



Iowa Department of Transportation

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

JUL. 01 TO SEP. 30, 2017

County Engineer
County ADAIR
City GREENFIELD

Dear Sir:

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

Cash Balance	JUL. 01, 2017		\$	1,674,008.13
Receipts From:	Road Use Taxes (Combined)	\$		
				218,392.15
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	218,392.15
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
				391,130.55
Total Disbursements			\$	391,130.55
Cash Balance	SEP. 30, 2017		\$	1,501,269.73
Obligations Authorized For Construction and Engineering			\$	114,403.65
Over or Under Obligated			\$	1,386,866.08

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JUL. 01 TO SEP. 30, 2017

County Engineer
County ADAMS
City CORNING

Dear Sir:

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

Cash Balance	JUL. 01, 2017		\$	22,997.74CR
Receipts From:	Road Use Taxes (Combined)	\$		168,220.27
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)		\$	936,386.35
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	1,104,606.62
Disbursements For:	Construction	\$	1,670,240.10	
	Right of Way			
	Engineering			
Total Disbursements			\$	1,670,240.10
Cash Balance	SEP. 30, 2017		\$	588,631.22CR
Obligations Authorized For Construction and Engineering			\$	994,755.35
Over or Under Obligated			\$	1,583,386.57CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

JUL. 01 TO SEP. 30, 2017

County Engineer
County ALLAMAKEE
City WAUKON

Dear Sir:

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

Cash Balance	JUL. 01, 2017		\$	642,233.94	CR
Receipts From:	Road Use Taxes (Combined)	\$		283,046.97	
	Federal Aid Collected				
	Surface Trans Prog (Direct)				
	Bridge Replacement (Direct)				
	Emergency Relief				
	Non-Project Spread (Area/Need)				
	Allocation Adjustment				
	Sales Tax Refunded				
	County Contribution				
	Miscellaneous			771,236.00	
Total Receipts			\$	1,054,282.97	
Disbursements For:	Construction	\$		17,314.58	
	Right of Way				
	Engineering				
Total Disbursements			\$	17,314.58	
Cash Balance	SEP. 30, 2017		\$	394,734.45	
Obligations Authorized For Construction and Engineering			\$	865,540.17	
Over or Under Obligated			\$	470,805.72	CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 01 TO SEP. 30, 2017

County Engineer
County APPANOOSE
City CENTERVILLE

Dear Sir:

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

Cash Balance	JUL. 01, 2017		\$	2,263,953.00
Receipts From:	Road Use Taxes (Combined)	\$		225,847.50
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)		\$	123,774.38
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	349,621.88
Disbursements For:	Construction	\$	154,717.98	
	Right of Way			
	Engineering			
Total Disbursements			\$	154,717.98
Cash Balance	SEP. 30, 2017		\$	2,458,856.90
Obligations Authorized For Construction and Engineering			\$	181,351.30
Over or Under Obligated			\$	2,277,505.60

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 01 TO SEP. 30, 2017

County Engineer
County **AUDUBON**
City **AUDUBON**

Dear Sir:

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

Cash Balance	JUL. 01, 2017		\$	904,932.11
Receipts From:	Road Use Taxes (Combined)	\$		192,520.16
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)		\$	132,873.09
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	325,393.25
Disbursements For:	Construction	\$	257,124.24	
	Right of Way			
	Engineering			
Total Disbursements			\$	257,124.24
Cash Balance	SEP. 30, 2017		\$	973,201.12
Obligations Authorized For Construction and Engineering			\$	248,823.11
Over or Under Obligated			\$	724,378.01

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

JUL. 01 TO SEP. 30, 2017

County Engineer
County BENTON
City VINTON

Dear Sir:

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

Cash Balance	JUL. 01, 2017		\$	213,197.33
Receipts From:	Road Use Taxes (Combined)	\$		
				364,127.32
	Federal Aid Collected			
	Surface Trans Prog (Direct)			198,773.97
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	562,901.29
Disbursements For:	Construction	\$	313,768.44	
	Right of Way			
	Engineering			
Total Disbursements			\$	313,768.44
Cash Balance	SEP. 30, 2017		\$	462,330.18
Obligations Authorized For Construction and Engineering			\$	1,978,683.23
Over or Under Obligated			\$	1,516,353.05CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 01 TO SEP. 30, 2017

County Engineer
County BLACKHAWK
City WATERLOO

Dear Sir:

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

Cash Balance	JUL. 01, 2017		\$	303,772.55
Receipts From:	Road Use Taxes (Combined)	\$		
				351,338.00
	Federal Aid Collected			
	Surface Trans Prog (Direct)			643,473.77
	Bridge Replacement (Direct)			338,450.66
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	1,333,262.43
Disbursements For:	Construction	\$	2,194,761.62	
	Right of Way			
	Engineering			
Total Disbursements			\$	2,194,761.62
Cash Balance	SEP. 30, 2017		\$	557,726.64CR
Obligations Authorized For Construction and Engineering			\$	252,910.08
Over or Under Obligated			\$	810,636.72CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 01 TO SEP. 30, 2017

County Engineer
County BOONE
City BOONE

Dear Sir:

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

Cash Balance	JUL. 01, 2017		\$	1,684,793.62
Receipts From:	Road Use Taxes (Combined)	\$		
				292,569.49
	Federal Aid Collected			
	Surface Trans Prog (Direct)			292,471.87
	Bridge Replacement (Direct)			17,832.94
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	602,874.30
Disbursements For:	Construction	\$	462,630.20	
	Right of Way			
	Engineering		2,648.60	
Total Disbursements			\$	465,278.80
Cash Balance	SEP. 30, 2017		\$	1,822,389.12
Obligations Authorized For Construction and Engineering			\$	1,190,940.84
Over or Under Obligated			\$	631,448.28

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

JUL. 01 TO SEP. 30, 2017

County Engineer
County BREMER
City WAVERLY

Dear Sir:

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

Cash Balance	JUL. 01, 2017		\$	218,182.19
Receipts From:	Road Use Taxes (Combined)	\$		229,982.59
	Federal Aid Collected			
	Surface Trans Prog (Direct)			196,180.45
	Bridge Replacement (Direct)			176,315.71
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	602,478.75
Disbursements For:	Construction	\$	471,767.70	
	Right of Way			
	Engineering			
Total Disbursements			\$	471,767.70
Cash Balance	SEP. 30, 2017		\$	348,893.24
Obligations Authorized For Construction and Engineering			\$	895,253.49
Over or Under Obligated			\$	546,360.25CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 01 TO SEP. 30, 2017

County Engineer
County BUCHANAN
City INDEPENDENCE

Dear Sir:

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

Cash Balance	JUL. 01, 2017		\$	905,173.61CR
Receipts From:	Road Use Taxes (Combined)	\$		325,707.71
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)		\$	96,076.21
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	421,783.92
Disbursements For:	Construction	\$	495,600.49	
	Right of Way			
	Engineering			
Total Disbursements			\$	495,600.49
Cash Balance	SEP. 30, 2017		\$	978,990.18CR
Obligations Authorized For Construction and Engineering			\$	1,526,472.05
Over or Under Obligated			\$	2,505,462.23CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

JUL. 01 TO SEP. 30, 2017

County Engineer
County BUENA VISTA
City STORM LAKE

Dear Sir:

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

Cash Balance	JUL. 01, 2017		\$	385,613.61CR
Receipts From:	Road Use Taxes (Combined)	\$		266,850.45
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			14,282.02
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	281,132.47
Disbursements For:	Construction	\$		19,909.02
	Right of Way			
	Engineering			
Total Disbursements			\$	19,909.02
Cash Balance	SEP. 30, 2017		\$	124,390.16CR
Obligations Authorized For Construction and Engineering			\$	28,677.73
Over or Under Obligated			\$	153,067.89CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 01 TO SEP. 30, 2017

County Engineer
County BUTLER
City ALLISON

Dear Sir:

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

Cash Balance	JUL. 01, 2017		\$	853,948.95
Receipts From:	Road Use Taxes (Combined)	\$		290,179.72
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	290,179.72
Disbursements For:	Construction	\$	1,750,564.52	
	Right of Way			
	Engineering			
Total Disbursements			\$	1,750,564.52
Cash Balance	SEP. 30, 2017		\$	606,435.85CR
Obligations Authorized For Construction and Engineering			\$	575,811.91
Over or Under Obligated			\$	1,182,247.76CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 01 TO SEP. 30, 2017

County Engineer
County CALHOUN
City ROCKWELL CITY

Dear Sir:

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

Cash Balance	JUL. 01, 2017		\$ 2,432,141.09
Receipts From:	Road Use Taxes (Combined)	\$	248,341.59
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		71,332.71
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 319,674.30
Disbursements For:	Construction	\$	928,843.41
	Right of Way		
	Engineering		
Total Disbursements			\$ 928,843.41
Cash Balance	SEP. 30, 2017		\$ 1,822,971.98
Obligations Authorized For Construction and Engineering			\$ 1,332,898.50
Over or Under Obligated			\$ 490,073.48

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 01 TO SEP. 30, 2017

County Engineer
County CARROLL
City CARROLL

Dear Sir:

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

Cash Balance	JUL. 01, 2017		\$	359,201.25CR
Receipts From:	Road Use Taxes (Combined)	\$		278,994.40
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	278,994.40
Disbursements For:	Construction	\$	989,463.59	
	Right of Way			
	Engineering			
Total Disbursements			\$	989,463.59
Cash Balance	SEP. 30, 2017		\$	1,069,670.44CR
Obligations Authorized For Construction and Engineering			\$	15,110.53
Over or Under Obligated			\$	1,084,780.97CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 01 TO SEP. 30, 2017

County Engineer
County CASS
City ATLANTIC

Dear Sir:

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

Cash Balance	JUL. 01, 2017		\$	74,442.95CR
Receipts From:	Road Use Taxes (Combined)	\$		216,810.18
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	216,810.18
Disbursements For:	Construction	\$		722.36
	Right of Way			
	Engineering			
Total Disbursements			\$	722.36
Cash Balance	SEP. 30, 2017		\$	141,644.87
Obligations Authorized For Construction and Engineering			\$	451,115.00
Over or Under Obligated			\$	309,470.13CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 01 TO SEP. 30, 2017

County Engineer
County CEDAR
City TIPTON

Dear Sir:

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

Cash Balance	JUL. 01, 2017		\$ 1,220,605.09
Receipts From:	Road Use Taxes (Combined)	\$	302,289.56
	Federal Aid Collected		
	Surface Trans Prog (Direct)		222,818.01
	Bridge Replacement (Direct)		290,949.44
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 816,057.01
Disbursements For:	Construction	\$	715,047.83
	Right of Way		
	Engineering		
Total Disbursements			\$ 715,047.83
Cash Balance	SEP. 30, 2017		\$ 1,321,614.27
Obligations Authorized For Construction and Engineering			\$ 3,822,388.54
Over or Under Obligated			\$ 2,500,774.27CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JUL. 01 TO SEP. 30, 2017

County Engineer
County CERRO GORDO
City MASON CITY

Dear Sir:

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

Cash Balance	JUL. 01, 2017		\$	4,820.39
Receipts From:	Road Use Taxes (Combined)	\$		291,944.57
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			40,876.56
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	332,821.13
Disbursements For:	Construction	\$		399,913.96CR
	Right of Way			
	Engineering			
Total Disbursements			\$	399,913.96CR
Cash Balance	SEP. 30, 2017		\$	737,555.48
Obligations Authorized For Construction and Engineering			\$	.00
Over or Under Obligated			\$	737,555.48

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 01 TO SEP. 30, 2017

County Engineer
County **CHEROKEE**
City **CHEROKEE**

Dear Sir:

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

Cash Balance	JUL. 01, 2017		\$	3,958,077.33
Receipts From:	Road Use Taxes (Combined)	\$		262,805.48
	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			\$	262,805.48
Disbursements For:	Construction	\$		14,060.55
	Right of Way			
	Engineering			
Total Disbursements			\$	14,060.55
Cash Balance	SEP. 30, 2017		\$	4,206,822.26
Obligations Authorized For Construction and Engineering			\$	125,919.48
Over or Under Obligated			\$	4,080,902.78

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JUL. 01 TO SEP. 30, 2017

County Engineer
County CHICKASAW
City NEW HAMPTON

Dear Sir:

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

Cash Balance	JUL. 01, 2017		\$	1,413,492.17
Receipts From:	Road Use Taxes (Combined)	\$		234,986.59
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			248,269.11
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	483,255.70
Disbursements For:	Construction	\$		393,643.29
	Right of Way			
	Engineering			
Total Disbursements			\$	393,643.29
Cash Balance	SEP. 30, 2017		\$	1,503,104.58
Obligations Authorized For Construction and Engineering			\$	261,904.25
Over or Under Obligated			\$	1,241,200.33

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JUL. 01 TO SEP. 30, 2017

County Engineer
County CLARKE
City OSCEOLA

Dear Sir:

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

Cash Balance	JUL. 01, 2017		\$	277,445.07
Receipts From:	Road Use Taxes (Combined)	\$		171,293.40
	Federal Aid Collected			
	Surface Trans Prog (Direct)			114,050.66
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	285,344.06
Disbursements For:	Construction	\$	162,637.12	
	Right of Way			
	Engineering			
Total Disbursements			\$	162,637.12
Cash Balance	SEP. 30, 2017		\$	400,152.01
Obligations Authorized For Construction and Engineering			\$	1,011,178.15
Over or Under Obligated			\$	611,026.14CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 01 TO SEP. 30, 2017

County Engineer
County CLAY
City SPENCER

Dear Sir:

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

Cash Balance	JUL. 01, 2017		\$	1,694,695.54
Receipts From:	Road Use Taxes (Combined)	\$		269,961.92
	Federal Aid Collected			
	Surface Trans Prog (Direct)			554,000.00
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			15,552.96
Total Receipts			\$	839,514.88
Disbursements For:	Construction	\$	2,069,737.97	
	Right of Way			
	Engineering			
Total Disbursements			\$	2,069,737.97
Cash Balance	SEP. 30, 2017		\$	464,472.45
Obligations Authorized For Construction and Engineering			\$	230,812.47
Over or Under Obligated			\$	233,659.98

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 01 TO SEP. 30, 2017

County Engineer
County CLAYTON
City ELKADER

Dear Sir:

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

Cash Balance	JUL. 01, 2017		\$	1,257,373.88
Receipts From:	Road Use Taxes (Combined)	\$		350,776.77
	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			\$	350,776.77
Disbursements For:	Construction	\$	436,312.89	
	Right of Way			
	Engineering			
Total Disbursements			\$	436,312.89
Cash Balance	SEP. 30, 2017		\$	1,171,837.76
Obligations Authorized For Construction and Engineering			\$	2,136,446.80
Over or Under Obligated			\$	964,609.04CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 01 TO SEP. 30, 2017

County Engineer
County CLINTON
City CLINTON

Dear Sir:

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

Cash Balance	JUL. 01, 2017	\$	523,333.72CR
Receipts From:	Road Use Taxes (Combined)	\$	340,671.21
	Federal Aid Collected		
	Surface Trans Prog (Direct)		185,976.49
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	526,647.70
Disbursements For:	Construction	\$	994,926.04
	Right of Way		
	Engineering		
Total Disbursements		\$	994,926.04
Cash Balance	SEP. 30, 2017	\$	991,612.06CR
Obligations Authorized For Construction and Engineering		\$	729,420.61
Over or Under Obligated		\$	1,721,032.67CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 01 TO SEP. 30, 2017

County Engineer
County CRAWFORD
City DENISON

Dear Sir:

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

Cash Balance	JUL. 01, 2017		\$	382,030.36
Receipts From:	Road Use Taxes (Combined)	\$		288,013.63
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)		\$	571,247.12
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			500,000.00
Total Receipts			\$	1,359,260.75
Disbursements For:	Construction	\$	3,400,018.65	
	Right of Way			
	Engineering			
Total Disbursements			\$	3,400,018.65
Cash Balance	SEP. 30, 2017		\$	1,658,727.54CR
Obligations Authorized For Construction and Engineering			\$	298,791.41
Over or Under Obligated			\$	1,957,518.95CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 01 TO SEP. 30, 2017

County Engineer
County DALLAS
City ADEL

Dear Sir:

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

Cash Balance	JUL. 01, 2017		\$	944,212.82
Receipts From:	Road Use Taxes (Combined)	\$		
				322,567.01
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			60,287.70
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	382,854.71
Disbursements For:	Construction	\$	1,250,111.72	
	Right of Way			
	Engineering			
Total Disbursements			\$	1,250,111.72
Cash Balance	SEP. 30, 2017		\$	76,955.81
Obligations Authorized For Construction and Engineering			\$	2,207,330.03
Over or Under Obligated			\$	2,130,374.22CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

JUL. 01 TO SEP. 30, 2017

County Engineer
County DAVIS
City BLOOMFIELD

Dear Sir:

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

Cash Balance	JUL. 01, 2017		\$	656,945.52
Receipts From:	Road Use Taxes (Combined)	\$		
				229,141.21
	Federal Aid Collected			
	Surface Trans Prog (Direct)			268,094.71
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	497,235.92
Disbursements For:	Construction	\$	938,549.36	
	Right of Way			
	Engineering			423.00
Total Disbursements			\$	938,972.36
Cash Balance	SEP. 30, 2017		\$	215,209.08
Obligations Authorized For Construction and Engineering			\$	1,333,772.26
Over or Under Obligated			\$	1,118,563.18CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT JUL. 01 TO SEP. 30, 2017

County Engineer
County **DECATUR**
City **LEON**

Dear Sir:

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

Cash Balance	JUL. 01, 2017		\$	829,974.16
Receipts From:	Road Use Taxes (Combined)	\$		246,027.98
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)		\$	185,127.45
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	431,155.43
Disbursements For:	Construction	\$	231,409.31	
	Right of Way			
	Engineering			
Total Disbursements			\$	231,409.31
Cash Balance	SEP. 30, 2017		\$	1,029,720.28
Obligations Authorized For Construction and Engineering			\$	3,239,968.35
Over or Under Obligated			\$	2,210,248.07CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 01 TO SEP. 30, 2017

County Engineer
County DELAWARE
City MANCHESTER

Dear Sir:

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

Cash Balance	JUL. 01, 2017		\$	202,853.27CR
Receipts From:	Road Use Taxes (Combined)	\$		
				304,955.32
	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			\$	304,955.32
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	SEP. 30, 2017		\$	102,102.05
Obligations Authorized For Construction and Engineering			\$	.00
Over or Under Obligated			\$	102,102.05

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 01 TO SEP. 30, 2017

County Engineer
County DES MOINES
City BURLINGTON

Dear Sir:

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

Cash Balance	JUL. 01, 2017		\$	923,986.52CR
Receipts From:	Road Use Taxes (Combined)	\$		242,150.09
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)		\$	360,782.30
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	602,932.39
Disbursements For:	Construction	\$	455,755.22	
	Right of Way			
	Engineering		\$	7,563.00
Total Disbursements			\$	463,318.22
Cash Balance	SEP. 30, 2017		\$	784,372.35CR
Obligations Authorized For Construction and Engineering			\$	166,937.55
Over or Under Obligated			\$	951,309.90CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 01 TO SEP. 30, 2017

County Engineer
County DICKINSON
City SPIRIT LAKE

Dear Sir:

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

Cash Balance	JUL. 01, 2017	\$	366,550.00
Receipts From:	Road Use Taxes (Combined)	\$	193,438.10
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	193,438.10
Disbursements For:	Construction	\$	30,000.00
	Right of Way		
	Engineering		
Total Disbursements		\$	30,000.00
Cash Balance	SEP. 30, 2017	\$	529,988.10
Obligations Authorized For Construction and Engineering		\$	.00
Over or Under Obligated		\$	529,988.10

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 01 TO SEP. 30, 2017

County Engineer
County DUBUQUE
City DUBUQUE

Dear Sir:

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

Cash Balance	JUL. 01, 2017		\$ 2,470,667.81
Receipts From:	Road Use Taxes (Combined)	\$	
			407,923.67
	Federal Aid Collected		
	Surface Trans Prog (Direct)		1,217,375.97
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 1,625,299.64
Disbursements For:	Construction	\$	2,937,353.76
	Right of Way		
	Engineering		
Total Disbursements			\$ 2,937,353.76
Cash Balance	SEP. 30, 2017		\$ 1,158,613.69
Obligations Authorized For Construction and Engineering			\$ 3,245,353.19
Over or Under Obligated			\$ 2,086,739.50CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 01 TO SEP. 30, 2017

County Engineer
County EMMET
City ESTHERVILLE

Dear Sir:

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

Cash Balance	JUL. 01, 2017	\$	141,743.63
Receipts From:	Road Use Taxes (Combined)	\$	
			163,779.12
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	163,779.12
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	SEP. 30, 2017	\$	305,522.75
Obligations Authorized For Construction and Engineering		\$	.00
Over or Under Obligated		\$	305,522.75

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 01 TO SEP. 30, 2017

County Engineer
County FAYETTE
City WEST UNION

Dear Sir:

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

Cash Balance	JUL. 01, 2017		\$ 1,178,870.46
Receipts From:	Road Use Taxes (Combined)	\$	
			331,625.80
	Federal Aid Collected		
	Surface Trans Prog (Direct)		786,414.84
	Bridge Replacement (Direct)		108,167.42
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 1,226,208.06
Disbursements For:	Construction	\$	1,081,835.03
	Right of Way		
	Engineering		
Total Disbursements			\$ 1,081,835.03
Cash Balance	SEP. 30, 2017		\$ 1,323,243.49
Obligations Authorized For Construction and Engineering			\$ 1,589,235.59
Over or Under Obligated			\$ 265,992.10CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 01 TO SEP. 30, 2017

County Engineer
County FLOYD
City CHARLES CITY

Dear Sir:

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

Cash Balance	JUL. 01, 2017		\$	1,756,842.56
Receipts From:	Road Use Taxes (Combined)	\$		246,884.98
	Federal Aid Collected			
	Surface Trans Prog (Direct)			986,763.54
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	1,233,648.52
Disbursements For:	Construction	\$	1,644,785.07	
	Right of Way			
	Engineering			
Total Disbursements			\$	1,644,785.07
Cash Balance	SEP. 30, 2017		\$	1,345,706.01
Obligations Authorized For Construction and Engineering			\$	2,777,786.95
Over or Under Obligated			\$	1,432,080.94CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 01 TO SEP. 30, 2017

County Engineer
County FRANKLIN
City HAMPTON

Dear Sir:

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

Cash Balance	JUL. 01, 2017		\$	1,028,203.95
Receipts From:	Road Use Taxes (Combined)	\$		271,619.34
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)		\$	587,067.65
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	858,686.99
Disbursements For:	Construction	\$	1,810,073.99	
	Right of Way			
	Engineering			9,854.04
Total Disbursements			\$	1,819,928.03
Cash Balance	SEP. 30, 2017		\$	66,962.91
Obligations Authorized For Construction and Engineering			\$	738,643.51
Over or Under Obligated			\$	671,680.60CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

JUL. 01 TO SEP. 30, 2017

County Engineer
County FREMONT
City SIDNEY

Dear Sir:

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

Cash Balance	JUL. 01, 2017		\$	380,342.14
Receipts From:	Road Use Taxes (Combined)	\$		240,931.08
	Federal Aid Collected			
	Surface Trans Prog (Direct)			820,403.52
	Bridge Replacement (Direct)			54,875.02
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	1,116,209.62
Disbursements For:	Construction	\$	1,154,330.67	
	Right of Way			
	Engineering			
Total Disbursements			\$	1,154,330.67
Cash Balance	SEP. 30, 2017		\$	342,221.09
Obligations Authorized For Construction and Engineering			\$	1,546,926.87
Over or Under Obligated			\$	1,204,705.78CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 01 TO SEP. 30, 2017

County Engineer
County **GREENE**
City **JEFFERSON**

Dear Sir:

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

Cash Balance	JUL. 01, 2017		\$	971,333.49
Receipts From:	Road Use Taxes (Combined)	\$		
				249,392.74
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			360,488.68
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	609,881.42
Disbursements For:	Construction	\$	1,231,320.10	
	Right of Way			
	Engineering			56,783.12
Total Disbursements			\$	1,288,103.22
Cash Balance	SEP. 30, 2017		\$	293,111.69
Obligations Authorized For Construction and Engineering			\$	2,390,950.30
Over or Under Obligated			\$	2,097,838.61CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 01 TO SEP. 30, 2017

County Engineer
County GRUNDY
City GRUNDY CENTER

Dear Sir:

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

Cash Balance	JUL. 01, 2017		\$	926,753.01CR
Receipts From:	Road Use Taxes (Combined)	\$		250,166.69
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	250,166.69
Disbursements For:	Construction	\$	104,830.37	
	Right of Way			
	Engineering			
Total Disbursements			\$	104,830.37
Cash Balance	SEP. 30, 2017		\$	781,416.69CR
Obligations Authorized For Construction and Engineering			\$	124,724.72
Over or Under Obligated			\$	906,141.41CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 01 TO SEP. 30, 2017

County Engineer
County GUTHRIE
City GUTHRIE CENTE

Dear Sir:

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

Cash Balance	JUL. 01, 2017		\$	201,473.41
Receipts From:	Road Use Taxes (Combined)	\$		265,680.64
	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			\$	265,680.64
Disbursements For:	Construction	\$	1,134,917.69	
	Right of Way			
	Engineering			
Total Disbursements			\$	1,134,917.69
Cash Balance	SEP. 30, 2017		\$	667,763.64CR
Obligations Authorized For Construction and Engineering			\$	157,789.52
Over or Under Obligated			\$	825,553.16CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 01 TO SEP. 30, 2017

County Engineer
County HAMILTON
City WEBSTER CITY

Dear Sir:

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

Cash Balance	JUL. 01, 2017		\$	3,244,070.56
Receipts From:	Road Use Taxes (Combined)	\$		257,993.03
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)		\$	6,654.40
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	264,647.43
Disbursements For:	Construction	\$	8,318.00	
	Right of Way			
	Engineering			
Total Disbursements			\$	8,318.00
Cash Balance	SEP. 30, 2017		\$	3,500,399.99
Obligations Authorized For Construction and Engineering			\$	12,259.53
Over or Under Obligated			\$	3,488,140.46

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 01 TO SEP. 30, 2017

County Engineer
County HANCOCK
City GARNER

Dear Sir:

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

Cash Balance	JUL. 01, 2017		\$	2,490,388.52
Receipts From:	Road Use Taxes (Combined)	\$		252,876.25
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			223,984.57
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	476,860.82
Disbursements For:	Construction	\$	294,738.69	
	Right of Way			
	Engineering			
Total Disbursements			\$	294,738.69
Cash Balance	SEP. 30, 2017		\$	2,672,510.65
Obligations Authorized For Construction and Engineering			\$	13,478.32
Over or Under Obligated			\$	2,659,032.33

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 01 TO SEP. 30, 2017

County Engineer
County **HARDIN**
City **ELDORA**

Dear Sir:

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

Cash Balance	JUL. 01, 2017		\$	4,208,786.84
Receipts From:	Road Use Taxes (Combined)	\$		295,047.28
	Federal Aid Collected			
	Surface Trans Prog (Direct)			577,443.39
	Bridge Replacement (Direct)			33,452.67
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	905,943.34
Disbursements For:	Construction	\$	820,394.45	
	Right of Way			
	Engineering			
Total Disbursements			\$	820,394.45
Cash Balance	SEP. 30, 2017		\$	4,294,335.73
Obligations Authorized For Construction and Engineering			\$	1,102,175.14
Over or Under Obligated			\$	3,192,160.59

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

JUL. 01 TO SEP. 30, 2017

County Engineer
County HARRISON
City LOGAN

Dear Sir:

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

Cash Balance	JUL. 01, 2017		\$	2,806,416.11
Receipts From:	Road Use Taxes (Combined)	\$		
				304,360.53
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			64,843.02
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			2,018.00
Total Receipts			\$	371,221.55
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			14,441.00
Total Disbursements			\$	14,441.00
Cash Balance	SEP. 30, 2017		\$	3,163,196.66
Obligations Authorized For Construction and Engineering			\$	3,857,383.35
Over or Under Obligated			\$	694,186.69CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JUL. 01 TO SEP. 30, 2017

County Engineer
County HENRY
City MT PLEASANT

Dear Sir:

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

Cash Balance	JUL. 01, 2017		\$	153,003.39
Receipts From:	Road Use Taxes (Combined)	\$		246,246.67
	Federal Aid Collected			
	Surface Trans Prog (Direct)			81,000.00
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	327,246.67
Disbursements For:	Construction	\$	1,589,658.26	
	Right of Way			
	Engineering			
Total Disbursements			\$	1,589,658.26
Cash Balance	SEP. 30, 2017		\$	1,109,408.20CR
Obligations Authorized For Construction and Engineering			\$	48,353.15
Over or Under Obligated			\$	1,157,761.35CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 01 TO SEP. 30, 2017

County Engineer
County HOWARD
City CRESCO

Dear Sir:

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

Cash Balance	JUL. 01, 2017	\$	601,734.20CR
Receipts From:	Road Use Taxes (Combined)	\$	
			206,948.70
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	206,948.70
Disbursements For:	Construction	\$	222,181.78
	Right of Way		
	Engineering		
Total Disbursements		\$	222,181.78
Cash Balance	SEP. 30, 2017	\$	616,967.28CR
Obligations Authorized For Construction and Engineering		\$	100,724.22
Over or Under Obligated		\$	717,691.50CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 01 TO SEP. 30, 2017

County Engineer
County HUMBOLDT
City DAKOTA CITY

Dear Sir:

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

Cash Balance	JUL. 01, 2017		\$	752,789.84
Receipts From:	Road Use Taxes (Combined)	\$		181,079.38
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	181,079.38
Disbursements For:	Construction	\$	594,610.97	
	Right of Way			
	Engineering			
Total Disbursements			\$	594,610.97
Cash Balance	SEP. 30, 2017		\$	339,258.25
Obligations Authorized For Construction and Engineering			\$	44,105.68
Over or Under Obligated			\$	295,152.57

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 01 TO SEP. 30, 2017

County Engineer
County IDA
City IDA GROVE

Dear Sir:

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

Cash Balance	JUL. 01, 2017		\$	1,411,956.76
Receipts From:	Road Use Taxes (Combined)	\$		
				176,185.13
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	176,185.13
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			1,140.00
Total Disbursements			\$	1,140.00
Cash Balance	SEP. 30, 2017		\$	1,587,001.89
Obligations Authorized For Construction and Engineering			\$	23,891.71
Over or Under Obligated			\$	1,563,110.18

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 01 TO SEP. 30, 2017

County Engineer
County IOWA
City MARENGO

Dear Sir:

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

Cash Balance	JUL. 01, 2017		\$ 3,115,321.74
Receipts From:	Road Use Taxes (Combined)	\$	
			299,715.29
	Federal Aid Collected		
	Surface Trans Prog (Direct)		1,268,985.11
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 1,568,700.40
Disbursements For:	Construction	\$	1,586,231.38
	Right of Way		
	Engineering		
Total Disbursements			\$ 1,586,231.38
Cash Balance	SEP. 30, 2017		\$ 3,097,790.76
Obligations Authorized For Construction and Engineering			\$ 137,311.39
Over or Under Obligated			\$ 2,960,479.37

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 01 TO SEP. 30, 2017

County Engineer
County JACKSON
City MAQUOKETA

Dear Sir:

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

Cash Balance	JUL. 01, 2017		\$	614,891.94CR
Receipts From:	Road Use Taxes (Combined)	\$		
				316,922.21
	Federal Aid Collected			
	Surface Trans Prog (Direct)			102,609.65
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	419,531.86
Disbursements For:	Construction	\$	439,625.35	
	Right of Way			
	Engineering			
Total Disbursements			\$	439,625.35
Cash Balance	SEP. 30, 2017		\$	634,985.43CR
Obligations Authorized For Construction and Engineering			\$	646,984.85
Over or Under Obligated			\$	1,281,970.28CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

JUL. 01 TO SEP. 30, 2017

County Engineer
County JASPER
City NEWTON

Dear Sir:

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

Cash Balance	JUL. 01, 2017		\$	341,108.38CR
Receipts From:	Road Use Taxes (Combined)	\$		
				395,682.40
	Federal Aid Collected			
	Surface Trans Prog (Direct)			1,729,404.00
	Bridge Replacement (Direct)			632,034.88
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	2,757,121.28
Disbursements For:	Construction	\$		3,964,854.57
	Right of Way			
	Engineering			
Total Disbursements			\$	3,964,854.57
Cash Balance	SEP. 30, 2017		\$	1,548,841.67CR
Obligations Authorized For Construction and Engineering			\$	1,623,606.21
Over or Under Obligated			\$	3,172,447.88CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JUL. 01 TO SEP. 30, 2017

County Engineer
County JEFFERSON
City FAIRFIELD

Dear Sir:

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

Cash Balance	JUL. 01, 2017		\$	1,792,448.34
Receipts From:	Road Use Taxes (Combined)	\$		228,926.16
	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			\$	228,926.16
Disbursements For:	Construction	\$	346,272.82	
	Right of Way			
	Engineering		7,590.80	
Total Disbursements			\$	353,863.62
Cash Balance	SEP. 30, 2017		\$	1,667,510.88
Obligations Authorized For Construction and Engineering			\$	621,386.59
Over or Under Obligated			\$	1,046,124.29

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 01 TO SEP. 30, 2017

County Engineer
County JOHNSON
City IOWA CITY

Dear Sir:

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

Cash Balance	JUL. 01, 2017		\$	4,869,083.50
Receipts From:	Road Use Taxes (Combined)	\$		463,960.28
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
		<u>1,193,962.65</u>		
Total Receipts			\$	1,657,922.93
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	SEP. 30, 2017		\$	<u>6,527,006.43</u>
Obligations Authorized For Construction and Engineering			\$	.00
Over or Under Obligated			\$	<u>6,527,006.43</u>

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

JUL. 01 TO SEP. 30, 2017

County Engineer
County JONES
City ANAMOSA

Dear Sir:

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

Cash Balance	JUL. 01, 2017		\$	582,496.73
Receipts From:	Road Use Taxes (Combined)	\$		281,917.48
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)		\$	206,160.28
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	488,077.76
Disbursements For:	Construction	\$	257,700.35	
	Right of Way			
	Engineering			
Total Disbursements			\$	257,700.35
Cash Balance	SEP. 30, 2017		\$	812,874.14
Obligations Authorized For Construction and Engineering			\$	68,671.63
Over or Under Obligated			\$	744,202.51

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT
JUL. 01 TO SEP. 30, 2017

County Engineer
County KEOKUK
City SIGOURNEY

Dear Sir:

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

Cash Balance	JUL. 01, 2017		\$	49,725.19CR
Receipts From:	Road Use Taxes (Combined)	\$		
				247,357.05
	Federal Aid Collected			
	Surface Trans Prog (Direct)			36,211.06
	Bridge Replacement (Direct)			333,974.20
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	617,542.31
Disbursements For:	Construction	\$	105,708.19	
	Right of Way			
	Engineering			
Total Disbursements			\$	105,708.19
Cash Balance	SEP. 30, 2017		\$	462,108.93
Obligations Authorized For Construction and Engineering			\$	2,380,166.35
Over or Under Obligated			\$	1,918,057.42CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

JUL. 01 TO SEP. 30, 2017

County Engineer
County KOSSUTH
City ALGONA

Dear Sir:

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

Cash Balance	JUL. 01, 2017		\$	1,394,435.74CR
Receipts From:	Road Use Taxes (Combined)	\$		445,406.88
	Federal Aid Collected			
	Surface Trans Prog (Direct)			311,811.18
	Bridge Replacement (Direct)			133,419.59
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	890,637.65
Disbursements For:	Construction	\$	652,392.29	
	Right of Way			
	Engineering			
Total Disbursements			\$	652,392.29
Cash Balance	SEP. 30, 2017		\$	1,156,190.38CR
Obligations Authorized For Construction and Engineering			\$	579,893.93
Over or Under Obligated			\$	1,736,084.31CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 01 TO SEP. 30, 2017

County Engineer
County LEE
City FT MADISON

Dear Sir:

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

Cash Balance	JUL. 01, 2017	\$	943,789.93
Receipts From:	Road Use Taxes (Combined)	\$	
			300,984.77
	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		\$	300,984.77
Disbursements For:	Construction	\$	862.33
	Right of Way		
	Engineering		
Total Disbursements		\$	862.33
Cash Balance	SEP. 30, 2017	\$	1,243,912.37
Obligations Authorized For Construction and Engineering		\$	1,725,804.31
Over or Under Obligated		\$	481,891.94CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 01 TO SEP. 30, 2017

County Engineer
County LOUISA
City WAPELLO

Dear Sir:

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

Cash Balance	JUL. 01, 2017		\$	2,584,287.61
Receipts From:	Road Use Taxes (Combined)	\$		
				199,179.59
	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			\$	199,179.59
Disbursements For:	Construction	\$	845,568.00	
	Right of Way			
	Engineering			
Total Disbursements			\$	845,568.00
Cash Balance	SEP. 30, 2017		\$	1,937,899.20
Obligations Authorized For Construction and Engineering			\$	397,982.21
Over or Under Obligated			\$	1,539,916.99

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 01 TO SEP. 30, 2017

County Engineer
County LUCAS
City CHARITON

Dear Sir:

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

Cash Balance	JUL. 01, 2017		\$	1,259,899.10
Receipts From:	Road Use Taxes (Combined)	\$		168,981.17
	Federal Aid Collected			
	Surface Trans Prog (Direct)			938,956.00
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	1,107,937.17
Disbursements For:	Construction	\$	1,223,499.72	
	Right of Way			
	Engineering			
Total Disbursements			\$	1,223,499.72
Cash Balance	SEP. 30, 2017		\$	1,144,336.55
Obligations Authorized For Construction and Engineering			\$	222,754.03
Over or Under Obligated			\$	921,582.52

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT
JUL. 01 TO SEP. 30, 2017

County Engineer
County LYON
City ROCK RAPIDS

Dear Sir:

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

Cash Balance	JUL. 01, 2017		\$ 1,392,514.28CR
Receipts From:	Road Use Taxes (Combined)	\$	
			299,614.20
	Federal Aid Collected		
	Surface Trans Prog (Direct)		841,096.72
	Bridge Replacement (Direct)		294,330.35
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 1,435,041.27
Disbursements For:	Construction	\$	2,003,311.21
	Right of Way		
	Engineering		
Total Disbursements			\$ 2,003,311.21
Cash Balance	SEP. 30, 2017		\$ 1,960,784.22CR
Obligations Authorized For Construction and Engineering			\$ 753,040.60
Over or Under Obligated			\$ 2,713,824.82CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JUL. 01 TO SEP. 30, 2017

County Engineer
County MADISON
City WINTERSET

Dear Sir:

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

Cash Balance	JUL. 01, 2017		\$	1,184,795.82
Receipts From:	Road Use Taxes (Combined)	\$		279,902.85
	Federal Aid Collected			
	Surface Trans Prog (Direct)			1,598,890.96
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	1,878,793.81
Disbursements For:	Construction	\$	2,213,699.69	
	Right of Way			
	Engineering			
Total Disbursements			\$	2,213,699.69
Cash Balance	SEP. 30, 2017		\$	849,889.94
Obligations Authorized For Construction and Engineering			\$	247,044.35
Over or Under Obligated			\$	602,845.59

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 01 TO SEP. 30, 2017

County Engineer
County MAHASKA
City OSKALOOSA

Dear Sir:

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

Cash Balance	JUL. 01, 2017		\$	2,428,619.13
Receipts From:	Road Use Taxes (Combined)	\$		
				275,439.69
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	275,439.69
Disbursements For:	Construction	\$	8,874.32	
	Right of Way			
	Engineering			
Total Disbursements			\$	8,874.32
Cash Balance	SEP. 30, 2017		\$	2,695,184.50
Obligations Authorized For Construction and Engineering			\$	1,740,263.16
Over or Under Obligated			\$	954,921.34

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 01 TO SEP. 30, 2017

County Engineer
County MARION
City KNOXVILLE

Dear Sir:

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

Cash Balance	JUL. 01, 2017		\$	776,099.71CR
Receipts From:	Road Use Taxes (Combined)	\$		
				330,683.08
	Federal Aid Collected			
	Surface Trans Prog (Direct)			28,461.30
	Bridge Replacement (Direct)			87,379.60CR
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			109,224.50
Total Receipts			\$	380,989.28
Disbursements For:	Construction	\$		943,137.52
	Right of Way			
	Engineering			
Total Disbursements			\$	943,137.52
Cash Balance	SEP. 30, 2017		\$	1,338,247.95CR
Obligations Authorized For Construction and Engineering			\$	267,901.50
Over or Under Obligated			\$	1,606,149.45CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 01 TO SEP. 30, 2017

County Engineer
County MARSHALL
City MARSHALLTOWN

Dear Sir:

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

Cash Balance	JUL. 01, 2017		\$	1,288,544.68
Receipts From:	Road Use Taxes (Combined)	\$		
				310,892.22
	Federal Aid Collected			
	Surface Trans Prog (Direct)			880,000.00
	Bridge Replacement (Direct)			148,811.77
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	1,339,703.99
Disbursements For:	Construction	\$	2,358,391.88	
	Right of Way			
	Engineering			
Total Disbursements			\$	2,358,391.88
Cash Balance	SEP. 30, 2017		\$	269,856.79
Obligations Authorized For Construction and Engineering			\$	467,607.17
Over or Under Obligated			\$	197,750.38CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT
JUL. 01 TO SEP. 30, 2017

County Engineer
County MILLS
City GLENWOOD

Dear Sir:

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

Cash Balance	JUL. 01, 2017		\$	2,643,520.65
Receipts From:	Road Use Taxes (Combined)	\$		250,147.25
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)		\$	15,349.61
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	265,496.86
Disbursements For:	Construction	\$	19,187.01	
	Right of Way			
	Engineering		33,236.79	
Total Disbursements			\$	52,423.80
Cash Balance	SEP. 30, 2017		\$	2,856,593.71
Obligations Authorized For Construction and Engineering			\$	1,729,188.00
Over or Under Obligated			\$	1,127,405.71

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 01 TO SEP. 30, 2017

County Engineer
County MITCHELL
City OSAGE

Dear Sir:

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

Cash Balance	JUL. 01, 2017		\$	2,765,382.51
Receipts From:	Road Use Taxes (Combined)	\$		226,963.10
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)		\$	3,256.80
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	230,219.90
Disbursements For:	Construction	\$	1,644,715.85	
	Right of Way			
	Engineering			
Total Disbursements			\$	1,644,715.85
Cash Balance	SEP. 30, 2017		\$	1,350,886.56
Obligations Authorized For Construction and Engineering			\$	527,028.78
Over or Under Obligated			\$	823,857.78

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 01 TO SEP. 30, 2017

County Engineer
County MONONA
City ONAWA

Dear Sir:

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

Cash Balance	JUL. 01, 2017		\$	510,998.52CR
Receipts From:	Road Use Taxes (Combined)	\$		286,969.18
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)		\$	128,629.34
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	415,598.52
Disbursements For:	Construction	\$	167,080.24	
	Right of Way			
	Engineering			
Total Disbursements			\$	167,080.24
Cash Balance	SEP. 30, 2017		\$	262,480.24CR
Obligations Authorized For Construction and Engineering			\$	.00
Over or Under Obligated			\$	262,480.24CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 01 TO SEP. 30, 2017

County Engineer
County MONROE
City ALBIA

Dear Sir:

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

Cash Balance	JUL. 01, 2017		\$	978,017.72
Receipts From:	Road Use Taxes (Combined)	\$		187,813.42
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)		\$	573,447.67
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	761,261.09
Disbursements For:	Construction	\$	716,809.59	
	Right of Way			
	Engineering		\$	9,938.80
Total Disbursements			\$	726,748.39
Cash Balance	SEP. 30, 2017		\$	1,012,530.42
Obligations Authorized For Construction and Engineering			\$	281,344.76
Over or Under Obligated			\$	731,185.66

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 01 TO SEP. 30, 2017

County Engineer
County MONTGOMERY
City RED OAK

Dear Sir:

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

Cash Balance	JUL. 01, 2017		\$	2,134,947.53CR
Receipts From:	Road Use Taxes (Combined)	\$		194,151.31
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)		\$	392,195.81
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	586,347.12
Disbursements For:	Construction	\$	821,652.76	
	Right of Way			
	Engineering		83,682.19	
Total Disbursements			\$	905,334.95
Cash Balance	SEP. 30, 2017		\$	2,453,935.36CR
Obligations Authorized For Construction and Engineering			\$	2,583,741.36
Over or Under Obligated			\$	5,037,676.72CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 01 TO SEP. 30, 2017

County Engineer
County MUSCATINE
City MUSCATINE

Dear Sir:

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

Cash Balance	JUL. 01, 2017	\$	923,086.21
Receipts From:	Road Use Taxes (Combined)	\$	267,989.58
	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		\$	267,989.58
Disbursements For:	Construction	\$	685.91
	Right of Way		
	Engineering		
Total Disbursements		\$	685.91
Cash Balance	SEP. 30, 2017	\$	1,190,389.88
Obligations Authorized For Construction and Engineering		\$	.00
Over or Under Obligated		\$	1,190,389.88

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 01 TO SEP. 30, 2017

County Engineer
County OBRIEN
City PRIMGHAR

Dear Sir:

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

Cash Balance	JUL. 01, 2017		\$	1,581,952.61
Receipts From:	Road Use Taxes (Combined)	\$		
				266,771.34
	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			\$	266,771.34
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	SEP. 30, 2017		\$	1,848,723.95
Obligations Authorized For Construction and Engineering			\$	.00
Over or Under Obligated			\$	1,848,723.95

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 01 TO SEP. 30, 2017

County Engineer
County OSCEOLA
City SIBLEY

Dear Sir:

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

Cash Balance	JUL. 01, 2017		\$	2,031,483.26
Receipts From:	Road Use Taxes (Combined)	\$		194,480.67
	Federal Aid Collected			
	Surface Trans Prog (Direct)			600,000.00
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	794,480.67
Disbursements For:	Construction	\$	1,288,965.69	
	Right of Way			
	Engineering			
Total Disbursements			\$	1,288,965.69
Cash Balance	SEP. 30, 2017		\$	1,536,998.24
Obligations Authorized For Construction and Engineering			\$	571,363.05
Over or Under Obligated			\$	965,635.19

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

JUL. 01 TO SEP. 30, 2017

County Engineer
County PAGE
City CLARINDA

Dear Sir:

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

Cash Balance	JUL. 01, 2017		\$	346,139.99
Receipts From:	Road Use Taxes (Combined)	\$		270,134.73
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)		\$	621,973.93
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	892,108.66
Disbursements For:	Construction	\$	823,478.58	
	Right of Way			
	Engineering			
Total Disbursements			\$	823,478.58
Cash Balance	SEP. 30, 2017		\$	414,770.07
Obligations Authorized For Construction and Engineering			\$	4,493,616.70
Over or Under Obligated			\$	4,078,846.63CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

JUL. 01 TO SEP. 30, 2017

County Engineer
County PALO ALTO
City EMMETSBURG

Dear Sir:

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

Cash Balance	JUL. 01, 2017		\$ 2,538,879.67
Receipts From:	Road Use Taxes (Combined)	\$	
			237,377.35
	Federal Aid Collected		
	Surface Trans Prog (Direct)		395,452.38
	Bridge Replacement (Direct)		19,858.11
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 652,687.84
Disbursements For:	Construction	\$	1,170,526.47
	Right of Way		
	Engineering		
Total Disbursements			\$ 1,170,526.47
Cash Balance	SEP. 30, 2017		\$ 2,021,041.04
Obligations Authorized For Construction and Engineering			\$ 3,158,319.47
Over or Under Obligated			\$ 1,137,278.43CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 01 TO SEP. 30, 2017

County Engineer
County PLYMOUTH
City LE MARS

Dear Sir:

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

Cash Balance	JUL. 01, 2017		\$	1,423,259.11CR
Receipts From:	Road Use Taxes (Combined)	\$		414,864.19
	Federal Aid Collected			
	Surface Trans Prog (Direct)			1,673,439.95
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	2,088,304.14
Disbursements For:	Construction	\$		2,743,878.34
	Right of Way			
	Engineering			
Total Disbursements			\$	2,743,878.34
Cash Balance	SEP. 30, 2017		\$	2,078,833.31CR
Obligations Authorized For Construction and Engineering			\$	316,751.33
Over or Under Obligated			\$	2,395,584.64CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 01 TO SEP. 30, 2017

County Engineer
County POCAHONTAS
City POCOHONTAS

Dear Sir:

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

Cash Balance	JUL. 01, 2017		\$	3,425,280.80
Receipts From:	Road Use Taxes (Combined)	\$		235,491.84
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			136,926.04
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	372,417.88
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	SEP. 30, 2017		\$	3,797,698.68
Obligations Authorized For Construction and Engineering			\$	3,512,748.98
Over or Under Obligated			\$	284,949.70

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 01 TO SEP. 30, 2017

County Engineer
County POLK
City DES MOINES

Dear Sir:

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

Cash Balance	JUL. 01, 2017		\$	212,108.69
Receipts From:	Road Use Taxes (Combined)	\$		540,994.20
	Federal Aid Collected			
	Surface Trans Prog (Direct)			2,232,673.46
	Bridge Replacement (Direct)			467,162.48
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			430,000.00
Total Receipts			\$	3,670,830.14
Disbursements For:	Construction	\$		4,058,608.19
	Right of Way			
	Engineering			59,919.96
Total Disbursements			\$	4,118,528.15
Cash Balance	SEP. 30, 2017		\$	235,589.32CR
Obligations Authorized For Construction and Engineering			\$	3,875,431.15
Over or Under Obligated			\$	4,111,020.47CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 01 TO SEP. 30, 2017

County Engineer
County POTTAWATTAMIE
City COUNCIL BLUFF

Dear Sir:

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

Cash Balance	JUL. 01, 2017		\$ 2,286,708.90
Receipts From:	Road Use Taxes (Combined)	\$	562,371.61
	Federal Aid Collected		
	Surface Trans Prog (Direct)		1,317,183.64
	Bridge Replacement (Direct)		612,406.78
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 2,491,962.03
Disbursements For:	Construction	\$	2,610,436.99
	Right of Way		
	Engineering		
Total Disbursements			\$ 2,610,436.99
Cash Balance	SEP. 30, 2017		\$ 2,168,233.94
Obligations Authorized For Construction and Engineering			\$ 3,390,345.27
Over or Under Obligated			\$ 1,222,111.33CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 01 TO SEP. 30, 2017

County Engineer
County POWESHIEK
City MONTEZUMA

Dear Sir:

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

Cash Balance	JUL. 01, 2017		\$	3,023,459.04
Receipts From:	Road Use Taxes (Combined)	\$		253,652.70
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	253,652.70
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	SEP. 30, 2017		\$	3,277,111.74
Obligations Authorized For Construction and Engineering			\$	1,545,889.50
Over or Under Obligated			\$	1,731,222.24

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 01 TO SEP. 30, 2017

County Engineer
County RINGGOLD
City MT AYR

Dear Sir:

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

Cash Balance	JUL. 01, 2017	\$	197,100.59CR
Receipts From:	Road Use Taxes (Combined)	\$	219,900.54
	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		\$	219,900.54
Disbursements For:	Construction	\$	372.00
	Right of Way		
	Engineering		
Total Disbursements		\$	372.00
Cash Balance	SEP. 30, 2017	\$	22,427.95
Obligations Authorized For Construction and Engineering		\$	201,872.50
Over or Under Obligated		\$	179,444.55CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 01 TO SEP. 30, 2017

County Engineer
County SAC
City SAC CITY

Dear Sir:

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

Cash Balance	JUL. 01, 2017		\$	3,873,377.37
Receipts From:	Road Use Taxes (Combined)	\$		263,434.72
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			178,214.84
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	441,649.56
Disbursements For:	Construction	\$		436,118.40
	Right of Way			
	Engineering			
Total Disbursements			\$	436,118.40
Cash Balance	SEP. 30, 2017		\$	3,878,908.53
Obligations Authorized For Construction and Engineering			\$	50,120.20
Over or Under Obligated			\$	3,828,788.33

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JUL. 01 TO SEP. 30, 2017

County Engineer
County SCOTT
City DAVENPORT

Dear Sir:

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

Cash Balance	JUL. 01, 2017		\$	1,691,181.90
Receipts From:	Road Use Taxes (Combined)	\$		314,001.32
	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			\$	314,001.32
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	SEP. 30, 2017		\$	2,005,183.22
Obligations Authorized For Construction and Engineering			\$	.00
Over or Under Obligated			\$	2,005,183.22

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 01 TO SEP. 30, 2017

County Engineer
County SHELBY
City HARLAN

Dear Sir:

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

Cash Balance	JUL. 01, 2017		\$	986,906.49
Receipts From:	Road Use Taxes (Combined)	\$		255,463.37
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	255,463.37
Disbursements For:	Construction	\$	420,404.59	
	Right of Way			
	Engineering		6,774.50	
Total Disbursements			\$	427,179.09
Cash Balance	SEP. 30, 2017		\$	815,190.77
Obligations Authorized For Construction and Engineering			\$	.00
Over or Under Obligated			\$	815,190.77

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 01 TO SEP. 30, 2017

County Engineer
County SIOUX
City ORANGE CITY

Dear Sir:

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

Cash Balance	JUL. 01, 2017		\$ 1,950,996.13CR
Receipts From:	Road Use Taxes (Combined)	\$	415,638.32
	Federal Aid Collected		
	Surface Trans Prog (Direct)		29,216.76
	Bridge Replacement (Direct)		368,431.50
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 813,286.58
Disbursements For:	Construction	\$	1,710,299.63
	Right of Way		
	Engineering		
Total Disbursements			\$ 1,710,299.63
Cash Balance	SEP. 30, 2017		\$ 2,848,009.18CR
Obligations Authorized For Construction and Engineering			\$ 505,592.61
Over or Under Obligated			\$ 3,353,601.79CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 01 TO SEP. 30, 2017

County Engineer
County STORY
City NEVADA

Dear Sir:

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

Cash Balance	JUL. 01, 2017		\$	1,497,775.59
Receipts From:	Road Use Taxes (Combined)	\$		330,892.91
	Federal Aid Collected			
	Surface Trans Prog (Direct)			814,450.65
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	1,145,343.56
Disbursements For:	Construction	\$	1,880,231.32	
	Right of Way			
	Engineering			
Total Disbursements			\$	1,880,231.32
Cash Balance	SEP. 30, 2017		\$	762,887.83
Obligations Authorized For Construction and Engineering			\$	97,271.60
Over or Under Obligated			\$	665,616.23

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 01 TO SEP. 30, 2017

County Engineer
County TAMA
City TOLEDO

Dear Sir:

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

Cash Balance	JUL. 01, 2017		\$	128,670.61
Receipts From:	Road Use Taxes (Combined)	\$		328,140.84
	Federal Aid Collected			
	Surface Trans Prog (Direct)			296,879.63
	Bridge Replacement (Direct)			18,639.96
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	643,660.43
Disbursements For:	Construction	\$	893,090.60	
	Right of Way			
	Engineering			
Total Disbursements			\$	893,090.60
Cash Balance	SEP. 30, 2017		\$	120,759.56CR
Obligations Authorized For Construction and Engineering			\$	987,787.16
Over or Under Obligated			\$	1,108,546.72CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 01 TO SEP. 30, 2017

County Engineer
County TAYLOR
City BEDFORD

Dear Sir:

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

Cash Balance	JUL. 01, 2017		\$	1,879,702.00
Receipts From:	Road Use Taxes (Combined)	\$		227,789.87
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	227,789.87
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	SEP. 30, 2017		\$	2,107,491.87
Obligations Authorized For Construction and Engineering			\$	.00
Over or Under Obligated			\$	2,107,491.87

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

JUL. 01 TO SEP. 30, 2017

County Engineer
County UNION
City CRESTON

Dear Sir:

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

Cash Balance	JUL. 01, 2017		\$	1,568,788.54
Receipts From:	Road Use Taxes (Combined)	\$		186,166.59
	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			\$	186,166.59
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	SEP. 30, 2017		\$	1,754,955.13
Obligations Authorized For Construction and Engineering			\$	.00
Over or Under Obligated			\$	1,754,955.13

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 01 TO SEP. 30, 2017

County Engineer
County VAN BUREN
City KEOSAUQUA

Dear Sir:

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

Cash Balance	JUL. 01, 2017		\$	3,418,438.93
Receipts From:	Road Use Taxes (Combined)	\$		225,042.15
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	225,042.15
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	SEP. 30, 2017		\$	3,643,481.08
Obligations Authorized For Construction and Engineering			\$	1,104,556.73
Over or Under Obligated			\$	2,538,924.35

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JUL. 01 TO SEP. 30, 2017

County Engineer
County WAPELLO
City OTTUMWA

Dear Sir:

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

Cash Balance	JUL. 01, 2017		\$	27,778.65CR
Receipts From:	Road Use Taxes (Combined)	\$		255,372.57
	Federal Aid Collected			
	Surface Trans Prog (Direct)			592,130.44
	Bridge Replacement (Direct)			151,308.90
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	998,811.91
Disbursements For:	Construction	\$	2,009,740.31	
	Right of Way			
	Engineering			
Total Disbursements			\$	2,009,740.31
Cash Balance	SEP. 30, 2017		\$	1,038,707.05CR
Obligations Authorized For Construction and Engineering			\$	343,290.27
Over or Under Obligated			\$	1,381,997.32CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 01 TO SEP. 30, 2017

County Engineer
County WARREN
City INDIANOLA

Dear Sir:

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

Cash Balance	JUL. 01, 2017		\$	726,708.09CR
Receipts From:	Road Use Taxes (Combined)	\$		359,720.73
	Federal Aid Collected			
	Surface Trans Prog (Direct)			545,213.44
	Bridge Replacement (Direct)			880,590.24
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	1,785,524.41
Disbursements For:	Construction	\$	1,906,058.19	
	Right of Way			
	Engineering			
Total Disbursements			\$	1,906,058.19
Cash Balance	SEP. 30, 2017		\$	847,241.87CR
Obligations Authorized For Construction and Engineering			\$	2,381,198.58
Over or Under Obligated			\$	3,228,440.45CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 01 TO SEP. 30, 2017

County Engineer
County WASHINGTON
City WASHINGTON

Dear Sir:

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

Cash Balance	JUL. 01, 2017		\$	2,389,340.88
Receipts From:	Road Use Taxes (Combined)	\$		311,115.74
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	311,115.74
Disbursements For:	Construction	\$	122,395.92	
	Right of Way			
	Engineering			
Total Disbursements			\$	122,395.92
Cash Balance	SEP. 30, 2017		\$	2,578,060.70
Obligations Authorized For Construction and Engineering			\$	1,207,583.46
Over or Under Obligated			\$	1,370,477.24

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

JUL. 01 TO SEP. 30, 2017

County Engineer
County WAYNE
City CORYDON

Dear Sir:

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

Cash Balance	JUL. 01, 2017		\$	1,889,876.25
Receipts From:	Road Use Taxes (Combined)	\$		202,990.21
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			38,193.83
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	241,184.04
Disbursements For:	Construction	\$	606,387.83	
	Right of Way			
	Engineering			
Total Disbursements			\$	606,387.83
Cash Balance	SEP. 30, 2017		\$	1,524,672.46
Obligations Authorized For Construction and Engineering			\$	74,156.87
Over or Under Obligated			\$	1,450,515.59

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 01 TO SEP. 30, 2017

County Engineer
County WEBSTER
City FORT DODGE

Dear Sir:

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

Cash Balance	JUL. 01, 2017		\$	635,341.54CR
Receipts From:	Road Use Taxes (Combined)	\$		385,317.69
	Federal Aid Collected			
	Surface Trans Prog (Direct)			27,221.57
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	412,539.26
Disbursements For:	Construction	\$	104,907.19	
	Right of Way			
	Engineering			
Total Disbursements			\$	104,907.19
Cash Balance	SEP. 30, 2017		\$	327,709.47CR
Obligations Authorized For Construction and Engineering			\$	1,530,550.94
Over or Under Obligated			\$	1,858,260.41CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

JUL. 01 TO SEP. 30, 2017

County Engineer
County WINNEBAGO
City FOREST CITY

Dear Sir:

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

Cash Balance	JUL. 01, 2017		\$	18,954.50
Receipts From:	Road Use Taxes (Combined)	\$		165,338.57
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	165,338.57
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	SEP. 30, 2017		\$	184,293.07
Obligations Authorized For Construction and Engineering			\$	324,811.75
Over or Under Obligated			\$	140,518.68CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JUL. 01 TO SEP. 30, 2017

County Engineer
County WINNESHIEK
City DECORAH

Dear Sir:

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

Cash Balance	JUL. 01, 2017		\$	2,474,192.58CR
Receipts From:	Road Use Taxes (Combined)	\$		349,096.09
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			72,054.55
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	421,150.64
Disbursements For:	Construction	\$		198,843.32
	Right of Way			
	Engineering			
Total Disbursements			\$	198,843.32
Cash Balance	SEP. 30, 2017		\$	2,251,885.26CR
Obligations Authorized For Construction and Engineering			\$	1,341,312.96
Over or Under Obligated			\$	3,593,198.22CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JUL. 01 TO SEP. 30, 2017

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

Dear Sir:

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

Cash Balance	JUL. 01, 2017		\$	398,880.31CR
Receipts From:	Road Use Taxes (Combined)	\$		411,061.78
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			303,299.11
	Emergency Relief			144,866.07
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	859,226.96
Disbursements For:	Construction	\$	2,099,059.81	
	Right of Way			
	Engineering			
Total Disbursements			\$	2,099,059.81
Cash Balance	SEP. 30, 2017		\$	1,638,713.16CR
Obligations Authorized For Construction and Engineering			\$	2,641,617.24
Over or Under Obligated			\$	4,280,330.40CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JUL. 01 TO SEP. 30, 2017

County Engineer
County **WORTH**
City **NORTHWOOD**

Dear Sir:

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

Cash Balance	JUL. 01, 2017		\$	1,174,667.63
Receipts From:	Road Use Taxes (Combined)	\$		186,791.64
	Federal Aid Collected			
	Surface Trans Prog (Direct)			38,482.81CR
	Bridge Replacement (Direct)			32,711.54
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	181,020.37
Disbursements For:	Construction	\$	40,889.43	
	Right of Way			
	Engineering			
Total Disbursements			\$	40,889.43
Cash Balance	SEP. 30, 2017		\$	1,314,798.57
Obligations Authorized For Construction and Engineering			\$	886,470.70
Over or Under Obligated			\$	428,327.87

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 01 TO SEP. 30, 2017

County Engineer
County WRIGHT
City CLARION

Dear Sir:

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

Cash Balance	JUL. 01, 2017		\$	209,632.66CR
Receipts From:	Road Use Taxes (Combined)	\$		220,253.44
	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			\$	220,253.44
Disbursements For:	Construction	\$	372,064.84	
	Right of Way			
	Engineering			
Total Disbursements			\$	372,064.84
Cash Balance	SEP. 30, 2017		\$	361,444.06CR
Obligations Authorized For Construction and Engineering			\$	16,693.98
Over or Under Obligated			\$	378,138.04CR

"CR" indicates overdrawn and/or overobligated.

