



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 1 TO SEP. 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	JUL. 1, 2018		\$	1,697,837.48
Receipts From:	Road Use Taxes (Combined)	\$		242,842.15
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	242,842.15
Disbursements For:	Construction	\$	950,399.35	
	Right of Way			
	Engineering			
Total Disbursements			\$	950,399.35
Cash Balance	SEP. 30, 2018		\$	990,280.28
Obligations Authorized For Construction and Engineering			\$	409,788.73
Over or Under Obligated			\$	580,491.55

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 1 TO SEP. 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	JUL. 1, 2018		\$	932,749.72CR
Receipts From:	Road Use Taxes (Combined)	\$		
				186,855.77
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	186,855.77
Disbursements For:	Construction	\$	355,638.52	
	Right of Way			
	Engineering			
Total Disbursements			\$	355,638.52
Cash Balance	SEP. 30, 2018		\$	1,101,532.47CR
Obligations Authorized For Construction and Engineering			\$	304,339.38CR
Over or Under Obligated			\$	797,193.09CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 1 TO SEP. 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	JUL. 1, 2018		\$	1,142,041.12
Receipts From:	Road Use Taxes (Combined)	\$		
				315,547.94
	Federal Aid Collected			
	Surface Trans Prog (Direct)			51,505.27
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	367,053.21
Disbursements For:	Construction	\$	296,462.42	
	Right of Way			
	Engineering			
Total Disbursements			\$	296,462.42
Cash Balance	SEP. 30, 2018		\$	1,212,631.91
Obligations Authorized For Construction and Engineering			\$	821,593.80
Over or Under Obligated			\$	391,038.11

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 1 TO SEP. 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	JUL. 1, 2018		\$	2,760,893.19
Receipts From:	Road Use Taxes (Combined)	\$		
				250,338.16
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			97,421.08
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	347,759.24
Disbursements For:	Construction	\$	146,608.10	
	Right of Way			
	Engineering			
Total Disbursements			\$	146,608.10
Cash Balance	SEP. 30, 2018		\$	2,962,044.33
Obligations Authorized For Construction and Engineering			\$	142,561.61
Over or Under Obligated			\$	2,819,482.72

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

JUL. 1 TO SEP. 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	JUL. 1, 2018		\$	247,567.80
Receipts From:	Road Use Taxes (Combined)	\$		
				214,254.73
	Federal Aid Collected			
	Surface Trans Prog (Direct)			999,224.00
	Bridge Replacement (Direct)			1,713.60
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	1,215,192.33
Disbursements For:	Construction	\$	2,230,480.11	
	Right of Way			
	Engineering			
Total Disbursements			\$	2,230,480.11
Cash Balance	SEP. 30, 2018		\$	767,719.98CR
Obligations Authorized For Construction and Engineering			\$	388,927.60
Over or Under Obligated			\$	1,156,647.58CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 1 TO SEP. 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	JUL. 1, 2018		\$	380,940.21CR
Receipts From:	Road Use Taxes (Combined)	\$		
				404,217.20
	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			\$	404,217.20
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	SEP. 30, 2018		\$	23,276.99
Obligations Authorized For Construction and Engineering			\$	1,405,151.88
Over or Under Obligated			\$	1,381,874.89CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 1 TO SEP. 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	JUL. 1, 2018		\$	1,009,672.37
Receipts From:	Road Use Taxes (Combined)	\$		
				389,262.53
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			162,344.24
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	551,606.77
Disbursements For:	Construction	\$	1,114,767.96	
	Right of Way			
	Engineering			
Total Disbursements			\$	1,114,767.96
Cash Balance	SEP. 30, 2018		\$	446,511.18
Obligations Authorized For Construction and Engineering			\$	3,313,399.44
Over or Under Obligated			\$	2,866,888.26CR

"CR" indicates overdrawn and/or overobligated.



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Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 1 TO SEP. 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	JUL. 1, 2018		\$	1,533,405.04
Receipts From:	Road Use Taxes (Combined)	\$		
				324,596.25
	Federal Aid Collected			
	Surface Trans Prog (Direct)			16,677.69
	Bridge Replacement (Direct)			345,870.24
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	687,144.18
Disbursements For:	Construction	\$	462,337.80	
	Right of Way			
	Engineering			
Total Disbursements			\$	462,337.80
Cash Balance	SEP. 30, 2018		\$	1,758,211.42
Obligations Authorized For Construction and Engineering			\$	264,128.70
Over or Under Obligated			\$	1,494,082.72

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 1 TO SEP. 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	JUL. 1, 2018		\$	758,474.91
Receipts From:	Road Use Taxes (Combined)	\$		
				257,669.21
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			317,107.31
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	574,776.52
Disbursements For:	Construction	\$	464,791.65	
	Right of Way			
	Engineering			
Total Disbursements			\$	464,791.65
Cash Balance	SEP. 30, 2018		\$	868,459.78
Obligations Authorized For Construction and Engineering			\$	1,316,303.11
Over or Under Obligated			\$	447,843.33CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JUL. 1 TO SEP. 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	JUL. 1, 2018		\$	1,161,555.72CR
Receipts From:	Road Use Taxes (Combined)	\$		
				362,116.68
	Federal Aid Collected			
	Surface Trans Prog (Direct)			549,745.97
	Bridge Replacement (Direct)			214,300.88
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			282.25
Total Receipts			\$	1,126,445.78
Disbursements For:	Construction	\$	1,915,385.08	
	Right of Way			
	Engineering			
Total Disbursements			\$	1,915,385.08
Cash Balance	SEP. 30, 2018		\$	1,950,495.02CR
Obligations Authorized For Construction and Engineering			\$	1,877,427.62
Over or Under Obligated			\$	3,827,922.64CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

JUL. 1 TO SEP. 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	JUL. 1, 2018		\$	496,479.27
Receipts From:	Road Use Taxes (Combined)	\$		
				296,870.83
	Federal Aid Collected			
	Surface Trans Prog (Direct)			489,980.49
	Bridge Replacement (Direct)			1,645.19
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	788,496.51
Disbursements For:	Construction	\$	1,147,365.16	
	Right of Way			
	Engineering			
Total Disbursements			\$	1,147,365.16
Cash Balance	SEP. 30, 2018		\$	137,610.62
Obligations Authorized For Construction and Engineering			\$	177,092.14
Over or Under Obligated			\$	39,481.52CR

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Iowa Department of Transportation

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

JUL. 1 TO SEP. 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	JUL. 1, 2018		\$	184,676.76
Receipts From:	Road Use Taxes (Combined)	\$		
				320,900.60
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			155,886.09
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	476,786.69
Disbursements For:	Construction	\$	194,857.61	
	Right of Way			
	Engineering			
Total Disbursements			\$	194,857.61
Cash Balance	SEP. 30, 2018		\$	466,605.84
Obligations Authorized For Construction and Engineering			\$	915.35
Over or Under Obligated			\$	465,690.49

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Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 1 TO SEP. 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	JUL. 1, 2018		\$ 2,226,353.24
Receipts From:	Road Use Taxes (Combined)	\$	275,975.30
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		259,825.26
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 535,800.56
Disbursements For:	Construction	\$	1,651,213.76
	Right of Way		
	Engineering		
Total Disbursements			\$ 1,651,213.76
Cash Balance	SEP. 30, 2018		\$ 1,110,940.04
Obligations Authorized For Construction and Engineering			\$ 180,925.38
Over or Under Obligated			\$ 930,014.66

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

JUL. 1 TO SEP. 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	JUL. 1, 2018		\$	336,164.95CR
Receipts From:	Road Use Taxes (Combined)	\$		310,068.45
	Federal Aid Collected			
	Surface Trans Prog (Direct)			598,448.00
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	908,516.45
Disbursements For:	Construction	\$	1,044,465.19	
	Right of Way			
	Engineering			
Total Disbursements			\$	1,044,465.19
Cash Balance	SEP. 30, 2018		\$	472,113.69CR
Obligations Authorized For Construction and Engineering			\$	1,255,696.91
Over or Under Obligated			\$	1,727,810.60CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 1 TO SEP. 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	JUL. 1, 2018		\$	627,056.93
Receipts From:	Road Use Taxes (Combined)	\$		240,782.88
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)		\$	146,462.09
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	387,244.97
Disbursements For:	Construction	\$	231,077.61	
	Right of Way			
	Engineering			
Total Disbursements			\$	231,077.61
Cash Balance	SEP. 30, 2018		\$	783,224.29
Obligations Authorized For Construction and Engineering			\$	261,066.85
Over or Under Obligated			\$	522,157.44

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 1 TO SEP. 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	JUL. 1, 2018	\$	204,424.85CR
Receipts From:	Road Use Taxes (Combined)	\$	336,001.76
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		121,248.95
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	457,250.71
Disbursements For:	Construction	\$	151,561.19
	Right of Way		
	Engineering		
Total Disbursements		\$	151,561.19
Cash Balance	SEP. 30, 2018	\$	101,264.67
Obligations Authorized For Construction and Engineering		\$	3,452,023.14
Over or Under Obligated		\$	3,350,758.47CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 1 TO SEP. 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	JUL. 1, 2018		\$	1,378,314.64
Receipts From:	Road Use Taxes (Combined)	\$		326,406.58
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			166,765.14
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	493,171.72
Disbursements For:	Construction	\$	1,106,652.01	
	Right of Way			
	Engineering			
Total Disbursements			\$	1,106,652.01
Cash Balance	SEP. 30, 2018		\$	764,834.35
Obligations Authorized For Construction and Engineering			\$	38,469.60
Over or Under Obligated			\$	726,364.75

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 1 TO SEP. 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	JUL. 1, 2018		\$	4,629,731.18
Receipts From:	Road Use Taxes (Combined)	\$		292,873.49
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			256,000.13
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			179.00
Total Receipts			\$	549,052.62
Disbursements For:	Construction	\$	2,325,377.40	
	Right of Way			
	Engineering			
Total Disbursements			\$	2,325,377.40
Cash Balance	SEP. 30, 2018		\$	2,853,406.40
Obligations Authorized For Construction and Engineering			\$	523,732.33
Over or Under Obligated			\$	2,329,674.07

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Iowa Department of Transportation

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Ames, Iowa,FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 1 TO SEP. 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	JUL. 1, 2018		\$	2,097,375.67
Receipts From:	Road Use Taxes (Combined)	\$		261,775.41
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			17,453.62
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	279,229.03
Disbursements For:	Construction	\$	1,181,342.72	
	Right of Way			
	Engineering			2,324.10
Total Disbursements			\$	1,183,666.82
Cash Balance	SEP. 30, 2018		\$	1,192,937.88
Obligations Authorized For Construction and Engineering			\$	556,659.25
Over or Under Obligated			\$	636,278.63

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Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 1 TO SEP. 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	JUL. 1, 2018		\$	212,983.28
Receipts From:	Road Use Taxes (Combined)	\$		
				190,432.23
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	190,432.23
Disbursements For:	Construction	\$	262,668.26	
	Right of Way			
	Engineering		31,536.86	
Total Disbursements			\$	294,205.12
Cash Balance	SEP. 30, 2018		\$	109,210.39
Obligations Authorized For Construction and Engineering			\$	101,244.91
Over or Under Obligated			\$	7,965.48

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 1 TO SEP. 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	JUL. 1, 2018		\$	1,112,970.16
Receipts From:	Road Use Taxes (Combined)	\$		
				300,121.75
	Federal Aid Collected			
	Surface Trans Prog (Direct)			74,641.80
	Bridge Replacement (Direct)			2,793.60
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	377,557.15
Disbursements For:	Construction	\$		349,834.73CR
	Right of Way			
	Engineering			
Total Disbursements			\$	349,834.73CR
Cash Balance	SEP. 30, 2018		\$	1,840,362.04
Obligations Authorized For Construction and Engineering			\$	556,344.34
Over or Under Obligated			\$	1,284,017.70

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 1 TO SEP. 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	JUL. 1, 2018		\$	357,457.12CR
Receipts From:	Road Use Taxes (Combined)	\$		390,572.65
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)		\$	336,297.41
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	726,870.06
Disbursements For:	Construction	\$	167,692.06	
	Right of Way			
	Engineering			
Total Disbursements			\$	167,692.06
Cash Balance	SEP. 30, 2018		\$	201,720.88
Obligations Authorized For Construction and Engineering			\$	216,626.88
Over or Under Obligated			\$	14,906.00CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JUL. 1 TO SEP. 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	JUL. 1, 2018		\$	239,177.43CR
Receipts From:	Road Use Taxes (Combined)	\$		
				378,645.55
	Federal Aid Collected			
	Surface Trans Prog (Direct)			26,415.58
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	405,061.13
Disbursements For:	Construction	\$	399,054.52	
	Right of Way			
	Engineering			
Total Disbursements			\$	399,054.52
Cash Balance	SEP. 30, 2018		\$	233,170.82CR
Obligations Authorized For Construction and Engineering			\$	1,618,104.34
Over or Under Obligated			\$	1,851,275.16CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

JUL. 1 TO SEP. 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	JUL. 1, 2018		\$	1,291,635.36CR
Receipts From:	Road Use Taxes (Combined)	\$		319,766.93
	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			\$	319,766.93
Disbursements For:	Construction	\$	500,000.00CR	
	Right of Way			
	Engineering			
Total Disbursements			\$	500,000.00CR
Cash Balance	SEP. 30, 2018		\$	471,868.43CR
Obligations Authorized For Construction and Engineering			\$	145,280.74
Over or Under Obligated			\$	617,149.17CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 1 TO SEP. 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	JUL. 1, 2018		\$	862,024.82CR
Receipts From:	Road Use Taxes (Combined)	\$		358,889.94
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			78,927.60
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	437,817.54
Disbursements For:	Construction	\$	818,912.17	
	Right of Way			
	Engineering			
Total Disbursements			\$	818,912.17
Cash Balance	SEP. 30, 2018		\$	1,243,119.45CR
Obligations Authorized For Construction and Engineering			\$	1,626,936.83
Over or Under Obligated			\$	2,870,056.28CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 1 TO SEP. 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	JUL. 1, 2018		\$	509,735.85
Receipts From:	Road Use Taxes (Combined)	\$		254,503.04
	Federal Aid Collected			
	Surface Trans Prog (Direct)			6,476.18
	Bridge Replacement (Direct)			151,538.24
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	412,517.46
Disbursements For:	Construction	\$	189,422.81	
	Right of Way			
	Engineering		7,721.70	
Total Disbursements			\$	197,144.51
Cash Balance	SEP. 30, 2018		\$	725,108.80
Obligations Authorized For Construction and Engineering			\$	1,506,651.74
Over or Under Obligated			\$	781,542.94CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

JUL. 1 TO SEP. 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	JUL. 1, 2018		\$	571,431.31CR
Receipts From:	Road Use Taxes (Combined)	\$		266,466.94
	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>731,312.40</u>
Total Receipts			\$	997,779.34
Disbursements For:	Construction	\$		310,300.59
	Right of Way			
	Engineering			
				<u>310,300.59</u>
Total Disbursements			\$	310,300.59
Cash Balance	SEP. 30, 2018		\$	<u>116,047.44</u>
Obligations Authorized For Construction and Engineering			\$	<u>178,012.56</u>
Over or Under Obligated			\$	<u><u>61,965.12CR</u></u>

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

JUL. 1 TO SEP. 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	JUL. 1, 2018	\$	934,832.27
Receipts From:	Road Use Taxes (Combined)	\$	341,431.36
	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		\$	341,431.36
Disbursements For:	Construction	\$	1,625,093.33
	Right of Way		
	Engineering		
Total Disbursements		\$	1,625,093.33
Cash Balance	SEP. 30, 2018	\$	348,829.70CR
Obligations Authorized For Construction and Engineering		\$	829,667.09
Over or Under Obligated		\$	1,178,496.79CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 1 TO SEP. 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.B.

Cash Balance	JUL. 1, 2018		\$	211,117.05CR
Receipts From:	Road Use Taxes (Combined)	\$		269,109.19
	Federal Aid Collected			
	Surface Trans Prog (Direct)			836,430.03
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	1,105,539.22
Disbursements For:	Construction	\$	1,045,537.53	
	Right of Way			
	Engineering			84,507.00
Total Disbursements			\$	1,130,044.53
Cash Balance	SEP. 30, 2018		\$	235,622.36CR
Obligations Authorized For Construction and Engineering			\$	2,768,040.43
Over or Under Obligated			\$	3,003,662.79CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 1 TO SEP. 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	JUL. 1, 2018		\$	1,056,568.28
Receipts From:	Road Use Taxes (Combined)	\$		215,003.91
	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			\$	215,003.91
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	SEP. 30, 2018		\$	1,271,572.19
Obligations Authorized For Construction and Engineering			\$	.00
Over or Under Obligated			\$	1,271,572.19

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JUL. 1 TO SEP. 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	JUL. 1, 2018		\$	2,195,431.96
Receipts From:	Road Use Taxes (Combined)	\$		455,585.04
	Federal Aid Collected			
	Surface Trans Prog (Direct)			200,347.23
	Bridge Replacement (Direct)			42,301.90
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	698,234.17
Disbursements For:	Construction	\$	118,449.81	
	Right of Way			
	Engineering			
Total Disbursements			\$	118,449.81
Cash Balance	SEP. 30, 2018		\$	2,775,216.32
Obligations Authorized For Construction and Engineering			\$	3,829,296.39
Over or Under Obligated			\$	1,054,080.07CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 1 TO SEP. 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	JUL. 1, 2018		\$	595,409.10
Receipts From:	Road Use Taxes (Combined)	\$		182,060.61
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			398,828.13
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	580,888.74
Disbursements For:	Construction	\$	533,455.30	
	Right of Way			
	Engineering			
Total Disbursements			\$	533,455.30
Cash Balance	SEP. 30, 2018		\$	642,842.54
Obligations Authorized For Construction and Engineering			\$	650,585.26
Over or Under Obligated			\$	7,742.72CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

JUL. 1 TO SEP. 30, 2018

County Engineer
County FAYETTE
City WEST UNION

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.B.

Cash Balance	JUL. 1, 2018		\$	1,706,525.48
Receipts From:	Road Use Taxes (Combined)	\$		368,552.01
	Federal Aid Collected			
	Surface Trans Prog (Direct)			203,189.58
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			4,043.47
Total Receipts			\$	575,785.06
Disbursements For:	Construction	\$	283,917.96	
	Right of Way			
	Engineering			
Total Disbursements			\$	283,917.96
Cash Balance	SEP. 30, 2018		\$	1,998,392.58
Obligations Authorized For Construction and Engineering			\$	219,482.88
Over or Under Obligated			\$	1,778,909.70

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JUL. 1 TO SEP. 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	JUL. 1, 2018	\$	995,204.74CR
Receipts From:	Road Use Taxes (Combined)	\$	272,975.35
	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		\$	272,975.35
Disbursements For:	Construction	\$	1,185,569.58
	Right of Way		
	Engineering		
Total Disbursements		\$	1,185,569.58
Cash Balance	SEP. 30, 2018	\$	1,907,798.97CR
Obligations Authorized For Construction and Engineering		\$	163,802.16
Over or Under Obligated		\$	2,071,601.13CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

JUL. 1 TO SEP. 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	JUL. 1, 2018		\$	289,911.23
Receipts From:	Road Use Taxes (Combined)	\$		
				302,614.50
	Federal Aid Collected			
	Surface Trans Prog (Direct)			196,770.53
	Bridge Replacement (Direct)			10,589.75
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	509,974.78
Disbursements For:	Construction	\$	1,221,510.81	
	Right of Way			
	Engineering			23,978.83
Total Disbursements			\$	1,245,489.64
Cash Balance	SEP. 30, 2018		\$	445,603.63CR
Obligations Authorized For Construction and Engineering			\$	160,144.83
Over or Under Obligated			\$	605,748.46CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 1 TO SEP. 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	JUL. 1, 2018		\$	249,319.82
Receipts From:	Road Use Taxes (Combined)	\$		267,505.87
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			135,399.33
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	402,905.20
Disbursements For:	Construction	\$	238,504.64	
	Right of Way			
	Engineering			
Total Disbursements			\$	238,504.64
Cash Balance	SEP. 30, 2018		\$	413,720.38
Obligations Authorized For Construction and Engineering			\$	1,693,652.77
Over or Under Obligated			\$	1,279,932.39CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

JUL. 1 TO SEP. 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	JUL. 1, 2018		\$	294,234.32
Receipts From:	Road Use Taxes (Combined)	\$		277,148.94
	Federal Aid Collected			
	Surface Trans Prog (Direct)			275,203.78
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	552,352.72
Disbursements For:	Construction	\$	419,111.56	
	Right of Way			
	Engineering			
Total Disbursements			\$	419,111.56
Cash Balance	SEP. 30, 2018		\$	427,475.48
Obligations Authorized For Construction and Engineering			\$	2,290,638.90
Over or Under Obligated			\$	1,863,163.42CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 1 TO SEP. 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	JUL. 1, 2018	\$	9,858.23CR
Receipts From:	Road Use Taxes (Combined)	\$	276,149.58
	Federal Aid Collected		
	Surface Trans Prog (Direct)		900,000.00
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	1,176,149.58
Disbursements For:	Construction	\$	1,891,312.75
	Right of Way		
	Engineering		
Total Disbursements		\$	1,891,312.75
Cash Balance	SEP. 30, 2018	\$	725,021.40CR
Obligations Authorized For Construction and Engineering		\$	1,274,798.05
Over or Under Obligated		\$	1,999,819.45CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 1 TO SEP. 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	JUL. 1, 2018		\$	93,196.20CR
Receipts From:	Road Use Taxes (Combined)	\$		
				294,893.34
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	294,893.34
Disbursements For:	Construction	\$	183,139.22	
	Right of Way			
	Engineering			
Total Disbursements			\$	183,139.22
Cash Balance	SEP. 30, 2018		\$	18,557.92
Obligations Authorized For Construction and Engineering			\$	165,972.82
Over or Under Obligated			\$	147,414.90CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

JUL. 1 TO SEP. 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	JUL. 1, 2018		\$ 3,695,936.92
Receipts From:	Road Use Taxes (Combined)	\$	
			286,463.27
	Federal Aid Collected		
	Surface Trans Prog (Direct)		727,867.41
	Bridge Replacement (Direct)		21,415.04
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 1,035,745.72
Disbursements For:	Construction	\$	2,714,812.69
	Right of Way		
	Engineering		
Total Disbursements			\$ 2,714,812.69
Cash Balance	SEP. 30, 2018		\$ 2,016,869.95
Obligations Authorized For Construction and Engineering			\$ 2,634,194.35
Over or Under Obligated			\$ 617,324.40CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 1 TO SEP. 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	JUL. 1, 2018		\$	4,266,666.97
Receipts From:	Road Use Taxes (Combined)	\$		280,677.34
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			15,172.43
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	295,849.77
Disbursements For:	Construction	\$	1,513,147.83	
	Right of Way			
	Engineering			
Total Disbursements			\$	1,513,147.83
Cash Balance	SEP. 30, 2018		\$	3,049,368.91
Obligations Authorized For Construction and Engineering			\$	4,344,151.29
Over or Under Obligated			\$	1,294,782.38CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JUL. 1 TO SEP. 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.B.

Cash Balance	JUL. 1, 2018		\$	4,222,078.94
Receipts From:	Road Use Taxes (Combined)	\$		
				325,496.53
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	325,496.53
Disbursements For:	Construction	\$	2,162,899.03	
	Right of Way			
	Engineering			
Total Disbursements			\$	2,162,899.03
Cash Balance	SEP. 30, 2018		\$	2,384,676.44
Obligations Authorized For Construction and Engineering			\$	439,515.20
Over or Under Obligated			\$	1,945,161.24

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 1 TO SEP. 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	JUL. 1, 2018		\$	3,721,164.18
Receipts From:	Road Use Taxes (Combined)	\$		338,100.77
	Federal Aid Collected			
	Surface Trans Prog (Direct)		1,333,000.00	
	Bridge Replacement (Direct)		45,484.62	
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous		3,027.00	
Total Receipts			\$	1,719,612.39
Disbursements For:	Construction	\$	2,143,344.99	
	Right of Way			
	Engineering		12,198.00	
Total Disbursements			\$	2,155,542.99
Cash Balance	SEP. 30, 2018		\$	3,285,233.58
Obligations Authorized For Construction and Engineering			\$	1,540,537.02
Over or Under Obligated			\$	1,744,696.56

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 1 TO SEP. 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	JUL. 1, 2018		\$	93,535.80
Receipts From:	Road Use Taxes (Combined)	\$		
				273,800.98
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	273,800.98
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	SEP. 30, 2018		\$	367,336.78
Obligations Authorized For Construction and Engineering			\$	.00
Over or Under Obligated			\$	367,336.78

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JUL. 1 TO SEP. 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	JUL. 1, 2018		\$	891,998.49CR
Receipts From:	Road Use Taxes (Combined)	\$		
				230,734.84
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	230,734.84
Disbursements For:	Construction	\$	1,040,885.27	
	Right of Way			
	Engineering			
Total Disbursements			\$	1,040,885.27
Cash Balance	SEP. 30, 2018		\$	1,702,148.92CR
Obligations Authorized For Construction and Engineering			\$	102,192.31
Over or Under Obligated			\$	1,804,341.23CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 1 TO SEP. 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	JUL. 1, 2018	\$	812,632.66
Receipts From:	Road Use Taxes (Combined)	\$	202,702.40
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	202,702.40
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	SEP. 30, 2018	\$	1,015,335.06
Obligations Authorized For Construction and Engineering		\$	254,914.50
Over or Under Obligated		\$	760,420.56

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 1 TO SEP. 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	JUL. 1, 2018	\$	2,068,577.98
Receipts From:	Road Use Taxes (Combined)	\$	
	Federal Aid Collected		195,757.53
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	195,757.53
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	SEP. 30, 2018	\$	2,264,335.51
Obligations Authorized For Construction and Engineering		\$	23,891.71
Over or Under Obligated		\$	2,240,443.80

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 1 TO SEP. 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	JUL. 1, 2018		\$ 2,152,644.17
Receipts From:	Road Use Taxes (Combined)	\$	333,066.97
	Federal Aid Collected		
	Surface Trans Prog (Direct)		752,146.51
	Bridge Replacement (Direct)		471,463.51
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 1,556,676.99
Disbursements For:	Construction	\$	1,669,342.51
	Right of Way		
	Engineering		
Total Disbursements			\$ 1,669,342.51
Cash Balance	SEP. 30, 2018		\$ 2,039,978.65
Obligations Authorized For Construction and Engineering			\$ 1,021,438.13
Over or Under Obligated			\$ 1,018,540.52

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

JUL. 1 TO SEP. 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	JUL. 1, 2018	\$	171,371.00
Receipts From:	Road Use Taxes (Combined)	\$	351,088.37
	Federal Aid Collected		
	Surface Trans Prog (Direct)		13,301.91
	Bridge Replacement (Direct)		652,963.98
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	1,017,354.26
Disbursements For:	Construction	\$	1,143,532.18
	Right of Way		
	Engineering		
Total Disbursements		\$	1,143,532.18
Cash Balance	SEP. 30, 2018	\$	45,193.08
Obligations Authorized For Construction and Engineering		\$	1,396,424.56
Over or Under Obligated		\$	1,351,231.48CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JUL. 1 TO SEP. 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	JUL. 1, 2018		\$	1,108,034.68CR
Receipts From:	Road Use Taxes (Combined)	\$		440,015.39
	Federal Aid Collected			
	Surface Trans Prog (Direct)			464,000.00
	Bridge Replacement (Direct)			382,992.70
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	1,287,008.09
Disbursements For:	Construction	\$	478,740.87	
	Right of Way			
	Engineering			
Total Disbursements			\$	478,740.87
Cash Balance	SEP. 30, 2018		\$	299,767.46CR
Obligations Authorized For Construction and Engineering			\$	4,655,633.00
Over or Under Obligated			\$	4,955,400.46CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 1 TO SEP. 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	JUL. 1, 2018		\$	1,877,348.32
Receipts From:	Road Use Taxes (Combined)	\$		254,526.40
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	254,526.40
Disbursements For:	Construction	\$	340,384.20	
	Right of Way			
	Engineering		8,885.40	
Total Disbursements			\$	349,269.60
Cash Balance	SEP. 30, 2018		\$	1,782,605.12
Obligations Authorized For Construction and Engineering			\$	621,524.51
Over or Under Obligated			\$	1,161,080.61

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 1 TO SEP. 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	JUL. 1, 2018		\$	7,751,835.78
Receipts From:	Road Use Taxes (Combined)	\$		513,710.09
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			271,506.51
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			1,008,055.36
Total Receipts			\$	1,793,271.96
Disbursements For:	Construction	\$	1,579,866.82	
	Right of Way			
	Engineering			
Total Disbursements			\$	1,579,866.82
Cash Balance	SEP. 30, 2018		\$	7,965,240.92
Obligations Authorized For Construction and Engineering			\$	1,497,404.21
Over or Under Obligated			\$	6,467,836.71

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 1 TO SEP. 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	JUL. 1, 2018		\$ 1,445,952.67
Receipts From:	Road Use Taxes (Combined)	\$	
			312,456.83
	Federal Aid Collected		
	Surface Trans Prog (Direct)		24,000.00
	Bridge Replacement (Direct)		16,776.04
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 353,232.87
Disbursements For:	Construction	\$	530,124.11
	Right of Way		
	Engineering		
Total Disbursements			\$ 530,124.11
Cash Balance	SEP. 30, 2018		\$ 1,269,061.43
Obligations Authorized For Construction and Engineering			\$ 2,180,517.78
Over or Under Obligated			\$ 911,456.35CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 1 TO SEP. 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	JUL. 1, 2018		\$	1,029,376.72CR
Receipts From:	Road Use Taxes (Combined)	\$		274,969.67
	Federal Aid Collected			
	Surface Trans Prog (Direct)			1,804,720.51
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			53,333.17
Total Receipts			\$	2,133,023.35
Disbursements For:	Construction	\$	811,018.39	
	Right of Way			
	Engineering			
Total Disbursements			\$	811,018.39
Cash Balance	SEP. 30, 2018		\$	292,628.24
Obligations Authorized For Construction and Engineering			\$	286,478.58
Over or Under Obligated			\$	6,149.66

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 1 TO SEP. 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	JUL. 1, 2018		\$	1,895,565.14CR
Receipts From:	Road Use Taxes (Combined)	\$		495,920.85
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			272,035.51
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	767,956.36
Disbursements For:	Construction	\$		360,914.84
	Right of Way			
	Engineering			
Total Disbursements			\$	360,914.84
Cash Balance	SEP. 30, 2018		\$	1,488,523.62CR
Obligations Authorized For Construction and Engineering			\$	72,318.71CR
Over or Under Obligated			\$	1,416,204.91CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 1 TO SEP. 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	JUL. 1, 2018		\$	1,025,837.44
Receipts From:	Road Use Taxes (Combined)	\$		
				330,098.46
	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			\$	330,098.46
Disbursements For:	Construction	\$	23,726.30	
	Right of Way			
	Engineering			
Total Disbursements			\$	23,726.30
Cash Balance	SEP. 30, 2018		\$	1,332,209.60
Obligations Authorized For Construction and Engineering			\$	90,574.65
Over or Under Obligated			\$	1,241,634.95

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 1 TO SEP. 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.B.

Cash Balance	JUL. 1, 2018		\$ 1,278,433.40CR
Receipts From:	Road Use Taxes (Combined)	\$	568,180.98
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		545,986.09
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		330,064.96
Total Receipts			\$ 1,444,232.03
Disbursements For:	Construction	\$	498,778.34
	Right of Way		
	Engineering		
Total Disbursements			\$ 498,778.34
Cash Balance	SEP. 30, 2018		\$ 332,979.71CR
Obligations Authorized For Construction and Engineering			\$ 98,075.47
Over or Under Obligated			\$ 431,055.18CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 1 TO SEP. 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	JUL. 1, 2018		\$	1,894,737.68
Receipts From:	Road Use Taxes (Combined)	\$		221,820.65
	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			\$	221,820.65
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	SEP. 30, 2018		\$	2,116,558.33
Obligations Authorized For Construction and Engineering			\$	9,404,102.69
Over or Under Obligated			\$	7,287,544.36CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 1 TO SEP. 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	JUL. 1, 2018		\$	1,139,886.56
Receipts From:	Road Use Taxes (Combined)	\$		187,684.03
	Federal Aid Collected			
	Surface Trans Prog (Direct)			39,820.32
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	227,504.35
Disbursements For:	Construction	\$	279,155.66	
	Right of Way			
	Engineering			
Total Disbursements			\$	279,155.66
Cash Balance	SEP. 30, 2018		\$	1,088,235.25
Obligations Authorized For Construction and Engineering			\$	.00
Over or Under Obligated			\$	1,088,235.25

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

JUL. 1 TO SEP. 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	JUL. 1, 2018	\$	13,453.05CR
Receipts From:	Road Use Taxes (Combined)	\$	
			332,926.51
	Federal Aid Collected		
	Surface Trans Prog (Direct)		186,940.36
	Bridge Replacement (Direct)		21,239.61
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	541,106.48
Disbursements For:	Construction	\$	290,224.96
	Right of Way		
	Engineering		
Total Disbursements		\$	290,224.96
Cash Balance	SEP. 30, 2018	\$	237,428.47
Obligations Authorized For Construction and Engineering		\$	3,436,755.70
Over or Under Obligated		\$	3,199,327.23CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JUL. 1 TO SEP. 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	JUL. 1, 2018		\$	1,498,716.25
Receipts From:	Road Use Taxes (Combined)	\$		
				310,922.91
	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			\$	310,922.91
Disbursements For:	Construction	\$	1,578,849.58	
	Right of Way			
	Engineering			
Total Disbursements			\$	1,578,849.58
Cash Balance	SEP. 30, 2018		\$	230,789.58
Obligations Authorized For Construction and Engineering			\$	1,575,231.53
Over or Under Obligated			\$	1,344,441.95CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

JUL. 1 TO SEP. 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.B.

Cash Balance	JUL. 1, 2018	\$	5,517,753.42
Receipts From:	Road Use Taxes (Combined)	\$	305,877.31
	Federal Aid Collected		
	Surface Trans Prog (Direct)		183,535.82
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	489,413.13
Disbursements For:	Construction	\$	2,124,150.92
	Right of Way		
	Engineering		
Total Disbursements		\$	2,124,150.92
Cash Balance	SEP. 30, 2018	\$	3,883,015.63
Obligations Authorized For Construction and Engineering		\$	3,086,564.06
Over or Under Obligated		\$	796,451.57

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JUL. 1 TO SEP. 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	JUL. 1, 2018		\$	2,337,187.78CR
Receipts From:	Road Use Taxes (Combined)	\$		
				367,474.99
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			9,920.00CR
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	357,554.99
Disbursements For:	Construction	\$	866,161.16	
	Right of Way			
	Engineering			
Total Disbursements			\$	866,161.16
Cash Balance	SEP. 30, 2018		\$	2,845,793.95CR
Obligations Authorized For Construction and Engineering			\$	61,957.00
Over or Under Obligated			\$	2,907,750.95CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 1 TO SEP. 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	JUL. 1, 2018		\$	1,034,177.29
Receipts From:	Road Use Taxes (Combined)	\$		
				344,089.81
	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			\$	344,089.81
Disbursements For:	Construction	\$	386,682.73	
	Right of Way			
	Engineering			
Total Disbursements			\$	386,682.73
Cash Balance	SEP. 30, 2018		\$	991,584.37
Obligations Authorized For Construction and Engineering			\$	1,988,279.09
Over or Under Obligated			\$	996,694.72CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 1 TO SEP. 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	JUL. 1, 2018		\$ 2,434,540.81
Receipts From:	Road Use Taxes (Combined)	\$	277,172.16
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		231,546.55
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		550,000.00
Total Receipts			\$ 1,058,718.71
Disbursements For:	Construction	\$	2,695,835.48
	Right of Way		
	Engineering		64,152.06
Total Disbursements			\$ 2,759,987.54
Cash Balance	SEP. 30, 2018		\$ 733,271.98
Obligations Authorized For Construction and Engineering			\$ 3,963,938.83
Over or Under Obligated			\$ 3,230,666.85CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 1 TO SEP. 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	JUL. 1, 2018		\$	784,071.18
Receipts From:	Road Use Taxes (Combined)	\$		251,532.37
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)		\$	16,320.06
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	267,852.43
Disbursements For:	Construction	\$	194,075.81	
	Right of Way			
	Engineering			
Total Disbursements			\$	194,075.81
Cash Balance	SEP. 30, 2018		\$	857,847.80
Obligations Authorized For Construction and Engineering			\$	20,998.03
Over or Under Obligated			\$	836,849.77

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 1 TO SEP. 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	JUL. 1, 2018		\$	513,555.07
Receipts From:	Road Use Taxes (Combined)	\$		318,605.46
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			29,688.28
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	348,293.74
Disbursements For:	Construction	\$		37,110.35
	Right of Way			
	Engineering			
Total Disbursements			\$	37,110.35
Cash Balance	SEP. 30, 2018		\$	824,738.46
Obligations Authorized For Construction and Engineering			\$	923,698.85
Over or Under Obligated			\$	98,960.39CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 1 TO SEP. 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.B.

Cash Balance	JUL. 1, 2018		\$	879,457.21
Receipts From:	Road Use Taxes (Combined)	\$		208,705.88
	Federal Aid Collected			
	Surface Trans Prog (Direct)			720,493.87
	Bridge Replacement (Direct)			364,984.87
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	1,294,184.62
Disbursements For:	Construction	\$	1,734,997.65	
	Right of Way			
	Engineering			34,620.00
Total Disbursements			\$	1,769,617.65
Cash Balance	SEP. 30, 2018		\$	404,024.18
Obligations Authorized For Construction and Engineering			\$	170,994.26
Over or Under Obligated			\$	233,029.92

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 1 TO SEP. 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	JUL. 1, 2018		\$	2,217,160.56CR
Receipts From:	Road Use Taxes (Combined)	\$		215,909.54
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			176,065.84
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	391,975.38
Disbursements For:	Construction	\$		220,109.68
	Right of Way			
	Engineering			
Total Disbursements			\$	220,109.68
Cash Balance	SEP. 30, 2018		\$	2,045,294.86CR
Obligations Authorized For Construction and Engineering			\$	5,675.60CR
Over or Under Obligated			\$	2,039,619.26CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

JUL. 1 TO SEP. 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	JUL. 1, 2018		\$	1,921,823.77
Receipts From:	Road Use Taxes (Combined)	\$		
				297,842.95
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	297,842.95
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	SEP. 30, 2018		\$	2,219,666.72
Obligations Authorized For Construction and Engineering			\$	.00
Over or Under Obligated			\$	2,219,666.72

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JUL. 1 TO SEP. 30, 2018

County Engineer
County **O BRIEN**
City **PRIMGHAR**

Dear Sir:

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

Cash Balance	JUL. 1, 2018		\$	1,960,739.39
Receipts From:	Road Use Taxes (Combined)	\$		
				296,510.86
	Federal Aid Collected			
	Surface Trans Prog (Direct)			195,512.31
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	492,023.17
Disbursements For:	Construction	\$	659,549.42	
	Right of Way			
	Engineering			
Total Disbursements			\$	659,549.42
Cash Balance	SEP. 30, 2018		\$	1,793,213.14
Obligations Authorized For Construction and Engineering			\$	19,686.55
Over or Under Obligated			\$	1,773,526.59

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 1 TO SEP. 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	JUL. 1, 2018		\$	1,787,682.04
Receipts From:	Road Use Taxes (Combined)	\$		
				216,199.13
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	216,199.13
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	SEP. 30, 2018		\$	2,003,881.17
Obligations Authorized For Construction and Engineering			\$	705,733.00
Over or Under Obligated			\$	1,298,148.17

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

JUL. 1 TO SEP. 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	JUL. 1, 2018		\$	578,239.81CR
Receipts From:	Road Use Taxes (Combined)	\$		299,678.06
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			229,018.76
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	528,696.82
Disbursements For:	Construction	\$	3,510,798.60	
	Right of Way			
	Engineering			
Total Disbursements			\$	3,510,798.60
Cash Balance	SEP. 30, 2018		\$	3,560,341.59CR
Obligations Authorized For Construction and Engineering			\$	180,138.97
Over or Under Obligated			\$	3,740,480.56CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 1 TO SEP. 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	JUL. 1, 2018		\$	153,088.26
Receipts From:	Road Use Taxes (Combined)	\$		263,773.57
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	263,773.57
Disbursements For:	Construction	\$	37,987.27	
	Right of Way			
	Engineering			
Total Disbursements			\$	37,987.27
Cash Balance	SEP. 30, 2018		\$	378,874.56
Obligations Authorized For Construction and Engineering			\$	63,664.82
Over or Under Obligated			\$	315,209.74

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 1 TO SEP. 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	JUL. 1, 2018		\$	1,987,129.61CR
Receipts From:	Road Use Taxes (Combined)	\$		461,477.51
	Federal Aid Collected			
	Surface Trans Prog (Direct)			90,423.20
	Bridge Replacement (Direct)			529,515.45
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	1,081,416.16
Disbursements For:	Construction	\$		887,844.29
	Right of Way			
	Engineering			
Total Disbursements			\$	887,844.29
Cash Balance	SEP. 30, 2018		\$	1,793,557.74CR
Obligations Authorized For Construction and Engineering			\$	813,533.13
Over or Under Obligated			\$	2,607,090.87CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 1 TO SEP. 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	JUL. 1, 2018		\$	2,857,996.88
Receipts From:	Road Use Taxes (Combined)	\$		261,694.09
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	261,694.09
Disbursements For:	Construction	\$	542,988.91	
	Right of Way			
	Engineering			
Total Disbursements			\$	542,988.91
Cash Balance	SEP. 30, 2018		\$	2,576,702.06
Obligations Authorized For Construction and Engineering			\$	285,550.98
Over or Under Obligated			\$	2,291,151.08

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 1 TO SEP. 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	JUL. 1, 2018		\$ 1,515,583.03CR
Receipts From:	Road Use Taxes (Combined)	\$	596,294.05
	Federal Aid Collected		
	Surface Trans Prog (Direct)		1,017,376.97
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		430,000.00
Total Receipts			\$ 2,043,671.02
Disbursements For:	Construction	\$	1,697,187.08
	Right of Way		
	Engineering		2,711.76
Total Disbursements			\$ 1,699,898.84
Cash Balance	SEP. 30, 2018		\$ 1,171,810.85CR
Obligations Authorized For Construction and Engineering			\$ 6,489,393.88
Over or Under Obligated			\$ 7,661,204.73CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

JUL. 1 TO SEP. 30, 2018

County Engineer
County POTTAWATTAMIE
City COUNCIL BLUFF

Dear Sir:

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

Cash Balance	JUL. 1, 2018		\$	3,387,346.44
Receipts From:	Road Use Taxes (Combined)	\$		617,753.49
	Federal Aid Collected			
	Surface Trans Prog (Direct)			81,180.46
	Bridge Replacement (Direct)			624,359.81
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	1,323,293.76
Disbursements For:	Construction	\$	616,109.09	
	Right of Way			
	Engineering			
Total Disbursements			\$	616,109.09
Cash Balance	SEP. 30, 2018		\$	4,094,531.11
Obligations Authorized For Construction and Engineering			\$	2,111,379.08
Over or Under Obligated			\$	1,983,152.03

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

JUL. 1 TO SEP. 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	JUL. 1, 2018		\$	3,377,322.45
Receipts From:	Road Use Taxes (Combined)	\$		281,785.28
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	281,785.28
Disbursements For:	Construction	\$	319,111.81	
	Right of Way			
	Engineering			
Total Disbursements			\$	319,111.81
Cash Balance	SEP. 30, 2018		\$	3,339,995.92
Obligations Authorized For Construction and Engineering			\$	3,774,679.56
Over or Under Obligated			\$	434,683.64CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 1 TO SEP. 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	JUL. 1, 2018		\$	76,335.74
Receipts From:	Road Use Taxes (Combined)	\$		244,289.42
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	244,289.42
Disbursements For:	Construction	\$	653,076.09	
	Right of Way			
	Engineering			
Total Disbursements			\$	653,076.09
Cash Balance	SEP. 30, 2018		\$	332,450.93CR
Obligations Authorized For Construction and Engineering			\$	125,738.76
Over or Under Obligated			\$	458,189.69CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JUL. 1 TO SEP. 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	JUL. 1, 2018		\$ 4,553,697.21
Receipts From:	Road Use Taxes (Combined)	\$	292,793.85
	Federal Aid Collected		
	Surface Trans Prog (Direct)		201,288.38
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 494,082.23
Disbursements For:	Construction	\$	251,610.47
	Right of Way		
	Engineering		
Total Disbursements			\$ 251,610.47
Cash Balance	SEP. 30, 2018		\$ 4,796,168.97
Obligations Authorized For Construction and Engineering			\$ 2,031,414.05
Over or Under Obligated			\$ 2,764,754.92

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JUL. 1 TO SEP. 30, 2018

County Engineer
County SCOTT
City DAVENPORT

Dear Sir:

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

Cash Balance	JUL. 1, 2018		\$	2,857,882.02
Receipts From:	Road Use Taxes (Combined)	\$		349,058.67
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	349,058.67
Disbursements For:	Construction	\$	1,754,041.72	
	Right of Way			
	Engineering			
Total Disbursements			\$	1,754,041.72
Cash Balance	SEP. 30, 2018		\$	1,452,898.97
Obligations Authorized For Construction and Engineering			\$	670,907.39
Over or Under Obligated			\$	781,991.58

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 1 TO SEP. 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	JUL. 1, 2018		\$	1,510,896.85
Receipts From:	Road Use Taxes (Combined)	\$		284,357.34
	Federal Aid Collected			
	Surface Trans Prog (Direct)			5,044.00
	Bridge Replacement (Direct)			1,241.60
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	290,642.94
Disbursements For:	Construction	\$		7,857.00
	Right of Way			
	Engineering			
Total Disbursements			\$	7,857.00
Cash Balance	SEP. 30, 2018		\$	1,793,682.79
Obligations Authorized For Construction and Engineering			\$	3,046,677.12
Over or Under Obligated			\$	1,252,994.33CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

JUL. 1 TO SEP. 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	JUL. 1, 2018	\$	1,488,173.83CR
Receipts From:	Road Use Taxes (Combined)	\$	462,359.31
	Federal Aid Collected		
	Surface Trans Prog (Direct)		433,708.11
	Bridge Replacement (Direct)		216,126.24
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	1,112,193.66
Disbursements For:	Construction	\$	1,728,424.60
	Right of Way		
	Engineering		
Total Disbursements		\$	1,728,424.60
Cash Balance	SEP. 30, 2018	\$	2,104,404.77CR
Obligations Authorized For Construction and Engineering		\$	154,886.76
Over or Under Obligated		\$	2,259,291.53CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JUL. 1 TO SEP. 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	JUL. 1, 2018		\$	1,656,020.24
Receipts From:	Road Use Taxes (Combined)	\$		354,882.70
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	354,882.70
Disbursements For:	Construction	\$	748,818.17	
	Right of Way			
	Engineering			
Total Disbursements			\$	748,818.17
Cash Balance	SEP. 30, 2018		\$	1,262,084.77
Obligations Authorized For Construction and Engineering			\$	209,137.45
Over or Under Obligated			\$	1,052,947.32

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

JUL. 1 TO SEP. 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	JUL. 1, 2018		\$	1,286,696.46CR
Receipts From:	Road Use Taxes (Combined)	\$		
				363,993.90
	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			\$	363,993.90
Disbursements For:	Construction	\$	420,083.36	
	Right of Way			
	Engineering			
Total Disbursements			\$	420,083.36
Cash Balance	SEP. 30, 2018		\$	1,342,785.92CR
Obligations Authorized For Construction and Engineering			\$	293,198.35
Over or Under Obligated			\$	1,635,984.27CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JUL. 1 TO SEP. 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	JUL. 1, 2018		\$	2,730,121.87
Receipts From:	Road Use Taxes (Combined)	\$		253,008.21
	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			\$	253,008.21
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	SEP. 30, 2018		\$	2,983,130.08
Obligations Authorized For Construction and Engineering			\$	.00
Over or Under Obligated			\$	2,983,130.08

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JUL. 1 TO SEP. 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	JUL. 1, 2018		\$	2,257,469.23
Receipts From:	Road Use Taxes (Combined)	\$		208,369.11
	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			\$	208,369.11
Disbursements For:	Construction	\$	257,333.41	
	Right of Way			
	Engineering			
Total Disbursements			\$	257,333.41
Cash Balance	SEP. 30, 2018		\$	2,208,504.93
Obligations Authorized For Construction and Engineering			\$	4,926,229.21
Over or Under Obligated			\$	2,717,724.28CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JUL. 1 TO SEP. 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	JUL. 1, 2018		\$	2,366,560.90
Receipts From:	Road Use Taxes (Combined)	\$		249,981.69
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			36,662.55
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	286,644.24
Disbursements For:	Construction	\$		45,828.19
	Right of Way			
	Engineering			
Total Disbursements			\$	45,828.19
Cash Balance	SEP. 30, 2018		\$	2,607,376.95
Obligations Authorized For Construction and Engineering			\$	339,976.83
Over or Under Obligated			\$	2,267,400.12

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 1 TO SEP. 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	JUL. 1, 2018		\$	688,865.71CR
Receipts From:	Road Use Taxes (Combined)	\$		283,618.88
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	283,618.88
Disbursements For:	Construction	\$	681,607.71	
	Right of Way			
	Engineering			
Total Disbursements			\$	681,607.71
Cash Balance	SEP. 30, 2018		\$	1,086,854.54CR
Obligations Authorized For Construction and Engineering			\$	1,261,009.82
Over or Under Obligated			\$	2,347,864.36CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

JUL. 1 TO SEP. 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	JUL. 1, 2018		\$ 1,421,552.27CR
Receipts From:	Road Use Taxes (Combined)	\$	400,480.18
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		641,170.90
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 1,041,651.08
Disbursements For:	Construction	\$	2,053,359.67
	Right of Way		
	Engineering		
Total Disbursements			\$ 2,053,359.67
Cash Balance	SEP. 30, 2018		\$ 2,433,260.86CR
Obligations Authorized For Construction and Engineering			\$ 1,558,347.62
Over or Under Obligated			\$ 3,991,608.48CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JUL. 1 TO SEP. 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	JUL. 1, 2018		\$	1,317,474.19
Receipts From:	Road Use Taxes (Combined)	\$		346,014.86
	Federal Aid Collected			
	Surface Trans Prog (Direct)			308,001.08
	Bridge Replacement (Direct)			311,459.84
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	965,475.78
Disbursements For:	Construction	\$	2,183,468.57	
	Right of Way			
	Engineering			
Total Disbursements			\$	2,183,468.57
Cash Balance	SEP. 30, 2018		\$	99,481.40
Obligations Authorized For Construction and Engineering			\$	543,808.56
Over or Under Obligated			\$	444,327.16CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JUL. 1 TO SEP. 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	JUL. 1, 2018		\$	1,918,722.27
Receipts From:	Road Use Taxes (Combined)	\$		225,358.19
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	225,358.19
Disbursements For:	Construction	\$	150,459.61	
	Right of Way			
	Engineering		18,901.20	
Total Disbursements			\$	169,360.81
Cash Balance	SEP. 30, 2018		\$	1,974,719.65
Obligations Authorized For Construction and Engineering			\$	531,631.13
Over or Under Obligated			\$	1,443,088.52

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

JUL. 1 TO SEP. 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	JUL. 1, 2018		\$	1,837,368.86CR
Receipts From:	Road Use Taxes (Combined)	\$		428,313.10
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	428,313.10
Disbursements For:	Construction	\$	1,607,947.25	
	Right of Way			
	Engineering			
Total Disbursements			\$	1,607,947.25
Cash Balance	SEP. 30, 2018		\$	3,017,003.01CR
Obligations Authorized For Construction and Engineering			\$	60,523.04
Over or Under Obligated			\$	3,077,526.05CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 1 TO SEP. 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	JUL. 1, 2018		\$	573,214.19
Receipts From:	Road Use Taxes (Combined)	\$		183,766.40
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			7,723.45
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	191,489.85
Disbursements For:	Construction	\$		9,654.31
	Right of Way			
	Engineering			
Total Disbursements			\$	9,654.31
Cash Balance	SEP. 30, 2018		\$	755,049.73
Obligations Authorized For Construction and Engineering			\$	.00
Over or Under Obligated			\$	755,049.73

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

JUL. 1 TO SEP. 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	JUL. 1, 2018		\$	2,136,717.72CR
Receipts From:	Road Use Taxes (Combined)	\$		386,532.13
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			100,713.03
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	487,245.16
Disbursements For:	Construction	\$	2,315,648.78	
	Right of Way			
	Engineering			
Total Disbursements			\$	2,315,648.78
Cash Balance	SEP. 30, 2018		\$	3,965,121.34CR
Obligations Authorized For Construction and Engineering			\$	48,135.34
Over or Under Obligated			\$	4,013,256.68CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 1 TO SEP. 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	JUL. 1, 2018		\$	2,301,446.97CR
Receipts From:	Road Use Taxes (Combined)	\$		455,296.94
	Federal Aid Collected			
	Surface Trans Prog (Direct)			66,363.97
	Bridge Replacement (Direct)			24,451.83
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	546,112.74
Disbursements For:	Construction	\$	144,727.00	
	Right of Way			
	Engineering			
Total Disbursements			\$	144,727.00
Cash Balance	SEP. 30, 2018		\$	1,900,061.23CR
Obligations Authorized For Construction and Engineering			\$	3,322,912.25
Over or Under Obligated			\$	5,222,973.48CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 1 TO SEP. 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	JUL. 1, 2018		\$	1,793,954.90
Receipts From:	Road Use Taxes (Combined)	\$		206,364.09
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			17,921.99
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	224,286.08
Disbursements For:	Construction	\$		22,402.49
	Right of Way			
	Engineering			
Total Disbursements			\$	22,402.49
Cash Balance	SEP. 30, 2018		\$	1,995,838.49
Obligations Authorized For Construction and Engineering			\$	679,397.23
Over or Under Obligated			\$	1,316,441.26

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JUL. 1 TO SEP. 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	JUL. 1, 2018		\$	181,521.40CR
Receipts From:	Road Use Taxes (Combined)	\$		244,482.08
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	244,482.08
Disbursements For:	Construction	\$	839,501.68	
	Right of Way			
	Engineering			
Total Disbursements			\$	839,501.68
Cash Balance	SEP. 30, 2018		\$	776,541.00CR
Obligations Authorized For Construction and Engineering			\$	26,898.98
Over or Under Obligated			\$	803,439.98CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JUL. 1 TO SEP. 30, 2018

County Engineer
County
City

STATE TOTALS
STATE OF IOWA

Dear Sir:

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

Cash Balance		\$ 84,167,185.29
Receipts From:	Road Use Taxes (Combined)	\$ 30,758,603.98
	Federal Aid Collected	
	Surface Trans Prog (Direct)	14,073,781.32
	Bridge Replacement (Direct)	9,686,806.87
	Emergency Relief	
	Non-Project Spread (Area/Need)	
	Allocation Adjustment	
	Sales Tax Refunded	
	County Contribution	
	Miscellaneous	<u>3,110,297.61</u>
Total Receipts		\$ 57,629,489.78
Disbursements For:	Construction	\$ 78,580,900.71
	Right of Way	
	Engineering	291,536.91
		<u>78,872,437.62</u>
Total Disbursements		\$ 78,872,437.62
Cash Balance	SEP. 30, 2018	\$ 62,924,237.45
Obligations Authorized For Construction and Engineering		<u>\$ 116,093,390.84</u>
Over or Under Obligated		<u>\$ 53,169,153.39CR</u>

"CR" indicates overdrawn and/or overobligated.