



## Iowa Department of Transportation

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

OCT. 1 TO DEC. 31, 2013

County Engineer  
County                   ADAIR  
City                     GREENFIELD

Dear Sir:

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

Cash Balance	OCT. 1, 2013		\$	1,292,222.45
Receipts From:	Road Use Taxes (Combined)	\$		193,231.60
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	193,231.60
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	DEC. 31, 2013		\$	1,485,454.05
Obligations Authorized For Construction and Engineering			\$	.00
Over or Under Obligated			\$	1,485,454.05

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2013		\$	919,132.56
Receipts From:	Road Use Taxes (Combined)	\$		149,035.14
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	149,035.14
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			14,958.78
Total Disbursements			\$	14,958.78
Cash Balance	DEC. 31, 2013		\$	1,053,208.92
Obligations Authorized For Construction and Engineering			\$	1,541,794.03
Over or Under Obligated			\$	488,585.11CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2013		\$ 1,657,310.13CR
Receipts From:	Road Use Taxes (Combined)	\$	251,270.69
	Federal Aid Collected		
	Surface Trans Prog (Direct)		2,911,224.10
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 3,162,494.79
Disbursements For:	Construction	\$	3,656,757.06
	Right of Way		
	Engineering		
Total Disbursements			\$ 3,656,757.06
Cash Balance	DEC. 31, 2013		\$ 2,151,572.40CR
Obligations Authorized For Construction and Engineering			\$ 459,239.55
Over or Under Obligated			\$ 2,610,811.95CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2013		\$ 1,481,465.24
Receipts From:	Road Use Taxes (Combined)	\$	204,005.23
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		71,720.48
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 275,725.71
Disbursements For:	Construction	\$	150,086.17
	Right of Way		
	Engineering		71,375.80
Total Disbursements			\$ 221,461.97
Cash Balance	DEC. 31, 2013		\$ 1,535,728.98
Obligations Authorized For Construction and Engineering			\$ 44,423.14
Over or Under Obligated			\$ 1,491,305.84

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2013		\$	1,447,525.26
Receipts From:	Road Use Taxes (Combined)	\$		171,142.90
	Federal Aid Collected			
	Surface Trans Prog (Direct)			1,083,050.86
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	1,254,193.76
Disbursements For:	Construction	\$	1,628,589.91	
	Right of Way			
	Engineering			55,072.50
Total Disbursements			\$	1,683,662.41
Cash Balance	DEC. 31, 2013		\$	1,018,056.61
Obligations Authorized For Construction and Engineering			\$	137,739.94
Over or Under Obligated			\$	880,316.67

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2013		\$	285,038.43CR
Receipts From:	Road Use Taxes (Combined)	\$		
				324,352.51
	Federal Aid Collected			
	Surface Trans Prog (Direct)			161,960.37
	Bridge Replacement (Direct)			34,899.75
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	521,212.63
Disbursements For:	Construction	\$	472,035.05	
	Right of Way			
	Engineering			
Total Disbursements			\$	472,035.05
Cash Balance	DEC. 31, 2013		\$	235,860.85CR
Obligations Authorized For Construction and Engineering			\$	378,419.32
Over or Under Obligated			\$	614,280.17CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2013		\$	1,988,809.35
Receipts From:	Road Use Taxes (Combined)	\$		306,729.21
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			47,686.65
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	354,415.86
Disbursements For:	Construction	\$		156,286.98
	Right of Way			
	Engineering			
Total Disbursements			\$	156,286.98
Cash Balance	DEC. 31, 2013		\$	2,186,938.23
Obligations Authorized For Construction and Engineering			\$	15,308.74
Over or Under Obligated			\$	2,171,629.49

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

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

OCT. 1 TO DEC. 31, 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	OCT. 1, 2013		\$	1,054,084.64CR
Receipts From:	Road Use Taxes (Combined)	\$		261,806.20
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)		\$	69,371.22
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	331,177.42
Disbursements For:	Construction	\$		49,328.86
	Right of Way			
	Engineering			
Total Disbursements			\$	49,328.86
Cash Balance	DEC. 31, 2013		\$	772,236.08CR
Obligations Authorized For Construction and Engineering			\$	293,457.49
Over or Under Obligated			\$	1,065,693.57CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

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

OCT. 1 TO DEC. 31, 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	OCT. 1, 2013		\$ 1,815,306.70CR
Receipts From:	Road Use Taxes (Combined)	\$	
			206,571.77
	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			\$ 206,571.77
Disbursements For:	Construction	\$	77,309.43
	Right of Way		
	Engineering		
Total Disbursements			\$ 77,309.43
Cash Balance	DEC. 31, 2013		\$ 1,686,044.36CR
Obligations Authorized For Construction and Engineering			\$ 2,305,344.18
Over or Under Obligated			\$ 3,991,388.54CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

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

OCT. 1 TO DEC. 31, 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	OCT. 1, 2013		\$	1,867,787.06CR
Receipts From:	Road Use Taxes (Combined)	\$		289,492.02
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)		\$	1,254,040.62
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	1,543,532.64
Disbursements For:	Construction	\$	3,331,095.33	
	Right of Way			
	Engineering			56,429.04
Total Disbursements			\$	3,387,524.37
Cash Balance	DEC. 31, 2013		\$	3,711,778.79CR
Obligations Authorized For Construction and Engineering			\$	829,406.55
Over or Under Obligated			\$	4,541,185.34CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2013		\$	32,228.27
Receipts From:	Road Use Taxes (Combined)	\$		236,722.60
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			3,079.94
	Emergency Relief			60,434.86
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	300,237.40
Disbursements For:	Construction	\$		95,534.82
	Right of Way			
	Engineering			
Total Disbursements			\$	95,534.82
Cash Balance	DEC. 31, 2013		\$	236,930.85
Obligations Authorized For Construction and Engineering			\$	708,055.48
Over or Under Obligated			\$	471,124.63CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

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

OCT. 1 TO DEC. 31, 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	OCT. 1, 2013		\$ 1,344,371.68CR
Receipts From:	Road Use Taxes (Combined)	\$	259,148.12
	Federal Aid Collected		
	Surface Trans Prog (Direct)		960,326.18
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 1,219,474.30
Disbursements For:	Construction	\$	1,659,765.17
	Right of Way		
	Engineering		
Total Disbursements			\$ 1,659,765.17
Cash Balance	DEC. 31, 2013		\$ 1,784,662.55CR
Obligations Authorized For Construction and Engineering			\$ 906,790.29
Over or Under Obligated			\$ 2,691,452.84CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2013		\$ 1,197,403.22
Receipts From:	Road Use Taxes (Combined)	\$	222,759.97
	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			\$ 222,759.97
Disbursements For:	Construction	\$	271,305.78
	Right of Way		
	Engineering		
Total Disbursements			\$ 271,305.78
Cash Balance	DEC. 31, 2013		\$ 1,148,857.41
Obligations Authorized For Construction and Engineering			\$ 90,916.69
Over or Under Obligated			\$ 1,057,940.72

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2013		\$	10,488.21CR
Receipts From:	Road Use Taxes (Combined)	\$		248,194.40
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	248,194.40
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			21,850.75
Total Disbursements			\$	21,850.75
Cash Balance	DEC. 31, 2013		\$	215,855.44
Obligations Authorized For Construction and Engineering			\$	31,189.25
Over or Under Obligated			\$	184,666.19

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

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

OCT. 1 TO DEC. 31, 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	OCT. 1, 2013		\$	363,205.08CR
Receipts From:	Road Use Taxes (Combined)	\$		193,167.50
	Federal Aid Collected			
	Surface Trans Prog (Direct)			255,000.00
	Bridge Replacement (Direct)			203,563.21
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	651,730.71
Disbursements For:	Construction	\$	2,678,348.46	
	Right of Way			
	Engineering			
Total Disbursements			\$	2,678,348.46
Cash Balance	DEC. 31, 2013		\$	2,389,822.83CR
Obligations Authorized For Construction and Engineering			\$	32,782.63
Over or Under Obligated			\$	2,422,605.46CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2013		\$	636,910.80
Receipts From:	Road Use Taxes (Combined)	\$		265,755.66
	Federal Aid Collected			
	Surface Trans Prog (Direct)			617,516.66
	Bridge Replacement (Direct)			8,091.69
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	891,364.01
Disbursements For:	Construction	\$	840,889.70	
	Right of Way			
	Engineering			
Total Disbursements			\$	840,889.70
Cash Balance	DEC. 31, 2013		\$	687,385.11
Obligations Authorized For Construction and Engineering			\$	89,969.53
Over or Under Obligated			\$	597,415.58

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2013		\$	981,836.26CR
Receipts From:	Road Use Taxes (Combined)	\$		258,325.83
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	258,325.83
Disbursements For:	Construction	\$	1,418,489.94	
	Right of Way			
	Engineering			
Total Disbursements			\$	1,418,489.94
Cash Balance	DEC. 31, 2013		\$	2,142,000.37CR
Obligations Authorized For Construction and Engineering			\$	140,322.46
Over or Under Obligated			\$	2,282,322.83CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

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

OCT. 1 TO DEC. 31, 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	OCT. 1, 2013		\$	1,581,929.61
Receipts From:	Road Use Taxes (Combined)	\$		231,585.82
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			19,597.71
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	251,183.53
Disbursements For:	Construction	\$		243,295.43
	Right of Way			
	Engineering			
Total Disbursements			\$	243,295.43
Cash Balance	DEC. 31, 2013		\$	1,589,817.71
Obligations Authorized For Construction and Engineering			\$	341,674.04
Over or Under Obligated			\$	1,248,143.67

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2013		\$ 1,207,199.32
Receipts From:	Road Use Taxes (Combined)	\$	208,156.61
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		6,363.20
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 214,519.81
Disbursements For:	Construction	\$	10,766.11
	Right of Way		
	Engineering		2,927.77
Total Disbursements			\$ 13,693.88
Cash Balance	DEC. 31, 2013		\$ 1,408,025.25
Obligations Authorized For Construction and Engineering			\$ 1,265,042.97
Over or Under Obligated			\$ 142,982.28

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2013		\$	303,516.66
Receipts From:	Road Use Taxes (Combined)	\$		151,972.46
	Federal Aid Collected			
	Surface Trans Prog (Direct)			52,477.71
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	204,450.17
Disbursements For:	Construction	\$		158,183.11
	Right of Way			
	Engineering			43,661.82
Total Disbursements			\$	201,844.93
Cash Balance	DEC. 31, 2013		\$	306,121.90
Obligations Authorized For Construction and Engineering			\$	74,602.29
Over or Under Obligated			\$	231,519.61

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2013		\$	183,045.84CR
Receipts From:	Road Use Taxes (Combined)	\$		238,416.06
	Federal Aid Collected			
	Surface Trans Prog (Direct)			622,344.95
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	860,761.01
Disbursements For:	Construction	\$	834,273.19	
	Right of Way		2,356.50	
	Engineering			
Total Disbursements			\$	836,629.69
Cash Balance	DEC. 31, 2013		\$	158,914.52CR
Obligations Authorized For Construction and Engineering			\$	486,883.79
Over or Under Obligated			\$	645,798.31CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2013		\$	2,350,950.29
Receipts From:	Road Use Taxes (Combined)	\$		314,475.73
	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			\$	314,475.73
Disbursements For:	Construction	\$	10,679.56	
	Right of Way			
	Engineering			
Total Disbursements			\$	10,679.56
Cash Balance	DEC. 31, 2013		\$	2,654,746.46
Obligations Authorized For Construction and Engineering			\$	133,648.48
Over or Under Obligated			\$	2,521,097.98

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2013		\$ 1,823,792.34CR
Receipts From:	Road Use Taxes (Combined)	\$	302,623.63
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		232,858.04
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		62,500.00
Total Receipts			\$ 597,981.67
Disbursements For:	Construction	\$	464,003.79
	Right of Way		
	Engineering		
Total Disbursements			\$ 464,003.79
Cash Balance	DEC. 31, 2013		\$ 1,689,814.46CR
Obligations Authorized For Construction and Engineering			\$ 62,195.52
Over or Under Obligated			\$ 1,752,009.98CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2013		\$	1,000,327.59
Receipts From:	Road Use Taxes (Combined)	\$		256,688.28
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			45,121.35
Total Receipts			\$	301,809.63
Disbursements For:	Construction	\$		4,206.06
	Right of Way			
	Engineering			12,578.75
Total Disbursements			\$	16,784.81
Cash Balance	DEC. 31, 2013		\$	1,285,352.41
Obligations Authorized For Construction and Engineering			\$	126,484.25
Over or Under Obligated			\$	1,158,868.16

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2013		\$	2,340,536.30
Receipts From:	Road Use Taxes (Combined)	\$		281,273.61
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	281,273.61
Disbursements For:	Construction	\$		24,197.75
	Right of Way			
	Engineering			
Total Disbursements			\$	24,197.75
Cash Balance	DEC. 31, 2013		\$	2,597,612.16
Obligations Authorized For Construction and Engineering			\$	21,744.82
Over or Under Obligated			\$	2,575,867.34

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2013		\$	121,974.89CR
Receipts From:	Road Use Taxes (Combined)	\$		203,419.01
	Federal Aid Collected			
	Surface Trans Prog (Direct)			4,814.20
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	208,233.21
Disbursements For:	Construction	\$	31,173.76	
	Right of Way			
	Engineering			
Total Disbursements			\$	31,173.76
Cash Balance	DEC. 31, 2013		\$	55,084.56
Obligations Authorized For Construction and Engineering			\$	22,000.00
Over or Under Obligated			\$	33,084.56

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2013		\$	2,382,205.51
Receipts From:	Road Use Taxes (Combined)	\$		216,871.09
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			152,654.70
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	369,525.79
Disbursements For:	Construction	\$		115,385.11
	Right of Way			
	Engineering			
Total Disbursements			\$	115,385.11
Cash Balance	DEC. 31, 2013		\$	2,636,346.19
Obligations Authorized For Construction and Engineering			\$	559,467.95
Over or Under Obligated			\$	2,076,878.24

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2013		\$ 2,713,522.90CR
Receipts From:	Road Use Taxes (Combined)	\$	272,908.87
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 272,908.87
Disbursements For:	Construction	\$	6,014.00
	Right of Way		
	Engineering		
Total Disbursements			\$ 6,014.00
Cash Balance	DEC. 31, 2013		\$ 2,446,628.03CR
Obligations Authorized For Construction and Engineering			\$ 68,241.17
Over or Under Obligated			\$ 2,514,869.20CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2013		\$	292,690.74
Receipts From:	Road Use Taxes (Combined)	\$		214,884.34
	Federal Aid Collected			
	Surface Trans Prog (Direct)			106,259.56
	Bridge Replacement (Direct)			362,693.20
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	683,837.10
Disbursements For:	Construction	\$	586,190.94	
	Right of Way			
	Engineering		2,408.30	
Total Disbursements			\$	588,599.24
Cash Balance	DEC. 31, 2013		\$	387,928.60
Obligations Authorized For Construction and Engineering			\$	740,937.76
Over or Under Obligated			\$	353,009.16CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

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

OCT. 1 TO DEC. 31, 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	OCT. 1, 2013		\$	1,011,348.24CR
Receipts From:	Road Use Taxes (Combined)	\$		170,892.68
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)		\$	388,578.55
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	559,471.23
Disbursements For:	Construction	\$		365,502.87
	Right of Way			
	Engineering			
Total Disbursements			\$	365,502.87
Cash Balance	DEC. 31, 2013		\$	817,379.88CR
Obligations Authorized For Construction and Engineering			\$	49,718.28
Over or Under Obligated			\$	867,098.16CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

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

OCT. 1 TO DEC. 31, 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	OCT. 1, 2013		\$	3,933,321.86
Receipts From:	Road Use Taxes (Combined)	\$		361,882.92
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			3,834.29
	Emergency Relief			113,521.12
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	479,238.33
Disbursements For:	Construction	\$		317,082.29
	Right of Way			
	Engineering			
Total Disbursements			\$	317,082.29
Cash Balance	DEC. 31, 2013		\$	4,095,477.90
Obligations Authorized For Construction and Engineering			\$	3,431,326.87
Over or Under Obligated			\$	664,151.03

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2013		\$	1,027,580.02
Receipts From:	Road Use Taxes (Combined)	\$		144,689.51
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	144,689.51
Disbursements For:	Construction	\$	141,861.23	
	Right of Way			
	Engineering			
Total Disbursements			\$	141,861.23
Cash Balance	DEC. 31, 2013		\$	1,030,408.30
Obligations Authorized For Construction and Engineering			\$	865,213.84
Over or Under Obligated			\$	165,194.46

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2013		\$ 3,084,970.20CR
Receipts From:	Road Use Taxes (Combined)	\$	296,308.71
	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		94,592.18
Total Receipts			\$ 390,900.89
Disbursements For:	Construction	\$	14,951.35
	Right of Way		
	Engineering		
Total Disbursements			\$ 14,951.35
Cash Balance	DEC. 31, 2013		\$ 2,709,020.66CR
Obligations Authorized For Construction and Engineering			\$ 77,519.45
Over or Under Obligated			\$ 2,786,540.11CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2013		\$	1,446,357.43
Receipts From:	Road Use Taxes (Combined)	\$		217,243.87
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	217,243.87
Disbursements For:	Construction	\$	297,806.93	
	Right of Way			
	Engineering			
Total Disbursements			\$	297,806.93
Cash Balance	DEC. 31, 2013		\$	1,365,794.37
Obligations Authorized For Construction and Engineering			\$	25,365.94
Over or Under Obligated			\$	1,340,428.43

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2013		\$	558,091.11CR
Receipts From:	Road Use Taxes (Combined)	\$		242,183.93
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)		\$	50,167.31
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	292,351.24
Disbursements For:	Construction	\$		91,648.70
	Right of Way			
	Engineering			
Total Disbursements			\$	91,648.70
Cash Balance	DEC. 31, 2013		\$	357,388.57CR
Obligations Authorized For Construction and Engineering			\$	11,289.96
Over or Under Obligated			\$	368,678.53CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2013		\$	951,062.68
Receipts From:	Road Use Taxes (Combined)	\$		216,032.02
	Federal Aid Collected			
	Surface Trans Prog (Direct)			258,776.40
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	474,808.42
Disbursements For:	Construction	\$		555,426.22
	Right of Way			
	Engineering			59,933.52
Total Disbursements			\$	615,359.74
Cash Balance	DEC. 31, 2013		\$	810,511.36
Obligations Authorized For Construction and Engineering			\$	517,491.16
Over or Under Obligated			\$	293,020.20

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 2013

County Engineer  
County               GREENE  
City                 JEFFERSON

Dear Sir:

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

Cash Balance	OCT. 1, 2013		\$	95,831.00
Receipts From:	Road Use Taxes (Combined)	\$		221,879.69
	Federal Aid Collected			
	Surface Trans Prog (Direct)			986,062.39
	Bridge Replacement (Direct)			194,975.80
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	1,402,917.88
Disbursements For:	Construction	\$	1,705,349.24	
	Right of Way			
	Engineering			3,200.50
Total Disbursements			\$	1,708,549.74
Cash Balance	DEC. 31, 2013		\$	209,800.86CR
Obligations Authorized For Construction and Engineering			\$	232,923.14
Over or Under Obligated			\$	442,724.00CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

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

OCT. 1 TO DEC. 31, 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	OCT. 1, 2013		\$	683,523.43CR
Receipts From:	Road Use Taxes (Combined)	\$		221,223.40
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	221,223.40
Disbursements For:	Construction	\$	2,959.79	
	Right of Way			
	Engineering		10,632.60	
Total Disbursements			\$	13,592.39
Cash Balance	DEC. 31, 2013		\$	475,892.42CR
Obligations Authorized For Construction and Engineering			\$	110,590.69
Over or Under Obligated			\$	586,483.11CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2013		\$	932,014.47
Receipts From:	Road Use Taxes (Combined)	\$		236,960.53
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			277,008.55
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	513,969.08
Disbursements For:	Construction	\$		2,354,876.35
	Right of Way			
	Engineering			
Total Disbursements			\$	2,354,876.35
Cash Balance	DEC. 31, 2013		\$	908,892.80CR
Obligations Authorized For Construction and Engineering			\$	741,493.65
Over or Under Obligated			\$	1,650,386.45CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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 OCT. 1, 2013 \$ 1,350,340.57

Receipts From: Road Use Taxes (Combined) \$ 230,523.85  
Federal Aid Collected  
Surface Trans Prog (Direct)  
Bridge Replacement (Direct)  
Emergency Relief  
Non-Project Spread (Area/Need)

Allocation Adjustment  
Sales Tax Refunded  
County Contribution  
Miscellaneous

Total Receipts \$ 230,523.85

Disbursements For: Construction \$  
Right of Way  
Engineering

Total Disbursements \$ .00

Cash Balance DEC. 31, 2013 \$ 1,580,864.42

Obligations Authorized For Construction and Engineering \$ 401,552.91

Over or Under Obligated \$ 1,179,311.51

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2013		\$	367,845.12
Receipts From:	Road Use Taxes (Combined)	\$		225,221.01
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	225,221.01
Disbursements For:	Construction	\$	931,784.16	
	Right of Way			
	Engineering			
Total Disbursements			\$	931,784.16
Cash Balance	DEC. 31, 2013		\$	338,718.03CR
Obligations Authorized For Construction and Engineering			\$	159,769.97
Over or Under Obligated			\$	498,488.00CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2013		\$ 2,396,085.02
Receipts From:	Road Use Taxes (Combined)	\$	265,180.20
	Federal Aid Collected		
	Surface Trans Prog (Direct)		1,154,287.71
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 1,419,467.91
Disbursements For:	Construction	\$	1,931,661.74
	Right of Way		
	Engineering		
Total Disbursements			\$ 1,931,661.74
Cash Balance	DEC. 31, 2013		\$ 1,883,891.19
Obligations Authorized For Construction and Engineering			\$ 257,821.11
Over or Under Obligated			\$ 1,626,070.08

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2013		\$	1,497,308.18
Receipts From:	Road Use Taxes (Combined)	\$		270,943.71
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			347,360.94
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			4,036.00
Total Receipts			\$	622,340.65
Disbursements For:	Construction	\$		286,297.14
	Right of Way			
	Engineering			143,615.63
Total Disbursements			\$	429,912.77
Cash Balance	DEC. 31, 2013		\$	1,689,736.06
Obligations Authorized For Construction and Engineering			\$	528,521.35
Over or Under Obligated			\$	1,161,214.71

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2013		\$ 2,490,543.84
Receipts From:	Road Use Taxes (Combined)	\$	
			221,101.98
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 221,101.98
Disbursements For:	Construction	\$	1,697,473.19
	Right of Way		
	Engineering		
Total Disbursements			\$ 1,697,473.19
Cash Balance	DEC. 31, 2013		\$ 1,014,172.63
Obligations Authorized For Construction and Engineering		\$	.00
Over or Under Obligated		\$	1,014,172.63

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

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

OCT. 1 TO DEC. 31, 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	OCT. 1, 2013		\$ 1,339,303.12
Receipts From:	Road Use Taxes (Combined)	\$	183,120.71
	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			\$ 183,120.71
Disbursements For:	Construction	\$	1,245,377.32
	Right of Way		
	Engineering		
Total Disbursements			\$ 1,245,377.32
Cash Balance	DEC. 31, 2013		\$ 277,046.51
Obligations Authorized For Construction and Engineering			\$ 1,501,794.86
Over or Under Obligated			\$ 1,224,748.35CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2013		\$	148,512.68
Receipts From:	Road Use Taxes (Combined)	\$		162,572.37
	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			\$	162,572.37
Disbursements For:	Construction	\$	29,818.15	
	Right of Way			
	Engineering			
Total Disbursements			\$	29,818.15
Cash Balance	DEC. 31, 2013		\$	281,266.90
Obligations Authorized For Construction and Engineering			\$	.00
Over or Under Obligated			\$	281,266.90

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2013		\$	1,195,774.67
Receipts From:	Road Use Taxes (Combined)	\$		155,993.28
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)		\$	62,063.14
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	218,056.42
Disbursements For:	Construction	\$	100,944.88	
	Right of Way			
	Engineering			
Total Disbursements			\$	100,944.88
Cash Balance	DEC. 31, 2013		\$	1,312,886.21
Obligations Authorized For Construction and Engineering			\$	84,163.23
Over or Under Obligated			\$	1,228,722.98

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2013		\$ 3,216,767.23
Receipts From:	Road Use Taxes (Combined)	\$	264,089.57
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		260,572.32
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 524,661.89
Disbursements For:	Construction	\$	306,013.10
	Right of Way		
	Engineering		929.90
Total Disbursements			\$ 306,943.00
Cash Balance	DEC. 31, 2013		\$ 3,434,486.12
Obligations Authorized For Construction and Engineering			\$ 1,208,995.04
Over or Under Obligated			\$ 2,225,491.08

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2013		\$	680,581.68CR
Receipts From:	Road Use Taxes (Combined)	\$		281,179.23
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			4,035.20
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	285,214.43
Disbursements For:	Construction	\$	1,016,366.45	
	Right of Way			
	Engineering			
Total Disbursements			\$	1,016,366.45
Cash Balance	DEC. 31, 2013		\$	1,411,733.70CR
Obligations Authorized For Construction and Engineering			\$	1,237,648.29
Over or Under Obligated			\$	2,649,381.99CR

"CR" indicates overdrawn and/or overobligated.





## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2013		\$ 2,463,679.53
Receipts From:	Road Use Taxes (Combined)	\$	202,897.97
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		351,670.72
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 554,568.69
Disbursements For:	Construction	\$	808,582.71
	Right of Way		
	Engineering		12,063.06
Total Disbursements			\$ 820,645.77
Cash Balance	DEC. 31, 2013		\$ 2,197,602.45
Obligations Authorized For Construction and Engineering			\$ 138,683.16
Over or Under Obligated			\$ 2,058,919.29

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2013		\$ 2,312,944.16
Receipts From:	Road Use Taxes (Combined)	\$	412,332.34
	Federal Aid Collected		
	Surface Trans Prog (Direct)		116,411.37
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 528,743.71
Disbursements For:	Construction	\$	175,514.21
	Right of Way		
	Engineering		
Total Disbursements			\$ 175,514.21
Cash Balance	DEC. 31, 2013		\$ 2,666,173.66
Obligations Authorized For Construction and Engineering			\$ 1,820.64
Over or Under Obligated			\$ 2,664,353.02

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

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

OCT. 1 TO DEC. 31, 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	OCT. 1, 2013		\$ 2,621,984.70
Receipts From:	Road Use Taxes (Combined)	\$	252,874.35
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 252,874.35
Disbursements For:	Construction	\$	224,718.15
	Right of Way		362,533.34
	Engineering		
Total Disbursements			\$ 587,251.49
Cash Balance	DEC. 31, 2013		\$ 2,287,607.56
Obligations Authorized For Construction and Engineering			\$ 602,762.08
Over or Under Obligated			\$ 1,684,845.48

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

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

OCT. 1 TO DEC. 31, 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	OCT. 1, 2013		\$	412,119.95CR
Receipts From:	Road Use Taxes (Combined)	\$		218,866.02
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)		\$	492,881.72
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	711,747.74
Disbursements For:	Construction	\$	789,121.12	
	Right of Way			
	Engineering			8,677.55
Total Disbursements			\$	797,798.67
Cash Balance	DEC. 31, 2013		\$	498,170.88CR
Obligations Authorized For Construction and Engineering			\$	301,920.31
Over or Under Obligated			\$	800,091.19CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

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

OCT. 1 TO DEC. 31, 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	OCT. 1, 2013		\$	1,102,868.13
Receipts From:	Road Use Taxes (Combined)	\$		394,270.36
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			341,023.81
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	735,294.17
Disbursements For:	Construction	\$		456,279.76
	Right of Way			
	Engineering			
Total Disbursements			\$	456,279.76
Cash Balance	DEC. 31, 2013		\$	1,381,882.54
Obligations Authorized For Construction and Engineering			\$	235,370.94
Over or Under Obligated			\$	1,146,511.60

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2013		\$ 1,476,684.27CR
Receipts From:	Road Use Taxes (Combined)	\$	268,853.68
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 268,853.68
Disbursements For:	Construction	\$	27,661.10
	Right of Way		
	Engineering		
Total Disbursements			\$ 27,661.10
Cash Balance	DEC. 31, 2013		\$ 1,235,491.69CR
Obligations Authorized For Construction and Engineering			\$ 48,160.86
Over or Under Obligated			\$ 1,283,652.55CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

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

OCT. 1 TO DEC. 31, 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	OCT. 1, 2013		\$ 1,334,474.27
Receipts From:	Road Use Taxes (Combined)	\$	459,159.18
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		95,210.07
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 554,369.25
Disbursements For:	Construction	\$	1,448,915.52
	Right of Way		
	Engineering		
Total Disbursements			\$ 1,448,915.52
Cash Balance	DEC. 31, 2013		\$ 439,928.00
Obligations Authorized For Construction and Engineering			\$ 51,762.33
Over or Under Obligated			\$ 388,165.67

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2013		\$	1,937,152.47
Receipts From:	Road Use Taxes (Combined)	\$		176,273.28
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			5,397.08
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	181,670.36
Disbursements For:	Construction	\$		6,746.35
	Right of Way			
	Engineering			
Total Disbursements			\$	6,746.35
Cash Balance	DEC. 31, 2013		\$	2,112,076.48
Obligations Authorized For Construction and Engineering			\$	786,600.86
Over or Under Obligated			\$	1,325,475.62

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2013		\$	678,169.74
Receipts From:	Road Use Taxes (Combined)	\$		151,603.88
	Federal Aid Collected			
	Surface Trans Prog (Direct)			161,410.73
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	313,014.61
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	DEC. 31, 2013		\$	991,184.35
Obligations Authorized For Construction and Engineering			\$	.00
Over or Under Obligated			\$	991,184.35

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2013		\$ 1,220,113.32CR
Receipts From:	Road Use Taxes (Combined)	\$	266,944.16
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		2,477.47
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		50,000.00
Total Receipts			\$ 319,421.63
Disbursements For:	Construction	\$	29,147.89
	Right of Way		
	Engineering		5,598.10
Total Disbursements			\$ 34,745.99
Cash Balance	DEC. 31, 2013		\$ 935,437.68CR
Obligations Authorized For Construction and Engineering			\$ 1,376,271.64
Over or Under Obligated			\$ 2,311,709.32CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2013		\$	905,817.58CR
Receipts From:	Road Use Taxes (Combined)	\$		247,020.44
	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			\$	247,020.44
Disbursements For:	Construction	\$	1,189,252.14	
	Right of Way			
	Engineering			
Total Disbursements			\$	1,189,252.14
Cash Balance	DEC. 31, 2013		\$	1,848,049.28CR
Obligations Authorized For Construction and Engineering			\$	347,843.38
Over or Under Obligated			\$	2,195,892.66CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2013		\$	558,240.34
Receipts From:	Road Use Taxes (Combined)	\$		237,643.16
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	237,643.16
Disbursements For:	Construction	\$	804,499.70	
	Right of Way			
	Engineering			
Total Disbursements			\$	804,499.70
Cash Balance	DEC. 31, 2013		\$	8,616.20CR
Obligations Authorized For Construction and Engineering			\$	125,287.15
Over or Under Obligated			\$	133,903.35CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2013		\$	509,367.33CR
Receipts From:	Road Use Taxes (Combined)	\$		295,960.16
	Federal Aid Collected			
	Surface Trans Prog (Direct)			125,305.99
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	421,266.15
Disbursements For:	Construction	\$	71,038.41CR	
	Right of Way			
	Engineering			
Total Disbursements			\$	71,038.41CR
Cash Balance	DEC. 31, 2013		\$	17,062.77CR
Obligations Authorized For Construction and Engineering			\$	.00
Over or Under Obligated			\$	17,062.77CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2013		\$	87,265.24CR
Receipts From:	Road Use Taxes (Combined)	\$		276,929.52
	Federal Aid Collected			
	Surface Trans Prog (Direct)			800,000.00
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	1,076,929.52
Disbursements For:	Construction	\$		391,562.13
	Right of Way			
	Engineering			
Total Disbursements			\$	391,562.13
Cash Balance	DEC. 31, 2013		\$	598,102.15
Obligations Authorized For Construction and Engineering			\$	488,780.49
Over or Under Obligated			\$	109,321.66

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2013		\$ 2,568,757.49
Receipts From:	Road Use Taxes (Combined)	\$	222,080.02
	Federal Aid Collected		
	Surface Trans Prog (Direct)		240,000.00
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 462,080.02
Disbursements For:	Construction	\$	891,556.15
	Right of Way		
	Engineering		59,237.95
Total Disbursements			\$ 950,794.10
Cash Balance	DEC. 31, 2013		\$ 2,080,043.41
Obligations Authorized For Construction and Engineering			\$ 1,614,724.02
Over or Under Obligated			\$ 465,319.39

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

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

OCT. 1 TO DEC. 31, 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	OCT. 1, 2013		\$	1,957,683.15
Receipts From:	Road Use Taxes (Combined)	\$		201,899.76
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	201,899.76
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	DEC. 31, 2013		\$	2,159,582.91
Obligations Authorized For Construction and Engineering			\$	1,609.29
Over or Under Obligated			\$	2,157,973.62

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

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

OCT. 1 TO DEC. 31, 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	OCT. 1, 2013		\$	217,082.13
Receipts From:	Road Use Taxes (Combined)	\$		256,539.11
	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			\$	256,539.11
Disbursements For:	Construction	\$	880.12	
	Right of Way			
	Engineering		51,868.90	
Total Disbursements			\$	52,749.02
Cash Balance	DEC. 31, 2013		\$	420,872.22
Obligations Authorized For Construction and Engineering			\$	4,250,563.86
Over or Under Obligated			\$	3,829,691.64CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2013		\$	804,870.13
Receipts From:	Road Use Taxes (Combined)	\$		167,256.06
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)		\$	161,453.38
	Emergency Relief			4,860.28
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	333,569.72
Disbursements For:	Construction	\$		229,277.85
	Right of Way			
	Engineering			711.60
Total Disbursements			\$	229,989.45
Cash Balance	DEC. 31, 2013		\$	908,450.40
Obligations Authorized For Construction and Engineering			\$	110,476.24
Over or Under Obligated			\$	797,974.16

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2013		\$ 1,962,772.82
Receipts From:	Road Use Taxes (Combined)	\$	176,696.38
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		424,306.07
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 601,002.45
Disbursements For:	Construction	\$	211,623.74
	Right of Way		
	Engineering		
Total Disbursements			\$ 211,623.74
Cash Balance	DEC. 31, 2013		\$ 2,352,151.53
Obligations Authorized For Construction and Engineering			\$ 2,427,882.00
Over or Under Obligated			\$ 75,730.47CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2013		\$	1,057,837.85CR
Receipts From:	Road Use Taxes (Combined)	\$		238,055.73
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			724,176.64
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	962,232.37
Disbursements For:	Construction	\$		905,285.33
	Right of Way			
	Engineering			
Total Disbursements			\$	905,285.33
Cash Balance	DEC. 31, 2013		\$	1,000,890.81CR
Obligations Authorized For Construction and Engineering			\$	1,049,787.76
Over or Under Obligated			\$	2,050,678.57CR

"CR" indicates overdrawn and/or overobligated.





## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2013		\$	926,404.71
Receipts From:	Road Use Taxes (Combined)	\$		171,514.30
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			85,579.76
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax-Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	257,094.06
Disbursements For:	Construction	\$		106,974.70
	Right of Way			
	Engineering			
Total Disbursements			\$	106,974.70
Cash Balance	DEC. 31, 2013		\$	1,076,524.07
Obligations Authorized For Construction and Engineering			\$	27,201.15
Over or Under Obligated			\$	1,049,322.92

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2013		\$	862,002.27CR
Receipts From:	Road Use Taxes (Combined)	\$		235,887.91
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous	<u>50,050.30</u>		
Total Receipts			\$	285,938.21
Disbursements For:	Construction	\$		558,514.19
	Right of Way			
	Engineering			
Total Disbursements			\$	558,514.19
Cash Balance	DEC. 31, 2013		\$	<u>1,134,578.25CR</u>
Obligations Authorized For Construction and Engineering			\$	<u>633,753.55</u>
Over or Under Obligated			\$	<u>1,768,331.80CR</u>

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2013		\$	836,135.52
Receipts From:	Road Use Taxes (Combined)	\$		207,422.47
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)		\$	168,834.93
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	376,257.40
Disbursements For:	Construction	\$		211,043.66
	Right of Way			
	Engineering			
Total Disbursements			\$	211,043.66
Cash Balance	DEC. 31, 2013		\$	1,001,349.26
Obligations Authorized For Construction and Engineering			\$	62,062.19
Over or Under Obligated			\$	939,287.07

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2013		\$ 2,506,279.19CR
Receipts From:	Road Use Taxes (Combined)	\$	363,970.24
	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			\$ 363,970.24
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements			\$ .00
Cash Balance	DEC. 31, 2013		\$ 2,142,308.95CR
Obligations Authorized For Construction and Engineering		\$	.00
Over or Under Obligated		\$	<u>2,142,308.95CR</u>

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2013		\$	754,750.99
Receipts From:	Road Use Taxes (Combined)	\$		210,228.33
	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			\$	210,228.33
Disbursements For:	Construction	\$		30,715.00
	Right of Way			
	Engineering			
Total Disbursements			\$	30,715.00
Cash Balance	DEC. 31, 2013		\$	934,264.32
Obligations Authorized For Construction and Engineering			\$	101,905.34
Over or Under Obligated			\$	832,358.98

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2013		\$ 6,024,275.46CR
Receipts From:	Road Use Taxes (Combined)	\$	467,976.92
	Federal Aid Collected		
	Surface Trans Prog (Direct)		935,507.67
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 1,403,484.59
Disbursements For:	Construction	\$	1,184,118.34
	Right of Way		
	Engineering		22,135.20
Total Disbursements			\$ 1,206,253.54
Cash Balance	DEC. 31, 2013		\$ 5,827,044.41CR
Obligations Authorized For Construction and Engineering			\$ 1,158,797.33
Over or Under Obligated			\$ 6,985,841.74CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2013		\$ 6,406,271.66
Receipts From:	Road Use Taxes (Combined)	\$	498,132.50
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		359,365.27
	Emergency Relief		1,665,151.00
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 2,522,648.77
Disbursements For:	Construction	\$	2,960,558.89
	Right of Way		
	Engineering		
Total Disbursements			\$ 2,960,558.89
Cash Balance	DEC. 31, 2013		\$ 5,968,361.54
Obligations Authorized For Construction and Engineering			\$ 2,185,109.53
Over or Under Obligated			\$ 3,783,252.01

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2013		\$	431,869.86
Receipts From:	Road Use Taxes (Combined)	\$		224,396.30
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	224,396.30
Disbursements For:	Construction	\$	442,030.02	
	Right of Way			
	Engineering			
Total Disbursements			\$	442,030.02
Cash Balance	DEC. 31, 2013		\$	214,236.14
Obligations Authorized For Construction and Engineering			\$	148,693.93
Over or Under Obligated			\$	65,542.21

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2013		\$	260,441.43CR
Receipts From:	Road Use Taxes (Combined)	\$		193,875.86
	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			\$	193,875.86
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	DEC. 31, 2013		\$	66,565.57CR
Obligations Authorized For Construction and Engineering			\$	26,644.35
Over or Under Obligated			\$	93,209.92CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2013		\$ 2,127,692.32
Receipts From:	Road Use Taxes (Combined)	\$	237,286.50
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		60,125.98
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 297,412.48
Disbursements For:	Construction	\$	32,121.88
	Right of Way		
	Engineering		
Total Disbursements			\$ 32,121.88
Cash Balance	DEC. 31, 2013		\$ 2,392,982.92
Obligations Authorized For Construction and Engineering			\$ .00
Over or Under Obligated			\$ 2,392,982.92

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2013		\$	199,207.80CR
Receipts From:	Road Use Taxes (Combined)	\$		275,325.83
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	275,325.83
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	DEC. 31, 2013		\$	76,118.03
Obligations Authorized For Construction and Engineering			\$	5,369.17
Over or Under Obligated			\$	70,748.86

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2013		\$	155,080.48
Receipts From:	Road Use Taxes (Combined)	\$		227,226.13
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			7,418.15
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	234,644.28
Disbursements For:	Construction	\$		9,272.69
	Right of Way			
	Engineering			5,712.38
Total Disbursements			\$	14,985.07
Cash Balance	DEC. 31, 2013		\$	374,739.69
Obligations Authorized For Construction and Engineering			\$	515,297.90
Over or Under Obligated			\$	140,558.21CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

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

OCT. 1 TO DEC. 31, 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	OCT. 1, 2013		\$ 3,506,243.73CR
Receipts From:	Road Use Taxes (Combined)	\$	371,235.74
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		95,165.54
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 466,401.28
Disbursements For:	Construction	\$	29,469.54
	Right of Way		
	Engineering		
Total Disbursements			\$ 29,469.54
Cash Balance	DEC. 31, 2013		\$ 3,069,311.99CR
Obligations Authorized For Construction and Engineering			\$ 169,173.42
Over or Under Obligated			\$ 3,238,485.41CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2013		\$	146,180.98
Receipts From:	Road Use Taxes (Combined)	\$		292,804.84
	Federal Aid Collected			
	Surface Trans Prog (Direct)			574,334.24
	Bridge Replacement (Direct)			8,786.14
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	875,925.22
Disbursements For:	Construction	\$		154,454.49
	Right of Way			
	Engineering			
Total Disbursements			\$	154,454.49
Cash Balance	DEC. 31, 2013		\$	867,651.71
Obligations Authorized For Construction and Engineering			\$	479,586.60
Over or Under Obligated			\$	388,065.11

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

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

OCT. 1 TO DEC. 31, 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	OCT. 1, 2013		\$ 1,823,627.04CR
Receipts From:	Road Use Taxes (Combined)	\$	290,981.34
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		3,569.05
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 294,550.39
Disbursements For:	Construction	\$	1,537,553.60
	Right of Way		
	Engineering		
Total Disbursements			\$ 1,537,553.60
Cash Balance	DEC. 31, 2013		\$ 3,066,630.25CR
Obligations Authorized For Construction and Engineering			\$ 78,343.61
Over or Under Obligated			\$ 3,144,973.86CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2013		\$ 1,112,828.07CR
Receipts From:	Road Use Taxes (Combined)	\$	202,384.62
	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			\$ 202,384.62
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements			\$ .00
Cash Balance	DEC. 31, 2013		\$ 910,443.45CR
Obligations Authorized For Construction and Engineering			\$ 23,944.36
Over or Under Obligated			\$ 934,387.81CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

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

OCT. 1 TO DEC. 31, 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	OCT. 1, 2013		\$	1,121,946.14
Receipts From:	Road Use Taxes (Combined)	\$		164,992.65
	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			\$	164,992.65
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	DEC. 31, 2013		\$	1,286,938.79
Obligations Authorized For Construction and Engineering			\$	1,230,622.34
Over or Under Obligated			\$	56,316.45

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2013		\$ 2,983,096.08
Receipts From:	Road Use Taxes (Combined)	\$	200,057.92
	Federal Aid Collected		600,000.00
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 800,057.92
Disbursements For:	Construction	\$	2,051,513.81
	Right of Way		
	Engineering		
Total Disbursements			\$ 2,051,513.81
Cash Balance	DEC. 31, 2013		\$ 1,731,640.19
Obligations Authorized For Construction and Engineering			\$ 306,038.35
Over or Under Obligated			\$ 1,425,601.84

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2013		\$	532,095.72CR
Receipts From:	Road Use Taxes (Combined)	\$		225,969.59
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			111,670.54
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	337,640.13
Disbursements For:	Construction	\$	1,100,528.59	
	Right of Way			
	Engineering			
Total Disbursements			\$	1,100,528.59
Cash Balance	DEC. 31, 2013		\$	1,294,984.18CR
Obligations Authorized For Construction and Engineering			\$	1,848,310.43
Over or Under Obligated			\$	<u>3,143,294.61CR</u>

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

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

OCT. 1 TO DEC. 31, 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	OCT. 1, 2013		\$	2,972,860.80
Receipts From:	Road Use Taxes (Combined)	\$		317,704.30
	Federal Aid Collected			
	Surface Trans Prog (Direct)			245,224.48
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	562,928.78
Disbursements For:	Construction	\$		33,056.75
	Right of Way			
	Engineering			
Total Disbursements			\$	33,056.75
Cash Balance	DEC. 31, 2013		\$	3,502,732.83
Obligations Authorized For Construction and Engineering			\$	1,940,682.28
Over or Under Obligated			\$	1,562,050.55

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2013		\$	555,822.34
Receipts From:	Road Use Taxes (Combined)	\$		273,464.53
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)		\$	135,475.74
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	408,940.27
Disbursements For:	Construction	\$		169,344.68
	Right of Way			
	Engineering			
Total Disbursements			\$	169,344.68
Cash Balance	DEC. 31, 2013		\$	795,417.93
Obligations Authorized For Construction and Engineering			\$	19,325.42
Over or Under Obligated			\$	776,092.51

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2013		\$ 2,037,841.98
Receipts From:	Road Use Taxes (Combined)	\$	179,740.11
	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			\$ 179,740.11
Disbursements For:	Construction	\$	298,995.71
	Right of Way		
	Engineering		
Total Disbursements			\$ 298,995.71
Cash Balance	DEC. 31, 2013		\$ 1,918,586.38
Obligations Authorized For Construction and Engineering			\$ 21,440.69
Over or Under Obligated			\$ 1,897,145.69

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2013		\$ 2,562,688.30CR
Receipts From:	Road Use Taxes (Combined)	\$	341,085.96
	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			\$ 341,085.96
Disbursements For:	Construction	\$	30,000.00
	Right of Way		
	Engineering		
Total Disbursements			\$ 30,000.00
Cash Balance	DEC. 31, 2013		\$ 2,251,602.34CR
Obligations Authorized For Construction and Engineering			\$ .00
Over or Under Obligated			\$ 2,251,602.34CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

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

OCT. 1 TO DEC. 31, 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	OCT. 1, 2013		\$	8,009.10CR
Receipts From:	Road Use Taxes (Combined)	\$		148,683.21
	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			\$	148,683.21
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	DEC. 31, 2013		\$	140,674.11
Obligations Authorized For Construction and Engineering			\$	.00
Over or Under Obligated			\$	140,674.11

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

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

OCT. 1 TO DEC. 31, 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	OCT. 1, 2013		\$	2,337,204.30CR
Receipts From:	Road Use Taxes (Combined)	\$		310,421.75
	Federal Aid Collected			
	Surface Trans Prog (Direct)			86,546.16
	Bridge Replacement (Direct)			112,686.26
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	509,654.17
Disbursements For:	Construction	\$	204,972.98	
	Right of Way			
	Engineering			
Total Disbursements			\$	204,972.98
Cash Balance	DEC. 31, 2013		\$	2,032,523.11CR
Obligations Authorized For Construction and Engineering			\$	136,485.19
Over or Under Obligated			\$	2,169,008.30CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

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

OCT. 1 TO DEC. 31, 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	OCT. 1, 2013		\$ 1,857,629.05CR
Receipts From:	Road Use Taxes (Combined)	\$	366,135.47
	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			\$ 366,135.47
Disbursements For:	Construction	\$	126,939.42
	Right of Way		
	Engineering		
Total Disbursements			\$ 126,939.42
Cash Balance	DEC. 31, 2013		\$ 1,618,433.00CR
Obligations Authorized For Construction and Engineering			\$ 136,342.18
Over or Under Obligated			\$ 1,754,775.18CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2013		\$	1,976,420.66
Receipts From:	Road Use Taxes (Combined)	\$		166,767.67
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	166,767.67
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	DEC. 31, 2013		\$	2,143,188.33
Obligations Authorized For Construction and Engineering			\$	.00
Over or Under Obligated			\$	2,143,188.33

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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	OCT. 1, 2013		\$	94,021.76CR
Receipts From:	Road Use Taxes (Combined)	\$		
				195,536.36
	Federal Aid Collected			
	Surface Trans Prog (Direct)			1,792,930.12
	Bridge Replacement (Direct)			175,209.53
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	2,163,676.01
Disbursements For:	Construction	\$	1,110,894.47	
	Right of Way			
	Engineering			
Total Disbursements			\$	1,110,894.47
Cash Balance	DEC. 31, 2013		\$	958,759.78
Obligations Authorized For Construction and Engineering			\$	168,066.71
Over or Under Obligated			\$	790,693.07

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 2013

County Engineer  
County  
City

STATE TOTALS  
STATE OF IOWA

Dear Sir:

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

Cash Balance		\$ 39,467,526.63
Receipts From:		
Road Use Taxes (Combined)	\$	24,593,897.27
Federal Aid Collected		
Surface Trans Prog (Direct)		14,851,771.85
Bridge Replacement (Direct)		7,886,382.17
Emergency Relief		1,935,742.85
Non-Project Spread (Area/Need)		
Allocation Adjustment		
Sales Tax Refunded		
County Contribution		
Miscellaneous		306,299.83
Total Receipts		\$ 49,574,093.97
Disbursements For:		
Construction	\$	53,270,051.54
Right of Way		364,889.84
Engineering		665,580.40
Total Disbursements		\$ 54,300,521.78
Cash Balance	DEC. 31, 2013	\$ 34,741,098.82
Obligations Authorized For Construction and Engineering		\$ 48,962,774.28
Over or Under Obligated		\$ 14,221,675.46CR

"CR" indicates overdrawn and/or overobligated.