



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2012

County Engineer
County ADAIR
City GREENFIELD

Dear Sir:

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

Cash Balance	JAN. 1, 2012		\$	762,269.77
Receipts From:	Road Use Taxes (Combined)	\$		187,853.06
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)		\$	108,332.05
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	296,185.11
Disbursements For:	Construction	\$	208,671.97	
	Right of Way			
	Engineering			
Total Disbursements			\$	208,671.97
Cash Balance	MAR. 31, 2012		\$	849,782.91
Obligations Authorized For Construction and Engineering			\$	380,794.62
Over or Under Obligated			\$	468,988.29

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2012

County Engineer
County ADAMS
City CORNING

Dear Sir:

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

Cash Balance	JAN. 1, 2012		\$	648,039.30
Receipts From:	Road Use Taxes (Combined)	\$		
				146,098.31
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	146,098.31
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	MAR. 31, 2012		\$	794,137.61
Obligations Authorized For Construction and Engineering			\$	297,381.15
Over or Under Obligated			\$	496,756.46

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2012

County Engineer
County ALLAMAKEE
City WAUKON

Dear Sir:

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

Cash Balance	JAN. 1, 2012		\$	612,533.40CR
Receipts From:	Road Use Taxes (Combined)	\$		245,098.16
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	245,098.16
Disbursements For:	Construction	\$	65,330.10	
	Right of Way			
	Engineering			
Total Disbursements			\$	65,330.10
Cash Balance	MAR. 31, 2012		\$	432,765.34CR
Obligations Authorized For Construction and Engineering			\$	1,336,562.61
Over or Under Obligated			\$	1,769,327.95CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2012

County Engineer
County APPANOOSE
City CENTERVILLE

Dear Sir:

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

Cash Balance	JAN. 1, 2012		\$	1,362,169.90
Receipts From:	Road Use Taxes (Combined)	\$		198,333.49
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			77,615.91
	Emergency Relief			106,107.04
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	382,056.44
Disbursements For:	Construction	\$		493,181.23
	Right of Way			
	Engineering			12,210.00
Total Disbursements			\$	505,391.23
Cash Balance	MAR. 31, 2012		\$	1,238,835.11
Obligations Authorized For Construction and Engineering			\$	460,391.74
Over or Under Obligated			\$	778,443.37

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2012

County Engineer
County AUDUBON
City AUDUBON

Dear Sir:

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

Cash Balance	JAN. 1, 2012		\$	1,099,244.52
Receipts From:	Road Use Taxes (Combined)	\$		166,047.06
	Federal Aid Collected			
	Surface Trans Prog (Direct)			19,527.85
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	185,574.91
Disbursements For:	Construction	\$	30,000.00	
	Right of Way			
	Engineering		2,546.00	
Total Disbursements			\$	32,546.00
Cash Balance	MAR. 31, 2012		\$	1,252,273.43
Obligations Authorized For Construction and Engineering			\$	38,973.00
Over or Under Obligated			\$	1,213,300.43

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2012

County Engineer
County BENTON
City VINTON

Dear Sir:

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

Cash Balance	JAN. 1, 2012		\$	2,117,821.19
Receipts From:	Road Use Taxes (Combined)	\$		315,373.67
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	315,373.67
Disbursements For:	Construction	\$	2,543.65	
	Right of Way			
	Engineering			
Total Disbursements			\$	2,543.65
Cash Balance	MAR. 31, 2012		\$	2,430,651.21
Obligations Authorized For Construction and Engineering			\$	2,640,318.56
Over or Under Obligated			\$	209,667.35CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2012

County Engineer
County BLACKHAWK
City WATERLOO

Dear Sir:

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

Cash Balance	JAN. 1, 2012		\$	618,073.97
Receipts From:	Road Use Taxes (Combined)	\$		
				298,625.93
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	298,625.93
Disbursements For:	Construction	\$	156,040.31CR	
	Right of Way			
	Engineering			
Total Disbursements			\$	156,040.31CR
Cash Balance	MAR. 31, 2012		\$	1,072,740.21
Obligations Authorized For Construction and Engineering			\$	10,766.16
Over or Under Obligated			\$	1,061,974.05

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2012

County Engineer
County BOONE
City BOONE

Dear Sir:

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

Cash Balance	JAN. 1, 2012		\$	246,096.51CR
Receipts From:	Road Use Taxes (Combined)	\$		256,175.60
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)		\$	3,427.08
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	259,602.68
Disbursements For:	Construction	\$	25,616.83	
	Right of Way			
	Engineering			
Total Disbursements			\$	25,616.83
Cash Balance	MAR. 31, 2012		\$	12,110.66CR
Obligations Authorized For Construction and Engineering			\$	1,321,792.97
Over or Under Obligated			\$	1,333,903.63CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2012

County Engineer
County BREMER
City WAVERLY

Dear Sir:

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

Cash Balance	JAN. 1, 2012		\$	574,933.83CR
Receipts From:	Road Use Taxes (Combined)	\$		
				201,403.85
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	201,403.85
Disbursements For:	Construction	\$		29,009.03
	Right of Way			
	Engineering			
Total Disbursements			\$	29,009.03
Cash Balance	MAR. 31, 2012		\$	402,539.01CR
Obligations Authorized For Construction and Engineering			\$	1,467,290.91
Over or Under Obligated			\$	1,869,829.92CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2012

County Engineer
County BUCHANAN
City INDEPENDENCE

Dear Sir:

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

Cash Balance	JAN. 1, 2012		\$	1,069,660.25CR
Receipts From:	Road Use Taxes (Combined)	\$		280,900.86
	Federal Aid Collected			
	Surface Trans Prog (Direct)			925.34
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	281,826.20
Disbursements For:	Construction	\$	6,292.00	
	Right of Way		47,056.79	
	Engineering		13,532.67	
Total Disbursements			\$	66,881.46
Cash Balance	MAR. 31, 2012		\$	854,715.51CR
Obligations Authorized For Construction and Engineering			\$	650,151.42
Over or Under Obligated			\$	1,504,866.93CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2012

County Engineer
County BUENA VISTA
City STORM LAKE

Dear Sir:

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

Cash Balance	JAN. 1, 2012		\$	1,462,745.53
Receipts From:	Road Use Taxes (Combined)	\$		230,889.36
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	230,889.36
Disbursements For:	Construction	\$	9,609.91	
	Right of Way			
	Engineering			
Total Disbursements			\$	9,609.91
Cash Balance	MAR. 31, 2012		\$	1,684,024.98
Obligations Authorized For Construction and Engineering			\$	3,698,229.62
Over or Under Obligated			\$	2,014,204.64CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2012

County Engineer
County BUTLER
City ALLISON

Dear Sir:

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

Cash Balance	JAN. 1, 2012		\$	734,710.52CR
Receipts From:	Road Use Taxes (Combined)	\$		
				252,558.23
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	252,558.23
Disbursements For:	Construction	\$	877.17	
	Right of Way			
	Engineering			
Total Disbursements			\$	877.17
Cash Balance	MAR. 31, 2012		\$	483,029.46CR
Obligations Authorized For Construction and Engineering			\$	2,313,272.77
Over or Under Obligated			\$	2,796,302.23CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2012

County Engineer
County CALHOUN
City ROCKWELL CITY

Dear Sir:

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

Cash Balance	JAN. 1, 2012		\$	1,111,090.04
Receipts From:	Road Use Taxes (Combined)	\$		210,794.63
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	210,794.63
Disbursements For:	Construction	\$	1,162.20	
	Right of Way			
	Engineering			
Total Disbursements			\$	1,162.20
Cash Balance	MAR. 31, 2012		\$	1,320,722.47
Obligations Authorized For Construction and Engineering			\$	238,466.71
Over or Under Obligated			\$	1,082,255.76

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2012

County Engineer
County CARROLL
City CARROLL

Dear Sir:

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

Cash Balance	JAN. 1, 2012		\$	1,174,649.74
Receipts From:	Road Use Taxes (Combined)	\$		243,429.64
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	243,429.64
Disbursements For:	Construction	\$	5,723.00	
	Right of Way			
	Engineering			
Total Disbursements			\$	5,723.00
Cash Balance	MAR. 31, 2012		\$	1,412,356.38
Obligations Authorized For Construction and Engineering			\$	2,688,050.10
Over or Under Obligated			\$	1,275,693.72CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2012

County Engineer
County CASS
City ATLANTIC

Dear Sir:

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

Cash Balance	JAN. 1, 2012	\$	107,738.41
Receipts From:	Road Use Taxes (Combined)	\$	188,757.38
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	188,757.38
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	MAR. 31, 2012	\$	296,495.79
Obligations Authorized For Construction and Engineering		\$	1,177,820.02
Over or Under Obligated		\$	881,324.23CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2012

County Engineer
County CEDAR
City TIPTON

Dear Sir:

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

Cash Balance	JAN. 1, 2012		\$	808,745.71CR
Receipts From:	Road Use Taxes (Combined)	\$		258,164.65
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)		\$	6,303.98
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	264,468.63
Disbursements For:	Construction	\$		33,248.75
	Right of Way			
	Engineering			
Total Disbursements			\$	33,248.75
Cash Balance	MAR. 31, 2012		\$	577,525.83CR
Obligations Authorized For Construction and Engineering			\$	415,189.28
Over or Under Obligated			\$	992,715.11CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2012

County Engineer
County CERRO GORDO
City MASON CITY

Dear Sir:

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

Cash Balance	JAN. 1, 2012		\$	351,691.23CR
Receipts From:	Road Use Taxes (Combined)	\$		251,439.36
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			10,404.50
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	261,843.86
Disbursements For:	Construction	\$		13,005.63
	Right of Way			
	Engineering			
Total Disbursements			\$	13,005.63
Cash Balance	MAR. 31, 2012		\$	102,853.00CR
Obligations Authorized For Construction and Engineering			\$	.00
Over or Under Obligated			\$	102,853.00CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2012

County Engineer
County **CHEROKEE**
City **CHEROKEE**

Dear Sir:

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

Cash Balance	JAN. 1, 2012		\$	1,466,053.25
Receipts From:	Road Use Taxes (Combined)	\$		226,481.48
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			149,577.82
	Emergency Relief			8,939.14
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	384,998.44
Disbursements For:	Construction	\$	195,630.36	
	Right of Way			
	Engineering			
Total Disbursements			\$	195,630.36
Cash Balance	MAR. 31, 2012		\$	1,655,421.33
Obligations Authorized For Construction and Engineering			\$	510,095.43
Over or Under Obligated			\$	1,145,325.90

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2012

County Engineer
County CHICKASAW
City NEW HAMPTON

Dear Sir:

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

Cash Balance	JAN. 1, 2012		\$ 1,013,477.49
Receipts From:	Road Use Taxes (Combined)	\$	203,000.69
	Federal Aid Collected		
	Surface Trans Prog (Direct)		3,608.40
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 206,609.09
Disbursements For:	Construction	\$	13,749.30
	Right of Way		
	Engineering		
Total Disbursements			\$ 13,749.30
Cash Balance	MAR. 31, 2012		\$ 1,206,337.28
Obligations Authorized For Construction and Engineering			\$ 1,928,228.17
Over or Under Obligated			\$ 721,890.89CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2012

County Engineer
County CLARKE
City OSCEOLA

Dear Sir:

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

Cash Balance	JAN. 1, 2012		\$	265,213.96
Receipts From:	Road Use Taxes (Combined)	\$		148,823.75
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)		\$	12,782.88
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	161,606.63
Disbursements For:	Construction	\$		34,656.46
	Right of Way			
	Engineering			
Total Disbursements			\$	34,656.46
Cash Balance	MAR. 31, 2012		\$	392,164.13
Obligations Authorized For Construction and Engineering			\$	11,013.21
Over or Under Obligated			\$	381,150.92

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2012

County Engineer
County CLAY
City SPENCER

Dear Sir:

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

Cash Balance	JAN. 1, 2012		\$	1,001,368.17
Receipts From:	Road Use Taxes (Combined)	\$		232,518.12
	Federal Aid Collected			
	Surface Trans Prog (Direct)			746,590.76
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	979,108.88
Disbursements For:	Construction	\$	825,280.38	
	Right of Way			
	Engineering			
Total Disbursements			\$	825,280.38
Cash Balance	MAR. 31, 2012		\$	1,155,196.67
Obligations Authorized For Construction and Engineering			\$	2,662,296.51
Over or Under Obligated			\$	1,507,099.84CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2012

County Engineer
County CLAYTON
City ELKADER

Dear Sir:

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

Cash Balance	JAN. 1, 2012		\$	2,412,289.51
Receipts From:	Road Use Taxes (Combined)	\$		306,246.89
	Federal Aid Collected			
	Surface Trans Prog (Direct)			37,199.83
	Bridge Replacement (Direct)			14,059.69
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	357,506.41
Disbursements For:	Construction	\$	154,002.47	
	Right of Way			
	Engineering			
Total Disbursements			\$	154,002.47
Cash Balance	MAR. 31, 2012		\$	2,615,793.45
Obligations Authorized For Construction and Engineering			\$	145,868.19
Over or Under Obligated			\$	2,469,925.26

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2012

County Engineer
County CLINTON
City CLINTON

Dear Sir:

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

Cash Balance	JAN. 1, 2012		\$	1,767,957.87CR
Receipts From:	Road Use Taxes (Combined)	\$		295,249.59
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			10,400.01
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	305,649.60
Disbursements For:	Construction	\$		54,507.77
	Right of Way			
	Engineering			
Total Disbursements			\$	54,507.77
Cash Balance	MAR. 31, 2012		\$	1,516,816.04CR
Obligations Authorized For Construction and Engineering			\$	122,401.26
Over or Under Obligated			\$	1,639,217.30CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2012

County Engineer
County CRAWFORD
City DENISON

Dear Sir:

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

Cash Balance	JAN. 1, 2012		\$	280,524.26CR
Receipts From:	Road Use Taxes (Combined)	\$		250,781.56
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			8,199.77
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	258,981.33
Disbursements For:	Construction	\$	10,249.71	
	Right of Way			
	Engineering		1,057.00	
Total Disbursements			\$	11,306.71
Cash Balance	MAR. 31, 2012		\$	32,849.64CR
Obligations Authorized For Construction and Engineering			\$	139,919.00
Over or Under Obligated			\$	172,768.64CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2012

County Engineer
County DALLAS
City ADEL

Dear Sir:

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

Cash Balance	JAN. 1, 2012		\$	1,565,066.32
Receipts From:	Road Use Taxes (Combined)	\$		277,708.54
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	277,708.54
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	MAR. 31, 2012		\$	1,842,774.86
Obligations Authorized For Construction and Engineering			\$	.00
Over or Under Obligated			\$	1,842,774.86

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2012

County Engineer
County DAVIS
City BLOOMFIELD

Dear Sir:

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

Cash Balance	JAN. 1, 2012		\$	1,099,121.09
Receipts From:	Road Use Taxes (Combined)	\$		198,362.30
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			1,246.00CR
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	197,116.30
Disbursements For:	Construction	\$		19,057.70
	Right of Way			
	Engineering			
Total Disbursements			\$	19,057.70
Cash Balance	MAR. 31, 2012		\$	1,277,179.69
Obligations Authorized For Construction and Engineering			\$	1,817,964.30
Over or Under Obligated			\$	540,784.61CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2012

County Engineer
County DECATUR
City LEON

Dear Sir:

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

Cash Balance	JAN. 1, 2012		\$	1,737,388.60
Receipts From:	Road Use Taxes (Combined)	\$		211,979.07
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	211,979.07
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	MAR. 31, 2012		\$	1,949,367.67
Obligations Authorized For Construction and Engineering			\$	.00
Over or Under Obligated			\$	1,949,367.67

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2012

County Engineer
County DELAWARE
City MANCHESTER

Dear Sir:

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

Cash Balance	JAN. 1, 2012		\$	842,546.20CR
Receipts From:	Road Use Taxes (Combined)	\$		265,118.97
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			7,125.37
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	272,244.34
Disbursements For:	Construction	\$		38,906.72
	Right of Way			
	Engineering			
Total Disbursements			\$	38,906.72
Cash Balance	MAR. 31, 2012		\$	609,208.58CR
Obligations Authorized For Construction and Engineering			\$	2,732,352.13
Over or Under Obligated			\$	3,341,560.71CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2012

County Engineer
County DES MOINES
City BURLINGTON

Dear Sir:

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

Cash Balance	JAN. 1, 2012		\$	474,684.13CR
Receipts From:	Road Use Taxes (Combined)	\$		204,387.27
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)		115,453.60	
	Emergency Relief		64,193.01	
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	384,033.88
Disbursements For:	Construction	\$	224,558.27	
	Right of Way			
	Engineering		7,515.40	
Total Disbursements			\$	232,073.67
Cash Balance	MAR. 31, 2012		\$	322,723.92CR
Obligations Authorized For Construction and Engineering			\$	61,931.48
Over or Under Obligated			\$	384,655.40CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2012

County Engineer
County DICKINSON
City SPIRIT LAKE

Dear Sir:

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

Cash Balance	JAN. 1, 2012		\$	221,451.00
Receipts From:	Road Use Taxes (Combined)	\$		166,160.14
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	166,160.14
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	MAR. 31, 2012		\$	387,611.14
Obligations Authorized For Construction and Engineering			\$	2,276,290.45
Over or Under Obligated			\$	1,888,679.31CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2012

County Engineer
County DUBUQUE
City DUBUQUE

Dear Sir:

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

Cash Balance	JAN. 1, 2012		\$	2,384,987.74
Receipts From:	Road Use Taxes (Combined)	\$		349,556.20
	Federal Aid Collected			
	Surface Trans Prog (Direct)			263.84
	Bridge Replacement (Direct)			8,158.78
	Emergency Relief			2,871.20
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	360,850.02
Disbursements For:	Construction	\$		3,918.80
	Right of Way			
	Engineering			
Total Disbursements			\$	3,918.80
Cash Balance	MAR. 31, 2012		\$	2,741,918.96
Obligations Authorized For Construction and Engineering			\$	1,130,623.74
Over or Under Obligated			\$	1,611,295.22

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2012

County Engineer
County EMMET
City ESTHERVILLE

Dear Sir:

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

Cash Balance	JAN. 1, 2012		\$	520,697.65
Receipts From:	Road Use Taxes (Combined)	\$		142,276.43
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	142,276.43
Disbursements For:	Construction	\$	22,474.43	
	Right of Way			
	Engineering			
Total Disbursements			\$	22,474.43
Cash Balance	MAR. 31, 2012		\$	640,499.65
Obligations Authorized For Construction and Engineering			\$	894,503.37
Over or Under Obligated			\$	254,003.72CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2012

County Engineer
County FAYETTE
City WEST UNION

Dear Sir:

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

Cash Balance	JAN. 1, 2012		\$	2,702,689.88CR
Receipts From:	Road Use Taxes (Combined)	\$		288,600.65
	Federal Aid Collected			
	Surface Trans Prog (Direct)			133,646.22
	Bridge Replacement (Direct)			1,288.90
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	423,535.77
Disbursements For:	Construction	\$	257,984.09	
	Right of Way			
	Engineering			
Total Disbursements			\$	257,984.09
Cash Balance	MAR. 31, 2012		\$	2,537,138.20CR
Obligations Authorized For Construction and Engineering			\$	324,115.26
Over or Under Obligated			\$	2,861,253.46CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2012

County Engineer
County FLOYD
City CHARLES CITY

Dear Sir:

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

Cash Balance	JAN. 1, 2012		\$	1,312,020.35
Receipts From:	Road Use Taxes (Combined)	\$		
				210,783.57
	Federal Aid Collected			
	Surface Trans Prog (Direct)			2,680.30
	Bridge Replacement (Direct)			48,354.01
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	261,817.88
Disbursements For:	Construction	\$		11,772.68
	Right of Way			
	Engineering			
Total Disbursements			\$	11,772.68
Cash Balance	MAR. 31, 2012		\$	1,562,065.55
Obligations Authorized For Construction and Engineering			\$	1,581,814.34
Over or Under Obligated			\$	19,748.79CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2012

County Engineer
County FRANKLIN
City HAMPTON

Dear Sir:

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

Cash Balance	JAN. 1, 2012		\$	283,826.85
Receipts From:	Road Use Taxes (Combined)	\$		234,802.57
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			2,221.09
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	237,023.66
Disbursements For:	Construction	\$		33,348.11
	Right of Way			
	Engineering			
Total Disbursements			\$	33,348.11
Cash Balance	MAR. 31, 2012		\$	487,502.40
Obligations Authorized For Construction and Engineering			\$	2,982,266.60
Over or Under Obligated			\$	2,494,764.20CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2012

County Engineer
County FREMONT
City SIDNEY

Dear Sir:

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

Cash Balance	JAN. 1, 2012		\$	807,384.54
Receipts From:	Road Use Taxes (Combined)	\$		
				210,805.49
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	210,805.49
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	MAR. 31, 2012		\$	1,018,190.03
Obligations Authorized For Construction and Engineering			\$	274.45
Over or Under Obligated			\$	1,017,915.58

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

JAN. 1 TO MAR. 31, 2012

County Engineer
County GREEN
City JEFFERSON

Dear Sir:

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

Cash Balance	JAN. 1, 2012		\$ 2,592,696.00CR
Receipts From:	Road Use Taxes (Combined)	\$	216,475.79
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 216,475.79
Disbursements For:	Construction	\$	1,760,650.90CR
	Right of Way		
	Engineering		
Total Disbursements			\$ 1,760,650.90CR
Cash Balance	MAR. 31, 2012		\$ 615,569.31CR
Obligations Authorized For Construction and Engineering			\$ 891,891.37
Over or Under Obligated			\$ 1,507,460.68CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2012

County Engineer
County GRUNDY
City GRUNDY CENTER

Dear Sir:

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

Cash Balance	JAN. 1, 2012		\$	2,448,489.79CR
Receipts From:	Road Use Taxes (Combined)	\$		215,617.38
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	215,617.38
Disbursements For:	Construction	\$	10,613.44	
	Right of Way			
	Engineering			
Total Disbursements			\$	10,613.44
Cash Balance	MAR. 31, 2012		\$	2,243,485.85CR
Obligations Authorized For Construction and Engineering			\$	204,679.85
Over or Under Obligated			\$	2,448,165.70CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2012

County Engineer
County GUTHRIE
City GUTHRIE CENTE

Dear Sir:

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

Cash Balance	JAN. 1, 2012		\$	1,610,539.80
Receipts From:	Road Use Taxes (Combined)	\$		230,815.58
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	230,815.58
Disbursements For:	Construction	\$		7,998.63
	Right of Way			
	Engineering			
Total Disbursements			\$	7,998.63
Cash Balance	MAR. 31, 2012		\$	1,833,356.75
Obligations Authorized For Construction and Engineering			\$	209,899.92
Over or Under Obligated			\$	1,623,456.83

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

JAN. 1 TO MAR. 31, 2012

County Engineer
County HAMILTON
City WEBSTER CITY

Dear Sir:

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

Cash Balance	JAN. 1, 2012		\$	1,043,315.08
Receipts From:	Road Use Taxes (Combined)	\$		
				226,451.16
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	226,451.16
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	MAR. 31, 2012		\$	1,269,766.24
Obligations Authorized For Construction and Engineering			\$	1,838,813.47
Over or Under Obligated			\$	569,047.23CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

JAN. 1 TO MAR. 31, 2012

County Engineer
County HANCOCK
City GARNER

Dear Sir:

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

Cash Balance	JAN. 1, 2012		\$	171,031.63
Receipts From:	Road Use Taxes (Combined)	\$		
				220,423.74
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	220,423.74
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	MAR. 31, 2012		\$	391,455.37
Obligations Authorized For Construction and Engineering			\$	.00
Over or Under Obligated			\$	391,455.37

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2012

County Engineer
County **HARDIN**
City **ELDORA**

Dear Sir:

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

Cash Balance	JAN. 1, 2012		\$	1,652,445.90
Receipts From:	Road Use Taxes (Combined)	\$		257,992.54
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	257,992.54
Disbursements For:	Construction	\$	91,923.71	
	Right of Way			
	Engineering			
Total Disbursements			\$	91,923.71
Cash Balance	MAR. 31, 2012		\$	1,818,514.73
Obligations Authorized For Construction and Engineering			\$	716,129.77
Over or Under Obligated			\$	1,102,384.96

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2012

County Engineer
County HARRISON
City LOGAN

Dear Sir:

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

Cash Balance	JAN. 1, 2012		\$	2,077,777.71
Receipts From:	Road Use Taxes (Combined)	\$		264,649.39
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			8,303.08
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			3,027.00
Total Receipts			\$	275,979.47
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			17,665.35
Total Disbursements			\$	17,665.35
Cash Balance	MAR. 31, 2012		\$	2,336,091.83
Obligations Authorized For Construction and Engineering			\$	580,837.20
Over or Under Obligated			\$	1,755,254.63

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2012

County Engineer
County HENRY
City MT PLEASANT

Dear Sir:

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

Cash Balance	JAN. 1, 2012		\$	1,228,204.05
Receipts From:	Road Use Taxes (Combined)	\$		214,494.39
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			9,294.67
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	223,789.06
Disbursements For:	Construction	\$		13,552.87
	Right of Way			
	Engineering			
Total Disbursements			\$	13,552.87
Cash Balance	MAR. 31, 2012		\$	1,438,440.24
Obligations Authorized For Construction and Engineering			\$	.00
Over or Under Obligated			\$	1,438,440.24

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2012

County Engineer
County HOWARD
City CRESCO

Dear Sir:

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

Cash Balance	JAN. 1, 2012	\$	913,075.12
Receipts From:	Road Use Taxes (Combined)	\$	176,758.63
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	176,758.63
Disbursements For:	Construction	\$	654.01
	Right of Way		
	Engineering		
Total Disbursements		\$	654.01
Cash Balance	MAR. 31, 2012	\$	1,089,179.74
Obligations Authorized For Construction and Engineering		\$	.00
Over or Under Obligated		\$	1,089,179.74

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2012

County Engineer
County HUMBOLDT
City DAKOTA CITY

Dear Sir:

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

Cash Balance	JAN. 1, 2012		\$	700,987.70
Receipts From:	Road Use Taxes (Combined)	\$		
				157,809.99
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	157,809.99
Disbursements For:	Construction	\$	31,687.82	
	Right of Way			
	Engineering			
Total Disbursements			\$	31,687.82
Cash Balance	MAR. 31, 2012		\$	827,109.87
Obligations Authorized For Construction and Engineering			\$	.00
Over or Under Obligated			\$	827,109.87

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2012

County Engineer
County IDA
City IDA GROVE

Dear Sir:

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

Cash Balance	JAN. 1, 2012		\$	551,054.00
Receipts From:	Road Use Taxes (Combined)	\$		152,309.85
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	152,309.85
Disbursements For:	Construction	\$	97,258.02	
	Right of Way		2,655.64	
	Engineering			
Total Disbursements			\$	99,913.66
Cash Balance	MAR. 31, 2012		\$	603,450.19
Obligations Authorized For Construction and Engineering			\$	773,397.25
Over or Under Obligated			\$	169,947.06CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2012

County Engineer
County IOWA
City MARENGO

Dear Sir:

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

Cash Balance	JAN. 1, 2012		\$	1,908,352.50
Receipts From:	Road Use Taxes (Combined)	\$		256,976.84
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			52,546.91
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	309,523.75
Disbursements For:	Construction	\$		65,683.63
	Right of Way			
	Engineering			
Total Disbursements			\$	65,683.63
Cash Balance	MAR. 31, 2012		\$	2,152,192.62
Obligations Authorized For Construction and Engineering			\$	167,834.40
Over or Under Obligated			\$	1,984,358.22

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2012

County Engineer
County JACKSON
City MAQUOKETA

Dear Sir:

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

Cash Balance	JAN. 1, 2012		\$	887,323.95CR
Receipts From:	Road Use Taxes (Combined)	\$		
				273,238.98
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	273,238.98
Disbursements For:	Construction	\$	39,214.19	
	Right of Way			
	Engineering			
Total Disbursements			\$	39,214.19
Cash Balance	MAR. 31, 2012		\$	653,299.16CR
Obligations Authorized For Construction and Engineering			\$	979,923.64
Over or Under Obligated			\$	1,633,222.80CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2012

County Engineer
County JASPER
City NEWTON

Dear Sir:

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

Cash Balance	JAN. 1, 2012		\$	485,012.23CR
Receipts From:	Road Use Taxes (Combined)	\$		
				342,515.72
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	342,515.72
Disbursements For:	Construction	\$	6,194.42	
	Right of Way			
	Engineering			
Total Disbursements			\$	6,194.42
Cash Balance	MAR. 31, 2012		\$	148,690.93CR
Obligations Authorized For Construction and Engineering			\$	711,286.24
Over or Under Obligated			\$	859,977.17CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2012

County Engineer
County JEFFERSON
City FAIRFIELD

Dear Sir:

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

Cash Balance	JAN. 1, 2012		\$	2,063,875.32
Receipts From:	Road Use Taxes (Combined)	\$		195,615.57
	Federal Aid Collected			
	Surface Trans Prog (Direct)			51,082.08
	Bridge Replacement (Direct)			19,482.56
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	266,180.21
Disbursements For:	Construction	\$		88,205.80
	Right of Way			
	Engineering			
Total Disbursements			\$	88,205.80
Cash Balance	MAR. 31, 2012		\$	2,241,849.73
Obligations Authorized For Construction and Engineering			\$	92,977.09
Over or Under Obligated			\$	2,148,872.64

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

JAN. 1 TO MAR. 31, 2012

County Engineer
County JOHNSON
City IOWA CITY

Dear Sir:

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

Cash Balance	JAN. 1, 2012		\$	1,813,823.27
Receipts From:	Road Use Taxes (Combined)	\$		401,235.98
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	401,235.98
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	MAR. 31, 2012		\$	2,215,059.25
Obligations Authorized For Construction and Engineering			\$	3,379,440.02
Over or Under Obligated			\$	1,164,380.77CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

JAN. 1 TO MAR. 31, 2012

County Engineer
County JONES
City ANAMOSA

Dear Sir:

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

Cash Balance	JAN. 1, 2012		\$	1,626,570.53
Receipts From:	Road Use Taxes (Combined)	\$		246,270.01
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			62,178.30
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	308,448.31
Disbursements For:	Construction	\$		1,512.47
	Right of Way			
	Engineering			
Total Disbursements			\$	1,512.47
Cash Balance	MAR. 31, 2012		\$	1,933,506.37
Obligations Authorized For Construction and Engineering			\$	319,142.91
Over or Under Obligated			\$	1,614,363.46

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

JAN. 1 TO MAR. 31, 2012

County Engineer
County KEOKUK
City SIGOURNEY

Dear Sir:

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

Cash Balance	JAN. 1, 2012		\$	610,526.28CR
Receipts From:	Road Use Taxes (Combined)	\$		212,865.82
	Federal Aid Collected			
	Surface Trans Prog (Direct)			362,643.86
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	575,509.68
Disbursements For:	Construction	\$		22,832.34
	Right of Way			
	Engineering			11,820.00
Total Disbursements			\$	34,652.34
Cash Balance	MAR. 31, 2012		\$	69,668.94CR
Obligations Authorized For Construction and Engineering			\$	76,795.98
Over or Under Obligated			\$	146,464.92CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2012

County Engineer
County KOSSUTH
City ALGONA

Dear Sir:

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

Cash Balance	JAN. 1, 2012		\$	1,210,915.68
Receipts From:	Road Use Taxes (Combined)	\$		
				382,764.20
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	382,764.20
Disbursements For:	Construction	\$		15,215.42
	Right of Way			
	Engineering			
Total Disbursements			\$	15,215.42
Cash Balance	MAR. 31, 2012		\$	1,578,464.46
Obligations Authorized For Construction and Engineering			\$	2,830,075.35
Over or Under Obligated			\$	1,251,610.89CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2012

County Engineer
County LEE
City FT MADISON

Dear Sir:

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

Cash Balance	JAN. 1, 2012		\$	1,092,841.97CR
Receipts From:	Road Use Taxes (Combined)	\$		261,072.74
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			1,968.53
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	263,041.27
Disbursements For:	Construction	\$		46,146.67
	Right of Way			
	Engineering			
Total Disbursements			\$	46,146.67
Cash Balance	MAR. 31, 2012		\$	875,947.37CR
Obligations Authorized For Construction and Engineering			\$	1,157,549.58
Over or Under Obligated			\$	2,033,496.95CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

JAN. 1 TO MAR. 31, 2012

County Engineer
County LINN
City CEDAR RAPIDS

Dear Sir:

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

Cash Balance	JAN. 1, 2012		\$	961,895.39
Receipts From:	Road Use Taxes (Combined)	\$		450,514.13
	Federal Aid Collected			
	Surface Trans Prog (Direct)			8,668.31
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			315.59
Total Receipts			\$	459,498.03
Disbursements For:	Construction	\$		14,471.76
	Right of Way			
	Engineering			
Total Disbursements			\$	14,471.76
Cash Balance	MAR. 31, 2012		\$	1,406,921.66
Obligations Authorized For Construction and Engineering			\$	2,578,671.83
Over or Under Obligated			\$	1,171,750.17CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2012

County Engineer
County LOUISA
City WAPELLO

Dear Sir:

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

Cash Balance	JAN. 1, 2012		\$	1,063,625.36
Receipts From:	Road Use Taxes (Combined)	\$		170,489.93
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	170,489.93
Disbursements For:	Construction	\$		15,986.29
	Right of Way			
	Engineering			
Total Disbursements			\$	15,986.29
Cash Balance	MAR. 31, 2012		\$	1,218,129.00
Obligations Authorized For Construction and Engineering			\$	41,422.57
Over or Under Obligated			\$	1,176,706.43

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

JAN. 1 TO MAR. 31, 2012

County Engineer
County LUCAS
City CHARITON

Dear Sir:

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

Cash Balance	JAN. 1, 2012		\$	647,536.85
Receipts From:	Road Use Taxes (Combined)	\$		
				147,651.90
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	147,651.90
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	MAR. 31, 2012		\$	795,188.75
Obligations Authorized For Construction and Engineering			\$	.00
Over or Under Obligated			\$	795,188.75

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2012

County Engineer
County LYON
City ROCK RAPIDS

Dear Sir:

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

Cash Balance	JAN. 1, 2012		\$	351,142.63CR
Receipts From:	Road Use Taxes (Combined)	\$		257,845.78
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			28,380.21
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			1,276,580.00
Total Receipts			\$	1,562,805.99
Disbursements For:	Construction	\$		102,762.12
	Right of Way			
	Engineering			
Total Disbursements			\$	102,762.12
Cash Balance	MAR. 31, 2012		\$	1,108,901.24
Obligations Authorized For Construction and Engineering			\$	1,142,062.21
Over or Under Obligated			\$	33,160.97CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2012

County Engineer
County MADISON
City WINTERSET

Dear Sir:

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

Cash Balance	JAN. 1, 2012		\$	488,876.19CR
Receipts From:	Road Use Taxes (Combined)	\$		241,501.98
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			1,874.48
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	243,376.46
Disbursements For:	Construction	\$		5,208.61
	Right of Way			
	Engineering			
Total Disbursements			\$	5,208.61
Cash Balance	MAR. 31, 2012		\$	250,708.34CR
Obligations Authorized For Construction and Engineering			\$	2,069,413.52
Over or Under Obligated			\$	2,320,121.86CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

JAN. 1 TO MAR. 31, 2012

County Engineer
County MAHASKA
City OSKALOOSA

Dear Sir:

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

Cash Balance	JAN. 1, 2012		\$	1,504,033.19
Receipts From:	Road Use Taxes (Combined)	\$		226,425.45
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			392,967.98CR
	Emergency Relief			3,411.42
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	163,131.11CR
Disbursements For:	Construction	\$		6,721.89
	Right of Way			
	Engineering			
Total Disbursements			\$	6,721.89
Cash Balance	MAR. 31, 2012		\$	1,334,180.19
Obligations Authorized For Construction and Engineering			\$	1,523,000.84
Over or Under Obligated			\$	188,820.65CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2012

County Engineer
County MARION
City KNOXVILLE

Dear Sir:

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

Cash Balance	JAN. 1, 2012		\$	444,483.73
Receipts From:	Road Use Taxes (Combined)	\$		287,929.37
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			7,848.94
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	295,778.31
Disbursements For:	Construction	\$		16,516.71
	Right of Way			6,395.75
	Engineering			
Total Disbursements			\$	22,912.46
Cash Balance	MAR. 31, 2012		\$	717,349.58
Obligations Authorized For Construction and Engineering			\$	37,401.43
Over or Under Obligated			\$	679,948.15

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2012

County Engineer
County MARSHALL
City MARSHALLTOWN

Dear Sir:

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

Cash Balance	JAN. 1, 2012		\$	280,003.67
Receipts From:	Road Use Taxes (Combined)	\$		
				269,710.81
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	269,710.81
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	MAR. 31, 2012		\$	549,714.48
Obligations Authorized For Construction and Engineering			\$	242,530.81
Over or Under Obligated			\$	307,183.67

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

JAN. 1 TO MAR. 31, 2012

County Engineer
County MILLS
City GLENWOOD

Dear Sir:

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

Cash Balance	JAN. 1, 2012		\$	2,157,039.58
Receipts From:	Road Use Taxes (Combined)	\$		217,298.65
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)		\$	31,499.08
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	248,797.73
Disbursements For:	Construction	\$		46,255.04
	Right of Way			
	Engineering			1,416.66
Total Disbursements			\$	47,671.70
Cash Balance	MAR. 31, 2012		\$	2,358,165.61
Obligations Authorized For Construction and Engineering			\$	1,485,405.60
Over or Under Obligated			\$	872,760.01

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2012

County Engineer
County MITCHELL
City OSAGE

Dear Sir:

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

Cash Balance	JAN. 1, 2012		\$	1,058,958.18
Receipts From:	Road Use Taxes (Combined)	\$		196,677.09
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			12,012.48
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	208,689.57
Disbursements For:	Construction	\$		224,988.49
	Right of Way			
	Engineering			
Total Disbursements			\$	224,988.49
Cash Balance	MAR. 31, 2012		\$	1,042,659.26
Obligations Authorized For Construction and Engineering			\$	104,689.89
Over or Under Obligated			\$	937,969.37

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2012

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

Dear Sir:

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

Cash Balance	JAN. 1, 2012		\$	638,420.15
Receipts From:	Road Use Taxes (Combined)	\$		
				250,739.83
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			1,164.00
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	251,903.83
Disbursements For:	Construction	\$		1,455.00
	Right of Way			
	Engineering			
Total Disbursements			\$	1,455.00
Cash Balance	MAR. 31, 2012		\$	888,868.98
Obligations Authorized For Construction and Engineering			\$	2,183,695.94
Over or Under Obligated			\$	1,294,826.96CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

JAN. 1 TO MAR. 31, 2012

County Engineer
County MONROE
City ALBIA

Dear Sir:

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

Cash Balance	JAN. 1, 2012		\$	872,825.56
Receipts From:	Road Use Taxes (Combined)	\$		162,933.64
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			47,484.58
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	210,418.22
Disbursements For:	Construction	\$		1,455.00
	Right of Way			
	Engineering			5,947.63
Total Disbursements			\$	7,402.63
Cash Balance	MAR. 31, 2012		\$	1,075,841.15
Obligations Authorized For Construction and Engineering			\$	266,397.55
Over or Under Obligated			\$	809,443.60

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2012

County Engineer
County MONTGOMERY
City RED OAK

Dear Sir:

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

Cash Balance	JAN. 1, 2012		\$	1,110,890.15
Receipts From:	Road Use Taxes (Combined)	\$		
				170,733.05
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	170,733.05
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	MAR. 31, 2012		\$	1,281,623.20
Obligations Authorized For Construction and Engineering			\$	62,253.18
Over or Under Obligated			\$	1,219,370.02

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2012

County Engineer
County MUSCATINE
City MUSCATINE

Dear Sir:

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

Cash Balance	JAN. 1, 2012		\$	486,109.03
Receipts From:	Road Use Taxes (Combined)	\$		
				231,714.28
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	231,714.28
Disbursements For:	Construction	\$	22,448.15	
	Right of Way			
	Engineering			
Total Disbursements			\$	22,448.15
Cash Balance	MAR. 31, 2012		\$	695,375.16
Obligations Authorized For Construction and Engineering			\$	4,239,228.64
Over or Under Obligated			\$	3,543,853.48CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2012

County Engineer
County OBRIEN
City PRIMGHAR

Dear Sir:

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

Cash Balance	JAN. 1, 2012		\$	267,139.98
Receipts From:	Road Use Taxes (Combined)	\$		
				229,287.31
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	229,287.31
Disbursements For:	Construction	\$		237.60
	Right of Way			
	Engineering			
Total Disbursements			\$	237.60
Cash Balance	MAR. 31, 2012		\$	496,189.69
Obligations Authorized For Construction and Engineering			\$	977,255.80
Over or Under Obligated			\$	481,066.11CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2012

County Engineer
County OSCEOLA
City SIBLEY

Dear Sir:

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

Cash Balance	JAN. 1, 2012		\$	1,880,395.97
Receipts From:	Road Use Taxes (Combined)	\$		166,924.00
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	166,924.00
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	MAR. 31, 2012		\$	2,047,319.97
Obligations Authorized For Construction and Engineering			\$	2,336,467.90
Over or Under Obligated			\$	289,147.93CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

JAN. 1 TO MAR. 31, 2012

County Engineer
County PAGE
City CLARINDA

Dear Sir:

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

Cash Balance	JAN. 1, 2012		\$	951,595.79
Receipts From:	Road Use Taxes (Combined)	\$		
				232,808.37
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	232,808.37
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	MAR. 31, 2012		\$	1,184,404.16
Obligations Authorized For Construction and Engineering			\$	842,728.10
Over or Under Obligated			\$	341,676.06

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2012

County Engineer
County PALO ALTO
City EMMETSBURG

Dear Sir:

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

Cash Balance	JAN. 1, 2012		\$	628,068.15CR
Receipts From:	Road Use Taxes (Combined)	\$		202,811.49
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous	<u>2,100,000.00</u>		
Total Receipts			\$	2,302,811.49
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	MAR. 31, 2012		\$	1,674,743.34
Obligations Authorized For Construction and Engineering			\$	<u>3,911,994.95</u>
Over or Under Obligated			\$	<u>2,237,251.61CR</u>

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2012

County Engineer
County PLYMOUTH
City LE MARS

Dear Sir:

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

Cash Balance	JAN. 1, 2012		\$	3,699,913.84CR
Receipts From:	Road Use Taxes (Combined)	\$		
				357,494.37
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	357,494.37
Disbursements For:	Construction	\$	259,674.60CR	
	Right of Way			
	Engineering			
Total Disbursements			\$	259,674.60CR
Cash Balance	MAR. 31, 2012		\$	3,082,744.87CR
Obligations Authorized For Construction and Engineering			\$	81,108.38
Over or Under Obligated			\$	3,163,853.25CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2012

County Engineer
County POCAHONTAS
City POCOHONTAS

Dear Sir:

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

Cash Balance	JAN. 1, 2012		\$	914,712.23
Receipts From:	Road Use Taxes (Combined)	\$		205,630.62
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)		\$	5,096.83
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	210,727.45
Disbursements For:	Construction	\$		230,887.76
	Right of Way			
	Engineering			
Total Disbursements			\$	230,887.76
Cash Balance	MAR. 31, 2012		\$	894,551.92
Obligations Authorized For Construction and Engineering			\$	135,645.51
Over or Under Obligated			\$	758,906.41

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2012

County Engineer
County POLK
City DES MOINES

Dear Sir:

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

Cash Balance	JAN. 1, 2012		\$ 6,351,329.11CR
Receipts From:	Road Use Taxes (Combined)	\$	456,458.68
	Federal Aid Collected		
	Surface Trans Prog (Direct)		528,288.31
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		526,203.00
Total Receipts			\$ 1,510,949.99
Disbursements For:	Construction	\$	324,638.00
	Right of Way		
	Engineering		72,883.31
Total Disbursements			\$ 397,521.31
Cash Balance	MAR. 31, 2012		\$ 5,237,900.43CR
Obligations Authorized For Construction and Engineering			\$ 5,184,783.40
Over or Under Obligated			\$ 10,422,683.83CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

JAN. 1 TO MAR. 31, 2012

County Engineer
County POTTAWATTAMIE
City COUNCIL BLUFF

Dear Sir:

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

Cash Balance	JAN. 1, 2012		\$	3,783,734.38
Receipts From:	Road Use Taxes (Combined)	\$		
				486,981.08
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	486,981.08
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	MAR. 31, 2012		\$	4,270,715.46
Obligations Authorized For Construction and Engineering			\$	189,497.85
Over or Under Obligated			\$	4,081,217.61

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2012

County Engineer
County POWESHIEK
City MONTEZUMA

Dear Sir:

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

Cash Balance	JAN. 1, 2012		\$	268,937.79CR
Receipts From:	Road Use Taxes (Combined)	\$		218,309.61
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	218,309.61
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	MAR. 31, 2012		\$	50,628.18CR
Obligations Authorized For Construction and Engineering			\$	425,228.53
Over or Under Obligated			\$	475,856.71CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2012

County Engineer
County RINGGOLD
City MT AYR

Dear Sir:

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

Cash Balance	JAN. 1, 2012		\$	1,622,179.11
Receipts From:	Road Use Taxes (Combined)	\$		
				188,350.95
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	188,350.95
Disbursements For:	Construction	\$	142,182.56	
	Right of Way			
	Engineering		30,466.75	
Total Disbursements			\$	172,649.31
Cash Balance	MAR. 31, 2012		\$	1,637,880.75
Obligations Authorized For Construction and Engineering			\$	191,667.72
Over or Under Obligated			\$	1,446,213.03

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

JAN. 1 TO MAR. 31, 2012

County Engineer
County SAC
City SAC CITY

Dear Sir:

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

Cash Balance	JAN. 1, 2012		\$	931,674.14
Receipts From:	Road Use Taxes (Combined)	\$		
				226,254.73
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			9,460.82
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	235,715.55
Disbursements For:	Construction	\$		1,052.52
	Right of Way			
	Engineering			
Total Disbursements			\$	1,052.52
Cash Balance	MAR. 31, 2012		\$	1,166,337.17
Obligations Authorized For Construction and Engineering			\$	366,124.89
Over or Under Obligated			\$	800,212.28

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

JAN. 1 TO MAR. 31, 2012

County Engineer
County SCOTT
City DAVENPORT

Dear Sir:

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

Cash Balance	JAN. 1, 2012		\$	1,572,516.32CR
Receipts From:	Road Use Taxes (Combined)	\$		
				268,162.63
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	268,162.63
Disbursements For:	Construction	\$		30,000.00
	Right of Way			
	Engineering			
Total Disbursements			\$	30,000.00
Cash Balance	MAR. 31, 2012		\$	1,334,353.69CR
Obligations Authorized For Construction and Engineering			\$	401,047.34
Over or Under Obligated			\$	1,735,401.03CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2012

County Engineer
County SHELBY
City HARLAN

Dear Sir:

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

Cash Balance	JAN. 1, 2012		\$	384,531.95
Receipts From:	Road Use Taxes (Combined)	\$		221,261.60
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)		\$	246,291.60
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	467,553.20
Disbursements For:	Construction	\$	500,497.02	
	Right of Way			
	Engineering			
Total Disbursements			\$	500,497.02
Cash Balance	MAR. 31, 2012		\$	351,588.13
Obligations Authorized For Construction and Engineering			\$	578,759.57
Over or Under Obligated			\$	227,171.44CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2012

County Engineer
County SIOUX
City ORANGE CITY

Dear Sir:

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

Cash Balance	JAN. 1, 2012		\$	458,593.82
Receipts From:	Road Use Taxes (Combined)	\$		358,653.38
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			10,198.56
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	368,851.94
Disbursements For:	Construction	\$		21,107.22
	Right of Way			
	Engineering			
Total Disbursements			\$	21,107.22
Cash Balance	MAR. 31, 2012		\$	806,338.54
Obligations Authorized For Construction and Engineering			\$	1,469,731.90
Over or Under Obligated			\$	663,393.36CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2012

County Engineer
County STORY
City NEVADA

Dear Sir:

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

Cash Balance	JAN. 1, 2012		\$	363,474.74CR
Receipts From:	Road Use Taxes (Combined)	\$		285,336.32
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			1,241.60
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	286,577.92
Disbursements For:	Construction	\$		33,293.64
	Right of Way			
	Engineering			
Total Disbursements			\$	33,293.64
Cash Balance	MAR. 31, 2012		\$	110,190.46CR
Obligations Authorized For Construction and Engineering			\$	194,502.92
Over or Under Obligated			\$	304,693.38CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

JAN. 1 TO MAR. 31, 2012

County Engineer
County TAMA
City TOLEDO

Dear Sir:

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

Cash Balance	JAN. 1, 2012		\$	742,604.19CR
Receipts From:	Road Use Taxes (Combined)	\$		284,076.58
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			28,203.54
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	312,280.12
Disbursements For:	Construction	\$		220,621.73
	Right of Way			
	Engineering			
Total Disbursements			\$	220,621.73
Cash Balance	MAR. 31, 2012		\$	650,945.80CR
Obligations Authorized For Construction and Engineering			\$	2,187,688.78
Over or Under Obligated			\$	2,838,634.58CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

JAN. 1 TO MAR. 31, 2012

County Engineer
County TAYLOR
City BEDFORD

Dear Sir:

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

Cash Balance	JAN. 1, 2012		\$	278,974.44CR
Receipts From:	Road Use Taxes (Combined)	\$		196,390.51
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			47,621.05
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	244,011.56
Disbursements For:	Construction	\$		59,526.31
	Right of Way			
	Engineering			5,137.60
Total Disbursements			\$	64,663.91
Cash Balance	MAR. 31, 2012		\$	99,626.79CR
Obligations Authorized For Construction and Engineering			\$	79,328.36
Over or Under Obligated			\$	178,955.15CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

JAN. 1 TO MAR. 31, 2012

County Engineer
County UNION
City CRESTON

Dear Sir:

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

Cash Balance	JAN. 1, 2012		\$	254,891.61
Receipts From:	Road Use Taxes (Combined)	\$		160,103.16
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	160,103.16
Disbursements For:	Construction	\$		14,868.06
	Right of Way			
	Engineering			
Total Disbursements			\$	14,868.06
Cash Balance	MAR. 31, 2012		\$	400,126.71
Obligations Authorized For Construction and Engineering			\$	60,445.72
Over or Under Obligated			\$	339,680.99

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2012

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

Dear Sir:

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

Cash Balance	JAN. 1, 2012		\$	2,181,794.24
Receipts From:	Road Use Taxes (Combined)	\$		193,369.92
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)		43,024.94	
	Emergency Relief		6,723.26	
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	243,118.12
Disbursements For:	Construction	\$	30,456.32	
	Right of Way			
	Engineering			
Total Disbursements			\$	30,456.32
Cash Balance	MAR. 31, 2012		\$	2,394,456.04
Obligations Authorized For Construction and Engineering			\$	1,015,334.32
Over or Under Obligated			\$	1,379,121.72

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, IowaFARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2012

County Engineer
County WAPELLO
City OTTUMWA

Dear Sir:

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

Cash Balance	JAN. 1, 2012		\$	3,685,336.74CR
Receipts From:	Road Use Taxes (Combined)	\$		213,478.95
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			15,030.35
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			450,000.00
Total Receipts			\$	678,509.30
Disbursements For:	Construction	\$		172,196.93
	Right of Way			
	Engineering			
Total Disbursements			\$	172,196.93
Cash Balance	MAR. 31, 2012		\$	3,179,024.37CR
Obligations Authorized For Construction and Engineering			\$	576,927.39
Over or Under Obligated			\$	3,755,951.76CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2012

County Engineer
County WARREN
City INDIANOLA

Dear Sir:

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

Cash Balance	JAN. 1, 2012		\$	1,553,536.97
Receipts From:	Road Use Taxes (Combined)		\$	310,847.25
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous	19,847.81		
Total Receipts			\$	330,695.06
Disbursements For:	Construction		\$	
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	MAR. 31, 2012		\$	1,884,232.03
Obligations Authorized For Construction and Engineering			\$	591,682.17
Over or Under Obligated			\$	1,292,549.86

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2012

County Engineer
County WASHINGTON
City WASHINGTON

Dear Sir:

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

Cash Balance	JAN. 1, 2012		\$	707,563.68
Receipts From:	Road Use Taxes (Combined)	\$		266,435.87
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	266,435.87
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	MAR. 31, 2012		\$	973,999.55
Obligations Authorized For Construction and Engineering			\$	1,689,747.87
Over or Under Obligated			\$	715,748.32CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

JAN. 1 TO MAR. 31, 2012

County Engineer
County WAYNE
City CORYDON

Dear Sir:

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

Cash Balance	JAN. 1, 2012		\$	1,383,637.14
Receipts From:	Road Use Taxes (Combined)	\$		
				174,901.01
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	174,901.01
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	MAR. 31, 2012		\$	1,558,538.15
Obligations Authorized For Construction and Engineering			\$	17,605.84
Over or Under Obligated			\$	1,540,932.31

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

JAN. 1 TO MAR. 31, 2012

County Engineer
County WEBSTER
City FORT DODGE

Dear Sir:

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

Cash Balance	JAN. 1, 2012		\$	1,249,753.76CR
Receipts From:	Road Use Taxes (Combined)	\$		334,810.09
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			153,974.68
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	488,784.77
Disbursements For:	Construction	\$		155,936.94
	Right of Way			
	Engineering			
Total Disbursements			\$	155,936.94
Cash Balance	MAR. 31, 2012		\$	916,905.93CR
Obligations Authorized For Construction and Engineering			\$	2,783,783.06
Over or Under Obligated			\$	3,700,688.99CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2012

County Engineer
County WINNEBAGO
City FOREST CITY

Dear Sir:

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

Cash Balance	JAN. 1, 2012		\$	824,013.54CR
Receipts From:	Road Use Taxes (Combined)	\$		
				144,341.04
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	144,341.04
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	MAR. 31, 2012		\$	679,672.50CR
Obligations Authorized For Construction and Engineering			\$	30,583.49
Over or Under Obligated			\$	710,255.99CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2012

County Engineer
County WINNESHIEK
City DECORAH

Dear Sir:

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

Cash Balance	JAN. 1, 2012		\$	2,012,446.91	CR
Receipts From:	Road Use Taxes (Combined)	\$		302,601.92	
	Federal Aid Collected				
	Surface Trans Prog (Direct)				
	Bridge Replacement (Direct)			31,928.71	
	Emergency Relief				
	Non-Project Spread (Area/Need)				
	Allocation Adjustment				
	Sales Tax Refunded				
	County Contribution				
	Miscellaneous				
Total Receipts			\$	334,530.63	
Disbursements For:	Construction	\$		110,242.73	
	Right of Way				
	Engineering				
Total Disbursements			\$	110,242.73	
Cash Balance	MAR. 31, 2012		\$	1,788,159.01	CR
Obligations Authorized For Construction and Engineering			\$	4,339.72	
Over or Under Obligated			\$	1,792,498.73	CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2012

County Engineer
County WOODBURY
City SIOUX CITY

Dear Sir:

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

Cash Balance	JAN. 1, 2012		\$	952,011.29
Receipts From:	Road Use Taxes (Combined)	\$		
				358,527.10
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			138,946.43
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
				<u>4,124.62</u>
Total Receipts			\$	501,598.15
Disbursements For:	Construction	\$		39,323.97CR
	Right of Way			
	Engineering			
				<u>39,323.97CR</u>
Total Disbursements			\$	39,323.97CR
Cash Balance	MAR. 31, 2012		\$	<u>1,492,933.41</u>
Obligations Authorized For Construction and Engineering			\$	<u>2,939,012.44</u>
Over or Under Obligated			\$	<u>1,446,079.03CR</u>

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2012

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

Dear Sir:

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

Cash Balance	JAN. 1, 2012		\$	1,031,004.72
Receipts From:	Road Use Taxes (Combined)	\$		162,427.62
	Federal Aid Collected			
	Surface Trans Prog (Direct)			1,915.64
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	164,343.26
Disbursements For:	Construction	\$	12,075.00	
	Right of Way			
	Engineering			
Total Disbursements			\$	12,075.00
Cash Balance	MAR. 31, 2012		\$	1,183,272.98
Obligations Authorized For Construction and Engineering			\$	.00
Over or Under Obligated			\$	1,183,272.98

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2012

County Engineer
County WRIGHT
City CLARION

Dear Sir:

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

Cash Balance	JAN. 1, 2012		\$	295,682.68
Receipts From:	Road Use Taxes (Combined)	\$		191,323.38
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)		\$	31,481.34
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	222,804.72
Disbursements For:	Construction	\$	39,351.68	
	Right of Way			
	Engineering			
Total Disbursements			\$	39,351.68
Cash Balance	MAR. 31, 2012		\$	479,135.72
Obligations Authorized For Construction and Engineering			\$	582,693.22
Over or Under Obligated			\$	103,557.50CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2012

County Engineer
County
City

STATE TOTALS
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		\$ 34,805,605.36
Receipts From:		
Road Use Taxes (Combined)	\$	23,942,466.25
Federal Aid Collected		
Surface Trans Prog (Direct)		1,897,040.74
Bridge Replacement (Direct)		1,210,553.43
Emergency Relief		217,721.37
Non-Project Spread (Area/Need)		
Allocation Adjustment		
Sales Tax Refunded		
County Contribution		
Miscellaneous		4,380,098.02
Total Receipts		\$ 31,647,879.81
Disbursements For:		
Construction	\$	3,704,813.46
Right of Way		56,108.18
Engineering		182,198.37
Total Disbursements		\$ 3,943,120.01
Cash Balance	MAR. 31, 2012	\$ 62,510,365.16
Obligations Authorized For Construction and Engineering		\$ 99,209,974.72
Over or Under Obligated		\$ 36,699,609.56CR

"CR" indicates overdrawn and/or overobligated.