



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JUL. 1 TO SEP. 30, 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	JUL. 1, 2012		\$	1,039,848.97
Receipts From:	Road Use Taxes (Combined)	\$		137,918.77
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)		\$	150,728.33
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	288,647.10
Disbursements For:	Construction	\$	190,753.66	
	Right of Way			
	Engineering			
Total Disbursements			\$	190,753.66
Cash Balance	SEP. 30, 2012		\$	1,137,742.41
Obligations Authorized For Construction and Engineering			\$	190,026.13
Over or Under Obligated			\$	947,716.28

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JUL. 1 TO SEP. 30, 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	JUL. 1, 2012		\$	723,985.64
Receipts From:	Road Use Taxes (Combined)	\$		107,236.79
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			2,048.64
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	109,285.43
Disbursements For:	Construction	\$		65,059.03
	Right of Way			
	Engineering			
Total Disbursements			\$	65,059.03
Cash Balance	SEP. 30, 2012		\$	768,212.04
Obligations Authorized For Construction and Engineering			\$	10,193.83
Over or Under Obligated			\$	758,018.21

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JUL. 1 TO SEP. 30, 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	JUL. 1, 2012		\$	308,208.02
Receipts From:	Road Use Taxes (Combined)	\$		179,639.39
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			268,627.50
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	448,266.89
Disbursements For:	Construction	\$	1,631,543.98	
	Right of Way			
	Engineering			
Total Disbursements			\$	1,631,543.98
Cash Balance	SEP. 30, 2012		\$	875,069.07CR
Obligations Authorized For Construction and Engineering			\$	271,353.47
Over or Under Obligated			\$	1,146,422.54CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

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

JUL. 1 TO SEP. 30, 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	JUL. 1, 2012	\$	1,285,279.38
Receipts From:	Road Use Taxes (Combined)	\$	145,634.95
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		6,080.02
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	151,714.97
Disbursements For:	Construction	\$	75,619.77
	Right of Way		
	Engineering		
Total Disbursements		\$	75,619.77
Cash Balance	SEP. 30, 2012	\$	1,361,374.58
Obligations Authorized For Construction and Engineering		\$	260,988.96
Over or Under Obligated		\$	1,100,385.62

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

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

JUL. 1 TO SEP. 30, 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	JUL. 1, 2012	\$	1,367,537.19
Receipts From:	Road Use Taxes (Combined)	\$	122,255.19
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	122,255.19
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	SEP. 30, 2012	\$	1,489,792.38
Obligations Authorized For Construction and Engineering		\$	38,967.00
Over or Under Obligated		\$	1,450,825.38

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JUL. 1 TO SEP. 30, 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	JUL. 1, 2012	\$	258,078.84
Receipts From:	Road Use Taxes (Combined)	\$	231,462.20
	Federal Aid Collected		
	Surface Trans Prog (Direct)		750,000.00
	Bridge Replacement (Direct)		158,345.75
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	1,139,807.95
Disbursements For:	Construction	\$	2,211,380.86
	Right of Way		
	Engineering		
Total Disbursements		\$	2,211,380.86
Cash Balance	SEP. 30, 2012	\$	813,494.07CR
Obligations Authorized For Construction and Engineering		\$	218,820.11
Over or Under Obligated		\$	1,032,314.18CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

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

JUL. 1 TO SEP. 30, 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	JUL. 1, 2012	\$	1,289,082.22
Receipts From:	Road Use Taxes (Combined)	\$	219,194.83
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	219,194.83
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	SEP. 30, 2012	\$	1,508,277.05
Obligations Authorized For Construction and Engineering		\$	123,791.59
Over or Under Obligated		\$	1,384,485.46

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JUL. 1 TO SEP. 30, 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	JUL. 1, 2012		\$	182,946.23
Receipts From:	Road Use Taxes (Combined)	\$		187,214.91
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			5,504.83
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	192,719.74
Disbursements For:	Construction	\$	1,080,336.64	
	Right of Way			
	Engineering			13,856.80
Total Disbursements			\$	1,094,193.44
Cash Balance	SEP. 30, 2012		\$	718,527.47CR
Obligations Authorized For Construction and Engineering			\$	223,642.25
Over or Under Obligated			\$	942,169.72CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

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

JUL. 1 TO SEP. 30, 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	JUL. 1, 2012	\$	1,450,216.20CR
Receipts From:	Road Use Taxes (Combined)	\$	147,788.83
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	147,788.83
Disbursements For:	Construction	\$	253,649.74
	Right of Way		
	Engineering		
Total Disbursements		\$	253,649.74
Cash Balance	SEP. 30, 2012	\$	1,556,077.11CR
Obligations Authorized For Construction and Engineering		\$	52,070.74
Over or Under Obligated		\$	1,608,147.85CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JUL. 1 TO SEP. 30, 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	JUL. 1, 2012		\$	667,481.76CR
Receipts From:	Road Use Taxes (Combined)	\$		206,278.03
	Federal Aid Collected			
	Surface Trans Prog (Direct)			281,996.36
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	488,274.39
Disbursements For:	Construction	\$	829,281.17	
	Right of Way		16,116.00	
	Engineering		30,469.43	
Total Disbursements			\$	875,866.60
Cash Balance	SEP. 30, 2012		\$	1,055,073.97CR
Obligations Authorized For Construction and Engineering			\$	1,213,900.39
Over or Under Obligated			\$	2,268,974.36CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

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

JUL. 1 TO SEP. 30, 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	JUL. 1, 2012	\$	1,856,548.72
Receipts From:	Road Use Taxes (Combined)	\$	169,377.62
	Federal Aid Collected		
	Surface Trans Prog (Direct)		644,000.00
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	813,377.62
Disbursements For:	Construction	\$	2,836,764.60
	Right of Way		
	Engineering		
Total Disbursements		\$	2,836,764.60
Cash Balance	SEP. 30, 2012	\$	166,838.26CR
Obligations Authorized For Construction and Engineering		\$	859,090.02
Over or Under Obligated		\$	1,025,928.28CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

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

JUL. 1 TO SEP. 30, 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	JUL. 1, 2012	\$	905,514.43CR
Receipts From:	Road Use Taxes (Combined)	\$	185,762.88
	Federal Aid Collected		
	Surface Trans Prog (Direct)		162,030.31
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	347,793.19
Disbursements For:	Construction	\$	1,066,529.69
	Right of Way		
	Engineering		
Total Disbursements		\$	1,066,529.69
Cash Balance	SEP. 30, 2012	\$	1,624,250.93CR
Obligations Authorized For Construction and Engineering		\$	336,029.14
Over or Under Obligated		\$	1,960,280.07CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JUL. 1 TO SEP. 30, 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	JUL. 1, 2012	\$	1,484,507.81
Receipts From:	Road Use Taxes (Combined)	\$	155,823.28
	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		\$	155,823.28
Disbursements For:	Construction	\$	597,153.48
	Right of Way		
	Engineering		
Total Disbursements		\$	597,153.48
Cash Balance	SEP. 30, 2012	\$	1,043,177.61
Obligations Authorized For Construction and Engineering		\$	390,002.93
Over or Under Obligated		\$	653,174.68

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

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

JUL. 1 TO SEP. 30, 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	JUL. 1, 2012		\$	1,534,549.53
Receipts From:	Road Use Taxes (Combined)	\$		178,741.94
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			200,142.10
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	378,884.04
Disbursements For:	Construction	\$	1,204,332.93	
	Right of Way			
	Engineering			
Total Disbursements			\$	1,204,332.93
Cash Balance	SEP. 30, 2012		\$	709,100.64
Obligations Authorized For Construction and Engineering			\$	1,258,158.71
Over or Under Obligated			\$	549,058.07CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JUL. 1 TO SEP. 30, 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	JUL. 1, 2012	\$	162,702.10
Receipts From:	Road Use Taxes (Combined)	\$	138,502.66
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	138,502.66
Disbursements For:	Construction	\$	1,024,303.19
	Right of Way		
	Engineering		
Total Disbursements		\$	1,024,303.19
Cash Balance	SEP. 30, 2012	\$	723,098.43CR
Obligations Authorized For Construction and Engineering		\$	.00
Over or Under Obligated		\$	723,098.43CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JUL. 1 TO SEP. 30, 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	JUL. 1, 2012	\$	380,020.14CR
Receipts From:	Road Use Taxes (Combined)	\$	189,867.88
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		231,186.85
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	421,054.73
Disbursements For:	Construction	\$	200,813.28
	Right of Way		
	Engineering		
Total Disbursements		\$	200,813.28
Cash Balance	SEP. 30, 2012	\$	159,778.69CR
Obligations Authorized For Construction and Engineering		\$	143,564.98
Over or Under Obligated		\$	303,343.67CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

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

JUL. 1 TO SEP. 30, 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	JUL. 1, 2012	\$	86,846.88
Receipts From:	Road Use Taxes (Combined)	\$	184,455.59
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	184,455.59
Disbursements For:	Construction	\$	1,057,861.10
	Right of Way		
	Engineering		
Total Disbursements		\$	1,057,861.10
Cash Balance	SEP. 30, 2012	\$	786,558.63CR
Obligations Authorized For Construction and Engineering		\$	734,385.17
Over or Under Obligated		\$	1,520,943.80CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JUL. 1 TO SEP. 30, 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	JUL. 1, 2012	\$	1,755,908.85
Receipts From:	Road Use Taxes (Combined)	\$	165,760.64
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		47,852.70
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	213,613.34
Disbursements For:	Construction	\$	59,815.88
	Right of Way		
	Engineering		
Total Disbursements		\$	59,815.88
Cash Balance	SEP. 30, 2012	\$	1,909,706.31
Obligations Authorized For Construction and Engineering		\$	1,367,641.31
Over or Under Obligated		\$	542,065.00

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JUL. 1 TO SEP. 30, 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	JUL. 1, 2012		\$ 1,077,981.04
Receipts From:	Road Use Taxes (Combined)	\$	149,020.35
	Federal Aid Collected		
	Surface Trans Prog (Direct)		25,942.96
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 174,963.31
Disbursements For:	Construction	\$	539,498.09
	Right of Way		
	Engineering		
Total Disbursements			\$ 539,498.09
Cash Balance	SEP. 30, 2012		\$ 713,446.26
Obligations Authorized For Construction and Engineering			\$ 57,015.13
Over or Under Obligated			\$ 656,431.13

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

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

JUL. 1 TO SEP. 30, 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	JUL. 1, 2012	\$	159,514.07
Receipts From:	Road Use Taxes (Combined)	\$	109,184.82
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		129,229.98
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	238,414.80
Disbursements For:	Construction	\$	306,458.56
	Right of Way		
	Engineering		
Total Disbursements		\$	306,458.56
Cash Balance	SEP. 30, 2012	\$	91,470.31
Obligations Authorized For Construction and Engineering		\$	48,236.29
Over or Under Obligated		\$	43,234.02

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

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

JUL. 1 TO SEP. 30, 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	JUL. 1, 2012	\$	83,684.96CR
Receipts From:	Road Use Taxes (Combined)	\$	169,736.27
	Federal Aid Collected		
	Surface Trans Prog (Direct)		52,936.56
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	222,672.83
Disbursements For:	Construction	\$	143,355.69
	Right of Way		36,560.84
	Engineering		
Total Disbursements		\$	179,916.53
Cash Balance	SEP. 30, 2012	\$	40,928.66CR
Obligations Authorized For Construction and Engineering		\$	342,378.31
Over or Under Obligated		\$	383,306.97CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JUL. 1 TO SEP. 30, 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	JUL. 1, 2012	\$	2,822,371.95
Receipts From:	Road Use Taxes (Combined)	\$	224,095.95
	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		\$	224,095.95
Disbursements For:	Construction	\$	246,417.89
	Right of Way		
	Engineering		
Total Disbursements		\$	246,417.89
Cash Balance	SEP. 30, 2012	\$	2,800,050.01
Obligations Authorized For Construction and Engineering		\$	1,526,871.57
Over or Under Obligated		\$	1,273,178.44

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JUL. 1 TO SEP. 30, 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	JUL. 1, 2012		\$	1,319,635.58CR
Receipts From:	Road Use Taxes (Combined)	\$		216,547.98
	Federal Aid Collected			
	Surface Trans Prog (Direct)			821,227.93
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	1,037,775.91
Disbursements For:	Construction	\$	1,029,261.25	
	Right of Way			
	Engineering			
Total Disbursements			\$	1,029,261.25
Cash Balance	SEP. 30, 2012		\$	1,311,120.92CR
Obligations Authorized For Construction and Engineering			\$	263,073.13
Over or Under Obligated			\$	1,574,194.05CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

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

JUL. 1 TO SEP. 30, 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	JUL. 1, 2012	\$	159,622.64
Receipts From:	Road Use Taxes (Combined)	\$	184,123.14
	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		\$	184,123.14
Disbursements For:	Construction	\$	1,051.77
	Right of Way		
	Engineering		7,918.00
Total Disbursements		\$	8,969.77
Cash Balance	SEP. 30, 2012	\$	334,776.01
Obligations Authorized For Construction and Engineering		\$	144,818.50
Over or Under Obligated		\$	189,957.51

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

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

JUL. 1 TO SEP. 30, 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	JUL. 1, 2012	\$	2,043,782.79
Receipts From:	Road Use Taxes (Combined)	\$	203,272.99
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		597,580.24
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	800,853.23
Disbursements For:	Construction	\$	790,441.13
	Right of Way		
	Engineering		
Total Disbursements		\$	790,441.13
Cash Balance	SEP. 30, 2012	\$	2,054,194.89
Obligations Authorized For Construction and Engineering		\$	2,185,586.72
Over or Under Obligated		\$	131,391.83CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JUL. 1 TO SEP. 30, 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	JUL. 1, 2012	\$	426,352.33CR
Receipts From:	Road Use Taxes (Combined)	\$	145,375.26
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	145,375.26
Disbursements For:	Construction	\$	26,305.03
	Right of Way		
	Engineering		
Total Disbursements		\$	26,305.03
Cash Balance	SEP. 30, 2012	\$	307,282.10CR
Obligations Authorized For Construction and Engineering		\$	1,547,057.09
Over or Under Obligated		\$	1,854,339.19CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JUL. 1 TO SEP. 30, 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	JUL. 1, 2012		\$	2,091,570.80
Receipts From:	Road Use Taxes (Combined)	\$		155,563.56
	Federal Aid Collected			
	Surface Trans Prog (Direct)			43,299.96
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	198,863.52
Disbursements For:	Construction	\$	132,917.64	
	Right of Way			
	Engineering			
Total Disbursements			\$	132,917.64
Cash Balance	SEP. 30, 2012		\$	2,157,516.68
Obligations Authorized For Construction and Engineering			\$	1,322,029.22
Over or Under Obligated			\$	835,487.46

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JUL. 1 TO SEP. 30, 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	JUL. 1, 2012	\$	1,018,734.47CR
Receipts From:	Road Use Taxes (Combined)	\$	194,987.91
	Federal Aid Collected		
	Surface Trans Prog (Direct)		23,378.77
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	218,366.68
Disbursements For:	Construction	\$	1,945,966.69
	Right of Way		
	Engineering		
Total Disbursements		\$	1,945,966.69
Cash Balance	SEP. 30, 2012	\$	2,746,334.48CR
Obligations Authorized For Construction and Engineering		\$	158,376.36
Over or Under Obligated		\$	2,904,710.84CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JUL. 1 TO SEP. 30, 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	JUL. 1, 2012	\$	167,820.92CR
Receipts From:	Road Use Taxes (Combined)	\$	153,664.59
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		214,236.53
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	367,901.12
Disbursements For:	Construction	\$	267,795.66
	Right of Way		
	Engineering		16,258.35
Total Disbursements		\$	284,054.01
Cash Balance	SEP. 30, 2012	\$	83,973.81CR
Obligations Authorized For Construction and Engineering		\$	190,693.42
Over or Under Obligated		\$	274,667.23CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JUL. 1 TO SEP. 30, 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	JUL. 1, 2012		\$	490,494.64
Receipts From:	Road Use Taxes (Combined)	\$		122,451.34
	Federal Aid Collected			
	Surface Trans Prog (Direct)			202,121.40
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	324,572.74
Disbursements For:	Construction	\$	2,169,523.41	
	Right of Way			
	Engineering			
Total Disbursements			\$	2,169,523.41
Cash Balance	SEP. 30, 2012		\$	1,354,456.03CR
Obligations Authorized For Construction and Engineering			\$	69,771.16
Over or Under Obligated			\$	1,424,227.19CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JUL. 1 TO SEP. 30, 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	JUL. 1, 2012		\$	2,888,326.55
Receipts From:	Road Use Taxes (Combined)	\$		256,294.12
	Federal Aid Collected			
	Surface Trans Prog (Direct)			94,763.99
	Bridge Replacement (Direct)			
	Emergency Relief			220,081.54
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	571,139.65
Disbursements For:	Construction	\$	496,948.42	
	Right of Way			
	Engineering			
Total Disbursements			\$	496,948.42
Cash Balance	SEP. 30, 2012		\$	2,962,517.78
Obligations Authorized For Construction and Engineering			\$	507,139.07
Over or Under Obligated			\$	2,455,378.71

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

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

JUL. 1 TO SEP. 30, 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	JUL. 1, 2012	\$	684,800.52
Receipts From:	Road Use Taxes (Combined)	\$	103,519.99
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		198,628.12
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	302,148.11
Disbursements For:	Construction	\$	249,220.38
	Right of Way		
	Engineering		
Total Disbursements		\$	249,220.38
Cash Balance	SEP. 30, 2012	\$	737,728.25
Obligations Authorized For Construction and Engineering		\$	506,579.41
Over or Under Obligated		\$	231,148.84

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JUL. 1 TO SEP. 30, 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	JUL. 1, 2012		\$	2,429,026.16CR
Receipts From:	Road Use Taxes (Combined)	\$		211,926.29
	Federal Aid Collected			
	Surface Trans Prog (Direct)			5,971.94
	Bridge Replacement (Direct)			68,056.49
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	285,954.72
Disbursements For:	Construction	\$		226,980.33
	Right of Way			
	Engineering			
Total Disbursements			\$	226,980.33
Cash Balance	SEP. 30, 2012		\$	2,370,051.77CR
Obligations Authorized For Construction and Engineering			\$	1,231,382.81
Over or Under Obligated			\$	3,601,434.58CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

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

JUL. 1 TO SEP. 30, 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	JUL. 1, 2012		\$	1,466,577.75
Receipts From:	Road Use Taxes (Combined)	\$		155,438.36
	Federal Aid Collected			
	Surface Trans Prog (Direct)			232,297.82
	Bridge Replacement (Direct)			59,874.05
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	447,610.23
Disbursements For:	Construction	\$	387,345.61	
	Right of Way			
	Engineering			
Total Disbursements			\$	387,345.61
Cash Balance	SEP. 30, 2012		\$	1,526,842.37
Obligations Authorized For Construction and Engineering			\$	97,608.36
Over or Under Obligated			\$	1,429,234.01

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JUL. 1 TO SEP. 30, 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	JUL. 1, 2012	\$	488,355.07
Receipts From:	Road Use Taxes (Combined)	\$	172,901.33
	Federal Aid Collected		
	Surface Trans Prog (Direct)		382,921.61
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	555,822.94
Disbursements For:	Construction	\$	2,035,269.62
	Right of Way		
	Engineering		
Total Disbursements		\$	2,035,269.62
Cash Balance	SEP. 30, 2012	\$	991,091.61CR
Obligations Authorized For Construction and Engineering		\$	35,876.11
Over or Under Obligated		\$	1,026,967.72CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

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

JUL. 1 TO SEP. 30, 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	JUL. 1, 2012	\$	1,181,983.80
Receipts From:	Road Use Taxes (Combined)	\$	154,614.33
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		259,791.22
	Emergency Relief		525,338.78
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	939,744.33
Disbursements For:	Construction	\$	1,010,189.60
	Right of Way		
	Engineering		33,549.68
Total Disbursements		\$	1,043,739.28
Cash Balance	SEP. 30, 2012	\$	1,077,988.85
Obligations Authorized For Construction and Engineering		\$	286,579.07
Over or Under Obligated		\$	791,409.78

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JUL. 1 TO SEP. 30, 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	JUL. 1, 2012		\$	361,211.78CR
Receipts From:	Road Use Taxes (Combined)	\$		158,901.67
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			150,298.09
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	309,199.76
Disbursements For:	Construction	\$		392,492.88
	Right of Way			
	Engineering			
Total Disbursements			\$	392,492.88
Cash Balance	SEP. 30, 2012		\$	444,504.90CR
Obligations Authorized For Construction and Engineering			\$	121,945.89
Over or Under Obligated			\$	566,450.79CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JUL. 1 TO SEP. 30, 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	JUL. 1, 2012		\$	1,317,310.99CR
Receipts From:	Road Use Taxes (Combined)	\$		157,511.76
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	157,511.76
Disbursements For:	Construction	\$		1,573.73
	Right of Way			
	Engineering			
Total Disbursements			\$	1,573.73
Cash Balance	SEP. 30, 2012		\$	1,161,372.96CR
Obligations Authorized For Construction and Engineering			\$	135,036.55
Over or Under Obligated			\$	1,296,409.51CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JUL. 1 TO SEP. 30, 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	JUL. 1, 2012	\$	2,012,698.17
Receipts From:	Road Use Taxes (Combined)	\$	169,503.28
	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		\$	169,503.28
Disbursements For:	Construction	\$	463,596.72
	Right of Way		
	Engineering		
Total Disbursements		\$	463,596.72
Cash Balance	SEP. 30, 2012	\$	1,718,604.73
Obligations Authorized For Construction and Engineering		\$	276,250.16
Over or Under Obligated		\$	1,442,354.57

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

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

JUL. 1 TO SEP. 30, 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	JUL. 1, 2012		\$	1,383,178.23
Receipts From:	Road Use Taxes (Combined)	\$		164,875.03
	Federal Aid Collected			
	Surface Trans Prog (Direct)			629,846.73
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	794,721.76
Disbursements For:	Construction	\$	1,489,806.96	
	Right of Way			
	Engineering			
Total Disbursements			\$	1,489,806.96
Cash Balance	SEP. 30, 2012		\$	688,093.03
Obligations Authorized For Construction and Engineering			\$	98,065.24
Over or Under Obligated			\$	590,027.79

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JUL. 1 TO SEP. 30, 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	JUL. 1, 2012	\$	562,405.74
Receipts From:	Road Use Taxes (Combined)	\$	161,098.51
	Federal Aid Collected		
	Surface Trans Prog (Direct)		560,000.00
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	721,098.51
Disbursements For:	Construction	\$	1,267,786.96
	Right of Way		
	Engineering		
Total Disbursements		\$	1,267,786.96
Cash Balance	SEP. 30, 2012	\$	15,717.29
Obligations Authorized For Construction and Engineering		\$	106,845.35
Over or Under Obligated		\$	91,128.06CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JUL. 1 TO SEP. 30, 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	JUL. 1, 2012		\$	1,939,781.64
Receipts From:	Road Use Taxes (Combined)	\$		189,730.59
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			147,510.88
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	337,241.47
Disbursements For:	Construction	\$	188,206.81	
	Right of Way			
	Engineering			
Total Disbursements			\$	188,206.81
Cash Balance	SEP. 30, 2012		\$	2,088,816.30
Obligations Authorized For Construction and Engineering			\$	3,650.84
Over or Under Obligated			\$	2,085,165.46

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

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

JUL. 1 TO SEP. 30, 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	JUL. 1, 2012		\$	1,009,063.92
Receipts From:	Road Use Taxes (Combined)	\$		193,915.45
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)		\$	6,114.14
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous		\$	3,027.00
Total Receipts			\$	203,056.59
Disbursements For:	Construction	\$		78,610.75
	Right of Way			
	Engineering		\$	29,445.09
Total Disbursements			\$	108,055.84
Cash Balance	SEP. 30, 2012		\$	1,104,064.67
Obligations Authorized For Construction and Engineering			\$	548,944.26
Over or Under Obligated			\$	555,120.41

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JUL. 1 TO SEP. 30, 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	JUL. 1, 2012	\$	1,604,036.07
Receipts From:	Road Use Taxes (Combined)	\$	158,167.74
	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		\$	158,167.74
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	SEP. 30, 2012	\$	1,762,203.81
Obligations Authorized For Construction and Engineering		\$	.00
Over or Under Obligated		\$	1,762,203.81

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JUL. 1 TO SEP. 30, 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	JUL. 1, 2012	\$	1,225,612.48
Receipts From:	Road Use Taxes (Combined)	\$	130,985.81
	Federal Aid Collected		
	Surface Trans Prog (Direct)		1,396,372.20
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	1,527,358.01
Disbursements For:	Construction	\$	1,849,508.73
	Right of Way		
	Engineering		
Total Disbursements		\$	1,849,508.73
Cash Balance	SEP. 30, 2012	\$	903,461.76
Obligations Authorized For Construction and Engineering		\$	53,832.22
Over or Under Obligated		\$	849,629.54

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JUL. 1 TO SEP. 30, 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	JUL. 1, 2012	\$	949,726.67
Receipts From:	Road Use Taxes (Combined)	\$	116,298.87
	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		\$	116,298.87
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	SEP. 30, 2012	\$	1,066,025.54
Obligations Authorized For Construction and Engineering		\$	.00
Over or Under Obligated		\$	1,066,025.54

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

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

JUL. 1 TO SEP. 30, 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	JUL. 1, 2012	\$	392,683.80
Receipts From:	Road Use Taxes (Combined)	\$	111,592.06
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		429,056.49
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	540,648.55
Disbursements For:	Construction	\$	114,292.51
	Right of Way		
	Engineering		5,850.25
Total Disbursements		\$	120,142.76
Cash Balance	SEP. 30, 2012	\$	813,189.59
Obligations Authorized For Construction and Engineering		\$	352,476.70
Over or Under Obligated		\$	460,712.89

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JUL. 1 TO SEP. 30, 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	JUL. 1, 2012	\$	2,333,596.82
Receipts From:	Road Use Taxes (Combined)	\$	188,773.10
	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		\$	188,773.10
Disbursements For:	Construction	\$	258,729.73
	Right of Way		
	Engineering		
Total Disbursements		\$	258,729.73
Cash Balance	SEP. 30, 2012	\$	2,263,640.19
Obligations Authorized For Construction and Engineering		\$	113,334.71
Over or Under Obligated		\$	2,150,305.48

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JUL. 1 TO SEP. 30, 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	JUL. 1, 2012	\$	576,223.26CR
Receipts From:	Road Use Taxes (Combined)	\$	200,649.54
	Federal Aid Collected		
	Surface Trans Prog (Direct)		273,616.88
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	474,266.42
Disbursements For:	Construction	\$	1,037,893.66
	Right of Way		
	Engineering		
Total Disbursements		\$	1,037,893.66
Cash Balance	SEP. 30, 2012	\$	1,139,850.50CR
Obligations Authorized For Construction and Engineering		\$	194,620.58
Over or Under Obligated		\$	1,334,471.08CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JUL. 1 TO SEP. 30, 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	JUL. 1, 2012	\$	105,345.47
Receipts From:	Road Use Taxes (Combined)	\$	251,601.50
	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		\$	251,601.50
Disbursements For:	Construction	\$	38,887.47CR
	Right of Way		
	Engineering		
Total Disbursements		\$	38,887.47CR
Cash Balance	SEP. 30, 2012	\$	395,834.44
Obligations Authorized For Construction and Engineering		\$	633,985.86
Over or Under Obligated		\$	238,151.42CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JUL. 1 TO SEP. 30, 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	JUL. 1, 2012	\$	2,360,467.35
Receipts From:	Road Use Taxes (Combined)	\$	137,839.90
	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		\$	137,839.90
Disbursements For:	Construction	\$	2,581.58
	Right of Way		
	Engineering		
Total Disbursements		\$	2,581.58
Cash Balance	SEP. 30, 2012	\$	2,495,725.67
Obligations Authorized For Construction and Engineering		\$	315,853.60
Over or Under Obligated		\$	2,179,872.07

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

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

JUL. 1 TO SEP. 30, 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	JUL. 1, 2012		\$	1,438,922.35
Receipts From:	Road Use Taxes (Combined)	\$		294,929.72
	Federal Aid Collected			
	Surface Trans Prog (Direct)			8,026.37
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	302,956.09
Disbursements For:	Construction	\$	800,384.01	
	Right of Way			
	Engineering			
Total Disbursements			\$	800,384.01
Cash Balance	SEP. 30, 2012		\$	941,494.43
Obligations Authorized For Construction and Engineering			\$	291,237.38
Over or Under Obligated			\$	650,257.05

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

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

JUL. 1 TO SEP. 30, 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	JUL. 1, 2012		\$	1,960,186.93
Receipts From:	Road Use Taxes (Combined)	\$		181,026.98
	Federal Aid Collected			
	Surface Trans Prog (Direct)			27,186.30
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	208,213.28
Disbursements For:	Construction	\$		47,917.30
	Right of Way			48,689.13
	Engineering			
Total Disbursements			\$	96,606.43
Cash Balance	SEP. 30, 2012		\$	2,071,793.78
Obligations Authorized For Construction and Engineering			\$	60,374.89
Over or Under Obligated			\$	2,011,418.89

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

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

JUL. 1 TO SEP. 30, 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	JUL. 1, 2012	\$	363,773.27
Receipts From:	Road Use Taxes (Combined)	\$	156,582.71
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	156,582.71
Disbursements For:	Construction	\$	181,743.31
	Right of Way		
	Engineering		9,658.20
Total Disbursements		\$	191,401.51
Cash Balance	SEP. 30, 2012	\$	328,954.47
Obligations Authorized For Construction and Engineering		\$	2,178,020.25
Over or Under Obligated		\$	1,849,065.78CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JUL. 1 TO SEP. 30, 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	JUL. 1, 2012		\$	338,264.46
Receipts From:	Road Use Taxes (Combined)	\$		281,900.46
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			5,947.48
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	287,847.94
Disbursements For:	Construction	\$		52,481.23
	Right of Way			
	Engineering			
Total Disbursements			\$	52,481.23
Cash Balance	SEP. 30, 2012		\$	573,631.17
Obligations Authorized For Construction and Engineering			\$	123,230.82
Over or Under Obligated			\$	450,400.35

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JUL. 1 TO SEP. 30, 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	JUL. 1, 2012		\$	771,037.93CR
Receipts From:	Road Use Taxes (Combined)	\$		191,841.68
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			43,082.80
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			7,807.27
Total Receipts			\$	242,731.75
Disbursements For:	Construction	\$	1,039,191.31	
	Right of Way			
	Engineering			
Total Disbursements			\$	1,039,191.31
Cash Balance	SEP. 30, 2012		\$	1,567,497.49CR
Obligations Authorized For Construction and Engineering			\$	1,142,715.02
Over or Under Obligated			\$	2,710,212.51CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

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

JUL. 1 TO SEP. 30, 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	JUL. 1, 2012	\$	1,754,818.94
Receipts From:	Road Use Taxes (Combined)	\$	327,879.21
	Federal Aid Collected		
	Surface Trans Prog (Direct)		648,971.74
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	976,850.95
Disbursements For:	Construction	\$	1,336,454.46
	Right of Way		
	Engineering		
Total Disbursements		\$	1,336,454.46
Cash Balance	SEP. 30, 2012	\$	1,395,215.43
Obligations Authorized For Construction and Engineering		\$	1,229,098.98
Over or Under Obligated		\$	166,116.45

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

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

JUL. 1 TO SEP. 30, 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	JUL. 1, 2012	\$	1,344,056.91
Receipts From:	Road Use Taxes (Combined)	\$	125,736.25
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	125,736.25
Disbursements For:	Construction	\$	337,676.77CR
	Right of Way		
	Engineering		
Total Disbursements		\$	337,676.77CR
Cash Balance	SEP. 30, 2012	\$	1,807,469.93
Obligations Authorized For Construction and Engineering		\$	1,583,541.61
Over or Under Obligated		\$	223,928.32

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JUL. 1 TO SEP. 30, 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	JUL. 1, 2012	\$	827,726.50
Receipts From:	Road Use Taxes (Combined)	\$	108,414.45
	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		\$	108,414.45
Disbursements For:	Construction	\$	313,775.67
	Right of Way		
	Engineering		
Total Disbursements		\$	313,775.67
Cash Balance	SEP. 30, 2012	\$	622,365.28
Obligations Authorized For Construction and Engineering		\$	.00
Over or Under Obligated		\$	622,365.28

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

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

JUL. 1 TO SEP. 30, 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	JUL. 1, 2012	\$	954,340.51
Receipts From:	Road Use Taxes (Combined)	\$	191,014.98
	Federal Aid Collected		
	Surface Trans Prog (Direct)		269,568.00
	Bridge Replacement (Direct)		29,340.54
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	489,923.52
Disbursements For:	Construction	\$	3,899,998.55
	Right of Way		
	Engineering		
Total Disbursements		\$	3,899,998.55
Cash Balance	SEP. 30, 2012	\$	2,455,734.52CR
Obligations Authorized For Construction and Engineering		\$	473,128.50
Over or Under Obligated		\$	2,928,863.02CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JUL. 1 TO SEP. 30, 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	JUL. 1, 2012		\$	378,787.46CR
Receipts From:	Road Use Taxes (Combined)	\$		177,038.14
	Federal Aid Collected			
	Surface Trans Prog (Direct)			237,105.00
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	414,143.14
Disbursements For:	Construction	\$		297,525.64
	Right of Way			
	Engineering			
Total Disbursements			\$	297,525.64
Cash Balance	SEP. 30, 2012		\$	262,169.96CR
Obligations Authorized For Construction and Engineering			\$	207,344.13
Over or Under Obligated			\$	469,514.09CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

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

JUL. 1 TO SEP. 30, 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	JUL. 1, 2012	\$	152,501.73
Receipts From:	Road Use Taxes (Combined)	\$	169,991.60
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	169,991.60
Disbursements For:	Construction	\$	63,147.19
	Right of Way		
	Engineering		
Total Disbursements		\$	63,147.19
Cash Balance	SEP. 30, 2012	\$	259,346.14
Obligations Authorized For Construction and Engineering		\$	118,946.00
Over or Under Obligated		\$	140,400.14

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JUL. 1 TO SEP. 30, 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	JUL. 1, 2012		\$	924,675.34
Receipts From:	Road Use Taxes (Combined)	\$		211,787.14
	Federal Aid Collected			
	Surface Trans Prog (Direct)			1,200,000.00
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	1,411,787.14
Disbursements For:	Construction	\$		1,987,061.86
	Right of Way			
	Engineering			
Total Disbursements			\$	1,987,061.86
Cash Balance	SEP. 30, 2012		\$	349,400.62
Obligations Authorized For Construction and Engineering			\$	202,483.06
Over or Under Obligated			\$	146,917.56

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

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

JUL. 1 TO SEP. 30, 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	JUL. 1, 2012	\$	730,214.36
Receipts From:	Road Use Taxes (Combined)	\$	198,129.40
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	198,129.40
Disbursements For:	Construction	\$	65,454.05
	Right of Way		
	Engineering		
Total Disbursements		\$	65,454.05
Cash Balance	SEP. 30, 2012	\$	862,889.71
Obligations Authorized For Construction and Engineering		\$	255,515.57
Over or Under Obligated		\$	607,374.14

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

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

JUL. 1 TO SEP. 30, 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	JUL. 1, 2012		\$	2,351,822.16
Receipts From:	Road Use Taxes (Combined)	\$		159,554.01
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)		\$	330,219.33
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	489,773.34
Disbursements For:	Construction	\$		745,572.99
	Right of Way			
	Engineering		\$	138,463.21
Total Disbursements			\$	884,036.20
Cash Balance	SEP. 30, 2012		\$	1,957,559.30
Obligations Authorized For Construction and Engineering			\$	595,672.62
Over or Under Obligated			\$	1,361,886.68

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JUL. 1 TO SEP. 30, 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	JUL. 1, 2012	\$	1,157,848.56
Receipts From:	Road Use Taxes (Combined)	\$	144,449.21
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	144,449.21
Disbursements For:	Construction	\$	8,194.44
	Right of Way		
	Engineering		
Total Disbursements		\$	8,194.44
Cash Balance	SEP. 30, 2012	\$	1,294,103.33
Obligations Authorized For Construction and Engineering		\$	1,609.29
Over or Under Obligated		\$	1,292,494.04

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

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

JUL. 1 TO SEP. 30, 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	JUL. 1, 2012		\$	470,921.94CR
Receipts From:	Road Use Taxes (Combined)	\$		184,047.65
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			70,259.04
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	254,306.69
Disbursements For:	Construction	\$		148,629.35
	Right of Way			
	Engineering			
Total Disbursements			\$	148,629.35
Cash Balance	SEP. 30, 2012		\$	365,244.60CR
Obligations Authorized For Construction and Engineering			\$	531,795.09
Over or Under Obligated			\$	897,039.69CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JUL. 1 TO SEP. 30, 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	JUL. 1, 2012		\$	1,011,741.50
Receipts From:	Road Use Taxes (Combined)	\$		
				119,617.55
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	119,617.55
Disbursements For:	Construction	\$	378,856.87	
	Right of Way			
	Engineering		7,535.46	
Total Disbursements			\$	386,392.33
Cash Balance	SEP. 30, 2012		\$	744,966.72
Obligations Authorized For Construction and Engineering			\$	290,443.33
Over or Under Obligated			\$	454,523.39

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JUL. 1 TO SEP. 30, 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	JUL. 1, 2012		\$	1,734,281.09
Receipts From:	Road Use Taxes (Combined)	\$		126,472.11
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)		\$	8,947.70
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	135,419.81
Disbursements For:	Construction	\$	11,184.62	
	Right of Way			
	Engineering			
Total Disbursements			\$	11,184.62
Cash Balance	SEP. 30, 2012		\$	1,858,516.28
Obligations Authorized For Construction and Engineering			\$	21,837.53
Over or Under Obligated			\$	1,836,678.75

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

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

JUL. 1 TO SEP. 30, 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	JUL. 1, 2012	\$	626,252.90
Receipts From:	Road Use Taxes (Combined)	\$	170,259.85
	Federal Aid Collected		
	Surface Trans Prog (Direct)		2,231,740.18
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	2,402,000.03
Disbursements For:	Construction	\$	2,933,566.38
	Right of Way		
	Engineering		
Total Disbursements		\$	2,933,566.38
Cash Balance	SEP. 30, 2012	\$	94,686.55
Obligations Authorized For Construction and Engineering		\$	250,566.34
Over or Under Obligated		\$	155,879.79CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

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

JUL. 1 TO SEP. 30, 2012

County Engineer  
County                   OBR IEN  
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	JUL. 1, 2012	\$	628,543.07
Receipts From:	Road Use Taxes (Combined)	\$	166,489.44
	Federal Aid Collected		
	Surface Trans Prog (Direct)		280,000.00
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	446,489.44
Disbursements For:	Construction	\$	927,522.06
	Right of Way		
	Engineering		
Total Disbursements		\$	927,522.06
Cash Balance	SEP. 30, 2012	\$	147,510.45
Obligations Authorized For Construction and Engineering		\$	52,257.12
Over or Under Obligated		\$	95,253.33

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

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

JUL. 1 TO SEP. 30, 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	JUL. 1, 2012	\$	2,223,957.37
Receipts From:	Road Use Taxes (Combined)	\$	122,728.86
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	122,728.86
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	SEP. 30, 2012	\$	2,346,686.23
Obligations Authorized For Construction and Engineering		\$	2,336,467.90
Over or Under Obligated		\$	10,218.33

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JUL. 1 TO SEP. 30, 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	JUL. 1, 2012		\$	1,021,184.42
Receipts From:	Road Use Taxes (Combined)	\$		170,489.58
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)		\$	188,038.52
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			27,503.88
Total Receipts			\$	386,031.98
Disbursements For:	Construction	\$		689,741.49
	Right of Way			
	Engineering			
Total Disbursements			\$	689,741.49
Cash Balance	SEP. 30, 2012		\$	717,474.91
Obligations Authorized For Construction and Engineering			\$	22,374.24
Over or Under Obligated			\$	695,100.67

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

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

JUL. 1 TO SEP. 30, 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	JUL. 1, 2012		\$ 1,671,571.32
Receipts From:	Road Use Taxes (Combined)	\$	148,569.20
	Federal Aid Collected		
	Surface Trans Prog (Direct)		537,981.84
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		630,995.00
Total Receipts			\$ 1,317,546.04
Disbursements For:	Construction	\$	2,997,173.33
	Right of Way		
	Engineering		
Total Disbursements			\$ 2,997,173.33
Cash Balance	SEP. 30, 2012		\$ 8,055.97CR
Obligations Authorized For Construction and Engineering			\$ 114,885.48
Over or Under Obligated			\$ 122,941.45CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

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

JUL. 1 TO SEP. 30, 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	JUL. 1, 2012		\$ 2,852,620.40CR
Receipts From:	Road Use Taxes (Combined)	\$	260,920.25
	Federal Aid Collected		
	Surface Trans Prog (Direct)		1,200,000.00
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 1,460,920.25
Disbursements For:	Construction	\$	1,618,246.48
	Right of Way		
	Engineering		
Total Disbursements			\$ 1,618,246.48
Cash Balance	SEP. 30, 2012		\$ 3,009,946.63CR
Obligations Authorized For Construction and Engineering			\$ 699,339.02
Over or Under Obligated			\$ 3,709,285.65CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JUL. 1 TO SEP. 30, 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	JUL. 1, 2012	\$	1,054,324.87
Receipts From:	Road Use Taxes (Combined)	\$	150,515.92
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	150,515.92
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	SEP. 30, 2012	\$	1,204,840.79
Obligations Authorized For Construction and Engineering		\$	137,694.81
Over or Under Obligated		\$	1,067,145.98

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

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

JUL. 1 TO SEP. 30, 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	JUL. 1, 2012	\$	5,101,602.68CR
Receipts From:	Road Use Taxes (Combined)	\$	335,562.95
	Federal Aid Collected		
	Surface Trans Prog (Direct)		1,591,016.82
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	1,926,579.77
Disbursements For:	Construction	\$	2,210,309.00
	Right of Way		
	Engineering		22,646.85
Total Disbursements		\$	2,232,955.85
Cash Balance	SEP. 30, 2012	\$	5,407,978.76CR
Obligations Authorized For Construction and Engineering		\$	1,888,936.36
Over or Under Obligated		\$	7,296,915.12CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

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

JUL. 1 TO SEP. 30, 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	JUL. 1, 2012	\$	4,502,288.30
Receipts From:	Road Use Taxes (Combined)	\$	358,930.90
	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		\$	358,930.90
Disbursements For:	Construction	\$	7,622.99
	Right of Way		
	Engineering		
Total Disbursements		\$	7,622.99
Cash Balance	SEP. 30, 2012	\$	4,853,596.21
Obligations Authorized For Construction and Engineering		\$	5,228.94
Over or Under Obligated		\$	4,848,367.27

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JUL. 1 TO SEP. 30, 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	JUL. 1, 2012		\$	118,996.21
Receipts From:	Road Use Taxes (Combined)	\$		160,312.83
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)		\$	97,071.00
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	257,383.83
Disbursements For:	Construction	\$		329,147.61
	Right of Way			
	Engineering			
Total Disbursements			\$	329,147.61
Cash Balance	SEP. 30, 2012		\$	47,232.43
Obligations Authorized For Construction and Engineering			\$	96,080.92
Over or Under Obligated			\$	48,848.49CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

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

JUL. 1 TO SEP. 30, 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	JUL. 1, 2012		\$ 1,868,879.92
Receipts From:	Road Use Taxes (Combined)	\$	138,897.92
	Federal Aid Collected		40,449.88
	Surface Trans Prog (Direct)		2,978.07
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 182,325.87
Disbursements For:	Construction	\$	54,284.94
	Right of Way		5,105.60
	Engineering		
Total Disbursements			\$ 59,390.54
Cash Balance	SEP. 30, 2012		\$ 1,991,815.25
Obligations Authorized For Construction and Engineering			\$ 4,013,800.59
Over or Under Obligated			\$ 2,021,985.34CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

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

JUL. 1 TO SEP. 30, 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	JUL. 1, 2012		\$	1,270,224.56
Receipts From:	Road Use Taxes (Combined)	\$		168,085.09
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			9,892.63
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	177,977.72
Disbursements For:	Construction	\$		14,090.41
	Right of Way			
	Engineering			
Total Disbursements			\$	14,090.41
Cash Balance	SEP. 30, 2012		\$	1,434,111.87
Obligations Authorized For Construction and Engineering			\$	9,149.03
Over or Under Obligated			\$	1,424,962.84

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JUL. 1 TO SEP. 30, 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	JUL. 1, 2012		\$	1,193,836.66CR
Receipts From:	Road Use Taxes (Combined)	\$		197,052.44
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			322,452.23
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	519,504.67
Disbursements For:	Construction	\$		403,065.29
	Right of Way			
	Engineering			
Total Disbursements			\$	403,065.29
Cash Balance	SEP. 30, 2012		\$	1,077,397.28CR
Obligations Authorized For Construction and Engineering			\$	63,882.27
Over or Under Obligated			\$	1,141,279.55CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

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

JUL. 1 TO SEP. 30, 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	JUL. 1, 2012		\$	619,552.12
Receipts From:	Road Use Taxes (Combined)	\$		162,380.61
	Federal Aid Collected			
	Surface Trans Prog (Direct)			254,395.18
	Bridge Replacement (Direct)			208,598.18
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	625,373.97
Disbursements For:	Construction	\$	593,997.75	
	Right of Way			
	Engineering			
Total Disbursements			\$	593,997.75
Cash Balance	SEP. 30, 2012		\$	650,928.34
Obligations Authorized For Construction and Engineering			\$	2,006,027.35
Over or Under Obligated			\$	1,355,099.01CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

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

JUL. 1 TO SEP. 30, 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	JUL. 1, 2012		\$	321,629.46CR
Receipts From:	Road Use Taxes (Combined)	\$		265,817.37
	Federal Aid Collected			
	Surface Trans Prog (Direct)			132,269.72
	Bridge Replacement (Direct)			82,795.70
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	480,882.79
Disbursements For:	Construction	\$	2,817,031.14	
	Right of Way			
	Engineering			
Total Disbursements			\$	2,817,031.14
Cash Balance	SEP. 30, 2012		\$	2,657,777.81CR
Obligations Authorized For Construction and Engineering			\$	419,455.14
Over or Under Obligated			\$	3,077,232.95CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JUL. 1 TO SEP. 30, 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	JUL. 1, 2012		\$	68,670.84
Receipts From:	Road Use Taxes (Combined)	\$		209,131.25
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			4,793.02
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	213,924.27
Disbursements For:	Construction	\$		5,991.27
	Right of Way			
	Engineering			
Total Disbursements			\$	5,991.27
Cash Balance	SEP. 30, 2012		\$	276,603.84
Obligations Authorized For Construction and Engineering			\$	393,825.72
Over or Under Obligated			\$	117,221.88CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

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

JUL. 1 TO SEP. 30, 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	JUL. 1, 2012		\$	460,221.12CR
Receipts From:	Road Use Taxes (Combined)	\$		208,554.53
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)		\$	30,400.00
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	238,954.53
Disbursements For:	Construction	\$		619,947.20
	Right of Way			
	Engineering			
Total Disbursements			\$	619,947.20
Cash Balance	SEP. 30, 2012		\$	841,213.79CR
Obligations Authorized For Construction and Engineering			\$	1,695,112.94
Over or Under Obligated			\$	2,536,326.73CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

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

JUL. 1 TO SEP. 30, 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	JUL. 1, 2012		\$	47,749.78
Receipts From:	Road Use Taxes (Combined)	\$		144,391.56
	Federal Aid Collected			
	Surface Trans Prog (Direct)			30,667.25
	Bridge Replacement (Direct)			19,386.88
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	194,445.69
Disbursements For:	Construction	\$	244,682.42	
	Right of Way			
	Engineering		868.50	
Total Disbursements			\$	245,550.92
Cash Balance	SEP. 30, 2012		\$	3,355.45CR
Obligations Authorized For Construction and Engineering			\$	4,265,635.56
Over or Under Obligated			\$	4,268,991.01CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

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

JUL. 1 TO SEP. 30, 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	JUL. 1, 2012	\$	463,566.90
Receipts From:	Road Use Taxes (Combined)	\$	117,457.80
	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		\$	117,457.80
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	SEP. 30, 2012	\$	581,024.70
Obligations Authorized For Construction and Engineering		\$	.00
Over or Under Obligated		\$	581,024.70

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

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

JUL. 1 TO SEP. 30, 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	JUL. 1, 2012		\$	2,493,418.71
Receipts From:	Road Use Taxes (Combined)	\$		141,921.31
	Federal Aid Collected			
	Surface Trans Prog (Direct)			621,962.40
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	763,883.71
Disbursements For:	Construction	\$		765,422.65
	Right of Way			
	Engineering			14,659.00
Total Disbursements			\$	780,081.65
Cash Balance	SEP. 30, 2012		\$	2,477,220.77
Obligations Authorized For Construction and Engineering			\$	197,077.64
Over or Under Obligated			\$	2,280,143.13

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JUL. 1 TO SEP. 30, 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	JUL. 1, 2012		\$ 1,231,202.16CR
Receipts From:	Road Use Taxes (Combined)	\$	156,003.07
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		276,745.69
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 432,748.76
Disbursements For:	Construction	\$	347,221.28
	Right of Way		
	Engineering		1,663.37
Total Disbursements			\$ 348,884.65
Cash Balance	SEP. 30, 2012		\$ 1,147,338.05CR
Obligations Authorized For Construction and Engineering			\$ 241,948.65
Over or Under Obligated			\$ 1,389,286.70CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

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

JUL. 1 TO SEP. 30, 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	JUL. 1, 2012		\$	2,071,567.81
Receipts From:	Road Use Taxes (Combined)	\$		228,352.05
	Federal Aid Collected			
	Surface Trans Prog (Direct)			300,818.41
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	529,170.46
Disbursements For:	Construction	\$	376,023.01	
	Right of Way			
	Engineering			
Total Disbursements			\$	376,023.01
Cash Balance	SEP. 30, 2012		\$	2,224,715.26
Obligations Authorized For Construction and Engineering			\$	384,949.30
Over or Under Obligated			\$	1,839,765.96

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

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

JUL. 1 TO SEP. 30, 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	JUL. 1, 2012		\$	1,181,017.58
Receipts From:	Road Use Taxes (Combined)	\$		195,707.55
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	195,707.55
Disbursements For:	Construction	\$	457,549.89	
	Right of Way			
	Engineering			
Total Disbursements			\$	457,549.89
Cash Balance	SEP. 30, 2012		\$	919,175.24
Obligations Authorized For Construction and Engineering			\$	1,232,197.98
Over or Under Obligated			\$	313,022.74CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JUL. 1 TO SEP. 30, 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	JUL. 1, 2012	\$	1,652,836.12
Receipts From:	Road Use Taxes (Combined)	\$	128,717.92
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	128,717.92
Disbursements For:	Construction	\$	635.17
	Right of Way		
	Engineering		
Total Disbursements		\$	635.17
Cash Balance	SEP. 30, 2012	\$	1,780,918.87
Obligations Authorized For Construction and Engineering		\$	.00
Over or Under Obligated		\$	1,780,918.87

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JUL. 1 TO SEP. 30, 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	JUL. 1, 2012	\$	695,479.07CR
Receipts From:	Road Use Taxes (Combined)	\$	243,809.82
	Federal Aid Collected		
	Surface Trans Prog (Direct)		1,053,266.57
	Bridge Replacement (Direct)		7,562.99
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	1,304,639.38
Disbursements For:	Construction	\$	2,567,029.74
	Right of Way		
	Engineering		
Total Disbursements		\$	2,567,029.74
Cash Balance	SEP. 30, 2012	\$	1,957,869.43CR
Obligations Authorized For Construction and Engineering		\$	123,782.27
Over or Under Obligated		\$	2,081,651.70CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JUL. 1 TO SEP. 30, 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	JUL. 1, 2012	\$	567,520.94CR
Receipts From:	Road Use Taxes (Combined)	\$	106,533.27
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	106,533.27
Disbursements For:	Construction	\$	36,259.56
	Right of Way		
	Engineering		
Total Disbursements		\$	36,259.56
Cash Balance	SEP. 30, 2012	\$	497,247.23CR
Obligations Authorized For Construction and Engineering		\$	.00
Over or Under Obligated		\$	497,247.23CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JUL. 1 TO SEP. 30, 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	JUL. 1, 2012	\$	1,553,040.33CR
Receipts From:	Road Use Taxes (Combined)	\$	222,110.71
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	222,110.71
Disbursements For:	Construction	\$	1,449,751.17
	Right of Way		
	Engineering		
Total Disbursements		\$	1,449,751.17
Cash Balance	SEP. 30, 2012	\$	2,780,680.79CR
Obligations Authorized For Construction and Engineering		\$	166,525.75
Over or Under Obligated		\$	2,947,206.54CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JUL. 1 TO SEP. 30, 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	JUL. 1, 2012		\$	1,602,728.31
Receipts From:	Road Use Taxes (Combined)	\$		261,942.32
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)		\$	52,610.30
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	314,552.62
Disbursements For:	Construction	\$	2,556,493.33	
	Right of Way			
	Engineering			
Total Disbursements			\$	2,556,493.33
Cash Balance	SEP. 30, 2012		\$	639,212.40CR
Obligations Authorized For Construction and Engineering			\$	358,393.18
Over or Under Obligated			\$	997,605.58CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JUL. 1 TO SEP. 30, 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	JUL. 1, 2012	\$	1,308,389.49
Receipts From:	Road Use Taxes (Combined)	\$	119,291.03
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	119,291.03
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	SEP. 30, 2012	\$	1,427,680.52
Obligations Authorized For Construction and Engineering		\$	.00
Over or Under Obligated		\$	1,427,680.52

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JUL. 1 TO SEP. 30, 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	JUL. 1, 2012		\$	589,775.30
Receipts From:	Road Use Taxes (Combined)	\$		139,745.74
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			106,091.55
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	245,837.29
Disbursements For:	Construction	\$	132,614.43	
	Right of Way			
	Engineering			
Total Disbursements			\$	132,614.43
Cash Balance	SEP. 30, 2012		\$	702,998.16
Obligations Authorized For Construction and Engineering			\$	19,348.41
Over or Under Obligated			\$	683,649.75

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

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

JUL. 1 TO SEP. 30, 2012

County Engineer  
County                   STATE TOTALS  
City                     STATE OF IOWA

Dear Sir:

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

Cash Balance		\$ 62,199,545.74
Receipts From:	Road Use Taxes (Combined)	\$ 17,578,176.16
	Federal Aid Collected	
	Surface Trans Prog (Direct)	17,248,151.08
	Bridge Replacement (Direct)	4,967,809.20
	Emergency Relief	1,005,717.72
	Non-Project Spread (Area/Need)	
	Allocation Adjustment	
	Sales Tax Refunded	
	County Contribution	
	Miscellaneous	669,333.15
Total Receipts		\$ 41,469,187.31
Disbursements For:	Construction	\$ 69,691,655.39
	Right of Way	101,365.97
	Engineering	337,947.79
Total Disbursements		\$ 70,130,969.15
Cash Balance	SEP. 30, 2012	\$ 33,537,763.90
Obligations Authorized For Construction and Engineering		\$ 51,670,477.40
Over or Under Obligated		\$ 18,132,713.50CR

"CR" indicates overdrawn and/or overobligated.