



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JAN. 1 TO Mar. 31, 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	JAN.1, 2019	\$	953,911.29
Receipts From:	Road Use Taxes (Combined)	\$	231,295.73
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		625.06
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	231,920.79
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	MAR. 31, 2019	\$	1,185,832.08
Obligations Authorized For Construction and Engineering		\$	147,047.06
Over or Under Obligated		\$	1,038,785.02

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO Mar. 31, 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	JAN. 1, 2019		\$	917,425.69CR
Receipts From:	Road Use Taxes (Combined)	\$		
				177,971.33
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			480.95
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	178,452.28
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	MAR. 31, 2019		\$	738,973.41CR
Obligations Authorized For Construction and Engineering			\$	304,339.38CR
Over or Under Obligated			\$	434,634.03CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO Mar. 31, 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	JAN. 1, 2019		\$	1,380,207.10
Receipts From:	Road Use Taxes (Combined)	\$		
				300,544.58
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			812.20
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	301,356.78
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	MAR. 31, 2019		\$	1,681,563.88
Obligations Authorized For Construction and Engineering			\$	678,263.35
Over or Under Obligated			\$	1,003,300.53

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO Mar. 31, 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	JAN. 1, 2019		\$	3,210,170.85
Receipts From:	Road Use Taxes (Combined)	\$		
				238,435.32
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			644.35
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	239,079.67
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	MAR. 31, 2019		\$	3,449,250.52
Obligations Authorized For Construction and Engineering			\$	16,066.36
Over or Under Obligated			\$	3,433,184.16

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO Mar. 31, 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	JAN. 1, 2019		\$	315,248.17
Receipts From:	Road Use Taxes (Combined)	\$		
				204,067.55
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			551.48
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	204,619.03
Disbursements For:	Construction	\$	164,386.22	
	Right of Way			
	Engineering		5,240.00	
Total Disbursements			\$	169,626.22
Cash Balance	MAR. 31, 2019		\$	350,240.98
Obligations Authorized For Construction and Engineering			\$	435,552.43
Over or Under Obligated			\$	85,311.45CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO Mar. 31, 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	JAN.1, 2019		\$	819,739.03CR
Receipts From:	Road Use Taxes (Combined)	\$		384,997.88
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			1,040.42
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	386,038.30
Disbursements For:	Construction	\$	164,831.76	
	Right of Way			
	Engineering			
Total Disbursements			\$	164,831.76
Cash Balance	MAR. 31, 2019		\$	598,532.49CR
Obligations Authorized For Construction and Engineering			\$	100,833.91
Over or Under Obligated			\$	699,366.40CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO Mar. 31, 2019

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

Dear Sir:

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

Cash Balance	JAN.1, 2019		\$	1,156,316.60CR
Receipts From:	Road Use Taxes (Combined)	\$		
				370,754.25
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			1,001.93
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			656.52
Total Receipts			\$	372,412.70
Disbursements For:	Construction	\$		9,628.12
	Right of Way			
	Engineering			
Total Disbursements			\$	9,628.12
Cash Balance	MAR. 31, 2019		\$	793,532.02CR
Obligations Authorized For Construction and Engineering			\$	8,339,601.12
Over or Under Obligated			\$	9,133,133.14CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

JAN. 1 TO Mar. 31, 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	JAN.1, 2019		\$	2,075,886.18
Receipts From:	Road Use Taxes (Combined)	\$		
				309,162.67
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			835.49
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	309,998.16
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	MAR. 31, 2019		\$	2,385,884.34
Obligations Authorized For Construction and Engineering			\$	2,468,294.94
Over or Under Obligated			\$	82,410.60CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO Mar. 31, 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	JAN.1, 2019		\$	24,320.51CR
Receipts From:	Road Use Taxes (Combined)	\$		
				245,417.80
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			1,189.41
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			663.22
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	247,270.43
Disbursements For:	Construction	\$	241,392.08	
	Right of Way			
	Engineering			
Total Disbursements			\$	241,392.08
Cash Balance	MAR. 31, 2019		\$	18,442.16CR
Obligations Authorized For Construction and Engineering			\$	684,135.68
Over or Under Obligated			\$	702,577.84CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO Mar. 31, 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	JAN.1, 2019		\$	2,906,419.78CR
Receipts From:	Road Use Taxes (Combined)	\$		
				344,899.11
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			1,102,509.79
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			932.06
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	1,448,340.96
Disbursements For:	Construction	\$		298,559.72
	Right of Way			
	Engineering			
Total Disbursements			\$	298,559.72
Cash Balance	MAR. 31, 2019		\$	1,756,638.54CR
Obligations Authorized For Construction and Engineering			\$	2,443,592.58
Over or Under Obligated			\$	4,200,231.12CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO Mar. 31, 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	JAN. 1, 2019		\$	252,397.34
Receipts From:	Road Use Taxes (Combined)	\$		
				282,755.50
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			764.12
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	283,519.62
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	MAR. 31, 2019		\$	535,916.96
Obligations Authorized For Construction and Engineering			\$	27,061.12
Over or Under Obligated			\$	508,855.84

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

JAN. 1 TO Mar. 31, 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	JAN. 1, 2019	\$	782,316.11
Receipts From:	Road Use Taxes (Combined)	\$	
	Federal Aid Collected		305,642.74
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		825.97
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	306,468.71
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	MAR. 31, 2019	\$	1,088,784.82
Obligations Authorized For Construction and Engineering		\$	896.92
Over or Under Obligated		\$	1,087,887.90

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO Mar. 31, 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	JAN. 1, 2019		\$	1,352,855.22
Receipts From:	Road Use Taxes (Combined)	\$		
				262,853.49
	Federal Aid Collected			
	Surface Trans Prog (Direct)			23,999.20
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			710.34
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	287,563.03
Disbursements For:	Construction	\$		29,999.00
	Right of Way			
	Engineering			
Total Disbursements			\$	29,999.00
Cash Balance	MAR. 31, 2019		\$	1,610,419.25
Obligations Authorized For Construction and Engineering			\$	308,259.28
Over or Under Obligated			\$	1,302,159.97

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

JAN. 1 TO Mar. 31, 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	JAN.1, 2019	\$	73,189.43CR
Receipts From:	Road Use Taxes (Combined)	\$	295,325.62
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		798.09
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	296,123.71
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	MAR. 31, 2019	\$	222,934.28
Obligations Authorized For Construction and Engineering		\$	3,870,554.65
Over or Under Obligated		\$	3,647,620.37CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO Mar. 31, 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	JAN.1, 2019		\$	1,011,572.66
Receipts From:	Road Use Taxes (Combined)	\$		
				229,334.36
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			11,157.78
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			619.76
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	241,111.90
Disbursements For:	Construction	\$		13,947.22
	Right of Way			
	Engineering			
Total Disbursements			\$	13,947.22
Cash Balance	MAR. 31, 2019		\$	1,238,737.34
Obligations Authorized For Construction and Engineering			\$	.00
Over or Under Obligated			\$	1,238,737.34

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO Mar. 31, 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	JAN. 1, 2019		\$	356,983.01
Receipts From:	Road Use Taxes (Combined)	\$		
				320,025.88
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			6,769.85
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			864.84
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	327,660.57
Disbursements For:	Construction	\$		8,462.31
	Right of Way			
	Engineering			
Total Disbursements			\$	8,462.31
Cash Balance	MAR. 31, 2019		\$	676,181.27
Obligations Authorized For Construction and Engineering			\$	3,929,552.29
Over or Under Obligated			\$	3,253,371.02CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO Mar. 31, 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	JAN. 1, 2019		\$	1,042,839.61
Receipts From:	Road Use Taxes (Combined)	\$		
				310,886.91
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			54.00CR
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			840.15
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	311,673.06
Disbursements For:	Construction	\$		347,090.00CR
	Right of Way			
	Engineering			
Total Disbursements			\$	347,090.00CR
Cash Balance	MAR. 31, 2019		\$	1,701,602.67
Obligations Authorized For Construction and Engineering			\$	323,483.11
Over or Under Obligated			\$	1,378,119.56

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

JAN. 1 TO Mar. 31, 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	JAN. 1, 2019		\$	2,726,811.42
Receipts From:	Road Use Taxes (Combined)	\$		278,948.23
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			753.83
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	279,702.06
Disbursements For:	Construction	\$	564,024.47	
	Right of Way			
	Engineering			
Total Disbursements			\$	564,024.47
Cash Balance	MAR. 31, 2019		\$	2,442,489.01
Obligations Authorized For Construction and Engineering			\$	1,023,655.21
Over or Under Obligated			\$	1,418,833.80

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO Mar. 31, 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	JAN. 1, 2019		\$	875,076.76
Receipts From:	Road Use Taxes (Combined)	\$		
				249,328.77
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			673.79
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	250,002.56
Disbursements For:	Construction	\$		1,429.07
	Right of Way			
	Engineering			9,171.60
Total Disbursements			\$	10,600.67
Cash Balance	MAR. 31, 2019		\$	1,114,478.65
Obligations Authorized For Construction and Engineering			\$	3,868,754.91
Over or Under Obligated			\$	2,754,276.26CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO Mar. 31, 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	JAN. 1, 2019		\$	322,883.99
Receipts From:	Road Use Taxes (Combined)	\$		
				181,377.74
	Federal Aid Collected			
	Surface Trans Prog (Direct)			12,411.01
	Bridge Replacement (Direct)			2,787.92
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			490.16
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	197,066.83
Disbursements For:	Construction	\$	482.16	
	Right of Way		4,580.00	
	Engineering		18,998.65	
Total Disbursements			\$	24,060.81
Cash Balance	MAR. 31, 2019		\$	495,890.01
Obligations Authorized For Construction and Engineering			\$	57,876.93
Over or Under Obligated			\$	438,013.08

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO Mar. 31, 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	JAN. 1, 2019		\$	1,917,625.97
Receipts From:	Road Use Taxes (Combined)	\$		
				285,851.86
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			772.49
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	286,624.35
Disbursements For:	Construction	\$		935.55
	Right of Way			
	Engineering			
Total Disbursements			\$	935.55
Cash Balance	MAR. 31, 2019		\$	2,203,314.77
Obligations Authorized For Construction and Engineering			\$	3,486,380.00
Over or Under Obligated			\$	1,283,065.23CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

JAN. 1 TO Mar. 31, 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	JAN. 1, 2019		\$	546,837.28
Receipts From:	Road Use Taxes (Combined)	\$		
				372,002.08
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			18,169.77
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			1,005.30
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	391,177.15
Disbursements For:	Construction	\$		43,567.21
	Right of Way			
	Engineering			
Total Disbursements			\$	43,567.21
Cash Balance	MAR. 31, 2019		\$	894,447.22
Obligations Authorized For Construction and Engineering			\$	3,440,225.17
Over or Under Obligated			\$	2,545,777.95CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO Mar. 31, 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	JAN. 1, 2019		\$	1,104,980.26CR
Receipts From:	Road Use Taxes (Combined)	\$		
				360,642.08
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			974.60
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			324,610.51
Total Receipts			\$	686,227.19
Disbursements For:	Construction	\$		53,083.40
	Right of Way			
	Engineering			
Total Disbursements			\$	53,083.40
Cash Balance	MAR. 31, 2019		\$	471,836.47CR
Obligations Authorized For Construction and Engineering			\$	117,058.05
Over or Under Obligated			\$	588,894.52CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO Mar. 31, 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	JAN. 1, 2019		\$	160,849.26CR
Receipts From:	Road Use Taxes (Combined)	\$		
				304,562.96
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			8,821.62
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			823.06
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	314,207.64
Disbursements For:	Construction	\$		41,027.03
	Right of Way			
	Engineering			1,966.00
Total Disbursements			\$	42,993.03
Cash Balance	MAR. 31, 2019		\$	110,365.35
Obligations Authorized For Construction and Engineering			\$	16,939.08
Over or Under Obligated			\$	93,426.27

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO Mar. 31, 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	JAN. 1, 2019		\$	2,359,122.61CR
Receipts From:	Road Use Taxes (Combined)	\$		
				341,825.80
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			923.76
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	342,749.56
Disbursements For:	Construction	\$		35,693.06
	Right of Way			
	Engineering			
Total Disbursements			\$	35,693.06
Cash Balance	MAR. 31, 2019		\$	2,052,066.11CR
Obligations Authorized For Construction and Engineering			\$	77,792.94
Over or Under Obligated			\$	2,129,859.05CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO Mar. 31, 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	JAN. 1, 2019		\$	720,432.76
Receipts From:	Road Use Taxes (Combined)	\$		242,402.17
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			215,253.17
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			655.07
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	458,310.41
Disbursements For:	Construction	\$	187,137.96	
	Right of Way			
	Engineering			12,552.40
Total Disbursements			\$	199,690.36
Cash Balance	MAR. 31, 2019		\$	979,052.81
Obligations Authorized For Construction and Engineering			\$	646,475.36
Over or Under Obligated			\$	332,577.45

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO Mar. 31, 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	JAN. 1, 2019		\$	259,795.03
Receipts From:	Road Use Taxes (Combined)	\$		
				253,797.23
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			10,110.77CR
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			685.87
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			159,139.34
Total Receipts			\$	403,511.67
Disbursements For:	Construction	\$		280.00
	Right of Way			
	Engineering			
Total Disbursements			\$	280.00
Cash Balance	MAR. 31, 2019		\$	663,026.70
Obligations Authorized For Construction and Engineering			\$	263,851.21
Over or Under Obligated			\$	399,175.49

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO Mar. 31, 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	JAN. 1, 2019		\$	522,340.67CR
Receipts From:	Road Use Taxes (Combined)	\$		
				325,197.31
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			878.82
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	326,076.13
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	MAR. 31, 2019		\$	196,264.54CR
Obligations Authorized For Construction and Engineering			\$	850,535.86
Over or Under Obligated			\$	1,046,800.40CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO Mar. 31, 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	JAN. 1, 2019		\$	805,019.11CR
Receipts From:	Road Use Taxes (Combined)	\$		
				256,313.85
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			692.67
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	257,006.52
Disbursements For:	Construction	\$	484,323.83	
	Right of Way			
	Engineering		45,592.00	
Total Disbursements			\$	529,915.83
Cash Balance	MAR. 31, 2019		\$	1,077,928.42CR
Obligations Authorized For Construction and Engineering			\$	669,028.66
Over or Under Obligated			\$	1,746,957.08CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO Mar. 31, 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	JAN.1, 2019		\$	1,483,412.99
Receipts From:	Road Use Taxes (Combined)	\$		204,781.11
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			553.40
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	205,334.51
Disbursements For:	Construction	\$		6,347.18
	Right of Way			
	Engineering			
Total Disbursements			\$	6,347.18
Cash Balance	MAR. 31, 2019		\$	1,682,400.32
Obligations Authorized For Construction and Engineering			\$	4,487,864.74
Over or Under Obligated			\$	2,805,464.42CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO Mar. 31, 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	JAN.1, 2019		\$	621,315.63
Receipts From:	Road Use Taxes (Combined)	\$		
				433,923.33
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			1,172.64
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	435,095.97
Disbursements For:	Construction	\$	124,230.79	
	Right of Way			
	Engineering			
Total Disbursements			\$	124,230.79
Cash Balance	MAR. 31, 2019		\$	932,180.81
Obligations Authorized For Construction and Engineering			\$	4,239,686.04
Over or Under Obligated			\$	3,307,505.23CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

JAN. 1 TO Mar. 31, 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	JAN. 1, 2019		\$	830,389.56
Receipts From:	Road Use Taxes (Combined)	\$		
				173,404.17
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			468.61
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	173,872.78
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	MAR. 31, 2019		\$	1,004,262.34
Obligations Authorized For Construction and Engineering			\$	391,797.54
Over or Under Obligated			\$	612,464.80

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO Mar. 31, 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	JAN.1, 2019		\$	2,347,730.25
Receipts From:	Road Use Taxes (Combined)	\$		
				351,028.45
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			948.62
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	351,977.07
Disbursements For:	Construction	\$		9,084.34
	Right of Way			
	Engineering			
Total Disbursements			\$	9,084.34
Cash Balance	MAR. 31, 2019		\$	2,690,622.98
Obligations Authorized For Construction and Engineering			\$	3,226,733.04
Over or Under Obligated			\$	536,110.06CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO Mar. 31, 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	JAN. 1, 2019		\$	1,817,761.90CR
Receipts From:	Road Use Taxes (Combined)	\$		
				259,996.19
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			702.62
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	260,698.81
Disbursements For:	Construction	\$		30,000.00
	Right of Way			
	Engineering			
Total Disbursements			\$	30,000.00
Cash Balance	MAR. 31, 2019		\$	1,587,063.09CR
Obligations Authorized For Construction and Engineering			\$	101,775.06
Over or Under Obligated			\$	1,688,838.15CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO Mar. 31, 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	JAN.1, 2019		\$	201,667.83CR
Receipts From:	Road Use Taxes (Combined)	\$		288,226.08
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			778.91
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	289,004.99
Disbursements For:	Construction	\$		33,497.02
	Right of Way			
	Engineering			
Total Disbursements			\$	33,497.02
Cash Balance	MAR. 31, 2019		\$	53,840.14
Obligations Authorized For Construction and Engineering			\$	1,117,408.80
Over or Under Obligated			\$	1,063,568.66CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

JAN. 1 TO Mar. 31, 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	JAN. 1, 2019		\$	688,250.04
Receipts From:	Road Use Taxes (Combined)	\$		254,786.76
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			28,994.51
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			688.54
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	284,469.81
Disbursements For:	Construction	\$		38,554.72
	Right of Way			
	Engineering			
Total Disbursements			\$	38,554.72
Cash Balance	MAR. 31, 2019		\$	934,165.13
Obligations Authorized For Construction and Engineering			\$	1,271,558.30
Over or Under Obligated			\$	337,393.17CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO Mar. 31, 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	JAN. 1, 2019		\$	135,368.28
Receipts From:	Road Use Taxes (Combined)	\$		
				263,971.34
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			22,800.00
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			713.36
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	287,484.70
Disbursements For:	Construction	\$		64,998.81
	Right of Way			
	Engineering			5,902.40
Total Disbursements			\$	70,901.21
Cash Balance	MAR. 31, 2019		\$	351,951.77
Obligations Authorized For Construction and Engineering			\$	1,494,854.38
Over or Under Obligated			\$	1,142,902.61CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

JAN. 1 TO Mar. 31, 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	JAN.1, 2019		\$	781,519.01CR
Receipts From:	Road Use Taxes (Combined)	\$		
				263,019.49
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			710.79
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	263,730.28
Disbursements For:	Construction	\$		1,738.53
	Right of Way			
	Engineering			
Total Disbursements			\$	1,738.53
Cash Balance	MAR. 31, 2019		\$	519,527.26CR
Obligations Authorized For Construction and Engineering			\$	937,712.85
Over or Under Obligated			\$	1,457,240.11CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

JAN. 1 TO Mar. 31, 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	JAN. 1, 2019		\$	163,111.04
Receipts From:	Road Use Taxes (Combined)	\$		
				280,872.03
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			759.03
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	281,631.06
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	MAR. 31, 2019		\$	444,742.10
Obligations Authorized For Construction and Engineering			\$	3,264,947.09
Over or Under Obligated			\$	2,820,204.99CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO Mar. 31, 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	JAN.1, 2019		\$	2,233,645.92
Receipts From:	Road Use Taxes (Combined)	\$		
				272,842.79
	Federal Aid Collected			
	Surface Trans Prog (Direct)			106,502.04
	Bridge Replacement (Direct)			113,617.73
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			737.33
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	493,699.89
Disbursements For:	Construction	\$		363,029.17
	Right of Way			
	Engineering			
Total Disbursements			\$	363,029.17
Cash Balance	MAR. 31, 2019		\$	2,364,316.64
Obligations Authorized For Construction and Engineering			\$	5,090,931.11
Over or Under Obligated			\$	2,726,614.47CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

JAN. 1 TO Mar. 31, 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	JAN.1, 2019		\$	1,205,043.01
Receipts From:	Road Use Taxes (Combined)	\$		
				267,331.97
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			722.44
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	268,054.41
Disbursements For:	Construction	\$	193,259.08	
	Right of Way			
	Engineering			
Total Disbursements			\$	193,259.08
Cash Balance	MAR. 31, 2019		\$	1,279,838.34
Obligations Authorized For Construction and Engineering			\$	2,110,182.05
Over or Under Obligated			\$	830,343.71CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

JAN. 1 TO Mar. 31, 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	JAN. 1, 2019		\$	2,351,585.51
Receipts From:	Road Use Taxes (Combined)	\$		310,020.14
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			837.80
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	310,857.94
Disbursements For:	Construction	\$	84,951.56	
	Right of Way			
	Engineering		10,809.25	
Total Disbursements			\$	95,760.81
Cash Balance	MAR. 31, 2019		\$	2,566,682.64
Obligations Authorized For Construction and Engineering			\$	4,511,919.91
Over or Under Obligated			\$	1,945,237.27CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

JAN. 1 TO Mar. 31, 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	JAN. 1, 2019		\$	2,406,809.43
Receipts From:	Road Use Taxes (Combined)	\$		
				322,025.08
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			26,554.68
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			870.25
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			2,018.00
Total Receipts			\$	351,468.01
Disbursements For:	Construction	\$		38,968.07
	Right of Way			3,220.00
	Engineering			39,098.00
Total Disbursements			\$	81,286.07
Cash Balance	MAR. 31, 2019		\$	2,676,991.37
Obligations Authorized For Construction and Engineering			\$	283,629.14
Over or Under Obligated			\$	2,393,362.23

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO Mar. 31, 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	JAN. 1, 2019		\$	637,109.63
Receipts From:	Road Use Taxes (Combined)	\$		
				260,782.55
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			704.74
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	261,487.29
Disbursements For:	Construction	\$	23,280.00	
	Right of Way			
	Engineering			
Total Disbursements			\$	23,280.00
Cash Balance	MAR. 31, 2019		\$	875,316.92
Obligations Authorized For Construction and Engineering			\$	2,496,410.07
Over or Under Obligated			\$	1,621,093.15CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT
JAN. 1 TO Mar. 31, 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	JAN.1, 2019		\$	1,474,808.61CR
Receipts From:	Road Use Taxes (Combined)	\$		
				219,764.10
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			593.89
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	220,357.99
Disbursements For:	Construction	\$		21,900.19
	Right of Way			
	Engineering			
Total Disbursements			\$	21,900.19
Cash Balance	MAR. 31, 2019		\$	1,276,350.81CR
Obligations Authorized For Construction and Engineering			\$	.00
Over or Under Obligated			\$	1,276,350.81CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO Mar. 31, 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	JAN. 1, 2019		\$	1,168,759.88
Receipts From:	Road Use Taxes (Combined)	\$		
				193,064.50
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			521.74
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	193,586.24
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	MAR. 31, 2019		\$	1,362,346.12
Obligations Authorized For Construction and Engineering			\$	3,347,976.48
Over or Under Obligated			\$	1,985,630.36CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

JAN. 1 TO Mar. 31, 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	JAN.1, 2019		\$	2,457,213.09
Receipts From:	Road Use Taxes (Combined)	\$		
				186,449.84
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			503.86
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	186,953.70
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	MAR. 31, 2019		\$	2,644,166.79
Obligations Authorized For Construction and Engineering			\$	23,891.71
Over or Under Obligated			\$	2,620,275.08

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

JAN. 1 TO Mar. 31, 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	JAN. 1, 2019		\$ 2,300,946.50
Receipts From:	Road Use Taxes (Combined)	\$	
			317,230.62
	Federal Aid Collected		
	Surface Trans Prog (Direct)		779.60
	Bridge Replacement (Direct)		60,369.59
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		857.29
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		29,919.82
Total Receipts			\$ 409,156.92
Disbursements For:	Construction	\$	78,323.03
	Right of Way		
	Engineering		
Total Disbursements			\$ 78,323.03
Cash Balance	MAR. 31, 2019		\$ 2,631,780.39
Obligations Authorized For Construction and Engineering			\$ 2,944,189.38
Over or Under Obligated			\$ 312,408.99CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

JAN. 1 TO Mar. 31, 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	JAN. 1, 2019		\$	670,660.56CR
Receipts From:	Road Use Taxes (Combined)	\$		
				334,395.17
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			440.38
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			903.67
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	335,739.22
Disbursements For:	Construction	\$	11,819.68	
	Right of Way			
	Engineering			
Total Disbursements			\$	11,819.68
Cash Balance	MAR. 31, 2019		\$	346,741.02CR
Obligations Authorized For Construction and Engineering			\$	3,638,661.09
Over or Under Obligated			\$	3,985,402.11CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO Mar. 31, 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	JAN. 1, 2019		\$	1,614,925.86CR
Receipts From:	Road Use Taxes (Combined)	\$		
				419,093.96
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)		120.00	
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment		1,132.57	
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	420,346.53
Disbursements For:	Construction	\$	391,971.62	
	Right of Way			
	Engineering			
Total Disbursements			\$	391,971.62
Cash Balance	MAR. 31, 2019		\$	1,586,550.95CR
Obligations Authorized For Construction and Engineering			\$	3,895,985.07
Over or Under Obligated			\$	5,482,536.02CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

JAN. 1 TO Mar. 31, 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	JAN. 1, 2019		\$	2,029,386.97
Receipts From:	Road Use Taxes (Combined)	\$		242,424.43
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			28,836.16
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			655.13
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	271,915.72
Disbursements For:	Construction	\$		36,045.20
	Right of Way			
	Engineering			
Total Disbursements			\$	36,045.20
Cash Balance	MAR. 31, 2019		\$	2,265,257.49
Obligations Authorized For Construction and Engineering			\$	607,099.31
Over or Under Obligated			\$	1,658,158.18

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

JAN. 1 TO Mar. 31, 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	JAN.1, 2019		\$	500,385.97CR
Receipts From:	Road Use Taxes (Combined)	\$		297,600.44
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			804.24
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	298,404.68
Disbursements For:	Construction	\$	159,456.21	
	Right of Way			
	Engineering			
Total Disbursements			\$	159,456.21
Cash Balance	MAR. 31, 2019		\$	361,437.50CR
Obligations Authorized For Construction and Engineering			\$	127,412.18
Over or Under Obligated			\$	488,849.68CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO Mar. 31, 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	JAN.1, 2019		\$	455,854.08
Receipts From:	Road Use Taxes (Combined)	\$		
				261,895.68
	Federal Aid Collected			
	Surface Trans Prog (Direct)			48,562.86
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			707.75
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			771.61
Total Receipts			\$	311,937.90
Disbursements For:	Construction	\$		67,488.57
	Right of Way			
	Engineering			
Total Disbursements			\$	67,488.57
Cash Balance	MAR. 31, 2019		\$	700,303.41
Obligations Authorized For Construction and Engineering			\$	102,716.32
Over or Under Obligated			\$	597,587.09

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

JAN. 1 TO Mar. 31, 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	JAN.1, 2019		\$	1,011,884.31CR
Receipts From:	Road Use Taxes (Combined)	\$		472,341.28
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			18,047.76
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			1,276.46
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	491,665.50
Disbursements For:	Construction	\$		52,559.70
	Right of Way			
	Engineering			
Total Disbursements			\$	52,559.70
Cash Balance	MAR. 31, 2019		\$	572,778.51CR
Obligations Authorized For Construction and Engineering			\$	4,106,515.54
Over or Under Obligated			\$	4,679,294.05CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

JAN. 1 TO Mar. 31, 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	JAN. 1, 2019		\$	1,612,650.07
Receipts From:	Road Use Taxes (Combined)	\$		
				314,403.26
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			849.65
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	315,252.91
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	MAR. 31, 2019		\$	1,927,902.98
Obligations Authorized For Construction and Engineering			\$	2,887,287.77
Over or Under Obligated			\$	959,384.79CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO Mar. 31, 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	JAN. 1, 2019		\$	225,616.55
Receipts From:	Road Use Taxes (Combined)	\$		
				541,165.67
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			12,203.60
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			1,462.45
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			27,000.40
Total Receipts			\$	581,832.12
Disbursements For:	Construction	\$		16,341.94
	Right of Way			
	Engineering			
Total Disbursements			\$	16,341.94
Cash Balance	MAR. 31, 2019		\$	791,106.73
Obligations Authorized For Construction and Engineering			\$	2,066,771.94
Over or Under Obligated			\$	1,275,665.21CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO Mar. 31, 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	JAN.1, 2019		\$	2,162,141.51
Receipts From:	Road Use Taxes (Combined)	\$		
				211,273.74
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			570.95
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	211,844.69
Disbursements For:	Construction	\$	1,626,079.65	
	Right of Way			
	Engineering			21,796.50
Total Disbursements			\$	1,647,876.15
Cash Balance	MAR. 31, 2019		\$	726,110.05
Obligations Authorized For Construction and Engineering			\$	7,784,365.04
Over or Under Obligated			\$	7,058,254.99CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO Mar. 31, 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	JAN.1, 2019		\$	1,064,358.31
Receipts From:	Road Use Taxes (Combined)	\$		
				178,760.21
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			483.08
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	179,243.29
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	MAR. 31, 2019		\$	1,243,601.60
Obligations Authorized For Construction and Engineering			\$	.00
Over or Under Obligated			\$	1,243,601.60

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

JAN. 1 TO Mar. 31, 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	JAN.1, 2019		\$	1,728,093.87CR
Receipts From:	Road Use Taxes (Combined)	\$		
				317,096.84
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			43,316.08
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			856.93
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	361,269.85
Disbursements For:	Construction	\$	161,462.81	
	Right of Way			
	Engineering			
Total Disbursements			\$	161,462.81
Cash Balance	MAR. 31, 2019		\$	1,528,286.83CR
Obligations Authorized For Construction and Engineering			\$	2,868,075.22
Over or Under Obligated			\$	4,396,362.05CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

JAN. 1 TO Mar. 31, 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	JAN. 1, 2019		\$	542,363.70CR
Receipts From:	Road Use Taxes (Combined)	\$		
				296,139.45
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			800.29
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	296,939.74
Disbursements For:	Construction	\$		34,036.65
	Right of Way			
	Engineering			
Total Disbursements			\$	34,036.65
Cash Balance	MAR. 31, 2019		\$	279,460.61CR
Obligations Authorized For Construction and Engineering			\$	2,691,919.02
Over or Under Obligated			\$	2,971,379.63CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO Mar. 31, 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	JAN. 1, 2019		\$	1,372,458.84
Receipts From:	Road Use Taxes (Combined)	\$		291,333.75
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			787.30
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	292,121.05
Disbursements For:	Construction	\$	190,046.07	
	Right of Way			
	Engineering			
Total Disbursements			\$	190,046.07
Cash Balance	MAR. 31, 2019		\$	1,474,533.82
Obligations Authorized For Construction and Engineering			\$	4,541,765.21
Over or Under Obligated			\$	3,067,231.39CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO Mar. 31, 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	JAN. 1, 2019		\$	1,100,066.60CR
Receipts From:	Road Use Taxes (Combined)	\$		
				350,002.65
	Federal Aid Collected			
	Surface Trans Prog (Direct)			41,187.20
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			945.85
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	392,135.70
Disbursements For:	Construction	\$		6,687.48CR
	Right of Way			
	Engineering			
Total Disbursements			\$	6,687.48CR
Cash Balance	MAR. 31, 2019		\$	701,243.42CR
Obligations Authorized For Construction and Engineering			\$	61,957.00
Over or Under Obligated			\$	763,200.42CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO Mar. 31, 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	JAN. 1, 2019		\$	197,656.28CR
Receipts From:	Road Use Taxes (Combined)	\$		
				327,729.37
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			10,134.17
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			885.66
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	338,749.20
Disbursements For:	Construction	\$		21,104.74
	Right of Way			
	Engineering			
Total Disbursements			\$	21,104.74
Cash Balance	MAR. 31, 2019		\$	119,988.18
Obligations Authorized For Construction and Engineering			\$	3,110,644.05
Over or Under Obligated			\$	2,990,655.87CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO Mar. 31, 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	JAN. 1, 2019		\$	3,736,668.32
Receipts From:	Road Use Taxes (Combined)	\$		
				263,993.44
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			713.42
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	264,706.86
Disbursements For:	Construction	\$	179,637.54	
	Right of Way			
	Engineering		28,631.50	
Total Disbursements			\$	208,269.04
Cash Balance	MAR. 31, 2019		\$	3,793,106.14
Obligations Authorized For Construction and Engineering			\$	5,866,092.36
Over or Under Obligated			\$	2,072,986.22CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO Mar. 31, 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	JAN. 1, 2019		\$	1,081,540.47
Receipts From:	Road Use Taxes (Combined)	\$		
				239,572.76
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			647.43
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	240,220.19
Disbursements For:	Construction	\$	402,319.75	CR
	Right of Way			
	Engineering			
Total Disbursements			\$	402,319.75
Cash Balance	MAR. 31, 2019		\$	1,724,080.41
Obligations Authorized For Construction and Engineering			\$	2,221,711.02
Over or Under Obligated			\$	497,630.61

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO Mar. 31, 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	JAN. 1, 2019		\$	1,049,084.59
Receipts From:	Road Use Taxes (Combined)	\$		
				303,456.71
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			43,964.44
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			820.07
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	348,241.22
Disbursements For:	Construction	\$		74,232.89
	Right of Way			
	Engineering			
Total Disbursements			\$	74,232.89
Cash Balance	MAR. 31, 2019		\$	1,323,092.92
Obligations Authorized For Construction and Engineering			\$	3,242,754.59
Over or Under Obligated			\$	1,919,661.67CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO Mar. 31, 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	JAN. 1, 2019		\$	585,765.92
Receipts From:	Road Use Taxes (Combined)	\$		198,782.54
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			9,956.31
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			537.19
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	209,276.04
Disbursements For:	Construction	\$		53,147.15
	Right of Way			
	Engineering			988.50
Total Disbursements			\$	54,135.65
Cash Balance	MAR. 31, 2019		\$	740,906.31
Obligations Authorized For Construction and Engineering			\$	11,124.10
Over or Under Obligated			\$	729,782.21

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

JAN. 1 TO Mar. 31, 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	JAN. 1, 2019		\$	1,859,138.97CR
Receipts From:	Road Use Taxes (Combined)	\$		
				205,643.68
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			555.73
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			126,760.01
Total Receipts			\$	332,959.42
Disbursements For:	Construction	\$		3,469.21
	Right of Way			
	Engineering			
Total Disbursements			\$	3,469.21
Cash Balance	MAR. 31, 2019		\$	1,529,648.76CR
Obligations Authorized For Construction and Engineering			\$	3,513,104.42
Over or Under Obligated			\$	5,042,753.18CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO Mar. 31, 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	JAN. 1, 2019		\$	2,513,127.86
Receipts From:	Road Use Taxes (Combined)	\$		283,681.41
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			776.62
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	284,458.03
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	MAR. 31, 2019		\$	2,797,585.89
Obligations Authorized For Construction and Engineering			\$	288,289.70
Over or Under Obligated			\$	2,509,296.19

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO Mar. 31, 2019

County Engineer
County OBRLEN
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	JAN.1, 2019		\$	2,068,597.85
Receipts From:	Road Use Taxes (Combined)	\$		282,412.65
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			763.20
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	283,175.85
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	MAR. 31, 2019		\$	2,351,773.70
Obligations Authorized For Construction and Engineering			\$	.00
Over or Under Obligated			\$	2,351,773.70

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

JAN. 1 TO Mar. 31, 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	JAN. 1, 2019		\$	1,530,665.13
Receipts From:	Road Use Taxes (Combined)	\$		205,919.50
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)		\$	544,026.29
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			556.48
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	750,502.27
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	MAR. 31, 2019		\$	2,281,167.40
Obligations Authorized For Construction and Engineering			\$	4,861,121.28
Over or Under Obligated			\$	2,579,953.88CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO Mar. 31, 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	JAN.1, 2019		\$ 3,568,188.22CR
Receipts From:	Road Use Taxes (Combined)	\$	285,429.26
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		879,614.62CR
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		771.35
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 593,414.01CR
Disbursements For:	Construction	\$	2,000,000.00CR
	Right of Way		
	Engineering		
Total Disbursements			\$ 2,000,000.00CR
Cash Balance	MAR. 31, 2019		\$ 2,161,602.23CR
Obligations Authorized For Construction and Engineering			\$ 202,135.00
Over or Under Obligated			\$ 2,363,737.23CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO Mar. 31, 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	JAN.1, 2019	\$	630,598.32
Receipts From:	Road Use Taxes (Combined)	\$	251,231.92
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		678.93
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	251,910.85
Disbursements For:	Construction	\$	6,208.38
	Right of Way		
	Engineering		
Total Disbursements		\$	6,208.38
Cash Balance	MAR. 31, 2019	\$	876,300.79
Obligations Authorized For Construction and Engineering		\$	50,153.94
Over or Under Obligated		\$	826,146.85

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO Mar. 31, 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	JAN.1, 2019		\$	1,430,206.53CR
Receipts From:	Road Use Taxes (Combined)	\$		439,535.63
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			49,040.04
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			1,187.81
	Sales Tax Refunded			
	County Contribution			1,000,000.00
	Miscellaneous			
Total Receipts			\$	1,489,763.48
Disbursements For:	Construction	\$		408,596.26CR
	Right of Way			
	Engineering			
Total Disbursements			\$	408,596.26CR
Cash Balance	MAR. 31, 2019		\$	468,153.21
Obligations Authorized For Construction and Engineering			\$	5,379,675.42
Over or Under Obligated			\$	4,911,522.21CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO Mar. 31, 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	JAN.1, 2019		\$	2,834,546.14
Receipts From:	Road Use Taxes (Combined)	\$		249,251.31
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment		673.58	
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous		2,000,000.00	
Total Receipts			\$	2,249,924.89
Disbursements For:	Construction	\$	25,346.65	
	Right of Way			
	Engineering			
Total Disbursements			\$	25,346.65
Cash Balance	MAR. 31, 2019		\$	5,059,124.38
Obligations Authorized For Construction and Engineering			\$	260,204.33
Over or Under Obligated			\$	4,798,920.05

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO Mar. 31, 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	JAN.1, 2019		\$	1,843,257.34CR
Receipts From:	Road Use Taxes (Combined)	\$		567,942.04
	Federal Aid Collected			
	Surface Trans Prog (Direct)			34,353.14
	Bridge Replacement (Direct)			23,732.39
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			1,534.82
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	627,562.39
Disbursements For:	Construction	\$		48,141.02
	Right of Way			
	Engineering			11,577.56
Total Disbursements			\$	59,718.58
Cash Balance	MAR. 31, 2019		\$	1,275,413.53CR
Obligations Authorized For Construction and Engineering			\$	4,751,653.95
Over or Under Obligated			\$	6,027,067.48CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO Mar. 31, 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	JAN.1, 2019		\$	3,966,149.46
Receipts From:	Road Use Taxes (Combined)	\$		588,381.15
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			1,590.05
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	589,971.20
Disbursements For:	Construction	\$		141,794.95
	Right of Way			
	Engineering			
Total Disbursements			\$	141,794.95
Cash Balance	MAR. 31, 2019		\$	4,414,325.71
Obligations Authorized For Construction and Engineering			\$	63,124.57
Over or Under Obligated			\$	4,351,201.14

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

JAN. 1 TO Mar. 31, 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	JAN.1, 2019		\$	3,601,510.20
Receipts From:	Road Use Taxes (Combined)	\$		268,387.23
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			725.29
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	269,112.52
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	MAR. 31, 2019		\$	3,870,622.72
Obligations Authorized For Construction and Engineering			\$	6,156,534.85
Over or Under Obligated			\$	2,285,912.13CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

JAN. 1 TO Mar. 31, 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	JAN.1, 2019	\$	89,567.90
Receipts From:	Road Use Taxes (Combined)	\$	232,674.18
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		628.78
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	233,302.96
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	MAR. 31, 2019	\$	322,870.86
Obligations Authorized For Construction and Engineering		\$	42,003.53
Over or Under Obligated		\$	280,867.33

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JAN. 1 TO Mar. 31, 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	JAN.1, 2019		\$	3,977,434.24
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Receipts From:	Road Use Taxes (Combined)	\$	278,872.38	
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Federal Aid Collected				
Surface Trans Prog (Direct)				
Bridge Replacement (Direct)				
Emergency Relief				
Non-Project Spread (Area/Need)				

Allocation Adjustment	753.63			
Sales Tax Refunded				
County Contribution				
Miscellaneous				

Total Receipts			\$	279,626.01
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Disbursements For:	Construction	\$	2,106.13	
	Right of Way			
	Engineering			

Total Disbursements			\$	2,106.13
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Cash Balance	MAR. 31, 2019		\$	4,254,954.12
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Obligations Authorized For Construction and Engineering			\$	266,871.10
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Over or Under Obligated			\$	3,988,083.02
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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

JAN. 1 TO Mar. 31, 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	JAN.1, 2019		\$	1,095,471.60
Receipts From:	Road Use Taxes (Combined)	\$		332,461.96
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			898.45
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	333,360.41
Disbursements For:	Construction	\$		72,319.07
	Right of Way			
	Engineering			
Total Disbursements			\$	72,319.07
Cash Balance	MAR. 31, 2019		\$	1,356,512.94
Obligations Authorized For Construction and Engineering			\$	20,353.82
Over or Under Obligated			\$	1,336,159.12

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO Mar. 31, 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	JAN.1, 2019		\$	1,481,077.95
Receipts From:	Road Use Taxes (Combined)	\$		270,837.00
	Federal Aid Collected			
	Surface Trans Prog (Direct)			141,710.47
	Bridge Replacement (Direct)			11,732.98
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			731.91
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	425,012.36
Disbursements For:	Construction	\$		383,506.22
	Right of Way			
	Engineering			
Total Disbursements			\$	383,506.22
Cash Balance	MAR. 31, 2019		\$	1,522,584.09
Obligations Authorized For Construction and Engineering			\$	1,381,905.57
Over or Under Obligated			\$	140,678.52

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO Mar. 31, 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	JAN.1, 2019		\$	1,689,575.86CR
Receipts From:	Road Use Taxes (Combined)	\$		440,375.49
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			8,881.86
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			1,190.08
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	450,447.43
Disbursements For:	Construction	\$		19,132.94
	Right of Way			
	Engineering			
Total Disbursements			\$	19,132.94
Cash Balance	MAR. 31, 2019		\$	1,258,261.37CR
Obligations Authorized For Construction and Engineering			\$	1,486,948.32
Over or Under Obligated			\$	2,745,209.69CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO Mar. 31, 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	JAN.1, 2019		\$	1,428,558.25
Receipts From:	Road Use Taxes (Combined)	\$		338,009.09
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			913.44
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	338,922.53
Disbursements For:	Construction	\$		5,466.78
	Right of Way			
	Engineering			
Total Disbursements			\$	5,466.78
Cash Balance	MAR. 31, 2019		\$	1,762,014.00
Obligations Authorized For Construction and Engineering			\$	1,156,660.14
Over or Under Obligated			\$	605,353.86

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JAN. 1 TO Mar. 31, 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	JAN.1, 2019	\$	243,881.43
Receipts From:	Road Use Taxes (Combined)	\$	346,687.06
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		936.89
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	347,623.95
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	MAR. 31, 2019	\$	591,505.38
Obligations Authorized For Construction and Engineering		\$	.00
Over or Under Obligated		\$	591,505.38

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO Mar. 31, 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	JAN.1, 2019		\$	3,178,217.88
Receipts From:	Road Use Taxes (Combined)	\$		240,978.43
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			78,519.07CR
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	162,459.36
Disbursements For:	Construction	\$		14,380.25
	Right of Way			
	Engineering			
Total Disbursements			\$	14,380.25
Cash Balance	MAR. 31, 2019		\$	3,326,296.99
Obligations Authorized For Construction and Engineering			\$	712,806.20
Over or Under Obligated			\$	2,613,490.79

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO Mar. 31, 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	JAN.1, 2019		\$	328,653.39CR
Receipts From:	Road Use Taxes (Combined)	\$		198,461.78
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			536.33
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	198,998.11
Disbursements For:	Construction	\$		19,672.26
	Right of Way			
	Engineering			
Total Disbursements			\$	19,672.26
Cash Balance	MAR. 31, 2019		\$	149,327.54CR
Obligations Authorized For Construction and Engineering			\$	2,166,394.87
Over or Under Obligated			\$	2,315,722.41CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO Mar. 31, 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	JAN.1, 2019		\$	2,853,254.14
Receipts From:	Road Use Taxes (Combined)	\$		238,095.80
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			147,234.10
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			643.43
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	385,973.33
Disbursements For:	Construction	\$		184,042.63
	Right of Way			
	Engineering			
Total Disbursements			\$	184,042.63
Cash Balance	MAR. 31, 2019		\$	3,055,184.84
Obligations Authorized For Construction and Engineering			\$	153,800.20
Over or Under Obligated			\$	2,901,384.64

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO Mar. 31, 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	JAN.1, 2019		\$	1,003,992.27CR
Receipts From:	Road Use Taxes (Combined)	\$		270,133.64
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			730.01
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	270,863.65
Disbursements For:	Construction	\$		7,732.72
	Right of Way			
	Engineering			
Total Disbursements			\$	7,732.72
Cash Balance	MAR. 31, 2019		\$	740,861.34CR
Obligations Authorized For Construction and Engineering			\$	1,087,997.41
Over or Under Obligated			\$	1,828,858.75CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO Mar. 31, 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	JAN.1, 2019		\$	2,107,363.95CR
Receipts From:	Road Use Taxes (Combined)	\$		381,438.55
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			1,030.81
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	382,469.36
Disbursements For:	Construction	\$		209,404.20
	Right of Way			
	Engineering			
Total Disbursements			\$	209,404.20
Cash Balance	MAR. 31, 2019		\$	1,934,298.79CR
Obligations Authorized For Construction and Engineering			\$	2,614,557.58
Over or Under Obligated			\$	4,548,856.37CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JAN. 1 TO Mar. 31, 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	JAN.1, 2019		\$	194,941.50
Receipts From:	Road Use Taxes (Combined)	\$		329,562.88
	Federal Aid Collected			
	Surface Trans Prog (Direct)			17,116.09
	Bridge Replacement (Direct)			13,414.06
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			890.62
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	360,983.65
Disbursements For:	Construction	\$	57,009.06	
	Right of Way			
	Engineering			
Total Disbursements			\$	57,009.06
Cash Balance	MAR. 31, 2019		\$	498,916.09
Obligations Authorized For Construction and Engineering			\$	152,782.82
Over or Under Obligated			\$	346,133.27

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JAN. 1 TO Mar. 31, 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	JAN.1, 2019		\$	1,675,029.83
Receipts From:	Road Use Taxes (Combined)	\$		214,643.08
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			580.05
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	215,223.13
Disbursements For:	Construction	\$		1,333.75
	Right of Way			
	Engineering			6,931.10
Total Disbursements			\$	8,264.85
Cash Balance	MAR. 31, 2019		\$	1,881,988.11
Obligations Authorized For Construction and Engineering			\$	36,236.06
Over or Under Obligated			\$	1,845,752.05

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JAN. 1 TO Mar. 31, 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	JAN.1, 2019		\$	1,766,373.90CR
Receipts From:	Road Use Taxes (Combined)	\$		407,948.08
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			1,102.45
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	409,050.53
Disbursements For:	Construction	\$		31,628.66
	Right of Way			
	Engineering			
Total Disbursements			\$	31,628.66
Cash Balance	MAR. 31, 2019		\$	1,388,952.03CR
Obligations Authorized For Construction and Engineering			\$	3,188,720.03
Over or Under Obligated			\$	4,577,672.06CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO Mar. 31, 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	JAN.1, 2019	\$	936,112.58
Receipts From:	Road Use Taxes (Combined)	\$	175,028.85
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		473.00
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	175,501.85
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	MAR. 31, 2019	\$	1,111,614.43
Obligations Authorized For Construction and Engineering		\$	.00
Over or Under Obligated		\$	1,111,614.43

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO Mar. 31, 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	JAN.1, 2019		\$	3,883,578.75CR
Receipts From:	Road Use Taxes (Combined)	\$		368,153.69
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			6,479.85
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			994.90
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	375,628.44
Disbursements For:	Construction	\$		38,099.81
	Right of Way			
	Engineering			
Total Disbursements			\$	38,099.81
Cash Balance	MAR. 31, 2019		\$	3,546,050.12CR
Obligations Authorized For Construction and Engineering			\$	.00
Over or Under Obligated			\$	3,546,050.12CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO Mar. 31, 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	JAN.1, 2019		\$	2,841,241.11CR
Receipts From:	Road Use Taxes (Combined)	\$		433,648.92
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			5,336.89CR
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			1,171.90
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	429,483.93
Disbursements For:	Construction	\$		230,271.13
	Right of Way			
	Engineering			
Total Disbursements			\$	230,271.13
Cash Balance	MAR. 31, 2019		\$	2,642,028.31CR
Obligations Authorized For Construction and Engineering			\$	1,660,764.93
Over or Under Obligated			\$	4,302,793.24CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO Mar. 31, 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	JAN.1, 2019		\$	2,199,166.58
Receipts From:	Road Use Taxes (Combined)	\$		196,552.08
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			531.17
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	197,083.25
Disbursements For:	Construction	\$	402,319.75	
	Right of Way			
	Engineering			
Total Disbursements			\$	402,319.75
Cash Balance	MAR. 31, 2019		\$	1,993,930.08
Obligations Authorized For Construction and Engineering			\$	3,542,855.56
Over or Under Obligated			\$	1,548,925.48CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO Mar. 31, 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	JAN.1, 2019	\$	562,054.48CR
Receipts From:	Road Use Taxes (Combined)	\$	232,857.69
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		629.28
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	233,486.97
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	MAR. 31, 2019	\$	328,567.51CR
Obligations Authorized For Construction and Engineering		\$	3,550,686.19
Over or Under Obligated		\$	3,879,253.70CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JAN. 1 TO Mar. 31, 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		\$ 55,193,471.05
Receipts From:		
Road Use Taxes (Combined)	\$	29,296,123.80
Federal Aid Collected		
Surface Trans Prog (Direct)	426,621.61	
Bridge Replacement (Direct)	1,652,123.93	
Emergency Relief	43,316.08	
Non-Project Spread (Area/Need)		
Allocation Adjustment	9.97	
Sales Tax Refunded		
County Contribution	1,000,000.00	
Miscellaneous	<u>2,670,876.21</u>	
Total Receipts		\$ 35,089,071.60
Disbursements For:		
Construction	\$ 5,469,632.48	
Right of Way	7,800.00	
Engineering	219,255.46	
		<u>5,696,687.94</u>
Total Disbursements		\$ 5,696,687.94
Cash Balance	MAR. 31, 2019	\$ 84,585,854.71
Obligations Authorized For Construction and Engineering		<u>\$ 178,315,071.29</u>
Over or Under Obligated		<u>\$ 93,729,216.58CR</u>

"CR" indicates overdrawn and/or overobligated.