



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 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	APR. 1, 2014		\$	1,683,952.39
Receipts From:	Road Use Taxes (Combined)	\$		
				115,992.94
	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			\$	115,992.94
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	JUN. 30, 2014		\$	1,799,945.33
Obligations Authorized For Construction and Engineering			\$	.00
Over or Under Obligated			\$	1,799,945.33

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 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	APR. 1, 2014		\$	1,195,944.01
Receipts From:	Road Use Taxes (Combined)	\$		
				89,462.72
	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			\$	89,462.72
Disbursements For:	Construction	\$	690,134.93	
	Right of Way			
	Engineering		3,750.36	
Total Disbursements			\$	693,885.29
Cash Balance	JUN. 30, 2014		\$	591,521.44
Obligations Authorized For Construction and Engineering			\$	1,063,539.97
Over or Under Obligated			\$	472,018.53CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 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	APR. 1, 2014		\$	1,925,143.62CR
Receipts From:	Road Use Taxes (Combined)	\$		150,832.61
	Federal Aid Collected			
	Surface Trans Prog (Direct)			65,737.79
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	216,570.40
Disbursements For:	Construction	\$		177,946.25
	Right of Way			
	Engineering			
Total Disbursements			\$	177,946.25
Cash Balance	JUN. 30, 2014		\$	1,886,519.47CR
Obligations Authorized For Construction and Engineering			\$	2,217,304.30
Over or Under Obligated			\$	4,103,823.77CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

APR. 1 TO JUN. 30, 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	APR. 1, 2014		\$	1,723,257.83
Receipts From:	Road Use Taxes (Combined)	\$		
				122,460.12
	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			\$	122,460.12
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			23,389.50
Total Disbursements			\$	23,389.50
Cash Balance	JUN. 30, 2014		\$	1,822,328.45
Obligations Authorized For Construction and Engineering			\$	28,961.51
Over or Under Obligated			\$	1,793,366.94

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 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	APR. 1, 2014		\$	97,332.24
Receipts From:	Road Use Taxes (Combined)	\$		
				194,702.11
	Federal Aid Collected			
	Surface Trans Prog (Direct)			55,970.20
	Bridge Replacement (Direct)			18,777.50
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	269,449.81
Disbursements For:	Construction	\$	36,760.08	
	Right of Way			
	Engineering			
Total Disbursements			\$	36,760.08
Cash Balance	JUN. 30, 2014		\$	330,021.97
Obligations Authorized For Construction and Engineering			\$	365,857.05
Over or Under Obligated			\$	35,835.08CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

APR. 1 TO JUN. 30, 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	APR. 1, 2014		\$	2,502,027.67
Receipts From:	Road Use Taxes (Combined)	\$		
				184,123.22
	Federal Aid Collected			
	Surface Trans Prog (Direct)			260,602.30
	Bridge Replacement (Direct)			6,271.10
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	450,996.62
Disbursements For:	Construction	\$	340,621.93	
	Right of Way			
	Engineering			
Total Disbursements			\$	340,621.93
Cash Balance	JUN. 30, 2014		\$	2,612,402.36
Obligations Authorized For Construction and Engineering			\$	4,760,582.58
Over or Under Obligated			\$	2,148,180.22CR

"CR" indicates overdrawn and/or overobligated.



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Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 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	APR. 1, 2014		\$	543,204.67CR
Receipts From:	Road Use Taxes (Combined)	\$		
				157,156.86
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	157,156.86
Disbursements For:	Construction	\$	232,728.16	
	Right of Way			
	Engineering			
Total Disbursements			\$	232,728.16
Cash Balance	JUN. 30, 2014		\$	618,775.97CR
Obligations Authorized For Construction and Engineering			\$	957,974.07
Over or Under Obligated			\$	1,576,750.04CR

"CR" indicates overdrawn and/or overobligated.



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

APR. 1 TO JUN. 30, 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	APR. 1, 2014		\$	1,758,035.52CR
Receipts From:	Road Use Taxes (Combined)	\$		
				124,000.76
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	124,000.76
Disbursements For:	Construction	\$	320,840.33	
	Right of Way			
	Engineering			
Total Disbursements			\$	320,840.33
Cash Balance	JUN. 30, 2014		\$	1,954,875.09CR
Obligations Authorized For Construction and Engineering			\$	1,725,803.43
Over or Under Obligated			\$	3,680,678.52CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 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	APR. 1, 2014		\$	2,081,076.87CR
Receipts From:	Road Use Taxes (Combined)	\$		
				173,776.09
	Federal Aid Collected			
	Surface Trans Prog (Direct)			112,237.10
	Bridge Replacement (Direct)			115,398.65
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	401,411.84
Disbursements For:	Construction	\$	97,087.52	
	Right of Way			
	Engineering		12,691.72	
Total Disbursements			\$	109,779.24
Cash Balance	JUN. 30, 2014		\$	1,789,444.27CR
Obligations Authorized For Construction and Engineering			\$	691,191.03
Over or Under Obligated			\$	2,480,635.30CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

APR. 1 TO JUN. 30, 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	APR. 1, 2014		\$	419,420.25
Receipts From:	Road Use Taxes (Combined)	\$		
				142,099.69
	Federal Aid Collected			
	Surface Trans Prog (Direct)			2,716.00
	Bridge Replacement (Direct)			202,730.48
	Emergency Relief			232,500.47
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	580,046.64
Disbursements For:	Construction	\$	527,872.26	
	Right of Way			
	Engineering			
Total Disbursements			\$	527,872.26
Cash Balance	JUN. 30, 2014		\$	471,594.63
Obligations Authorized For Construction and Engineering			\$	2,725,629.57
Over or Under Obligated			\$	2,254,034.94CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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Ames, Iowa,FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 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	APR. 1, 2014		\$ 1,548,336.28CR
Receipts From:	Road Use Taxes (Combined)	\$	
			155,561.27
	Federal Aid Collected		
	Surface Trans Prog (Direct)		29,746.63
	Bridge Replacement (Direct)		185,019.39
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 370,327.29
Disbursements For:	Construction	\$	374,977.44CR
	Right of Way		
	Engineering		
Total Disbursements			\$ 374,977.44CR
Cash Balance	JUN. 30, 2014		\$ 803,031.55CR
Obligations Authorized For Construction and Engineering			\$ 1,298,703.82
Over or Under Obligated			\$ 2,101,735.37CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 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	APR. 1, 2014		\$	1,377,688.95
Receipts From:	Road Use Taxes (Combined)	\$		
				133,718.21
	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			\$	133,718.21
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	JUN. 30, 2014		\$	1,511,407.16
Obligations Authorized For Construction and Engineering			\$	732,812.29
Over or Under Obligated			\$	778,594.87

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Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 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	APR. 1, 2014		\$	440,073.65
Receipts From:	Road Use Taxes (Combined)	\$		
				148,985.98
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	148,985.98
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			3,288.25
Total Disbursements			\$	3,288.25
Cash Balance	JUN. 30, 2014		\$	585,771.38
Obligations Authorized For Construction and Engineering			\$	961,839.17
Over or Under Obligated			\$	376,067.79CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 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	APR. 1, 2014		\$ 2,201,490.34CR
Receipts From:	Road Use Taxes (Combined)	\$	115,954.46
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		3,212.64
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 119,167.10
Disbursements For:	Construction	\$	59,288.74
	Right of Way		
	Engineering		
Total Disbursements			\$ 59,288.74
Cash Balance	JUN. 30, 2014		\$ 2,141,611.98CR
Obligations Authorized For Construction and Engineering			\$.00
Over or Under Obligated			\$ 2,141,611.98CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 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	APR. 1, 2014		\$	960,384.23
Receipts From:	Road Use Taxes (Combined)	\$		
				159,527.64
	Federal Aid Collected			
	Surface Trans Prog (Direct)			22,309.50
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			25,000.00
Total Receipts			\$	206,837.14
Disbursements For:	Construction	\$	30,000.00	
	Right of Way			
	Engineering			
Total Disbursements			\$	30,000.00
Cash Balance	JUN. 30, 2014		\$	1,137,221.37
Obligations Authorized For Construction and Engineering			\$	1,643,512.34
Over or Under Obligated			\$	506,290.97CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

APR. 1 TO JUN. 30, 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	APR. 1, 2014		\$	1,905,633.59CR
Receipts From:	Road Use Taxes (Combined)	\$		
				155,067.66
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	155,067.66
Disbursements For:	Construction	\$	400,000.00CR	
	Right of Way			
	Engineering			
Total Disbursements			\$	400,000.00CR
Cash Balance	JUN. 30, 2014		\$	1,350,565.93CR
Obligations Authorized For Construction and Engineering			\$.00
Over or Under Obligated			\$	1,350,565.93CR

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Iowa Department of Transportation

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

APR. 1 TO JUN. 30, 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	APR. 1, 2014		\$	1,588,885.36
Receipts From:	Road Use Taxes (Combined)	\$		
				139,016.18
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
		<u>700,000.00</u>		
Total Receipts			\$	839,016.18
Disbursements For:	Construction	\$	468,224.47	
	Right of Way			
	Engineering			
Total Disbursements			\$	468,224.47
Cash Balance	JUN. 30, 2014		\$	<u>1,959,677.07</u>
Obligations Authorized For Construction and Engineering			\$	<u>1,517,734.20</u>
Over or Under Obligated			\$	<u>441,942.87</u>

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Iowa Department of Transportation

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

APR. 1 TO JUN. 30, 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	APR. 1, 2014		\$	832,088.28
Receipts From:	Road Use Taxes (Combined)	\$		124,952.12
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)		\$	539,071.95
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	664,024.07
Disbursements For:	Construction	\$	745,710.05	
	Right of Way			
	Engineering			
Total Disbursements			\$	745,710.05
Cash Balance	JUN. 30, 2014		\$	750,402.30
Obligations Authorized For Construction and Engineering			\$	333,780.07
Over or Under Obligated			\$	416,622.23

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 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	APR. 1, 2014		\$	424,960.03
Receipts From:	Road Use Taxes (Combined)	\$		
				91,225.94
	Federal Aid Collected			
	Surface Trans Prog (Direct)			131,381.01
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	222,606.95
Disbursements For:	Construction	\$	429,665.28	
	Right of Way			
	Engineering		11,903.28	
Total Disbursements			\$	441,568.56
Cash Balance	JUN. 30, 2014		\$	205,998.42
Obligations Authorized For Construction and Engineering			\$	1,135,857.20
Over or Under Obligated			\$	929,858.78CR

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Iowa Department of Transportation

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Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 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	APR. 1, 2014		\$	51,565.71
Receipts From:	Road Use Taxes (Combined)	\$		
				143,116.23
	Federal Aid Collected			
	Surface Trans Prog (Direct)			33,003.12
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	176,119.35
Disbursements For:	Construction	\$	91,706.50	
	Right of Way			
	Engineering			
Total Disbursements			\$	91,706.50
Cash Balance	JUN. 30, 2014		\$	135,978.56
Obligations Authorized For Construction and Engineering			\$	848,905.28
Over or Under Obligated			\$	712,926.72CR

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Iowa Department of Transportation

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Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 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	APR. 1, 2014		\$	2,972,683.62
Receipts From:	Road Use Taxes (Combined)	\$		188,773.30
	Federal Aid Collected			
	Surface Trans Prog (Direct)			278,271.31
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	467,044.61
Disbursements For:	Construction	\$	377,839.14	
	Right of Way			
	Engineering			
Total Disbursements			\$	377,839.14
Cash Balance	JUN. 30, 2014		\$	3,061,889.09
Obligations Authorized For Construction and Engineering			\$	2,656,831.07
Over or Under Obligated			\$	405,058.02

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Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 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	APR. 1, 2014		\$	1,397,856.93CR
Receipts From:	Road Use Taxes (Combined)	\$		
				181,658.71
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			7,052.94
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	188,711.65
Disbursements For:	Construction	\$		37,771.49
	Right of Way			
	Engineering			
Total Disbursements			\$	37,771.49
Cash Balance	JUN. 30, 2014		\$	1,246,916.77CR
Obligations Authorized For Construction and Engineering			\$	331,548.40
Over or Under Obligated			\$	1,578,465.17CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 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	APR. 1, 2014		\$	1,534,365.22
Receipts From:	Road Use Taxes (Combined)	\$		
				154,084.68
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	154,084.68
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			12,770.25
Total Disbursements			\$	12,770.25
Cash Balance	JUN. 30, 2014		\$	1,675,679.65
Obligations Authorized For Construction and Engineering			\$	4,523,386.93
Over or Under Obligated			\$	2,847,707.28CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 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	APR. 1, 2014		\$	2,882,173.45
Receipts From:	Road Use Taxes (Combined)	\$		
				168,842.74
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	168,842.74
Disbursements For:	Construction	\$	78,740.84	
	Right of Way			
	Engineering			
Total Disbursements			\$	78,740.84
Cash Balance	JUN. 30, 2014		\$	2,972,275.35
Obligations Authorized For Construction and Engineering			\$	3,195,096.64
Over or Under Obligated			\$	222,821.29CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

APR. 1 TO JUN. 30, 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	APR. 1, 2014		\$	260,701.68
Receipts From:	Road Use Taxes (Combined)	\$		
				122,108.24
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	122,108.24
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	JUN. 30, 2014		\$	382,809.92
Obligations Authorized For Construction and Engineering			\$	715,642.66
Over or Under Obligated			\$	332,832.74CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 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	APR. 1, 2014		\$	2,843,084.04
Receipts From:	Road Use Taxes (Combined)	\$		130,183.23
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			38,515.03
	Emergency Relief			75,829.37
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	244,527.63
Disbursements For:	Construction	\$		622,397.25
	Right of Way			
	Engineering			
Total Disbursements			\$	622,397.25
Cash Balance	JUN. 30, 2014		\$	2,465,214.42
Obligations Authorized For Construction and Engineering			\$	132,369.19
Over or Under Obligated			\$	2,332,845.23

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 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	APR. 1, 2014		\$	2,190,330.95CR
Receipts From:	Road Use Taxes (Combined)	\$		
				163,821.56
	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			\$	163,821.56
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	JUN. 30, 2014		\$	2,026,509.39CR
Obligations Authorized For Construction and Engineering			\$	423,911.20
Over or Under Obligated			\$	2,450,420.59CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 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	APR. 1, 2014		\$	779,645.62
Receipts From:	Road Use Taxes (Combined)	\$		
				128,990.64
	Federal Aid Collected			
	Surface Trans Prog (Direct)			19,951.24
	Bridge Replacement (Direct)			12,401.73
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	161,343.61
Disbursements For:	Construction	\$	46,098.70	
	Right of Way			
	Engineering			
Total Disbursements			\$	46,098.70
Cash Balance	JUN. 30, 2014		\$	894,890.53
Obligations Authorized For Construction and Engineering			\$	686,775.86
Over or Under Obligated			\$	208,114.67

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

APR. 1 TO JUN. 30, 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	APR. 1, 2014		\$	656,112.12CR
Receipts From:	Road Use Taxes (Combined)	\$		
				102,583.35
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	102,583.35
Disbursements For:	Construction	\$	53,343.21	
	Right of Way			
	Engineering			
Total Disbursements			\$	53,343.21
Cash Balance	JUN. 30, 2014		\$	606,871.98CR
Obligations Authorized For Construction and Engineering			\$	16,219.86
Over or Under Obligated			\$	623,091.84CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 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	APR. 1, 2014		\$	4,464,962.85
Receipts From:	Road Use Taxes (Combined)	\$		
				217,230.84
	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			61,598.46
Total Receipts			\$	278,829.30
Disbursements For:	Construction	\$	360,788.77	
	Right of Way			
	Engineering			
Total Disbursements			\$	360,788.77
Cash Balance	JUN. 30, 2014		\$	4,383,003.38
Obligations Authorized For Construction and Engineering			\$	3,031,698.67
Over or Under Obligated			\$	1,351,304.71

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 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	APR. 1, 2014		\$	1,177,978.79
Receipts From:	Road Use Taxes (Combined)	\$		
				86,854.13
	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			\$	86,854.13
Disbursements For:	Construction	\$	8,255.09	
	Right of Way			
	Engineering			
Total Disbursements			\$	8,255.09
Cash Balance	JUN. 30, 2014		\$	1,256,577.83
Obligations Authorized For Construction and Engineering			\$	855,521.85
Over or Under Obligated			\$	401,055.98

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

APR. 1 TO JUN. 30, 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	APR. 1, 2014		\$	2,434,860.76CR
Receipts From:	Road Use Taxes (Combined)	\$		
				177,868.00
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			9,756.80
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			65,232.40
Total Receipts			\$	252,857.20
Disbursements For:	Construction	\$		42,471.72
	Right of Way			
	Engineering			
Total Disbursements			\$	42,471.72
Cash Balance	JUN. 30, 2014		\$	2,224,475.28CR
Obligations Authorized For Construction and Engineering			\$	358,851.15
Over or Under Obligated			\$	2,583,326.43CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 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	APR. 1, 2014		\$	1,559,289.93
Receipts From:	Road Use Taxes (Combined)	\$		
				130,407.01
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	130,407.01
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	JUN. 30, 2014		\$	1,689,696.94
Obligations Authorized For Construction and Engineering			\$	.00
Over or Under Obligated			\$	1,689,696.94

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

APR. 1 TO JUN. 30, 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	APR. 1, 2014		\$	108,603.66CR
Receipts From:	Road Use Taxes (Combined)	\$		
				145,378.01
	Federal Aid Collected			
	Surface Trans Prog (Direct)			1,127.53
	Bridge Replacement (Direct)			1,081.58
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	147,587.12
Disbursements For:	Construction	\$		2,761.38
	Right of Way			
	Engineering			1,894.40
Total Disbursements			\$	4,655.78
Cash Balance	JUN. 30, 2014		\$	34,327.68
Obligations Authorized For Construction and Engineering			\$	2,077,378.85
Over or Under Obligated			\$	2,043,051.17CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 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	APR. 1, 2014		\$	1,058,555.90
Receipts From:	Road Use Taxes (Combined)	\$		
				129,679.57
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			19,715.05
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	149,394.62
Disbursements For:	Construction	\$	33,323.85	
	Right of Way			
	Engineering		36,983.61	
Total Disbursements			\$	70,307.46
Cash Balance	JUN. 30, 2014		\$	1,137,643.06
Obligations Authorized For Construction and Engineering			\$	1,742,174.93
Over or Under Obligated			\$	604,531.87CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 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	APR. 1, 2014		\$	4,980.97
Receipts From:	Road Use Taxes (Combined)	\$		
				133,189.80
	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			\$	133,189.80
Disbursements For:	Construction	\$	19,773.08	
	Right of Way			
	Engineering			
Total Disbursements			\$	19,773.08
Cash Balance	JUN. 30, 2014		\$	118,397.69
Obligations Authorized For Construction and Engineering			\$	233,329.70
Over or Under Obligated			\$	114,932.01CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 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	APR. 1, 2014		\$	254,649.87CR
Receipts From:	Road Use Taxes (Combined)	\$		
				132,795.84
	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			\$	132,795.84
Disbursements For:	Construction	\$	37,343.81	
	Right of Way			
	Engineering			
Total Disbursements			\$	37,343.81
Cash Balance	JUN. 30, 2014		\$	159,197.84CR
Obligations Authorized For Construction and Engineering			\$	645,641.02
Over or Under Obligated			\$	804,838.86CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

APR. 1 TO JUN. 30, 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	APR. 1, 2014		\$	834,289.04CR
Receipts From:	Road Use Taxes (Combined)	\$		142,242.52
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)		\$	196,204.54
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	338,447.06
Disbursements For:	Construction	\$		184,973.57
	Right of Way			
	Engineering			
Total Disbursements			\$	184,973.57
Cash Balance	JUN. 30, 2014		\$	680,815.55CR
Obligations Authorized For Construction and Engineering			\$	505,150.20
Over or Under Obligated			\$	1,185,965.75CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 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	APR. 1, 2014		\$	1,817,671.45
Receipts From:	Road Use Taxes (Combined)	\$		
				138,378.71
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	138,378.71
Disbursements For:	Construction	\$	129,199.21	
	Right of Way			
	Engineering			
Total Disbursements			\$	129,199.21
Cash Balance	JUN. 30, 2014		\$	1,826,850.95
Obligations Authorized For Construction and Engineering			\$	272,353.70
Over or Under Obligated			\$	1,554,497.25

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

APR. 1 TO JUN. 30, 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	APR. 1, 2014		\$	525,545.66
Receipts From:	Road Use Taxes (Combined)	\$		
				135,195.52
	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			\$	135,195.52
Disbursements For:	Construction	\$	1,832.74	
	Right of Way			
	Engineering			
Total Disbursements			\$	1,832.74
Cash Balance	JUN. 30, 2014		\$	658,908.44
Obligations Authorized For Construction and Engineering			\$	.00
Over or Under Obligated			\$	658,908.44

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

APR. 1 TO JUN. 30, 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	APR. 1, 2014		\$	2,108,670.96
Receipts From:	Road Use Taxes (Combined)	\$		
				159,182.19
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			57,660.99
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	216,843.18
Disbursements For:	Construction	\$	72,076.23	
	Right of Way			
	Engineering		24,306.84	
Total Disbursements			\$	96,383.07
Cash Balance	JUN. 30, 2014		\$	2,229,131.07
Obligations Authorized For Construction and Engineering			\$	2,156,122.29
Over or Under Obligated			\$	73,008.78

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

APR. 1 TO JUN. 30, 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	APR. 1, 2014		\$	1,904,124.45
Receipts From:	Road Use Taxes (Combined)	\$		
				162,641.92
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			17,901.91
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			3,027.00
Total Receipts			\$	183,570.83
Disbursements For:	Construction	\$		
	Right of Way			3,250.00
	Engineering			42,654.20
Total Disbursements			\$	45,904.20
Cash Balance	JUN. 30, 2014		\$	2,041,791.08
Obligations Authorized For Construction and Engineering			\$	403,846.60
Over or Under Obligated			\$	1,637,944.48

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 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	APR. 1, 2014		\$	1,241,300.99
Receipts From:	Road Use Taxes (Combined)	\$		
				132,722.96
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			98,663.31
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	231,386.27
Disbursements For:	Construction	\$	123,329.14	
	Right of Way			
	Engineering			
Total Disbursements			\$	123,329.14
Cash Balance	JUN. 30, 2014		\$	1,349,358.12
Obligations Authorized For Construction and Engineering			\$	243,296.46
Over or Under Obligated			\$	1,106,061.66

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 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	APR. 1, 2014		\$	3,812,541.73
Receipts From:	Road Use Taxes (Combined)	\$		
				109,923.58
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			5,062.03
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	114,985.61
Disbursements For:	Construction	\$	366,126.24	
	Right of Way			
	Engineering			
Total Disbursements			\$	366,126.24
Cash Balance	JUN. 30, 2014		\$	3,561,401.10
Obligations Authorized For Construction and Engineering			\$	4,800,211.41
Over or Under Obligated			\$	1,238,810.31CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 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	APR. 1, 2014		\$	367,809.15
Receipts From:	Road Use Taxes (Combined)	\$		
				97,588.84
	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			\$	97,588.84
Disbursements For:	Construction	\$	124,608.29	CR
	Right of Way			
	Engineering			
Total Disbursements			\$	124,608.29CR
Cash Balance	JUN. 30, 2014		\$	590,006.28
Obligations Authorized For Construction and Engineering			\$	.00
Over or Under Obligated			\$	590,006.28

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 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	APR. 1, 2014		\$	1,473,700.28
Receipts From:	Road Use Taxes (Combined)	\$		
				93,639.54
	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			\$	93,639.54
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			4,179.00
Total Disbursements			\$	4,179.00
Cash Balance	JUN. 30, 2014		\$	1,563,160.82
Obligations Authorized For Construction and Engineering			\$	93,360.23
Over or Under Obligated			\$	1,469,800.59

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

APR. 1 TO JUN. 30, 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	APR. 1, 2014		\$	3,713,311.08
Receipts From:	Road Use Taxes (Combined)	\$		
				158,527.52
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			91,291.61
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	249,819.13
Disbursements For:	Construction	\$	199,863.75	
	Right of Way			
	Engineering			
Total Disbursements			\$	199,863.75
Cash Balance	JUN. 30, 2014		\$	3,763,266.46
Obligations Authorized For Construction and Engineering			\$	3,935,941.05
Over or Under Obligated			\$	172,674.59CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 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	APR. 1, 2014		\$	1,124,343.12CR
Receipts From:	Road Use Taxes (Combined)	\$		
				168,786.09
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			377,460.72
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	546,246.81
Disbursements For:	Construction	\$		471,825.90
	Right of Way			
	Engineering			
Total Disbursements			\$	471,825.90
Cash Balance	JUN. 30, 2014		\$	1,049,922.21CR
Obligations Authorized For Construction and Engineering			\$	1,126,691.79
Over or Under Obligated			\$	2,176,614.00CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 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	APR. 1, 2014		\$ 2,198,023.63
Receipts From:	Road Use Taxes (Combined)	\$	
			211,073.04
	Federal Aid Collected		
	Surface Trans Prog (Direct)		1,421,429.50
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 1,632,502.54
Disbursements For:	Construction	\$	1,776,786.88
	Right of Way		
	Engineering		
Total Disbursements			\$ 1,776,786.88
Cash Balance	JUN. 30, 2014		\$ 2,053,739.29
Obligations Authorized For Construction and Engineering			\$ 1,778,272.87
Over or Under Obligated			\$ 275,466.42

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

APR. 1 TO JUN. 30, 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	APR. 1, 2014		\$	2,362,462.32
Receipts From:	Road Use Taxes (Combined)	\$		121,795.46
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	121,795.46
Disbursements For:	Construction	\$	15,752.37	
	Right of Way			
	Engineering		10,885.10	
Total Disbursements			\$	26,637.47
Cash Balance	JUN. 30, 2014		\$	2,457,620.31
Obligations Authorized For Construction and Engineering			\$	2,288,003.98
Over or Under Obligated			\$	169,616.33

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

APR. 1 TO JUN. 30, 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	APR. 1, 2014		\$ 3,087,594.80
Receipts From:	Road Use Taxes (Combined)	\$	
			247,514.60
	Federal Aid Collected		
	Surface Trans Prog (Direct)		1,840.00
	Bridge Replacement (Direct)		50,360.46
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		1,000,000.00
Total Receipts			\$ 1,299,715.06
Disbursements For:	Construction	\$	453,671.78
	Right of Way		
	Engineering		
Total Disbursements			\$ 453,671.78
Cash Balance	JUN. 30, 2014		\$ 3,933,638.08
Obligations Authorized For Construction and Engineering			\$ 5,906,724.87
Over or Under Obligated			\$ 1,973,086.79CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 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	APR. 1, 2014		\$ 2,548,589.03
Receipts From:	Road Use Taxes (Combined)	\$	
			151,795.25
	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			\$ 151,795.25
Disbursements For:	Construction	\$	1,012,772.99
	Right of Way		40,099.10CR
	Engineering		
Total Disbursements			\$ 972,673.89
Cash Balance	JUN. 30, 2014		\$ 1,727,710.39
Obligations Authorized For Construction and Engineering			\$ 3,257,010.27
Over or Under Obligated			\$ 1,529,299.88CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 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	APR. 1, 2014		\$	281,879.43CR
Receipts From:	Road Use Taxes (Combined)	\$		
				131,380.75
	Federal Aid Collected			
	Surface Trans Prog (Direct)			157,834.19
	Bridge Replacement (Direct)			97,582.15
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	386,797.09
Disbursements For:	Construction	\$	1,212,672.79	
	Right of Way			
	Engineering			17,817.30
Total Disbursements			\$	1,230,490.09
Cash Balance	JUN. 30, 2014		\$	1,125,572.43CR
Obligations Authorized For Construction and Engineering			\$	1,458,706.31
Over or Under Obligated			\$	2,584,278.74CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 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	APR. 1, 2014		\$	1,778,880.72
Receipts From:	Road Use Taxes (Combined)	\$		
				236,672.36
	Federal Aid Collected			
	Surface Trans Prog (Direct)			168,478.29
	Bridge Replacement (Direct)			66,549.76
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	471,700.41
Disbursements For:	Construction	\$	522,351.94	
	Right of Way			
	Engineering			
Total Disbursements			\$	522,351.94
Cash Balance	JUN. 30, 2014		\$	1,728,229.19
Obligations Authorized For Construction and Engineering			\$	3,700,427.30
Over or Under Obligated			\$	1,972,198.11CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 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	APR. 1, 2014		\$	1,203,802.27CR
Receipts From:	Road Use Taxes (Combined)	\$		
				161,387.32
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	161,387.32
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	JUN. 30, 2014		\$	1,042,414.95CR
Obligations Authorized For Construction and Engineering			\$	.00
Over or Under Obligated			\$	1,042,414.95CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 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	APR. 1, 2014		\$	881,300.62
Receipts From:	Road Use Taxes (Combined)	\$		
				275,623.77
	Federal Aid Collected			
	Surface Trans Prog (Direct)			1,086.40
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	276,710.17
Disbursements For:	Construction	\$	1,358.00	
	Right of Way			
	Engineering			
Total Disbursements			\$	1,358.00
Cash Balance	JUN. 30, 2014		\$	1,156,652.79
Obligations Authorized For Construction and Engineering			\$	1,785,755.74
Over or Under Obligated			\$	629,102.95CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 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	APR. 1, 2014		\$	2,292,169.67
Receipts From:	Road Use Taxes (Combined)	\$		
				105,813.22
	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			\$	105,813.22
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	JUN. 30, 2014		\$	2,397,982.89
Obligations Authorized For Construction and Engineering			\$	786,600.86
Over or Under Obligated			\$	1,611,382.03

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

APR. 1 TO JUN. 30, 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	APR. 1, 2014		\$	644,329.12CR
Receipts From:	Road Use Taxes (Combined)	\$		160,241.08
	Federal Aid Collected			
	Surface Trans Prog (Direct)			266,141.20
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	426,382.28
Disbursements For:	Construction	\$	1,135,028.04	
	Right of Way			
	Engineering			54,353.40
Total Disbursements			\$	1,189,381.44
Cash Balance	JUN. 30, 2014		\$	1,407,328.28CR
Obligations Authorized For Construction and Engineering			\$	267,805.60
Over or Under Obligated			\$	1,675,133.88CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 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	APR. 1, 2014		\$	1,624,296.03CR
Receipts From:	Road Use Taxes (Combined)	\$		
				148,281.27
	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			\$	148,281.27
Disbursements For:	Construction	\$	8,866.61	
	Right of Way			
	Engineering			
Total Disbursements			\$	8,866.61
Cash Balance	JUN. 30, 2014		\$	1,484,881.37CR
Obligations Authorized For Construction and Engineering			\$	662,456.12
Over or Under Obligated			\$	2,147,337.49CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 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	APR. 1, 2014		\$	235,504.18
Receipts From:	Road Use Taxes (Combined)	\$		
				142,652.28
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			.40
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	142,652.68
Disbursements For:	Construction	\$	91,347.55	
	Right of Way			
	Engineering			
Total Disbursements			\$	91,347.55
Cash Balance	JUN. 30, 2014		\$	286,809.31
Obligations Authorized For Construction and Engineering			\$	82,419.74
Over or Under Obligated			\$	204,389.57

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 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	APR. 1, 2014		\$	286,964.10
Receipts From:	Road Use Taxes (Combined)	\$		
				177,658.77
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	177,658.77
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	JUN. 30, 2014		\$	464,622.87
Obligations Authorized For Construction and Engineering			\$	1,606,915.37
Over or Under Obligated			\$	1,142,292.50CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

APR. 1 TO JUN. 30, 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	APR. 1, 2014		\$	881,914.95
Receipts From:	Road Use Taxes (Combined)	\$		
				166,235.08
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			221,231.75
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	387,466.83
Disbursements For:	Construction	\$	311,317.09	
	Right of Way			
	Engineering			
Total Disbursements			\$	311,317.09
Cash Balance	JUN. 30, 2014		\$	958,064.69
Obligations Authorized For Construction and Engineering			\$	77,744.54
Over or Under Obligated			\$	880,320.15

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

APR. 1 TO JUN. 30, 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	APR. 1, 2014		\$ 2,223,792.29
Receipts From:	Road Use Taxes (Combined)	\$	
			133,310.05
	Federal Aid Collected		
	Surface Trans Prog (Direct)		1,126,229.25
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 1,259,539.30
Disbursements For:	Construction	\$	1,490,583.09
	Right of Way		
	Engineering		122,893.67
Total Disbursements			\$ 1,613,476.76
Cash Balance	JUN. 30, 2014		\$ 1,869,854.83
Obligations Authorized For Construction and Engineering			\$ 813,812.44
Over or Under Obligated			\$ 1,056,042.39

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

APR. 1 TO JUN. 30, 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	APR. 1, 2014		\$	2,366,985.66
Receipts From:	Road Use Taxes (Combined)	\$		
				121,196.26
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	121,196.26
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	JUN. 30, 2014		\$	2,488,181.92
Obligations Authorized For Construction and Engineering			\$	1,016,198.75
Over or Under Obligated			\$	1,471,983.17

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 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	APR. 1, 2014		\$	670,822.98
Receipts From:	Road Use Taxes (Combined)	\$		
				153,995.13
	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			\$	153,995.13
Disbursements For:	Construction	\$	62,385.55	
	Right of Way			
	Engineering		41,509.40	
Total Disbursements			\$	103,894.95
Cash Balance	JUN. 30, 2014		\$	720,923.16
Obligations Authorized For Construction and Engineering			\$	4,527,940.17
Over or Under Obligated			\$	<u>3,807,017.01CR</u>

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 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	APR. 1, 2014		\$	1,109,672.87
Receipts From:	Road Use Taxes (Combined)	\$		100,400.36
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)		\$	71,164.82
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	171,565.18
Disbursements For:	Construction	\$	88,956.03	
	Right of Way			
	Engineering			
Total Disbursements			\$	88,956.03
Cash Balance	JUN. 30, 2014		\$	1,192,282.02
Obligations Authorized For Construction and Engineering			\$	628,789.60
Over or Under Obligated			\$	563,492.42

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 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	APR. 1, 2014		\$ 2,523,004.16
Receipts From:	Road Use Taxes (Combined)	\$	106,067.19
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		512,207.45
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 618,274.64
Disbursements For:	Construction	\$	1,215,016.27
	Right of Way		
	Engineering		
Total Disbursements			\$ 1,215,016.27
Cash Balance	JUN. 30, 2014		\$ 1,926,262.53
Obligations Authorized For Construction and Engineering			\$ 3,672,850.99
Over or Under Obligated			\$ 1,746,588.46CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

APR. 1 TO JUN. 30, 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	APR. 1, 2014		\$	1,769,331.82CR
Receipts From:	Road Use Taxes (Combined)	\$		
				142,899.94
	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			\$	142,899.94
Disbursements For:	Construction	\$	30,000.00	
	Right of Way			
	Engineering			
Total Disbursements			\$	30,000.00
Cash Balance	JUN. 30, 2014		\$	1,656,431.88CR
Obligations Authorized For Construction and Engineering			\$	.00
Over or Under Obligated			\$	1,656,431.88CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

APR. 1 TO JUN. 30, 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	APR. 1, 2014		\$	1,253,814.35
Receipts From:	Road Use Taxes (Combined)	\$		
				139,683.60
	Federal Aid Collected			
	Surface Trans Prog (Direct)			3,686.00
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	143,369.60
Disbursements For:	Construction	\$	9,069.50	
	Right of Way			
	Engineering			
Total Disbursements			\$	9,069.50
Cash Balance	JUN. 30, 2014		\$	1,388,114.45
Obligations Authorized For Construction and Engineering			\$	2,795,917.78
Over or Under Obligated			\$	1,407,803.33CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 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	APR. 1, 2014		\$ 1,248,179.75
Receipts From:	Road Use Taxes (Combined)	\$	
			102,956.49
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 102,956.49
Disbursements For:	Construction	\$	12,801.75
	Right of Way		
	Engineering		
Total Disbursements			\$ 12,801.75
Cash Balance	JUN. 30, 2014		\$ 1,338,334.49
Obligations Authorized For Construction and Engineering		\$	.00
Over or Under Obligated		\$	1,338,334.49

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 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	APR. 1, 2014		\$	957,115.89CR
Receipts From:	Road Use Taxes (Combined)	\$		
				141,598.65
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			323,746.22
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	465,344.87
Disbursements For:	Construction	\$		363,619.17
	Right of Way			
	Engineering			
Total Disbursements			\$	363,619.17
Cash Balance	JUN. 30, 2014		\$	855,390.19CR
Obligations Authorized For Construction and Engineering			\$	211,839.45
Over or Under Obligated			\$	1,067,229.64CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 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	APR. 1, 2014		\$	1,214,425.26
Receipts From:	Road Use Taxes (Combined)	\$		124,511.42
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)		\$	45,908.93
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	170,420.35
Disbursements For:	Construction	\$	57,386.16	
	Right of Way			
	Engineering			
Total Disbursements			\$	57,386.16
Cash Balance	JUN. 30, 2014		\$	1,327,459.45
Obligations Authorized For Construction and Engineering			\$	4,088.48
Over or Under Obligated			\$	1,323,370.97

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 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	APR. 1, 2014		\$	1,768,418.31CR
Receipts From:	Road Use Taxes (Combined)	\$		
				218,483.83
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	218,483.83
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	JUN. 30, 2014		\$	1,549,934.48CR
Obligations Authorized For Construction and Engineering			\$	.00
Over or Under Obligated			\$	1,549,934.48CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 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	APR. 1, 2014		\$	1,150,222.65
Receipts From:	Road Use Taxes (Combined)	\$		
				126,195.72
	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			\$	126,195.72
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	JUN. 30, 2014		\$	1,276,418.37
Obligations Authorized For Construction and Engineering			\$	101,905.34
Over or Under Obligated			\$	1,174,513.03

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

APR. 1 TO JUN. 30, 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	APR. 1, 2014		\$	5,259,327.96CR
Receipts From:	Road Use Taxes (Combined)	\$		280,916.89
	Federal Aid Collected			
	Surface Trans Prog (Direct)			10,998.27
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	291,915.16
Disbursements For:	Construction	\$	41,097.83CR	
	Right of Way			
	Engineering		64,422.97	
Total Disbursements			\$	23,325.14
Cash Balance	JUN. 30, 2014		\$	4,990,737.94CR
Obligations Authorized For Construction and Engineering			\$	736,761.95
Over or Under Obligated			\$	5,727,499.89CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

APR. 1 TO JUN. 30, 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	APR. 1, 2014		\$	6,377,571.43
Receipts From:	Road Use Taxes (Combined)	\$		
				299,018.66
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			24,547.65
	Emergency Relief			292,707.13
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	616,273.44
Disbursements For:	Construction	\$		501,790.03
	Right of Way			
	Engineering			
Total Disbursements			\$	501,790.03
Cash Balance	JUN. 30, 2014		\$	6,492,054.84
Obligations Authorized For Construction and Engineering			\$	8,112,231.62
Over or Under Obligated			\$	1,620,176.78CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 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	APR. 1, 2014		\$	441,837.08
Receipts From:	Road Use Taxes (Combined)	\$		
				134,700.46
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	134,700.46
Disbursements For:	Construction	\$	4,326.68	
	Right of Way			
	Engineering			
Total Disbursements			\$	4,326.68
Cash Balance	JUN. 30, 2014		\$	572,210.86
Obligations Authorized For Construction and Engineering			\$	125,060.59
Over or Under Obligated			\$	447,150.27

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 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	APR. 1, 2014		\$	129,731.81
Receipts From:	Road Use Taxes (Combined)	\$		
				116,379.68
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			1,746.00
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	118,125.68
Disbursements For:	Construction	\$	2,182.50	
	Right of Way			
	Engineering			
Total Disbursements			\$	2,182.50
Cash Balance	JUN. 30, 2014		\$	245,674.99
Obligations Authorized For Construction and Engineering			\$	431,901.06
Over or Under Obligated			\$	186,226.07CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 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	APR. 1, 2014		\$ 2,638,003.03
Receipts From:	Road Use Taxes (Combined)	\$	142,438.19
	Federal Aid Collected		
	Surface Trans Prog (Direct)		8,667.92
	Bridge Replacement (Direct)		193,030.00
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 344,136.11
Disbursements For:	Construction	\$	246,374.37
	Right of Way		
	Engineering		
Total Disbursements			\$ 246,374.37
Cash Balance	JUN. 30, 2014		\$ 2,735,764.77
Obligations Authorized For Construction and Engineering			\$ 3,153,363.78
Over or Under Obligated			\$ 417,599.01CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

APR. 1 TO JUN. 30, 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	APR. 1, 2014		\$	358,948.16
Receipts From:	Road Use Taxes (Combined)	\$		
				165,272.41
	Federal Aid Collected			
	Surface Trans Prog (Direct)			3,247.56
	Bridge Replacement (Direct)			9,245.22
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	177,765.19
Disbursements For:	Construction	\$	16,374.36	
	Right of Way			
	Engineering			
Total Disbursements			\$	16,374.36
Cash Balance	JUN. 30, 2014		\$	520,338.99
Obligations Authorized For Construction and Engineering			\$	3,128,253.95
Over or Under Obligated			\$	2,607,914.96CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 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	APR. 1, 2014		\$	584,338.93
Receipts From:	Road Use Taxes (Combined)	\$		
				136,399.16
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			201,903.62
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	338,302.78
Disbursements For:	Construction	\$		340,409.05
	Right of Way			
	Engineering			
Total Disbursements			\$	340,409.05
Cash Balance	JUN. 30, 2014		\$	582,232.66
Obligations Authorized For Construction and Engineering			\$	743,544.10
Over or Under Obligated			\$	161,311.44CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

APR. 1 TO JUN. 30, 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	APR. 1, 2014		\$	2,716,413.02CR
Receipts From:	Road Use Taxes (Combined)	\$		
				222,845.15
	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			\$	222,845.15
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
				3,342.37
Total Disbursements			\$	3,342.37
Cash Balance	JUN. 30, 2014		\$	2,496,910.24CR
Obligations Authorized For Construction and Engineering			\$	.00
Over or Under Obligated			\$	2,496,910.24CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

APR. 1 TO JUN. 30, 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	APR. 1, 2014		\$	1,114,108.54
Receipts From:	Road Use Taxes (Combined)	\$		175,764.70
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)		\$	196,303.80
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	372,068.50
Disbursements For:	Construction	\$	247,035.43	
	Right of Way			
	Engineering			
Total Disbursements			\$	247,035.43
Cash Balance	JUN. 30, 2014		\$	1,239,141.61
Obligations Authorized For Construction and Engineering			\$	547,359.28
Over or Under Obligated			\$	691,782.33

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 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	APR. 1, 2014		\$ 2,799,274.87CR
Receipts From:	Road Use Taxes (Combined)	\$	
			174,670.09
	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			\$ 174,670.09
Disbursements For:	Construction	\$	843.25
	Right of Way		
	Engineering		
Total Disbursements			\$ 843.25
Cash Balance	JUN. 30, 2014		\$ 2,625,448.03CR
Obligations Authorized For Construction and Engineering			\$ 4,394.33
Over or Under Obligated			\$ 2,629,842.36CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 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	APR. 1, 2014	\$	702,923.19CR
Receipts From:	Road Use Taxes (Combined)	\$	121,487.31
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	121,487.31
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	JUN. 30, 2014	\$	581,435.88CR
Obligations Authorized For Construction and Engineering		\$	23,944.36
Over or Under Obligated		\$	605,380.24CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 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	APR. 1, 2014		\$	1,454,488.49
Receipts From:	Road Use Taxes (Combined)	\$		
				99,041.69
	Federal Aid Collected			
	Surface Trans Prog (Direct)			1,552.00
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	100,593.69
Disbursements For:	Construction	\$	99,787.51	
	Right of Way			
	Engineering			
Total Disbursements			\$	99,787.51
Cash Balance	JUN. 30, 2014		\$	1,455,294.67
Obligations Authorized For Construction and Engineering			\$	2,546,646.04
Over or Under Obligated			\$	1,091,351.37CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

APR. 1 TO JUN. 30, 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	APR. 1, 2014		\$	1,615,349.31
Receipts From:	Road Use Taxes (Combined)	\$		
				120,090.63
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			35,952.00
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	156,042.63
Disbursements For:	Construction	\$	2,304.36	
	Right of Way			
	Engineering			
Total Disbursements			\$	2,304.36
Cash Balance	JUN. 30, 2014		\$	1,769,087.58
Obligations Authorized For Construction and Engineering			\$	15,130.00
Over or Under Obligated			\$	1,753,957.58

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

APR. 1 TO JUN. 30, 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	APR. 1, 2014		\$	1,129,726.18CR
Receipts From:	Road Use Taxes (Combined)	\$		
				135,644.89
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			349,204.36
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	484,849.25
Disbursements For:	Construction	\$	821,939.14	
	Right of Way			
	Engineering			
Total Disbursements			\$	821,939.14
Cash Balance	JUN. 30, 2014		\$	1,466,816.07CR
Obligations Authorized For Construction and Engineering			\$	746,232.40
Over or Under Obligated			\$	2,213,048.47CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 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	APR. 1, 2014		\$	3,829,096.50
Receipts From:	Road Use Taxes (Combined)	\$		
				190,711.33
	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			\$	190,711.33
Disbursements For:	Construction	\$	340.59	
	Right of Way			
	Engineering			
Total Disbursements			\$	340.59
Cash Balance	JUN. 30, 2014		\$	4,019,467.24
Obligations Authorized For Construction and Engineering			\$	1,940,682.28
Over or Under Obligated			\$	2,078,784.96

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 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	APR. 1, 2014		\$	2,071,054.64
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Receipts From:	Road Use Taxes (Combined)	\$		
				107,894.28
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			

	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	107,894.28

Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			

Total Disbursements			\$.00
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Cash Balance	JUN. 30, 2014		\$	2,178,948.92
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Obligations Authorized For Construction and Engineering			\$	723,790.28
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Over or Under Obligated			\$	1,455,158.64
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"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 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	APR. 1, 2014		\$	1,495,219.71	CR
Receipts From:	Road Use Taxes (Combined)	\$			
				204,746.86	
	Federal Aid Collected				
	Surface Trans Prog (Direct)				
	Bridge Replacement (Direct)				
	Emergency Relief				
	Non-Project Spread (Area/Need)				
	Allocation Adjustment				
	Sales Tax Refunded				
	County Contribution				
	Miscellaneous				
Total Receipts			\$	204,746.86	
Disbursements For:	Construction	\$			
	Right of Way				
	Engineering				
Total Disbursements			\$	.00	
Cash Balance	JUN. 30, 2014		\$	1,290,472.85	CR
Obligations Authorized For Construction and Engineering			\$	1,360,937.55	
Over or Under Obligated			\$	2,651,410.40	CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 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	APR. 1, 2014		\$	293,409.83
Receipts From:	Road Use Taxes (Combined)	\$		
				89,251.46
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	89,251.46
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	JUN. 30, 2014		\$	382,661.29
Obligations Authorized For Construction and Engineering			\$	.00
Over or Under Obligated			\$	382,661.29

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 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	APR. 1, 2014		\$	1,732,040.20CR
Receipts From:	Road Use Taxes (Combined)	\$		
				186,339.78
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			7,458.12
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	193,797.90
Disbursements For:	Construction	\$		24,076.10
	Right of Way			
	Engineering			
Total Disbursements			\$	24,076.10
Cash Balance	JUN. 30, 2014		\$	1,562,318.40CR
Obligations Authorized For Construction and Engineering			\$	.00
Over or Under Obligated			\$	1,562,318.40CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 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	APR. 1, 2014		\$ 1,240,931.77CR
Receipts From:	Road Use Taxes (Combined)	\$	
			219,783.56
	Federal Aid Collected		
	Surface Trans Prog (Direct)		5,820.00
	Bridge Replacement (Direct)		3,434.54
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 229,038.10
Disbursements For:	Construction	\$	52,511.25
	Right of Way		
	Engineering		
Total Disbursements			\$ 52,511.25
Cash Balance	JUN. 30, 2014		\$ 1,064,404.92CR
Obligations Authorized For Construction and Engineering			\$ 3,358,420.27
Over or Under Obligated			\$ 4,422,825.19CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 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	APR. 1, 2014		\$ 2,314,501.44
Receipts From:	Road Use Taxes (Combined)	\$	
			100,107.19
	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			\$ 100,107.19
Disbursements For:	Construction	\$	51,356.97
	Right of Way		
	Engineering		
Total Disbursements			\$ 51,356.97
Cash Balance	JUN. 30, 2014		\$ 2,363,251.66
Obligations Authorized For Construction and Engineering			\$ 1,175,943.42
Over or Under Obligated			\$ 1,187,308.24

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2014

County Engineer
County STATE TOTALS
City STATE OF IOWA

Dear Sir:

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

Cash Balance		\$ 61,571,784.87
Receipts From:		
Road Use Taxes (Combined)	\$	14,763,208.89
Federal Aid Collected		
Surface Trans Prog (Direct)		5,231,070.16
Bridge Replacement (Direct)		4,574,803.65
Emergency Relief		620,752.02
Non-Project Spread (Area/Need)		
Allocation Adjustment		
Sales Tax Refunded		
County Contribution		
Miscellaneous		1,860,745.53
Total Receipts		\$ 27,050,580.25
Disbursements For:		
Construction	\$	20,480,048.11
Right of Way		36,849.10CR
Engineering		492,541.75
Total Disbursements		\$ 20,935,740.76
Cash Balance	JUN. 30, 2014	\$ 67,686,624.36
Obligations Authorized For Construction and Engineering		\$ 126,010,837.21
Over or Under Obligated		\$ 58,324,212.85CR

"CR" indicates overdrawn and/or overobligated.