



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 2018

County Engineer
County ADAIR
City GREENFIELD

Dear Sir:

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

Cash Balance	APRIL 1, 2018	\$	1,881,732.52
Receipts From:	Road Use Taxes (Combined)	\$	131,605.87
	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		\$	131,605.87
Disbursements For:	Construction	\$	315,500.91
	Right of Way		
	Engineering		
Total Disbursements		\$	315,500.91
Cash Balance	JUNE 30, 2018	\$	1,697,837.48
Obligations Authorized For Construction and Engineering		\$	464,505.49
Over or Under Obligated		\$	1,233,331.99

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 2018

County Engineer
County ADAMS
City CORNING

Dear Sir:

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

Cash Balance	APRIL 1, 2018		\$	1,033,772.91CR
Receipts From:	Road Use Taxes (Combined)	\$		101,371.67
	Federal Aid Collected			
	Surface Trans Prog (Direct)			48,733.51
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	150,105.18
Disbursements For:	Construction	\$	49,081.99	
	Right of Way			
	Engineering			
Total Disbursements			\$	49,081.99
Cash Balance	JUNE 30, 2018		\$	932,749.72CR
Obligations Authorized For Construction and Engineering			\$	68,074.73
Over or Under Obligated			\$	1,000,824.45CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 2018

County Engineer
County ALLAMAKEE
City WAUKON

Dear Sir:

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

Cash Balance	APRIL 1, 2018	\$	997,833.91
Receipts From:	Road Use Taxes (Combined)	\$	170,567.68
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	170,567.68
Disbursements For:	Construction	\$	26,360.47
	Right of Way		
	Engineering		
Total Disbursements		\$	26,360.47
Cash Balance	JUNE 30, 2018	\$	1,142,041.12
Obligations Authorized For Construction and Engineering		\$	830,293.71
Over or Under Obligated		\$	311,747.41

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 2018

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	APRIL 1, 2018	\$	2,835,521.19
Receipts From:	Road Use Taxes (Combined)	\$	136,098.56
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		11,492.59
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	147,591.15
Disbursements For:	Construction	\$	222,219.15
	Right of Way		
	Engineering		
Total Disbursements		\$	222,219.15
Cash Balance	JUNE 30, 2018	\$	2,760,893.19
Obligations Authorized For Construction and Engineering		\$	288,192.23
Over or Under Obligated		\$	2,472,700.96

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 2018

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

Dear Sir:

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

Cash Balance	APRIL 1, 2018		\$	1,508,157.84
Receipts From:	Road Use Taxes (Combined)	\$		116,015.08
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			176,820.00
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
				<u>1,333,806.50</u>
Total Receipts			\$	1,626,641.58
Disbursements For:	Construction	\$		2,887,231.62
	Right of Way			
	Engineering			
				<u>2,887,231.62</u>
Total Disbursements			\$	2,887,231.62
Cash Balance	JUNE 30, 2018		\$	247,567.80
Obligations Authorized For Construction and Engineering			\$	<u>2,570,002.44</u>
Over or Under Obligated			\$	<u><u>2,322,434.64CR</u></u>

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

APRIL 1 TO JUNE 30, 2018

County Engineer
County **BENTON**
City **VINTON**

Dear Sir:

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

Cash Balance	APRIL 1, 2018		\$	600,367.94CR
Receipts From:	Road Use Taxes (Combined)	\$		
				219,427.73
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	219,427.73
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	JUNE 30, 2018		\$	380,940.21CR
Obligations Authorized For Construction and Engineering			\$	67,568.33
Over or Under Obligated			\$	448,508.54CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 2018

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

Dear Sir:

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

Cash Balance	APRIL 1, 2018		\$	173,963.17
Receipts From:	Road Use Taxes (Combined)	\$		211,720.73
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			10,528.73
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
				<u>626,668.09</u>
Total Receipts			\$	848,917.55
Disbursements For:	Construction	\$		13,208.35
	Right of Way			
	Engineering			
				<u>13,208.35</u>
Total Disbursements			\$	13,208.35
Cash Balance	JUNE 30, 2018		\$	<u>1,009,672.37</u>
Obligations Authorized For Construction and Engineering			\$	<u>4,428,167.40</u>
Over or Under Obligated			\$	<u>3,418,495.03CR</u>

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 2018

County Engineer
County BOONE
City BOONE

Dear Sir:

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

Cash Balance APRIL 1, 2018 \$ 2,017,035.25

Receipts From: Road Use Taxes (Combined) \$ 176,306.07
Federal Aid Collected
Surface Trans Prog (Direct) 7,119.20
Bridge Replacement (Direct)
Emergency Relief
Non-Project Spread (Area/Need)

Allocation Adjustment
Sales Tax Refunded
County Contribution
Miscellaneous

Total Receipts \$ 183,425.27

Disbursements For: Construction \$ 667,055.48
Right of Way
Engineering

Total Disbursements \$ 667,055.48

Cash Balance JUNE 30, 2018 \$ 1,533,405.04

Obligations Authorized For Construction and Engineering \$ 706,740.38

Over or Under Obligated \$ 826,664.66

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 2018

County Engineer
County BREMER
City WAVERLY

Dear Sir:

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

Cash Balance	APRIL 1, 2018	\$	657,943.95
Receipts From:	Road Use Taxes (Combined)	\$	
	Federal Aid Collected		138,590.42
	Surface Trans Prog (Direct)		120,558.38
	Bridge Replacement (Direct)		31,679.42
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	290,828.22
Disbursements For:	Construction	\$	190,297.26
	Right of Way		
	Engineering		
Total Disbursements		\$	190,297.26
Cash Balance	JUNE 30, 2018	\$	758,474.91
Obligations Authorized For Construction and Engineering		\$	1,782,549.56
Over or Under Obligated		\$	1,024,074.65CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 2018

County Engineer
County BUCHANAN
City INDEPENDENCE

Dear Sir:

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

Cash Balance	APRIL 1, 2018		\$	1,296,573.06CR
Receipts From:	Road Use Taxes (Combined)	\$		196,275.58
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			130,627.11
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
				<u>11,957.52</u>
Total Receipts			\$	338,860.21
Disbursements For:	Construction	\$		203,842.87
	Right of Way			
	Engineering			
Total Disbursements			\$	203,842.87
Cash Balance	JUNE 30, 2018		\$	<u>1,161,555.72CR</u>
Obligations Authorized For Construction and Engineering			\$	<u>4,235,375.29</u>
Over or Under Obligated			\$	<u>5,396,931.01CR</u>

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT
APRIL 1 TO JUNE 30, 2018

County Engineer
County BUENA VISTA
City STORM LAKE

Dear Sir:

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

Cash Balance	APRIL 1, 2018		\$	394,517.48
Receipts From:	Road Use Taxes (Combined)	\$		160,807.46
	Federal Aid Collected			
	Surface Trans Prog (Direct)			226,204.69
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	387,012.15
Disbursements For:	Construction	\$	285,050.36	
	Right of Way			
	Engineering			
Total Disbursements			\$	285,050.36
Cash Balance	JUNE 30, 2018		\$	496,479.27
Obligations Authorized For Construction and Engineering			\$	1,294,843.83
Over or Under Obligated			\$	798,364.56CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 2018

County Engineer
County BUTLER
City ALLISON

Dear Sir:

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

Cash Balance	APRIL 1, 2018		\$	57,211.03
Receipts From:	Road Use Taxes (Combined)	\$		
				174,865.97
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			343,366.04
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	518,232.01
Disbursements For:	Construction	\$	390,766.28	
	Right of Way			
	Engineering			
Total Disbursements			\$	390,766.28
Cash Balance	JUNE 30, 2018		\$	184,676.76
Obligations Authorized For Construction and Engineering			\$	194,574.20
Over or Under Obligated			\$	9,897.44CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 2018

County Engineer
County CALHOUN
City ROCKWELL CITY

Dear Sir:

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

Cash Balance	APRIL 1, 2018	\$	2,077,615.14
Receipts From:	Road Use Taxes (Combined)	\$	149,653.78
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		3,662.72
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	153,316.50
Disbursements For:	Construction	\$	4,578.40
	Right of Way		
	Engineering		
Total Disbursements		\$	4,578.40
Cash Balance	JUNE 30, 2018	\$	2,226,353.24
Obligations Authorized For Construction and Engineering		\$	1,806,067.14
Over or Under Obligated		\$	420,286.10

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 2018

County Engineer
County **CARROLL**
City **CARROLL**

Dear Sir:

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

Cash Balance	APRIL 1, 2018		\$	503,320.50CR
Receipts From:	Road Use Taxes (Combined)	\$		
				168,125.55
	Federal Aid Collected			
	Surface Trans Prog (Direct)			3,880.00
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	172,005.55
Disbursements For:	Construction	\$		4,850.00
	Right of Way			
	Engineering			
Total Disbursements			\$	4,850.00
Cash Balance	JUNE 30, 2018		\$	336,164.95CR
Obligations Authorized For Construction and Engineering			\$	2,298,460.38
Over or Under Obligated			\$	2,634,625.33CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 2018

County Engineer
County CASS
City ATLANTIC

Dear Sir:

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

Cash Balance	APRIL 1, 2018		\$	559,969.17
Receipts From:	Road Use Taxes (Combined)	\$		
				130,652.56
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			254,259.24
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	384,911.80
Disbursements For:	Construction	\$		317,824.04
	Right of Way			
	Engineering			
Total Disbursements			\$	317,824.04
Cash Balance	JUNE 30, 2018		\$	627,056.93
Obligations Authorized For Construction and Engineering			\$	468,888.76
Over or Under Obligated			\$	158,168.17

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 2018

County Engineer
County CEDAR
City TIPTON

Dear Sir:

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

Cash Balance	APRIL 1, 2018		\$	413,197.51CR
Receipts From:	Road Use Taxes (Combined)	\$		182,163.51
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			77,296.10
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	259,459.61
Disbursements For:	Construction	\$	50,686.95	
	Right of Way			
	Engineering			
Total Disbursements			\$	50,686.95
Cash Balance	JUNE 30, 2018		\$	204,424.85CR
Obligations Authorized For Construction and Engineering			\$	380,348.59
Over or Under Obligated			\$	584,773.44CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 2018

County Engineer
County CERRO GORDO
City MASON CITY

Dear Sir:

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

Cash Balance	APRIL 1, 2018	\$	1,418,770.42
Receipts From:	Road Use Taxes (Combined)	\$	175,929.50
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		168,986.08
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	344,915.58
Disbursements For:	Construction	\$	385,371.36
	Right of Way		
	Engineering		
Total Disbursements		\$	385,371.36
Cash Balance	JUNE 30, 2018	\$	1,378,314.64
Obligations Authorized For Construction and Engineering		\$	1,083,018.87
Over or Under Obligated		\$	295,295.77

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT
APRIL 1 TO JUNE 30, 2018

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

Dear Sir:

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

Cash Balance	APRIL 1, 2018	\$	4,591,401.89
Receipts From:	Road Use Taxes (Combined)	\$	
			158,369.90
	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		\$	158,369.90
Disbursements For:	Construction	\$	120,040.61
	Right of Way		
	Engineering		
Total Disbursements		\$	120,040.61
Cash Balance	JUNE 30, 2018	\$	4,629,731.18
Obligations Authorized For Construction and Engineering		\$	2,851,738.93
Over or Under Obligated		\$	1,777,992.25

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

APRIL 1 TO JUNE 30, 2018

County Engineer
County CHICKASAW
City NEW HAMPTON

Dear Sir:

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

Cash Balance	APRIL 1, 2018	\$	1,955,769.78
Receipts From:	Road Use Taxes (Combined)	\$	
	Federal Aid Collected		141,605.89
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	141,605.89
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	JUNE 30, 2018	\$	2,097,375.67
Obligations Authorized For Construction and Engineering		\$	1,678,631.37
Over or Under Obligated		\$	418,744.30

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 2018

County Engineer
County CLARKE
City OSCEOLA

Dear Sir:

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

Cash Balance	APRIL 1, 2018		\$	387,955.56
Receipts From:	Road Use Taxes (Combined)	\$		103,223.57
	Federal Aid Collected			
	Surface Trans Prog (Direct)			8,719.84
	Bridge Replacement (Direct)			16,025.34
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	127,968.75
Disbursements For:	Construction	\$	290,242.45	
	Right of Way			
	Engineering			12,698.58
Total Disbursements			\$	302,941.03
Cash Balance	JUNE 30, 2018		\$	212,983.28
Obligations Authorized For Construction and Engineering			\$	21,947.49
Over or Under Obligated			\$	191,035.79

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 2018

County Engineer
County CLAY
City SPENCER

Dear Sir:

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

Cash Balance	APRIL 1, 2018	\$	953,747.53
Receipts From:	Road Use Taxes (Combined)	\$	162,682.47
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	162,682.47
Disbursements For:	Construction	\$	3,459.84
	Right of Way		
	Engineering		
Total Disbursements		\$	3,459.84
Cash Balance	JUNE 30, 2018	\$	1,112,970.16
Obligations Authorized For Construction and Engineering		\$	548,642.88
Over or Under Obligated		\$	564,327.28

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT APRIL 1 TO JUNE 30, 2018

County Engineer
County CLAYTON
City ELKADER

Dear Sir:

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

Cash Balance	APRIL 1, 2018	\$	556,479.63CR
Receipts From:	Road Use Taxes (Combined)	\$	211,382.51
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	211,382.51
Disbursements For:	Construction	\$	12,360.00
	Right of Way		
	Engineering		
Total Disbursements		\$	12,360.00
Cash Balance	JUNE 30, 2018	\$	357,457.12CR
Obligations Authorized For Construction and Engineering		\$	648,359.58
Over or Under Obligated		\$	1,005,816.70CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 2018

County Engineer
County CLINTON
City CLINTON

Dear Sir:

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

Cash Balance	APRIL 1, 2018	\$	444,470.22CR
Receipts From:	Road Use Taxes (Combined)	\$	205,292.79
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	205,292.79
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	JUNE 30, 2018	\$	239,177.43CR
Obligations Authorized For Construction and Engineering		\$	1,992,656.61
Over or Under Obligated		\$	2,231,834.04CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT
APRIL 1 TO JUNE 30, 2018

County Engineer
County CRAWFORD
City DENISON

Dear Sir:

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

Cash Balance	APRIL 1, 2018		\$	1,357,925.30CR
Receipts From:	Road Use Taxes (Combined)	\$		
				173,560.65
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	173,560.65
Disbursements For:	Construction	\$	107,270.71	
	Right of Way			
	Engineering			
Total Disbursements			\$	107,270.71
Cash Balance	JUNE 30, 2018		\$	1,291,635.36CR
Obligations Authorized For Construction and Engineering			\$	145,280.74
Over or Under Obligated			\$	1,436,916.10CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT APRIL 1 TO JUNE 30, 2018

County Engineer
County DALLAS
City ADEL

Dear Sir:

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

Cash Balance	APRIL 1, 2018		\$	1,176,170.38CR
Receipts From:	Road Use Taxes (Combined)	\$		
				194,382.96
	Federal Aid Collected			
	Surface Trans Prog (Direct)			138,562.26
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	332,945.22
Disbursements For:	Construction	\$	18,799.66	
	Right of Way			
	Engineering			
Total Disbursements			\$	18,799.66
Cash Balance	JUNE 30, 2018		\$	862,024.82CR
Obligations Authorized For Construction and Engineering			\$	2,657,841.65
Over or Under Obligated			\$	3,519,866.47CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

APRIL 1 TO JUNE 30, 2018

County Engineer
County DAVIS
City BLOOMFIELD

Dear Sir:

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

Cash Balance	APRIL 1, 2018		\$	287,670.86
Receipts From:	Road Use Taxes (Combined)	\$		
				138,083.40
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			168,938.71
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	307,022.11
Disbursements For:	Construction	\$	43,927.12	
	Right of Way			
	Engineering		41,030.00	
Total Disbursements			\$	84,957.12
Cash Balance	JUNE 30, 2018		\$	509,735.85
Obligations Authorized For Construction and Engineering			\$	1,343,890.00
Over or Under Obligated			\$	834,154.15CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 2018

County Engineer
County DECATUR
City LEON

Dear Sir:

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

Cash Balance	APRIL 1, 2018	\$	444,802.71CR
Receipts From:	Road Use Taxes (Combined)	\$	
			148,259.57
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		349,198.62
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	497,458.19
Disbursements For:	Construction	\$	624,086.79
	Right of Way		
	Engineering		
Total Disbursements		\$	624,086.79
Cash Balance	JUNE 30, 2018	\$	571,431.31CR
Obligations Authorized For Construction and Engineering		\$	347,572.19
Over or Under Obligated		\$	919,003.50CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 2018

County Engineer
County **DELAWARE**
City **MANCHESTER**

Dear Sir:

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

Cash Balance	APRIL 1, 2018		\$	751,062.34
Receipts From:	Road Use Taxes (Combined)	\$		
				183,769.93
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	183,769.93
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	JUNE 30, 2018		\$	934,832.27
Obligations Authorized For Construction and Engineering			\$	2,431,160.42
Over or Under Obligated			\$	1,496,328.15CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 2018

County Engineer
County DES MOINES
City BURLINGTON

Dear Sir:

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

Cash Balance	APRIL 1, 2018		\$	344,823.68CR
Receipts From:	Road Use Taxes (Combined)	\$		
				145,922.71
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			17,872.66
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	163,795.37
Disbursements For:	Construction	\$	27,867.24	
	Right of Way			
	Engineering			2,221.50
Total Disbursements			\$	30,088.74
Cash Balance	JUNE 30, 2018		\$	211,117.05CR
Obligations Authorized For Construction and Engineering			\$	3,616,873.90
Over or Under Obligated			\$	3,827,990.95CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT APRIL 1 TO JUNE 30, 2018

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	APRIL 1, 2018	\$	942,154.37
Receipts From:	Road Use Taxes (Combined)	\$	
			116,568.24
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	116,568.24
Disbursements For:	Construction	\$	2,154.33
	Right of Way		
	Engineering		
Total Disbursements		\$	2,154.33
Cash Balance	JUNE 30, 2018	\$	1,056,568.28
Obligations Authorized For Construction and Engineering		\$	.00
Over or Under Obligated		\$	1,056,568.28

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

APRIL 1 TO JUNE 30, 2018

County Engineer
County DUBUQUE
City DUBUQUE

Dear Sir:

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

Cash Balance	APRIL 1, 2018	\$	2,168,070.33
Receipts From:	Road Use Taxes (Combined)	\$	
			245,819.96
	Federal Aid Collected		
	Surface Trans Prog (Direct)		24,000.00
	Bridge Replacement (Direct)		158,536.26
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		28,241.10
Total Receipts		\$	456,597.32
Disbursements For:	Construction	\$	429,235.69
	Right of Way		
	Engineering		
Total Disbursements		\$	429,235.69
Cash Balance	JUNE 30, 2018	\$	2,195,431.96
Obligations Authorized For Construction and Engineering		\$	4,534,100.10
Over or Under Obligated		\$	2,338,668.14CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT
APRIL 1 TO JUNE 30, 2018

County Engineer
County EMMET
City ESTHERVILLE

Dear Sir:

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

Cash Balance	APRIL 1, 2018		\$	516,261.68
Receipts From:	Road Use Taxes (Combined)	\$		
				98,695.37
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			355,588.63
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	454,284.00
Disbursements For:	Construction	\$		375,136.58
	Right of Way			
	Engineering			
Total Disbursements			\$	375,136.58
Cash Balance	JUNE 30, 2018		\$	595,409.10
Obligations Authorized For Construction and Engineering			\$	1,184,040.56
Over or Under Obligated			\$	588,631.46CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT APRIL 1 TO JUNE 30, 2018

County Engineer
County FLOYD
City CHARLES CITY

Dear Sir:

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

Cash Balance	APRIL 1, 2018	\$	1,004,297.34CR
Receipts From:	Road Use Taxes (Combined)	\$	148,776.01
	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		\$	148,776.01
Disbursements For:	Construction	\$	139,683.41
	Right of Way		
	Engineering		
Total Disbursements		\$	139,683.41
Cash Balance	JUNE 30, 2018	\$	995,204.74CR
Obligations Authorized For Construction and Engineering		\$	1,341,585.94
Over or Under Obligated		\$	2,336,790.68CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT APRIL 1 TO JUNE 30, 2018

County Engineer
County FRANKLIN
City HAMPTON

Dear Sir:

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

Cash Balance	APRIL 1, 2018		\$	318,966.11
Receipts From:	Road Use Taxes (Combined)	\$		
				163,681.25
	Federal Aid Collected			
	Surface Trans Prog (Direct)			803,229.47
	Bridge Replacement (Direct)			41,818.05
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	1,008,728.77
Disbursements For:	Construction	\$	1,036,709.49	
	Right of Way			
	Engineering			1,074.16
Total Disbursements			\$	1,037,783.65
Cash Balance	JUNE 30, 2018		\$	289,911.23
Obligations Authorized For Construction and Engineering			\$	1,405,634.47
Over or Under Obligated			\$	1,115,723.24CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT
APRIL 1 TO JUNE 30, 2018

County Engineer
County FREMONT
City SIDNEY

Dear Sir:

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

Cash Balance	APRIL 1, 2018	\$	161,805.53
Receipts From:	Road Use Taxes (Combined)	\$	
			145,188.12
	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		\$	145,188.12
Disbursements For:	Construction	\$	57,673.83
	Right of Way		
	Engineering		
Total Disbursements		\$	57,673.83
Cash Balance	JUNE 30, 2018	\$	249,319.82
Obligations Authorized For Construction and Engineering		\$	882,328.98
Over or Under Obligated		\$	633,009.16CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT APRIL 1 TO JUNE 30, 2018

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

Dear Sir:

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

Cash Balance	APRIL 1, 2018		\$	244,683.32
Receipts From:	Road Use Taxes (Combined)	\$		
				150,287.21
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	150,287.21
Disbursements For:	Construction	\$	50,474.86	
	Right of Way			
	Engineering		50,261.35	
Total Disbursements			\$	100,736.21
Cash Balance	JUNE 30, 2018		\$	294,234.32
Obligations Authorized For Construction and Engineering			\$	2,709,750.46
Over or Under Obligated			\$	2,415,516.14CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 2018

County Engineer
County GRUNDY
City GRUNDY CENTER

Dear Sir:

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

Cash Balance	APRIL 1, 2018	\$	317,356.16CR
Receipts From:	Road Use Taxes (Combined)	\$	150,753.62
	Federal Aid Collected		
	Surface Trans Prog (Direct)		1,341.00
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	152,094.62
Disbursements For:	Construction	\$	155,403.31CR
	Right of Way		
	Engineering		
Total Disbursements		\$	155,403.31CR
Cash Balance	JUNE 30, 2018	\$	9,858.23CR
Obligations Authorized For Construction and Engineering		\$	3,106,911.32
Over or Under Obligated		\$	3,116,769.55CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 2018

County Engineer
County GUTHRIE
City GUTHRIE CENTE

Dear Sir:

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

Cash Balance	APRIL 1, 2018	\$	253,298.71CR
Receipts From:	Road Use Taxes (Combined)	\$	160,102.51
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	160,102.51
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	JUNE 30, 2018	\$	93,196.20CR
Obligations Authorized For Construction and Engineering		\$	349,112.04
Over or Under Obligated		\$	442,308.24CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 2018

County Engineer
County HAMILTON
City WEBSTER CITY

Dear Sir:

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

Cash Balance	APRIL 1, 2018	\$	4,048,482.58
Receipts From:	Road Use Taxes (Combined)	\$	155,469.86
	Federal Aid Collected		
	Surface Trans Prog (Direct)		167,920.58
	Bridge Replacement (Direct)		30,188.96
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	353,579.40
Disbursements For:	Construction	\$	706,125.06
	Right of Way		
	Engineering		
Total Disbursements		\$	706,125.06
Cash Balance	JUNE 30, 2018	\$	3,695,936.92
Obligations Authorized For Construction and Engineering		\$	5,350,205.54
Over or Under Obligated		\$	1,654,268.62CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 2018

County Engineer
County HANCOCK
City GARNER

Dear Sir:

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

Cash Balance	APRIL 1, 2018	\$	4,124,562.54
Receipts From:	Road Use Taxes (Combined)	\$	152,386.43
	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		\$	152,386.43
Disbursements For:	Construction	\$	10,282.00
	Right of Way		
	Engineering		
Total Disbursements		\$	10,282.00
Cash Balance	JUNE 30, 2018	\$	4,266,666.97
Obligations Authorized For Construction and Engineering		\$	5,857,299.12
Over or Under Obligated		\$	1,590,632.15CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 2018

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	APRIL 1, 2018	\$	4,057,382.77
Receipts From:	Road Use Taxes (Combined)	\$	177,799.22
	Federal Aid Collected		
	Surface Trans Prog (Direct)		18,015.17
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	195,814.39
Disbursements For:	Construction	\$	31,118.22
	Right of Way		
	Engineering		
Total Disbursements		\$	31,118.22
Cash Balance	JUNE 30, 2018	\$	4,222,078.94
Obligations Authorized For Construction and Engineering		\$	2,539,932.66
Over or Under Obligated		\$	1,682,146.28

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT
APRIL 1 TO JUNE 30, 2018

County Engineer
County HARRISON
City LOGAN

Dear Sir:

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

Cash Balance	APRIL 1, 2018		\$	3,613,677.45
Receipts From:	Road Use Taxes (Combined)	\$		
				183,411.51
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			309,074.16
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			3,027.00
Total Receipts			\$	495,512.67
Disbursements For:	Construction	\$	372,075.94	
	Right of Way			
	Engineering			15,950.00
Total Disbursements			\$	388,025.94
Cash Balance	JUNE 30, 2018		\$	3,721,164.18
Obligations Authorized For Construction and Engineering			\$	3,627,281.59
Over or Under Obligated			\$	93,882.59

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT
APRIL 1 TO JUNE 30, 2018

County Engineer
County HENRY
City MT PLEASANT

Dear Sir:

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

Cash Balance	APRIL 1, 2018		\$	54,855.56CR
Receipts From:	Road Use Taxes (Combined)	\$		
				148,391.36
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	148,391.36
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	JUNE 30, 2018		\$	93,535.80
Obligations Authorized For Construction and Engineering			\$	.00
Over or Under Obligated			\$	93,535.80

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 2018

County Engineer
County HOWARD
City CRESCO

Dear Sir:

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

Cash Balance	APRIL 1, 2018	\$	21,605.77CR
Receipts From:	Road Use Taxes (Combined)	\$	124,709.90
	Federal Aid Collected		
	Surface Trans Prog (Direct)		1,794,167.58
	Bridge Replacement (Direct)		8,011.10
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	1,926,888.58
Disbursements For:	Construction	\$	2,797,281.30
	Right of Way		
	Engineering		
Total Disbursements		\$	2,797,281.30
Cash Balance	JUNE 30, 2018	\$	891,998.49CR
Obligations Authorized For Construction and Engineering		\$	657,075.37
Over or Under Obligated		\$	1,549,073.86CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT APRIL 1 TO JUNE 30, 2018

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	APRIL 1, 2018	\$	703,511.94
--------------	---------------	----	------------

Receipts From:	Road Use Taxes (Combined)	\$	
			109,120.72
	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		\$	109,120.72

Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		

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

Cash Balance	JUNE 30, 2018	\$	812,632.66
--------------	---------------	----	------------

Obligations Authorized For Construction and Engineering		\$	254,914.50
---	--	----	------------

Over or Under Obligated		\$	557,718.16
-------------------------	--	----	------------

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT APRIL 1 TO JUNE 30, 2018

County Engineer
County IDA
City IDA GROVE

Dear Sir:

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

Cash Balance	APRIL 1, 2018		\$	1,962,406.59
Receipts From:	Road Use Taxes (Combined)	\$		
				106,171.39
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	106,171.39
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	JUNE 30, 2018		\$	2,068,577.98
Obligations Authorized For Construction and Engineering			\$	23,891.71
Over or Under Obligated			\$	2,044,686.27

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 2018

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	APRIL 1, 2018		\$	3,753,223.43
Receipts From:	Road Use Taxes (Combined)	\$		180,612.23
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			23,586.77CR
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			30,332.21
Total Receipts			\$	187,357.67
Disbursements For:	Construction	\$	1,787,936.93	
	Right of Way			
	Engineering			
Total Disbursements			\$	1,787,936.93
Cash Balance	JUNE 30, 2018		\$	2,152,644.17
Obligations Authorized For Construction and Engineering			\$	2,617,859.67
Over or Under Obligated			\$	465,215.50CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT
APRIL 1 TO JUNE 30, 2018

County Engineer
County JACKSON
City MAQUOKETA

Dear Sir:

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

Cash Balance	APRIL 1, 2018		\$	47,588.12
Receipts From:	Road Use Taxes (Combined)	\$		
	Federal Aid Collected			190,981.33
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			268,793.76
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	459,775.09
Disbursements For:	Construction	\$	335,992.21	
	Right of Way			
	Engineering			
Total Disbursements			\$	335,992.21
Cash Balance	JUNE 30, 2018		\$	171,371.00
Obligations Authorized For Construction and Engineering			\$	2,536,517.42
Over or Under Obligated			\$	2,365,146.42CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 2018

County Engineer
County JASPER
City NEWTON

Dear Sir:

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

Cash Balance	APRIL 1, 2018	\$	1,346,477.90CR
Receipts From:	Road Use Taxes (Combined)	\$	
			238,443.22
	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		\$	238,443.22
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	JUNE 30, 2018	\$	1,108,034.68CR
Obligations Authorized For Construction and Engineering		\$	2,356,830.65
Over or Under Obligated		\$	3,464,865.33CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 2018

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	APRIL 1, 2018		\$	1,787,109.21
Receipts From:	Road Use Taxes (Combined)	\$		
				137,953.80
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	137,953.80
Disbursements For:	Construction	\$	36,994.79	
	Right of Way			
	Engineering		10,719.90	
Total Disbursements			\$	47,714.69
Cash Balance	JUNE 30, 2018		\$	1,877,348.32
Obligations Authorized For Construction and Engineering			\$	631,659.91
Over or Under Obligated			\$	1,245,688.41

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

APRIL 1 TO JUNE 30, 2018

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	APRIL 1, 2018		\$	7,514,227.10
Receipts From:	Road Use Taxes (Combined)	\$		
				279,588.33
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			61,397.12
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	340,985.45
Disbursements For:	Construction	\$	103,376.77	
	Right of Way			
	Engineering			
Total Disbursements			\$	103,376.77
Cash Balance	JUNE 30, 2018		\$	7,751,835.78
Obligations Authorized For Construction and Engineering			\$	3,075,126.03
Over or Under Obligated			\$	4,676,709.75

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT
APRIL 1 TO JUNE 30, 2018

County Engineer
County JONES
City ANAMOSA

Dear Sir:

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

Cash Balance	APRIL 1, 2018		\$	1,410,660.91
Receipts From:	Road Use Taxes (Combined)	\$		
				169,887.04
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			.40
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	169,887.44
Disbursements For:	Construction	\$	134,595.68	
	Right of Way			
	Engineering			
Total Disbursements			\$	134,595.68
Cash Balance	JUNE 30, 2018		\$	1,445,952.67
Obligations Authorized For Construction and Engineering			\$	2,768,254.94
Over or Under Obligated			\$	1,322,302.27CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 2018

County Engineer
County KEOKUK
City SIGOURNEY

Dear Sir:

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

Cash Balance	APRIL 1, 2018		\$	878,862.08
Receipts From:	Road Use Taxes (Combined)	\$		
				149,060.49
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
				<u>50,000.00</u>
Total Receipts			\$	199,060.49
Disbursements For:	Construction	\$	2,107,299.29	
	Right of Way			
	Engineering			
				<u>2,107,299.29</u>
Total Disbursements			\$	2,107,299.29
Cash Balance	JUNE 30, 2018		\$	<u>1,029,376.72CR</u>
Obligations Authorized For Construction and Engineering			\$	<u>1,037,240.67</u>
Over or Under Obligated			\$	<u><u>2,066,617.39CR</u></u>

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT
APRIL 1 TO JUNE 30, 2018

County Engineer
County KOSSUTH
City ALGONA

Dear Sir:

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

Cash Balance	APRIL 1, 2018		\$	270,568.01CR
Receipts From:	Road Use Taxes (Combined)	\$		
				268,407.81
	Federal Aid Collected			
	Surface Trans Prog (Direct)			16,984.53
	Bridge Replacement (Direct)			265,522.55
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	550,914.89
Disbursements For:	Construction	\$	2,175,912.02	
	Right of Way			
	Engineering			
Total Disbursements			\$	2,175,912.02
Cash Balance	JUNE 30, 2018		\$	1,895,565.14CR
Obligations Authorized For Construction and Engineering			\$	711,354.32
Over or Under Obligated			\$	2,606,919.46CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT APRIL 1 TO JUNE 30, 2018

County Engineer
County LEE
City FT MADISON

Dear Sir:

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

Cash Balance	APRIL 1, 2018	\$	1,287,762.95
Receipts From:	Road Use Taxes (Combined)	\$	181,377.24
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	181,377.24
Disbursements For:	Construction	\$	443,302.75
	Right of Way		
	Engineering		
Total Disbursements		\$	443,302.75
Cash Balance	JUNE 30, 2018	\$	1,025,837.44
Obligations Authorized For Construction and Engineering		\$	113,810.75
Over or Under Obligated		\$	912,026.69

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT
APRIL 1 TO JUNE 30, 2018

County Engineer
County LINN
City CEDAR RAPIDS

Dear Sir:

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

Cash Balance	APRIL 1, 2018		\$	708,294.04CR
Receipts From:	Road Use Taxes (Combined)	\$		
				311,188.46
	Federal Aid Collected			
	Surface Trans Prog (Direct)			4,737.69
	Bridge Replacement (Direct)			305,313.36
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	621,239.51
Disbursements For:	Construction	\$	1,191,378.87	
	Right of Way			
	Engineering			
Total Disbursements			\$	1,191,378.87
Cash Balance	JUNE 30, 2018		\$	1,278,433.40CR
Obligations Authorized For Construction and Engineering			\$	587,295.94
Over or Under Obligated			\$	1,865,729.34CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT
APRIL 1 TO JUNE 30, 2018

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	APRIL 1, 2018		\$	2,241,270.55
Receipts From:	Road Use Taxes (Combined)	\$		
				120,028.14
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	120,028.14
Disbursements For:	Construction	\$	30,000.00	
	Right of Way			
	Engineering		436,561.01	
Total Disbursements			\$	466,561.01
Cash Balance	JUNE 30, 2018		\$	1,894,737.68
Obligations Authorized For Construction and Engineering			\$	43,752.65
Over or Under Obligated			\$	1,850,985.03

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 2018

County Engineer
County LUCAS
City CHARITON

Dear Sir:

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

Cash Balance	APRIL 1, 2018	\$	1,068,703.85
Receipts From:	Road Use Taxes (Combined)	\$	
			101,830.18
	Federal Aid Collected		
	Surface Trans Prog (Direct)		5,827.27
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	107,657.45
Disbursements For:	Construction	\$	36,474.74
	Right of Way		
	Engineering		
Total Disbursements		\$	36,474.74
Cash Balance	JUNE 30, 2018	\$	1,139,886.56
Obligations Authorized For Construction and Engineering		\$	.00
Over or Under Obligated		\$	1,139,886.56

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 2018

County Engineer
County LYON
City ROCK RAPIDS

Dear Sir:

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

Cash Balance	APRIL 1, 2018	\$	192,879.16CR
Receipts From:	Road Use Taxes (Combined)	\$	180,551.31
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		4,500.80
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	185,052.11
Disbursements For:	Construction	\$	5,626.00
	Right of Way		
	Engineering		
Total Disbursements		\$	5,626.00
Cash Balance	JUNE 30, 2018	\$	13,453.05CR
Obligations Authorized For Construction and Engineering		\$	3,533,836.16
Over or Under Obligated		\$	3,547,289.21CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 2018

County Engineer
County MADISON
City WINTERSET

Dear Sir:

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

Cash Balance	APRIL 1, 2018		\$	1,360,043.25
Receipts From:	Road Use Taxes (Combined)	\$		168,673.00
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	168,673.00
Disbursements For:	Construction	\$	30,000.00	
	Right of Way			
	Engineering			
Total Disbursements			\$	30,000.00
Cash Balance	JUNE 30, 2018		\$	1,498,716.25
Obligations Authorized For Construction and Engineering			\$	3,154,081.11
Over or Under Obligated			\$	1,655,364.86CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 2018

County Engineer
County MAHASKA
City OSKALOOSA

Dear Sir:

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

Cash Balance	APRIL 1, 2018	\$	3,240,155.27
Receipts From:	Road Use Taxes (Combined)	\$	
	Federal Aid Collected		165,983.44
	Surface Trans Prog (Direct)		1,074,004.31
	Bridge Replacement (Direct)		7,542.78
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
			<u>2,372,573.00</u>
Total Receipts		\$	3,620,103.53
Disbursements For:	Construction	\$	1,342,505.38
	Right of Way		
	Engineering		
			<u>1,342,505.38</u>
Total Disbursements		\$	1,342,505.38
Cash Balance	JUNE 30, 2018	\$	<u>5,517,753.42</u>
Obligations Authorized For Construction and Engineering		\$	<u>5,210,714.98</u>
Over or Under Obligated		\$	<u><u>307,038.44</u></u>

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 2018

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

Dear Sir:

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

Cash Balance	APRIL 1, 2018	\$	858,554.87CR
Receipts From:	Road Use Taxes (Combined)	\$	
			199,273.81
	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		\$	199,273.81
Disbursements For:	Construction	\$	1,677,906.72
	Right of Way		
	Engineering		
Total Disbursements		\$	1,677,906.72
Cash Balance	JUNE 30, 2018	\$	2,337,187.78CR
Obligations Authorized For Construction and Engineering		\$	274,575.18
Over or Under Obligated		\$	2,611,762.96CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 2018

County Engineer
County MARSHALL
City MARSHALLTOWN

Dear Sir:

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

Cash Balance	APRIL 1, 2018		\$	846,829.71
Receipts From:	Road Use Taxes (Combined)	\$		
				187,347.58
	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			\$	187,347.58
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	JUNE 30, 2018		\$	1,034,177.29
Obligations Authorized For Construction and Engineering			\$	2,341,890.67
Over or Under Obligated			\$	1,307,713.38CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 2018

County Engineer
County MILLS
City GLENWOOD

Dear Sir:

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

Cash Balance	APRIL 1, 2018		\$ 3,016,234.53
Receipts From:	Road Use Taxes (Combined)	\$	
	Federal Aid Collected		150,741.90
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		470,049.78
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 620,791.68
Disbursements For:	Construction	\$	1,107,930.29
	Right of Way		
	Engineering		94,555.11
Total Disbursements			\$ 1,202,485.40
Cash Balance	JUNE 30, 2018		\$ 2,434,540.81
Obligations Authorized For Construction and Engineering			\$ 6,585,477.32
Over or Under Obligated			\$ 4,150,936.51CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 2018

County Engineer
County MITCHELL
City OSAGE

Dear Sir:

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

Cash Balance	APRIL 1, 2018		\$	1,143,268.72
Receipts From:	Road Use Taxes (Combined)	\$		136,770.83
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			110,856.18
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	247,627.01
Disbursements For:	Construction	\$	606,824.55	
	Right of Way			
	Engineering			
Total Disbursements			\$	606,824.55
Cash Balance	JUNE 30, 2018		\$	784,071.18
Obligations Authorized For Construction and Engineering			\$	195,886.80
Over or Under Obligated			\$	588,184.38

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT
APRIL 1 TO JUNE 30, 2018

County Engineer
County **MONONA**
City **ONAWA**

Dear Sir:

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

Cash Balance	APRIL 1, 2018		\$	348,433.24
Receipts From:	Road Use Taxes (Combined)	\$		
				172,931.26
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			4,646.30
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	177,577.56
Disbursements For:	Construction	\$	12,455.73	
	Right of Way			
	Engineering			
Total Disbursements			\$	12,455.73
Cash Balance	JUNE 30, 2018		\$	513,555.07
Obligations Authorized For Construction and Engineering			\$	960,809.20
Over or Under Obligated			\$	447,254.13CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 2018

County Engineer
County MONROE
City ALBIA

Dear Sir:

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

Cash Balance	APRIL 1, 2018		\$	1,347,003.83
Receipts From:	Road Use Taxes (Combined)	\$		
				113,178.74
	Federal Aid Collected			
	Surface Trans Prog (Direct)			79,506.13
	Bridge Replacement (Direct)			189,056.00
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	381,740.87
Disbursements For:	Construction	\$	796,424.29	
	Right of Way			
	Engineering		52,863.20	
Total Disbursements			\$	849,287.49
Cash Balance	JUNE 30, 2018		\$	879,457.21
Obligations Authorized For Construction and Engineering			\$	1,876,940.06
Over or Under Obligated			\$	997,482.85CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 2018

County Engineer
County MONTGOMERY
City RED OAK

Dear Sir:

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

Cash Balance	APRIL 1, 2018		\$	2,255,573.26CR
Receipts From:	Road Use Taxes (Combined)	\$		116,998.04
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)		\$	426,442.57
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	543,440.61
Disbursements For:	Construction	\$	505,027.91	
	Right of Way			
	Engineering			
Total Disbursements			\$	505,027.91
Cash Balance	JUNE 30, 2018		\$	2,217,160.56CR
Obligations Authorized For Construction and Engineering			\$	222,766.19
Over or Under Obligated			\$	2,439,926.75CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 2018

County Engineer
County MUSCATINE
City MUSCATINE

Dear Sir:

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

Cash Balance APRIL 1, 2018 \$ 1,760,329.86

Receipts From: Road Use Taxes (Combined) \$ 161,493.91
Federal Aid Collected
Surface Trans Prog (Direct)
Bridge Replacement (Direct)
Emergency Relief
Non-Project Spread (Area/Need)

Allocation Adjustment
Sales Tax Refunded
County Contribution
Miscellaneous
Total Receipts \$ 161,493.91

Disbursements For: Construction \$
Right of Way
Engineering

Total Disbursements \$.00

Cash Balance JUNE 30, 2018 \$ 1,921,823.77

Obligations Authorized For Construction and Engineering \$.00

Over or Under Obligated \$ 1,921,823.77

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 2018

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	APRIL 1, 2018	\$	2,414,634.87
Receipts From:	Road Use Taxes (Combined)	\$	160,759.78
	Federal Aid Collected		
	Surface Trans Prog (Direct)		554,487.69
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	715,247.47
Disbursements For:	Construction	\$	1,169,142.95
	Right of Way		
	Engineering		
Total Disbursements		\$	1,169,142.95
Cash Balance	JUNE 30, 2018	\$	1,960,739.39
Obligations Authorized For Construction and Engineering		\$	666,565.53
Over or Under Obligated		\$	1,294,173.86

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 2018

County Engineer
County OSCEOLA
City SIBLEY

Dear Sir:

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

Cash Balance APRIL 1, 2018 \$ 1,670,485.53

Receipts From: Road Use Taxes (Combined) \$ 117,196.51

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

Allocation Adjustment
Sales Tax Refunded
County Contribution
Miscellaneous

Total Receipts \$ 117,196.51

Disbursements For: Construction \$
Right of Way
Engineering

Total Disbursements \$.00

Cash Balance JUNE 30, 2018 \$ 1,787,682.04

Obligations Authorized For Construction and Engineering \$.00

Over or Under Obligated \$ 1,787,682.04

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 2018

County Engineer
County PAGE
City CLARINDA

Dear Sir:

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

Cash Balance	APRIL 1, 2018	\$	545,863.29CR
Receipts From:	Road Use Taxes (Combined)	\$	162,786.61
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		780,652.49
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	943,439.10
Disbursements For:	Construction	\$	975,815.62
	Right of Way		
	Engineering		
Total Disbursements		\$	975,815.62
Cash Balance	JUNE 30, 2018	\$	578,239.81CR
Obligations Authorized For Construction and Engineering		\$	2,948,021.10
Over or Under Obligated		\$	3,526,260.91CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 2018

County Engineer
County PALO ALTO
City EMMETSBURG

Dear Sir:

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

Cash Balance	APRIL 1, 2018	\$	189,185.31
Receipts From:	Road Use Taxes (Combined)	\$	143,046.59
	Federal Aid Collected		
	Surface Trans Prog (Direct)		11,099.97
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	154,146.56
Disbursements For:	Construction	\$	190,243.61
	Right of Way		
	Engineering		
Total Disbursements		\$	190,243.61
Cash Balance	JUNE 30, 2018	\$	153,088.26
Obligations Authorized For Construction and Engineering		\$	100,652.09
Over or Under Obligated		\$	52,436.17

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 2018

County Engineer
County PLYMOUTH
City LE MARS

Dear Sir:

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

Cash Balance	APRIL 1, 2018	\$	868,886.49CR
Receipts From:	Road Use Taxes (Combined)	\$	250,002.41
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		34,357.98
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	284,360.39
Disbursements For:	Construction	\$	1,402,603.51
	Right of Way		
	Engineering		
Total Disbursements		\$	1,402,603.51
Cash Balance	JUNE 30, 2018	\$	1,987,129.61CR
Obligations Authorized For Construction and Engineering		\$	1,594,235.86
Over or Under Obligated		\$	3,581,365.47CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 2018

County Engineer
County POCAHONTAS
City POCOHONTAS

Dear Sir:

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

Cash Balance	APRIL 1, 2018		\$	4,060,824.69
Receipts From:	Road Use Taxes (Combined)	\$		
				141,910.36
	Federal Aid Collected			
	Surface Trans Prog (Direct)			355,087.92
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	496,998.28
Disbursements For:	Construction	\$	1,699,826.09	
	Right of Way			
	Engineering			
Total Disbursements			\$	1,699,826.09
Cash Balance	JUNE 30, 2018		\$	2,857,996.88
Obligations Authorized For Construction and Engineering			\$	657,797.79
Over or Under Obligated			\$	2,200,199.09

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 2018

County Engineer
County POLK
City DES MOINES

Dear Sir:

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

Cash Balance	APRIL 1, 2018		\$	2,204,614.67CR
Receipts From:	Road Use Taxes (Combined)	\$		
	Federal Aid Collected			326,009.95
	Surface Trans Prog (Direct)			286,741.40
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			631,161.21
Total Receipts			\$	1,243,912.56
Disbursements For:	Construction	\$		480,454.88
	Right of Way			51,800.00
	Engineering			22,626.04
Total Disbursements			\$	554,880.92
Cash Balance	JUNE 30, 2018		\$	1,515,583.03CR
Obligations Authorized For Construction and Engineering			\$	7,340,685.00
Over or Under Obligated			\$	8,856,268.03CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

APRIL 1 TO JUNE 30, 2018

County Engineer
County POWESHIEK
City MONTEZUMA

Dear Sir:

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

Cash Balance	APRIL 1, 2018	\$	3,236,193.17
Receipts From:	Road Use Taxes (Combined)	\$	152,854.32
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		8,043.96
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	160,898.28
Disbursements For:	Construction	\$	19,769.00
	Right of Way		
	Engineering		
Total Disbursements		\$	19,769.00
Cash Balance	JUNE 30, 2018	\$	3,377,322.45
Obligations Authorized For Construction and Engineering		\$	694,125.54
Over or Under Obligated		\$	2,683,196.91

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 2018

County Engineer
County RINGGOLD
City MT AYR

Dear Sir:

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

Cash Balance	APRIL 1, 2018	\$	397,697.28
Receipts From:	Road Use Taxes (Combined)	\$	132,514.85
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		2,095.20
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	134,610.05
Disbursements For:	Construction	\$	454,646.89
	Right of Way		
	Engineering		1,324.70
Total Disbursements		\$	455,971.59
Cash Balance	JUNE 30, 2018	\$	76,335.74
Obligations Authorized For Construction and Engineering		\$	774,814.85
Over or Under Obligated		\$	698,479.11CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 2018

County Engineer
County SAC
City SAC CITY

Dear Sir:

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

Cash Balance	APRIL 1, 2018	\$	4,405,720.05
Receipts From:	Road Use Taxes (Combined)	\$	158,749.09
	Federal Aid Collected		
	Surface Trans Prog (Direct)		6,914.16
	Bridge Replacement (Direct)		6,502.78
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	172,166.03
Disbursements For:	Construction	\$	24,188.87
	Right of Way		
	Engineering		
Total Disbursements		\$	24,188.87
Cash Balance	JUNE 30, 2018	\$	4,553,697.21
Obligations Authorized For Construction and Engineering		\$	2,190,071.94
Over or Under Obligated		\$	2,363,625.27

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 2018

County Engineer
County SHELBY
City HARLAN

Dear Sir:

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

Cash Balance	APRIL 1, 2018	\$	1,359,516.75
Receipts From:	Road Use Taxes (Combined)	\$	153,945.46
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	153,945.46
Disbursements For:	Construction	\$	2,565.36
	Right of Way		
	Engineering		
Total Disbursements		\$	2,565.36
Cash Balance	JUNE 30, 2018	\$	1,510,896.85
Obligations Authorized For Construction and Engineering		\$	3,043,834.12
Over or Under Obligated		\$	1,532,937.27CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

APRIL 1 TO JUNE 30, 2018

County Engineer
County SIOUX
City ORANGE CITY

Dear Sir:

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

Cash Balance	APRIL 1, 2018		\$ 2,020,041.00CR
Receipts From:	Road Use Taxes (Combined)	\$	250,468.90
	Federal Aid Collected		
	Surface Trans Prog (Direct)		622,692.24
	Bridge Replacement (Direct)		33,116.45
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 906,277.59
Disbursements For:	Construction	\$	374,410.42
	Right of Way		
	Engineering		
Total Disbursements			\$ 374,410.42
Cash Balance	JUNE 30, 2018		\$ 1,488,173.83CR
Obligations Authorized For Construction and Engineering			\$ 1,905,811.36
Over or Under Obligated			\$ 3,393,985.19CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 2018

County Engineer
County STORY
City NEVADA

Dear Sir:

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

Cash Balance	APRIL 1, 2018	\$	1,461,227.48
Receipts From:	Road-Use Taxes (Combined)	\$	199,400.26
	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		\$	199,400.26
Disbursements For:	Construction	\$	4,607.50
	Right of Way		
	Engineering		
Total Disbursements		\$	4,607.50
Cash Balance	JUNE 30, 2018	\$	1,656,020.24
Obligations Authorized For Construction and Engineering		\$	957,955.62
Over or Under Obligated		\$	698,064.62

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 2018

County Engineer
County TAMA
City TOLEDO

Dear Sir:

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

Cash Balance	APRIL 1, 2018	\$	174,538.45CR
Receipts From:	Road Use Taxes (Combined)	\$	197,741.82
	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		\$	197,741.82
Disbursements For:	Construction	\$	1,309,899.83
	Right of Way		
	Engineering		
Total Disbursements		\$	1,309,899.83
Cash Balance	JUNE 30, 2018	\$	1,286,696.46CR
Obligations Authorized For Construction and Engineering		\$	650,788.62
Over or Under Obligated		\$	1,937,485.08CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 2018

County Engineer
County TAYLOR
City BEDFORD

Dear Sir:

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

Cash Balance	APRIL 1, 2018	\$	2,592,852.82
Receipts From:	Road Use Taxes (Combined)	\$	137,269.05
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	137,269.05
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	JUNE 30, 2018	\$	2,730,121.87
Obligations Authorized For Construction and Engineering		\$	.00
Over or Under Obligated		\$	2,730,121.87

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 2018

County Engineer
County UNION
City CRESTON

Dear Sir:

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

Cash Balance	APRIL 1, 2018	\$	2,145,765.04
Receipts From:	Road Use Taxes (Combined)	\$	112,186.35
	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		\$	112,186.35
Disbursements For:	Construction	\$	482.16
	Right of Way		
	Engineering		
Total Disbursements		\$	482.16
Cash Balance	JUNE 30, 2018	\$	2,257,469.23
Obligations Authorized For Construction and Engineering		\$	5,163,387.87
Over or Under Obligated		\$	2,905,918.64CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 2018

County Engineer
County VAN BUREN
City KEOSAUQUA

Dear Sir:

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

Cash Balance	APRIL 1, 2018		\$ 2,336,822.46
Receipts From:	Road Use Taxes (Combined)	\$	135,613.24
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		303,499.22
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 439,112.46
Disbursements For:	Construction	\$	409,374.02
	Right of Way		
	Engineering		
Total Disbursements			\$ 409,374.02
Cash Balance	JUNE 30, 2018		\$ 2,366,560.90
Obligations Authorized For Construction and Engineering			\$ 385,805.02
Over or Under Obligated			\$ 1,980,755.88

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 2018

County Engineer
County WAPELLO
City OTTUMWA

Dear Sir:

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

Cash Balance	APRIL 1, 2018	\$	509,571.51CR
Receipts From:	Road Use Taxes (Combined)	\$	153,890.74
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		5,174.16
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	159,064.90
Disbursements For:	Construction	\$	338,359.10
	Right of Way		
	Engineering		
Total Disbursements		\$	338,359.10
Cash Balance	JUNE 30, 2018	\$	688,865.71CR
Obligations Authorized For Construction and Engineering		\$	192,769.66
Over or Under Obligated		\$	881,635.37CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 2018

County Engineer
County WARREN
City INDIANOLA

Dear Sir:

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

Cash Balance	APRIL 1, 2018		\$	1,459,319.27CR
Receipts From:	Road Use Taxes (Combined)	\$		216,772.26
	Federal Aid Collected			
	Surface Trans Prog (Direct)			23,918.37
	Bridge Replacement (Direct)			656,641.29
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	897,331.92
Disbursements For:	Construction	\$	859,564.92	
	Right of Way			
	Engineering			
Total Disbursements			\$	859,564.92
Cash Balance	JUNE 30, 2018		\$	1,421,552.27CR
Obligations Authorized For Construction and Engineering			\$	4,126,627.94
Over or Under Obligated			\$	5,548,180.21CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

APRIL 1 TO JUNE 30, 2018

County Engineer
County WASHINGTON
City WASHINGTON

Dear Sir:

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

Cash Balance	APRIL 1, 2018	\$	3,008,431.93
Receipts From:	Road Use Taxes (Combined)	\$	187,482.28
	Federal Aid Collected		
	Surface Trans Prog (Direct)		1,641,794.70
	Bridge Replacement (Direct)		64,242.42
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	1,893,519.40
Disbursements For:	Construction	\$	3,584,477.14
	Right of Way		
	Engineering		
Total Disbursements		\$	3,584,477.14
Cash Balance	JUNE 30, 2018	\$	1,317,474.19
Obligations Authorized For Construction and Engineering		\$	2,626,653.01
Over or Under Obligated		\$	1,309,178.82CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 2018

County Engineer
County WAYNE
City CORYDON

Dear Sir:

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

Cash Balance	APRIL 1, 2018		\$	1,820,981.20
Receipts From:	Road Use Taxes (Combined)	\$		
				122,324.47
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	122,324.47
Disbursements For:	Construction	\$	3,711.70	
	Right of Way			
	Engineering		20,871.70	
Total Disbursements			\$	24,583.40
Cash Balance	JUNE 30, 2018		\$	1,918,722.27
Obligations Authorized For Construction and Engineering			\$	642,210.10
Over or Under Obligated			\$	1,276,512.17

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 2018

County Engineer
County WEBSTER
City FORT DODGE

Dear Sir:

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

Cash Balance	APRIL 1, 2018	\$	198,915.07CR
Receipts From:	Road Use Taxes (Combined)	\$	232,197.32
	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		\$	232,197.32
Disbursements For:	Construction	\$	1,869,686.61
	Right of Way		964.50
	Engineering		
Total Disbursements		\$	1,870,651.11
Cash Balance	JUNE 30, 2018	\$	1,837,368.86CR
Obligations Authorized For Construction and Engineering		\$	1,828,537.50
Over or Under Obligated		\$	3,665,906.36CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 2018

County Engineer
County WINNEBAGO
City FOREST CITY

Dear Sir:

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

Cash Balance	APRIL 1, 2018	\$	473,579.08
Receipts From:	Road Use Taxes (Combined)	\$	
			99,635.11
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	99,635.11
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	JUNE 30, 2018	\$	573,214.19
Obligations Authorized For Construction and Engineering		\$	18,789.59
Over or Under Obligated		\$	554,424.60

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 2018

County Engineer
County WINNESHIEK
City DECORAH

Dear Sir:

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

Cash Balance	APRIL 1, 2018		\$ 2,279,154.76CR
Receipts From:	Road Use Taxes (Combined)	\$	210,369.72
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		237,023.01
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 447,392.73
Disbursements For:	Construction	\$	304,955.69
	Right of Way		
	Engineering		
Total Disbursements			\$ 304,955.69
Cash Balance	JUNE 30, 2018		\$ 2,136,717.72CR
Obligations Authorized For Construction and Engineering			\$ 2,418,261.88
Over or Under Obligated			\$ 4,554,979.60CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 2018

County Engineer
County WOODBURY
City SIOUX CITY

Dear Sir:

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

Cash Balance	APRIL 1, 2018		\$	2,400,108.86CR
Receipts From:	Road Use Taxes (Combined)	\$		247,711.02
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)		\$	31,057.09
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	278,768.11
Disbursements For:	Construction	\$	180,106.22	
	Right of Way			
	Engineering			
Total Disbursements			\$	180,106.22
Cash Balance	JUNE 30, 2018		\$	2,301,446.97CR
Obligations Authorized For Construction and Engineering			\$	3,392,975.11
Over or Under Obligated			\$	5,694,422.08CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT
APRIL 1 TO JUNE 30, 2018

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	APRIL 1, 2018		\$	1,629,607.54
Receipts From:	Road Use Taxes (Combined)	\$		
				112,563.01
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			51,784.35
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	164,347.36
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	JUNE 30, 2018		\$	1,793,954.90
Obligations Authorized For Construction and Engineering			\$	692,102.46
Over or Under Obligated			\$	1,101,852.44

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 2018

County Engineer
County WRIGHT
City CLARION

Dear Sir:

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

Cash Balance	APRIL 1, 2018		\$	77,592.70
Receipts From:	Road Use Taxes (Combined)	\$		
				132,727.51
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			21,619.62
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	154,347.13
Disbursements For:	Construction	\$	413,461.23	
	Right of Way			
	Engineering			
Total Disbursements			\$	413,461.23
Cash Balance	JUNE 30, 2018		\$	181,521.40CR
Obligations Authorized For Construction and Engineering			\$	944,829.87
Over or Under Obligated			\$	1,126,351.27CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

APRIL 1 TO JUNE 30, 2018

County Engineer	
County	STATE TOTALS
City	STATE OF IOWA

Dear Sir:

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

Cash Balance		\$ 91,806,653.75
Receipts From:	Road Use Taxes (Combined)	\$ 16,703,433.16
	Federal Aid Collected	
	Surface Trans Prog (Direct)	8,123,858.48
	Bridge Replacement (Direct)	7,819,225.52
	Emergency Relief	
	Non-Project Spread (Area/Need)	
	Allocation Adjustment	
	Sales Tax Refunded	
	County Contribution	
	Miscellaneous	5,087,766.63
Total Receipts		\$ 37,734,283.79
Disbursements For:	Construction	\$ 44,558,230.50
	Right of Way	52,764.50
	Engineering	762,757.25
Total Disbursements		\$ 45,373,752.25
Cash Balance	JUNE 30, 2018	\$ 84,167,185.29
Obligations Authorized For Construction and Engineering		\$ 167,586,135.54
Over or Under Obligated		\$ 83,418,950.25CR

"CR" indicates overdrawn and/or overobligated.