



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR. 1 TO JUN. 30 2013

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	APR. 1, 2013		\$	1,051,853.50
Receipts From:	Road Use Taxes (Combined)	\$		90,623.89
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	90,623.89
Disbursements For:	Construction	\$	161,252.88	
	Right of Way			
	Engineering		68,669.02	
Total Disbursements			\$	229,921.90
Cash Balance	JUN. 30, 2013		\$	912,555.49
Obligations Authorized For Construction and Engineering			\$	148,803.35
Over or Under Obligated			\$	763,752.14

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

APR. 1 TO JUN. 30 2013

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	APR. 1, 2013	\$	362,911.56CR
Receipts From:	Road Use Taxes (Combined)	\$	151,810.03
	Federal Aid Collected		
	Surface Trans Prog (Direct)		5,328.30
	Bridge Replacement (Direct)		28,271.55
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	185,409.88
Disbursements For:	Construction	\$	1,153,110.13
	Right of Way		
	Engineering		
Total Disbursements		\$	1,153,110.13
Cash Balance	JUN. 30, 2013	\$	1,330,611.81CR
Obligations Authorized For Construction and Engineering		\$	5,612,197.81
Over or Under Obligated		\$	6,942,809.62CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

APR. 1 TO JUN. 30 2013

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	APR. 1, 2013		\$ 1,878,538.06
Receipts From:	Road Use Taxes (Combined)	\$	123,073.49
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		52,540.34
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 175,613.83
Disbursements For:	Construction	\$	581,296.35
	Right of Way		
	Engineering		
Total Disbursements			\$ 581,296.35
Cash Balance	JUN. 30, 2013		\$ 1,472,855.54
Obligations Authorized For Construction and Engineering			\$ 105,303.78
Over or Under Obligated			\$ 1,367,551.76

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR. 1 TO JUN. 30 2013

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	APR. 1, 2013		\$	1,999,615.35
Receipts From:	Road Use Taxes (Combined)	\$		103,315.68
	Federal Aid Collected			
	Surface Trans Prog (Direct)			2,273.68
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	105,589.36
Disbursements For:	Construction	\$		2,842.10
	Right of Way			
	Engineering			1,515.00
Total Disbursements			\$	4,357.10
Cash Balance	JUN. 30, 2013		\$	2,100,847.61
Obligations Authorized For Construction and Engineering			\$	2,664,779.87
Over or Under Obligated			\$	563,932.26CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

APR. 1 TO JUN. 30 2013

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	APR. 1, 2013		\$	260,418.16CR
Receipts From:	Road Use Taxes (Combined)	\$		195,604.56
	Federal Aid Collected			
	Surface Trans Prog (Direct)			50,783.14
	Bridge Replacement (Direct)			224,054.22
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	470,441.92
Disbursements For:	Construction	\$		345,796.52
	Right of Way			
	Engineering			
Total Disbursements			\$	345,796.52
Cash Balance	JUN. 30, 2013		\$	135,772.76CR
Obligations Authorized For Construction and Engineering			\$	1,377,742.51
Over or Under Obligated			\$	1,513,515.27CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

APR. 1 TO JUN. 30 2013

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	APR. 1, 2013		\$	2,067,295.10
Receipts From:	Road Use Taxes (Combined)	\$		185,237.63
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			3,112.49
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	188,350.12
Disbursements For:	Construction	\$		245,037.26
	Right of Way			
	Engineering			
Total Disbursements			\$	245,037.26
Cash Balance	JUN. 30, 2013		\$	2,010,607.96
Obligations Authorized For Construction and Engineering			\$	602,837.15
Over or Under Obligated			\$	1,407,770.81

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

APR. 1 TO JUN. 30 2013

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	APR. 1, 2013	\$	271,114.57CR
Receipts From:	Road Use Taxes (Combined)	\$	158,211.97
	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		\$	158,211.97
Disbursements For:	Construction	\$	796.34
	Right of Way		
	Engineering		
Total Disbursements		\$	796.34
Cash Balance	JUN. 30, 2013	\$	113,698.94CR
Obligations Authorized For Construction and Engineering		\$	1,377,868.76
Over or Under Obligated		\$	1,491,567.70CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

APR. 1 TO JUN. 30 2013

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	APR. 1, 2013	\$	1,201,105.32CR
Receipts From:	Road Use Taxes (Combined)	\$	124,893.69
	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		\$	124,893.69
Disbursements For:	Construction	\$	281,200.04
	Right of Way		
	Engineering		
Total Disbursements		\$	281,200.04
Cash Balance	JUN. 30, 2013	\$	1,357,411.67CR
Obligations Authorized For Construction and Engineering		\$	687,513.84
Over or Under Obligated		\$	2,044,925.51CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

APR. 1 TO JUN. 30 2013

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	APR. 1, 2013		\$	1,460,331.60CR
Receipts From:	Road Use Taxes (Combined)	\$		174,321.88
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			336,682.21
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	511,004.09
Disbursements For:	Construction	\$		436,818.28
	Right of Way			450.00
	Engineering			5,640.50
Total Disbursements			\$	442,908.78
Cash Balance	JUN. 30, 2013		\$	1,392,236.29CR
Obligations Authorized For Construction and Engineering			\$	4,764,547.10
Over or Under Obligated			\$	6,156,783.39CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

APR. 1 TO JUN. 30 2013

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	APR. 1, 2013	\$	259,678.17CR
Receipts From:	Road Use Taxes (Combined)	\$	143,137.99
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	143,137.99
Disbursements For:	Construction	\$	35,772.26
	Right of Way		
	Engineering		
Total Disbursements		\$	35,772.26
Cash Balance	JUN. 30, 2013	\$	152,312.44CR
Obligations Authorized For Construction and Engineering		\$	.00
Over or Under Obligated		\$	152,312.44CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR. 1 TO JUN. 30 2013

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	APR. 1, 2013		\$ 1,199,624.66CR
Receipts From:	Road Use Taxes (Combined)	\$	156,984.89
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		7,715.74
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 164,700.63
Disbursements For:	Construction	\$	183,379.18
	Right of Way		
	Engineering		
Total Disbursements			\$ 183,379.18
Cash Balance	JUN. 30, 2013		\$ 1,218,303.21CR
Obligations Authorized For Construction and Engineering			\$ 2,438,579.60
Over or Under Obligated			\$ 3,656,882.81CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

APR. 1 TO JUN. 30 2013

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	APR. 1, 2013	\$	1,076,071.31
Receipts From:	Road Use Taxes (Combined)	\$	131,683.46
	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		6,600.00
Total Receipts		\$	138,283.46
Disbursements For:	Construction	\$	12,886.82
	Right of Way		
	Engineering		
Total Disbursements		\$	12,886.82
Cash Balance	JUN. 30, 2013	\$	1,201,467.95
Obligations Authorized For Construction and Engineering		\$	539,943.12
Over or Under Obligated		\$	661,524.83

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

APR. 1 TO JUN. 30 2013

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	APR. 1, 2013	\$	354,143.43CR
Receipts From:	Road Use Taxes (Combined)	\$	151,051.62
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	151,051.62
Disbursements For:	Construction	\$	880.12
	Right of Way		
	Engineering		
Total Disbursements		\$	880.12
Cash Balance	JUN. 30, 2013	\$	203,971.93CR
Obligations Authorized For Construction and Engineering		\$	.00
Over or Under Obligated		\$	203,971.93CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

APR. 1 TO JUN. 30 2013

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	APR. 1, 2013	\$	353,974.23CR
Receipts From:	Road Use Taxes (Combined)	\$	117,046.12
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		191,076.42
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	308,122.54
Disbursements For:	Construction	\$	246,317.52
	Right of Way		
	Engineering		
Total Disbursements		\$	246,317.52
Cash Balance	JUN. 30, 2013	\$	292,169.21CR
Obligations Authorized For Construction and Engineering		\$	761,708.23
Over or Under Obligated		\$	1,053,877.44CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

APR. 1 TO JUN. 30 2013

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	APR. 1, 2013	\$	309,379.58
Receipts From:	Road Use Taxes (Combined)	\$	160,453.95
	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		\$	160,453.95
Disbursements For:	Construction	\$	826.01
	Right of Way		
	Engineering		
Total Disbursements		\$	826.01
Cash Balance	JUN. 30, 2013	\$	469,007.52
Obligations Authorized For Construction and Engineering		\$	1,126,896.92
Over or Under Obligated		\$	657,889.40CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

APR. 1 TO JUN. 30 2013

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	APR. 1, 2013	\$	904,479.86CR
Receipts From:	Road Use Taxes (Combined)	\$	155,880.11
	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		\$	155,880.11
Disbursements For:	Construction	\$	6,310.82
	Right of Way		
	Engineering		
Total Disbursements		\$	6,310.82
Cash Balance	JUN. 30, 2013	\$	754,910.57CR
Obligations Authorized For Construction and Engineering		\$	1,983,099.91
Over or Under Obligated		\$	2,738,010.48CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

APR. 1 TO JUN. 30 2013

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	APR. 1, 2013		\$ 1,878,866.89
Receipts From:	Road Use Taxes (Combined)	\$	140,081.35
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		10,103.11
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 150,184.46
Disbursements For:	Construction	\$	398,149.68
	Right of Way		
	Engineering		
Total Disbursements			\$ 398,149.68
Cash Balance	JUN. 30, 2013		\$ 1,630,901.67
Obligations Authorized For Construction and Engineering			\$ 489,534.57
Over or Under Obligated			\$ 1,141,367.10

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

APR. 1 TO JUN. 30 2013

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	APR. 1, 2013	\$	1,079,937.99
Receipts From:	Road Use Taxes (Combined)	\$	125,934.44
	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		\$	125,934.44
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		48,339.30
Total Disbursements		\$	48,339.30
Cash Balance	JUN. 30, 2013	\$	1,157,533.13
Obligations Authorized For Construction and Engineering		\$	99,642.12
Over or Under Obligated		\$	1,057,891.01

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

APR. 1 TO JUN. 30 2013

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	APR. 1, 2013		\$	356,879.98
Receipts From:	Road Use Taxes (Combined)	\$		
				92,270.14
	Federal Aid Collected			
	Surface Trans Prog (Direct)			1,107.92
	Bridge Replacement (Direct)			3,775.00
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	97,153.06
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			6,103.65
Total Disbursements			\$	6,103.65
Cash Balance	JUN. 30, 2013		\$	447,929.39
Obligations Authorized For Construction and Engineering			\$	203,815.71
Over or Under Obligated			\$	244,113.68

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

APR. 1 TO JUN. 30 2013

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	APR. 1, 2013	\$	337,161.74
Receipts From:	Road Use Taxes (Combined)	\$	143,441.09
	Federal Aid Collected		
	Surface Trans Prog (Direct)		885,238.27
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	1,028,679.36
Disbursements For:	Construction	\$	1,141,088.36
	Right of Way		
	Engineering		
Total Disbursements		\$	1,141,088.36
Cash Balance	JUN. 30, 2013	\$	224,752.74
Obligations Authorized For Construction and Engineering		\$	3,797,885.80
Over or Under Obligated		\$	3,573,133.06CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

APR. 1 TO JUN. 30 2013

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	APR. 1, 2013		\$	1,988,060.72
Receipts From:	Road Use Taxes (Combined)	\$		189,379.47
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	189,379.47
Disbursements For:	Construction	\$	71,644.24	
	Right of Way			
	Engineering			
Total Disbursements			\$	71,644.24
Cash Balance	JUN. 30, 2013		\$	2,105,795.95
Obligations Authorized For Construction and Engineering			\$	133,648.48
Over or Under Obligated			\$	1,972,147.47

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Iowa Department of Transportation

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

APR. 1 TO JUN. 30 2013

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	APR. 1, 2013	\$	795,622.38CR
Receipts From:	Road Use Taxes (Combined)	\$	183,000.82
	Federal Aid Collected		
	Surface Trans Prog (Direct)		16,142.26
	Bridge Replacement (Direct)		69.50CR
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	199,073.58
Disbursements For:	Construction	\$	30,861.56
	Right of Way		
	Engineering		
Total Disbursements		\$	30,861.56
Cash Balance	JUN. 30, 2013	\$	627,410.36CR
Obligations Authorized For Construction and Engineering		\$	2,267,130.49
Over or Under Obligated		\$	2,894,540.85CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR. 1 TO JUN. 30 2013

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	APR. 1, 2013	\$	810,291.60
Receipts From:	Road Use Taxes (Combined)	\$	155,599.18
	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		\$	155,599.18
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		3,184.50
Total Disbursements		\$	3,184.50
Cash Balance	JUN. 30, 2013	\$	962,706.28
Obligations Authorized For Construction and Engineering		\$	302,799.38
Over or Under Obligated		\$	659,906.90

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

APR. 1 TO JUN. 30 2013

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	APR. 1, 2013		\$	2,133,254.81
Receipts From:	Road Use Taxes (Combined)	\$		171,782.36
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)		\$	22,960.00
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	194,742.36
Disbursements For:	Construction	\$		29,201.89
	Right of Way			
	Engineering			
Total Disbursements			\$	29,201.89
Cash Balance	JUN. 30, 2013		\$	2,298,795.28
Obligations Authorized For Construction and Engineering			\$	.00
Over or Under Obligated			\$	2,298,795.28

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR. 1 TO JUN. 30 2013

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	APR. 1, 2013	\$	313,992.10CR
Receipts From:	Road Use Taxes (Combined)	\$	122,854.03
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		4,813.05
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	127,667.08
Disbursements For:	Construction	\$	77,356.25
	Right of Way		
	Engineering		
Total Disbursements		\$	77,356.25
Cash Balance	JUN. 30, 2013	\$	263,681.27CR
Obligations Authorized For Construction and Engineering		\$	60,559.10
Over or Under Obligated		\$	324,240.37CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

APR. 1 TO JUN. 30 2013

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	APR. 1, 2013	\$	2,243,422.22
Receipts From:	Road Use Taxes (Combined)	\$	131,463.98
	Federal Aid Collected		
	Surface Trans Prog (Direct)		24,000.00
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	155,463.98
Disbursements For:	Construction	\$	31,176.76
	Right of Way		
	Engineering		
Total Disbursements		\$	31,176.76
Cash Balance	JUN. 30, 2013	\$	2,367,709.44
Obligations Authorized For Construction and Engineering		\$	450,956.84
Over or Under Obligated		\$	1,916,752.60

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

APR. 1 TO JUN. 30 2013

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	APR. 1, 2013		\$ 2,348,932.27CR
Receipts From:	Road Use Taxes (Combined)	\$	164,780.79
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 164,780.79
Disbursements For:	Construction	\$	214,289.30
	Right of Way		
	Engineering		
Total Disbursements			\$ 214,289.30
Cash Balance	JUN. 30, 2013		\$ 2,398,440.78CR
Obligations Authorized For Construction and Engineering			\$ 595,887.54
Over or Under Obligated			\$ 2,994,328.32CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

APR. 1 TO JUN. 30 2013

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	APR. 1, 2013		\$	240,268.41
Receipts From:	Road Use Taxes (Combined)	\$		
				129,859.20
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			19,807.48
	Emergency Relief			13,555.21
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	163,221.89
Disbursements For:	Construction	\$		10,848.25
	Right of Way			
	Engineering			268.90
Total Disbursements			\$	11,117.15
Cash Balance	JUN. 30, 2013		\$	392,373.15
Obligations Authorized For Construction and Engineering			\$	1,848,463.00
Over or Under Obligated			\$	1,456,089.85CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

APR. 1 TO JUN. 30 2013

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	APR. 1, 2013		\$	1,127,055.33CR
Receipts From:	Road Use Taxes (Combined)	\$		103,481.43
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	103,481.43
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	JUN. 30, 2013		\$	1,023,573.90CR
Obligations Authorized For Construction and Engineering			\$	539,321.48
Over or Under Obligated			\$	1,562,895.38CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

APR. 1 TO JUN. 30 2013

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	APR. 1, 2013	\$	3,485,415.66
Receipts From:	Road Use Taxes (Combined)	\$	216,589.59
	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		\$	216,589.59
Disbursements For:	Construction	\$	840.50
	Right of Way		
	Engineering		
Total Disbursements		\$	840.50
Cash Balance	JUN. 30, 2013	\$	3,701,164.75
Obligations Authorized For Construction and Engineering		\$	472,268.61
Over or Under Obligated		\$	3,228,896.14

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

APR. 1 TO JUN. 30 2013

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	APR. 1, 2013		\$	953,444.67
Receipts From:	Road Use Taxes (Combined)	\$		87,482.89
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	87,482.89
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	JUN. 30, 2013		\$	1,040,927.56
Obligations Authorized For Construction and Engineering			\$	304,679.24
Over or Under Obligated			\$	736,248.32

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

APR. 1 TO JUN. 30 2013

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	APR. 1, 2013		\$	3,272,647.64CR
Receipts From:	Road Use Taxes (Combined)	\$		179,095.11
	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	100,000.00		
Total Receipts			\$	279,095.11
Disbursements For:	Construction	\$	190,293.22	
	Right of Way		81,861.00	
	Engineering			
Total Disbursements			\$	272,154.22
Cash Balance	JUN. 30, 2013		\$	3,265,706.75CR
Obligations Authorized For Construction and Engineering			\$	75,102.21
Over or Under Obligated			\$	3,340,808.96CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

APR. 1 TO JUN. 30 2013

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	APR. 1, 2013		\$	1,908,934.79
Receipts From:	Road Use Taxes (Combined)	\$		131,358.18
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	131,358.18
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	JUN. 30, 2013		\$	2,040,292.97
Obligations Authorized For Construction and Engineering			\$	1,861,756.72
Over or Under Obligated			\$	178,536.25

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

APR. 1 TO JUN. 30 2013

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	APR. 1, 2013	\$	827,654.09CR
Receipts From:	Road Use Taxes (Combined)	\$	146,115.82
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	146,115.82
Disbursements For:	Construction	\$	27,498.91
	Right of Way		
	Engineering		
Total Disbursements		\$	27,498.91
Cash Balance	JUN. 30, 2013	\$	709,037.18CR
Obligations Authorized For Construction and Engineering		\$	257,234.25
Over or Under Obligated		\$	966,271.43CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR. 1 TO JUN. 30 2013

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	APR. 1, 2013	\$	1,383,965.55
Receipts From:	Road Use Taxes (Combined)	\$	130,661.80
	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		\$	130,661.80
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		3,625.61
Total Disbursements		\$	3,625.61
Cash Balance	JUN. 30, 2013	\$	1,511,001.74
Obligations Authorized For Construction and Engineering		\$	1,340,629.12
Over or Under Obligated		\$	170,372.62

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

APR. 1 TO JUN. 30 2013

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	APR. 1, 2013		\$	40,543.42CR
Receipts From:	Road Use Taxes (Combined)	\$		134,284.96
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			15,418.58
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	149,703.54
Disbursements For:	Construction	\$		28,683.10
	Right of Way			
	Engineering			57,278.98
Total Disbursements			\$	85,962.08
Cash Balance	JUN. 30, 2013		\$	23,198.04
Obligations Authorized For Construction and Engineering			\$	1,990,392.94
Over or Under Obligated			\$	1,967,194.90CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

APR. 1 TO JUN. 30 2013

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	APR. 1, 2013	\$	807,553.33CR
Receipts From:	Road Use Taxes (Combined)	\$	133,110.37
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	133,110.37
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		1,285.10
Total Disbursements		\$	1,285.10
Cash Balance	JUN. 30, 2013	\$	675,728.06CR
Obligations Authorized For Construction and Engineering		\$	95,402.16
Over or Under Obligated		\$	771,130.22CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR. 1 TO JUN. 30 2013

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	APR. 1, 2013	\$	1,758,970.45
Receipts From:	Road Use Taxes (Combined)	\$	143,244.19
	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		\$	143,244.19
Disbursements For:	Construction	\$	86,066.61
	Right of Way		
	Engineering		
Total Disbursements		\$	86,066.61
Cash Balance	JUN. 30, 2013	\$	1,816,148.03
Obligations Authorized For Construction and Engineering		\$	3,379,325.10
Over or Under Obligated		\$	1,563,177.07CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

APR. 1 TO JUN. 30 2013

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	APR. 1, 2013		\$ 1,033,077.69
Receipts From:	Road Use Taxes (Combined)	\$	139,332.94
	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		\$	139,332.94
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	JUN. 30, 2013		\$ 1,172,410.63
Obligations Authorized For Construction and Engineering		\$	.00
Over or Under Obligated		\$	1,172,410.63

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

APR. 1 TO JUN. 30 2013

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	APR. 1, 2013		\$	412,612.07
Receipts From:	Road Use Taxes (Combined)	\$		
				136,141.46
	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			\$	136,141.46
Disbursements For:	Construction	\$		35,962.09
	Right of Way			
	Engineering			
Total Disbursements			\$	35,962.09
Cash Balance	JUN. 30, 2013		\$	512,791.44
Obligations Authorized For Construction and Engineering			\$	1,378,294.16
Over or Under Obligated			\$	865,502.72CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

APR. 1 TO JUN. 30 2013

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	APR. 1, 2013		\$ 2,593,110.73
Receipts From:	Road Use Taxes (Combined)	\$	160,337.93
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		284.47CR
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 160,053.46
Disbursements For:	Construction	\$	1,788.18
	Right of Way		
	Engineering		
Total Disbursements			\$ 1,788.18
Cash Balance	JUN. 30, 2013		\$ 2,751,376.01
Obligations Authorized For Construction and Engineering			\$ 2,636,234.16
Over or Under Obligated			\$ 115,141.85

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

APR. 1 TO JUN. 30 2013

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	APR. 1, 2013		\$	1,557,718.94
Receipts From:	Road Use Taxes (Combined)	\$		163,874.47
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)		\$	138,019.69
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			2,018.00
Total Receipts			\$	303,912.16
Disbursements For:	Construction	\$		235,833.26
	Right of Way			
	Engineering			88,276.60
Total Disbursements			\$	324,109.86
Cash Balance	JUN. 30, 2013		\$	1,537,521.24
Obligations Authorized For Construction and Engineering			\$	1,744,699.41
Over or Under Obligated			\$	207,178.17CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

APR. 1 TO JUN. 30 2013

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	APR. 1, 2013		\$	2,184,515.69
Receipts From:	Road Use Taxes (Combined)	\$		
				133,664.74
	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			\$	133,664.74
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	JUN. 30, 2013		\$	2,318,180.43
Obligations Authorized For Construction and Engineering			\$	1,761,154.89
Over or Under Obligated			\$	557,025.54

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR. 1 TO JUN. 30 2013

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	APR. 1, 2013		\$	1,159,937.39
Receipts From:	Road Use Taxes (Combined)	\$		110,693.76
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			16,548.20
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	127,241.96
Disbursements For:	Construction	\$		53,849.72
	Right of Way			
	Engineering			
Total Disbursements			\$	53,849.72
Cash Balance	JUN. 30, 2013		\$	1,233,329.63
Obligations Authorized For Construction and Engineering			\$	1,163,649.32
Over or Under Obligated			\$	69,680.31

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR. 1 TO JUN. 30 2013

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	APR. 1, 2013		\$ 1,375,974.30
Receipts From:	Road Use Taxes (Combined)	\$	98,282.09
	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		\$	98,282.09
Disbursements For:	Construction	\$	1,435,026.57
	Right of Way		
	Engineering		
Total Disbursements		\$	1,435,026.57
Cash Balance	JUN. 30, 2013		\$ 39,229.82
Obligations Authorized For Construction and Engineering		\$	.00
Over or Under Obligated		\$	39,229.82

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

APR. 1 TO JUN. 30 2013

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	APR. 1, 2013		\$	1,043,051.99
Receipts From:	Road Use Taxes (Combined)	\$		94,304.46
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			61,802.70
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	156,107.16
Disbursements For:	Construction	\$	77,253.37	
	Right of Way			
	Engineering			4,636.75
Total Disbursements			\$	81,890.12
Cash Balance	JUN. 30, 2013		\$	1,117,269.03
Obligations Authorized For Construction and Engineering			\$	327,371.31
Over or Under Obligated			\$	789,897.72

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR. 1 TO JUN. 30 2013

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	APR. 1, 2013		\$ 2,945,066.34
Receipts From:	Road Use Taxes (Combined)	\$	159,528.77
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		14,989.85
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 174,518.62
Disbursements For:	Construction	\$	37,518.84
	Right of Way		
	Engineering		3,855.80
Total Disbursements			\$ 41,374.64
Cash Balance	JUN. 30, 2013		\$ 3,078,210.32
Obligations Authorized For Construction and Engineering			\$ 375,629.05
Over or Under Obligated			\$ 2,702,581.27

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

APR. 1 TO JUN. 30 2013

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	APR. 1, 2013	\$	904,569.20CR
Receipts From:	Road Use Taxes (Combined)	\$	169,565.33
	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		\$	169,565.33
Disbursements For:	Construction	\$	2,410.77
	Right of Way		
	Engineering		
Total Disbursements		\$	2,410.77
Cash Balance	JUN. 30, 2013	\$	737,414.64CR
Obligations Authorized For Construction and Engineering		\$	1,196,004.90
Over or Under Obligated		\$	1,933,419.54CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

APR. 1 TO JUN. 30 2013

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	APR. 1, 2013		\$	984,251.01
Receipts From:	Road Use Taxes (Combined)	\$		212,623.93
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			4,097.43
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	216,721.36
Disbursements For:	Construction	\$		9,646.20CR
	Right of Way			
	Engineering			
Total Disbursements			\$	9,646.20CR
Cash Balance	JUN. 30, 2013		\$	1,210,618.57
Obligations Authorized For Construction and Engineering			\$	227,989.20
Over or Under Obligated			\$	982,629.37

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

APR. 1 TO JUN. 30 2013

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	APR. 1, 2013		\$ 2,266,769.12
Receipts From:	Road Use Taxes (Combined)	\$	116,486.03
	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			\$ 116,486.03
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		40,546.60
Total Disbursements			\$ 40,546.60
Cash Balance	JUN. 30, 2013		\$ 2,342,708.55
Obligations Authorized For Construction and Engineering			\$ 416,948.48
Over or Under Obligated			\$ 1,925,760.07

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

APR. 1 TO JUN. 30 2013

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	APR. 1, 2013		\$ 1,995,330.45
Receipts From:	Road Use Taxes (Combined)	\$	249,239.83
	Federal Aid Collected		
	Surface Trans Prog (Direct)		99,020.82
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 348,260.65
Disbursements For:	Construction	\$	140,308.80
	Right of Way		
	Engineering		
Total Disbursements			\$ 140,308.80
Cash Balance	JUN. 30, 2013		\$ 2,203,282.30
Obligations Authorized For Construction and Engineering			\$ 1,198,734.94
Over or Under Obligated			\$ 1,004,547.36

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

APR. 1 TO JUN. 30 2013

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	APR. 1, 2013		\$ 2,237,886.07
Receipts From:	Road Use Taxes (Combined)	\$	152,982.67
	Federal Aid Collected		
	Surface Trans Prog (Direct)		24,587.19
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 177,569.86
Disbursements For:	Construction	\$	29,097.53
	Right of Way		304.00
	Engineering		
Total Disbursements			\$ 29,401.53
Cash Balance	JUN. 30, 2013		\$ 2,386,054.40
Obligations Authorized For Construction and Engineering			\$ 1,023,384.39
Over or Under Obligated			\$ 1,362,670.01

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

APR. 1 TO JUN. 30 2013

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	APR. 1, 2013		\$	559,162.02
Receipts From:	Road Use Taxes (Combined)	\$		
				132,325.23
	Federal Aid Collected			
	Surface Trans Prog (Direct)			4,312.72
	Bridge Replacement (Direct)			215,897.18
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	352,535.13
Disbursements For:	Construction	\$		311,609.62
	Right of Way			
	Engineering			5,297.20
Total Disbursements			\$	316,906.82
Cash Balance	JUN. 30, 2013		\$	594,790.33
Obligations Authorized For Construction and Engineering			\$	2,678,768.75
Over or Under Obligated			\$	2,083,978.42CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

APR. 1 TO JUN. 30 2013

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	APR. 1, 2013		\$ 1,263,499.20
Receipts From:	Road Use Taxes (Combined)	\$	
			238,229.04
	Federal Aid Collected		
	Surface Trans Prog (Direct)		706,355.42
	Bridge Replacement (Direct)		5,044.00
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 949,628.46
Disbursements For:	Construction	\$	1,913,242.93
	Right of Way		
	Engineering		
Total Disbursements			\$ 1,913,242.93
Cash Balance	JUN. 30, 2013		\$ 299,884.73
Obligations Authorized For Construction and Engineering			\$ 697,219.73
Over or Under Obligated			\$ 397,335.00CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR. 1 TO JUN. 30 2013

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	APR. 1, 2013		\$ 1,430,559.71CR
Receipts From:	Road Use Taxes (Combined)	\$	162,121.97
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		167,033.27
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 329,155.24
Disbursements For:	Construction	\$	321,087.75
	Right of Way		
	Engineering		14,548.75
Total Disbursements			\$ 335,636.50
Cash Balance	JUN. 30, 2013		\$ 1,437,040.97CR
Obligations Authorized For Construction and Engineering			\$ 347,451.51
Over or Under Obligated			\$ 1,784,492.48CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

APR. 1 TO JUN. 30 2013

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	APR. 1, 2013		\$	982,073.42
Receipts From:	Road Use Taxes (Combined)	\$		277,084.86
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			64,054.75
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	341,139.61
Disbursements For:	Construction	\$		160,092.87
	Right of Way			
	Engineering			
Total Disbursements			\$	160,092.87
Cash Balance	JUN. 30, 2013		\$	1,163,120.16
Obligations Authorized For Construction and Engineering			\$	1,990,908.07
Over or Under Obligated			\$	827,787.91CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

APR. 1 TO JUN. 30 2013

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	APR. 1, 2013		\$	1,670,918.27
Receipts From:	Road Use Taxes (Combined)	\$		106,257.46
	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			\$	106,257.46
Disbursements For:	Construction	\$	30,000.00	
	Right of Way			
	Engineering			
Total Disbursements			\$	30,000.00
Cash Balance	JUN. 30, 2013		\$	1,747,175.73
Obligations Authorized For Construction and Engineering			\$	770.40
Over or Under Obligated			\$	1,746,405.33

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

APR. 1 TO JUN. 30 2013

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	APR. 1, 2013		\$	911,301.20
Receipts From:	Road Use Taxes (Combined)	\$		
				91,619.10
	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			\$	91,619.10
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	JUN. 30, 2013		\$	1,002,920.30
Obligations Authorized For Construction and Engineering			\$	.00
Over or Under Obligated			\$	1,002,920.30

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

APR. 1 TO JUN. 30 2013

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	APR. 1, 2013		\$ 1,547,475.10CR
Receipts From:	Road Use Taxes (Combined)	\$	161,423.34
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 161,423.34
Disbursements For:	Construction	\$	23,918.24
	Right of Way		
	Engineering		16,147.45
Total Disbursements			\$ 40,065.69
Cash Balance	JUN. 30, 2013		\$ 1,426,117.45CR
Obligations Authorized For Construction and Engineering			\$ 65,729.00
Over or Under Obligated			\$ 1,491,846.45CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

APR. 1 TO JUN. 30 2013

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	APR. 1, 2013	\$	136,670.97
Receipts From:	Road Use Taxes (Combined)	\$	149,611.77
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	149,611.77
Disbursements For:	Construction	\$	163,952.44
	Right of Way		
	Engineering		
Total Disbursements		\$	163,952.44
Cash Balance	JUN. 30, 2013	\$	122,330.30
Obligations Authorized For Construction and Engineering		\$	2,668,211.60
Over or Under Obligated		\$	2,545,881.30CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

APR. 1 TO JUN. 30 2013

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	APR. 1, 2013		\$	713,608.63
Receipts From:	Road Use Taxes (Combined)	\$		143,656.86
	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			\$	143,656.86
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	JUN. 30, 2013		\$	857,265.49
Obligations Authorized For Construction and Engineering			\$	745,022.07
Over or Under Obligated			\$	112,243.42

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR. 1 TO JUN. 30 2013

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	APR. 1, 2013		\$	721,265.46
Receipts From:	Road Use Taxes (Combined)	\$		178,977.53
	Federal Aid Collected			
	Surface Trans Prog (Direct)			24,392.15
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	203,369.68
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	JUN. 30, 2013		\$	924,635.14
Obligations Authorized For Construction and Engineering			\$	363,592.88
Over or Under Obligated			\$	561,042.26

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

APR. 1 TO JUN. 30 2013

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	APR. 1, 2013		\$ 1,316,764.25
Receipts From:	Road Use Taxes (Combined)	\$	167,435.60
	Federal Aid Collected		
	Surface Trans Prog (Direct)		20,688.98
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 188,124.58
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements			\$.00
Cash Balance	JUN. 30, 2013		\$ 1,504,888.83
Obligations Authorized For Construction and Engineering			\$ 2,686,881.30
Over or Under Obligated			\$ 1,181,992.47CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

APR. 1 TO JUN. 30 2013

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	APR. 1, 2013		\$	2,567,134.66
Receipts From:	Road Use Taxes (Combined)	\$		134,836.25
	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			\$	134,836.25
Disbursements For:	Construction	\$		154,805.94
	Right of Way			
	Engineering			92,644.18
Total Disbursements			\$	247,450.12
Cash Balance	JUN. 30, 2013		\$	2,454,520.79
Obligations Authorized For Construction and Engineering			\$	215,420.82
Over or Under Obligated			\$	2,239,099.97

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR. 1 TO JUN. 30 2013

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	APR. 1, 2013		\$	1,678,217.69
Receipts From:	Road Use Taxes (Combined)	\$		122,071.44
	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			\$	122,071.44
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	JUN. 30, 2013		\$	1,800,289.13
Obligations Authorized For Construction and Engineering			\$	1,609.29
Over or Under Obligated			\$	1,798,679.84

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

APR. 1 TO JUN. 30 2013

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	APR. 1, 2013		\$	31,801.26
Receipts From:	Road Use Taxes (Combined)	\$		
				155,535.37
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			1,008.80
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	156,544.17
Disbursements For:	Construction	\$	1,261.00	
	Right of Way			
	Engineering			96,024.81
Total Disbursements			\$	97,285.81
Cash Balance	JUN. 30, 2013		\$	91,059.62
Obligations Authorized For Construction and Engineering			\$	299,627.22
Over or Under Obligated			\$	208,567.60CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR. 1 TO JUN. 30 2013

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	APR. 1, 2013		\$ 1,103,347.08
Receipts From:	Road Use Taxes (Combined)	\$	101,086.66
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		171,615.20
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 272,701.86
Disbursements For:	Construction	\$	365,672.86
	Right of Way		
	Engineering		
Total Disbursements			\$ 365,672.86
Cash Balance	JUN. 30, 2013		\$ 1,010,376.08
Obligations Authorized For Construction and Engineering			\$ 312,443.34
Over or Under Obligated			\$ 697,932.74

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

APR. 1 TO JUN. 30 2013

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	APR. 1, 2013		\$ 2,176,056.15
Receipts From:	Road Use Taxes (Combined)	\$	106,879.31
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		374,031.12
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 480,910.43
Disbursements For:	Construction	\$	512,772.89
	Right of Way		
	Engineering		
Total Disbursements			\$ 512,772.89
Cash Balance	JUN. 30, 2013		\$ 2,144,193.69
Obligations Authorized For Construction and Engineering			\$ 539,773.30
Over or Under Obligated			\$ 1,604,420.39

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

APR. 1 TO JUN. 30 2013

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	APR. 1, 2013		\$	499,130.77
Receipts From:	Road Use Taxes (Combined)	\$		143,883.55
	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			\$	143,883.55
Disbursements For:	Construction	\$		37,034.24
	Right of Way			
	Engineering			
Total Disbursements			\$	37,034.24
Cash Balance	JUN. 30, 2013		\$	605,980.08
Obligations Authorized For Construction and Engineering			\$	3,524,167.62
Over or Under Obligated			\$	2,918,187.54CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR. 1 TO JUN. 30 2013

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	APR. 1, 2013		\$	491,761.12
Receipts From:	Road Use Taxes (Combined)	\$		140,697.25
	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			\$	140,697.25
Disbursements For:	Construction	\$	1,740.36	
	Right of Way			
	Engineering			
Total Disbursements			\$	1,740.36
Cash Balance	JUN. 30, 2013		\$	630,718.01
Obligations Authorized For Construction and Engineering			\$	.00
Over or Under Obligated			\$	630,718.01

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

APR. 1 TO JUN. 30 2013

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	APR. 1, 2013		\$	734,778.05
Receipts From:	Road Use Taxes (Combined)	\$		
				103,715.96
	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			\$	103,715.96
Disbursements For:	Construction	\$		26,597.27
	Right of Way			
	Engineering			
Total Disbursements			\$	26,597.27
Cash Balance	JUN. 30, 2013		\$	811,896.74
Obligations Authorized For Construction and Engineering			\$	25,616.88
Over or Under Obligated			\$	786,279.86

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

APR. 1 TO JUN. 30 2013

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	APR. 1, 2013		\$ 1,161,972.17
Receipts From:	Road Use Taxes (Combined)	\$	144,077.70
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 144,077.70
Disbursements For:	Construction	\$	222,652.23
	Right of Way		
	Engineering		
Total Disbursements			\$ 222,652.23
Cash Balance	JUN. 30, 2013		\$ 1,083,397.64
Obligations Authorized For Construction and Engineering			\$ 2,303,584.32
Over or Under Obligated			\$ 1,220,186.68CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

APR. 1 TO JUN. 30 2013

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	APR. 1, 2013		\$	581,123.45
Receipts From:	Road Use Taxes (Combined)	\$		
				125,553.17
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	125,553.17
Disbursements For:	Construction	\$	30,000.00	
	Right of Way			
	Engineering			
Total Disbursements			\$	30,000.00
Cash Balance	JUN. 30, 2013		\$	676,676.62
Obligations Authorized For Construction and Engineering			\$	.00
Over or Under Obligated			\$	676,676.62

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

APR. 1 TO JUN. 30 2013

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	APR. 1, 2013		\$ 2,978,531.46CR
Receipts From:	Road Use Taxes (Combined)	\$	220,499.03
	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			\$ 220,499.03
Disbursements For:	Construction	\$	30,000.00
	Right of Way		
	Engineering		
Total Disbursements			\$ 30,000.00
Cash Balance	JUN. 30, 2013		\$ 2,788,032.43CR
Obligations Authorized For Construction and Engineering			\$.00
Over or Under Obligated			\$ 2,788,032.43CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR. 1 TO JUN. 30 2013

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	APR. 1, 2013		\$ 1,541,778.40
Receipts From:	Road Use Taxes (Combined)	\$	127,198.32
	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			\$ 127,198.32
Disbursements For:	Construction	\$	59,994.89
	Right of Way		
	Engineering		
Total Disbursements			\$ 59,994.89
Cash Balance	JUN. 30, 2013		\$ 1,608,981.83
Obligations Authorized For Construction and Engineering			\$ 1,233,008.09
Over or Under Obligated			\$ 375,973.74

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

APR. 1 TO JUN. 30 2013

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	APR. 1, 2013		\$ 5,943,638.52CR
Receipts From:	Road Use Taxes (Combined)	\$	283,578.24
	Federal Aid Collected		
	Surface Trans Prog (Direct)		316.84
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		8,076.85
Total Receipts			\$ 291,971.93
Disbursements For:	Construction	\$	7,884.61
	Right of Way		
	Engineering		7,581.64
Total Disbursements			\$ 15,466.25
Cash Balance	JUN. 30, 2013		\$ 5,667,132.84CR
Obligations Authorized For Construction and Engineering			\$ 3,357,137.59
Over or Under Obligated			\$ 9,024,270.43CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

APR. 1 TO JUN. 30 2013

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	APR. 1, 2013		\$ 5,804,485.86
Receipts From:	Road Use Taxes (Combined)	\$	
			303,326.08
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
			<u>29,840.29</u>
Total Receipts		\$	333,166.37
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
			<u> </u>
Total Disbursements		\$	.00
Cash Balance	JUN. 30, 2013		<u>\$ 6,137,652.23</u>
Obligations Authorized For Construction and Engineering		\$	<u>4,087,574.96</u>
Over or Under Obligated		\$	<u>2,050,077.27</u>

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

APR. 1 TO JUN. 30 2013

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	APR. 1, 2013		\$	604,121.17
Receipts From:	Road Use Taxes (Combined)	\$		
				135,477.50
	Federal Aid Collected			
	Surface Trans Prog (Direct)			12,222.00
	Bridge Replacement (Direct)			131,169.90
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	278,869.40
Disbursements For:	Construction	\$		179,239.88
	Right of Way			
	Engineering			
Total Disbursements			\$	179,239.88
Cash Balance	JUN. 30, 2013		\$	703,750.69
Obligations Authorized For Construction and Engineering			\$	2,350,852.92
Over or Under Obligated			\$	1,647,102.23CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

APR. 1 TO JUN. 30 2013

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	APR. 1, 2013		\$	461,034.13CR
Receipts From:	Road Use Taxes (Combined)	\$		117,380.15
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)		\$	188,915.25
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	306,295.40
Disbursements For:	Construction	\$		236,144.07
	Right of Way			
	Engineering			
Total Disbursements			\$	236,144.07
Cash Balance	JUN. 30, 2013		\$	390,882.80CR
Obligations Authorized For Construction and Engineering			\$	102,818.07
Over or Under Obligated			\$	493,700.87CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

APR. 1 TO JUN. 30 2013

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	APR. 1, 2013		\$ 1,875,278.45
Receipts From:	Road Use Taxes (Combined)	\$	142,045.70
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		30,858.62
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 172,904.32
Disbursements For:	Construction	\$	54,225.09
	Right of Way		
	Engineering		
Total Disbursements			\$ 54,225.09
Cash Balance	JUN. 30, 2013		\$ 1,993,957.68
Obligations Authorized For Construction and Engineering			\$ 311,221.21
Over or Under Obligated			\$ 1,682,736.47

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

APR. 1 TO JUN. 30 2013

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	APR. 1, 2013		\$	574,437.67CR
Receipts From:	Road Use Taxes (Combined)	\$		166,525.49
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			4,893.87
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	171,419.36
Disbursements For:	Construction	\$		7,448.60
	Right of Way			
	Engineering			
Total Disbursements			\$	7,448.60
Cash Balance	JUN. 30, 2013		\$	410,466.91CR
Obligations Authorized For Construction and Engineering			\$	17,615.28
Over or Under Obligated			\$	428,082.19CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

APR. 1 TO JUN. 30 2013

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	APR. 1, 2013		\$	95,142.95CR
Receipts From:	Road Use Taxes (Combined)	\$		137,224.96
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)		\$	148,371.64
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	285,596.60
Disbursements For:	Construction	\$		148,361.79
	Right of Way			
	Engineering			
Total Disbursements			\$	148,361.79
Cash Balance	JUN. 30, 2013		\$	42,091.86
Obligations Authorized For Construction and Engineering			\$	314,004.37
Over or Under Obligated			\$	271,912.51CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

APR. 1 TO JUN. 30 2013

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	APR. 1, 2013		\$ 1,993,699.69CR
Receipts From:	Road Use Taxes (Combined)	\$	224,637.50
	Federal Aid Collected		
	Surface Trans Prog (Direct)		407,913.72
	Bridge Replacement (Direct)		1,940.00
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 634,491.22
Disbursements For:	Construction	\$	649,133.76
	Right of Way		
	Engineering		
Total Disbursements			\$ 649,133.76
Cash Balance	JUN. 30, 2013		\$ 2,008,342.23CR
Obligations Authorized For Construction and Engineering			\$ 2,692,076.07
Over or Under Obligated			\$ 4,700,418.30CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

APR. 1 TO JUN. 30 2013

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	APR. 1, 2013		\$	340,188.30
Receipts From:	Road Use Taxes (Combined)	\$		176,733.07
	Federal Aid Collected			
	Surface Trans Prog (Direct)			935.08
	Bridge Replacement (Direct)			202,575.54
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	380,243.69
Disbursements For:	Construction	\$		207,569.49
	Right of Way			
	Engineering			
Total Disbursements			\$	207,569.49
Cash Balance	JUN. 30, 2013		\$	512,862.50
Obligations Authorized For Construction and Engineering			\$	792,411.66
Over or Under Obligated			\$	279,549.16CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR. 1 TO JUN. 30 2013

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	APR. 1, 2013		\$ 1,589,981.45CR
Receipts From:	Road Use Taxes (Combined)	\$	176,245.71
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		26,155.07CR
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 150,090.64
Disbursements For:	Construction	\$	462.64
	Right of Way		
	Engineering		
Total Disbursements			\$ 462.64
Cash Balance	JUN. 30, 2013		\$ 1,440,353.45CR
Obligations Authorized For Construction and Engineering			\$ 2,254,389.89
Over or Under Obligated			\$ 3,694,743.34CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

APR. 1 TO JUN. 30 2013

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	APR. 1, 2013		\$	1,377,066.46CR
Receipts From:	Road Use Taxes (Combined)	\$		122,022.72
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			5,698.55
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	127,721.27
Disbursements For:	Construction	\$		17,044.50
	Right of Way			
	Engineering			
Total Disbursements			\$	17,044.50
Cash Balance	JUN. 30, 2013		\$	1,266,389.69CR
Obligations Authorized For Construction and Engineering			\$	43,527.91
Over or Under Obligated			\$	1,309,917.60CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

APR. 1 TO JUN. 30 2013

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	APR. 1, 2013		\$	894,062.13
Receipts From:	Road Use Taxes (Combined)	\$		
				99,261.49
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	99,261.49
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	JUN. 30, 2013		\$	993,323.62
Obligations Authorized For Construction and Engineering			\$	.00
Over or Under Obligated			\$	993,323.62

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

APR. 1 TO JUN. 30 2013

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	APR. 1, 2013		\$ 2,714,819.81
Receipts From:	Road Use Taxes (Combined)	\$	119,935.15
	Federal Aid Collected		
	Surface Trans Prog (Direct)		24,608.00
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 144,543.15
Disbursements For:	Construction	\$	31,162.10
	Right of Way		
	Engineering		
Total Disbursements			\$ 31,162.10
Cash Balance	JUN. 30, 2013		\$ 2,828,200.86
Obligations Authorized For Construction and Engineering			\$ 1,089,346.99
Over or Under Obligated			\$ 1,738,853.87

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

APR. 1 TO JUN. 30 2013

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	APR. 1, 2013	\$	709,418.15CR
Receipts From:	Road Use Taxes (Combined)	\$	131,835.41
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		11,100.76
	Emergency Relief		717.88
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	143,654.05
Disbursements For:	Construction	\$	17,099.42
	Right of Way		
	Engineering		
Total Disbursements		\$	17,099.42
Cash Balance	JUN. 30, 2013	\$	582,863.52CR
Obligations Authorized For Construction and Engineering		\$	344,227.92
Over or Under Obligated		\$	927,091.44CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

APR. 1 TO JUN. 30 2013

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	APR. 1, 2013		\$ 2,776,531.37
Receipts From:	Road Use Taxes (Combined)	\$	192,976.23
	Federal Aid Collected		
	Surface Trans Prog (Direct)		17,349.14
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 210,325.37
Disbursements For:	Construction	\$	21,686.43
	Right of Way		
	Engineering		
Total Disbursements			\$ 21,686.43
Cash Balance	JUN. 30, 2013		\$ 2,965,170.31
Obligations Authorized For Construction and Engineering			\$ 293,384.60
Over or Under Obligated			\$ 2,671,785.71

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR. 1 TO JUN. 30 2013

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	APR. 1, 2013	\$	199,060.39
Receipts From:	Road Use Taxes (Combined)	\$	165,388.95
	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		\$	165,388.95
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	JUN. 30, 2013	\$	364,449.34
Obligations Authorized For Construction and Engineering		\$	294,949.60
Over or Under Obligated		\$	69,499.74

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

APR. 1 TO JUN. 30 2013

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	APR. 1, 2013	\$	2,161,218.50
Receipts From:	Road Use Taxes (Combined)	\$	108,777.21
	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		\$	108,777.21
Disbursements For:	Construction	\$	214,421.24
	Right of Way		
	Engineering		
Total Disbursements		\$	214,421.24
Cash Balance	JUN. 30, 2013	\$	2,055,574.47
Obligations Authorized For Construction and Engineering		\$	.00
Over or Under Obligated		\$	2,055,574.47

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

APR. 1 TO JUN. 30 2013

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	APR. 1, 2013		\$ 1,445,173.75CR
Receipts From:	Road Use Taxes (Combined)	\$	206,039.31
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		50.72CR
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 205,988.59
Disbursements For:	Construction	\$	30,000.00
	Right of Way		
	Engineering		
Total Disbursements			\$ 30,000.00
Cash Balance	JUN. 30, 2013		\$ 1,269,185.16CR
Obligations Authorized For Construction and Engineering			\$ 1,461,889.65
Over or Under Obligated			\$ 2,731,074.81CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

APR. 1 TO JUN. 30 2013

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	APR. 1, 2013		\$	213,946.72CR
Receipts From:	Road Use Taxes (Combined)	\$		
				90,029.36
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	90,029.36
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	JUN. 30, 2013		\$	123,917.36CR
Obligations Authorized For Construction and Engineering			\$	.00
Over or Under Obligated			\$	123,917.36CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

APR. 1 TO JUN. 30 2013

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	APR. 1, 2013		\$ 2,212,833.60CR
Receipts From:	Road Use Taxes (Combined)	\$	187,701.79
	Federal Aid Collected		
	Surface Trans Prog (Direct)		97,391.51
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 285,093.30
Disbursements For:	Construction	\$	121,739.39
	Right of Way		
	Engineering		
Total Disbursements			\$ 121,739.39
Cash Balance	JUN. 30, 2013		\$ 2,049,479.69CR
Obligations Authorized For Construction and Engineering			\$ 2,329,027.23
Over or Under Obligated			\$ 4,378,506.92CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

APR. 1 TO JUN. 30 2013

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	APR. 1, 2013		\$	151,538.56CR
Receipts From:	Road Use Taxes (Combined)	\$		221,362.77
	Federal Aid Collected			
	Surface Trans Prog (Direct)			65,236.16
	Bridge Replacement (Direct)			2,400.00CR
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	284,198.93
Disbursements For:	Construction	\$	15,641.56	
	Right of Way			
	Engineering			
Total Disbursements			\$	15,641.56
Cash Balance	JUN. 30, 2013		\$	117,018.81
Obligations Authorized For Construction and Engineering			\$	3,037,699.82
Over or Under Obligated			\$	2,920,681.01CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR. 1 TO JUN. 30 2013

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	APR. 1, 2013	\$	1,745,603.68
Receipts From:	Road Use Taxes (Combined)	\$	100,810.71
	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		\$	100,810.71
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	JUN. 30, 2013	\$	1,846,414.39
Obligations Authorized For Construction and Engineering		\$	.00
Over or Under Obligated		\$	1,846,414.39

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR. 1 TO JUN. 30 2013

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	APR. 1, 2013	\$	1,067,728.83
Receipts From:	Road Use Taxes (Combined)	\$	
			118,096.63
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	118,096.63
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	JUN. 30, 2013	\$	1,185,825.46
Obligations Authorized For Construction and Engineering		\$	2,988,335.07
Over or Under Obligated		\$	1,802,509.61CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR. 1 TO JUN. 30 2013

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		\$ 53,423,881.62
Receipts From:	Road Use Taxes (Combined)	\$
		14,855,002.15
	Federal Aid Collected	
	Surface Trans Prog (Direct)	2,490,203.30
	Bridge Replacement (Direct)	2,631,463.14
	Emergency Relief	233,846.70
	Non-Project Spread (Area/Need)	
	Allocation Adjustment	
	Sales Tax Refunded	
	County Contribution	
	Miscellaneous	146,535.14
Total Receipts		\$ 20,357,050.43
Disbursements For:	Construction	\$ 14,397,624.29
	Right of Way	82,615.00
	Engineering	565,470.34
Total Disbursements		\$ 15,045,709.63
Cash Balance	JUN. 30, 2013	\$ 58,735,222.42
Obligations Authorized For Construction and Engineering		\$ 107,078,353.46
Over or Under Obligated		\$ 48,343,131.04CR

"CR" indicates overdrawn and/or overobligated.