation Adjustment	
	Sales Tax Refunded	
	County Contribution	
	Miscellaneous	
Total Receipts		\$ 202,632.46

Disbursements For: Construction	\$	1,341.07
Right of Way		
Engineering		

Total Disbursements	\$	1,341.07
---------------------	----	----------

Cash Balance	MARCH 31, 2018	\$ 1,629,607.54
--------------	----------------	-----------------

Obligations Authorized For Construction and Engineering	\$	692,102.46
---	----	------------

Over or Under Obligated	\$ 937,505.08
-------------------------	---------------

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2018

County Engineer

County

City

WRIGHT

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 JANUARY 1, 2018 \$ 150,137.73CR

Receipts From: Road Use Taxes (Combined) \$ 238,931.99

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

5,887.67

Total Receipts \$ 244,819.66

Disbursements For: Construction \$ 17,089.23
Right of Way
Engineering

Total Disbursements \$ 17,089.23

Cash Balance MARCH 31, 2018 \$ 77,592.70

Obligations Authorized For Construction and Engineering \$ 1,249,208.27

Over or Under Obligated \$ 1,171,615.57CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2018

County Engineer

County

City

STATE TOTALS

STATE OF IOWA

Dear Sir:

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

Cash Balance \$ 68,125,002.21

Receipts From: Road Use Taxes (Combined) \$ 30,069,008.05

Federal Aid Collected
Surface Trans Prog (Direct) 2,943,044.59
Bridge Replacement (Direct) 4,831,629.16
Emergency Relief 25,855.79
Non-Project Spread (Area/Need)

Allocation Adjustment

Sales Tax Refunded

County Contribution

Miscellaneous

3,135,433.43

Total Receipts \$ 41,004,971.02

Disbursements For: Construction \$ 16,920,878.33

Right of Way 89,637.20

Engineering 312,803.95

Total Disbursements \$ 17,323,319.48

Cash Balance MARCH 31, 2018

\$ 91,806,653.75

Obligations Authorized For Construction and Engineering \$ 169,180,056.56

Over or Under Obligated \$ 77,373,402.81CR

"CR" indicates overdrawn and/or overobligated.