



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JULY 1 TO SEPT. 30, 2015

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	JULY 1, 2015		\$	2,042,684.93
Receipts From:	Road Use Taxes (Combined)	\$		218,613.12
	Federal Aid Collected			
	Surface Trans Prog (Direct)			1,247,337.20
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			338.22
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	1,466,288.54
Disbursements For:	Construction	\$		1,769,177.82
	Right of Way			
	Engineering			
Total Disbursements			\$	1,769,177.82
Cash Balance	SEPTEMBER 30, 2015		\$	1,739,795.65
Obligations Authorized For Construction and Engineering			\$	692,678.01
Over or Under Obligated			\$	1,047,117.64

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JULY 1 TO SEPT. 30, 2015

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	JULY 1, 2015		\$	741,080.36
Receipts From:	Road Use Taxes (Combined)	\$		168,611.63
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			309,765.76
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			260.87
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	478,638.26
Disbursements For:	Construction	\$		609,856.97
	Right of Way			
	Engineering			2,936.18
Total Disbursements			\$	612,793.15
Cash Balance	SEPTEMBER 30, 2015		\$	606,925.47
Obligations Authorized For Construction and Engineering			\$	556,334.63
Over or Under Obligated			\$	50,590.84

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JULY 1 TO SEPT. 30, 2015

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	JULY 1, 2015		\$	770,764.17CR
Receipts From:	Road Use Taxes (Combined)	\$		
				284,682.30
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			221,668.32
	Emergency Relief			2,060.05
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			440.44
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	508,851.11
Disbursements For:	Construction	\$	601,882.98	
	Right of Way			
	Engineering			
Total Disbursements			\$	601,882.98
Cash Balance	SEPTEMBER 30, 2015		\$	863,796.04CR
Obligations Authorized For Construction and Engineering			\$	933,250.55
Over or Under Obligated			\$	<u>1,797,046.59CR</u>

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JULY 1 TO SEPT. 30, 2015

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	JULY 1, 2015		\$	1,515,098.96
Receipts From:	Road Use Taxes (Combined)	\$		
				228,651.37
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			353.75
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	229,005.12
Disbursements For:	Construction	\$	169,291.32	
	Right of Way			
	Engineering		7,400.25	
Total Disbursements			\$	176,691.57
Cash Balance	SEPTEMBER 30, 2015		\$	1,567,412.51
Obligations Authorized For Construction and Engineering			\$	696,255.05
Over or Under Obligated			\$	871,157.46

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JULY 1 TO SEPT. 30, 2015

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	JULY 1, 2015		\$	1,751,133.45
Receipts From:	Road Use Taxes (Combined)	\$		
				193,175.34
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			277,754.85
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			298.87
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	471,229.06
Disbursements For:	Construction	\$	608,860.40	
	Right of Way			
	Engineering			35,320.00
Total Disbursements			\$	644,180.40
Cash Balance	SEPTEMBER 30, 2015		\$	1,578,182.11
Obligations Authorized For Construction and Engineering			\$	733,899.80
Over or Under Obligated			\$	844,282.31

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JULY 1 TO SEPT. 30, 2015

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	JULY 1, 2015		\$	1,119,774.45
Receipts From:	Road Use Taxes (Combined)	\$		
				366,278.49
	Federal Aid Collected			
	Surface Trans Prog (Direct)			12,462.45
	Bridge Replacement (Direct)			353,866.37
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			566.68
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	733,173.99
Disbursements For:	Construction	\$	1,602,224.22	
	Right of Way			
	Engineering			
Total Disbursements			\$	1,602,224.22
Cash Balance	SEPTEMBER 30, 2015		\$	250,724.22
Obligations Authorized For Construction and Engineering			\$	1,115,874.56
Over or Under Obligated			\$	85,150.34CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JULY 1 TO SEPT. 30, 2015

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	JULY 1, 2015		\$	23,521.54CR
Receipts From:	Road Use Taxes (Combined)	\$		
				351,218.95
	Federal Aid Collected			
	Surface Trans Prog (Direct)			150,968.27
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			543.38
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	502,730.60
Disbursements For:	Construction	\$	1,039,151.53	
	Right of Way			
	Engineering			
Total Disbursements			\$	1,039,151.53
Cash Balance	SEPTEMBER 30, 2015		\$	559,942.47CR
Obligations Authorized For Construction and Engineering			\$	818,488.20
Over or Under Obligated			\$	1,378,430.67CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JULY 1 TO SEPT. 30, 2015

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	JULY 1, 2015		\$	338,060.31
Receipts From:	Road Use Taxes (Combined)	\$		
				296,152.94
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			458.19
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	296,611.13
Disbursements For:	Construction	\$	590,484.54	
	Right of Way			
	Engineering			
Total Disbursements			\$	590,484.54
Cash Balance	SEPTEMBER 30, 2015		\$	44,186.90
Obligations Authorized For Construction and Engineering			\$	631,364.27
Over or Under Obligated			\$	587,177.37CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JULY 1 TO SEPT. 30, 2015

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	JULY 1, 2015		\$	3,065,328.07CR
Receipts From:	Road Use Taxes (Combined)	\$		
				231,442.29
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			3,426.15
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			358.07
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	235,226.51
Disbursements For:	Construction	\$		96,456.23
	Right of Way			
	Engineering			
Total Disbursements			\$	96,456.23
Cash Balance	SEPTEMBER 30, 2015		\$	2,926,557.79CR
Obligations Authorized For Construction and Engineering			\$	138,514.02
Over or Under Obligated			\$	3,065,071.81CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JULY 1 TO SEPT. 30, 2015

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	JULY 1, 2015		\$	1,064,455.22CR
Receipts From:	Road Use Taxes (Combined)	\$		
				327,523.11
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			395,462.56
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			506.72
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	723,492.39
Disbursements For:	Construction	\$	494,328.21	
	Right of Way			
	Engineering			
Total Disbursements			\$	494,328.21
Cash Balance	SEPTEMBER 30, 2015		\$	835,291.04CR
Obligations Authorized For Construction and Engineering			\$	593,114.32
Over or Under Obligated			\$	1,428,405.36CR

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Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JULY 1 TO SEPT. 30, 2015

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	JULY 1, 2015		\$	631,279.99CR
Receipts From:	Road Use Taxes (Combined)	\$		
				267,910.24
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			268,130.00CR
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			414.49
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	194.73
Disbursements For:	Construction	\$		761,473.41
	Right of Way			
	Engineering			
Total Disbursements			\$	761,473.41
Cash Balance	SEPTEMBER 30, 2015		\$	1,392,558.67CR
Obligations Authorized For Construction and Engineering			\$	80,332.94
Over or Under Obligated			\$	1,472,891.61CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JULY 1 TO SEPT. 30, 2015

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	JULY 1, 2015		\$	104,387.44
Receipts From:	Road Use Taxes (Combined)	\$		290,180.63
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			370,589.41
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			448.95
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	661,218.99
Disbursements For:	Construction	\$	474,244.74	
	Right of Way			
	Engineering			2,265.84
Total Disbursements			\$	476,510.58
Cash Balance	SEPTEMBER 30, 2015		\$	289,095.85
Obligations Authorized For Construction and Engineering			\$	28,091.09
Over or Under Obligated			\$	261,004.76

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Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JULY 1 TO SEPT. 30, 2015

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	JULY 1, 2015		\$ 1,789,450.79
Receipts From:	Road Use Taxes (Combined)	\$	
			251,770.43
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		165,310.11
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		389.52
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 417,470.06
Disbursements For:	Construction	\$	609,740.58
	Right of Way		
	Engineering		
Total Disbursements			\$ 609,740.58
Cash Balance	SEPTEMBER 30, 2015		\$ 1,597,180.27
Obligations Authorized For Construction and Engineering			\$ 150,923.47
Over or Under Obligated			\$ 1,446,256.80

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

JULY 1 TO SEPT. 30, 2015

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	JULY 1, 2015		\$	571,335.50
Receipts From:	Road Use Taxes (Combined)	\$		280,299.49
	Federal Aid Collected			
	Surface Trans Prog (Direct)			1,050,000.00
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			433.66
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	1,330,733.15
Disbursements For:	Construction	\$	2,962,006.14	
	Right of Way			
	Engineering			
Total Disbursements			\$	2,962,006.14
Cash Balance	SEPTEMBER 30, 2015		\$	1,059,937.49CR
Obligations Authorized For Construction and Engineering			\$	185,625.70
Over or Under Obligated			\$	1,245,563.19CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

JULY 1 TO SEPT. 30, 2015

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	JULY 1, 2015		\$	1,462,296.91CR
Receipts From:	Road Use Taxes (Combined)	\$		218,790.89
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			239,884.81
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			338.50
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	459,014.20
Disbursements For:	Construction	\$	299,856.02	
	Right of Way			
	Engineering			
Total Disbursements			\$	299,856.02
Cash Balance	SEPTEMBER 30, 2015		\$	1,303,138.73CR
Obligations Authorized For Construction and Engineering			\$	265,605.66
Over or Under Obligated			\$	1,568,744.39CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

JULY 1 TO SEPT. 30, 2015

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	JULY 1, 2015		\$	9,850.76CR
Receipts From:	Road Use Taxes (Combined)	\$		
				303,214.32
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			204,911.18
	Emergency Relief			9,936.18
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			469.11
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	518,530.79
Disbursements For:	Construction	\$		324,668.67
	Right of Way			
	Engineering			
Total Disbursements			\$	324,668.67
Cash Balance	SEPTEMBER 30, 2015		\$	184,011.36
Obligations Authorized For Construction and Engineering			\$	12,612.36
Over or Under Obligated			\$	171,399.00

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Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JULY 1 TO SEPT. 30, 2015

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	JULY 1, 2015	\$	428,472.79CR
Receipts From:	Road Use Taxes (Combined)	\$	293,085.56
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		453.44
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	293,539.00
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	SEPTEMBER 30, 2015	\$	134,933.79CR
Obligations Authorized For Construction and Engineering		\$.00
Over or Under Obligated		\$	134,933.79CR

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Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JULY 1 TO SEPT. 30, 2015

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	JULY 1, 2015		\$	1,353,399.06
Receipts From:	Road Use Taxes (Combined)	\$		
				236,300.65
	Federal Aid Collected			
	Surface Trans Prog (Direct)			282,741.04
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			365.59
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	519,407.28
Disbursements For:	Construction	\$	1,806,375.65	
	Right of Way			
	Engineering			19,600.00
Total Disbursements			\$	1,825,975.65
Cash Balance	SEPTEMBER 30, 2015		\$	46,830.69
Obligations Authorized For Construction and Engineering			\$	16,887.99
Over or Under Obligated			\$	29,942.70

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Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JULY 1 TO SEPT. 30, 2015

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	JULY 1, 2015		\$	313,067.19
Receipts From:	Road Use Taxes (Combined)	\$		
				172,065.25
	Federal Aid Collected			
	Surface Trans Prog (Direct)			275,971.06
	Bridge Replacement (Direct)			227,336.75
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			266.20
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	675,639.26
Disbursements For:	Construction	\$	911,461.21	
	Right of Way			
	Engineering			
Total Disbursements			\$	911,461.21
Cash Balance	SEPTEMBER 30, 2015		\$	77,245.24
Obligations Authorized For Construction and Engineering			\$	5,296.12
Over or Under Obligated			\$	71,949.12

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Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JULY 1 TO SEPT. 30, 2015

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	JULY 1, 2015		\$	726,882.02
Receipts From:	Road Use Taxes (Combined)	\$		
				269,248.88
	Federal Aid Collected			
	Surface Trans Prog (Direct)			74,732.91
	Bridge Replacement (Direct)			28,317.61
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			416.57
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	372,715.97
Disbursements For:	Construction	\$		
	Right of Way			95,102.73
	Engineering			
Total Disbursements			\$	95,102.73
Cash Balance	SEPTEMBER 30, 2015		\$	1,004,495.26
Obligations Authorized For Construction and Engineering			\$	120,069.06
Over or Under Obligated			\$	884,426.20

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JULY 1 TO SEPT. 30, 2015

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	JULY 1, 2015		\$	1,822,239.10
Receipts From:	Road Use Taxes (Combined)	\$		353,420.08
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			67,679.22
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			546.78
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	421,646.08
Disbursements For:	Construction	\$		603,535.69
	Right of Way			
	Engineering			
Total Disbursements			\$	603,535.69
Cash Balance	SEPTEMBER 30, 2015		\$	1,640,349.49
Obligations Authorized For Construction and Engineering			\$	224,109.55
Over or Under Obligated			\$	1,416,239.94

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JULY 1 TO SEPT. 30, 2015

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	JULY 1, 2015		\$	245,318.06CR
Receipts From:	Road Use Taxes (Combined)	\$		
				342,407.94
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			529.75
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	342,937.69
Disbursements For:	Construction	\$		344,288.96
	Right of Way			
	Engineering			
Total Disbursements			\$	344,288.96
Cash Balance	SEPTEMBER 30, 2015		\$	246,669.33CR
Obligations Authorized For Construction and Engineering			\$	1,017,178.59
Over or Under Obligated			\$	1,263,847.92CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JULY 1 TO SEPT. 30, 2015

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	JULY 1, 2015		\$	826,345.00CR
Receipts From:	Road Use Taxes (Combined)	\$		
				290,333.04
	Federal Aid Collected			
	Surface Trans Prog (Direct)			137,176.10
	Bridge Replacement (Direct)			123,328.82
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			449.18
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
				<u>191,019.44</u>
Total Receipts			\$	742,306.58
Disbursements For:	Construction	\$		123,064.61
	Right of Way			
	Engineering			9,083.25
				<u> </u>
Total Disbursements			\$	132,147.86
Cash Balance	SEPTEMBER 30, 2015		\$	<u>216,186.28CR</u>
Obligations Authorized For Construction and Engineering			\$	<u>41,111.72</u>
Over or Under Obligated			\$	<u><u>257,298.00CR</u></u>

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JULY 1 TO SEPT. 30, 2015

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	JULY 1, 2015		\$	506,543.15
Receipts From:	Road Use Taxes (Combined)	\$		
				319,656.11
	Federal Aid Collected			
	Surface Trans Prog (Direct)			273,558.94
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			494.55
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	593,709.60
Disbursements For:	Construction	\$	458,611.12	
	Right of Way			
	Engineering			
Total Disbursements			\$	458,611.12
Cash Balance	SEPTEMBER 30, 2015		\$	641,641.63
Obligations Authorized For Construction and Engineering			\$	2,017,629.26
Over or Under Obligated			\$	1,375,987.63CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JULY 1 TO SEPT. 30, 2015

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	JULY 1, 2015		\$	946,245.55
Receipts From:	Road Use Taxes (Combined)	\$		
				229,882.30
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			16,104.13
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			355.66
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	246,342.09
Disbursements For:	Construction	\$	20,130.16	
	Right of Way			
	Engineering		20,542.00	
Total Disbursements			\$	40,672.16
Cash Balance	SEPTEMBER 30, 2015		\$	1,151,915.48
Obligations Authorized For Construction and Engineering			\$	56,872.00
Over or Under Obligated			\$	1,095,043.48

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JULY 1 TO SEPT. 30, 2015

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	JULY 1, 2015		\$	2,757,975.02
Receipts From:	Road Use Taxes (Combined)	\$		
				247,559.54
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			10,191.12
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			383.01
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	258,133.67
Disbursements For:	Construction	\$		22,210.95
	Right of Way			
	Engineering			
Total Disbursements			\$	22,210.95
Cash Balance	SEPTEMBER 30, 2015		\$	2,993,897.74
Obligations Authorized For Construction and Engineering			\$	2,913,523.51
Over or Under Obligated			\$	80,374.23

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JULY 1 TO SEPT. 30, 2015

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	JULY 1, 2015		\$	1,141,163.53CR
Receipts From:	Road Use Taxes (Combined)	\$		
				306,748.61
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			474.58
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	307,223.19
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	SEPTEMBER 30, 2015		\$	833,940.34CR
Obligations Authorized For Construction and Engineering			\$	.00
Over or Under Obligated			\$	833,940.34CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JULY 1 TO SEPT. 30, 2015

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	JULY 1, 2015	\$	466,096.20
Receipts From:	Road Use Taxes (Combined)	\$	242,662.09
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		375.43
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	243,037.52
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	SEPTEMBER 30, 2015	\$	709,133.72
Obligations Authorized For Construction and Engineering		\$	161,449.26
Over or Under Obligated		\$	547,684.46

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JULY 1 TO SEPT. 30, 2015

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	JULY 1, 2015	\$	77,142.79CR
Receipts From:	Road Use Taxes (Combined)	\$	193,959.30
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		300.08
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	194,259.38
Disbursements For:	Construction	\$	403,285.35
	Right of Way		
	Engineering		
Total Disbursements		\$	403,285.35
Cash Balance	SEPTEMBER 30, 2015	\$	286,168.76CR
Obligations Authorized For Construction and Engineering		\$	186,331.90
Over or Under Obligated		\$	472,500.66CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JULY 1 TO SEPT. 30, 2015

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	JULY 1, 2015		\$	2,397,673.31
Receipts From:	Road Use Taxes (Combined)	\$		411,219.09
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			636.21
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	411,855.30
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	SEPTEMBER 30, 2015		\$	2,809,528.61
Obligations Authorized For Construction and Engineering			\$	1,285,526.75
Over or Under Obligated			\$	1,524,001.86

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JULY 1 TO SEPT. 30, 2015

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	JULY 1, 2015		\$	1,507,136.29
Receipts From:	Road Use Taxes (Combined)	\$		
				163,762.60
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			253.36
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	164,015.96
Disbursements For:	Construction	\$	606,811.61	
	Right of Way			
	Engineering			
Total Disbursements			\$	606,811.61
Cash Balance	SEPTEMBER 30, 2015		\$	1,064,340.64
Obligations Authorized For Construction and Engineering			\$	86,780.65
Over or Under Obligated			\$	977,559.99

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JULY 1 TO SEPT. 30, 2015

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	JULY 1, 2015		\$	1,323,935.35CR
Receipts From:	Road Use Taxes (Combined)	\$		
				333,603.52
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			516.13
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	334,119.65
Disbursements For:	Construction	\$		5,243.31
	Right of Way			
	Engineering			
Total Disbursements			\$	5,243.31
Cash Balance	SEPTEMBER 30, 2015		\$	995,059.01CR
Obligations Authorized For Construction and Engineering			\$	1,324.50
Over or Under Obligated			\$	996,383.51CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

JULY 1 TO SEPT. 30, 2015

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	JULY 1, 2015		\$	2,356,801.83
Receipts From:	Road Use Taxes (Combined)	\$		
				247,774.01
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			383.34
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	248,157.35
Disbursements For:	Construction	\$		3,120.46
	Right of Way			
	Engineering			
Total Disbursements			\$	3,120.46
Cash Balance	SEPTEMBER 30, 2015		\$	2,601,838.72
Obligations Authorized For Construction and Engineering			\$	.00
Over or Under Obligated			\$	2,601,838.72

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JULY 1 TO SEPT. 30, 2015

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	JULY 1, 2015		\$	133,968.00CR
Receipts From:	Road Use Taxes (Combined)	\$		
				272,788.29
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			5,068.17
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			422.03
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	278,278.49
Disbursements For:	Construction	\$	129,906.49	
	Right of Way			
	Engineering			13,356.96
Total Disbursements			\$	143,263.45
Cash Balance	SEPTEMBER 30, 2015		\$	1,047.04
Obligations Authorized For Construction and Engineering			\$	717,645.72
Over or Under Obligated			\$	716,598.68CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JULY 1 TO SEPT. 30, 2015

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	JULY 1, 2015	\$	519,562.20
Receipts From:	Road Use Taxes (Combined)	\$	
	Federal Aid Collected		244,045.54
	Surface Trans Prog (Direct)		443,711.54
	Bridge Replacement (Direct)		328,847.62
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		377.57
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	1,016,982.27
Disbursements For:	Construction	\$	1,100,403.35
	Right of Way		
	Engineering		113,428.67
Total Disbursements		\$	1,213,832.02
Cash Balance	SEPTEMBER 30, 2015	\$	322,712.45
Obligations Authorized For Construction and Engineering		\$	2,478,805.13
Over or Under Obligated		\$	2,156,092.68CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JULY 1 TO SEPT. 30, 2015

County Engineer
County GREENE
City JEFFERSON

Dear Sir:

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

Cash Balance	JULY 1, 2015	\$	918,540.88
Receipts From:	Road Use Taxes (Combined)	\$	251,052.08
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		388.42
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	251,440.50
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		21,951.75
Total Disbursements		\$	21,951.75
Cash Balance	SEPTEMBER 30, 2015	\$	1,148,029.63
Obligations Authorized For Construction and Engineering		\$	941,290.23
Over or Under Obligated		\$	206,739.40

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JULY 1 TO SEPT. 30, 2015

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	JULY 1, 2015		\$	51,457.56
Receipts From:	Road Use Taxes (Combined)	\$		
				251,876.29
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			2,690.73
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			389.68
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	254,956.70
Disbursements For:	Construction	\$	187,707.77	
	Right of Way			
	Engineering			722.25
Total Disbursements			\$	188,430.02
Cash Balance	SEPTEMBER 30, 2015		\$	117,984.24
Obligations Authorized For Construction and Engineering			\$	2,882,885.21
Over or Under Obligated			\$	2,764,900.97CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JULY 1 TO SEPT. 30, 2015

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	JULY 1, 2015	\$	355,100.50CR
Receipts From:	Road Use Taxes (Combined)	\$	268,135.56
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		414.84
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	268,550.40
Disbursements For:	Construction	\$	205,698.55
	Right of Way		
	Engineering		
Total Disbursements		\$	205,698.55
Cash Balance	SEPTEMBER 30, 2015	\$	292,248.65CR
Obligations Authorized For Construction and Engineering		\$	.00
Over or Under Obligated		\$	292,248.65CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JULY 1 TO SEPT. 30, 2015

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	JULY 1, 2015		\$ 2,105,468.89
Receipts From:	Road Use Taxes (Combined)	\$	
	Federal Aid Collected		260,964.95
	Surface Trans Prog (Direct)		782,094.06
	Bridge Replacement (Direct)		331,097.84
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		403.75
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 1,374,560.60
Disbursements For:	Construction	\$	1,683,345.26
	Right of Way		
	Engineering		
Total Disbursements			\$ 1,683,345.26
Cash Balance	SEPTEMBER 30, 2015		\$ 1,796,684.23
Obligations Authorized For Construction and Engineering			\$ 230,560.53
Over or Under Obligated			\$ 1,566,123.70

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JULY 1 TO SEPT. 30, 2015

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	JULY 1, 2015		\$	1,280,408.09
Receipts From:	Road Use Taxes (Combined)	\$		
				254,655.68
	Federal Aid Collected			
	Surface Trans Prog (Direct)			201,403.43
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			393.98
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	456,453.09
Disbursements For:	Construction	\$	931,951.90	
	Right of Way			
	Engineering			
Total Disbursements			\$	931,951.90
Cash Balance	SEPTEMBER 30, 2015		\$	804,909.28
Obligations Authorized For Construction and Engineering			\$	.00
Over or Under Obligated			\$	804,909.28

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JULY 1 TO SEPT. 30, 2015

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	JULY 1, 2015		\$	2,851,014.95
Receipts From:	Road Use Taxes (Combined)	\$		
				298,272.99
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			610,628.66
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			461.47
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	909,363.12
Disbursements For:	Construction	\$		771,217.75
	Right of Way			
	Engineering			8,353.90
Total Disbursements			\$	779,571.65
Cash Balance	SEPTEMBER 30, 2015		\$	2,980,806.42
Obligations Authorized For Construction and Engineering			\$	222,368.86
Over or Under Obligated			\$	2,758,437.56

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JULY 1 TO SEPT. 30, 2015

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	JULY 1, 2015		\$	2,507,475.42
Receipts From:	Road Use Taxes (Combined)	\$		
				306,467.61
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			1,744.32CR
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			474.15
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			4,036.00
Total Receipts			\$	309,233.44
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			77,455.70
Total Disbursements			\$	77,455.70
Cash Balance	SEPTEMBER 30, 2015		\$	2,739,253.16
Obligations Authorized For Construction and Engineering			\$	2,216,247.14
Over or Under Obligated			\$	523,006.02

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JULY 1 TO SEPT. 30, 2015

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	JULY 1, 2015		\$	2,000,670.50
Receipts From:	Road Use Taxes (Combined)	\$		
				247,560.03
	Federal Aid Collected			
	Surface Trans Prog (Direct)			52,810.91
	Bridge Replacement (Direct)			83,580.14
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			383.00
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	384,334.08
Disbursements For:	Construction	\$	1,225,349.70	
	Right of Way			
	Engineering			
Total Disbursements			\$	1,225,349.70
Cash Balance	SEPTEMBER 30, 2015		\$	1,159,654.88
Obligations Authorized For Construction and Engineering			\$	227,207.12
Over or Under Obligated			\$	932,447.76

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

JULY 1 TO SEPT. 30, 2015

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	JULY 1, 2015		\$	748,429.31CR
Receipts From:	Road Use Taxes (Combined)	\$		
				207,941.33
	Federal Aid Collected			
	Surface Trans Prog (Direct)			118.73
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			321.71
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	208,381.77
Disbursements For:	Construction	\$	148,743.65	
	Right of Way			
	Engineering			
Total Disbursements			\$	148,743.65
Cash Balance	SEPTEMBER 30, 2015		\$	688,791.19CR
Obligations Authorized For Construction and Engineering			\$	588,313.56
Over or Under Obligated			\$	1,277,104.75CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JULY 1 TO SEPT. 30, 2015

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	JULY 1, 2015	\$	863,178.98
Receipts From:	Road Use Taxes (Combined)	\$	183,792.82
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		284.36
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	184,077.18
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	SEPTEMBER 30, 2015	\$	1,047,256.16
Obligations Authorized For Construction and Engineering		\$	.00
Over or Under Obligated		\$	1,047,256.16

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JULY 1 TO SEPT. 30, 2015

County Engineer
County I DA
City I DA GROVE

Dear Sir:

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

Cash Balance	JULY 1, 2015	\$	1,974,852.39
Receipts From:	Road Use Taxes (Combined)	\$	
	Federal Aid Collected		176,637.43
	Surface Trans Prog (Direct)		1,410,820.99
	Bridge Replacement (Direct)		85,717.82
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		273.28
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	1,673,449.52
Disbursements For:	Construction	\$	3,065,805.24
	Right of Way		
	Engineering		1,860.50
Total Disbursements		\$	3,067,665.74
Cash Balance	SEPTEMBER 30, 2015	\$	580,636.17
Obligations Authorized For Construction and Engineering		\$	638,550.62
Over or Under Obligated		\$	57,914.45CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JULY 1 TO SEPT. 30, 2015

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	JULY 1, 2015		\$ 3,483,107.06
Receipts From:	Road Use Taxes (Combined)	\$	
			300,634.97
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		137,559.36
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		465.12
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		18,458.26
Total Receipts			\$ 457,117.71
Disbursements For:	Construction	\$	41,983.11CR
	Right of Way		
	Engineering		
Total Disbursements			\$ 41,983.11CR
Cash Balance	SEPTEMBER 30, 2015		\$ 3,982,207.88
Obligations Authorized For Construction and Engineering			\$ 2,013,872.04
Over or Under Obligated			\$ 1,968,335.84

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JULY 1 TO SEPT. 30, 2015

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	JULY 1, 2015		\$	462,532.31CR
Receipts From:	Road Use Taxes (Combined)	\$		
				319,132.82
	Federal Aid Collected			
	Surface Trans Prog (Direct)			93,733.90
	Bridge Replacement (Direct)			20,271.71
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			493.74
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	433,632.17
Disbursements For:	Construction	\$	145,642.43	
	Right of Way			
	Engineering			
Total Disbursements			\$	145,642.43
Cash Balance	SEPTEMBER 30, 2015		\$	174,542.57CR
Obligations Authorized For Construction and Engineering			\$	806,719.75
Over or Under Obligated			\$	981,262.32CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JULY 1 TO SEPT. 30, 2015

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	JULY 1, 2015		\$	37,928.97CR
Receipts From:	Road Use Taxes (Combined)	\$		
				397,788.02
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			615.43
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	398,403.45
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	SEPTEMBER 30, 2015		\$	360,474.48
Obligations Authorized For Construction and Engineering			\$	1,822,415.74
Over or Under Obligated			\$	1,461,941.26CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JULY 1 TO SEPT. 30, 2015

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	JULY 1, 2015		\$	1,394,120.64
Receipts From:	Road Use Taxes (Combined)	\$		
				230,543.55
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			356.68
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	230,900.23
Disbursements For:	Construction	\$	298,880.01	
	Right of Way			
	Engineering			7,583.10
Total Disbursements			\$	306,463.11
Cash Balance	SEPTEMBER 30, 2015		\$	1,318,557.76
Obligations Authorized For Construction and Engineering			\$	22,967.63
Over or Under Obligated			\$	1,295,590.13

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JULY 1 TO SEPT. 30, 2015

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	JULY 1, 2015		\$	358,047.38
Receipts From:	Road Use Taxes (Combined)	\$		
				285,114.71
	Federal Aid Collected			
	Surface Trans Prog (Direct)			82,917.46
	Bridge Replacement (Direct)			7,375.78
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			441.11
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	375,849.06
Disbursements For:	Construction	\$	1,762,261.54	
	Right of Way			
	Engineering			
Total Disbursements			\$	1,762,261.54
Cash Balance	SEPTEMBER 30, 2015		\$	1,028,365.10CR
Obligations Authorized For Construction and Engineering			\$	416,784.36
Over or Under Obligated			\$	1,445,149.46CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JULY 1 TO SEPT. 30, 2015

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	JULY 1, 2015		\$	296,876.55CR
Receipts From:	Road Use Taxes (Combined)	\$		
				246,184.16
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			265,709.66
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			380.88
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	512,274.70
Disbursements For:	Construction	\$	335,127.14	
	Right of Way			
	Engineering			26,925.20
Total Disbursements			\$	362,052.34
Cash Balance	SEPTEMBER 30, 2015		\$	146,654.19CR
Obligations Authorized For Construction and Engineering			\$	1,999,801.08
Over or Under Obligated			\$	2,146,455.27CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

JULY 1 TO SEPT. 30, 2015

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	JULY 1, 2015		\$	732,003.33CR
Receipts From:	Road Use Taxes (Combined)	\$		446,215.22
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			3,804.46
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			690.35
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	450,710.03
Disbursements For:	Construction	\$	664,587.54	
	Right of Way			
	Engineering			
Total Disbursements			\$	664,587.54
Cash Balance	SEPTEMBER 30, 2015		\$	945,880.84CR
Obligations Authorized For Construction and Engineering			\$	509,828.39
Over or Under Obligated			\$	<u>1,455,709.23CR</u>

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JULY 1 TO SEPT. 30, 2015

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	JULY 1, 2015		\$	140,675.71CR
Receipts From:	Road Use Taxes (Combined)	\$		
				302,920.22
	Federal Aid Collected			
	Surface Trans Prog (Direct)			5,786.10
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			468.66
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	309,174.98
Disbursements For:	Construction	\$		7,232.62
	Right of Way			
	Engineering			
Total Disbursements			\$	7,232.62
Cash Balance	SEPTEMBER 30, 2015		\$	161,266.65
Obligations Authorized For Construction and Engineering			\$	978,616.05
Over or Under Obligated			\$	817,349.40CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JULY 1 TO SEPT. 30, 2015

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	JULY 1, 2015		\$	2,345,457.64
Receipts From:	Road Use Taxes (Combined)	\$		528,113.75
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			66,242.22
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			817.06
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	595,173.03
Disbursements For:	Construction	\$	82,802.78	
	Right of Way			
	Engineering			
Total Disbursements			\$	82,802.78
Cash Balance	SEPTEMBER 30, 2015		\$	2,857,827.89
Obligations Authorized For Construction and Engineering			\$	936,435.17
Over or Under Obligated			\$	1,921,392.72

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JULY 1 TO SEPT. 30, 2015

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	JULY 1, 2015		\$	2,736,873.13
Receipts From:	Road Use Taxes (Combined)	\$		
				200,357.31
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)		220.89	
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment		309.98	
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	200,888.18
Disbursements For:	Construction	\$	25,662.74	
	Right of Way			
	Engineering			
Total Disbursements			\$	25,662.74
Cash Balance	SEPTEMBER 30, 2015		\$	2,912,098.57
Obligations Authorized For Construction and Engineering			\$	770.40
Over or Under Obligated			\$	2,911,328.17

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JULY 1 TO SEPT. 30, 2015

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	JULY 1, 2015		\$	1,026,575.65
Receipts From:	Road Use Taxes (Combined)	\$		
				170,372.98
	Federal Aid Collected			
	Surface Trans Prog (Direct)			3,275.43
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			263.59
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	173,912.00
Disbursements For:	Construction	\$	541,916.12	
	Right of Way			
	Engineering			
Total Disbursements			\$	541,916.12
Cash Balance	SEPTEMBER 30, 2015		\$	658,571.53
Obligations Authorized For Construction and Engineering			\$	30,662.00
Over or Under Obligated			\$	627,909.53

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JULY 1 TO SEPT. 30, 2015

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	JULY 1, 2015		\$	600,043.58CR
Receipts From:	Road Use Taxes (Combined)	\$		
				301,756.21
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			459,706.40
	Emergency Relief			110,871.93
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			466.85
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	872,801.39
Disbursements For:	Construction	\$		714,874.19
	Right of Way			
	Engineering			
Total Disbursements			\$	714,874.19
Cash Balance	SEPTEMBER 30, 2015		\$	442,116.38CR
Obligations Authorized For Construction and Engineering			\$	475,036.53
Over or Under Obligated			\$	97,919.15

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JULY 1 TO SEPT. 30, 2015

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	JULY 1, 2015		\$	728,228.84CR
Receipts From:	Road Use Taxes (Combined)	\$		
				279,336.40
	Federal Aid Collected			
	Surface Trans Prog (Direct)			120,027.86
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			432.17
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	399,796.43
Disbursements For:	Construction	\$	216,133.05	
	Right of Way			
	Engineering			
Total Disbursements			\$	216,133.05
Cash Balance	SEPTEMBER 30, 2015		\$	544,565.46CR
Obligations Authorized For Construction and Engineering			\$	226,217.00
Over or Under Obligated			\$	770,782.46CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JULY 1 TO SEPT. 30, 2015

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	JULY 1, 2015		\$	467,349.93
Receipts From:	Road Use Taxes (Combined)	\$		
				267,917.11
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			49,903.08
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			414.51
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	318,234.70
Disbursements For:	Construction	\$		90,167.17
	Right of Way			
	Engineering			
Total Disbursements			\$	90,167.17
Cash Balance	SEPTEMBER 30, 2015		\$	695,417.46
Obligations Authorized For Construction and Engineering			\$	76,774.68
Over or Under Obligated			\$	618,642.78

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JULY 1 TO SEPT. 30, 2015

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	JULY 1, 2015		\$	879,938.37
Receipts From:	Road Use Taxes (Combined)	\$		
				334,846.66
	Federal Aid Collected			
	Surface Trans Prog (Direct)			92,184.98
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			518.05
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	427,549.69
Disbursements For:	Construction	\$	104,427.76	
	Right of Way			
	Engineering			2,178.00
Total Disbursements			\$	106,605.76
Cash Balance	SEPTEMBER 30, 2015		\$	1,200,882.30
Obligations Authorized For Construction and Engineering			\$	1,116,125.62
Over or Under Obligated			\$	84,756.68

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JULY 1 TO SEPT. 30, 2015

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	JULY 1, 2015		\$	1,714,697.32
Receipts From:	Road Use Taxes (Combined)	\$		
				312,232.42
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			8,420.79
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			483.06
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	321,136.27
Disbursements For:	Construction	\$		424,856.20
	Right of Way			
	Engineering			
Total Disbursements			\$	424,856.20
Cash Balance	SEPTEMBER 30, 2015		\$	1,610,977.39
Obligations Authorized For Construction and Engineering			\$	580,700.57
Over or Under Obligated			\$	1,030,276.82

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JULY 1 TO SEPT. 30, 2015

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	JULY 1, 2015		\$	1,752,737.26
Receipts From:	Road Use Taxes (Combined)	\$		
				256,071.61
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			368,306.91
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			396.18
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	624,774.70
Disbursements For:	Construction	\$	599,282.24	
	Right of Way			
	Engineering		32,928.30	
Total Disbursements			\$	632,210.54
Cash Balance	SEPTEMBER 30, 2015		\$	1,745,301.42
Obligations Authorized For Construction and Engineering			\$	1,070,817.28
Over or Under Obligated			\$	674,484.14

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JULY 1 TO SEPT. 30, 2015

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	JULY 1, 2015		\$	2,257,854.53
Receipts From:	Road Use Taxes (Combined)	\$		
				228,358.97
	Federal Aid Collected			
	Surface Trans Prog (Direct)			1,646,800.75
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			353.30
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	1,875,513.02
Disbursements For:	Construction	\$	2,058,500.93	
	Right of Way			
	Engineering			
Total Disbursements			\$	2,058,500.93
Cash Balance	SEPTEMBER 30, 2015		\$	2,074,866.62
Obligations Authorized For Construction and Engineering			\$	110,332.70
Over or Under Obligated			\$	1,964,533.92

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JULY 1 TO SEPT. 30, 2015

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	JULY 1, 2015		\$	992,388.89CR
Receipts From:	Road Use Taxes (Combined)	\$		
				290,097.87
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			448.82
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	290,546.69
Disbursements For:	Construction	\$	914,222.67	
	Right of Way			
	Engineering		10,476.67	
Total Disbursements			\$	924,699.34
Cash Balance	SEPTEMBER 30, 2015		\$	1,626,541.54CR
Obligations Authorized For Construction and Engineering			\$	1,122,390.64
Over or Under Obligated			\$	2,748,932.18CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JULY 1 TO SEPT. 30, 2015

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	JULY 1, 2015		\$	1,194,810.81
Receipts From:	Road Use Taxes (Combined)	\$		189,103.85
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			174,447.40
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			292.57
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	363,843.82
Disbursements For:	Construction	\$	600,174.74	
	Right of Way			
	Engineering			6,773.90
Total Disbursements			\$	606,948.64
Cash Balance	SEPTEMBER 30, 2015		\$	951,705.99
Obligations Authorized For Construction and Engineering			\$	124,355.37
Over or Under Obligated			\$	827,350.62

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JULY 1 TO SEPT. 30, 2015

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	JULY 1, 2015		\$	710,894.28CR
Receipts From:	Road Use Taxes (Combined)	\$		
				198,352.15
	Federal Aid Collected			
	Surface Trans Prog (Direct)			215,569.98
	Bridge Replacement (Direct)			438,221.04
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			306.87
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	852,450.04
Disbursements For:	Construction	\$	220,818.04CR	
	Right of Way			
	Engineering			
Total Disbursements			\$	220,818.04CR
Cash Balance	SEPTEMBER 30, 2015		\$	362,373.80
Obligations Authorized For Construction and Engineering			\$	1,763,141.17
Over or Under Obligated			\$	1,400,767.37CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JULY 1 TO SEPT. 30, 2015

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	JULY 1, 2015		\$	795,133.04CR
Receipts From:	Road Use Taxes (Combined)	\$		
				269,239.15
	Federal Aid Collected			
	Surface Trans Prog (Direct)			500,000.00
	Bridge Replacement (Direct)			72,714.68
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			416.55
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	842,370.38
Disbursements For:	Construction	\$	798,030.13	
	Right of Way			
	Engineering			
Total Disbursements			\$	798,030.13
Cash Balance	SEPTEMBER 30, 2015		\$	750,792.79CR
Obligations Authorized For Construction and Engineering			\$	519,953.79
Over or Under Obligated			\$	1,270,746.58CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JULY 1 TO SEPT. 30, 2015

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	JULY 1, 2015		\$	248,393.64
Receipts From:	Road Use Taxes (Combined)	\$		
				263,256.89
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			45,651.97
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			407.29
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	309,316.15
Disbursements For:	Construction	\$		57,064.96
	Right of Way			
	Engineering			
Total Disbursements			\$	57,064.96
Cash Balance	SEPTEMBER 30, 2015		\$	500,644.83
Obligations Authorized For Construction and Engineering			\$	2,213.83
Over or Under Obligated			\$	498,431.00

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JULY 1 TO SEPT. 30, 2015

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	JULY 1, 2015		\$	1,948,498.18
Receipts From:	Road Use Taxes (Combined)	\$		
				193,918.49
	Federal Aid Collected			
	Surface Trans Prog (Direct)			327,937.60
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			300.02
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	522,156.11
Disbursements For:	Construction	\$	409,922.00	
	Right of Way			
	Engineering			
Total Disbursements			\$	409,922.00
Cash Balance	SEPTEMBER 30, 2015		\$	2,060,732.29
Obligations Authorized For Construction and Engineering			\$	1,871,182.96
Over or Under Obligated			\$	189,549.33

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JULY 1 TO SEPT. 30, 2015

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	JULY 1, 2015	\$	190,344.01CR
Receipts From:	Road Use Taxes (Combined)	\$	
	Federal Aid Collected		265,753.29
	Surface Trans Prog (Direct)		933,965.96
	Bridge Replacement (Direct)		132,973.39
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		411.15
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	1,333,103.79
Disbursements For:	Construction	\$	2,293,168.71
	Right of Way		
	Engineering		
Total Disbursements		\$	2,293,168.71
Cash Balance	SEPTEMBER 30, 2015	\$	1,150,408.93CR
Obligations Authorized For Construction and Engineering		\$	416,383.46
Over or Under Obligated		\$	1,566,792.39CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JULY 1 TO SEPT. 30, 2015

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	JULY 1, 2015		\$	2,068,946.55
Receipts From:	Road Use Taxes (Combined)	\$		
				236,765.69
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			366.31
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	237,132.00
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	SEPTEMBER 30, 2015		\$	2,306,078.55
Obligations Authorized For Construction and Engineering			\$	.00
Over or Under Obligated			\$	2,306,078.55

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JULY 1 TO SEPT. 30, 2015

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	JULY 1, 2015		\$	251,794.38CR
Receipts From:	Road Use Taxes (Combined)	\$		
				413,171.83
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			639.23
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	413,811.06
Disbursements For:	Construction	\$	2,128,372.08	
	Right of Way			
	Engineering			
Total Disbursements			\$	2,128,372.08
Cash Balance	SEPTEMBER 30, 2015		\$	1,966,355.40CR
Obligations Authorized For Construction and Engineering			\$	119,089.38
Over or Under Obligated			\$	2,085,444.78CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JULY 1 TO SEPT. 30, 2015

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	JULY 1, 2015		\$	1,843,433.42
Receipts From:	Road Use Taxes (Combined)	\$		
				237,716.31
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			255,871.34
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			32,386.72CR
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	461,200.93
Disbursements For:	Construction	\$	404,645.54	
	Right of Way			
	Engineering			
Total Disbursements			\$	404,645.54
Cash Balance	SEPTEMBER 30, 2015		\$	1,899,988.81
Obligations Authorized For Construction and Engineering			\$	166,019.25
Over or Under Obligated			\$	1,733,969.56

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JULY 1 TO SEPT. 30, 2015

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	JULY 1, 2015		\$	6,126,184.37
Receipts From:	Road Use Taxes (Combined)	\$		
				562,603.29
	Federal Aid Collected			
	Surface Trans Prog (Direct)			276,242.79
	Bridge Replacement (Direct)			134,513.30
	Emergency Relief			18,284.70
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			870.42
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	992,514.50
Disbursements For:	Construction	\$	2,066,863.46	
	Right of Way			
	Engineering			
Total Disbursements			\$	2,066,863.46
Cash Balance	SEPTEMBER 30, 2015		\$	5,051,835.41
Obligations Authorized For Construction and Engineering			\$	7,273,712.41
Over or Under Obligated			\$	2,221,877.00CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JULY 1 TO SEPT. 30, 2015

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	JULY 1, 2015		\$	1,340,720.96
Receipts From:	Road Use Taxes (Combined)	\$		
				254,456.07
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			393.68
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	254,849.75
Disbursements For:	Construction	\$	260,131.46	
	Right of Way			
	Engineering			
Total Disbursements			\$	260,131.46
Cash Balance	SEPTEMBER 30, 2015		\$	1,335,439.25
Obligations Authorized For Construction and Engineering			\$	4,614.75
Over or Under Obligated			\$	1,330,824.50

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

JULY 1 TO SEPT. 30, 2015

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	JULY 1, 2015		\$	825,607.39
Receipts From:	Road Use Taxes (Combined)	\$		
				221,102.72
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			342.07
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	221,444.79
Disbursements For:	Construction	\$		672.41
	Right of Way			
	Engineering			
Total Disbursements			\$	672.41
Cash Balance	SEPTEMBER 30, 2015		\$	1,046,379.77
Obligations Authorized For Construction and Engineering			\$	665,193.25
Over or Under Obligated			\$	381,186.52

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

JULY 1 TO SEPT. 30, 2015

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	JULY 1, 2015		\$	1,848,218.74
Receipts From:	Road Use Taxes (Combined)	\$		
				268,041.51
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			414.70
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	268,456.21
Disbursements For:	Construction	\$		38,999.58
	Right of Way			
	Engineering			
Total Disbursements			\$	38,999.58
Cash Balance	SEPTEMBER 30, 2015		\$	2,077,675.37
Obligations Authorized For Construction and Engineering			\$	.00
Over or Under Obligated			\$	2,077,675.37

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JULY 1 TO SEPT. 30, 2015

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	JULY 1, 2015		\$	790,979.65
Receipts From:	Road Use Taxes (Combined)	\$		
				316,202.59
	Federal Aid Collected			
	Surface Trans Prog (Direct)			44,739.37
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			489.20
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	361,431.16
Disbursements For:	Construction	\$	72,846.65	
	Right of Way			
	Engineering			
Total Disbursements			\$	72,846.65
Cash Balance	SEPTEMBER 30, 2015		\$	1,079,564.16
Obligations Authorized For Construction and Engineering			\$	122,591.12
Over or Under Obligated			\$	956,973.04

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JULY 1 TO SEPT. 30, 2015

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	JULY 1, 2015		\$	621,252.47
Receipts From:	Road Use Taxes (Combined)	\$		
				257,225.90
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			362,641.21
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			397.97
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	620,265.08
Disbursements For:	Construction	\$	602,962.48	
	Right of Way			
	Engineering			
Total Disbursements			\$	602,962.48
Cash Balance	SEPTEMBER 30, 2015		\$	638,555.07
Obligations Authorized For Construction and Engineering			\$	264,117.42
Over or Under Obligated			\$	374,437.65

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JULY 1 TO SEPT. 30, 2015

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	JULY 1, 2015		\$	2,172,383.01CR
Receipts From:	Road Use Taxes (Combined)	\$		
				418,410.32
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			647.33
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	419,057.65
Disbursements For:	Construction	\$	30,000.00	
	Right of Way			
	Engineering			
Total Disbursements			\$	30,000.00
Cash Balance	SEPTEMBER 30, 2015		\$	1,783,325.36CR
Obligations Authorized For Construction and Engineering			\$	.00
Over or Under Obligated			\$	1,783,325.36CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JULY 1 TO SEPT. 30, 2015

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	JULY 1, 2015		\$	1,889,564.30
Receipts From:	Road Use Taxes (Combined)	\$		
				331,524.02
	Federal Aid Collected			
	Surface Trans Prog (Direct)			241,017.88
	Bridge Replacement (Direct)			1,971.04
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			512.91
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	575,025.85
Disbursements For:	Construction	\$	967,239.13	
	Right of Way			
	Engineering			
Total Disbursements			\$	967,239.13
Cash Balance	SEPTEMBER 30, 2015		\$	1,497,351.02
Obligations Authorized For Construction and Engineering			\$	198,488.45
Over or Under Obligated			\$	1,298,862.57

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

JULY 1 TO SEPT. 30, 2015

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	JULY 1, 2015		\$ 1,593,964.65CR
Receipts From:	Road Use Taxes (Combined)	\$	
			329,655.57
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		150,010.70
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		510.02
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 480,176.29
Disbursements For:	Construction	\$	187,513.37
	Right of Way		
	Engineering		
Total Disbursements			\$ 187,513.37
Cash Balance	SEPTEMBER 30, 2015		\$ 1,301,301.73CR
Obligations Authorized For Construction and Engineering			\$ 1,064,640.08
Over or Under Obligated			\$ 2,365,941.81CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JULY 1 TO SEPT. 30, 2015

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	JULY 1, 2015	\$	138,159.47
Receipts From:	Road Use Taxes (Combined)	\$	228,869.91
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		354.09
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	229,224.00
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	SEPTEMBER 30, 2015	\$	367,383.47
Obligations Authorized For Construction and Engineering		\$	23,944.36
Over or Under Obligated		\$	343,439.11

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JULY 1 TO SEPT. 30, 2015

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	JULY 1, 2015		\$	328,290.33
Receipts From:	Road Use Taxes (Combined)	\$		
				186,875.66
	Federal Aid Collected			
	Surface Trans Prog (Direct)			16,448.16
	Bridge Replacement (Direct)			11,658.46
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			289.12
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	215,271.40
Disbursements For:	Construction	\$	56,273.07	
	Right of Way			
	Engineering			
Total Disbursements			\$	56,273.07
Cash Balance	SEPTEMBER 30, 2015		\$	487,288.66
Obligations Authorized For Construction and Engineering			\$	45,447.98
Over or Under Obligated			\$	441,840.68

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JULY 1 TO SEPT. 30, 2015

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	JULY 1, 2015		\$ 2,477,804.43
Receipts From:	Road Use Taxes (Combined)	\$	
			226,330.85
	Federal Aid Collected		
	Surface Trans Prog (Direct)		1,100,000.00
	Bridge Replacement (Direct)		98,855.30
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		350.17
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 1,425,536.32
Disbursements For:	Construction	\$	1,854,481.29
	Right of Way		
	Engineering		
Total Disbursements			\$ 1,854,481.29
Cash Balance	SEPTEMBER 30, 2015		\$ 2,048,859.46
Obligations Authorized For Construction and Engineering			\$ 197,104.32
Over or Under Obligated			\$ 1,851,755.14

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JULY 1 TO SEPT. 30, 2015

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	JULY 1, 2015		\$	1,278,729.37CR
Receipts From:	Road Use Taxes (Combined)	\$		
				257,397.12
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			366,125.60
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			398.22
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	623,920.94
Disbursements For:	Construction	\$	460,435.22	
	Right of Way			
	Engineering			
Total Disbursements			\$	460,435.22
Cash Balance	SEPTEMBER 30, 2015		\$	1,115,243.65CR
Obligations Authorized For Construction and Engineering			\$	42,479.78
Over or Under Obligated			\$	1,157,723.43CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JULY 1 TO SEPT. 30, 2015

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	JULY 1, 2015		\$	4,201,700.25
Receipts From:	Road Use Taxes (Combined)	\$		
				359,253.04
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			441,905.35
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			555.82
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	801,714.21
Disbursements For:	Construction	\$	2,230,299.91	
	Right of Way			
	Engineering			
Total Disbursements			\$	2,230,299.91
Cash Balance	SEPTEMBER 30, 2015		\$	2,773,114.55
Obligations Authorized For Construction and Engineering			\$	1,540,495.95
Over or Under Obligated			\$	1,232,618.60

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JULY 1 TO SEPT. 30, 2015

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	JULY 1, 2015		\$	1,544,365.74
Receipts From:	Road Use Taxes (Combined)	\$		
				313,278.59
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)		186,390.76	
	Emergency Relief		3,119.19	
	Non-Project Spread (Area/Need)			
	Allocation Adjustment		484.68	
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	503,273.22
Disbursements For:	Construction	\$	632,237.17	
	Right of Way			
	Engineering		526.66	
Total Disbursements			\$	632,763.83
Cash Balance	SEPTEMBER 30, 2015		\$	1,414,875.13
Obligations Authorized For Construction and Engineering			\$	482,946.30
Over or Under Obligated			\$	931,928.83

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JULY 1 TO SEPT. 30, 2015

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	JULY 1, 2015		\$	2,442,844.65
Receipts From:	Road Use Taxes (Combined)	\$		
				202,400.73
	Federal Aid Collected			
	Surface Trans Prog (Direct)			725,357.05
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			10,012.61CR
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	917,745.17
Disbursements For:	Construction	\$	1,598,019.92	
	Right of Way			
	Engineering			6,602.40
Total Disbursements			\$	1,604,622.32
Cash Balance	SEPTEMBER 30, 2015		\$	1,755,967.50
Obligations Authorized For Construction and Engineering			\$	396,882.89
Over or Under Obligated			\$	1,359,084.61

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JULY 1 TO SEPT. 30, 2015

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	JULY 1, 2015		\$	1,478,398.70CR
Receipts From:	Road Use Taxes (Combined)	\$		
				385,303.23
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			9,627.69
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			596.11
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	395,527.03
Disbursements For:	Construction	\$		38,032.93
	Right of Way			
	Engineering			
Total Disbursements			\$	38,032.93
Cash Balance	SEPTEMBER 30, 2015		\$	1,120,904.60CR
Obligations Authorized For Construction and Engineering			\$	.00
Over or Under Obligated			\$	1,120,904.60CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JULY 1 TO SEPT. 30, 2015

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	JULY 1, 2015		\$	876,689.02
Receipts From:	Road Use Taxes (Combined)	\$		
				167,795.88
	Federal Aid Collected			
	Surface Trans Prog (Direct)			9,765.36
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			259.60
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	177,820.84
Disbursements For:	Construction	\$		25,317.60CR
	Right of Way			
	Engineering			
Total Disbursements			\$	25,317.60CR
Cash Balance	SEPTEMBER 30, 2015		\$	1,079,827.46
Obligations Authorized For Construction and Engineering			\$	.00
Over or Under Obligated			\$	1,079,827.46

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JULY 1 TO SEPT. 30, 2015

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	JULY 1, 2015		\$	467,196.47CR
Receipts From:	Road Use Taxes (Combined)	\$		
				350,768.27
	Federal Aid Collected			
	Surface Trans Prog (Direct)			2,161,356.52
	Bridge Replacement (Direct)			313,858.04
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			542.69
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			115,937.43
Total Receipts			\$	2,942,462.95
Disbursements For:	Construction	\$		3,590,861.14
	Right of Way			
	Engineering			
Total Disbursements			\$	3,590,861.14
Cash Balance	SEPTEMBER 30, 2015		\$	1,115,594.66CR
Obligations Authorized For Construction and Engineering			\$	3,158,678.03
Over or Under Obligated			\$	4,274,272.69CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JULY 1 TO SEPT. 30, 2015

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	JULY 1, 2015		\$	454,459.76CR
Receipts From:	Road Use Taxes (Combined)	\$		413,613.56
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			84,939.72
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			639.91
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	499,193.19
Disbursements For:	Construction	\$	1,110,576.22	
	Right of Way			
	Engineering			
Total Disbursements			\$	1,110,576.22
Cash Balance	SEPTEMBER 30, 2015		\$	1,065,842.79CR
Obligations Authorized For Construction and Engineering			\$	170,012.84
Over or Under Obligated			\$	1,235,855.63CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JULY 1 TO SEPT. 30, 2015

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	JULY 1, 2015		\$	33,935.44
Receipts From:	Road Use Taxes (Combined)	\$		188,113.17
	Federal Aid Collected			
	Surface Trans Prog (Direct)			81,011.10
	Bridge Replacement (Direct)			1,218.31
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			291.04
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	270,633.62
Disbursements For:	Construction	\$	216,073.84	
	Right of Way			
	Engineering			
Total Disbursements			\$	216,073.84
Cash Balance	SEPTEMBER 30, 2015		\$	88,495.22
Obligations Authorized For Construction and Engineering			\$	907.48
Over or Under Obligated			\$	87,587.74

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JULY 1 TO SEPT. 30, 2015

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	JULY 1, 2015		\$	2,290,148.17
Receipts From:	Road Use Taxes (Combined)	\$		221,004.36
	Federal Aid Collected			
	Surface Trans Prog (Direct)			175,599.71CR
	Bridge Replacement (Direct)			281,505.14
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			341.92
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			5,887.67
Total Receipts			\$	333,139.38
Disbursements For:	Construction	\$	1,152,362.27	
	Right of Way			
	Engineering			
Total Disbursements			\$	1,152,362.27
Cash Balance	SEPTEMBER 30, 2015		\$	1,470,925.28
Obligations Authorized For Construction and Engineering			\$	907,946.02
Over or Under Obligated			\$	562,979.26

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JULY 1 TO SEPT. 30, 2015

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		\$ 71,944,505.70
Receipts From:		
Road Use Taxes (Combined)	\$	27,845,272.83
Federal Aid Collected		
Surface Trans Prog (Direct)		15,607,579.46
Bridge Replacement (Direct)		9,417,627.57
Emergency Relief		105,063.09CR
Non-Project Spread (Area/Need)		
Allocation Adjustment		
Sales Tax Refunded		
County Contribution		
Miscellaneous		2,413,338.80
Total Receipts		\$ 55,178,755.57
Disbursements For:		
Construction	\$	63,577,783.95
Right of Way		95,102.73
Engineering		463,944.90
Total Disbursements		\$ 64,136,831.58
Cash Balance	SEPTEMBER 30, 2015	\$ 62,986,429.69
Obligations Authorized For Construction and Engineering		\$ 76,302,714.07
Over or Under Obligated		\$ 13,316,284.38CR

"CR" indicates overdrawn and/or overobligated.