



Iowa Department of Transportation

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

JAN. 1 TO MAR. 31, 2014

County Engineer
County ADAIR
City GREENFIELD

Dear Sir:

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

Cash Balance	JAN. 1, 2014		\$	1,485,454.05
Receipts From:	Road Use Taxes (Combined)	\$		
				198,498.34
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	198,498.34
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	MAR. 31, 2014		\$	1,683,952.39
Obligations Authorized For Construction and Engineering			\$	.00
Over or Under Obligated			\$	1,683,952.39

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2014

County Engineer
County ADAMS
City CORNING

Dear Sir:

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

Cash Balance	JAN. 1, 2014		\$	1,053,208.92
Receipts From:	Road Use Taxes (Combined)	\$		
				153,097.25
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			3,102.62
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	156,199.87
Disbursements For:	Construction	\$		3,878.27
	Right of Way			
	Engineering			9,586.51
Total Disbursements			\$	13,464.78
Cash Balance	MAR. 31, 2014		\$	1,195,944.01
Obligations Authorized For Construction and Engineering			\$	1,528,329.25
Over or Under Obligated			\$	332,385.24CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2014

County Engineer
County ALLAMAKEE
City WAUKON

Dear Sir:

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

Cash Balance	JAN. 1, 2014		\$	2,151,572.40CR
Receipts From:	Road Use Taxes (Combined)	\$		
				258,119.35
	Federal Aid Collected			
	Surface Trans Prog (Direct)			110,803.73
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	368,923.08
Disbursements For:	Construction	\$	142,494.30	
	Right of Way			
	Engineering			
Total Disbursements			\$	142,494.30
Cash Balance	MAR. 31, 2014		\$	1,925,143.62CR
Obligations Authorized For Construction and Engineering			\$	330,665.88
Over or Under Obligated			\$	2,255,809.50CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

JAN. 1 TO MAR. 31, 2014

County Engineer
County APPANOOSE
City CENTERVILLE

Dear Sir:

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

Cash Balance	JAN. 1, 2014		\$	1,535,728.98
Receipts From:	Road Use Taxes (Combined)	\$		209,565.61
	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			\$	209,565.61
Disbursements For:	Construction	\$	4,249.85	
	Right of Way			
	Engineering		17,786.91	
Total Disbursements			\$	22,036.76
Cash Balance	MAR. 31, 2014		\$	1,723,257.83
Obligations Authorized For Construction and Engineering			\$	33,611.01
Over or Under Obligated			\$	1,689,646.82

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2014

County Engineer
County AUDUBON
City AUDUBON

Dear Sir:

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

Cash Balance	JAN. 1, 2014		\$	1,018,056.61
Receipts From:	Road Use Taxes (Combined)	\$		
				175,807.59
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	175,807.59
Disbursements For:	Construction	\$	21,162.34	
	Right of Way			
	Engineering		8,955.00	
Total Disbursements			\$	30,117.34
Cash Balance	MAR. 31, 2014		\$	1,163,746.86
Obligations Authorized For Construction and Engineering			\$	83,936.32
Over or Under Obligated			\$	1,079,810.54

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2014

County Engineer
County BENTON
City VINTON

Dear Sir:

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

Cash Balance	JAN. 1, 2014	\$	235,860.85CR
Receipts From:	Road Use Taxes (Combined)	\$	
			333,193.09
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	333,193.09
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	MAR. 31, 2014	\$	97,332.24
Obligations Authorized For Construction and Engineering		\$	378,419.32
Over or Under Obligated		\$	281,087.08CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2014

County Engineer
County BLACKHAWK
City WATERLOO

Dear Sir:

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

Cash Balance	JAN. 1, 2014		\$	2,186,938.23
Receipts From:	Road Use Taxes (Combined)	\$		
				315,089.44
	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			\$	315,089.44
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	MAR. 31, 2014		\$	2,502,027.67
Obligations Authorized For Construction and Engineering			\$	791,226.27
Over or Under Obligated			\$	1,710,801.40

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

JAN. 1 TO MAR. 31, 2014

County Engineer
County BOONE
City BOONE

Dear Sir:

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

Cash Balance	JAN. 1, 2014	\$	772,236.08CR
Receipts From:	Road Use Taxes (Combined)	\$	268,942.02
	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		\$	268,942.02
Disbursements For:	Construction	\$	39,910.61
	Right of Way		
	Engineering		
Total Disbursements		\$	39,910.61
Cash Balance	MAR. 31, 2014	\$	543,204.67CR
Obligations Authorized For Construction and Engineering		\$	1,188,954.71
Over or Under Obligated		\$	1,732,159.38CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

JAN. 1 TO MAR. 31, 2014

County Engineer
County BREMER
City WAVERLY

Dear Sir:

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

Cash Balance	JAN. 1, 2014		\$	1,686,044.36CR
Receipts From:	Road Use Taxes (Combined)	\$		
				212,202.11
	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			\$	212,202.11
Disbursements For:	Construction	\$	284,193.27	
	Right of Way			
	Engineering			
Total Disbursements			\$	284,193.27
Cash Balance	MAR. 31, 2014		\$	1,758,035.52CR
Obligations Authorized For Construction and Engineering			\$	2,046,643.76
Over or Under Obligated			\$	3,804,679.28CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

JAN. 1 TO MAR. 31, 2014

County Engineer
County **BUCHANAN**
City **INDEPENDENCE**

Dear Sir:

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

Cash Balance	JAN. 1, 2014		\$	3,711,778.79CR
Receipts From:	Road Use Taxes (Combined)	\$		
				297,382.44
	Federal Aid Collected			
	Surface Trans Prog (Direct)			1,538,685.56
	Bridge Replacement (Direct)			106,642.37
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	1,942,710.37
Disbursements For:	Construction	\$	278,672.12	
	Right of Way			
	Engineering		33,336.33	
Total Disbursements			\$	312,008.45
Cash Balance	MAR. 31, 2014		\$	2,081,076.87CR
Obligations Authorized For Construction and Engineering			\$	728,077.61
Over or Under Obligated			\$	2,809,154.48CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2014

County Engineer
County BUENA VISTA
City STORM LAKE

Dear Sir:

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

Cash Balance	JAN. 1, 2014		\$	236,930.85
Receipts From:	Road Use Taxes (Combined)	\$		
				243,174.73
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			93,331.85
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	336,506.58
Disbursements For:	Construction	\$		154,017.18
	Right of Way			
	Engineering			
Total Disbursements			\$	154,017.18
Cash Balance	MAR. 31, 2014		\$	419,420.25
Obligations Authorized For Construction and Engineering			\$	559,849.75
Over or Under Obligated			\$	140,429.50CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2014

County Engineer
County BUTLER
City ALLISON

Dear Sir:

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

Cash Balance	JAN. 1, 2014		\$ 1,784,662.55CR
Receipts From:	Road Use Taxes (Combined)	\$	
			266,211.48
	Federal Aid Collected		
	Surface Trans Prog (Direct)		12,182.80
	Bridge Replacement (Direct)		1,628.36CR
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 276,765.92
Disbursements For:	Construction	\$	40,439.65
	Right of Way		
	Engineering		
Total Disbursements			\$ 40,439.65
Cash Balance	MAR. 31, 2014		\$ 1,548,336.28CR
Obligations Authorized For Construction and Engineering			\$ 1,684,379.19
Over or Under Obligated			\$ 3,232,715.47CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2014

County Engineer
County CALHOUN
City ROCKWELL CITY

Dear Sir:

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

Cash Balance	JAN. 1, 2014		\$	1,148,857.41
Receipts From:	Road Use Taxes (Combined)	\$		
				228,831.54
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	228,831.54
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	MAR. 31, 2014		\$	1,377,688.95
Obligations Authorized For Construction and Engineering			\$	90,916.69
Over or Under Obligated			\$	1,286,772.26

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

JAN. 1 TO MAR. 31, 2014

County Engineer
County CARROLL
City CARROLL

Dear Sir:

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

Cash Balance	JAN. 1, 2014		\$	215,855.44
Receipts From:	Road Use Taxes (Combined)	\$		
				254,959.21
	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			\$	254,959.21
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			30,741.00
Total Disbursements			\$	30,741.00
Cash Balance	MAR. 31, 2014		\$	440,073.65
Obligations Authorized For Construction and Engineering			\$	3,288.25
Over or Under Obligated			\$	436,785.40

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

JAN. 1 TO MAR. 31, 2014

County Engineer
County CASS
City ATLANTIC

Dear Sir:

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

Cash Balance	JAN. 1, 2014		\$	2,389,822.83CR
Receipts From:	Road Use Taxes (Combined)	\$		198,432.49
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)		\$	40,400.00
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	238,832.49
Disbursements For:	Construction	\$	50,500.00	
	Right of Way			
	Engineering			
Total Disbursements			\$	50,500.00
Cash Balance	MAR. 31, 2014		\$	2,201,490.34CR
Obligations Authorized For Construction and Engineering			\$	7,753.49
Over or Under Obligated			\$	2,209,243.83CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2014

County Engineer
County CEDAR
City TIPTON

Dear Sir:

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

Cash Balance	JAN. 1, 2014	\$	687,385.11
Receipts From:	Road Use Taxes (Combined)	\$	
			272,999.12
	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		\$	272,999.12
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	MAR. 31, 2014	\$	960,384.23
Obligations Authorized For Construction and Engineering		\$	87,534.13
Over or Under Obligated		\$	872,850.10

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2014

County Engineer
County CERRO GORDO
City MASON CITY

Dear Sir:

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

Cash Balance	JAN. 1, 2014		\$	2,142,000.37CR
Receipts From:	Road Use Taxes (Combined)	\$		
				265,366.78
	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			\$	265,366.78
Disbursements For:	Construction	\$	29,000.00	
	Right of Way			
	Engineering			
Total Disbursements			\$	29,000.00
Cash Balance	MAR. 31, 2014		\$	1,905,633.59CR
Obligations Authorized For Construction and Engineering			\$	.00
Over or Under Obligated			\$	1,905,633.59CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

JAN. 1 TO MAR. 31, 2014

County Engineer
County CHEROKEE
City CHEROKEE

Dear Sir:

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

Cash Balance	JAN. 1, 2014		\$	1,589,817.71
Receipts From:	Road Use Taxes (Combined)	\$		
				237,897.94
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	237,897.94
Disbursements For:	Construction	\$	238,830.29	
	Right of Way			
	Engineering			
Total Disbursements			\$	238,830.29
Cash Balance	MAR. 31, 2014		\$	1,588,885.36
Obligations Authorized For Construction and Engineering			\$	1,972,830.97
Over or Under Obligated			\$	383,945.61CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2014

County Engineer
County CHICKASAW
City NEW HAMPTON

Dear Sir:

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

Cash Balance	JAN. 1, 2014		\$	1,408,025.25
Receipts From:	Road Use Taxes (Combined)	\$		213,830.14
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)		\$	45,124.40
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	258,954.54
Disbursements For:	Construction	\$	824,891.51	
	Right of Way		10,000.00	
	Engineering			
Total Disbursements			\$	834,891.51
Cash Balance	MAR. 31, 2014		\$	832,088.28
Obligations Authorized For Construction and Engineering			\$	1,079,077.62
Over or Under Obligated			\$	246,989.34CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2014

County Engineer
County CLARKE
City OSCEOLA

Dear Sir:

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

Cash Balance	JAN. 1, 2014		\$	306,121.90
Receipts From:	Road Use Taxes (Combined)	\$		156,114.65
	Federal Aid Collected			
	Surface Trans Prog (Direct)			24,090.10
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	180,204.75
Disbursements For:	Construction	\$	23,315.48	
	Right of Way		14,430.00	
	Engineering		23,621.14	
Total Disbursements			\$	61,366.62
Cash Balance	MAR. 31, 2014		\$	424,960.03
Obligations Authorized For Construction and Engineering			\$	680,884.59
Over or Under Obligated			\$	255,924.56CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2014

County Engineer
County CLAY
City SPENCER

Dear Sir:

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

Cash Balance	JAN. 1, 2014		\$	158,914.52CR
Receipts From:	Road Use Taxes (Combined)	\$		
				244,914.33
	Federal Aid Collected			
	Surface Trans Prog (Direct)			73,168.05
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	318,082.38
Disbursements For:	Construction	\$	107,602.15	
	Right of Way			
	Engineering			
Total Disbursements			\$	107,602.15
Cash Balance	MAR. 31, 2014		\$	51,565.71
Obligations Authorized For Construction and Engineering			\$	377,830.12
Over or Under Obligated			\$	326,264.41CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

JAN. 1 TO MAR. 31, 2014

County Engineer
County CLAYTON
City ELKADER

Dear Sir:

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

Cash Balance	JAN. 1, 2014		\$	2,654,746.46
Receipts From:	Road Use Taxes (Combined)	\$		
				323,047.12
	Federal Aid Collected			
	Surface Trans Prog (Direct)			6,069.85
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	329,116.97
Disbursements For:	Construction	\$	11,179.81	
	Right of Way			
	Engineering			
Total Disbursements			\$	11,179.81
Cash Balance	MAR. 31, 2014		\$	2,972,683.62
Obligations Authorized For Construction and Engineering			\$	3,130,916.10
Over or Under Obligated			\$	158,232.48CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2014

County Engineer
County CLINTON
City CLINTON

Dear Sir:

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

Cash Balance	JAN. 1, 2014		\$	1,689,814.46CR
Receipts From:	Road Use Taxes (Combined)	\$		
				310,871.96
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			770.42
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	311,642.38
Disbursements For:	Construction	\$	19,684.85	
	Right of Way			
	Engineering			
Total Disbursements			\$	19,684.85
Cash Balance	MAR. 31, 2014		\$	1,397,856.93CR
Obligations Authorized For Construction and Engineering			\$	42,510.67
Over or Under Obligated			\$	1,440,367.60CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2014

County Engineer
County CRAWFORD
City DENISON

Dear Sir:

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

Cash Balance	JAN. 1, 2014		\$	1,285,352.41
Receipts From:	Road Use Taxes (Combined)	\$		263,684.60
	Federal Aid Collected			
	Surface Trans Prog (Direct)			3,800.19
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	267,484.79
Disbursements For:	Construction	\$	9,500.48	
	Right of Way			
	Engineering		8,971.50	
Total Disbursements			\$	18,471.98
Cash Balance	MAR. 31, 2014		\$	1,534,365.22
Obligations Authorized For Construction and Engineering			\$	4,507,387.18
Over or Under Obligated			\$	2,973,021.96CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2014

County Engineer
County DALLAS
City ADEL

Dear Sir:

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

Cash Balance	JAN. 1, 2014		\$	2,597,612.16
Receipts From:	Road Use Taxes (Combined)	\$		
				288,940.03
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	288,940.03
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
				4,378.74
Total Disbursements			\$	4,378.74
Cash Balance	MAR. 31, 2014		\$	2,882,173.45
Obligations Authorized For Construction and Engineering			\$	3,273,837.48
Over or Under Obligated			\$	391,664.03CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2014

County Engineer
County DAVIS
City BLOOMFIELD

Dear Sir:

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

Cash Balance	JAN. 1, 2014		\$	55,084.56
Receipts From:	Road Use Taxes (Combined)	\$		
				208,963.42
	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			\$	208,963.42
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
				3,346.30
Total Disbursements			\$	3,346.30
Cash Balance	MAR. 31, 2014		\$	260,701.68
Obligations Authorized For Construction and Engineering			\$	22,000.00
Over or Under Obligated			\$	238,701.68

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2014

County Engineer
County DECATUR
City LEON

Dear Sir:

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

Cash Balance	JAN. 1, 2014		\$	2,636,346.19
Receipts From:	Road Use Taxes (Combined)	\$		
				222,782.15
	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			\$	222,782.15
Disbursements For:	Construction	\$	16,044.30	
	Right of Way			
	Engineering			
Total Disbursements			\$	16,044.30
Cash Balance	MAR. 31, 2014		\$	2,843,084.04
Obligations Authorized For Construction and Engineering			\$	642,889.92
Over or Under Obligated			\$	2,200,194.12

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

JAN. 1 TO MAR. 31, 2014

County Engineer
County DELAWARE
City MANCHESTER

Dear Sir:

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

Cash Balance	JAN. 1, 2014		\$ 2,446,628.03CR
Receipts From:	Road Use Taxes (Combined)	\$	
			280,347.29
	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			\$ 280,347.29
Disbursements For:	Construction	\$	24,050.21
	Right of Way		
	Engineering		
Total Disbursements			\$ 24,050.21
Cash Balance	MAR. 31, 2014		\$ 2,190,330.95CR
Obligations Authorized For Construction and Engineering		\$	.00
Over or Under Obligated		\$	<u>2,190,330.95CR</u>

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2014

County Engineer
County DES MOINES
City BURLINGTON

Dear Sir:

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

Cash Balance	JAN. 1, 2014		\$	387,928.60
Receipts From:	Road Use Taxes (Combined)	\$		
				220,741.25
	Federal Aid Collected			
	Surface Trans Prog (Direct)			35,489.18
	Bridge Replacement (Direct)			5,525.12
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	261,755.55
Disbursements For:	Construction	\$	129,961.47	CR
	Right of Way			
	Engineering			
Total Disbursements			\$	129,961.47CR
Cash Balance	MAR. 31, 2014		\$	779,645.62
Obligations Authorized For Construction and Engineering			\$	716,268.02
Over or Under Obligated			\$	63,377.60

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2014

County Engineer
County DICKINSON
City SPIRIT LAKE

Dear Sir:

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

Cash Balance	JAN. 1, 2014		\$	817,379.88CR
Receipts From:	Road Use Taxes (Combined)	\$		
				175,550.54
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	175,550.54
Disbursements For:	Construction	\$	14,282.78	
	Right of Way			
	Engineering			
Total Disbursements			\$	14,282.78
Cash Balance	MAR. 31, 2014		\$	656,112.12CR
Obligations Authorized For Construction and Engineering			\$	47,399.27
Over or Under Obligated			\$	703,511.39CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2014

County Engineer
County DUBUQUE
City DUBUQUE

Dear Sir:

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

Cash Balance	JAN. 1, 2014		\$	4,095,477.90
Receipts From:	Road Use Taxes (Combined)	\$		371,746.43
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			766.04
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	372,512.47
Disbursements For:	Construction	\$		3,027.52
	Right of Way			
	Engineering			
Total Disbursements			\$	3,027.52
Cash Balance	MAR. 31, 2014		\$	4,464,962.85
Obligations Authorized For Construction and Engineering			\$	3,419,120.04
Over or Under Obligated			\$	1,045,842.81

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2014

County Engineer
County EMMET
City ESTHERVILLE

Dear Sir:

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

Cash Balance	JAN. 1, 2014		\$	1,030,408.30
Receipts From:	Road Use Taxes (Combined)	\$		
				148,633.19
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	148,633.19
Disbursements For:	Construction	\$	1,062.70	
	Right of Way			
	Engineering			
Total Disbursements			\$	1,062.70
Cash Balance	MAR. 31, 2014		\$	1,177,978.79
Obligations Authorized For Construction and Engineering			\$	865,213.84
Over or Under Obligated			\$	312,764.95

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2014

County Engineer
County FAYETTE
City WEST UNION

Dear Sir:

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

Cash Balance	JAN. 1, 2014		\$	2,709,020.66CR
Receipts From:	Road Use Taxes (Combined)	\$		
				304,384.92
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	304,384.92
Disbursements For:	Construction	\$	28,126.22	
	Right of Way		2,098.80	
	Engineering			
Total Disbursements			\$	30,225.02
Cash Balance	MAR. 31, 2014		\$	2,434,860.76CR
Obligations Authorized For Construction and Engineering			\$	396,749.88
Over or Under Obligated			\$	2,831,610.64CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2014

County Engineer
County FLOYD
City CHARLES CITY

Dear Sir:

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

Cash Balance	JAN. 1, 2014		\$	1,365,794.37
Receipts From:	Road Use Taxes (Combined)	\$		
				223,165.09
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	223,165.09
Disbursements For:	Construction	\$	29,669.53	
	Right of Way			
	Engineering			
Total Disbursements			\$	29,669.53
Cash Balance	MAR. 31, 2014		\$	1,559,289.93
Obligations Authorized For Construction and Engineering			\$	.00
Over or Under Obligated			\$	1,559,289.93

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2014

County Engineer
County FRANKLIN
City HAMPTON

Dear Sir:

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

Cash Balance	JAN. 1, 2014	\$	357,388.57CR
Receipts From:	Road Use Taxes (Combined)	\$	248,784.91
	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		
Total Receipts		\$	248,784.91
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	MAR. 31, 2014	\$	108,603.66CR
Obligations Authorized For Construction and Engineering		\$	1,871,768.73
Over or Under Obligated		\$	1,980,372.39CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2014

County Engineer
County FREMONT
City SIDNEY

Dear Sir:

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

Cash Balance	JAN. 1, 2014		\$	810,511.36
Receipts From:	Road Use Taxes (Combined)	\$		221,920.21
	Federal Aid Collected			
	Surface Trans Prog (Direct)			101,674.03
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	323,594.24
Disbursements For:	Construction	\$	2,093.02	
	Right of Way			
	Engineering			73,456.68
Total Disbursements			\$	75,549.70
Cash Balance	MAR. 31, 2014		\$	1,058,555.90
Obligations Authorized For Construction and Engineering			\$	443,183.03
Over or Under Obligated			\$	615,372.87

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2014

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	JAN. 1, 2014	\$	209,800.86CR
Receipts From:	Road Use Taxes (Combined)	\$	227,927.27
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	227,927.27
Disbursements For:	Construction	\$	13,145.44
	Right of Way		
	Engineering		
Total Disbursements		\$	13,145.44
Cash Balance	MAR. 31, 2014	\$	4,980.97
Obligations Authorized For Construction and Engineering		\$	253,102.78
Over or Under Obligated		\$	248,121.81CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2014

County Engineer
County GRUNDY
City GRUNDY CENTER

Dear Sir:

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

Cash Balance	JAN. 1, 2014		\$	475,892.42CR
Receipts From:	Road Use Taxes (Combined)	\$		227,253.08
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	227,253.08
Disbursements For:	Construction	\$	5,768.53	
	Right of Way			
	Engineering		242.00	
Total Disbursements			\$	6,010.53
Cash Balance	MAR. 31, 2014		\$	254,649.87CR
Obligations Authorized For Construction and Engineering			\$	568,953.52
Over or Under Obligated			\$	823,603.39CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2014

County Engineer
County GUTHRIE
City GUTHRIE CENTE

Dear Sir:

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

Cash Balance	JAN. 1, 2014		\$	908,892.80CR
Receipts From:	Road Use Taxes (Combined)	\$		243,419.15
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)		\$	47,260.59
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	290,679.74
Disbursements For:	Construction	\$	216,075.98	
	Right of Way			
	Engineering			
Total Disbursements			\$	216,075.98
Cash Balance	MAR. 31, 2014		\$	834,289.04CR
Obligations Authorized For Construction and Engineering			\$	362,807.77
Over or Under Obligated			\$	1,197,096.81CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2014

County Engineer
County HAMILTON
City WEBSTER CITY

Dear Sir:

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

Cash Balance	JAN. 1, 2014		\$	1,580,864.42
Receipts From:	Road Use Taxes (Combined)	\$		236,807.03
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	236,807.03
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	MAR. 31, 2014		\$	1,817,671.45
Obligations Authorized For Construction and Engineering			\$	401,552.91
Over or Under Obligated			\$	1,416,118.54

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2014

County Engineer
County HANCOCK
City GARNER

Dear Sir:

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

Cash Balance	JAN. 1, 2014		\$	338,718.03CR
Receipts From:	Road Use Taxes (Combined)	\$		231,359.65
	Federal Aid Collected			
	Surface Trans Prog (Direct)			450,000.00
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	681,359.65
Disbursements For:	Construction	\$	182,904.04CR	
	Right of Way			
	Engineering			
Total Disbursements			\$	182,904.04CR
Cash Balance	MAR. 31, 2014		\$	525,545.66
Obligations Authorized For Construction and Engineering			\$	.00
Over or Under Obligated			\$	525,545.66

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2014

County Engineer
County HARDIN
City ELDORA

Dear Sir:

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

Cash Balance	JAN. 1, 2014		\$	1,883,891.19
Receipts From:	Road Use Taxes (Combined)	\$		272,407.97
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			1,435.60
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	273,843.57
Disbursements For:	Construction	\$		1,794.50
	Right of Way			
	Engineering			47,269.30
Total Disbursements			\$	49,063.80
Cash Balance	MAR. 31, 2014		\$	2,108,670.96
Obligations Authorized For Construction and Engineering			\$	702,410.41
Over or Under Obligated			\$	1,406,260.55

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2014

County Engineer
County HARRISON
City LOGAN

Dear Sir:

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

Cash Balance	JAN. 1, 2014		\$	1,689,736.06
Receipts From:	Road Use Taxes (Combined)	\$		278,328.58
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			25,899.66
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			2,018.00
Total Receipts			\$	306,246.24
Disbursements For:	Construction	\$		42,821.66
	Right of Way			9,250.00
	Engineering			39,786.19
Total Disbursements			\$	91,857.85
Cash Balance	MAR. 31, 2014		\$	1,904,124.45
Obligations Authorized For Construction and Engineering			\$	449,462.80
Over or Under Obligated			\$	1,454,661.65

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2014

County Engineer
County HENRY
City MT PLEASANT

Dear Sir:

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

Cash Balance	JAN. 1, 2014		\$	1,014,172.63
Receipts From:	Road Use Taxes (Combined)	\$		227,128.36
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	227,128.36
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	MAR. 31, 2014		\$	1,241,300.99
Obligations Authorized For Construction and Engineering			\$	366,025.60
Over or Under Obligated			\$	875,275.39

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2014

County Engineer
County HOWARD
City CRESCO

Dear Sir:

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

Cash Balance	JAN. 1, 2014		\$	277,046.51
Receipts From:	Road Use Taxes (Combined)	\$		188,111.86
	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			
				<u>2,745,611.70</u>
Total Receipts			\$	2,933,723.56
Disbursements For:	Construction	\$		601,771.66CR
	Right of Way			
	Engineering			
				<u>601,771.66CR</u>
Total Disbursements			\$	601,771.66CR
Cash Balance	MAR. 31, 2014		\$	<u>3,812,541.73</u>
Obligations Authorized For Construction and Engineering			\$	<u>4,871,837.63</u>
Over or Under Obligated			\$	<u>1,059,295.90CR</u>

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

JAN. 1 TO MAR. 31, 2014

County Engineer
County HUMBOLDT
City DAKOTA CITY

Dear Sir:

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

Cash Balance	JAN. 1, 2014	\$	281,266.90
Receipts From:	Road Use Taxes (Combined)	\$	167,003.46
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		44,147.08
Total Receipts		\$	211,150.54
Disbursements For:	Construction	\$	124,608.29
	Right of Way		
	Engineering		
Total Disbursements		\$	124,608.29
Cash Balance	MAR. 31, 2014	\$	367,809.15
Obligations Authorized For Construction and Engineering		\$	.00
Over or Under Obligated		\$	367,809.15

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2014

County Engineer
County IDA
City IDA GROVE

Dear Sir:

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

Cash Balance	JAN. 1, 2014		\$	1,312,886.21
Receipts From:	Road Use Taxes (Combined)	\$		160,245.04
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			12,841.03
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	173,086.07
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			12,272.00
Total Disbursements			\$	12,272.00
Cash Balance	MAR. 31, 2014		\$	1,473,700.28
Obligations Authorized For Construction and Engineering			\$	97,539.23
Over or Under Obligated			\$	1,376,161.05

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2014

County Engineer
County IOWA
City MARENGO

Dear Sir:

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

Cash Balance	JAN. 1, 2014		\$ 3,434,486.12
Receipts From:	Road Use Taxes (Combined)	\$	271,287.62
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		8,123.84
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 279,411.46
Disbursements For:	Construction	\$	
	Right of Way		586.50
	Engineering		
Total Disbursements			\$ 586.50
Cash Balance	MAR. 31, 2014		\$ 3,713,311.08
Obligations Authorized For Construction and Engineering			\$ 1,208,995.04
Over or Under Obligated			\$ 2,504,316.04

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2014

County Engineer
County JACKSON
City MAQUOKETA

Dear Sir:

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

Cash Balance	JAN. 1, 2014		\$ 1,411,733.70CR
Receipts From:	Road Use Taxes (Combined)	\$	288,843.07
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 288,843.07
Disbursements For:	Construction	\$	1,452.49
	Right of Way		
	Engineering		
Total Disbursements			\$ 1,452.49
Cash Balance	MAR. 31, 2014		\$ 1,124,343.12CR
Obligations Authorized For Construction and Engineering			\$ 1,237,648.29
Over or Under Obligated			\$ 2,361,991.41CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2014

County Engineer
County JASPER
City NEWTON

Dear Sir:

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

Cash Balance	JAN. 1, 2014		\$	1,836,815.03
Receipts From:	Road Use Taxes (Combined)	\$		
				361,208.60
	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			\$	361,208.60
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	MAR. 31, 2014		\$	2,198,023.63
Obligations Authorized For Construction and Engineering			\$	3,555,059.75
Over or Under Obligated			\$	1,357,036.12CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2014

County Engineer
County JEFFERSON
City FAIRFIELD

Dear Sir:

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

Cash Balance	JAN. 1, 2014		\$	2,197,602.45
Receipts From:	Road Use Taxes (Combined)	\$		208,428.17
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)		\$	15,725.88
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	224,154.05
Disbursements For:	Construction	\$	20,309.34	
	Right of Way			
	Engineering		\$	38,984.84
Total Disbursements			\$	59,294.18
Cash Balance	MAR. 31, 2014		\$	2,362,462.32
Obligations Authorized For Construction and Engineering			\$	101,891.90
Over or Under Obligated			\$	2,260,570.42

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2014

County Engineer
County JOHNSON
City IOWA CITY

Dear Sir:

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

Cash Balance	JAN. 1, 2014		\$	2,666,173.66
Receipts From:	Road Use Taxes (Combined)	\$		423,570.91
	Federal Aid Collected			
	Surface Trans Prog (Direct)			2,402.00
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	425,972.91
Disbursements For:	Construction	\$		4,551.77
	Right of Way			
	Engineering			
Total Disbursements			\$	4,551.77
Cash Balance	MAR. 31, 2014		\$	3,087,594.80
Obligations Authorized For Construction and Engineering			\$	4,004,702.80
Over or Under Obligated			\$	917,108.00CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2014

County Engineer
County JONES
City ANAMOSA

Dear Sir:

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

Cash Balance	JAN. 1, 2014		\$	2,287,607.56
Receipts From:	Road Use Taxes (Combined)	\$		259,766.71
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			9,103.59
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	268,870.30
Disbursements For:	Construction	\$		492.03
	Right of Way			7,396.80
	Engineering			
Total Disbursements			\$	7,888.83
Cash Balance	MAR. 31, 2014		\$	2,548,589.03
Obligations Authorized For Construction and Engineering			\$	2,114,254.76
Over or Under Obligated			\$	434,334.27

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2014

County Engineer
County KEOKUK
City SIGOURNEY

Dear Sir:

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

Cash Balance	JAN. 1, 2014		\$	498,170.88CR
Receipts From:	Road Use Taxes (Combined)	\$		224,831.45
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	224,831.45
Disbursements For:	Construction	\$	5,713.75	
	Right of Way			
	Engineering		2,826.25	
Total Disbursements			\$	8,540.00
Cash Balance	MAR. 31, 2014		\$	281,879.43CR
Obligations Authorized For Construction and Engineering			\$	2,632,538.05
Over or Under Obligated			\$	2,914,417.48CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2014

County Engineer
County KOSSUTH
City ALGONA

Dear Sir:

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

Cash Balance	JAN. 1, 2014		\$	1,381,882.54
Receipts From:	Road Use Taxes (Combined)	\$		405,016.63
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			32,073.78
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	437,090.41
Disbursements For:	Construction	\$		40,092.23
	Right of Way			
	Engineering			
Total Disbursements			\$	40,092.23
Cash Balance	MAR. 31, 2014		\$	1,778,880.72
Obligations Authorized For Construction and Engineering			\$	195,278.71
Over or Under Obligated			\$	1,583,602.01

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2014

County Engineer
County LEE
City FT MADISON

Dear Sir:

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

Cash Balance	JAN. 1, 2014		\$	1,235,491.69CR
Receipts From:	Road Use Taxes (Combined)	\$		276,181.58
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	276,181.58
Disbursements For:	Construction	\$	244,492.16	
	Right of Way			
	Engineering			
Total Disbursements			\$	244,492.16
Cash Balance	MAR. 31, 2014		\$	1,203,802.27CR
Obligations Authorized For Construction and Engineering			\$	.00
Over or Under Obligated			\$	1,203,802.27CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2014

County Engineer
County LINN
City CEDAR RAPIDS

Dear Sir:

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

Cash Balance	JAN. 1, 2014		\$	439,928.00
Receipts From:	Road Use Taxes (Combined)	\$		471,674.07
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	471,674.07
Disbursements For:	Construction	\$	30,301.45	
	Right of Way			
	Engineering			
Total Disbursements			\$	30,301.45
Cash Balance	MAR. 31, 2014		\$	881,300.62
Obligations Authorized For Construction and Engineering			\$	1,802,539.99
Over or Under Obligated			\$	921,239.37CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2014

County Engineer
County LOUISA
City WAPELLO

Dear Sir:

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

Cash Balance	JAN. 1, 2014		\$	2,112,076.48
Receipts From:	Road Use Taxes (Combined)	\$		181,077.80
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	181,077.80
Disbursements For:	Construction	\$	984.61	
	Right of Way			
	Engineering			
Total Disbursements			\$	984.61
Cash Balance	MAR. 31, 2014		\$	2,292,169.67
Obligations Authorized For:	Construction and Engineering		\$	786,600.86
Over or Under Obligated			\$	1,505,568.81

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2014

County Engineer
County LUCAS
City CHARITON

Dear Sir:

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

Cash Balance	JAN. 1, 2014	\$	991,184.35
Receipts From:	Road Use Taxes (Combined)	\$	155,736.00
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	155,736.00
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	MAR. 31, 2014	\$	1,146,920.35
Obligations Authorized For Construction and Engineering		\$	378,698.60
Over or Under Obligated		\$	768,221.75

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2014

County Engineer
County LYON
City ROCK RAPIDS

Dear Sir:

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

Cash Balance	JAN. 1, 2014	\$	935,437.68CR
Receipts From:	Road Use Taxes (Combined)	\$	274,220.02
	Federal Aid Collected		
	Surface Trans Prog (Direct)		5,858.80
	Bridge Replacement (Direct)		23,401.64
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	303,480.46
Disbursements For:	Construction	\$	10,524.50
	Right of Way		
	Engineering		1,847.40
Total Disbursements		\$	12,371.90
Cash Balance	MAR. 31, 2014	\$	644,329.12CR
Obligations Authorized For Construction and Engineering		\$	1,427,279.74
Over or Under Obligated		\$	2,071,608.86CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

JAN. 1 TO MAR. 31, 2014

County Engineer
County MADISON
City WINTERSET

Dear Sir:

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

Cash Balance	JAN. 1, 2014		\$ 1,848,049.28CR
Receipts From:	Road Use Taxes (Combined)	\$	253,753.25
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 253,753.25
Disbursements For:	Construction	\$	30,000.00
	Right of Way		
	Engineering		
Total Disbursements			\$ 30,000.00
Cash Balance	MAR. 31, 2014		\$ 1,624,296.03CR
Obligations Authorized For Construction and Engineering			\$ 658,161.57
Over or Under Obligated			\$ 2,282,457.60CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

JAN. 1 TO MAR. 31, 2014

County Engineer
County MAHASKA
City OSKALOOSA

Dear Sir:

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

Cash Balance	JAN. 1, 2014	\$	8,616.20CR
Receipts From:	Road Use Taxes (Combined)	\$	244,120.38
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	244,120.38
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	MAR. 31, 2014	\$	235,504.18
Obligations Authorized For Construction and Engineering		\$	125,287.15
Over or Under Obligated		\$	110,217.03

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2014

County Engineer
County MARION
City KNOXVILLE

Dear Sir:

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

Cash Balance	JAN. 1, 2014		\$	17,062.77CR
Receipts From:	Road Use Taxes (Combined)	\$		
				304,026.87
	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			\$	304,026.87
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	MAR. 31, 2014		\$	286,964.10
Obligations Authorized For Construction and Engineering			\$	.00
Over or Under Obligated			\$	286,964.10

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2014

County Engineer
County MARSHALL
City MARSHALLTOWN

Dear Sir:

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

Cash Balance	JAN. 1, 2014		\$	598,102.15
Receipts From:	Road Use Taxes (Combined)	\$		284,477.54
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			2,658.96
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	287,136.50
Disbursements For:	Construction	\$		3,323.70
	Right of Way			
	Engineering			
Total Disbursements			\$	3,323.70
Cash Balance	MAR. 31, 2014		\$	881,914.95
Obligations Authorized For Construction and Engineering			\$	485,456.79
Over or Under Obligated			\$	396,458.16

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2014

County Engineer
County MILLS
City GLENWOOD

Dear Sir:

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

Cash Balance	JAN. 1, 2014		\$	2,080,043.41
Receipts From:	Road Use Taxes (Combined)	\$		
				228,133.06
	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			\$	228,133.06
Disbursements For:	Construction	\$	12,752.19	
	Right of Way			
	Engineering		71,631.99	
Total Disbursements			\$	84,384.18
Cash Balance	MAR. 31, 2014		\$	2,223,792.29
Obligations Authorized For Construction and Engineering			\$	1,887,862.84
Over or Under Obligated			\$	335,929.45

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

JAN. 1 TO MAR. 31, 2014

County Engineer
County MITCHELL
City OSAGE

Dear Sir:

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

Cash Balance	JAN. 1, 2014		\$	2,159,582.91
Receipts From:	Road Use Taxes (Combined)	\$		
				207,402.75
	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			\$	207,402.75
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	MAR. 31, 2014		\$	2,366,985.66
Obligations Authorized For Construction and Engineering			\$	866,511.81
Over or Under Obligated			\$	1,500,473.85

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2014

County Engineer
County MONONA
City ONAWA

Dear Sir:

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

Cash Balance	JAN. 1, 2014		\$	420,872.22
Receipts From:	Road Use Taxes (Combined)	\$		263,531.36
	Federal Aid Collected			
	Surface Trans Prog (Direct)			11,492.56
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	275,023.92
Disbursements For:	Construction	\$	14,365.70	
	Right of Way			
	Engineering		10,707.46	
Total Disbursements			\$	25,073.16
Cash Balance	MAR. 31, 2014		\$	670,822.98
Obligations Authorized For Construction and Engineering			\$	4,225,490.70
Over or Under Obligated			\$	3,554,667.72CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2014

County Engineer
County MONROE
City ALBIA

Dear Sir:

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

Cash Balance	JAN. 1, 2014	\$	908,450.40
Receipts From:	Road Use Taxes (Combined)	\$	171,814.81
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		32,027.46
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	203,842.27
Disbursements For:	Construction	\$	485.00
	Right of Way		
	Engineering		2,134.80
Total Disbursements		\$	2,619.80
Cash Balance	MAR. 31, 2014	\$	1,109,672.87
Obligations Authorized For Construction and Engineering		\$	107,856.44
Over or Under Obligated		\$	1,001,816.43

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2014

County Engineer
County MONTGOMERY
City RED OAK

Dear Sir:

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

Cash Balance	JAN. 1, 2014		\$	2,352,151.53
Receipts From:	Road Use Taxes (Combined)	\$		181,512.43
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			13,355.66
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	194,868.09
Disbursements For:	Construction	\$		24,015.46
	Right of Way			
	Engineering			
Total Disbursements			\$	24,015.46
Cash Balance	MAR. 31, 2014		\$	2,523,004.16
Obligations Authorized For Construction and Engineering			\$	4,873,139.26
Over or Under Obligated			\$	2,350,135.10CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2014

County Engineer
County MUSCATINE
City MUSCATINE

Dear Sir:

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

Cash Balance	JAN. 1, 2014		\$	1,000,890.81CR
Receipts From:	Road Use Taxes (Combined)	\$		
				244,544.20
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	244,544.20
Disbursements For:	Construction	\$	1,012,985.21	
	Right of Way			
	Engineering			
Total Disbursements			\$	1,012,985.21
Cash Balance	MAR. 31, 2014		\$	1,769,331.82CR
Obligations Authorized For Construction and Engineering			\$	34,850.09
Over or Under Obligated			\$	1,804,181.91CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2014

County Engineer
County OBRIEN
City PRIMGHAR

Dear Sir:

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

Cash Balance	JAN. 1, 2014		\$	1,014,774.27
Receipts From:	Road Use Taxes (Combined)	\$		239,040.08
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	239,040.08
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	MAR. 31, 2014		\$	1,253,814.35
Obligations Authorized For Construction and Engineering			\$	2,804,987.28
Over or Under Obligated			\$	1,551,172.93CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2014

County Engineer
County OSCEOLA
City SIBLEY

Dear Sir:

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

Cash Balance	JAN. 1, 2014		\$	1,076,524.07
Receipts From:	Road Use Taxes (Combined)	\$		176,189.10
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			2,646.80
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	178,835.90
Disbursements For:	Construction	\$		7,180.22
	Right of Way			
	Engineering			
Total Disbursements			\$	7,180.22
Cash Balance	MAR. 31, 2014		\$	1,248,179.75
Obligations Authorized For Construction and Engineering			\$	24,925.55
Over or Under Obligated			\$	1,223,254.20

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2014

County Engineer
County PAGE
City CLARINDA

Dear Sir:

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

Cash Balance	JAN. 1, 2014		\$	1,134,578.25CR
Receipts From:	Road Use Taxes (Combined)	\$		242,317.29
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)		\$	1,940.00
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	244,257.29
Disbursements For:	Construction	\$		66,794.93
	Right of Way			
	Engineering			
Total Disbursements			\$	66,794.93
Cash Balance	MAR. 31, 2014		\$	957,115.89CR
Obligations Authorized For Construction and Engineering			\$	566,958.62
Over or Under Obligated			\$	1,524,074.51CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2014

County Engineer
County PALO ALTO
City EMMETSBURG

Dear Sir:

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

Cash Balance	JAN. 1, 2014		\$	1,001,349.26
Receipts From:	Road Use Taxes (Combined)	\$		213,076.00
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	213,076.00
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	MAR. 31, 2014		\$	1,214,425.26
Obligations Authorized For Construction and Engineering			\$	62,062.19
Over or Under Obligated			\$	1,152,363.07

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2014

County Engineer
County PLYMOUTH
City LE MARS

Dear Sir:

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

Cash Balance	JAN. 1, 2014		\$	2,142,308.95CR
Receipts From:	Road Use Taxes (Combined)	\$		
				373,890.64
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	373,890.64
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	MAR. 31, 2014		\$	1,768,418.31CR
Obligations Authorized For Construction and Engineering			\$	.00
Over or Under Obligated			\$	1,768,418.31CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2014

County Engineer
County POCAHONTAS
City POCOHONTAS

Dear Sir:

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

Cash Balance	JAN. 1, 2014	\$	934,264.32
Receipts From:	Road Use Taxes (Combined)	\$	215,958.33
	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		\$	215,958.33
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	MAR. 31, 2014	\$	1,150,222.65
Obligations Authorized For Construction and Engineering		\$	101,905.34
Over or Under Obligated		\$	1,048,317.31

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2014

County Engineer
County POLK
City DES MOINES

Dear Sir:

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

Cash Balance	JAN. 1, 2014		\$	5,677,044.41CR
Receipts From:	Road Use Taxes (Combined)	\$		480,732.15
	Federal Aid Collected			
	Surface Trans Prog (Direct)			27,641.86
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	508,374.01
Disbursements For:	Construction	\$		52,567.18
	Right of Way			
	Engineering			38,090.38
Total Disbursements			\$	90,657.56
Cash Balance	MAR. 31, 2014		\$	5,259,327.96CR
Obligations Authorized For Construction and Engineering			\$	1,063,373.78
Over or Under Obligated			\$	6,322,701.74CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2014

County Engineer
County POTTAWATTAMIE
City COUNCIL BLUFF

Dear Sir:

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

Cash Balance	JAN. 1, 2014		\$	5,968,361.54
Receipts From:	Road Use Taxes (Combined)	\$		511,709.64
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			24,337.04
	Emergency Relief			132,155.89
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	668,202.57
Disbursements For:	Construction	\$	258,992.68	
	Right of Way			
	Engineering			
Total Disbursements			\$	258,992.68
Cash Balance	MAR. 31, 2014		\$	6,377,571.43
Obligations Authorized For Construction and Engineering			\$	1,979,807.93
Over or Under Obligated			\$	4,397,763.50

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2014

County Engineer
County POWESHIEK
City MONTEZUMA

Dear Sir:

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

Cash Balance	JAN. 1, 2014		\$	214,236.14
Receipts From:	Road Use Taxes (Combined)	\$		230,512.46
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			11,646.06
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	242,158.52
Disbursements For:	Construction	\$		14,557.58
	Right of Way			
	Engineering			
Total Disbursements			\$	14,557.58
Cash Balance	MAR. 31, 2014		\$	441,837.08
Obligations Authorized For Construction and Engineering			\$	126,935.59
Over or Under Obligated			\$	314,901.49

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2014

County Engineer
County RINGGOLD
City MT AYR

Dear Sir:

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

Cash Balance	JAN. 1, 2014	\$	66,565.57CR
Receipts From:	Road Use Taxes (Combined)	\$	199,160.16
	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		\$	199,160.16
Disbursements For:	Construction	\$	2,862.78
	Right of Way		
	Engineering		
Total Disbursements		\$	2,862.78
Cash Balance	MAR. 31, 2014	\$	129,731.81
Obligations Authorized For Construction and Engineering		\$	434,083.56
Over or Under Obligated		\$	304,351.75CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2014

County Engineer
County SAC
City SAC CITY

Dear Sir:

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

Cash Balance	JAN. 1, 2014		\$	2,392,982.92
Receipts From:	Road Use Taxes (Combined)	\$		243,754.01
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			8,056.10
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	251,810.11
Disbursements For:	Construction	\$		6,790.00
	Right of Way			
	Engineering			
Total Disbursements			\$	6,790.00
Cash Balance	MAR. 31, 2014		\$	2,638,003.03
Obligations Authorized For Construction and Engineering			\$	3,398,696.18
Over or Under Obligated			\$	760,693.15CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

JAN. 1 TO MAR. 31, 2014

County Engineer
County SCOTT
City DAVENPORT

Dear Sir:

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

Cash Balance	JAN. 1, 2014	\$	76,118.03
Receipts From:	Road Use Taxes (Combined)	\$	282,830.13
	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		\$	282,830.13
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	MAR. 31, 2014	\$	358,948.16
Obligations Authorized For Construction and Engineering		\$	3,145,107.14
Over or Under Obligated		\$	2,786,158.98CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2014

County Engineer
County SHELBY
City HARLAN

Dear Sir:

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

Cash Balance	JAN. 1, 2014		\$	374,739.69
Receipts From:	Road Use Taxes (Combined)	\$		233,419.43
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)		\$	8,344.63
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	241,764.06
Disbursements For:	Construction	\$	30,314.82	
	Right of Way			
	Engineering		1,850.00	
Total Disbursements			\$	32,164.82
Cash Balance	MAR. 31, 2014		\$	584,338.93
Obligations Authorized For Construction and Engineering			\$	1,079,463.28
Over or Under Obligated			\$	495,124.35CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2014

County Engineer
County SIOUX
City ORANGE CITY

Dear Sir:

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

Cash Balance	JAN. 1, 2014		\$	3,069,311.99CR
Receipts From:	Road Use Taxes (Combined)	\$		381,354.17
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)		\$	6,411.30
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	387,765.47
Disbursements For:	Construction	\$		34,866.50
	Right of Way			
	Engineering			
Total Disbursements			\$	34,866.50
Cash Balance	MAR. 31, 2014		\$	2,716,413.02CR
Obligations Authorized For Construction and Engineering			\$	.00
Over or Under Obligated			\$	2,716,413.02CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2014

County Engineer
County STORY
City NEVADA

Dear Sir:

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

Cash Balance	JAN. 1, 2014	\$	867,651.71
Receipts From:	Road Use Taxes (Combined)	\$	300,785.56
	Federal Aid Collected		
	Surface Trans Prog (Direct)		13,921.78
	Bridge Replacement (Direct)		173,120.01
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	487,827.35
Disbursements For:	Construction	\$	241,370.52
	Right of Way		
	Engineering		
Total Disbursements		\$	241,370.52
Cash Balance	MAR. 31, 2014	\$	1,114,108.54
Obligations Authorized For Construction and Engineering		\$	793,481.52
Over or Under Obligated		\$	320,627.02

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2014

County Engineer
County TAMA
City TOLEDO

Dear Sir:

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

Cash Balance	JAN. 1, 2014		\$ 3,066,630.25CR
Receipts From:	Road Use Taxes (Combined)	\$	298,912.34
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 298,912.34
Disbursements For:	Construction	\$	31,556.96
	Right of Way		
	Engineering		
Total Disbursements			\$ 31,556.96
Cash Balance	MAR. 31, 2014		\$ 2,799,274.87CR
Obligations Authorized For Construction and Engineering			\$ 4,394.33
Over or Under Obligated			\$ 2,803,669.20CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2014

County Engineer
County TAYLOR
City BEDFORD

Dear Sir:

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

Cash Balance	JAN. 1, 2014		\$	910,443.45CR
Receipts From:	Road Use Taxes (Combined)	\$		207,900.84
	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			\$	207,900.84
Disbursements For:	Construction	\$	380.58	
	Right of Way			
	Engineering			
Total Disbursements			\$	380.58
Cash Balance	MAR. 31, 2014		\$	702,923.19CR
Obligations Authorized For Construction and Engineering			\$	23,944.36
Over or Under Obligated			\$	726,867.55CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

JAN. 1 TO MAR. 31, 2014

County Engineer
County UNION
City CRESTON

Dear Sir:

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

Cash Balance	JAN. 1, 2014		\$	1,286,938.79
Receipts From:	Road Use Taxes (Combined)	\$		169,489.70
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	169,489.70
Disbursements For:	Construction	\$	1,940.00	
	Right of Way			
	Engineering			
Total Disbursements			\$	1,940.00
Cash Balance	MAR. 31, 2014		\$	1,454,488.49
Obligations Authorized For Construction and Engineering			\$	1,228,682.34
Over or Under Obligated			\$	225,806.15

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2014

County Engineer
County VAN BUREN
City KEOSAUQUA

Dear Sir:

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

Cash Balance	JAN. 1, 2014		\$	1,731,640.19
Receipts From:	Road Use Taxes (Combined)	\$		205,510.71
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			1,370.59
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	206,881.30
Disbursements For:	Construction	\$		323,172.18
	Right of Way			
	Engineering			
Total Disbursements			\$	323,172.18
Cash Balance	MAR. 31, 2014		\$	1,615,349.31
Obligations Authorized For Construction and Engineering			\$	15,130.00
Over or Under Obligated			\$	1,600,219.31

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2014

County Engineer
County WAPELLO
City OTTUMWA

Dear Sir:

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

Cash Balance	JAN. 1, 2014		\$ 1,294,984.18CR
Receipts From:	Road Use Taxes (Combined)	\$	232,128.65
	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			\$ 232,128.65
Disbursements For:	Construction	\$	66,870.65
	Right of Way		
	Engineering		
Total Disbursements			\$ 66,870.65
Cash Balance	MAR. 31, 2014		\$ 1,129,726.18CR
Obligations Authorized For Construction and Engineering			\$ 1,781,001.90
Over or Under Obligated			\$ 2,910,728.08CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2014

County Engineer
County WARREN
City INDIANOLA

Dear Sir:

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

Cash Balance	JAN. 1, 2014		\$	3,502,732.83
Receipts From:	Road Use Taxes (Combined)	\$		
				326,363.67
	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			\$	326,363.67
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	MAR. 31, 2014		\$	3,829,096.50
Obligations Authorized For Construction and Engineering			\$	1,940,682.28
Over or Under Obligated			\$	1,888,414.22

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

JAN. 1 TO MAR. 31, 2014

County Engineer
County WASHINGTON
City WASHINGTON

Dear Sir:

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

Cash Balance	JAN. 1, 2014		\$	795,417.93
Receipts From:	Road Use Taxes (Combined)	\$		
				280,918.10
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	280,918.10
Disbursements For:	Construction	\$	6,790.00	
	Right of Way			
	Engineering			
Total Disbursements			\$	6,790.00
Cash Balance	MAR. 31, 2014		\$	1,069,546.03
Obligations Authorized For Construction and Engineering			\$	2,418,362.67
Over or Under Obligated			\$	1,348,816.64CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2014

County Engineer
County WAYNE
City CORYDON

Dear Sir:

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

Cash Balance	JAN. 1, 2014		\$	1,918,586.38
Receipts From:	Road Use Taxes (Combined)	\$		
				184,639.13
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	184,639.13
Disbursements For:	Construction	\$	32,170.87	
	Right of Way			
	Engineering			
Total Disbursements			\$	32,170.87
Cash Balance	MAR. 31, 2014		\$	2,071,054.64
Obligations Authorized For Construction and Engineering			\$	627,506.94
Over or Under Obligated			\$	1,443,547.70

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

JAN. 1 TO MAR. 31, 2014

County Engineer
County WEBSTER
City FORT DODGE

Dear Sir:

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

Cash Balance	JAN. 1, 2014		\$	2,251,602.34CR
Receipts From:	Road Use Taxes (Combined)	\$		
				350,382.63
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution	406,000.00		
	Miscellaneous			
Total Receipts			\$	756,382.63
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	MAR. 31, 2014		\$	1,495,219.71CR
Obligations Authorized For Construction and Engineering			\$	.00
Over or Under Obligated			\$	1,495,219.71CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2014

County Engineer
County WINNEBAGO
City FOREST CITY

Dear Sir:

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

Cash Balance	JAN. 1, 2014		\$	140,674.11
Receipts From:	Road Use Taxes (Combined)	\$		
				152,735.72
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	152,735.72
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	MAR. 31, 2014		\$	293,409.83
Obligations Authorized For Construction and Engineering			\$	.00
Over or Under Obligated			\$	293,409.83

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2014

County Engineer
County WINNESHIEK
City DECORAH

Dear Sir:

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

Cash Balance	JAN. 1, 2014		\$ 2,032,523.11CR
Receipts From:	Road Use Taxes (Combined)	\$	
			318,882.64
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 318,882.64
Disbursements For:	Construction	\$	18,399.73
	Right of Way		
	Engineering		
Total Disbursements			\$ 18,399.73
Cash Balance	MAR. 31, 2014		\$ 1,732,040.20CR
Obligations Authorized For Construction and Engineering			\$ 122,202.94
Over or Under Obligated			\$ 1,854,243.14CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT
JAN. 1 TO MAR. 31, 2014

County Engineer
County WOODBURY
City SIOUX CITY

Dear Sir:

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

Cash Balance	JAN. 1, 2014		\$	1,618,433.00CR
Receipts From:	Road Use Taxes (Combined)	\$		376,114.89
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)		\$	5,580.65
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	381,695.54
Disbursements For:	Construction	\$		4,194.31
	Right of Way			
	Engineering			
Total Disbursements			\$	4,194.31
Cash Balance	MAR. 31, 2014		\$	1,240,931.77CR
Obligations Authorized For Construction and Engineering			\$	2,168,261.76
Over or Under Obligated			\$	3,409,193.53CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

JAN. 1 TO MAR. 31, 2014

County Engineer
County WORTH
City NORTHWOOD

Dear Sir:

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

Cash Balance	JAN. 1, 2014		\$	2,143,188.33
Receipts From:	Road Use Taxes (Combined)	\$		
				171,313.11
	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			\$	171,313.11
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	MAR. 31, 2014		\$	2,314,501.44
Obligations Authorized For Construction and Engineering			\$	1,227,300.39
Over or Under Obligated			\$	1,087,201.05

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2014

County Engineer
County WRIGHT
City CLARION

Dear Sir:

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

Cash Balance	JAN. 1, 2014	\$	958,759.78
Receipts From:	Road Use Taxes (Combined)	\$	200,865.91
	Federal Aid Collected		
	Surface Trans Prog (Direct)		15,308.24
	Bridge Replacement (Direct)		13,051.11
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	229,225.26
Disbursements For:	Construction	\$	44,857.90
	Right of Way		
	Engineering		
Total Disbursements		\$	44,857.90
Cash Balance	MAR. 31, 2014	\$	1,143,127.14
Obligations Authorized For Construction and Engineering		\$	283,185.88
Over or Under Obligated		\$	859,941.26

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2014

County Engineer
County
City

STATE TOTALS
STATE OF IOWA

Dear Sir:

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

Cash Balance		\$ 34,891,098.82
Receipts From:	Road Use Taxes (Combined)	\$ 25,264,230.68
	Federal Aid Collected	
	Surface Trans Prog (Direct)	2,432,588.73
	Bridge Replacement (Direct)	772,309.81
	Emergency Relief	134,292.52
	Non-Project Spread (Area/Need)	
	Allocation Adjustment	
	Sales Tax Refunded	
	County Contribution	406,000.00
	Miscellaneous	2,791,776.78
Total Receipts		\$ 31,801,198.52
Disbursements For:	Construction	\$ 4,602,652.69
	Right of Way	43,762.10
	Engineering	474,097.68
Total Disbursements		\$ 5,120,512.47
Cash Balance	MAR. 31, 2014	\$ 61,571,784.87
Obligations Authorized For Construction and Engineering		\$ 101,239,694.63
Over or Under Obligated		\$ 39,667,909.76CR

"CR" indicates overdrawn and/or overobligated.