



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 2019

County Engineer
County **ADAIR**
City **GREENFIELD**

Dear Sir:

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

Cash Balance	APRIL 1, 2019		\$	1,185,832.08
Receipts From:	Road Use Taxes (Combined)	\$		
				128,686.83
	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			\$	128,686.83
Disbursements For:	Construction	\$	136,322.36	
	Right of Way			
	Engineering			
Total Disbursements			\$	136,322.36
Cash Balance	JUNE 30, 2019		\$	1,178,196.55
Obligations Authorized For Construction and Engineering			\$	141,745.70
Over or Under Obligated			\$	1,036,450.85

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 2019

County Engineer
County ADAMS
City CORNING

Dear Sir:

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

Cash Balance	APRIL 1, 2019		\$	738,973.41CR
Receipts From:	Road Use Taxes (Combined)	\$		
				99,018.55
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	99,018.55
Disbursements For:	Construction	\$	24,873.09	
	Right of Way			
	Engineering			
Total Disbursements			\$	24,873.09
Cash Balance	JUNE 30, 2019		\$	664,827.95CR
Obligations Authorized For Construction and Engineering			\$	304,339.38CR
Over or Under Obligated			\$	360,488.57CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 2019

County Engineer
County ALLAMAKEE
City WAUKON

Dear Sir:

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

Cash Balance	APRIL 1, 2019		\$	1,681,563.88
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Receipts From:	Road Use Taxes (Combined)	\$	167,215.06	
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)		353,113.98	
	Emergency Relief			
	Non-Project Spread (Area/Need)			

	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	520,329.04

Disbursements For:	Construction	\$	379,954.91	
	Right of Way			
	Engineering			

Total Disbursements			\$	379,954.91
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Cash Balance	JUNE 30, 2019		\$	1,821,938.01
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Obligations Authorized For Construction and Engineering			\$	302,609.07
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Over or Under Obligated			\$	1,519,328.94
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"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 2019

County Engineer
County APPANOOSE
City CENTERVILLE

Dear Sir:

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

Cash Balance	APRIL 1, 2019		\$	3,449,250.52
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Receipts From:	Road Use Taxes (Combined)	\$	132,659.12	
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)		6,142.82	
	Emergency Relief			
	Non-Project Spread (Area/Need)			

	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	138,801.94

Disbursements For:	Construction	\$	243,647.19	
	Right of Way			
	Engineering			

Total Disbursements			\$	243,647.19
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Cash Balance	JUNE 30, 2019		\$	3,344,405.27
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Obligations Authorized For Construction and Engineering			\$.00
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Over or Under Obligated			\$	3,344,405.27
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"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 2019

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

Dear Sir:

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

Cash Balance	APRIL 1, 2019		\$	350,240.98
Receipts From:	Road Use Taxes (Combined)	\$		113,537.79
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	113,537.79
Disbursements For:	Construction	\$	192,900.02CR	
	Right of Way			
	Engineering		15,380.00	
Total Disbursements			\$	177,520.02CR
Cash Balance	JUNE 30, 2019		\$	641,298.79
Obligations Authorized For Construction and Engineering			\$	78,004.12
Over or Under Obligated			\$	563,294.67

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 2019

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

Dear Sir:

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

Cash Balance	APRIL 1, 2019		\$	598,532.49CR
Receipts From:	Road Use Taxes (Combined)	\$		214,202.65
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	214,202.65
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	JUNE 30, 2019		\$	384,329.84CR
Obligations Authorized For Construction and Engineering			\$	100,833.91
Over or Under Obligated			\$	485,163.75CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 2019

County Engineer
County BOONE
City BOONE

Dear Sir:

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

Cash Balance	APRIL 1, 2019		\$	2,385,884.34
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Receipts From:	Road Use Taxes (Combined)	\$	172,009.94	
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			

	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	172,009.94

Disbursements For:	Construction	\$	36,350.48	
	Right of Way			
	Engineering			

Total Disbursements			\$	36,350.48
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Cash Balance	JUNE 30, 2019		\$	2,521,543.80
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Obligations Authorized For Construction and Engineering			\$	2,389,912.35
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Over or Under Obligated			\$	131,631.45
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"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 2019

County Engineer
County **BREMER**
City **WAVERLY**

Dear Sir:

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

Cash Balance	APRIL 1, 2019		\$	18,442.16CR
Receipts From:	Road Use Taxes (Combined)	\$		136,543.98
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	136,543.98
Disbursements For:	Construction	\$	2,422.67	
	Right of Way			
	Engineering			
Total Disbursements			\$	2,422.67
Cash Balance	JUNE 30, 2019		\$	115,679.15
Obligations Authorized For Construction and Engineering			\$	684,135.68
Over or Under Obligated			\$	568,456.53CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 2019

County Engineer
County BUCHANAN
City INDEPENDENCE

Dear Sir:

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

Cash Balance	APRIL 1, 2019		\$	1,756,638.54CR
Receipts From:	Road Use Taxes (Combined)	\$		191,892.76
	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			\$	191,892.76
Disbursements For:	Construction	\$	585,541.95	
	Right of Way			
	Engineering			
Total Disbursements			\$	585,541.95
Cash Balance	JUNE 30, 2019		\$	2,150,287.73CR
Obligations Authorized For Construction and Engineering			\$	1,357,530.04
Over or Under Obligated			\$	3,507,817.77CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 2019

County Engineer
County BUENA VISTA
City STORM LAKE

Dear Sir:

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

Cash Balance	APRIL 1, 2019	\$	535,916.96
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Receipts From:	Road Use Taxes (Combined)	\$	157,317.69
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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		\$	157,317.69
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Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		

Total Disbursements		\$.00
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Cash Balance	JUNE 30, 2019	\$	693,234.65
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Obligations Authorized For Construction and Engineering		\$	27,061.12
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Over or Under Obligated		\$	666,173.53
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"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 2019

County Engineer
County BUTLER
City ALLISON

Dear Sir:

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

Cash Balance	APRIL 1, 2019		\$	1,088,784.82
Receipts From:	Road Use Taxes (Combined)	\$		170,051.54
	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			\$	170,051.54
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	JUNE 30, 2019		\$	1,258,836.36
Obligations Authorized For Construction and Engineering			\$	3,654,619.91
Over or Under Obligated			\$	2,395,783.55CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 2019

County Engineer
County CALHOUN
City ROCKWELL CITY

Dear Sir:

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

Cash Balance	APRIL 1, 2019		\$ 1,610,419.25
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Receipts From:	Road Use Taxes (Combined)	\$	146,244.74
	Federal Aid Collected		
	Surface Trans Prog (Direct)		.80
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		

	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 146,245.54

Disbursements For:	Construction	\$	1.00
	Right of Way		
	Engineering		

Total Disbursements		\$	1.00
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Cash Balance	JUNE 30, 2019		\$ 1,756,663.79
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Obligations Authorized For Construction and Engineering		\$	257,823.28
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Over or Under Obligated		\$	1,498,840.51
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"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 2019

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

Dear Sir:

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

Cash Balance	APRIL 1, 2019		\$	222,934.28
Receipts From:	Road Use Taxes (Combined)	\$		164,311.37
	Federal Aid Collected			
	Surface Trans Prog (Direct)			559,877.20
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	724,188.57
Disbursements For:	Construction	\$	3,845,779.09	
	Right of Way			
	Engineering			
Total Disbursements			\$	3,845,779.09
Cash Balance	JUNE 30, 2019		\$	2,898,656.24CR
Obligations Authorized For Construction and Engineering			\$	27,076.62
Over or Under Obligated			\$	2,925,732.86CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 2019

County Engineer
County CASS
City ATLANTIC

Dear Sir:

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

Cash Balance	APRIL 1, 2019		\$	1,238,737.34
Receipts From:	Road Use Taxes (Combined)	\$		127,595.58
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	127,595.58
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	JUNE 30, 2019		\$	1,366,332.92
Obligations Authorized For Construction and Engineering			\$	2,240,156.00
Over or Under Obligated			\$	873,823.08CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 2019

County Engineer
County CEDAR
City TIPTON

Dear Sir:

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

Cash Balance	APRIL 1, 2019	\$	676,181.27
Receipts From:	Road Use Taxes (Combined)	\$	178,053.95
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	178,053.95
Disbursements For:	Construction	\$	1,308,506.71
	Right of Way		
	Engineering		
Total Disbursements		\$	1,308,506.71
Cash Balance	JUNE 30, 2019	\$	454,271.49CR
Obligations Authorized For Construction and Engineering		\$	1,797,487.77
Over or Under Obligated		\$	2,251,759.26CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 2019

County Engineer
County CERRO GORDO
City MASON CITY

Dear Sir:

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

Cash Balance	APRIL 1, 2019	\$	1,701,602.67
Receipts From:	Road Use Taxes (Combined)	\$	172,969.26
	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		\$	172,969.26
Disbursements For:	Construction	\$	2,910.00CR
	Right of Way		
	Engineering		
Total Disbursements		\$	2,910.00CR
Cash Balance	JUNE 30, 2019	\$	1,877,481.93
Obligations Authorized For Construction and Engineering		\$	2,450,357.99
Over or Under Obligated		\$	572,876.06CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 2019

County Engineer
County CHEROKEE
City CHEROKEE

Dear Sir:

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

Cash Balance	APRIL 1, 2019		\$	2,442,489.01
Receipts From:	Road Use Taxes (Combined)	\$		155,199.43
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			19,216.86
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	174,416.29
Disbursements For:	Construction	\$		457,560.51CR
	Right of Way			
	Engineering			
Total Disbursements			\$	457,560.51CR
Cash Balance	JUNE 30, 2019		\$	3,074,465.81
Obligations Authorized For Construction and Engineering			\$	320,841.59
Over or Under Obligated			\$	2,753,624.22

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 2019

County Engineer
County CHICKASAW
City NEW HAMPTON

Dear Sir:

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

Cash Balance	APRIL 1, 2019		\$	1,114,478.65
Receipts From:	Road Use Taxes (Combined)	\$		138,719.94
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	138,719.94
Disbursements For:	Construction	\$	14,978.28	
	Right of Way			
	Engineering		850.20	
Total Disbursements			\$	15,828.48
Cash Balance	JUNE 30, 2019		\$	1,237,370.11
Obligations Authorized For Construction and Engineering			\$	3,856,507.21
Over or Under Obligated			\$	2,619,137.10CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 2019

County Engineer
County CLARKE
City OSCEOLA

Dear Sir:

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

Cash Balance	APRIL 1, 2019		\$	495,890.01
Receipts From:	Road Use Taxes (Combined)	\$		
				100,913.78
	Federal Aid Collected			
	Surface Trans Prog (Direct)			14,142.25
	Bridge Replacement (Direct)			14,370.19
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	129,426.22
Disbursements For:	Construction	\$	6,832.66	
	Right of Way			
	Engineering		35,640.54	
Total Disbursements			\$	42,473.20
Cash Balance	JUNE 30, 2019		\$	582,843.03
Obligations Authorized For Construction and Engineering			\$	1,051,116.78
Over or Under Obligated			\$	468,273.75CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 2019

County Engineer
County CLAY
City SPENCER

Dear Sir:

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

Cash Balance	APRIL 1, 2019		\$	2,203,314.77
Receipts From:	Road Use Taxes (Combined)	\$		159,040.42
	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			\$	159,040.42
Disbursements For:	Construction	\$		7,952.54
	Right of Way			
	Engineering			
Total Disbursements			\$	7,952.54
Cash Balance	JUNE 30, 2019		\$	2,354,402.65
Obligations Authorized For Construction and Engineering			\$	3,473,705.99
Over or Under Obligated			\$	1,119,303.34CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 2019

County Engineer
County CLAYTON
City ELKADER

Dear Sir:

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

Cash Balance	APRIL 1, 2019	\$	894,447.22
Receipts From:	Road Use Taxes (Combined)	\$	206,972.13
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	206,972.13
Disbursements For:	Construction	\$	20,855.00CR
	Right of Way		
	Engineering		
Total Disbursements		\$	20,855.00CR
Cash Balance	JUNE 30, 2019	\$	1,122,274.35
Obligations Authorized For Construction and Engineering		\$	2,182,868.37
Over or Under Obligated		\$	1,060,594.02CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 2019

County Engineer
County CLINTON
City CLINTON

Dear Sir:

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

Cash Balance	APRIL 1, 2019		\$	471,836.47CR
Receipts From:	Road Use Taxes (Combined)	\$		200,651.73
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)		\$	64,401.78
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	265,053.51
Disbursements For:	Construction	\$	83,675.60	
	Right of Way			
	Engineering			
Total Disbursements			\$	83,675.60
Cash Balance	JUNE 30, 2019		\$	290,458.56CR
Obligations Authorized For Construction and Engineering			\$	36,555.82
Over or Under Obligated			\$	327,014.38CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 2019

County Engineer
County CRAWFORD
City DENISON

Dear Sir:

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

Cash Balance	APRIL 1, 2019	\$	110,365.35
Receipts From:	Road Use Taxes (Combined)	\$	169,450.78
	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		\$	169,450.78
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		8,379.00
Total Disbursements		\$	8,379.00
Cash Balance	JUNE 30, 2019	\$	271,437.13
Obligations Authorized For Construction and Engineering		\$	32,094.08
Over or Under Obligated		\$	239,343.05

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 2019

County Engineer
County DALLAS
City ADEL

Dear Sir:

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

Cash Balance	APRIL 1, 2019		\$	2,052,066.11CR
Receipts From:	Road Use Taxes (Combined)	\$		190,182.85
	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			\$	190,182.85
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	JUNE 30, 2019		\$	1,861,883.26CR
Obligations Authorized For Construction and Engineering			\$	77,792.94
Over or Under Obligated			\$	1,939,676.20CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 2019

County Engineer
County DAVIS
City BLOOMFIELD

Dear Sir:

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

Cash Balance	APRIL 1, 2019		\$	979,052.81
Receipts From:	Road Use Taxes (Combined)	\$		134,866.16
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)		\$	158,338.52
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	293,204.68
Disbursements For:	Construction	\$		197,923.16
	Right of Way			
	Engineering			21,720.85
Total Disbursements			\$	219,644.01
Cash Balance	JUNE 30, 2019		\$	1,052,613.48
Obligations Authorized For Construction and Engineering			\$	218,856.49
Over or Under Obligated			\$	833,756.99

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 2019

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

Dear Sir:

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

Cash Balance	APRIL 1, 2019	\$	663,026.70
Receipts From:	Road Use Taxes (Combined)	\$	141,206.08
	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		\$	141,206.08
Disbursements For:	Construction	\$	762.33
	Right of Way		
	Engineering		
Total Disbursements		\$	762.33
Cash Balance	JUNE 30, 2019	\$	803,470.45
Obligations Authorized For Construction and Engineering		\$	1,018,236.32
Over or Under Obligated		\$	214,765.87CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 2019

County Engineer
County DELAWARE
City MANCHESTER

Dear Sir:

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

Cash Balance	APRIL 1, 2019	\$	196,264.54CR
Receipts From:	Road Use Taxes (Combined)	\$	180,931.19
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	180,931.19
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	JUNE 30, 2019	\$	15,333.35CR
Obligations Authorized For Construction and Engineering		\$	850,535.86
Over or Under Obligated		\$	865,869.21CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 2019

County Engineer
County DES MOINES
City BURLINGTON

Dear Sir:

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

Cash Balance	APRIL 1, 2019		\$	1,077,928.42CR
Receipts From:	Road Use Taxes (Combined)	\$		142,606.25
	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			\$	142,606.25
Disbursements For:	Construction	\$	667,802.50	
	Right of Way			
	Engineering		15,966.75	
Total Disbursements			\$	683,769.25
Cash Balance	JUNE 30, 2019		\$	1,619,091.42CR
Obligations Authorized For Construction and Engineering			\$	213,618.43
Over or Under Obligated			\$	1,832,709.85CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 2019

County Engineer
County DICKINSON
City SPIRIT LAKE

Dear Sir:

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

Cash Balance	APRIL 1, 2019		\$	1,682,400.32
Receipts From:	Road Use Taxes (Combined)	\$		113,934.81
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	113,934.81
Disbursements For:	Construction	\$	5,246.72CR	
	Right of Way			
	Engineering			
Total Disbursements			\$	5,246.72CR
Cash Balance	JUNE 30, 2019		\$	1,801,581.85
Obligations Authorized For Construction and Engineering			\$	4,487,864.74
Over or Under Obligated			\$	2,686,282.89CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 2019

County Engineer
County DUBUQUE
City DUBUQUE

Dear Sir:

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

Cash Balance	APRIL 1, 2019		\$	932,180.81
Receipts From:	Road Use Taxes (Combined)	\$		241,423.47
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	241,423.47
Disbursements For:	Construction	\$	239,299.14	
	Right of Way			
	Engineering			
Total Disbursements			\$	239,299.14
Cash Balance	JUNE 30, 2019		\$	934,305.14
Obligations Authorized For Construction and Engineering			\$	3,851,997.86
Over or Under Obligated			\$	2,917,692.72CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 2019

County Engineer
County EMMET
City ESTHERVILLE

Dear Sir:

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

Cash Balance	APRIL 1, 2019		\$	1,004,262.34
Receipts From:	Road Use Taxes (Combined)	\$		96,477.50
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			242,217.12
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	338,694.62
Disbursements For:	Construction	\$		302,771.41
	Right of Way			
	Engineering			
Total Disbursements			\$	302,771.41
Cash Balance	JUNE 30, 2019		\$	1,040,185.55
Obligations Authorized For Construction and Engineering			\$	89,026.13
Over or Under Obligated			\$	951,159.42

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 2019

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	APRIL 1, 2019		\$	2,690,622.98
Receipts From:	Road Use Taxes (Combined)	\$		195,302.96
	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			\$	195,302.96
Disbursements For:	Construction	\$		6,206.00
	Right of Way			
	Engineering			
Total Disbursements			\$	6,206.00
Cash Balance	JUNE 30, 2019		\$	2,879,719.94
Obligations Authorized For Construction and Engineering			\$	3,223,886.09
Over or Under Obligated			\$	344,166.15CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 2019

County Engineer
County FLOYD
City CHARLES CITY

Dear Sir:

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

Cash Balance	APRIL 1, 2019		\$	1,587,063.09CR
Receipts From:	Road Use Taxes (Combined)	\$		144,655.01
	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			\$	144,655.01
Disbursements For:	Construction	\$		1,339.41
	Right of Way			
	Engineering			
Total Disbursements			\$	1,339.41
Cash Balance	JUNE 30, 2019		\$	1,443,747.49CR
Obligations Authorized For Construction and Engineering			\$	101,775.06
Over or Under Obligated			\$	1,545,522.55CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 2019

County Engineer
County FRANKLIN
City HAMPTON

Dear Sir:

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

Cash Balance	APRIL 1, 2019		\$	53,840.14
Receipts From:	Road Use Taxes (Combined)	\$		160,361.38
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			31,359.01
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	191,720.39
Disbursements For:	Construction	\$		37,687.56
	Right of Way			
	Engineering			
Total Disbursements			\$	37,687.56
Cash Balance	JUNE 30, 2019		\$	207,872.97
Obligations Authorized For Construction and Engineering			\$	1,816,938.92
Over or Under Obligated			\$	1,609,065.95CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 2019

County Engineer
County FREMONT
City SIDNEY

Dear Sir:

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

Cash Balance	APRIL 1, 2019		\$	934,165.13
Receipts From:	Road Use Taxes (Combined)	\$		141,756.62
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			626.62
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	142,383.24
Disbursements For:	Construction	\$		105,489.40
	Right of Way			
	Engineering			
Total Disbursements			\$	105,489.40
Cash Balance	JUNE 30, 2019		\$	971,058.97
Obligations Authorized For Construction and Engineering			\$	1,252,102.29
Over or Under Obligated			\$	281,043.32CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 2019

County Engineer
County GREENE
City JEFFERSON

Dear Sir:

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

Cash Balance	APRIL 1, 2019	\$	351,951.77
Receipts From:	Road Use Taxes (Combined)	\$	146,866.67
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	146,866.67
Disbursements For:	Construction	\$	56,009.84
	Right of Way		
	Engineering		
Total Disbursements		\$	56,009.84
Cash Balance	JUNE 30, 2019	\$	442,808.60
Obligations Authorized For Construction and Engineering		\$	1,524,972.56
Over or Under Obligated		\$	1,082,163.96CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 2019

County Engineer
County GRUNDY
City GRUNDY CENTER

Dear Sir:

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

Cash Balance	APRIL 1, 2019		\$	519,527.26CR
Receipts From:	Road Use Taxes (Combined)	\$		146,337.10
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)		\$	553,468.70
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	699,805.80
Disbursements For:	Construction	\$		587,237.88
	Right of Way			
	Engineering			
Total Disbursements			\$	587,237.88
Cash Balance	JUNE 30, 2019		\$	406,959.34CR
Obligations Authorized For Construction and Engineering			\$	380,753.67
Over or Under Obligated			\$	787,713.01CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 2019

County Engineer
County GUTHRIE
City GUTHRIE CENTE

Dear Sir:

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

Cash Balance	APRIL 1, 2019	\$	444,742.10
Receipts From:	Road Use Taxes (Combined)	\$	156,269.78
	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		\$	156,269.78
Disbursements For:	Construction	\$	1,222.20
	Right of Way		
	Engineering		
Total Disbursements		\$	1,222.20
Cash Balance	JUNE 30, 2019	\$	599,789.68
Obligations Authorized For Construction and Engineering		\$	2,675,651.47
Over or Under Obligated		\$	2,075,861.79CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 2019

County Engineer
County HAMILTON
City WEBSTER CITY

Dear Sir:

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

Cash Balance	APRIL 1, 2019	\$	2,364,316.64
Receipts From:	Road Use Taxes (Combined)	\$	151,802.52
	Federal Aid Collected		
	Surface Trans Prog (Direct)		9,124.21
	Bridge Replacement (Direct)		222,566.60
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	383,493.33
Disbursements For:	Construction	\$	1,060,624.17
	Right of Way		
	Engineering		
Total Disbursements		\$	1,060,624.17
Cash Balance	JUNE 30, 2019	\$	1,687,185.80
Obligations Authorized For Construction and Engineering		\$	4,041,081.97
Over or Under Obligated		\$	2,353,896.17CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 2019

County Engineer
County HANCOCK
City GARNER

Dear Sir:

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

Cash Balance	APRIL 1, 2019		\$	1,279,838.34
Receipts From:	Road Use Taxes (Combined)	\$		148,736.44
	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			\$	148,736.44
Disbursements For:	Construction	\$	1,922,697.19	
	Right of Way			
	Engineering			
Total Disbursements			\$	1,922,697.19
Cash Balance	JUNE 30, 2019		\$	494,122.41CR
Obligations Authorized For Construction and Engineering			\$	204,819.02
Over or Under Obligated			\$	698,941.43CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 2019

County Engineer
County HARDIN
City ELDORA

Dear Sir:

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

Cash Balance	APRIL 1, 2019		\$	2,566,682.64
Receipts From:	Road Use Taxes (Combined)	\$		172,487.02
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	172,487.02
Disbursements For:	Construction	\$	270,228.42	
	Right of Way			
	Engineering		18,248.70	
Total Disbursements			\$	288,477.12
Cash Balance	JUNE 30, 2019		\$	2,450,692.54
Obligations Authorized For Construction and Engineering			\$	3,987,949.92
Over or Under Obligated			\$	1,537,257.38CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 2019

County Engineer
County HARRISON
City LOGAN

Dear Sir:

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

Cash Balance	APRIL 1, 2019		\$	2,676,991.37
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Receipts From:	Road Use Taxes (Combined)	\$	179,166.25	
	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		4,036.00	
Total Receipts				\$ 183,202.25

Disbursements For:	Construction	\$	77,907.06	
	Right of Way			
	Engineering		24,559.50	

Total Disbursements				\$ 102,466.56
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Cash Balance	JUNE 30, 2019		\$	2,757,727.06
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Obligations Authorized For Construction and Engineering			\$	152,098.00
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Over or Under Obligated			\$	2,605,629.06
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"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 2019

County Engineer
County HENRY
City MT PLEASANT

Dear Sir:

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

Cash Balance	APRIL 1, 2019	\$	875,316.92
Receipts From:	Road Use Taxes (Combined)	\$	145,092.52
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	145,092.52
Disbursements For:	Construction	\$	16,005.00CR
	Right of Way		
	Engineering		
Total Disbursements		\$	16,005.00CR
Cash Balance	JUNE 30, 2019	\$	1,036,414.44
Obligations Authorized For Construction and Engineering		\$	2,496,410.07
Over or Under Obligated		\$	1,459,995.63CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 2019

County Engineer
County HOWARD
City CRESCO

Dear Sir:

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

Cash Balance	APRIL 1, 2019		\$	1,276,350.81CR
Receipts From:	Road Use Taxes (Combined)	\$		122,270.94
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	122,270.94
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	JUNE 30, 2019		\$	1,154,079.87CR
Obligations Authorized For Construction and Engineering			\$	.00
Over or Under Obligated			\$	1,154,079.87CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 2019

County Engineer
County HUMBOLDT
City DAKOTA CITY

Dear Sir:

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

Cash Balance	APRIL 1, 2019		\$	1,362,346.12
Receipts From:	Road Use Taxes (Combined)	\$		107,415.98
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			6,133.04
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	113,549.02
Disbursements For:	Construction	\$	1,527,512.58	
	Right of Way			
	Engineering			
Total Disbursements			\$	1,527,512.58
Cash Balance	JUNE 30, 2019		\$	51,617.44CR
Obligations Authorized For Construction and Engineering			\$	62,619.55
Over or Under Obligated			\$	114,236.99CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 2019

County Engineer
County IDA
City IDA GROVE

Dear Sir:

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

Cash Balance	APRIL 1, 2019		\$	2,644,166.79
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Receipts From:	Road Use Taxes (Combined)	\$		
				103,735.77

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

Allocation Adjustment	
Sales Tax Refunded	
County Contribution	
Miscellaneous	

Total Receipts			\$	103,735.77
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Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			

Total Disbursements			\$.00
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Cash Balance	JUNE 30, 2019		\$	2,747,902.56
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Obligations Authorized For Construction and Engineering			\$	23,891.71
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Over or Under Obligated			\$	2,724,010.85
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"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 2019

County Engineer
County IOWA
City MARENGO

Dear Sir:

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

Cash Balance	APRIL 1, 2019		\$	2,631,780.39
Receipts From:	Road Use Taxes (Combined)	\$		176,498.74
	Federal Aid Collected			
	Surface Trans Prog (Direct)			791.88
	Bridge Replacement (Direct)			50,697.85
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	227,988.47
Disbursements For:	Construction	\$	825,546.61	
	Right of Way			
	Engineering			
Total Disbursements			\$	825,546.61
Cash Balance	JUNE 30, 2019		\$	2,034,222.25
Obligations Authorized For Construction and Engineering			\$	2,122,789.09
Over or Under Obligated			\$	88,566.84CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 2019

County Engineer
County JACKSON
City MAQUOKETA

Dear Sir:

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

Cash Balance	APRIL 1, 2019		\$	346,741.02CR
Receipts From:	Road Use Taxes (Combined)	\$		186,048.63
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			13,903.81
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	199,952.44
Disbursements For:	Construction	\$		44,589.39
	Right of Way			
	Engineering			
Total Disbursements			\$	44,589.39
Cash Balance	JUNE 30, 2019		\$	191,377.97CR
Obligations Authorized For Construction and Engineering			\$	3,579,645.93
Over or Under Obligated			\$	3,771,023.90CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 2019

County Engineer
County JASPER
City NEWTON

Dear Sir:

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

Cash Balance	APRIL 1, 2019		\$	1,586,550.95CR
Receipts From:	Road Use Taxes (Combined)	\$		233,172.81
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)		\$	6,122.99
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	239,295.80
Disbursements For:	Construction	\$		82,990.28
	Right of Way			
	Engineering			
Total Disbursements			\$	82,990.28
Cash Balance	JUNE 30, 2019		\$	1,430,245.43CR
Obligations Authorized For Construction and Engineering			\$	3,600,224.59
Over or Under Obligated			\$	5,030,470.02CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 2019

County Engineer
County JEFFERSON
City FAIRFIELD

Dear Sir:

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

Cash Balance	APRIL 1, 2019		\$	2,265,257.49
Receipts From:	Road Use Taxes (Combined)	\$		134,878.55
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			52,116.16
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	186,994.71
Disbursements For:	Construction	\$		66,960.89
	Right of Way			
	Engineering			
Total Disbursements			\$	66,960.89
Cash Balance	JUNE 30, 2019		\$	2,385,291.31
Obligations Authorized For Construction and Engineering			\$	541,954.11
Over or Under Obligated			\$	1,843,337.20

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 2019

County Engineer
County JOHNSON
City IOWA CITY

Dear Sir:

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

Cash Balance	APRIL 1, 2019		\$	7,851,086.92
Receipts From:	Road Use Taxes (Combined)	\$		272,225.08
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			9,707.83
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	281,932.91
Disbursements For:	Construction	\$		72,303.02
	Right of Way			
	Engineering			
Total Disbursements			\$	72,303.02
Cash Balance	JUNE 30, 2019		\$	8,060,716.81
Obligations Authorized For Construction and Engineering			\$	1,581,513.99
Over or Under Obligated			\$	6,479,202.82

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 2019

County Engineer
County JONES
City ANAMOSA

Dear Sir:

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

Cash Balance	APRIL 1, 2019	\$	361,437.50CR
Receipts From:	Road Use Taxes (Combined)	\$	165,577.02
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	165,577.02
Disbursements For:	Construction	\$	115,512.94
	Right of Way		
	Engineering		
Total Disbursements		\$	115,512.94
Cash Balance	JUNE 30, 2019	\$	311,373.42CR
Obligations Authorized For Construction and Engineering		\$	11,899.24
Over or Under Obligated		\$	323,272.66CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 2019

County Engineer
County KEOKUK
City SIGOURNEY

Dear Sir:

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

Cash Balance	APRIL 1, 2019		\$	700,303.41
Receipts From:	Road Use Taxes (Combined)	\$		145,711.84
	Federal Aid Collected			
	Surface Trans Prog (Direct)			13,484.43
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	159,196.27
Disbursements For:	Construction	\$	72,024.06	
	Right of Way			
	Engineering			
Total Disbursements			\$	72,024.06
Cash Balance	JUNE 30, 2019		\$	787,475.62
Obligations Authorized For Construction and Engineering			\$	3,661,013.48
Over or Under Obligated			\$	2,873,537.86CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 2019

County Engineer
County KOSSUTH
City ALGONA

Dear Sir:

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

Cash Balance	APRIL 1, 2019	\$	572,778.51CR
Receipts From:	Road Use Taxes (Combined)	\$	262,798.21
	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		\$	262,798.21
Disbursements For:	Construction	\$	1,218,548.50
	Right of Way		
	Engineering		
Total Disbursements		\$	1,218,548.50
Cash Balance	JUNE 30, 2019	\$	1,528,528.80CR
Obligations Authorized For Construction and Engineering		\$	1,134,733.26
Over or Under Obligated		\$	2,663,262.06CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 2019

County Engineer
County LEE
City FT MADISON

Dear Sir:

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

Cash Balance	APRIL 1, 2019		\$	1,927,902.98
Receipts From:	Road Use Taxes (Combined)	\$		174,925.67
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	174,925.67
Disbursements For:	Construction	\$	9,617.65	
	Right of Way			
	Engineering			
Total Disbursements			\$	9,617.65
Cash Balance	JUNE 30, 2019		\$	2,093,211.00
Obligations Authorized For Construction and Engineering			\$	2,519,746.76
Over or Under Obligated			\$	426,535.76CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 2019

County Engineer
County LINN
City CEDAR RAPIDS

Dear Sir:

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

Cash Balance	APRIL 1, 2019		\$	791,106.73
Receipts From:	Road Use Taxes (Combined)	\$		301,090.28
	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			\$	301,090.28
Disbursements For:	Construction	\$	1,170.67	
	Right of Way			
	Engineering			
Total Disbursements			\$	1,170.67
Cash Balance	JUNE 30, 2019		\$	1,091,026.34
Obligations Authorized For Construction and Engineering			\$	2,052,221.94
Over or Under Obligated			\$	961,195.60CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 2019

County Engineer
County LOUISA
City WAPELLO

Dear Sir:

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

Cash Balance	APRIL 1, 2019		\$	726,110.05
Receipts From:	Road Use Taxes (Combined)	\$		117,547.13
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)		\$	1,615,819.20
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	1,733,366.33
Disbursements For:	Construction	\$	1,837,536.87	
	Right of Way			
	Engineering			3,998.50
Total Disbursements			\$	1,841,535.37
Cash Balance	JUNE 30, 2019		\$	617,941.01
Obligations Authorized For Construction and Engineering			\$	5,942,829.67
Over or Under Obligated			\$	5,324,888.66CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 2019

County Engineer
County LUCAS
City CHARITON

Dear Sir:

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

Cash Balance	APRIL 1, 2019		\$	1,243,601.60
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Receipts From:	Road Use Taxes (Combined)	\$		
				99,457.46

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

Allocation Adjustment				
Sales Tax Refunded				
County Contribution				
Miscellaneous				

Total Receipts			\$	99,457.46
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Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			

Total Disbursements			\$.00
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Cash Balance	JUNE 30, 2019		\$	1,343,059.06
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Obligations Authorized For Construction and Engineering			\$.00
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Over or Under Obligated			\$	1,343,059.06
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"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 2019

County Engineer
County LYON
City ROCK RAPIDS

Dear Sir:

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

Cash Balance	APRIL 1, 2019		\$ 1,528,286.83CR
Receipts From:	Road Use Taxes (Combined)	\$	176,424.31
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		23,200.02
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 199,624.33
Disbursements For:	Construction	\$	127,295.44
	Right of Way		
	Engineering		
Total Disbursements			\$ 127,295.44
Cash Balance	JUNE 30, 2019		\$ 1,455,957.94CR
Obligations Authorized For Construction and Engineering			\$ 2,299,337.34
Over or Under Obligated			\$ 3,755,295.28CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 2019

County Engineer
County MADISON
City WINTERSET

Dear Sir:

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

Cash Balance	APRIL 1, 2019	\$	279,460.61CR
Receipts From:	Road Use Taxes (Combined)	\$	164,764.16
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	164,764.16
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	JUNE 30, 2019	\$	114,696.45CR
Obligations Authorized For Construction and Engineering		\$	2,619,054.24
Over or Under Obligated		\$	2,733,750.69CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 2019

County Engineer
County MAHASKA
City OSKALOOSA

Dear Sir:

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

Cash Balance	APRIL 1, 2019		\$	1,474,533.82
Receipts From:	Road Use Taxes (Combined)	\$		162,090.40
	Federal Aid Collected			
	Surface Trans Prog (Direct)			1,309.87
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	163,400.27
Disbursements For:	Construction	\$	36,687.34	
	Right of Way			
	Engineering			
Total Disbursements			\$	36,687.34
Cash Balance	JUNE 30, 2019		\$	1,601,246.75
Obligations Authorized For Construction and Engineering			\$	4,497,818.57
Over or Under Obligated			\$	2,896,571.82CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 2019

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

Dear Sir:

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

Cash Balance	APRIL 1, 2019		\$	701,243.42CR
Receipts From:	Road Use Taxes (Combined)	\$		194,732.23
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	194,732.23
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	JUNE 30, 2019		\$	506,511.19CR
Obligations Authorized For Construction and Engineering			\$	61,957.00
Over or Under Obligated			\$	568,468.19CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 2019

County Engineer
County **MARSHALL**
City **MARSHALLTOWN**

Dear Sir:

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

Cash Balance	APRIL 1, 2019		\$	119,988.18
Receipts From:	Road Use Taxes (Combined)	\$		182,339.96
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	182,339.96
Disbursements For:	Construction	\$	60,145.26	
	Right of Way			
	Engineering			
Total Disbursements			\$	60,145.26
Cash Balance	JUNE 30, 2019		\$	242,182.88
Obligations Authorized For Construction and Engineering			\$	3,500,042.33
Over or Under Obligated			\$	<u>3,257,859.45CR</u>

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 2019

County Engineer
County MILLS
City GLENWOOD

Dear Sir:

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

Cash Balance	APRIL 1, 2019		\$	3,793,106.14
Receipts From:	Road Use Taxes (Combined)	\$		146,878.98
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	146,878.98
Disbursements For:	Construction	\$	61,580.60	
	Right of Way			
	Engineering		270.01	
Total Disbursements			\$	61,850.61
Cash Balance	JUNE 30, 2019		\$	3,878,134.51
Obligations Authorized For Construction and Engineering			\$	7,741,833.85
Over or Under Obligated			\$	3,863,699.34CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 2019

County Engineer
County MITCHELL
City OSAGE

Dear Sir:

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

Cash Balance	APRIL 1, 2019	\$	1,724,080.41
Receipts From:	Road Use Taxes (Combined)	\$	133,291.95
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	133,291.95
Disbursements For:	Construction	\$	424,595.64
	Right of Way		
	Engineering		
Total Disbursements		\$	424,595.64
Cash Balance	JUNE 30, 2019	\$	1,432,776.72
Obligations Authorized For Construction and Engineering		\$	760,424.41
Over or Under Obligated		\$	672,352.31

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 2019

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

Dear Sir:

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

Cash Balance	APRIL 1, 2019	\$	1,323,092.92
Receipts From:	Road Use Taxes (Combined)	\$	168,835.30
	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		\$	168,835.30
Disbursements For:	Construction	\$	25,925.19CR
	Right of Way		
	Engineering		
Total Disbursements		\$	25,925.19CR
Cash Balance	JUNE 30, 2019	\$	1,517,853.41
Obligations Authorized For Construction and Engineering		\$	3,242,754.59
Over or Under Obligated		\$	1,724,901.18CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 2019

County Engineer
County MONROE
City ALBIA

Dear Sir:

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

Cash Balance	APRIL 1, 2019	\$	740,906.31
Receipts From:	Road Use Taxes (Combined)	\$	110,597.35
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	110,597.35
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		8,598.30
Total Disbursements		\$	8,598.30
Cash Balance	JUNE 30, 2019	\$	842,905.36
Obligations Authorized For Construction and Engineering		\$	2,525.80
Over or Under Obligated		\$	840,379.56

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 2019

County Engineer
County MONTGOMERY
City RED OAK

Dear Sir:

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

Cash Balance	APRIL 1, 2019		\$	1,529,648.76CR
Receipts From:	Road Use Taxes (Combined)	\$		114,414.71
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	114,414.71
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	JUNE 30, 2019		\$	1,415,234.05CR
Obligations Authorized For Construction and Engineering			\$	3,513,104.42
Over or Under Obligated			\$	4,928,338.47CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 2019

County Engineer
County MUSCATINE
City MUSCATINE

Dear Sir:

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

Cash Balance	APRIL 1, 2019		\$	2,797,585.89
Receipts From:	Road Use Taxes (Combined)	\$		157,832.85
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			9.97CR
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	157,822.88
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	JUNE 30, 2019		\$	2,955,408.77
Obligations Authorized For Construction and Engineering			\$	282,176.18
Over or Under Obligated			\$	2,673,232.59

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 2019

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

Dear Sir:

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

Cash Balance	APRIL 1, 2019		\$	2,351,773.70
Receipts From:	Road Use Taxes (Combined)	\$		157,126.93
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	157,126.93
Disbursements For:	Construction	\$	30,199.93	
	Right of Way			
	Engineering			
Total Disbursements			\$	30,199.93
Cash Balance	JUNE 30, 2019		\$	2,478,700.70
Obligations Authorized For Construction and Engineering			\$	.00
Over or Under Obligated			\$	2,478,700.70

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 2019

County Engineer
County OSCEOLA
City SIBLEY

Dear Sir:

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

Cash Balance	APRIL 1, 2019		\$ 2,281,167.40
Receipts From:	Road Use Taxes (Combined)	\$	114,568.17
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 114,568.17
Disbursements For:	Construction	\$	3,300.12
	Right of Way		
	Engineering		
Total Disbursements			\$ 3,300.12
Cash Balance	JUNE 30, 2019		\$ 2,392,435.45
Obligations Authorized For Construction and Engineering			\$ 4,861,121.28
Over or Under Obligated			\$ 2,468,685.83CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 2019

County Engineer
County PAGE
City CLARINDA

Dear Sir:

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

Cash Balance	APRIL 1, 2019		\$ 2,161,602.23CR
Receipts From:	Road Use Taxes (Combined)	\$	158,805.30
	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			\$ 158,805.30
Disbursements For:	Construction	\$	79,556.49
	Right of Way		
	Engineering		
Total Disbursements			\$ 79,556.49
Cash Balance	JUNE 30, 2019		\$ 2,082,353.42CR
Obligations Authorized For Construction and Engineering			\$ 122,578.51
Over or Under Obligated			\$ 2,204,931.93CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 2019

County Engineer
County PALO ALTO
City EMMETSBURG

Dear Sir:

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

Cash Balance	APRIL 1, 2019	\$	876,300.79
Receipts From:	Road Use Taxes (Combined)	\$	139,778.81
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	139,778.81
Disbursements For:	Construction	\$	24,656.33
	Right of Way		
	Engineering		
Total Disbursements		\$	24,656.33
Cash Balance	JUNE 30, 2019	\$	991,423.27
Obligations Authorized For Construction and Engineering		\$	25,497.61
Over or Under Obligated		\$	965,925.66

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 2019

County Engineer
County PLYMOUTH
City LE MARS

Dear Sir:

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

Cash Balance	APRIL 1, 2019		\$	468,153.21
Receipts From:	Road Use Taxes (Combined)	\$		244,546.01
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)		\$	2,384.00
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	246,930.01
Disbursements For:	Construction	\$		11,473.59
	Right of Way			
	Engineering			
Total Disbursements			\$	11,473.59
Cash Balance	JUNE 30, 2019		\$	703,609.63
Obligations Authorized For Construction and Engineering			\$	5,368,201.83
Over or Under Obligated			\$	4,664,592.20CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 2019

County Engineer
County POCAHONTAS
City POCOHONTAS

Dear Sir:

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

Cash Balance	APRIL 1, 2019		\$	5,059,124.38
Receipts From:	Road Use Taxes (Combined)	\$		
				138,676.85
	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			\$	138,676.85
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	JUNE 30, 2019		\$	5,197,801.23
Obligations Authorized For Construction and Engineering			\$	7,659,758.65
Over or Under Obligated			\$	2,461,957.42CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 2019

County Engineer
County POLK
City DES MOINES

Dear Sir:

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

Cash Balance	APRIL 1, 2019		\$	1,275,413.53CR
Receipts From:	Road Use Taxes (Combined)	\$		
				315,987.94
	Federal Aid Collected			
	Surface Trans Prog (Direct)			26,342.72
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	342,330.66
Disbursements For:	Construction	\$	60,377.40	
	Right of Way			
	Engineering			
Total Disbursements			\$	60,377.40
Cash Balance	JUNE 30, 2019		\$	993,460.27CR
Obligations Authorized For Construction and Engineering			\$	3,404,326.88
Over or Under Obligated			\$	4,397,787.15CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 2019

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	APRIL 1, 2019		\$	4,414,325.71
Receipts From:	Road Use Taxes (Combined)	\$		327,359.73
	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			\$	327,359.73
Disbursements For:	Construction	\$	11,056.43	
	Right of Way			
	Engineering			
Total Disbursements			\$	11,056.43
Cash Balance	JUNE 30, 2019		\$	4,730,629.01
Obligations Authorized For Construction and Engineering			\$	61,624.57
Over or Under Obligated			\$	4,669,004.44

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 2019

County Engineer
County POWESHIEK
City MONTEZUMA

Dear Sir:

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

Cash Balance	APRIL 1, 2019		\$	3,870,622.72
Receipts From:	Road Use Taxes (Combined)	\$		149,323.56
	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			\$	149,323.56
Disbursements For:	Construction	\$		482.16
	Right of Way			
	Engineering			
Total Disbursements			\$	482.16
Cash Balance	JUNE 30, 2019		\$	4,019,464.12
Obligations Authorized For Construction and Engineering			\$	6,156,534.85
Over or Under Obligated			\$	2,137,070.73CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 2019

County Engineer
County RINGGOLD
City MT AYR

Dear Sir:

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

Cash Balance	APRIL 1, 2019		\$	322,870.86
Receipts From:	Road Use Taxes (Combined)	\$		129,453.77
	Federal Aid Collected			
	Surface Trans Prog (Direct)			3,740.89
	Bridge Replacement (Direct)			2,595.56CR
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	130,599.10
Disbursements For:	Construction	\$		16,889.49
	Right of Way			
	Engineering			
Total Disbursements			\$	16,889.49
Cash Balance	JUNE 30, 2019		\$	436,580.47
Obligations Authorized For Construction and Engineering			\$	25,114.04
Over or Under Obligated			\$	411,466.43

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 2019

County Engineer
County SAC
City SAC CITY

Dear Sir:

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

Cash Balance	APRIL 1, 2019		\$ 4,254,954.12
Receipts From:	Road Use Taxes (Combined)	\$	155,157.22
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 155,157.22
Disbursements For:	Construction	\$	19,495.00
	Right of Way		
	Engineering		
Total Disbursements			\$ 19,495.00
Cash Balance	JUNE 30, 2019		\$ 4,390,616.34
Obligations Authorized For Construction and Engineering			\$ 247,376.10
Over or Under Obligated			\$ 4,143,240.24

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 2019

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	APRIL 1, 2019		\$	1,356,512.94
Receipts From:	Road Use Taxes (Combined)	\$		184,973.06
	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			\$	184,973.06
Disbursements For:	Construction	\$	10,350.61	
	Right of Way			
	Engineering			
Total Disbursements			\$	10,350.61
Cash Balance	JUNE 30, 2019		\$	1,531,135.39
Obligations Authorized For Construction and Engineering			\$	10,003.21
Over or Under Obligated			\$	1,521,132.18

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 2019

County Engineer
County SHELBY
City HARLAN

Dear Sir:

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

Cash Balance	APRIL 1, 2019		\$	1,522,584.09
Receipts From:	Road Use Taxes (Combined)	\$		150,686.55
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	150,686.55
Disbursements For:	Construction	\$	44,675.00	
	Right of Way			
	Engineering			
Total Disbursements			\$	44,675.00
Cash Balance	JUNE 30, 2019		\$	1,628,595.64
Obligations Authorized For Construction and Engineering			\$	1,345,542.73
Over or Under Obligated			\$	283,052.91

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 2019

County Engineer
County **SIOUX**
City **ORANGE CITY**

Dear Sir:

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

Cash Balance	APRIL 1, 2019		\$	1,258,261.37CR
Receipts From:	Road Use Taxes (Combined)	\$		245,013.29
	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			\$	245,013.29
Disbursements For:	Construction	\$	3,574.01	
	Right of Way			
	Engineering			
Total Disbursements			\$	3,574.01
Cash Balance	JUNE 30, 2019		\$	1,016,822.09CR
Obligations Authorized For Construction and Engineering			\$	1,479,669.93
Over or Under Obligated			\$	2,496,492.02CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 2019

County Engineer
County STORY
City NEVADA

Dear Sir:

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

Cash Balance	APRIL 1, 2019		\$	1,762,014.00
Receipts From:	Road Use Taxes (Combined)	\$		188,059.32
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	188,059.32
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	JUNE 30, 2019		\$	1,950,073.32
Obligations Authorized For Construction and Engineering			\$	1,156,660.14
Over or Under Obligated			\$	793,413.18

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 2019

County Engineer
County TAMA
City TOLEDO

Dear Sir:

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

Cash Balance	APRIL 1, 2019		\$	591,505.38
Receipts From:	Road Use Taxes (Combined)	\$		192,887.53
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	192,887.53
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	JUNE 30, 2019		\$	784,392.91
Obligations Authorized For Construction and Engineering			\$	.00
Over or Under Obligated			\$	784,392.91

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

APRIL 1 TO JUNE 30, 2019

County Engineer
County TAYLOR
City BEDFORD

Dear Sir:

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

Cash Balance	APRIL 1, 2019		\$	3,326,296.99
Receipts From:	Road Use Taxes (Combined)	\$		134,074.03
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	134,074.03
Disbursements For:	Construction	\$	553,130.69	
	Right of Way			
	Engineering			
Total Disbursements			\$	553,130.69
Cash Balance	JUNE 30, 2019		\$	2,907,240.33
Obligations Authorized For Construction and Engineering			\$	159,675.51
Over or Under Obligated			\$	2,747,564.82

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 2019

County Engineer
County UNION
City CRESTON

Dear Sir:

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

Cash Balance	APRIL 1, 2019		\$	149,327.54CR
Receipts From:	Road Use Taxes (Combined)	\$		110,418.89
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	110,418.89
Disbursements For:	Construction	\$	2,473.50	
	Right of Way			
	Engineering			
Total Disbursements			\$	2,473.50
Cash Balance	JUNE 30, 2019		\$	41,382.15CR
Obligations Authorized For Construction and Engineering			\$	2,163,921.37
Over or Under Obligated			\$	2,205,303.52CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 2019

County Engineer
County VAN BUREN
City KEOSAUQUA

Dear Sir:

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

Cash Balance	APRIL 1, 2019		\$	3,055,184.84
Receipts From:	Road Use Taxes (Combined)	\$		132,470.22
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			76,258.70
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	208,728.92
Disbursements For:	Construction	\$		95,323.37
	Right of Way			
	Engineering			
Total Disbursements			\$	95,323.37
Cash Balance	JUNE 30, 2019		\$	3,168,590.39
Obligations Authorized For Construction and Engineering			\$	58,476.83
Over or Under Obligated			\$	3,110,113.56

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 2019

County Engineer
County WAPELLO
City OTTUMWA

Dear Sir:

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

Cash Balance	APRIL 1, 2019		\$	740,861.34CR
Receipts From:	Road Use Taxes (Combined)	\$		150,295.22
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	150,295.22
Disbursements For:	Construction	\$	141,271.46	
	Right of Way			
	Engineering			
Total Disbursements			\$	141,271.46
Cash Balance	JUNE 30, 2019		\$	731,837.58CR
Obligations Authorized For Construction and Engineering			\$	2,938,206.72
Over or Under Obligated			\$	3,670,044.30CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 2019

County Engineer
County WARREN
City INDIANOLA

Dear Sir:

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

Cash Balance	APRIL 1, 2019		\$	1,934,298.79CR
Receipts From:	Road Use Taxes (Combined)	\$		212,222.32
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			2,540.04
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	214,762.36
Disbursements For:	Construction	\$		11,005.26
	Right of Way			
	Engineering			
Total Disbursements			\$	11,005.26
Cash Balance	JUNE 30, 2019		\$	1,730,541.69CR
Obligations Authorized For Construction and Engineering			\$	2,449,977.84
Over or Under Obligated			\$	4,180,519.53CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

APRIL 1 TO JUNE 30, 2019

County Engineer
County WASHINGTON
City WASHINGTON

Dear Sir:

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

Cash Balance	APRIL 1, 2019		\$	498,916.09
Receipts From:	Road Use Taxes (Combined)	\$		183,360.08
	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			\$	183,360.08
Disbursements For:	Construction	\$	936,319.78CR	
	Right of Way			
	Engineering			
Total Disbursements			\$	936,319.78CR
Cash Balance	JUNE 30, 2019		\$	1,618,595.95
Obligations Authorized For Construction and Engineering			\$	100,754.72
Over or Under Obligated			\$	1,517,841.23

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

APRIL 1 TO JUNE 30, 2019

County Engineer
County WAYNE
City CORYDON

Dear Sir:

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

Cash Balance	APRIL 1, 2019		\$	1,881,988.11
Receipts From:	Road Use Taxes (Combined)	\$		119,421.75
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	119,421.75
Disbursements For:	Construction	\$	22,336.19	
	Right of Way			
	Engineering		1,089.80	
Total Disbursements			\$	23,425.99
Cash Balance	JUNE 30, 2019		\$	1,977,983.87
Obligations Authorized For Construction and Engineering			\$	12,810.07
Over or Under Obligated			\$	1,965,173.80

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 2019

County Engineer
County WEBSTER
City FORT DODGE

Dear Sir:

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

Cash Balance	APRIL 1, 2019		\$	1,388,952.03CR
Receipts From:	Road Use Taxes (Combined)	\$		226,971.53
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	226,971.53
Disbursements For:	Construction	\$	33,160.81	
	Right of Way			
	Engineering			
Total Disbursements			\$	33,160.81
Cash Balance	JUNE 30, 2019		\$	1,195,141.31CR
Obligations Authorized For Construction and Engineering			\$	3,152,988.72
Over or Under Obligated			\$	4,348,130.03CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 2019

County Engineer
County WINNEBAGO
City FOREST CITY

Dear Sir:

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

Cash Balance	APRIL 1, 2019		\$	1,111,614.43
Receipts From:	Road Use Taxes (Combined)	\$		
				97,381.43
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	97,381.43
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	JUNE 30, 2019		\$	1,208,995.86
Obligations Authorized For Construction and Engineering			\$	.00
Over or Under Obligated			\$	1,208,995.86

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 2019

County Engineer
County WINNESHIEK
City DECORAH

Dear Sir:

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

Cash Balance	APRIL 1, 2019		\$ 3,546,050.12CR
Receipts From:	Road Use Taxes (Combined)	\$	204,830.98
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 204,830.98
Disbursements For:	Construction	\$	709.87
	Right of Way		
	Engineering		
Total Disbursements			\$ 709.87
Cash Balance	JUNE 30, 2019		\$ 3,341,929.01CR
Obligations Authorized For Construction and Engineering			\$.00
Over or Under Obligated			\$ 3,341,929.01CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 2019

County Engineer
County WOODBURY
City SIOUX CITY

Dear Sir:

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

Cash Balance	APRIL 1, 2019		\$	2,642,028.31CR
Receipts From:	Road Use Taxes (Combined)	\$		241,270.81
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)		\$	192,306.79
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	433,577.60
Disbursements For:	Construction	\$		644,919.08
	Right of Way			
	Engineering			
Total Disbursements			\$	644,919.08
Cash Balance	JUNE 30, 2019		\$	2,853,369.79CR
Obligations Authorized For Construction and Engineering			\$	1,131,345.15
Over or Under Obligated			\$	3,984,714.94CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 2019

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

Dear Sir:

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

Cash Balance	APRIL 1, 2019	\$	1,993,930.08
Receipts From:	Road Use Taxes (Combined)	\$	109,356.38
	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		\$	109,356.38
Disbursements For:	Construction	\$	191,987.10
	Right of Way		
	Engineering		
Total Disbursements		\$	191,987.10
Cash Balance	JUNE 30, 2019	\$	1,911,299.36
Obligations Authorized For Construction and Engineering		\$	4,051,666.12
Over or Under Obligated		\$	2,140,366.76CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 2019

County Engineer
County WRIGHT
City CLARION

Dear Sir:

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

Cash Balance	APRIL 1, 2019		\$	328,567.51CR
Receipts From:	Road Use Taxes (Combined)	\$		
				129,555.87
	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			\$	129,555.87
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	JUNE 30, 2019		\$	199,011.64CR
Obligations Authorized For Construction and Engineering			\$	3,550,686.19
Over or Under Obligated			\$	3,749,697.83CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

APRIL 1 TO JUNE 30, 2019

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		\$ 84,585,854.71
Receipts From:	Road Use Taxes (Combined)	\$ 16,299,589.33
	Federal Aid Collected	
	Surface Trans Prog (Direct)	625,073.36
	Bridge Replacement (Direct)	3,763,759.74
	Emergency Relief	2,595.56CR
	Non-Project Spread (Area/Need)	
	Allocation Adjustment	9.97CR
	Sales Tax Refunded	
	County Contribution	
	Miscellaneous	2,504,036.00
Total Receipts		\$ 23,189,852.90
Disbursements For:	Construction	\$ 20,094,457.78
	Right of Way	
	Engineering	154,702.15
Total Disbursements		\$ 20,249,159.93
Cash Balance	JUNE 30, 2019	\$ 87,526,547.68
Obligations Authorized For Construction and Engineering		\$ 173,283,962.40
Over or Under Obligated		\$ 85,757,414.72CR

"CR" indicates overdrawn and/or overobligated.