



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 2012

County Engineer
County ADAIR
City GREENFIELD

Dear Sir:

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

Cash Balance	OCT. 1, 2012		\$	1,137,742.41
Receipts From:	Road Use Taxes (Combined)	\$		170,367.23
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			139,489.39
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	309,856.62
Disbursements For:	Construction	\$	174,361.74	
	Right of Way			
	Engineering			
Total Disbursements			\$	174,361.74
Cash Balance	DEC. 31, 2012		\$	1,273,237.29
Obligations Authorized For Construction and Engineering			\$	15,664.39
Over or Under Obligated			\$	1,257,572.90

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 2012

County Engineer
County ADAMS
City CORNING

Dear Sir:

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

Cash Balance	OCT. 1, 2012		\$	768,212.04
Receipts From:	Road Use Taxes (Combined)	\$		132,466.63
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			7,105.66
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	139,572.29
Disbursements For:	Construction	\$		9,261.55
	Right of Way			
	Engineering			
Total Disbursements			\$	9,261.55
Cash Balance	DEC. 31, 2012		\$	898,522.78
Obligations Authorized For Construction and Engineering			\$	.00
Over or Under Obligated			\$	898,522.78

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 2012

County Engineer
County ALLAMAKEE
City WAUKON

Dear Sir:

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

Cash Balance	OCT. 1, 2012		\$	875,069.07CR
Receipts From:	Road Use Taxes (Combined)	\$		221,903.55
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			151,648.57
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	373,552.12
Disbursements For:	Construction	\$	118,248.98	
	Right of Way			
	Engineering			
Total Disbursements			\$	118,248.98
Cash Balance	DEC. 31, 2012		\$	619,765.93CR
Obligations Authorized For Construction and Engineering			\$	70,111.83
Over or Under Obligated			\$	689,877.76CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 2012

County Engineer
County APPANOOSE
City CENTERVILLE

Dear Sir:

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

Cash Balance	OCT. 1, 2012		\$	1,361,374.58
Receipts From:	Road Use Taxes (Combined)	\$		179,898.81
	Federal Aid Collected			
	Surface Trans Prog (Direct)			2,160.00CR
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	177,738.81
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			18,210.00
Total Disbursements			\$	18,210.00
Cash Balance	DEC. 31, 2012		\$	1,520,903.39
Obligations Authorized For Construction and Engineering			\$	259,413.96
Over or Under Obligated			\$	1,261,489.43

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 2012

County Engineer
County AUDUBON
City AUDUBON

Dear Sir:

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

Cash Balance	OCT. 1, 2012	\$ 1,489,792.38
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Receipts From:	Road Use Taxes (Combined)	\$ 151,018.44
	Federal Aid Collected	
	Surface Trans Prog (Direct)	200,000.00
	Bridge Replacement (Direct)	
	Emergency Relief	
	Non-Project Spread (Area/Need)	

	Allocation Adjustment	
	Sales Tax Refunded	
	County Contribution	
	Miscellaneous	
Total Receipts		\$ 351,018.44

Disbursements For:	Construction	\$
	Right of Way	
	Engineering	

Total Disbursements		\$.00
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Cash Balance	DEC. 31, 2012	\$ 1,840,810.82
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Obligations Authorized For Construction and Engineering		\$ 38,967.00
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Over or Under Obligated		\$ 1,801,843.82
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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

OCT. 1 TO DEC. 31, 2012

County Engineer
County BENTON
City VINTON

Dear Sir:

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

Cash Balance	OCT. 1, 2012		\$	813,494.07CR
Receipts From:	Road Use Taxes (Combined)	\$		285,918.83
	Federal Aid Collected			
	Surface Trans Prog (Direct)			140,871.65
	Bridge Replacement (Direct)			27,169.19
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	453,959.67
Disbursements For:	Construction	\$	234,983.77	
	Right of Way			
	Engineering			
Total Disbursements			\$	234,983.77
Cash Balance	DEC. 31, 2012		\$	594,518.17CR
Obligations Authorized For Construction and Engineering			\$	704,894.37
Over or Under Obligated			\$	1,299,412.54CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 2012

County Engineer
County BLACKHAWK
City WATERLOO

Dear Sir:

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

Cash Balance	OCT. 1, 2012		\$	1,508,277.05
Receipts From:	Road Use Taxes (Combined)	\$		270,765.29
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			100,637.17
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	371,402.46
Disbursements For:	Construction	\$		125,796.47
	Right of Way			
	Engineering			
Total Disbursements			\$	125,796.47
Cash Balance	DEC. 31, 2012		\$	1,753,883.04
Obligations Authorized For Construction and Engineering			\$	.00
Over or Under Obligated			\$	1,753,883.04

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

OCT. 1 TO DEC. 31, 2012

County Engineer
County BOONE
City BOONE

Dear Sir:

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

Cash Balance	OCT. 1, 2012	\$	718,527.47CR
Receipts From:	Road Use Taxes (Combined)	\$	231,261.37
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	231,261.37
Disbursements For:	Construction	\$	21,534.56
	Right of Way		
	Engineering		
Total Disbursements		\$	21,534.56
Cash Balance	DEC. 31, 2012	\$	508,800.66CR
Obligations Authorized For Construction and Engineering		\$	218,881.44
Over or Under Obligated		\$	727,682.10CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 2012

County Engineer
County BREMER
City WAVERLY

Dear Sir:

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

Cash Balance	OCT. 1, 2012		\$ 1,556,077.11CR
Receipts From:	Road Use Taxes (Combined)	\$	182,559.44
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		21,435.04
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 203,994.48
Disbursements For:	Construction	\$	60,336.08
	Right of Way		
	Engineering		
Total Disbursements			\$ 60,336.08
Cash Balance	DEC. 31, 2012		\$ 1,412,418.71CR
Obligations Authorized For Construction and Engineering			\$.00
Over or Under Obligated			\$ 1,412,418.71CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

OCT. 1 TO DEC. 31, 2012

County Engineer
County **BUCHANAN**
City **INDEPENDENCE**

Dear Sir:

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

Cash Balance	OCT. 1, 2012		\$	1,055,073.97CR
Receipts From:	Road Use Taxes (Combined)	\$		254,809.52
	Federal Aid Collected			
	Surface Trans Prog (Direct)			2,090.79
	Bridge Replacement (Direct)			37,555.09
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	294,455.40
Disbursements For:	Construction	\$	748,056.79	
	Right of Way		600.00	
	Engineering		95,053.64	
Total Disbursements			\$	843,710.43
Cash Balance	DEC. 31, 2012		\$	1,604,329.00CR
Obligations Authorized For Construction and Engineering			\$	407,533.23
Over or Under Obligated			\$	2,011,862.23CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 2012

County Engineer
County BUENA VISTA
City STORM LAKE

Dear Sir:

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

Cash Balance	OCT. 1, 2012	\$	166,838.26CR
Receipts From:	Road Use Taxes (Combined)	\$	209,227.47
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	209,227.47
Disbursements For:	Construction	\$	484,249.13
	Right of Way		
	Engineering		
Total Disbursements		\$	484,249.13
Cash Balance	DEC. 31, 2012	\$	441,859.92CR
Obligations Authorized For Construction and Engineering		\$	392,493.19
Over or Under Obligated		\$	834,353.11CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

OCT. 1 TO DEC. 31, 2012

County Engineer
County BUTLER
City ALLISON

Dear Sir:

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

Cash Balance	OCT. 1, 2012		\$	1,624,250.93CR
Receipts From:	Road Use Taxes (Combined)	\$		229,467.72
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			249,475.49
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	478,943.21
Disbursements For:	Construction	\$		341,487.85
	Right of Way			
	Engineering			
Total Disbursements			\$	341,487.85
Cash Balance	DEC. 31, 2012		\$	1,486,795.57CR
Obligations Authorized For Construction and Engineering			\$	958,705.75
Over or Under Obligated			\$	2,445,501.32CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 2012

County Engineer
County CALHOUN
City ROCKWELL CITY

Dear Sir:

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

Cash Balance	OCT. 1, 2012		\$ 1,043,177.61
Receipts From:	Road Use Taxes (Combined)	\$	192,484.17
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 192,484.17
Disbursements For:	Construction	\$	368,326.77
	Right of Way		
	Engineering		
Total Disbursements			\$ 368,326.77
Cash Balance	DEC. 31, 2012		\$ 867,335.01
Obligations Authorized For Construction and Engineering			\$ 101,668.84
Over or Under Obligated			\$ 765,666.17

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 2012

County Engineer
County CARROLL
City CARROLL

Dear Sir:

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

Cash Balance	OCT. 1, 2012	\$	709,100.64
Receipts From:	Road Use Taxes (Combined)	\$	220,794.96
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		10,858.13
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	231,653.09
Disbursements For:	Construction	\$	1,529,103.23
	Right of Way		
	Engineering		
Total Disbursements		\$	1,529,103.23
Cash Balance	DEC. 31, 2012	\$	588,349.50CR
Obligations Authorized For Construction and Engineering		\$	.00
Over or Under Obligated		\$	588,349.50CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 2012

County Engineer
County CASS
City ATLANTIC

Dear Sir:

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

Cash Balance	OCT. 1, 2012		\$	723,098.43CR
Receipts From:	Road Use Taxes (Combined)	\$		171,088.49
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	171,088.49
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	DEC. 31, 2012		\$	552,009.94CR
Obligations Authorized For Construction and Engineering			\$	.00
Over or Under Obligated			\$	552,009.94CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 2012

County Engineer
County CEDAR
City TIPTON

Dear Sir:

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

Cash Balance	OCT. 1, 2012	\$	159,778.69CR
Receipts From:	Road Use Taxes (Combined)	\$	234,538.52
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		101,756.23
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	336,294.75
Disbursements For:	Construction	\$	127,195.28
	Right of Way		
	Engineering		
Total Disbursements		\$	127,195.28
Cash Balance	DEC. 31, 2012	\$	49,320.78
Obligations Authorized For Construction and Engineering		\$	1,155,277.98
Over or Under Obligated		\$	1,105,957.20CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 2012

County Engineer
County CERRO GORDO
City MASON CITY

Dear Sir:

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

Cash Balance	OCT. 1, 2012	\$	786,558.63CR
Receipts From:	Road Use Taxes (Combined)	\$	227,852.86
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	227,852.86
Disbursements For:	Construction	\$	579,514.81
	Right of Way		
	Engineering		
Total Disbursements		\$	579,514.81
Cash Balance	DEC. 31, 2012	\$	1,138,220.58CR
Obligations Authorized For Construction and Engineering		\$	104,634.37
Over or Under Obligated		\$	1,242,854.95CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 2012

County Engineer
County CHEROKEE
City CHEROKEE

Dear Sir:

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

Cash Balance	OCT. 1, 2012		\$	1,909,706.31
Receipts From:	Road Use Taxes (Combined)	\$		204,759.52
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			7,232.91
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	211,992.43
Disbursements For:	Construction	\$		278,804.69
	Right of Way			
	Engineering			
Total Disbursements			\$	278,804.69
Cash Balance	DEC. 31, 2012		\$	1,842,894.05
Obligations Authorized For Construction and Engineering			\$	1,087,556.09
Over or Under Obligated			\$	755,337.96

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 2012

County Engineer
County CHICKASAW
City NEW HAMPTON

Dear Sir:

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

Cash Balance	OCT. 1, 2012	\$	713,446.26
Receipts From:	Road Use Taxes (Combined)	\$	184,080.70
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	184,080.70
Disbursements For:	Construction	\$	30,663.22
	Right of Way		
	Engineering		
Total Disbursements		\$	30,663.22
Cash Balance	DEC. 31, 2012	\$	866,863.74
Obligations Authorized For Construction and Engineering		\$	38.00
Over or Under Obligated		\$	866,825.74

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 2012

County Engineer
County CLARKE
City OSCEOLA

Dear Sir:

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

Cash Balance	OCT. 1, 2012	\$	91,470.31
Receipts From:	Road Use Taxes (Combined)	\$	134,872.98
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		19,058.04
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	153,931.02
Disbursements For:	Construction	\$	42,006.19
	Right of Way		
	Engineering		
Total Disbursements		\$	42,006.19
Cash Balance	DEC. 31, 2012	\$	203,395.14
Obligations Authorized For Construction and Engineering		\$	9,630.01
Over or Under Obligated		\$	193,765.13

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 2012

County Engineer
County CLAY
City SPENCER

Dear Sir:

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

Cash Balance	OCT. 1, 2012		\$	40,928.66CR
Receipts From:	Road Use Taxes (Combined)	\$		209,670.50
	Federal Aid Collected			
	Surface Trans Prog (Direct)			9,621.78
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	219,292.28
Disbursements For:	Construction	\$		23,244.61
	Right of Way			13,736.00
	Engineering			
Total Disbursements			\$	36,980.61
Cash Balance	DEC. 31, 2012		\$	141,383.01
Obligations Authorized For Construction and Engineering			\$	323,575.40
Over or Under Obligated			\$	182,192.39CR

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Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 2012

County Engineer
County CLAYTON
City ELKADER

Dear Sir:

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

Cash Balance	OCT. 1, 2012		\$	2,800,050.01
Receipts From:	Road Use Taxes (Combined)	\$		276,819.50
	Federal Aid Collected			
	Surface Trans Prog (Direct)			57,000.00
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	333,819.50
Disbursements For:	Construction	\$	1,353,898.36	
	Right of Way			
	Engineering			
Total Disbursements			\$	1,353,898.36
Cash Balance	DEC. 31, 2012		\$	1,779,971.15
Obligations Authorized For Construction and Engineering			\$	255,444.51
Over or Under Obligated			\$	1,524,526.64

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 2012

County Engineer
County CLINTON
City CLINTON

Dear Sir:

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

Cash Balance	OCT. 1, 2012		\$	1,311,120.92CR
Receipts From:	Road Use Taxes (Combined)	\$		267,495.71
	Federal Aid Collected			
	Surface Trans Prog (Direct)			21,829.81
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	289,325.52
Disbursements For:	Construction	\$		83,454.48
	Right of Way			
	Engineering			
Total Disbursements			\$	83,454.48
Cash Balance	DEC. 31, 2012		\$	1,105,249.88CR
Obligations Authorized For Construction and Engineering			\$	192,802.49
Over or Under Obligated			\$	1,298,052.37CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

OCT. 1 TO DEC. 31, 2012

County Engineer
County CRAWFORD
City DENISON

Dear Sir:

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

Cash Balance	OCT. 1, 2012	\$	334,776.01
Receipts From:	Road Use Taxes (Combined)	\$	227,442.20
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	227,442.20
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		9,137.75
Total Disbursements		\$	9,137.75
Cash Balance	DEC. 31, 2012	\$	553,080.46
Obligations Authorized For Construction and Engineering		\$	135,680.75
Over or Under Obligated		\$	417,399.71

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 2012

County Engineer
County DALLAS
City ADEL

Dear Sir:

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

Cash Balance	OCT. 1, 2012		\$ 2,054,194.89
Receipts From:	Road Use Taxes (Combined)	\$	251,097.48
	Federal Aid Collected		
	Surface Trans Prog (Direct)		1,371,002.11
	Bridge Replacement (Direct)		347,079.24
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 1,969,178.83
Disbursements For:	Construction	\$	2,104,135.86
	Right of Way		
	Engineering		
Total Disbursements			\$ 2,104,135.86
Cash Balance	DEC. 31, 2012		\$ 1,919,237.86
Obligations Authorized For Construction and Engineering			\$ 145,307.82
Over or Under Obligated			\$ 1,773,930.04

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 2012

County Engineer
County DAVIS
City BLOOMFIELD

Dear Sir:

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

Cash Balance	OCT. 1, 2012	\$	307,282.10CR
Receipts From:	Road Use Taxes (Combined)	\$	179,578.02
	Federal Aid Collected		
	Surface Trans Prog (Direct)		1,170,762.02
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	1,350,340.04
Disbursements For:	Construction	\$	1,480,324.53
	Right of Way		
	Engineering		
Total Disbursements		\$	1,480,324.53
Cash Balance	DEC. 31, 2012	\$	437,266.59CR
Obligations Authorized For Construction and Engineering		\$	159,301.31
Over or Under Obligated		\$	596,567.90CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

OCT. 1 TO DEC. 31, 2012

County Engineer
County DECATUR
City LEON

Dear Sir:

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

Cash Balance	OCT. 1, 2012		\$	2,157,516.68
Receipts From:	Road Use Taxes (Combined)	\$		192,163.35
	Federal Aid Collected			
	Surface Trans Prog (Direct)			1,237,842.07
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	1,430,005.42
Disbursements For:	Construction	\$	1,468,509.89	
	Right of Way			
	Engineering			
Total Disbursements			\$	1,468,509.89
Cash Balance	DEC. 31, 2012		\$	2,119,012.21
Obligations Authorized For Construction and Engineering			\$	130,690.46
Over or Under Obligated			\$	1,988,321.75

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 2012

County Engineer
County DELAWARE
City MANCHESTER

Dear Sir:

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

Cash Balance	OCT. 1, 2012		\$	2,746,334.48CR
Receipts From:	Road Use Taxes (Combined)	\$		240,863.14
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	240,863.14
Disbursements For:	Construction	\$	61,867.79	
	Right of Way			
	Engineering			
Total Disbursements			\$	61,867.79
Cash Balance	DEC. 31, 2012		\$	2,567,339.13CR
Obligations Authorized For Construction and Engineering			\$	158,952.62
Over or Under Obligated			\$	2,726,291.75CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 2012

County Engineer
County DES MOINES
City BURLINGTON

Dear Sir:

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

Cash Balance	OCT. 1, 2012	\$	83,973.81CR
Receipts From:	Road Use Taxes (Combined)	\$	189,817.60
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		16,419.22
	Emergency Relief		61,495.03
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	267,731.85
Disbursements For:	Construction	\$	104,080.07
	Right of Way		
	Engineering		29,124.30
Total Disbursements		\$	133,204.37
Cash Balance	DEC. 31, 2012	\$	50,553.67
Obligations Authorized For Construction and Engineering		\$	60,452.32
Over or Under Obligated		\$	9,898.65CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 2012

County Engineer
County DICKINSON
City SPIRIT LAKE

Dear Sir:

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

Cash Balance	OCT. 1, 2012		\$	1,354,456.03CR
Receipts From:	Road Use Taxes (Combined)	\$		151,260.74
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	151,260.74
Disbursements For:	Construction	\$	85,854.68	
	Right of Way			
	Engineering			
Total Disbursements			\$	85,854.68
Cash Balance	DEC. 31, 2012		\$	1,289,049.97CR
Obligations Authorized For Construction and Engineering			\$	30,967.11
Over or Under Obligated			\$	1,320,017.08CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 2012

County Engineer
County DUBUQUE
City DUBUQUE

Dear Sir:

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

Cash Balance	OCT. 1, 2012		\$	2,962,517.78
Receipts From:	Road Use Taxes (Combined)	\$		316,593.02
	Federal Aid Collected			
	Surface Trans Prog (Direct)			11,432.06CR
	Bridge Replacement (Direct)			44,642.11
	Emergency Relief			2,391.92
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	352,194.99
Disbursements For:	Construction	\$	159,224.20	
	Right of Way			
	Engineering			
Total Disbursements			\$	159,224.20
Cash Balance	DEC. 31, 2012		\$	3,155,488.57
Obligations Authorized For Construction and Engineering			\$	515,723.27
Over or Under Obligated			\$	2,639,765.30

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

OCT. 1 TO DEC. 31, 2012

County Engineer
County EMMET
City ESTHERVILLE

Dear Sir:

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

Cash Balance	OCT. 1, 2012		\$	737,728.25
Receipts From:	Road Use Taxes (Combined)	\$		127,875.37
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			396,038.64
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	523,914.01
Disbursements For:	Construction	\$		456,213.92
	Right of Way			
	Engineering			
Total Disbursements			\$	456,213.92
Cash Balance	DEC. 31, 2012		\$	805,428.34
Obligations Authorized For Construction and Engineering			\$	28,073.19
Over or Under Obligated			\$	777,355.15

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

OCT. 1 TO DEC. 31, 2012

County Engineer
County FAYETTE
City WEST UNION

Dear Sir:

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

Cash Balance	OCT. 1, 2012		\$	2,370,051.77CR
Receipts From:	Road Use Taxes (Combined)	\$		261,786.66
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			41,817.47
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	303,604.13
Disbursements For:	Construction	\$		849,683.47
	Right of Way			205,212.69
	Engineering			
Total Disbursements			\$	1,054,896.16
Cash Balance	DEC. 31, 2012		\$	3,121,343.80CR
Obligations Authorized For Construction and Engineering			\$	486,422.34
Over or Under Obligated			\$	3,607,766.14CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 2012

County Engineer
County FLOYD
City CHARLES CITY

Dear Sir:

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

Cash Balance	OCT. 1, 2012	\$	1,526,842.37
Receipts From:	Road Use Taxes (Combined)	\$	192,008.68
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	192,008.68
Disbursements For:	Construction	\$	32,167.19
	Right of Way		
	Engineering		
Total Disbursements		\$	32,167.19
Cash Balance	DEC. 31, 2012	\$	1,686,683.86
Obligations Authorized For Construction and Engineering		\$	.00
Over or Under Obligated		\$	1,686,683.86

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 2012

County Engineer
County FRANKLIN
City HAMPTON

Dear Sir:

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

Cash Balance	OCT. 1, 2012	\$	991,091.61CR
Receipts From:	Road Use Taxes (Combined)	\$	213,580.22
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	213,580.22
Disbursements For:	Construction	\$	297,362.78
	Right of Way		
	Engineering		
Total Disbursements		\$	297,362.78
Cash Balance	DEC. 31, 2012	\$	1,074,874.17CR
Obligations Authorized For Construction and Engineering		\$	42,922.86
Over or Under Obligated		\$	1,117,797.03CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 2012

County Engineer
County FREMONT
City SIDNEY

Dear Sir:

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

Cash Balance	OCT. 1, 2012		\$	1,077,988.85
Receipts From:	Road Use Taxes (Combined)	\$		190,990.78
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)		122,148.78	
	Emergency Relief		11,817.94	
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	324,957.50
Disbursements For:	Construction	\$	158,689.61	
	Right of Way			
	Engineering		63,143.00	
Total Disbursements			\$	221,832.61
Cash Balance	DEC. 31, 2012		\$	1,181,113.74
Obligations Authorized For Construction and Engineering			\$	130,146.46
Over or Under Obligated			\$	1,050,967.28

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 2012

County Engineer
County GREEN
City JEFFERSON

Dear Sir:

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

Cash Balance	OCT. 1, 2012		\$	444,504.90CR
Receipts From:	Road Use Taxes (Combined)	\$		196,286.82
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			12,868.02
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	209,154.84
Disbursements For:	Construction	\$		30,870.25
	Right of Way			
	Engineering			
Total Disbursements			\$	30,870.25
Cash Balance	DEC. 31, 2012		\$	266,220.31CR
Obligations Authorized For Construction and Engineering			\$	88,649.84
Over or Under Obligated			\$	354,870.15CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 2012

County Engineer
County GRUNDY
City GRUNDY CENTER

Dear Sir:

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

Cash Balance	OCT. 1, 2012		\$	1,161,372.96CR
Receipts From:	Road Use Taxes (Combined)	\$		194,569.91
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	194,569.91
Disbursements For:	Construction	\$	52,492.54	
	Right of Way			
	Engineering		11,528.70	
Total Disbursements			\$	64,021.24
Cash Balance	DEC. 31, 2012		\$	1,030,824.29CR
Obligations Authorized For Construction and Engineering			\$	98,631.86
Over or Under Obligated			\$	1,129,456.15CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

OCT. 1 TO DEC. 31, 2012

County Engineer
County GUTHRIE
City GUTHRIE CENTE

Dear Sir:

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

Cash Balance	OCT. 1, 2012		\$	1,718,604.73
Receipts From:	Road Use Taxes (Combined)	\$		
				209,382.70
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	209,382.70
Disbursements For:	Construction	\$	403,405.51	
	Right of Way			
	Engineering			
Total Disbursements			\$	403,405.51
Cash Balance	DEC. 31, 2012		\$	1,524,581.92
Obligations Authorized For Construction and Engineering			\$	157,475.02
Over or Under Obligated			\$	1,367,106.90

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 2012

County Engineer
County HAMILTON
City WEBSTER CITY

Dear Sir:

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

Cash Balance	OCT. 1, 2012	\$	688,093.03
Receipts From:	Road Use Taxes (Combined)	\$	203,665.54
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	203,665.54
Disbursements For:	Construction	\$	67,232.92
	Right of Way		
	Engineering		
Total Disbursements		\$	67,232.92
Cash Balance	DEC. 31, 2012	\$	824,525.65
Obligations Authorized For Construction and Engineering		\$	27,719.68
Over or Under Obligated		\$	796,805.97

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

OCT. 1 TO DEC. 31, 2012

County Engineer
County HANCOCK
City GARNER

Dear Sir:

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

Cash Balance	OCT. 1, 2012	\$	15,717.29
Receipts From:	Road Use Taxes (Combined)	\$	199,000.51
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	199,000.51
Disbursements For:	Construction	\$	32,449.73
	Right of Way		
	Engineering		
Total Disbursements		\$	32,449.73
Cash Balance	DEC. 31, 2012	\$	182,268.07
Obligations Authorized For Construction and Engineering		\$	346,302.30
Over or Under Obligated		\$	164,034.23CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 2012

County Engineer
County HARDIN
City ELDORA

Dear Sir:

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

Cash Balance	OCT. 1, 2012	\$	2,088,816.30
Receipts From:	Road Use Taxes (Combined)	\$	234,368.93
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		5,430.40
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	239,799.33
Disbursements For:	Construction	\$	6,788.00
	Right of Way		
	Engineering		
Total Disbursements		\$	6,788.00
Cash Balance	DEC. 31, 2012	\$	2,321,827.63
Obligations Authorized For Construction and Engineering		\$	2,636,234.16
Over or Under Obligated		\$	314,406.53CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 2012

County Engineer
County HARRISON
City LOGAN

Dear Sir:

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

Cash Balance	OCT. 1, 2012		\$	1,104,064.67
Receipts From:	Road Use Taxes (Combined)	\$		
				239,538.37
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			10,409.28
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			4,036.00
Total Receipts			\$	253,983.65
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			22,905.06
Total Disbursements			\$	22,905.06
Cash Balance	DEC. 31, 2012		\$	1,335,143.26
Obligations Authorized For Construction and Engineering			\$	530,559.20
Over or Under Obligated			\$	804,584.06

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 2012

County Engineer
County HENRY
City MT PLEASANT

Dear Sir:

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

Cash Balance	OCT. 1, 2012		\$	1,762,203.81
Receipts From:	Road Use Taxes (Combined)	\$		195,380.22
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			778.16
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	196,158.38
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	DEC. 31, 2012		\$	1,958,362.19
Obligations Authorized For Construction and Engineering			\$	.00
Over or Under Obligated			\$	1,958,362.19

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 2012

County Engineer
County HOWARD
City CRESCO

Dear Sir:

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

Cash Balance	OCT. 1, 2012		\$	903,461.76
Receipts From:	Road Use Taxes (Combined)	\$		161,803.13
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	161,803.13
Disbursements For:	Construction	\$		9,375.78
	Right of Way			
	Engineering			
Total Disbursements			\$	9,375.78
Cash Balance	DEC. 31, 2012		\$	1,055,889.11
Obligations Authorized For Construction and Engineering			\$	44,456.44
Over or Under Obligated			\$	1,011,432.67

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 2012

County Engineer
County HUMBOLDT
City DAKOTA CITY

Dear Sir:

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

Cash Balance	OCT. 1, 2012		\$	1,066,025.54
Receipts From:	Road Use Taxes (Combined)	\$		
				143,660.77
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	143,660.77
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	DEC. 31, 2012		\$	1,209,686.31
Obligations Authorized For Construction and Engineering			\$	.00
Over or Under Obligated			\$	1,209,686.31

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

OCT. 1 TO DEC. 31, 2012

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	OCT. 1, 2012		\$	813,189.59
Receipts From:	Road Use Taxes (Combined)	\$		137,846.57
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)		\$	105,451.41
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	243,297.98
Disbursements For:	Construction	\$	235,707.62	
	Right of Way			
	Engineering			18,116.25
Total Disbursements			\$	253,823.87
Cash Balance	DEC. 31, 2012		\$	802,663.70
Obligations Authorized For Construction and Engineering			\$	98,652.83
Over or Under Obligated			\$	704,010.87

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

OCT. 1 TO DEC. 31, 2012

County Engineer
County IOWA
City MARENGO

Dear Sir:

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

Cash Balance	OCT. 1, 2012		\$ 2,263,640.19
Receipts From:	Road Use Taxes (Combined)	\$	
			233,186.17
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		276,524.66
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 509,710.83
Disbursements For:	Construction	\$	87,796.07
	Right of Way		
	Engineering		
Total Disbursements			\$ 87,796.07
Cash Balance	DEC. 31, 2012		\$ 2,685,554.95
Obligations Authorized For Construction and Engineering			\$ 398,356.11
Over or Under Obligated			\$ 2,287,198.84

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

OCT. 1 TO DEC. 31, 2012

County Engineer
County JACKSON
City MAQUOKETA

Dear Sir:

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

Cash Balance	OCT. 1, 2012	\$	1,139,850.50CR
Receipts From:	Road Use Taxes (Combined)	\$	247,856.80
	Federal Aid Collected		
	Surface Trans Prog (Direct)		39,022.66
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	286,879.46
Disbursements For:	Construction	\$	222,924.50
	Right of Way		
	Engineering		
Total Disbursements		\$	222,924.50
Cash Balance	DEC. 31, 2012	\$	1,075,895.54CR
Obligations Authorized For Construction and Engineering		\$	59,411.91
Over or Under Obligated		\$	1,135,307.45CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

OCT. 1 TO DEC. 31, 2012

County Engineer
County JASPER
City NEWTON

Dear Sir:

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

Cash Balance	OCT. 1, 2012	\$	395,834.44
Receipts From:	Road Use Taxes (Combined)	\$	
			310,796.35
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		131,591.30
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	442,387.65
Disbursements For:	Construction	\$	207,455.12
	Right of Way		
	Engineering		
Total Disbursements		\$	207,455.12
Cash Balance	DEC. 31, 2012	\$	630,766.97
Obligations Authorized For Construction and Engineering		\$	250,364.33
Over or Under Obligated		\$	380,402.64

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 2012

County Engineer
County JEFFERSON
City FAIRFIELD

Dear Sir:

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

Cash Balance	OCT. 1, 2012		\$	2,495,725.67
Receipts From:	Road Use Taxes (Combined)	\$		170,269.79
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	170,269.79
Disbursements For:	Construction	\$	520,672.13	
	Right of Way			
	Engineering			
Total Disbursements			\$	520,672.13
Cash Balance	DEC. 31, 2012		\$	2,145,323.33
Obligations Authorized For Construction and Engineering			\$	2,413.20
Over or Under Obligated			\$	2,142,910.13

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 2012

County Engineer
County JOHNSON
City IOWA CITY

Dear Sir:

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

Cash Balance	OCT. 1, 2012		\$	941,494.43
Receipts From:	Road Use Taxes (Combined)	\$		364,318.51
	Federal Aid Collected			
	Surface Trans Prog (Direct)			7,053.79
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			40,815.84
Total Receipts			\$	412,188.14
Disbursements For:	Construction	\$		44,441.59
	Right of Way			
	Engineering			
Total Disbursements			\$	44,441.59
Cash Balance	DEC. 31, 2012		\$	1,309,240.98
Obligations Authorized For Construction and Engineering			\$	1,367,541.28
Over or Under Obligated			\$	58,300.30CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 2012

County Engineer
County JONES
City ANAMOSA

Dear Sir:

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

Cash Balance	OCT. 1, 2012		\$	2,071,793.78
Receipts From:	Road Use Taxes (Combined)	\$		223,617.60
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	223,617.60
Disbursements For:	Construction	\$	103,343.23	
	Right of Way		59,955.45	
	Engineering			
Total Disbursements			\$	163,298.68
Cash Balance	DEC. 31, 2012		\$	2,132,112.70
Obligations Authorized For Construction and Engineering			\$	108,922.96
Over or Under Obligated			\$	2,023,189.74

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

OCT. 1 TO DEC. 31, 2012

County Engineer
County KEOKUK
City SIGOURNEY

Dear Sir:

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

Cash Balance	OCT. 1, 2012		\$	328,954.47
Receipts From:	Road Use Taxes (Combined)	\$		193,422.26
	Federal Aid Collected			
	Surface Trans Prog (Direct)			830,947.86
	Bridge Replacement (Direct)			825.78CR
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	1,023,544.34
Disbursements For:	Construction	\$		917,442.96
	Right of Way			
	Engineering			
Total Disbursements			\$	917,442.96
Cash Balance	DEC. 31, 2012		\$	435,055.85
Obligations Authorized For Construction and Engineering			\$	1,260,962.29
Over or Under Obligated			\$	825,906.44CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

OCT. 1 TO DEC. 31, 2012

County Engineer
County KOSSUTH
City ALGONA

Dear Sir:

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

Cash Balance	OCT. 1, 2012		\$	573,631.17
Receipts From:	Road Use Taxes (Combined)	\$		348,223.81
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	348,223.81
Disbursements For:	Construction	\$	61,176.43	
	Right of Way			
	Engineering			
Total Disbursements			\$	61,176.43
Cash Balance	DEC. 31, 2012		\$	860,678.55
Obligations Authorized For Construction and Engineering			\$	18,469.98
Over or Under Obligated			\$	842,208.57

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

OCT. 1 TO DEC. 31, 2012

County Engineer
County LEE
City FT MADISON

Dear Sir:

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

Cash Balance	OCT. 1, 2012		\$	1,567,497.49CR
Receipts From:	Road Use Taxes (Combined)	\$		
				236,976.71
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	236,976.71
Disbursements For:	Construction	\$	13,686.00	
	Right of Way			
	Engineering			
Total Disbursements			\$	13,686.00
Cash Balance	DEC. 31, 2012		\$	1,344,206.78CR
Obligations Authorized For Construction and Engineering			\$	1,143,562.29
Over or Under Obligated			\$	2,487,769.07CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

OCT. 1 TO DEC. 31, 2012

County Engineer
County LINN
City CEDAR RAPIDS

Dear Sir:

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

Cash Balance	OCT. 1, 2012		\$	1,395,215.43
Receipts From:	Road Use Taxes (Combined)	\$		
				405,020.08
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	405,020.08
Disbursements For:	Construction	\$	1,195,299.05	
	Right of Way			
	Engineering			
Total Disbursements			\$	1,195,299.05
Cash Balance	DEC. 31, 2012		\$	604,936.46
Obligations Authorized For Construction and Engineering			\$	114,555.13
Over or Under Obligated			\$	490,381.33

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

OCT. 1 TO DEC. 31, 2012

County Engineer
County LOUISA
City WAPELLO

Dear Sir:

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

Cash Balance	OCT. 1, 2012		\$ 1,807,469.93
Receipts From:	Road Use Taxes (Combined)	\$	155,318.50
	Federal Aid Collected		
	Surface Trans Prog (Direct)		1,135,000.00
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 1,290,318.50
Disbursements For:	Construction	\$	1,606,652.04
	Right of Way		
	Engineering		
Total Disbursements			\$ 1,606,652.04
Cash Balance	DEC. 31, 2012		\$ 1,491,136.39
Obligations Authorized For Construction and Engineering			\$ 770.40
Over or Under Obligated			\$ 1,490,365.99

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

OCT. 1 TO DEC. 31, 2012

County Engineer
County LUCAS
City CHARITON

Dear Sir:

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

Cash Balance	OCT. 1, 2012		\$	622,365.28
Receipts From:	Road Use Taxes (Combined)	\$		
				133,921.35
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	133,921.35
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	DEC. 31, 2012		\$	756,286.63
Obligations Authorized For Construction and Engineering			\$	.00
Over or Under Obligated			\$	756,286.63

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

OCT. 1 TO DEC. 31, 2012

County Engineer
County LYON
City ROCK RAPIDS

Dear Sir:

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

Cash Balance	OCT. 1, 2012	\$	2,455,734.52CR
Receipts From:	Road Use Taxes (Combined)	\$	235,955.50
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		639,848.73
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	875,804.23
Disbursements For:	Construction	\$	214,479.77
	Right of Way		
	Engineering		
Total Disbursements		\$	214,479.77
Cash Balance	DEC. 31, 2012	\$	1,794,410.06CR
Obligations Authorized For Construction and Engineering		\$	229,219.24
Over or Under Obligated		\$	2,023,629.30CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 2012

County Engineer
County MADISON
City WINTERSET

Dear Sir:

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

Cash Balance	OCT. 1, 2012	\$	262,169.96CR
Receipts From:	Road Use Taxes (Combined)	\$	218,690.30
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	218,690.30
Disbursements For:	Construction	\$	72,984.39
	Right of Way		
	Engineering		
Total Disbursements		\$	72,984.39
Cash Balance	DEC. 31, 2012	\$	116,464.05CR
Obligations Authorized For Construction and Engineering		\$	.00
Over or Under Obligated		\$	116,464.05CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 2012

County Engineer
County MAHASKA
City OSKALOOSA

Dear Sir:

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

Cash Balance	OCT. 1, 2012	\$	259,346.14
Receipts From:	Road Use Taxes (Combined)	\$	
	Federal Aid Collected		209,985.91
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	209,985.91
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	DEC. 31, 2012	\$	469,332.05
Obligations Authorized For Construction and Engineering		\$	118,946.00
Over or Under Obligated		\$	350,386.05

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

OCT. 1 TO DEC. 31, 2012

County Engineer
County MARION
City KNOXVILLE

Dear Sir:

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

Cash Balance	OCT. 1, 2012		\$	349,400.62
Receipts From:	Road Use Taxes (Combined)	\$		
				261,614.77
	Federal Aid Collected			
	Surface Trans Prog (Direct)			24,392.15CR
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	237,222.62
Disbursements For:	Construction	\$	140,212.28	
	Right of Way			
	Engineering			
Total Disbursements			\$	140,212.28
Cash Balance	DEC. 31, 2012		\$	446,410.96
Obligations Authorized For Construction and Engineering			\$	25,509.10
Over or Under Obligated			\$	420,901.86

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

OCT. 1 TO DEC. 31, 2012

County Engineer
County MARSHALL
City MARSHALLTOWN

Dear Sir:

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

Cash Balance	OCT. 1, 2012		\$	862,889.71
Receipts From:	Road Use Taxes (Combined)	\$		
				244,743.74
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	244,743.74
Disbursements For:	Construction	\$	230,446.28	
	Right of Way			
	Engineering			
Total Disbursements			\$	230,446.28
Cash Balance	DEC. 31, 2012		\$	877,187.17
Obligations Authorized For Construction and Engineering			\$	26,306.68
Over or Under Obligated			\$	850,880.49

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

OCT. 1 TO DEC. 31, 2012

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	OCT. 1, 2012		\$	1,957,559.30
Receipts From:	Road Use Taxes (Combined)	\$		197,092.65
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)		\$	631,333.66
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	828,426.31
Disbursements For:	Construction	\$	\$	436,224.09
	Right of Way			
	Engineering		\$	4,762.50
Total Disbursements			\$	440,986.59
Cash Balance	DEC. 31, 2012		\$	2,344,999.02
Obligations Authorized For Construction and Engineering			\$	154,686.03
Over or Under Obligated			\$	2,190,312.99

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 2012

County Engineer
County MITCHELL
City OSAGE

Dear Sir:

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

Cash Balance	OCT. 1, 2012		\$	1,294,103.33
Receipts From:	Road Use Taxes (Combined)	\$		178,434.09
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			858.01CR
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	177,576.08
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	DEC. 31, 2012		\$	1,471,679.41
Obligations Authorized For Construction and Engineering			\$	1,609.29
Over or Under Obligated			\$	1,470,070.12

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 2012

County Engineer
County MONONA
City ONAWA

Dear Sir:

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

Cash Balance	OCT. 1, 2012		\$	365,244.60CR
Receipts From:	Road Use Taxes (Combined)	\$		227,348.95
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			185,402.54
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	412,751.49
Disbursements For:	Construction	\$		279,391.94
	Right of Way			
	Engineering			
Total Disbursements			\$	279,391.94
Cash Balance	DEC. 31, 2012		\$	231,885.05CR
Obligations Authorized For Construction and Engineering			\$	252,403.15
Over or Under Obligated			\$	484,288.20CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 2012

County Engineer
County MONROE
City ALBIA

Dear Sir:

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

Cash Balance	OCT. 1, 2012		\$	744,966.72
Receipts From:	Road Use Taxes (Combined)	\$		147,760.24
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			333,806.30
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	481,566.54
Disbursements For:	Construction	\$	265,671.25	
	Right of Way			
	Engineering			449.07
Total Disbursements			\$	266,120.32
Cash Balance	DEC. 31, 2012		\$	960,412.94
Obligations Authorized For Construction and Engineering			\$	526,316.86
Over or Under Obligated			\$	434,096.08

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

OCT. 1 TO DEC. 31, 2012

County Engineer
County MONTGOMERY
City RED OAK

Dear Sir:

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

Cash Balance	OCT. 1, 2012		\$	1,858,516.28
Receipts From:	Road Use Taxes (Combined)	\$		156,227.48
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			2,779.12CR
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	153,448.36
Disbursements For:	Construction	\$		1,438.18
	Right of Way			
	Engineering			
Total Disbursements			\$	1,438.18
Cash Balance	DEC. 31, 2012		\$	2,010,526.46
Obligations Authorized For Construction and Engineering			\$	1,120,340.03
Over or Under Obligated			\$	890,186.43

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 2012

County Engineer
County MUSCATINE
City MUSCATINE

Dear Sir:

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

Cash Balance	OCT. 1, 2012	\$	94,686.55
Receipts From:	Road Use Taxes (Combined)	\$	210,317.27
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	210,317.27
Disbursements For:	Construction	\$	49,316.25
	Right of Way		
	Engineering		
Total Disbursements		\$	49,316.25
Cash Balance	DEC. 31, 2012	\$	255,687.57
Obligations Authorized For Construction and Engineering		\$	207,218.08
Over or Under Obligated		\$	48,469.49

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 2012

County Engineer
County OBRIEN
City PRIMGHAR

Dear Sir:

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

Cash Balance	OCT. 1, 2012	\$	147,510.45
Receipts From:	Road Use Taxes (Combined)	\$	205,659.78
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	205,659.78
Disbursements For:	Construction	\$	78,408.21
	Right of Way		
	Engineering		
Total Disbursements		\$	78,408.21
Cash Balance	DEC. 31, 2012	\$	274,762.02
Obligations Authorized For Construction and Engineering		\$	.00
Over or Under Obligated		\$	274,762.02

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 2012

County Engineer
County OSCEOLA
City SIBLEY

Dear Sir:

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

Cash Balance	OCT. 1, 2012		\$ 2,346,686.23
Receipts From:	Road Use Taxes (Combined)	\$	
			151,603.55
	Federal Aid Collected		
	Surface Trans Prog (Direct)		350,000.00
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 501,603.55
Disbursements For:	Construction	\$	2,288,993.53
	Right of Way		
	Engineering		
Total Disbursements			\$ 2,288,993.53
Cash Balance	DEC. 31, 2012		\$ 559,296.25
Obligations Authorized For Construction and Engineering			\$ 41,110.52
Over or Under Obligated			\$ 518,185.73

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

OCT. 1 TO DEC. 31, 2012

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	OCT. 1, 2012	\$	717,474.91
Receipts From:	Road Use Taxes (Combined)	\$	210,601.05
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	210,601.05
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	DEC. 31, 2012	\$	928,075.96
Obligations Authorized For Construction and Engineering		\$	27,538.36
Over or Under Obligated		\$	900,537.60

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 2012

County Engineer
County PALO ALTO
City EMMETSBURG

Dear Sir:

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

Cash Balance	OCT. 1, 2012	\$	8,055.97CR
Receipts From:	Road Use Taxes (Combined)	\$	183,523.40
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	549,179.31
Disbursements For:	Construction	\$	168,173.04
	Right of Way		
	Engineering		
Total Disbursements		\$	168,173.04
Cash Balance	DEC. 31, 2012	\$	372,950.30
Obligations Authorized For Construction and Engineering		\$	41,198.63
Over or Under Obligated		\$	331,751.67

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

OCT. 1 TO DEC. 31, 2012

County Engineer
County PLYMOUTH
City LE MARS

Dear Sir:

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

Cash Balance	OCT. 1, 2012		\$ 3,009,946.63CR
Receipts From:	Road Use Taxes (Combined)	\$	
			322,307.54
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 322,307.54
Disbursements For:	Construction	\$	632,334.82
	Right of Way		
	Engineering		
Total Disbursements			\$ 632,334.82
Cash Balance	DEC. 31, 2012		\$ 3,319,973.91CR
Obligations Authorized For Construction and Engineering			\$ 58,431.56
Over or Under Obligated			\$ 3,378,405.47CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

OCT. 1 TO DEC. 31, 2012

County Engineer
County POCAHONTAS
City POCOHONTAS

Dear Sir:

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

Cash Balance	OCT. 1, 2012		\$	1,204,840.79
Receipts From:	Road Use Taxes (Combined)	\$		
				185,928.14
	Federal Aid Collected			
	Surface Trans Prog (Direct)			23,502.17
	Bridge Replacement (Direct)			85,600.80
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	295,031.11
Disbursements For:	Construction	\$	173,306.17	
	Right of Way			
	Engineering			
Total Disbursements			\$	173,306.17
Cash Balance	DEC. 31, 2012		\$	1,326,565.73
Obligations Authorized For Construction and Engineering			\$	1,291,247.43
Over or Under Obligated			\$	35,318.30

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 2012

County Engineer
County POLK
City DES MOINES

Dear Sir:

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

Cash Balance	OCT. 1, 2012		\$ 5,407,978.76CR
Receipts From:	Road Use Taxes (Combined)	\$	414,511.59
	Federal Aid Collected		
	Surface Trans Prog (Direct)		13,013.50
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous	512,320.42	
Total Receipts			\$ 939,845.51
Disbursements For:	Construction	\$	2,007,655.86
	Right of Way		
	Engineering	16,362.28	
Total Disbursements			\$ 2,024,018.14
Cash Balance	DEC. 31, 2012		\$ 6,492,151.39CR
Obligations Authorized For Construction and Engineering			\$ 2,162,202.25
Over or Under Obligated			\$ 8,654,353.64CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 2012

County Engineer
County POTTAWATTAMIE
City COUNCIL BLUFF

Dear Sir:

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

Cash Balance	OCT. 1, 2012		\$	4,853,596.21
Receipts From:	Road Use Taxes (Combined)	\$		
				443,377.37
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	443,377.37
Disbursements For:	Construction	\$	5,699.04	
	Right of Way			
	Engineering			
Total Disbursements			\$	5,699.04
Cash Balance	DEC. 31, 2012		\$	5,291,274.54
Obligations Authorized For Construction and Engineering			\$	.00
Over or Under Obligated			\$	5,291,274.54

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 2012

County Engineer
County POWESHIEK
City MONTEZUMA

Dear Sir:

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

Cash Balance	OCT. 1, 2012		\$	47,232.43
Receipts From:	Road Use Taxes (Combined)	\$		
				198,029.99
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			224,868.98
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	422,898.97
Disbursements For:	Construction	\$	73,277.36	
	Right of Way			
	Engineering			
Total Disbursements			\$	73,277.36
Cash Balance	DEC. 31, 2012		\$	396,854.04
Obligations Authorized For Construction and Engineering			\$	2,604,972.51
Over or Under Obligated			\$	2,208,118.47CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

OCT. 1 TO DEC. 31, 2012

County Engineer
County RINGGOLD
City MT AYR

Dear Sir:

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

Cash Balance	OCT. 1, 2012		\$ 1,991,815.25
Receipts From:	Road Use Taxes (Combined)	\$	
			171,576.74
	Federal Aid Collected		
	Surface Trans Prog (Direct)		1,959,550.12
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 2,131,126.86
Disbursements For:	Construction	\$	3,613,880.08
	Right of Way		
	Engineering		101,185.00
Total Disbursements			\$ 3,715,065.08
Cash Balance	DEC. 31, 2012		\$ 407,877.03
Obligations Authorized For Construction and Engineering			\$ 395,804.91
Over or Under Obligated			\$ 12,072.12

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 2012

County Engineer
County SAC
City SAC CITY

Dear Sir:

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

Cash Balance	OCT. 1, 2012		\$ 1,434,111.87
Receipts From:	Road Use Taxes (Combined)	\$	
			207,630.84
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 207,630.84
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements			\$.00
Cash Balance	DEC. 31, 2012		\$ 1,641,742.71
Obligations Authorized For Construction and Engineering			\$ 9,149.03
Over or Under Obligated			\$ 1,632,593.68

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

OCT. 1 TO DEC. 31, 2012

County Engineer
County SCOTT
City DAVENPORT

Dear Sir:

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

Cash Balance	OCT. 1, 2012		\$ 1,077,397.28CR
Receipts From:	Road Use Taxes (Combined)	\$	243,413.41
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		28,946.63
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 272,360.04
Disbursements For:	Construction	\$	37,095.60
	Right of Way		
	Engineering		
Total Disbursements			\$ 37,095.60
Cash Balance	DEC. 31, 2012		\$ 842,132.84CR
Obligations Authorized For Construction and Engineering			\$ 29,331.57
Over or Under Obligated			\$ 871,464.41CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

OCT. 1 TO DEC. 31, 2012

County Engineer
County SHELBY
City HARLAN

Dear Sir:

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

Cash Balance	OCT. 1, 2012		\$	650,928.34
Receipts From:	Road Use Taxes (Combined)	\$		
				200,584.26
	Federal Aid Collected			
	Surface Trans Prog (Direct)			995,604.82
	Bridge Replacement (Direct)			61,144.92
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	1,257,334.00
Disbursements For:	Construction	\$	2,176,957.05	
	Right of Way			
	Engineering			
Total Disbursements			\$	2,176,957.05
Cash Balance	DEC. 31, 2012		\$	268,694.71CR
Obligations Authorized For Construction and Engineering			\$	428,389.09
Over or Under Obligated			\$	697,083.80CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

OCT. 1 TO DEC. 31, 2012

County Engineer
County SIOUX
City ORANGE CITY

Dear Sir:

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

Cash Balance	OCT. 1, 2012		\$ 2,657,777.81CR
Receipts From:	Road Use Taxes (Combined)	\$	328,356.82
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		233,832.27
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 562,189.09
Disbursements For:	Construction	\$	239,847.44
	Right of Way		
	Engineering		
Total Disbursements			\$ 239,847.44
Cash Balance	DEC. 31, 2012		\$ 2,335,436.16CR
Obligations Authorized For Construction and Engineering			\$ 135,799.25
Over or Under Obligated			\$ 2,471,235.41CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 2012

County Engineer
County STORY
City NEVADA

Dear Sir:

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

Cash Balance	OCT. 1, 2012		\$	276,603.84
Receipts From:	Road Use Taxes (Combined)	\$		
				258,334.02
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			28,292.59
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	286,626.61
Disbursements For:	Construction	\$		448,744.85
	Right of Way			
	Engineering			
Total Disbursements			\$	448,744.85
Cash Balance	DEC. 31, 2012		\$	114,485.60
Obligations Authorized For Construction and Engineering			\$	368,837.63
Over or Under Obligated			\$	254,352.03CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

OCT. 1 TO DEC. 31, 2012

County Engineer
County TAMA
City TOLEDO

Dear Sir:

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

Cash Balance	OCT. 1, 2012		\$	841,213.79CR
Receipts From:	Road Use Taxes (Combined)	\$		
				257,621.62
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			175,909.08
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	433,530.70
Disbursements For:	Construction	\$	1,259,954.93	
	Right of Way			
	Engineering			
Total Disbursements			\$	1,259,954.93
Cash Balance	DEC. 31, 2012		\$	1,667,638.02CR
Obligations Authorized For Construction and Engineering			\$	453,113.52
Over or Under Obligated			\$	2,120,751.54CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

OCT. 1 TO DEC. 31, 2012

County Engineer
County TAYLOR
City BEDFORD

Dear Sir:

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

Cash Balance	OCT. 1, 2012		\$	3,355.45CR
Receipts From:	Road Use Taxes (Combined)	\$		
				178,362.89
	Federal Aid Collected			
	Surface Trans Prog (Direct)			1,719,332.75
	Bridge Replacement (Direct)			351,030.71
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	2,248,726.35
Disbursements For:	Construction	\$	4,509,407.43	
	Right of Way			
	Engineering			
Total Disbursements			\$	4,509,407.43
Cash Balance	DEC. 31, 2012		\$	2,264,036.53CR
Obligations Authorized For Construction and Engineering			\$	149,039.20
Over or Under Obligated			\$	2,413,075.73CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

OCT. 1 TO DEC. 31, 2012

County Engineer
County UNION
City CRESTON

Dear Sir:

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

Cash Balance	OCT. 1, 2012		\$	581,024.70
Receipts From:	Road Use Taxes (Combined)	\$		145,092.36
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	145,092.36
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	DEC. 31, 2012		\$	726,117.06
Obligations Authorized For Construction and Engineering			\$	.00
Over or Under Obligated			\$	726,117.06

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

OCT. 1 TO DEC. 31, 2012

County Engineer
County VAN BUREN
City KEOSAUQUA

Dear Sir:

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

Cash Balance	OCT. 1, 2012		\$ 2,477,220.77
Receipts From:	Road Use Taxes (Combined)	\$	175,311.44
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		148,025.04
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 323,336.48
Disbursements For:	Construction	\$	280,221.27
	Right of Way		
	Engineering		
Total Disbursements			\$ 280,221.27
Cash Balance	DEC. 31, 2012		\$ 2,520,335.98
Obligations Authorized For Construction and Engineering			\$ 22,589.24
Over or Under Obligated			\$ 2,497,746.74

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 2012

County Engineer
County WAPELLO
City OTTUMWA

Dear Sir:

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

Cash Balance	OCT. 1, 2012		\$ 1,147,338.05CR
Receipts From:	Road Use Taxes (Combined)	\$	192,706.27
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		78,621.22
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 271,327.49
Disbursements For:	Construction	\$	151,884.56
	Right of Way		
	Engineering		
Total Disbursements			\$ 151,884.56
Cash Balance	DEC. 31, 2012		\$ 1,027,895.12CR
Obligations Authorized For Construction and Engineering			\$ 367,604.63
Over or Under Obligated			\$ 1,395,499.75CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 2012

County Engineer
County WARREN
City INDIANOLA

Dear Sir:

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

Cash Balance	OCT. 1, 2012		\$	2,224,715.26
Receipts From:	Road Use Taxes (Combined)	\$		282,076.95
	Federal Aid Collected			
	Surface Trans Prog (Direct)			272,432.18
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	554,509.13
Disbursements For:	Construction	\$	341,931.18	
	Right of Way			
	Engineering			
Total Disbursements			\$	341,931.18
Cash Balance	DEC. 31, 2012		\$	2,437,293.21
Obligations Authorized For Construction and Engineering			\$	9,990.09
Over or Under Obligated			\$	2,427,303.12

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 2012

County Engineer
County WASHINGTON
City WASHINGTON

Dear Sir:

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

Cash Balance	OCT. 1, 2012		\$	919,175.24
Receipts From:	Road Use Taxes (Combined)	\$		241,752.10
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)		\$	29,532.31
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	271,284.41
Disbursements For:	Construction	\$	1,241,228.43	
	Right of Way			
	Engineering			
Total Disbursements			\$	1,241,228.43
Cash Balance	DEC. 31, 2012		\$	50,768.78CR
Obligations Authorized For Construction and Engineering			\$	47,126.62
Over or Under Obligated			\$	97,895.40CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 2012

County Engineer
County WAYNE
City CORYDON

Dear Sir:

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

Cash Balance	OCT. 1, 2012		\$	1,780,918.87
Receipts From:	Road Use Taxes (Combined)	\$		159,001.67
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			37,252.81
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	196,254.48
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	DEC. 31, 2012		\$	1,977,173.35
Obligations Authorized For Construction and Engineering			\$	.00
Over or Under Obligated			\$	1,977,173.35

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

OCT. 1 TO DEC. 31, 2012

County Engineer
County WEBSTER
City FORT DODGE

Dear Sir:

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

Cash Balance	OCT. 1, 2012		\$ 1,957,869.43CR
Receipts From:	Road Use Taxes (Combined)	\$	301,171.49
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 301,171.49
Disbursements For:	Construction	\$	132,464.95
	Right of Way		
	Engineering		
Total Disbursements			\$ 132,464.95
Cash Balance	DEC. 31, 2012		\$ 1,789,162.89CR
Obligations Authorized For Construction and Engineering			\$ 37,284.12
Over or Under Obligated			\$ 1,826,447.01CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

OCT. 1 TO DEC. 31, 2012

County Engineer
County WINNEBAGO
City FOREST CITY

Dear Sir:

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

Cash Balance	OCT. 1, 2012		\$	497,247.23CR
Receipts From:	Road Use Taxes (Combined)	\$		
				131,597.59
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	131,597.59
Disbursements For:	Construction	\$	621.88	
	Right of Way			
	Engineering			
Total Disbursements			\$	621.88
Cash Balance	DEC. 31, 2012		\$	366,271.52CR
Obligations Authorized For Construction and Engineering			\$	.00
Over or Under Obligated			\$	366,271.52CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 2012

County Engineer
County WINNESHIEK
City DECORAH

Dear Sir:

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

Cash Balance	OCT. 1, 2012	\$	2,780,680.79CR
Receipts From:	Road Use Taxes (Combined)	\$	274,367.19
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		119,087.67
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	393,454.86
Disbursements For:	Construction	\$	120,797.78
	Right of Way		
	Engineering		
Total Disbursements		\$	120,797.78
Cash Balance	DEC. 31, 2012	\$	2,508,023.71CR
Obligations Authorized For Construction and Engineering		\$	1,809,119.54
Over or Under Obligated		\$	4,317,143.25CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

OCT. 1 TO DEC. 31, 2012

County Engineer
County WOODBURY
City SIOUX CITY

Dear Sir:

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

Cash Balance	OCT. 1, 2012		\$	639,212.40CR
Receipts From:	Road Use Taxes (Combined)	\$		323,570.08
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)		\$	114,808.82
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	438,378.90
Disbursements For:	Construction	\$	298,451.28	
	Right of Way			
	Engineering			
Total Disbursements			\$	298,451.28
Cash Balance	DEC. 31, 2012		\$	499,284.78CR
Obligations Authorized For Construction and Engineering			\$	100,220.75
Over or Under Obligated			\$	599,505.53CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 2012

County Engineer
County WORTH
City NORTHWOOD

Dear Sir:

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

Cash Balance	OCT. 1, 2012	\$	1,427,680.52
Receipts From:	Road Use Taxes (Combined)	\$	
			147,356.89
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	147,356.89
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	DEC. 31, 2012	\$	1,575,037.41
Obligations Authorized For Construction and Engineering		\$	.00
Over or Under Obligated		\$	1,575,037.41

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 2012

County Engineer
County WRIGHT
City CLARION

Dear Sir:

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

Cash Balance	OCT. 1, 2012		\$	702,998.16
Receipts From:	Road Use Taxes (Combined)	\$		172,624.04
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			12,184.52
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	184,808.56
Disbursements For:	Construction	\$		15,869.19
	Right of Way			
	Engineering			
Total Disbursements			\$	15,869.19
Cash Balance	DEC. 31, 2012		\$	871,937.53
Obligations Authorized For Construction and Engineering			\$	.00
Over or Under Obligated			\$	871,937.53

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 2012

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		\$ 33,537,763.90
Receipts From:	Road Use Taxes (Combined)	\$ 21,713,832.85
	Federal Aid Collected	
	Surface Trans Prog (Direct)	11,518,495.87
	Bridge Replacement (Direct)	5,565,879.99
	Emergency Relief	409,511.19
	Non-Project Spread (Area/Need)	
	Allocation Adjustment	
	Sales Tax Refunded	
	County Contribution	
	Miscellaneous	922,828.17
Total Receipts		\$ 40,130,548.07
Disbursements For:	Construction	\$ 41,799,224.38
	Right of Way	279,504.14
	Engineering	389,977.55
Total Disbursements		\$ 42,468,706.07
Cash Balance	DEC. 31, 2012	\$ 31,199,605.90
Obligations Authorized For Construction and Engineering		\$ 30,328,599.48
Over or Under Obligated		\$ 871,006.42

"CR" indicates overdrawn and/or overobligated.