



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT. 1 TO Dec. 31, 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	OCT. 1, 2018		\$	990,280.28
Receipts From:	Road Use Taxes (Combined)	\$		
				239,269.49
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	239,269.49
Disbursements For:	Construction	\$	275,638.48	
	Right of Way			
	Engineering			
Total Disbursements			\$	275,638.48
Cash Balance	DEC. 31, 2018		\$	953,911.29
Obligations Authorized For Construction and Engineering			\$	9,513.16
Over or Under Obligated			\$	944,398.13

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT. 1 TO Dec. 31, 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	OCT. 1, 2018		\$	1,101,532.47CR
Receipts From:	Road Use Taxes (Combined)	\$		
				184,106.78
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	184,106.78
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	DEC. 31, 2018		\$	917,425.69CR
Obligations Authorized For Construction and Engineering			\$	304,339.38CR
Over or Under Obligated			\$	613,086.31CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT. 1 TO Dec. 31, 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	OCT. 1, 2018		\$	1,212,631.91
Receipts From:	Road Use Taxes (Combined)	\$		
				310,905.64
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	310,905.64
Disbursements For:	Construction	\$	143,330.45	
	Right of Way			
	Engineering			
Total Disbursements			\$	143,330.45
Cash Balance	DEC. 31, 2018		\$	1,380,207.10
Obligations Authorized For Construction and Engineering			\$	678,263.35
Over or Under Obligated			\$	701,943.75

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT. 1 TO Dec. 31, 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	OCT. 1, 2018		\$	2,962,044.33
Receipts From:	Road Use Taxes (Combined)	\$		
				246,655.23
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			127,966.54
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	374,621.77
Disbursements For:	Construction	\$	126,495.25	
	Right of Way			
	Engineering			
Total Disbursements			\$	126,495.25
Cash Balance	DEC. 31, 2018		\$	3,210,170.85
Obligations Authorized For Construction and Engineering			\$	16,066.36
Over or Under Obligated			\$	3,194,104.49

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT. 1 TO Dec. 31, 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	OCT. 1, 2018		\$	767,719.98CR
Receipts From:	Road Use Taxes (Combined)	\$		
				211,102.64
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			5,792.55
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
				<u>1,343,926.29</u>
Total Receipts			\$	1,560,821.48
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
				<u>477,853.33</u>
Total Disbursements			\$	477,853.33
Cash Balance	DEC. 31, 2018		\$	<u>315,248.17</u>
Obligations Authorized For Construction and Engineering			\$	<u>587,637.33</u>
Over or Under Obligated			\$	<u>272,389.16CR</u>

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

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

OCT. 1 TO Dec. 31, 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	OCT. 1, 2018		\$	23,276.99
Receipts From:	Road Use Taxes (Combined)	\$		
				398,270.42
	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			\$	398,270.42
Disbursements For:	Construction	\$	1,241,286.44	
	Right of Way			
	Engineering			
Total Disbursements			\$	1,241,286.44
Cash Balance	DEC. 31, 2018		\$	819,739.03CR
Obligations Authorized For Construction and Engineering			\$	163,865.44
Over or Under Obligated			\$	983,604.47CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT. 1 TO Dec. 31, 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	OCT. 1, 2018		\$	446,511.18
Receipts From:	Road Use Taxes (Combined)	\$		
				383,535.75
	Federal Aid Collected			
	Surface Trans Prog (Direct)			550,000.00
	Bridge Replacement (Direct)			512,797.59
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	1,446,333.34
Disbursements For:	Construction	\$	3,049,161.12	
	Right of Way			
	Engineering			
Total Disbursements			\$	3,049,161.12
Cash Balance	DEC. 31, 2018		\$	1,156,316.60CR
Obligations Authorized For Construction and Engineering			\$	4,466,587.50
Over or Under Obligated			\$	5,622,904.10CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT. 1 TO Dec. 31, 2018

County Engineer  
County BOONE  
City BOONE

Dear Sir:

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

Cash Balance	OCT. 1, 2018		\$	1,758,211.42
Receipts From:	Road Use Taxes (Combined)	\$		
				319,820.85
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			8,584.36
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	328,405.21
Disbursements For:	Construction	\$		10,730.45
	Right of Way			
	Engineering			
Total Disbursements			\$	10,730.45
Cash Balance	DEC. 31, 2018		\$	2,075,886.18
Obligations Authorized For Construction and Engineering			\$	258,810.25
Over or Under Obligated			\$	1,817,075.93

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

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

OCT. 1 TO Dec. 31, 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	OCT. 1, 2018		\$	868,459.78
Receipts From:	Road Use Taxes (Combined)	\$		
				253,878.41
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			61,038.26
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	314,916.67
Disbursements For:	Construction	\$	1,207,696.96	
	Right of Way			
	Engineering			
Total Disbursements			\$	1,207,696.96
Cash Balance	DEC. 31, 2018		\$	24,320.51CR
Obligations Authorized For Construction and Engineering			\$	1,698,681.89
Over or Under Obligated			\$	1,723,002.40CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT. 1 TO Dec. 31, 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	OCT.1, 2018		\$	1,950,495.02CR
Receipts From:	Road Use Taxes (Combined)	\$		
				356,789.28
	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			\$	356,789.28
Disbursements For:	Construction	\$	1,312,714.04	
	Right of Way			
	Engineering			
Total Disbursements			\$	1,312,714.04
Cash Balance	DEC. 31, 2018		\$	2,906,419.78CR
Obligations Authorized For Construction and Engineering			\$	1,672,276.86
Over or Under Obligated			\$	4,578,696.64CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT. 1 TO Dec. 31, 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	OCT. 1, 2018		\$	137,610.62
Receipts From:	Road Use Taxes (Combined)	\$		
				292,503.31
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	292,503.31
Disbursements For:	Construction	\$	177,716.59	
	Right of Way			
	Engineering			
Total Disbursements			\$	177,716.59
Cash Balance	DEC. 31, 2018		\$	252,397.34
Obligations Authorized For Construction and Engineering			\$	27,061.12
Over or Under Obligated			\$	225,336.22

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT. 1 TO Dec. 31, 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	OCT. 1, 2018		\$	466,605.84
Receipts From:	Road Use Taxes (Combined)	\$		
				316,179.56
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			1,877.14
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	318,056.70
Disbursements For:	Construction	\$		2,346.43
	Right of Way			
	Engineering			
Total Disbursements			\$	2,346.43
Cash Balance	DEC. 31, 2018		\$	782,316.11
Obligations Authorized For Construction and Engineering			\$	896.92
Over or Under Obligated			\$	781,419.19

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT. 1 TO Dec. 31, 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	OCT. 1, 2018		\$ 1,110,940.04
Receipts From:	Road Use Taxes (Combined)	\$	
			271,915.18
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 271,915.18
Disbursements For:	Construction	\$	30,000.00
	Right of Way		
	Engineering		
Total Disbursements			\$ 30,000.00
Cash Balance	DEC. 31, 2018		\$ 1,352,855.22
Obligations Authorized For Construction and Engineering			\$ 338,258.28
Over or Under Obligated			\$ 1,014,596.94

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT. 1 TO Dec. 31, 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	OCT. 1, 2018		\$	472,113.69CR
Receipts From:	Road Use Taxes (Combined)	\$		
				305,506.78
	Federal Aid Collected			
	Surface Trans Prog (Direct)			137,794.80
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			161,000.00
Total Receipts			\$	604,301.58
Disbursements For:	Construction	\$	205,377.32	
	Right of Way			
	Engineering			
Total Disbursements			\$	205,377.32
Cash Balance	DEC. 31, 2018		\$	73,189.43CR
Obligations Authorized For Construction and Engineering			\$	1,083,453.41
Over or Under Obligated			\$	1,156,642.84CR

"CR" indicates overdrawn and/or overobligated.



# Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

## FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

OCT. 1 TO Dec. 31, 2018

County Engineer  
County                   CASS  
City                      ATLANTIC

Dear Sir:

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

Cash Balance	OCT. 1, 2018		\$	783,224.29
Receipts From:	Road Use Taxes (Combined)	\$		
				237,240.51
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			227,568.59
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	464,809.10
Disbursements For:	Construction	\$	236,460.73	
	Right of Way			
	Engineering			
Total Disbursements			\$	236,460.73
Cash Balance	DEC. 31, 2018		\$	1,011,572.66
Obligations Authorized For Construction and Engineering			\$	23,410.72
Over or Under Obligated			\$	988,161.94

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

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

OCT. 1 TO Dec. 31, 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	OCT. 1, 2018		\$	101,264.67
Receipts From:	Road Use Taxes (Combined)	\$		
				331,058.55
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			6,194.81
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	337,253.36
Disbursements For:	Construction	\$	81,535.02	
	Right of Way			
	Engineering			
Total Disbursements			\$	81,535.02
Cash Balance	DEC. 31, 2018		\$	356,983.01
Obligations Authorized For Construction and Engineering			\$	3,939,622.60
Over or Under Obligated			\$	3,582,639.59CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT. 1 TO Dec. 31, 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	OCT. 1, 2018		\$	764,834.35
Receipts From:	Road Use Taxes (Combined)	\$		
				321,604.53
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			1,489.36
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	323,093.89
Disbursements For:	Construction	\$	45,088.63	
	Right of Way			
	Engineering			
Total Disbursements			\$	45,088.63
Cash Balance	DEC. 31, 2018		\$	1,042,839.61
Obligations Authorized For Construction and Engineering			\$	22,248.78
Over or Under Obligated			\$	1,020,590.83

"CR" indicates overdrawn and/or overobligated.



# Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

## FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

OCT. 1 TO Dec. 31, 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	OCT. 1, 2018		\$	2,853,406.40
Receipts From:	Road Use Taxes (Combined)	\$		288,564.78
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)		\$	5,384.10
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	293,948.88
Disbursements For:	Construction	\$	420,543.86	
	Right of Way			
	Engineering			
Total Disbursements			\$	420,543.86
Cash Balance	DEC. 31, 2018		\$	2,726,811.42
Obligations Authorized For Construction and Engineering			\$	1,587,412.77
Over or Under Obligated			\$	1,139,398.65

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## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT. 1 TO Dec. 31, 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	OCT. 1, 2018		\$	1,192,937.88
Receipts From:	Road Use Taxes (Combined)	\$		
				257,924.21
	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			\$	257,924.21
Disbursements For:	Construction	\$	571,690.33	
	Right of Way			
	Engineering		4,095.00	
Total Disbursements			\$	575,785.33
Cash Balance	DEC. 31, 2018		\$	875,076.76
Obligations Authorized For Construction and Engineering			\$	11,256.80
Over or Under Obligated			\$	863,819.96

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT. 1 TO Dec. 31, 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	OCT. 1, 2018		\$	109,210.39
Receipts From:	Road Use Taxes (Combined)	\$		
				187,630.62
	Federal Aid Collected			
	Surface Trans Prog (Direct)			27,409.81
	Bridge Replacement (Direct)			23,002.50
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	238,042.93
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			24,369.33
Total Disbursements			\$	24,369.33
Cash Balance	DEC. 31, 2018		\$	322,883.99
Obligations Authorized For Construction and Engineering			\$	76,875.58
Over or Under Obligated			\$	246,008.41

"CR" indicates overdrawn and/or overobligated.



# Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

## FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

OCT. 1 TO Dec. 31, 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	OCT. 1, 2018		\$	1,840,362.04
Receipts From:	Road Use Taxes (Combined)	\$		
				295,706.41
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			306,973.60
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	602,680.01
Disbursements For:	Construction	\$	525,416.08	
	Right of Way			
	Engineering			
Total Disbursements			\$	525,416.08
Cash Balance	DEC. 31, 2018		\$	1,917,625.97
Obligations Authorized For Construction and Engineering			\$	176,826.51
Over or Under Obligated			\$	1,740,799.46

"CR" indicates overdrawn and/or overobligated.



# Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

## FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

OCT. 1 TO Dec. 31, 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	OCT. 1, 2018		\$	201,720.88
Receipts From:	Road Use Taxes (Combined)	\$		
				384,826.60
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			158,840.80
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	543,667.40
Disbursements For:	Construction	\$	198,551.00	
	Right of Way			
	Engineering			
Total Disbursements			\$	198,551.00
Cash Balance	DEC. 31, 2018		\$	546,837.28
Obligations Authorized For Construction and Engineering			\$	18,075.88
Over or Under Obligated			\$	528,761.40

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT. 1 TO Dec. 31, 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	OCT. 1, 2018		\$	233,170.82CR
Receipts From:	Road Use Taxes (Combined)	\$		
				373,074.97
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			257,807.81
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	630,882.78
Disbursements For:	Construction	\$	1,502,692.22	
	Right of Way			
	Engineering			
Total Disbursements			\$	1,502,692.22
Cash Balance	DEC. 31, 2018		\$	1,104,980.26CR
Obligations Authorized For Construction and Engineering			\$	104,570.12
Over or Under Obligated			\$	1,209,550.38CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT. 1 TO Dec. 31, 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	OCT. 1, 2018		\$	471,868.43CR
Receipts From:	Road Use Taxes (Combined)	\$		
				315,062.57
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			16,173.59
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	331,236.16
Disbursements For:	Construction	\$	20,216.99	
	Right of Way			
	Engineering			
Total Disbursements			\$	20,216.99
Cash Balance	DEC. 31, 2018		\$	160,849.26CR
Obligations Authorized For Construction and Engineering			\$	124,353.30
Over or Under Obligated			\$	285,202.56CR

"CR" indicates overdrawn and/or overobligated.



# Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

## FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

OCT. 1 TO Dec. 31, 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	OCT. 1, 2018		\$	1,243,119.45CR
Receipts From:	Road Use Taxes (Combined)	\$		
				353,610.01
	Federal Aid Collected			
	Surface Trans Prog (Direct)			53,151.35
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	406,761.36
Disbursements For:	Construction	\$	1,522,764.52	
	Right of Way			
	Engineering			
Total Disbursements			\$	1,522,764.52
Cash Balance	DEC. 31, 2018		\$	2,359,122.61CR
Obligations Authorized For Construction and Engineering			\$	105,936.04
Over or Under Obligated			\$	2,465,058.65CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT. 1 TO Dec. 31, 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	OCT. 1, 2018		\$	725,108.80
Receipts From:	Road Use Taxes (Combined)	\$		
				250,758.82
	Federal Aid Collected			
	Surface Trans Prog (Direct)			386,633.70
	Bridge Replacement (Direct)			313,089.54
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	950,482.06
Disbursements For:	Construction	\$	925,198.40	
	Right of Way			
	Engineering			29,959.70
Total Disbursements			\$	955,158.10
Cash Balance	DEC. 31, 2018		\$	720,432.76
Obligations Authorized For Construction and Engineering			\$	635,311.52
Over or Under Obligated			\$	85,121.24

"CR" indicates overdrawn and/or overobligated.



# Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

## FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

OCT. 1 TO Dec. 31, 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	OCT. 1, 2018		\$	116,047.44
Receipts From:	Road Use Taxes (Combined)	\$		
				262,546.72
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	262,546.72
Disbursements For:	Construction	\$	118,799.13	
	Right of Way			
	Engineering			
Total Disbursements			\$	118,799.13
Cash Balance	DEC. 31, 2018		\$	259,795.03
Obligations Authorized For Construction and Engineering			\$	47,218.81
Over or Under Obligated			\$	212,576.22

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

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

OCT. 1 TO Dec. 31, 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	OCT. 1, 2018		\$	348,829.70CR
Receipts From:	Road Use Taxes (Combined)	\$		
				336,408.27
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	336,408.27
Disbursements For:	Construction	\$	509,919.24	
	Right of Way			
	Engineering			
Total Disbursements			\$	509,919.24
Cash Balance	DEC. 31, 2018		\$	522,340.67CR
Obligations Authorized For Construction and Engineering			\$	.00
Over or Under Obligated			\$	522,340.67CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT. 1 TO Dec. 31, 2018

County Engineer  
County                   DES MOINES  
City                      BURLINGTON

Dear Sir:

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

Cash Balance	OCT. 1, 2018		\$	235,622.36CR
Receipts From:	Road Use Taxes (Combined)	\$		
				265,150.10
	Federal Aid Collected			
	Surface Trans Prog (Direct)			732,569.97
	Bridge Replacement (Direct)			9,044.83
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	1,006,764.90
Disbursements For:	Construction	\$	1,557,199.20	
	Right of Way			
	Engineering			18,962.45
Total Disbursements			\$	1,576,161.65
Cash Balance	DEC. 31, 2018		\$	805,019.11CR
Obligations Authorized For Construction and Engineering			\$	1,198,602.49
Over or Under Obligated			\$	2,003,621.60CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT. 1 TO Dec. 31, 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	OCT. 1, 2018		\$	1,271,572.19
Receipts From:	Road Use Taxes (Combined)	\$		
				211,840.80
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	211,840.80
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	DEC. 31, 2018		\$	1,483,412.99
Obligations Authorized For Construction and Engineering			\$	.00
Over or Under Obligated			\$	1,483,412.99

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT. 1 TO Dec. 31, 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	OCT. 1, 2018		\$	2,775,216.32
Receipts From:	Road Use Taxes (Combined)	\$		
				448,882.55
	Federal Aid Collected			
	Surface Trans Prog (Direct)			54,914.74
	Bridge Replacement (Direct)			6,028.52
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	509,825.81
Disbursements For:	Construction	\$	2,663,726.50	
	Right of Way			
	Engineering			
Total Disbursements			\$	2,663,726.50
Cash Balance	DEC. 31, 2018		\$	621,315.63
Obligations Authorized For Construction and Engineering			\$	815,651.88
Over or Under Obligated			\$	194,336.25CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT. 1 TO Dec. 31, 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	OCT. 1, 2018		\$	642,842.54
Receipts From:	Road Use Taxes (Combined)	\$		
				179,382.16
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			266,952.58
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	446,334.74
Disbursements For:	Construction	\$	258,787.72	
	Right of Way			
	Engineering			
Total Disbursements			\$	258,787.72
Cash Balance	DEC. 31, 2018		\$	830,389.56
Obligations Authorized For Construction and Engineering			\$	391,797.54
Over or Under Obligated			\$	438,592.02

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT. 1 TO Dec. 31, 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 310.8.

Cash Balance	OCT. 1, 2018		\$	1,998,392.58
Receipts From:	Road Use Taxes (Combined)	\$		
				363,129.92
	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			\$	363,129.92
Disbursements For:	Construction	\$	13,792.25	
	Right of Way			
	Engineering			
Total Disbursements			\$	13,792.25
Cash Balance	DEC. 31, 2018		\$	2,347,730.25
Obligations Authorized For Construction and Engineering			\$	170,786.97
Over or Under Obligated			\$	2,176,943.28

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT. 1 TO Dec. 31, 2018

County Engineer  
County FLOYD  
City CHARLES CITY

Dear Sir:

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

Cash Balance	OCT. 1, 2018		\$ 1,907,798.97CR
Receipts From:	Road Use Taxes (Combined)	\$	
			268,959.38
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 268,959.38
Disbursements For:	Construction	\$	178,922.31
	Right of Way		
	Engineering		
Total Disbursements			\$ 178,922.31
Cash Balance	DEC. 31, 2018		\$ 1,817,761.90CR
Obligations Authorized For Construction and Engineering			\$ 29,173.29
Over or Under Obligated			\$ 1,846,935.19CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT. 1 TO Dec. 31, 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	OCT. 1, 2018		\$	445,603.63CR
Receipts From:	Road Use Taxes (Combined)	\$		
				298,162.48
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			9,514.02
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	307,676.50
Disbursements For:	Construction	\$	62,589.81	
	Right of Way			
	Engineering		1,150.89	
Total Disbursements			\$	63,740.70
Cash Balance	DEC. 31, 2018		\$	201,667.83CR
Obligations Authorized For Construction and Engineering			\$	106,963.75
Over or Under Obligated			\$	308,631.58CR

"CR" indicates overdrawn and/or overobligated.



# Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

## FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

OCT. 1 TO Dec. 31, 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	OCT. 1, 2018		\$	413,720.38
Receipts From:	Road Use Taxes (Combined)	\$		
				263,570.37
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			396,468.79
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	660,039.16
Disbursements For:	Construction	\$	382,608.65	
	Right of Way			
	Engineering			2,900.85
Total Disbursements			\$	385,509.50
Cash Balance	DEC. 31, 2018		\$	688,250.04
Obligations Authorized For Construction and Engineering			\$	1,310,371.77
Over or Under Obligated			\$	622,121.73CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT. 1 TO Dec. 31, 2018

County Engineer  
County                   GREENE  
City                      JEFFERSON

Dear Sir:

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

Cash Balance	OCT. 1, 2018		\$	427,475.48
Receipts From:	Road Use Taxes (Combined)	\$		
				273,071.56
	Federal Aid Collected			
	Surface Trans Prog (Direct)			181,511.71
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	454,583.27
Disbursements For:	Construction	\$	745,756.88	
	Right of Way			
	Engineering		933.59	
Total Disbursements			\$	746,690.47
Cash Balance	DEC. 31, 2018		\$	135,368.28
Obligations Authorized For Construction and Engineering			\$	1,756,399.83
Over or Under Obligated			\$	1,621,031.55CR

"CR" indicates overdrawn and/or overobligated.



# Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

## FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

OCT. 1 TO Dec. 31, 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	OCT. 1, 2018		\$	725,021.40CR
Receipts From:	Road Use Taxes (Combined)	\$		
				272,086.91
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			3,026.40
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	275,113.31
Disbursements For:	Construction	\$		331,610.92
	Right of Way			
	Engineering			
Total Disbursements			\$	331,610.92
Cash Balance	DEC. 31, 2018		\$	781,519.01CR
Obligations Authorized For Construction and Engineering			\$	940,699.97
Over or Under Obligated			\$	1,722,218.98CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT. 1 TO Dec. 31, 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	OCT.1, 2018		\$	18,557.92
Receipts From:	Road Use Taxes (Combined)	\$		
				290,554.91
	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			\$	290,554.91
Disbursements For:	Construction	\$	146,001.79	
	Right of Way			
	Engineering			
Total Disbursements			\$	146,001.79
Cash Balance	DEC. 31, 2018		\$	163,111.04
Obligations Authorized For Construction and Engineering			\$	19,971.03
Over or Under Obligated			\$	143,140.01

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT. 1 TO Dec. 31, 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	OCT. 1, 2018		\$ 2,016,869.95
Receipts From:	Road Use Taxes (Combined)	\$	
			282,248.86
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		41,432.19
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 323,681.05
Disbursements For:	Construction	\$	106,905.08
	Right of Way		
	Engineering		
Total Disbursements			\$ 106,905.08
Cash Balance	DEC. 31, 2018		\$ 2,233,645.92
Obligations Authorized For Construction and Engineering			\$ 2,400,817.37
Over or Under Obligated			\$ 167,171.45CR

"CR" indicates overdrawn and/or overobligated.



# Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

## FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

OCT. 1 TO Dec. 31, 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	OCT. 1, 2018		\$	3,049,368.91
Receipts From:	Road Use Taxes (Combined)	\$		
				276,548.06
	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			\$	276,548.06
Disbursements For:	Construction	\$	2,120,873.96	
	Right of Way			
	Engineering			
Total Disbursements			\$	2,120,873.96
Cash Balance	DEC. 31, 2018		\$	1,205,043.01
Obligations Authorized For Construction and Engineering			\$	2,303,441.13
Over or Under Obligated			\$	1,098,398.12CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT. 1 TO Dec. 31, 2018

County Engineer  
County               HARDIN  
City                   ELDORA

Dear Sir:

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

Cash Balance	OCT. 1, 2018		\$	2,384,676.44
Receipts From:	Road Use Taxes (Combined)	\$		
				320,707.88
	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			\$	320,707.88
Disbursements For:	Construction	\$	347,583.26	
	Right of Way			
	Engineering		6,215.55	
Total Disbursements			\$	353,798.81
Cash Balance	DEC. 31, 2018		\$	2,351,585.51
Obligations Authorized For Construction and Engineering			\$	613,819.89
Over or Under Obligated			\$	1,737,765.62

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT. 1 TO Dec. 31, 2018

County Engineer  
County                   HARRISON  
City                      LOGAN

Dear Sir:

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

Cash Balance	OCT. 1, 2018		\$	3,285,233.58
Receipts From:	Road Use Taxes (Combined)	\$		
				333,126.68
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			400.52
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
				<u>3,027.00</u>
Total Receipts			\$	336,554.20
Disbursements For:	Construction	\$	1,195,188.35	
	Right of Way			
	Engineering			19,790.00
				<u>                    </u>
Total Disbursements			\$	1,214,978.35
Cash Balance	DEC. 31, 2018		\$	<u>2,406,809.43</u>
Obligations Authorized For Construction and Engineering			\$	<u>355,039.10</u>
Over or Under Obligated			\$	<u><u>2,051,770.33</u></u>

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT. 1 TO Dec. 31, 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	OCT. 1, 2018		\$	367,336.78
Receipts From:	Road Use Taxes (Combined)	\$		
				269,772.85
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	269,772.85
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	DEC. 31, 2018		\$	637,109.63
Obligations Authorized For Construction and Engineering			\$	1,696,825.30
Over or Under Obligated			\$	1,059,715.67CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT. 1 TO Dec. 31, 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	OCT. 1, 2018		\$	1,702,148.92CR
Receipts From:	Road Use Taxes (Combined)	\$		
				227,340.31
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	227,340.31
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	DEC. 31, 2018		\$	1,474,808.61CR
Obligations Authorized For Construction and Engineering			\$	102,192.31
Over or Under Obligated			\$	1,577,000.92CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT. 1 TO Dec. 31, 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	OCT. 1, 2018		\$	1,015,335.06
Receipts From:	Road Use Taxes (Combined)	\$		
				199,720.27
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			185,181.82
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	384,902.09
Disbursements For:	Construction	\$	231,477.27	
	Right of Way			
	Engineering			
Total Disbursements			\$	231,477.27
Cash Balance	DEC. 31, 2018		\$	1,168,759.88
Obligations Authorized For Construction and Engineering			\$	23,437.23
Over or Under Obligated			\$	1,145,322.65

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT. 1 TO Dec. 31, 2018

County Engineer  
County I DA  
City I DA 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	OCT. 1, 2018		\$	2,264,335.51
Receipts From:	Road Use Taxes (Combined)	\$		
	Federal Aid Collected			192,877.58
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	192,877.58
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	DEC. 31, 2018		\$	2,457,213.09
Obligations Authorized For Construction and Engineering			\$	23,891.71
Over or Under Obligated			\$	2,433,321.38

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT. 1 TO Dec. 31, 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	OCT. 1, 2018		\$ 2,039,978.65
Receipts From:	Road Use Taxes (Combined)	\$	
			328,166.94
	Federal Aid Collected		
	Surface Trans Prog (Direct)		121,298.34
	Bridge Replacement (Direct)		500,645.61
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 950,110.89
Disbursements For:	Construction	\$	689,143.04
	Right of Way		
	Engineering		
Total Disbursements			\$ 689,143.04
Cash Balance	DEC. 31, 2018		\$ 2,300,946.50
Obligations Authorized For Construction and Engineering			\$ 1,857,226.71
Over or Under Obligated			\$ 443,719.79

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT. 1 TO Dec. 31, 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	OCT.1, 2018	\$	45,193.08
Receipts From:	Road Use Taxes (Combined)	\$	345,923.21
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		245,849.44
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	591,772.65
Disbursements For:	Construction	\$	1,307,626.29
	Right of Way		
	Engineering		
Total Disbursements		\$	1,307,626.29
Cash Balance	DEC. 31, 2018	\$	670,660.56CR
Obligations Authorized For Construction and Engineering		\$	914,519.90
Over or Under Obligated		\$	1,585,180.46CR

"CR" indicates overdrawn and/or overobligated.



# Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

## FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

OCT. 1 TO Dec. 31, 2018

County Engineer  
County                   JASPER  
City                      NEWTON

Dear Sir:

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

Cash Balance	OCT.1, 2018		\$	299,767.46CR
Receipts From:	Road Use Taxes (Combined)	\$		433,541.94
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)		\$	500,634.56
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	934,176.50
Disbursements For:	Construction	\$	2,249,334.90	
	Right of Way			
	Engineering			
Total Disbursements			\$	2,249,334.90
Cash Balance	DEC. 31, 2018		\$	1,614,925.86CR
Obligations Authorized For Construction and Engineering			\$	2,406,298.10
Over or Under Obligated			\$	4,021,223.96CR

"CR" indicates overdrawn and/or overobligated.



# Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

## FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

OCT. 1 TO Dec. 31, 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	OCT. 1, 2018	\$	1,782,605.12
Receipts From:	Road Use Taxes (Combined)	\$	250,781.85
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	250,781.85
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		4,000.00
Total Disbursements		\$	4,000.00
Cash Balance	DEC. 31, 2018	\$	2,029,386.97
Obligations Authorized For Construction and Engineering		\$	643,144.51
Over or Under Obligated		\$	1,386,242.46

"CR" indicates overdrawn and/or overobligated.



# Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

## FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

OCT. 1 TO Dec. 31, 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	OCT.1, 2018		\$	7,965,240.92
Receipts From:	Road Use Taxes (Combined)	\$		506,152.46
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			388.00
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	506,540.46
Disbursements For:	Construction	\$	911,144.09	
	Right of Way			
	Engineering			
Total Disbursements			\$	911,144.09
Cash Balance	DEC. 31, 2018		\$	7,560,637.29
Obligations Authorized For Construction and Engineering			\$	586,260.12
Over or Under Obligated			\$	6,974,377.17

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

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

OCT. 1 TO Dec. 31, 2018

County Engineer  
County JONES  
City ANAMOSA

Dear Sir:

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

Cash Balance	OCT.1, 2018	\$	1,269,061.43
Receipts From:	Road Use Taxes (Combined)	\$	307,860.01
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	307,860.01
Disbursements For:	Construction	\$	2,077,307.41
	Right of Way		
	Engineering		
Total Disbursements		\$	2,077,307.41
Cash Balance	DEC. 31, 2018	\$	500,385.97CR
Obligations Authorized For Construction and Engineering		\$	132,277.87
Over or Under Obligated		\$	632,663.84CR

"CR" indicates overdrawn and/or overobligated.



# Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

## FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

OCT. 1 TO Dec. 31, 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	OCT.1, 2018		\$	292,628.24
Receipts From:	Road Use Taxes (Combined)	\$		270,924.36
	Federal Aid Collected			
	Surface Trans Prog (Direct)			66,788.35
	Bridge Replacement (Direct)			2,332.97
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			14,220.50
Total Receipts			\$	354,266.18
Disbursements For:	Construction	\$	191,040.34	
	Right of Way			
	Engineering			
Total Disbursements			\$	191,040.34
Cash Balance	DEC. 31, 2018		\$	455,854.08
Obligations Authorized For Construction and Engineering			\$	112,402.33
Over or Under Obligated			\$	343,451.75

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT. 1 TO Dec. 31, 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	OCT. 1, 2018		\$	1,488,523.62CR
Receipts From:	Road Use Taxes (Combined)	\$		488,624.93
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			51,941.18
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	540,566.11
Disbursements For:	Construction	\$	63,926.80	
	Right of Way			
	Engineering			
Total Disbursements			\$	63,926.80
Cash Balance	DEC. 31, 2018		\$	1,011,884.31CR
Obligations Authorized For Construction and Engineering			\$	24,844.65
Over or Under Obligated			\$	1,036,728.96CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT. 1 TO Dec. 31, 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	OCT. 1, 2018		\$	1,332,209.60
Receipts From:	Road Use Taxes (Combined)	\$		
				325,242.10
	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			\$	325,242.10
Disbursements For:	Construction	\$	44,801.63	
	Right of Way			
	Engineering			
Total Disbursements			\$	44,801.63
Cash Balance	DEC. 31, 2018		\$	1,612,650.07
Obligations Authorized For Construction and Engineering			\$	.00
Over or Under Obligated			\$	1,612,650.07

"CR" indicates overdrawn and/or overobligated.



# Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

## FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

OCT. 1 TO Dec. 31, 2018

County Engineer  
County                   LINN  
City                      CEDAR RAPIDS

Dear Sir:

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

Cash Balance	OCT.1, 2018		\$	332,979.71CR
Receipts From:	Road Use Taxes (Combined)	\$		
				559,821.99
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			1,577.14
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	561,399.13
Disbursements For:	Construction	\$		2,802.87
	Right of Way			
	Engineering			
Total Disbursements			\$	2,802.87
Cash Balance	DEC. 31, 2018		\$	225,616.55
Obligations Authorized For Construction and Engineering			\$	97,321.47
Over or Under Obligated			\$	128,295.08

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT. 1 TO Dec. 31, 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	OCT.1, 2018		\$	2,116,558.33
Receipts From:	Road Use Taxes (Combined)	\$		218,557.26
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	218,557.26
Disbursements For:	Construction	\$	141,336.50	
	Right of Way			
	Engineering		31,637.58	
Total Disbursements			\$	172,974.08
Cash Balance	DEC. 31, 2018		\$	2,162,141.51
Obligations Authorized For Construction and Engineering			\$	9,432,241.19
Over or Under Obligated			\$	7,270,099.68CR

"CR" indicates overdrawn and/or overobligated.



# Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

## FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

OCT. 1 TO Dec. 31, 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	OCT.1, 2018		\$	1,088,235.25
Receipts From:	Road Use Taxes (Combined)	\$		184,922.85
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	184,922.85
Disbursements For:	Construction	\$	208,799.79	
	Right of Way			
	Engineering			
Total Disbursements			\$	208,799.79
Cash Balance	DEC. 31, 2018		\$	1,064,358.31
Obligations Authorized For Construction and Engineering			\$	.00
Over or Under Obligated			\$	1,064,358.31

"CR" indicates overdrawn and/or overobligated.



# Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

## FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

OCT. 1 TO Dec. 31, 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	OCT.1, 2018		\$	237,428.47
Receipts From:	Road Use Taxes (Combined)	\$		328,028.54
	Federal Aid Collected			
	Surface Trans Prog (Direct)			782,299.64
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	1,110,328.18
Disbursements For:	Construction	\$	3,075,850.52	
	Right of Way			
	Engineering			
Total Disbursements			\$	3,075,850.52
Cash Balance	DEC. 31, 2018		\$	1,728,093.87CR
Obligations Authorized For Construction and Engineering			\$	1,699,469.58
Over or Under Obligated			\$	3,427,563.45CR

"CR" indicates overdrawn and/or overobligated.



# Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

## FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

OCT. 1 TO Dec. 31, 2018

County Engineer  
County                   MADISON  
City                      WINTERSET

Dear Sir:

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

Cash Balance	OCT.1, 2018		\$	230,789.58
Receipts From:	Road Use Taxes (Combined)	\$		306,348.66
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	306,348.66
Disbursements For:	Construction	\$	1,079,501.94	
	Right of Way			
	Engineering			
Total Disbursements			\$	1,079,501.94
Cash Balance	DEC. 31, 2018		\$	542,363.70CR
Obligations Authorized For Construction and Engineering			\$	1,781,103.54
Over or Under Obligated			\$	2,323,467.24CR

"CR" indicates overdrawn and/or overobligated.



# Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

## FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

OCT. 1 TO Dec. 31, 2018

County Engineer  
County                   MAHASKA  
City                      OSKALOOSA

Dear Sir:

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

Cash Balance	OCT.1, 2018	\$	3,883,015.63
Receipts From:	Road Use Taxes (Combined)	\$	301,377.29
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	301,377.29
Disbursements For:	Construction	\$	2,811,934.08
	Right of Way		
	Engineering		
Total Disbursements		\$	2,811,934.08
Cash Balance	DEC. 31, 2018	\$	1,372,458.84
Obligations Authorized For Construction and Engineering		\$	274,629.98
Over or Under Obligated		\$	1,097,828.86

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

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

OCT. 1 TO Dec. 31, 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	OCT. 1, 2018		\$	2,845,793.95CR
Receipts From:	Road Use Taxes (Combined)	\$		
				362,068.75
	Federal Aid Collected			
	Surface Trans Prog (Direct)			1,419,000.12
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	1,781,068.87
Disbursements For:	Construction	\$		35,341.52
	Right of Way			
	Engineering			
Total Disbursements			\$	35,341.52
Cash Balance	DEC. 31, 2018		\$	1,100,066.60CR
Obligations Authorized For Construction and Engineering			\$	61,957.00
Over or Under Obligated			\$	1,162,023.60CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

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

OCT. 1 TO Dec. 31, 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	OCT.1, 2018		\$	991,584.37
Receipts From:	Road Use Taxes (Combined)	\$		
				339,027.62
	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			\$	339,027.62
Disbursements For:	Construction	\$	1,528,268.27	
	Right of Way			
	Engineering			
Total Disbursements			\$	1,528,268.27
Cash Balance	DEC. 31, 2018		\$	197,656.28CR
Obligations Authorized For Construction and Engineering			\$	468,447.85
Over or Under Obligated			\$	666,104.13CR

"CR" indicates overdrawn and/or overobligated.





# Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

## FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

OCT. 1 TO Dec. 31, 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	OCT.1, 2018		\$	857,847.80
Receipts From:	Road Use Taxes (Combined)	\$		
				247,831.87
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	247,831.87
Disbursements For:	Construction	\$	24,139.20	
	Right of Way			
	Engineering			
Total Disbursements			\$	24,139.20
Cash Balance	DEC. 31, 2018		\$	1,081,540.47
Obligations Authorized For Construction and Engineering			\$	572,417.59
Over or Under Obligated			\$	509,122.88

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

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

OCT. 1 TO Dec. 31, 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	OCT. 1, 2018		\$	824,738.46
Receipts From:	Road Use Taxes (Combined)	\$		313,918.18
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)		\$	358,288.18
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	672,206.36
Disbursements For:	Construction	\$		447,860.23
	Right of Way			
	Engineering			
Total Disbursements			\$	447,860.23
Cash Balance	DEC. 31, 2018		\$	1,049,084.59
Obligations Authorized For Construction and Engineering			\$	3,316,987.48
Over or Under Obligated			\$	2,267,902.89CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT. 1 TO Dec. 31, 2018

County Engineer  
County                   MONROE  
City                      ALBIA

Dear Sir:

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

Cash Balance	OCT. 1, 2018		\$	404,024.18
Receipts From:	Road Use Taxes (Combined)	\$		205,635.44
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)		\$	57,631.62
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	263,267.06
Disbursements For:	Construction	\$		72,039.52
	Right of Way			
	Engineering			9,485.80
Total Disbursements			\$	81,525.32
Cash Balance	DEC. 31, 2018		\$	585,765.92
Obligations Authorized For Construction and Engineering			\$	108,284.88
Over or Under Obligated			\$	477,481.04

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT. 1 TO Dec. 31, 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	OCT.1, 2018		\$	2,045,294.86CR
Receipts From:	Road Use Taxes (Combined)	\$		212,733.10
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)		\$	24,000.00
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	236,733.10
Disbursements For:	Construction	\$		50,577.21
	Right of Way			
	Engineering			
Total Disbursements			\$	50,577.21
Cash Balance	DEC. 31, 2018		\$	1,859,138.97CR
Obligations Authorized For Construction and Engineering			\$	40,324.84CR
Over or Under Obligated			\$	1,818,814.13CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT. 1 TO Dec. 31, 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	OCT.1, 2018		\$	2,219,666.72
Receipts From:	Road Use Taxes (Combined)	\$		
				293,461.14
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	293,461.14
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	DEC. 31, 2018		\$	2,513,127.86
Obligations Authorized For Construction and Engineering			\$	.00
Over or Under Obligated			\$	2,513,127.86

"CR" indicates overdrawn and/or overobligated.



# Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

## FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

OCT. 1 TO Dec. 31, 2018

County Engineer  
County                    **OBRIEN**  
City                       **PRIMGHAR**

Dear Sir:

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

Cash Balance	OCT.1, 2018	\$	1,793,213.14
Receipts From:	Road Use Taxes (Combined)	\$	292,148.63
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	292,148.63
Disbursements For:	Construction	\$	16,763.92
	Right of Way		
	Engineering		
Total Disbursements		\$	16,763.92
Cash Balance	DEC. 31, 2018	\$	2,068,597.85
Obligations Authorized For Construction and Engineering		\$	.00
Over or Under Obligated		\$	2,068,597.85

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

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

OCT. 1 TO Dec. 31, 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	OCT.1, 2018		\$	2,003,881.17
Receipts From:	Road Use Taxes (Combined)	\$		
				213,018.44
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	213,018.44
Disbursements For:	Construction	\$	686,234.48	
	Right of Way			
	Engineering			
Total Disbursements			\$	686,234.48
Cash Balance	DEC. 31, 2018		\$	1,530,665.13
Obligations Authorized For Construction and Engineering			\$	22,392.14
Over or Under Obligated			\$	1,508,272.99

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

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

OCT. 1 TO Dec. 31, 2018

County Engineer  
County  
CityPAGE  
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	OCT. 1, 2018	\$	3,560,341.59CR
Receipts From:	Road Use Taxes (Combined)	\$	295,269.24
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		28,884.04
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	324,153.28
Disbursements For:	Construction	\$	331,999.91
	Right of Way		
	Engineering		
Total Disbursements		\$	331,999.91
Cash Balance	DEC. 31, 2018	\$	3,568,188.22CR
Obligations Authorized For Construction and Engineering		\$	.00
Over or Under Obligated		\$	3,568,188.22CR

"CR" indicates overdrawn and/or overobligated.



# Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

## FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

OCT. 1 TO Dec. 31, 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	OCT.1, 2018	\$	378,874.56
Receipts From:	Road Use Taxes (Combined)	\$	
	Federal Aid Collected		259,892.97
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	259,892.97
Disbursements For:	Construction	\$	8,169.21
	Right of Way		
	Engineering		
Total Disbursements		\$	8,169.21
Cash Balance	DEC. 31, 2018	\$	630,598.32
Obligations Authorized For Construction and Engineering		\$	55,495.61
Over or Under Obligated		\$	575,102.71

"CR" indicates overdrawn and/or overobligated.



# Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

## FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

OCT. 1 TO Dec. 31, 2018

County Engineer  
County                   PLYMOUTH  
City                      LE MARS

Dear Sir:

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

Cash Balance	OCT.1, 2018		\$	1,793,557.74CR
Receipts From:	Road Use Taxes (Combined)	\$		454,688.33
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)		\$	245,348.49
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	700,036.82
Disbursements For:	Construction	\$		336,685.61
	Right of Way			
	Engineering			
Total Disbursements			\$	336,685.61
Cash Balance	DEC. 31, 2018		\$	1,430,206.53CR
Obligations Authorized For Construction and Engineering			\$	473,927.80
Over or Under Obligated			\$	1,904,134.33CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

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

OCT. 1 TO Dec. 31, 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	OCT.1, 2018		\$	2,576,702.06
Receipts From:	Road Use Taxes (Combined)	\$		
				257,844.08
	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			\$	257,844.08
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	DEC. 31, 2018		\$	2,834,546.14
Obligations Authorized For Construction and Engineering			\$	285,550.98
Over or Under Obligated			\$	2,548,995.16

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT. 1 TO Dec. 31, 2018

County Engineer  
County POLK  
City DES MOINES

Dear Sir:

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

Cash Balance	OCT.1, 2018		\$ 1,171,810.85CR
Receipts From:	Road Use Taxes (Combined)	\$	587,521.46
	Federal Aid Collected		
	Surface Trans Prog (Direct)		2,887,196.77
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 3,474,718.23
Disbursements For:	Construction	\$	4,132,037.01
	Right of Way		
	Engineering		14,127.71
Total Disbursements			\$ 4,146,164.72
Cash Balance	DEC. 31, 2018		\$ 1,843,257.34CR
Obligations Authorized For Construction and Engineering			\$ 3,869,323.09
Over or Under Obligated			\$ 5,712,580.43CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT. 1 TO Dec. 31, 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	OCT.1, 2018		\$	4,094,531.11
Receipts From:	Road Use Taxes (Combined)	\$		608,665.19
	Federal Aid Collected			
	Surface Trans Prog (Direct)			1,198,819.54
	Bridge Replacement (Direct)			120,211.16
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	1,927,695.89
Disbursements For:	Construction	\$		2,056,077.54
	Right of Way			
	Engineering			
Total Disbursements			\$	2,056,077.54
Cash Balance	DEC. 31, 2018		\$	3,966,149.46
Obligations Authorized For Construction and Engineering			\$	197,183.29
Over or Under Obligated			\$	3,768,966.17

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

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

OCT. 1 TO Dec. 31, 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	OCT. 1, 2018	\$	3,339,995.92
Receipts From:	Road Use Taxes (Combined)	\$	277,639.70
	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		\$	277,639.70
Disbursements For:	Construction	\$	16,125.42
	Right of Way		
	Engineering		
Total Disbursements		\$	16,125.42
Cash Balance	DEC. 31, 2018	\$	3,601,510.20
Obligations Authorized For Construction and Engineering		\$	3,404,280.58
Over or Under Obligated		\$	197,229.62

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT. 1 TO Dec. 31, 2018

County Engineer  
County                   RINGGOLD  
City                     MT AYR

Dear Sir:

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

Cash Balance	OCT. 1, 2018		\$	332,450.93CR
Receipts From:	Road Use Taxes (Combined)	\$		240,695.47
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)		\$	265,058.59
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	505,754.06
Disbursements For:	Construction	\$		83,735.23
	Right of Way			
	Engineering			
Total Disbursements			\$	83,735.23
Cash Balance	DEC. 31, 2018		\$	89,567.90
Obligations Authorized For Construction and Engineering			\$	42,003.53
Over or Under Obligated			\$	47,564.37

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT. 1 TO Dec. 31, 2018

County Engineer  
County SAC  
City SAC CITY

Dear Sir:

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

Cash Balance	OCT.1, 2018		\$ 4,796,168.97
Receipts From:	Road Use Taxes (Combined)	\$	288,486.31
	Federal Aid Collected		
	Surface Trans Prog (Direct)		891,797.46
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 1,180,283.77
Disbursements For:	Construction	\$	1,999,018.50
	Right of Way		
	Engineering		
Total Disbursements			\$ 1,999,018.50
Cash Balance	DEC. 31, 2018		\$ 3,977,434.24
Obligations Authorized For Construction and Engineering			\$ 268,977.23
Over or Under Obligated			\$ 3,708,457.01

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT. 1 TO Dec. 31, 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	OCT. 1, 2018		\$	1,452,898.97
Receipts From:	Road Use Taxes (Combined)	\$		
				343,923.37
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	343,923.37
Disbursements For:	Construction	\$	701,350.74	
	Right of Way			
	Engineering			
Total Disbursements			\$	701,350.74
Cash Balance	DEC. 31, 2018		\$	1,095,471.60
Obligations Authorized For Construction and Engineering			\$	.00
Over or Under Obligated			\$	1,095,471.60

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

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

OCT. 1 TO Dec. 31, 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	OCT.1, 2018		\$ 1,793,682.79
Receipts From:	Road Use Taxes (Combined)	\$	
			280,173.92
	Federal Aid Collected		
	Surface Trans Prog (Direct)		1,992,990.33
	Bridge Replacement (Direct)		378,124.72
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 2,651,288.97
Disbursements For:	Construction	\$	2,963,893.81
	Right of Way		
	Engineering		
Total Disbursements			\$ 2,963,893.81
Cash Balance	DEC. 31, 2018		\$ 1,481,077.95
Obligations Authorized For Construction and Engineering			\$ 1,773,056.27
Over or Under Obligated			\$ 291,978.32CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

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

OCT. 1 TO Dec. 31, 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	OCT.1, 2018		\$	2,104,404.77CR
Receipts From:	Road Use Taxes (Combined)	\$		
				455,557.14
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			39,448.36
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	495,005.50
Disbursements For:	Construction	\$	80,176.59	
	Right of Way			
	Engineering			
Total Disbursements			\$	80,176.59
Cash Balance	DEC. 31, 2018		\$	1,689,575.86CR
Obligations Authorized For Construction and Engineering			\$	11,252.32
Over or Under Obligated			\$	1,700,828.18CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT. 1 TO Dec. 31, 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	OCT.1, 2018		\$	1,262,084.77
Receipts From:	Road Use Taxes (Combined)	\$		
				349,661.73
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	349,661.73
Disbursements For:	Construction	\$	183,188.25	
	Right of Way			
	Engineering			
Total Disbursements			\$	183,188.25
Cash Balance	DEC. 31, 2018		\$	1,428,558.25
Obligations Authorized For Construction and Engineering			\$	29,972.12
Over or Under Obligated			\$	1,398,586.13

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT. 1 TO Dec. 31, 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	OCT. 1, 2018		\$ 1,342,785.92CR
Receipts From:	Road Use Taxes (Combined)	\$	358,638.86
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 358,638.86
Disbursements For:	Construction	\$	1,228,028.49CR
	Right of Way		
	Engineering		
Total Disbursements			\$ 1,228,028.49CR
Cash Balance	DEC. 31, 2018		\$ 243,881.43
Obligations Authorized For Construction and Engineering		\$	.00
Over or Under Obligated		\$	243,881.43

"CR" indicates overdrawn and/or overobligated.



# Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

## FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

OCT. 1 TO Dec. 31, 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	OCT.1, 2018		\$	2,983,130.08
Receipts From:	Road Use Taxes (Combined)	\$		249,286.00
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	249,286.00
Disbursements For:	Construction	\$	3,443.50	
	Right of Way			
	Engineering		50,754.70	
Total Disbursements			\$	54,198.20
Cash Balance	DEC. 31, 2018		\$	3,178,217.88
Obligations Authorized For Construction and Engineering			\$	530,201.45
Over or Under Obligated			\$	2,648,016.43

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT. 1 TO Dec. 31, 2018

County Engineer  
County                   UNION  
City                      CRESTON

Dear Sir:

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

Cash Balance	OCT.1, 2018		\$	2,208,504.93
Receipts From:	Road Use Taxes (Combined)	\$		
				205,303.62
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	205,303.62
Disbursements For:	Construction	\$	2,742,461.94	
	Right of Way			
	Engineering			
Total Disbursements			\$	2,742,461.94
Cash Balance	DEC. 31, 2018		\$	328,653.39CR
Obligations Authorized For Construction and Engineering			\$	1,633,740.90
Over or Under Obligated			\$	1,962,394.29CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT. 1 TO Dec. 31, 2018

County Engineer  
County                    **VAN BUREN**  
City                        **KEOSAUQUA**

Dear Sir:

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

Cash Balance	OCT.1, 2018		\$	2,607,376.95
Receipts From:	Road Use Taxes (Combined)	\$		246,303.99
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)		\$	1,707.20
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	248,011.19
Disbursements For:	Construction	\$		2,134.00
	Right of Way			
	Engineering			
Total Disbursements			\$	2,134.00
Cash Balance	DEC. 31, 2018		\$	2,853,254.14
Obligations Authorized For Construction and Engineering			\$	337,842.83
Over or Under Obligated			\$	2,515,411.31

"CR" indicates overdrawn and/or overobligated.



# Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

## FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

OCT. 1 TO Dec. 31, 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	OCT.1, 2018		\$	1,086,854.54CR
Receipts From:	Road Use Taxes (Combined)	\$		
				279,446.32
	Federal Aid Collected			
	Surface Trans Prog (Direct)			24,000.00
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	303,446.32
Disbursements For:	Construction	\$	220,584.05	
	Right of Way			
	Engineering			
Total Disbursements			\$	220,584.05
Cash Balance	DEC. 31, 2018		\$	1,003,992.27CR
Obligations Authorized For Construction and Engineering			\$	1,095,730.13
Over or Under Obligated			\$	2,099,722.40CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

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

OCT. 1 TO Dec. 31, 2018

County Engineer  
County                   WARREN  
City                      INDIANOLA

Dear Sir:

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

Cash Balance	OCT. 1, 2018		\$	2,433,260.86CR
Receipts From:	Road Use Taxes (Combined)	\$		
				394,588.38
	Federal Aid Collected			
	Surface Trans Prog (Direct)			827,576.80
	Bridge Replacement (Direct)			441,100.04
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	1,663,265.22
Disbursements For:	Construction	\$	1,337,368.31	
	Right of Way			
	Engineering			
Total Disbursements			\$	1,337,368.31
Cash Balance	DEC. 31, 2018		\$	2,107,363.95CR
Obligations Authorized For Construction and Engineering			\$	1,573,099.12
Over or Under Obligated			\$	3,680,463.07CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT. 1 TO Dec. 31, 2018

County Engineer  
County                    WASHINGTON  
City                        WASHINGTON

Dear Sir:

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

Cash Balance	OCT.1, 2018		\$	99,481.40
Receipts From:	Road Use Taxes (Combined)	\$		
				340,924.33
	Federal Aid Collected			
	Surface Trans Prog (Direct)			8,672.60
	Bridge Replacement (Direct)			79,008.31
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	428,605.24
Disbursements For:	Construction	\$	333,145.14	
	Right of Way			
	Engineering			
Total Disbursements			\$	333,145.14
Cash Balance	DEC. 31, 2018		\$	194,941.50
Obligations Authorized For Construction and Engineering			\$	221,223.93
Over or Under Obligated			\$	26,282.43CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT. 1 TO Dec. 31, 2018

County Engineer  
County                   WAYNE  
City                     CORYDON

Dear Sir:

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

Cash Balance	OCT.1, 2018		\$	1,974,719.65
Receipts From:	Road Use Taxes (Combined)	\$		222,042.76
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	222,042.76
Disbursements For:	Construction	\$	487,925.98	
	Right of Way			
	Engineering		33,806.60	
Total Disbursements			\$	521,732.58
Cash Balance	DEC. 31, 2018		\$	1,675,029.83
Obligations Authorized For Construction and Engineering			\$	44,732.01
Over or Under Obligated			\$	1,630,297.82

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT. 1 TO Dec. 31, 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	OCT.1, 2018		\$	3,017,003.01CR
Receipts From:	Road Use Taxes (Combined)	\$		422,011.82
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
				<u>853,709.14</u>
Total Receipts			\$	1,275,720.96
Disbursements For:	Construction	\$		25,091.85
	Right of Way			
	Engineering			
				<u>25,091.85</u>
Total Disbursements			\$	25,091.85
Cash Balance	DEC. 31, 2018		\$	<u>1,766,373.90CR</u>
Obligations Authorized For Construction and Engineering			\$	<u>816,786.48</u>
Over or Under Obligated			\$	<u>2,583,160.38CR</u>

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT. 1 TO Dec. 31, 2018

County Engineer  
County                   WINNEBAGO  
City                      FOREST CITY

Dear Sir:

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

Cash Balance	OCT. 1, 2018	\$	755,049.73
Receipts From:	Road Use Taxes (Combined)	\$	181,062.85
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	181,062.85
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	DEC. 31, 2018	\$	936,112.58
Obligations Authorized For Construction and Engineering		\$	.00
Over or Under Obligated		\$	936,112.58

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT. 1 TO Dec. 31, 2018

County Engineer  
County                   WINNESHIEK  
City                       DECORAH

Dear Sir:

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

Cash Balance	OCT. 1, 2018		\$	3,965,121.34CR
Receipts From:	Road Use Taxes (Combined)	\$		
				380,845.54
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	380,845.54
Disbursements For:	Construction	\$	299,302.95	
	Right of Way			
	Engineering			
Total Disbursements			\$	299,302.95
Cash Balance	DEC. 31, 2018		\$	3,883,578.75CR
Obligations Authorized For Construction and Engineering			\$	10,319.09
Over or Under Obligated			\$	3,893,897.84CR

"CR" indicates overdrawn and/or overobligated.



# Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

## FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

OCT. 1 TO Dec. 31, 2018

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

Dear Sir:

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

Cash Balance	OCT.1, 2018		\$	1,900,061.23CR
Receipts From:	Road Use Taxes (Combined)	\$		448,598.67
	Federal Aid Collected			
	Surface Trans Prog (Direct)			933,636.03
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	1,382,234.70
Disbursements For:	Construction	\$	2,323,414.58	
	Right of Way			
	Engineering			
Total Disbursements			\$	2,323,414.58
Cash Balance	DEC. 31, 2018		\$	2,841,241.11CR
Obligations Authorized For Construction and Engineering			\$	1,581,917.75
Over or Under Obligated			\$	4,423,158.86CR

"CR" indicates overdrawn and/or overobligated.



# Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

## FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

OCT. 1 TO Dec. 31, 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	OCT.1, 2018		\$	1,995,838.49
Receipts From:	Road Use Taxes (Combined)	\$		203,328.09
	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			\$	203,328.09
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	DEC. 31, 2018		\$	2,199,166.58
Obligations Authorized For Construction and Engineering			\$	679,397.23
Over or Under Obligated			\$	1,519,769.35

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

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

OCT. 1 TO Dec. 31, 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	OCT. 1, 2018		\$	776,541.00CR
Receipts From:	Road Use Taxes (Combined)	\$		240,885.30
	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			\$	240,885.30
Disbursements For:	Construction	\$	26,398.78	
	Right of Way			
	Engineering			
Total Disbursements			\$	26,398.78
Cash Balance	DEC. 31, 2018		\$	562,054.48CR
Obligations Authorized For Construction and Engineering			\$	.00
Over or Under Obligated			\$	562,054.48CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT. 1 TO Dec. 31, 2018

County Engineer  
County                   STATE TOTALS  
City                     STATE OF IOWA

Dear Sir:

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

Cash Balance		\$ 62,924,237.45
Receipts From:	Road Use Taxes (Combined)	\$ 30,306,087.95
	Federal Aid Collected	
	Surface Trans Prog (Direct)	13,278,062.06
	Bridge Replacement (Direct)	6,309,316.02
	Emergency Relief	
	Non-Project Spread (Area/Need)	
	Allocation Adjustment	
	Sales Tax Refunded	
	County Contribution	
	Miscellaneous	4,475,882.93
Total Receipts		\$ 54,369,348.96
Disbursements For:	Construction	\$ 61,818,109.46
	Right of Way	
	Engineering	282,005.90
Total Disbursements		\$ 62,100,115.36
Cash Balance	DEC. 31, 2018	\$ 55,193,471.05
Obligations Authorized For Construction and Engineering		\$ 78,817,685.41
Over or Under Obligated		\$ 23,624,214.36CR

"CR" indicates overdrawn and/or overobligated.