



Iowa Department of Transportation

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

OCT. 1 TO DEC. 31, 2014

County Engineer
County ADAIR
City GREENFIELD

Dear Sir:

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

| | | | | |
|---------------------------------------------------------|--------------------------------|----|----|--------------|
| Cash Balance | OCT. 1, 2014 | | \$ | 1,955,025.37 |
| Receipts From: | Road Use Taxes (Combined) | \$ | | 202,147.16 |
| | Federal Aid Collected | | | |
| | Surface Trans Prog (Direct) | | | |
| | Bridge Replacement (Direct) | | | |
| | Emergency Relief | | | |
| | Non-Project Spread (Area/Need) | | | |
| | Allocation Adjustment | | | |
| | Sales Tax Refunded | | | |
| | County Contribution | | | |
| | Miscellaneous | | | |
| Total Receipts | | | \$ | 202,147.16 |
| Disbursements For: | Construction | \$ | | 279,322.39 |
| | Right of Way | | | |
| | Engineering | | | |
| Total Disbursements | | | \$ | 279,322.39 |
| Cash Balance | DEC. 31, 2014 | | \$ | 1,877,850.14 |
| Obligations Authorized For Construction and Engineering | | | \$ | 289,881.43 |
| Over or Under Obligated | | | \$ | 1,587,968.71 |

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

OCT. 1 TO DEC. 31, 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 | OCT. 1, 2014 | | \$ | 758,485.49 |
| Receipts From: | Road Use Taxes (Combined) | \$ | | 156,495.48 |
| | Federal Aid Collected | | | |
| | Surface Trans Prog (Direct) | | | |
| | Bridge Replacement (Direct) | | | 375,642.58 |
| | Emergency Relief | | | |
| | Non-Project Spread (Area/Need) | | | |
| | Allocation Adjustment | | | |
| | Sales Tax Refunded | | | |
| | County Contribution | | | |
| | Miscellaneous | | | |
| Total Receipts | | | \$ | 532,138.06 |
| Disbursements For: | Construction | \$ | | 478,137.74 |
| | Right of Way | | | |
| | Engineering | | | 13,658.70 |
| Total Disbursements | | | \$ | 491,796.44 |
| Cash Balance | DEC. 31, 2014 | | \$ | 798,827.11 |
| Obligations Authorized For Construction and Engineering | | | \$ | 224,753.12 |
| Over or Under Obligated | | | \$ | 574,073.99 |

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

OCT. 1 TO DEC. 31, 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 | OCT. 1, 2014 | | \$ | 1,878,618.42CR |
| Receipts From: | Road Use Taxes (Combined) | \$ | | 262,510.70 |
| | Federal Aid Collected | | | |
| | Surface Trans Prog (Direct) | | | |
| | Bridge Replacement (Direct) | | | |
| | Emergency Relief | | | 72,655.47 |
| | Non-Project Spread (Area/Need) | | | |
| | Allocation Adjustment | | | |
| | Sales Tax Refunded | | | |
| | County Contribution | | | |
| | Miscellaneous | | | |
| Total Receipts | | | \$ | 335,166.17 |
| Disbursements For: | Construction | \$ | | 140,451.37 |
| | Right of Way | | | |
| | Engineering | | | |
| Total Disbursements | | | \$ | 140,451.37 |
| Cash Balance | DEC. 31, 2014 | | \$ | 1,683,903.62CR |
| Obligations Authorized For Construction and Engineering | | | \$ | 350,762.56 |
| Over or Under Obligated | | | \$ | 2,034,666.18CR |

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

OCT. 1 TO DEC. 31, 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 | OCT. 1, 2014 | | \$ | 1,977,144.83 |
| Receipts From: | Road Use Taxes (Combined) | | \$ | 212,955.46 |
| | 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 | | | \$ | 212,955.46 |
| Disbursements For: | Construction | | \$ | |
| | Right of Way | | | |
| | Engineering | | | 12,408.35 |
| Total Disbursements | | | \$ | 12,408.35 |
| Cash Balance | DEC. 31, 2014 | | \$ | 2,177,691.94 |
| Obligations Authorized For Construction and Engineering | | | \$ | 1,273,197.30 |
| Over or Under Obligated | | | \$ | 904,494.64 |

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 2014

County Engineer
County AUDUBON
City AUDUBON

Dear Sir:

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

| | | | | |
|---------------------------------------------------------|--------------------------------|----|-----------|--------------|
| Cash Balance | OCT. 1, 2014 | | \$ | 1,367,755.68 |
| Receipts From: | Road Use Taxes (Combined) | \$ | | 178,698.24 |
| | 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 | | | \$ | 178,698.24 |
| Disbursements For: | Construction | \$ | 19,386.52 | |
| | Right of Way | | | |
| | Engineering | | | |
| Total Disbursements | | | \$ | 19,386.52 |
| Cash Balance | DEC. 31, 2014 | | \$ | 1,527,067.40 |
| Obligations Authorized For Construction and Engineering | | | \$ | 866,562.48 |
| Over or Under Obligated | | | \$ | 660,504.92 |

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

OCT. 1 TO DEC. 31, 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 | OCT. 1, 2014 | | \$ | 408,299.40 |
| Receipts From: | Road Use Taxes (Combined) | \$ | | 338,690.98 |
| | Federal Aid Collected | | | |
| | Surface Trans Prog (Direct) | | | |
| | Bridge Replacement (Direct) | | | 27,981.78 |
| | Emergency Relief | | | |
| | Non-Project Spread (Area/Need) | | | |
| | Allocation Adjustment | | | |
| | Sales Tax Refunded | | | |
| | County Contribution | | | |
| | Miscellaneous | | | |
| Total Receipts | | | \$ | 366,672.76 |
| Disbursements For: | Construction | \$ | | |
| | Right of Way | | | |
| | Engineering | | | |
| Total Disbursements | | | \$ | .00 |
| Cash Balance | DEC. 31, 2014 | | \$ | 774,972.16 |
| Obligations Authorized For Construction and Engineering | | | \$ | 1,444,280.97 |
| Over or Under Obligated | | | \$ | 669,308.81CR |

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

OCT. 1 TO DEC. 31, 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 | OCT. 1, 2014 | | \$ | 1,218,748.73 |
| Receipts From: | Road Use Taxes (Combined) | | \$ | |
| | | 323,312.78 | | |
| | Federal Aid Collected | | | |
| | Surface Trans Prog (Direct) | 4,245.99 | | |
| | Bridge Replacement (Direct) | 54,942.25 | | |
| | Emergency Relief | | | |
| | Non-Project Spread (Area/Need) | | | |
| | Allocation Adjustment | | | |
| | Sales Tax Refunded | | | |
| | County Contribution | | | |
| | Miscellaneous | | | |
| Total Receipts | | | \$ | 382,501.02 |
| Disbursements For: | Construction | | \$ | 2,168,775.53 |
| | Right of Way | | | |
| | Engineering | | | |
| Total Disbursements | | | \$ | 2,168,775.53 |
| Cash Balance | DEC. 31, 2014 | | \$ | 567,525.78CR |
| Obligations Authorized For Construction and Engineering | | | \$ | 840,080.23 |
| Over or Under Obligated | | | \$ | 1,407,606.01CR |

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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 | OCT. 1, 2014 | | \$ | 384,797.95CR |
| Receipts From: | Road Use Taxes (Combined) | \$ | | 273,448.98 |
| | Federal Aid Collected | | | |
| | Surface Trans Prog (Direct) | | | 27,027.31 |
| | Bridge Replacement (Direct) | | | |
| | Emergency Relief | | | |
| | Non-Project Spread (Area/Need) | | | |
| | Allocation Adjustment | | | |
| | Sales Tax Refunded | | | |
| | County Contribution | | | |
| | Miscellaneous | | | |
| Total Receipts | | | \$ | 300,476.29 |
| Disbursements For: | Construction | \$ | 21,470.90 | |
| | Right of Way | | | |
| | Engineering | | | |
| Total Disbursements | | | \$ | 21,470.90 |
| Cash Balance | DEC. 31, 2014 | | \$ | 105,792.56CR |
| Obligations Authorized For Construction and Engineering | | | \$ | 214,633.61 |
| Over or Under Obligated | | | \$ | 320,426.17CR |

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

OCT. 1 TO DEC. 31, 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 | OCT. 1, 2014 | | \$ 2,637,769.73CR |
| Receipts From: | Road Use Taxes (Combined) | \$ | 213,612.53 |
| | Federal Aid Collected | | |
| | Surface Trans Prog (Direct) | | 840,000.00 |
| | Bridge Replacement (Direct) | | 230,526.70 |
| | Emergency Relief | | |
| | Non-Project Spread (Area/Need) | | |
| | Allocation Adjustment | | |
| | Sales Tax Refunded | | |
| | County Contribution | | |
| | Miscellaneous | | |
| Total Receipts | | | \$ 1,284,139.23 |
| Disbursements For: | Construction | \$ | 1,816,503.82 |
| | Right of Way | | |
| | Engineering | | |
| Total Disbursements | | | \$ 1,816,503.82 |
| Cash Balance | DEC. 31, 2014 | | \$ 3,170,134.32CR |
| Obligations Authorized For Construction and Engineering | | | \$ 808,653.39 |
| Over or Under Obligated | | | \$ 3,978,787.71CR |

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

OCT. 1 TO DEC. 31, 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 | OCT. 1, 2014 | | \$ | 1,868,206.41CR |
| Receipts From: | Road Use Taxes (Combined) | \$ | | 301,950.57 |
| | Federal Aid Collected | | | |
| | Surface Trans Prog (Direct) | | | |
| | Bridge Replacement (Direct) | | | 34,359.81 |
| | Emergency Relief | | | |
| | Non-Project Spread (Area/Need) | | | |
| | Allocation Adjustment | | | |
| | Sales Tax Refunded | | | |
| | County Contribution | | | |
| | Miscellaneous | | | |
| Total Receipts | | | \$ | 336,310.38 |
| Disbursements For: | Construction | \$ | | 201,061.70CR |
| | Right of Way | | | |
| | Engineering | | | |
| Total Disbursements | | | \$ | 201,061.70CR |
| Cash Balance | DEC. 31, 2014 | | \$ | 1,330,834.33CR |
| Obligations Authorized For Construction and Engineering | | | \$ | 1,181,606.56 |
| Over or Under Obligated | | | \$ | 2,512,440.89CR |

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

OCT. 1 TO DEC. 31, 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 | OCT. 1, 2014 | | \$ 1,213,462.77CR |
| Receipts From: | Road Use Taxes (Combined) | \$ | 247,283.78 |
| | Federal Aid Collected | | |
| | Surface Trans Prog (Direct) | | |
| | Bridge Replacement (Direct) | | 5,552.18 |
| | Emergency Relief | | |
| | Non-Project Spread (Area/Need) | | |
| | Allocation Adjustment | | |
| | Sales Tax Refunded | | |
| | County Contribution | | |
| | Miscellaneous | | |
| Total Receipts | | | \$ 252,835.96 |
| Disbursements For: | Construction | \$ | 380,902.04 |
| | Right of Way | | |
| | Engineering | | |
| Total Disbursements | | | \$ 380,902.04 |
| Cash Balance | DEC. 31, 2014 | | \$ 1,341,528.85CR |
| Obligations Authorized For Construction and Engineering | | | \$ 131,355.58 |
| Over or Under Obligated | | | \$ 1,472,884.43CR |

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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 | OCT. 1, 2014 | | \$ | 1,135,618.64CR |
| Receipts From: | Road Use Taxes (Combined) | \$ | | 269,584.49 |
| | Federal Aid Collected | | | |
| | Surface Trans Prog (Direct) | | | |
| | Bridge Replacement (Direct) | | | 404,509.63 |
| | Emergency Relief | | | |
| | Non-Project Spread (Area/Need) | | | |
| | Allocation Adjustment | | | |
| | Sales Tax Refunded | | | |
| | County Contribution | | | |
| | Miscellaneous | | | |
| Total Receipts | | | \$ | 674,094.12 |
| Disbursements For: | Construction | \$ | 138,992.00 | |
| | Right of Way | | | |
| | Engineering | | | |
| Total Disbursements | | | \$ | 138,992.00 |
| Cash Balance | DEC. 31, 2014 | | \$ | 600,516.52CR |
| Obligations Authorized For Construction and Engineering | | | \$ | 40,224.99 |
| Over or Under Obligated | | | \$ | 640,741.51CR |

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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 | OCT. 1, 2014 | | \$ | 1,642,654.25 |
| Receipts From: | Road Use Taxes (Combined) | | \$ | 232,580.22 |
| | 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 | | | \$ | 232,580.22 |
| Disbursements For: | Construction | | \$ | 466,913.26 |
| | Right of Way | | | |
| | Engineering | | | |
| Total Disbursements | | | \$ | 466,913.26 |
| Cash Balance | DEC. 31, 2014 | | \$ | 1,408,321.21 |
| Obligations Authorized For Construction and Engineering | | | \$ | 640,130.47 |
| Over or Under Obligated | | | \$ | 768,190.74 |

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

OCT. 1 TO DEC. 31, 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 | OCT. 1, 2014 | | \$ | 597,889.57 |
| Receipts From: | Road Use Taxes (Combined) | | \$ | 259,022.15 |
| | 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 | 33,844.00 | | |
| Total Receipts | | | \$ | 292,866.15 |
| Disbursements For: | Construction | | \$ | 449,618.72 |
| | Right of Way | | | |
| | Engineering | | | |
| Total Disbursements | | | \$ | 449,618.72 |
| Cash Balance | DEC. 31, 2014 | | \$ | 441,137.00 |
| Obligations Authorized For Construction and Engineering | | | \$ | 3,441,893.34 |
| Over or Under Obligated | | | \$ | 3,000,756.34CR |

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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 | OCT. 1, 2014 | | \$ | 1,992,217.28CR |
| Receipts From: | Road Use Taxes (Combined) | \$ | | 200,826.18 |
| | Federal Aid Collected | | | |
| | Surface Trans Prog (Direct) | | | |
| | Bridge Replacement (Direct) | | | |
| | Emergency Relief | | | |
| | Non-Project Spread (Area/Need) | | | |
| | Allocation Adjustment | | | |
| | Sales Tax Refunded | | | |
| | County Contribution | | | |
| | Miscellaneous | | | |
| Total Receipts | | | \$ | 200,826.18 |
| Disbursements For: | Construction | \$ | | |
| | Right of Way | | | |
| | Engineering | | | |
| Total Disbursements | | | \$ | .00 |
| Cash Balance | DEC. 31, 2014 | | \$ | 1,791,391.10CR |
| Obligations Authorized For Construction and Engineering | | | \$ | 565,461.68 |
| Over or Under Obligated | | | \$ | 2,356,852.78CR |

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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 | OCT. 1, 2014 | | \$ | 440,149.42CR |
| Receipts From: | Road Use Taxes (Combined) | \$ | | 277,530.36 |
| | Federal Aid Collected | | | |
| | Surface Trans Prog (Direct) | | | |
| | Bridge Replacement (Direct) | | | |
| | Emergency Relief | | | |
| | Non-Project Spread (Area/Need) | | | |
| | Allocation Adjustment | | | |
| | Sales Tax Refunded | | | |
| | County Contribution | | | |
| | Miscellaneous | | | |
| Total Receipts | | | \$ | 277,530.36 |
| Disbursements For: | Construction | \$ | 326,917.16 | |
| | Right of Way | | | |
| | Engineering | | | |
| Total Disbursements | | | \$ | 326,917.16 |
| Cash Balance | DEC. 31, 2014 | | \$ | 489,536.22CR |
| Obligations Authorized For Construction and Engineering | | | \$ | 870,415.57 |
| Over or Under Obligated | | | \$ | 1,359,951.79CR |

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

OCT. 1 TO DEC. 31, 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 | OCT. 1, 2014 | | \$ 1,143,153.03CR |
| Receipts From: | Road Use Taxes (Combined) | \$ | 270,845.42 |
| | Federal Aid Collected | | |
| | Surface Trans Prog (Direct) | | |
| | Bridge Replacement (Direct) | | |
| | Emergency Relief | | |
| | Non-Project Spread (Area/Need) | | |
| | Allocation Adjustment | | |
| | Sales Tax Refunded | | |
| | County Contribution | | |
| | Miscellaneous | | |
| Total Receipts | | | \$ 270,845.42 |
| Disbursements For: | Construction | \$ | |
| | Right of Way | | |
| | Engineering | | |
| Total Disbursements | | | \$.00 |
| Cash Balance | DEC. 31, 2014 | | \$ 872,307.61CR |
| Obligations Authorized For Construction and Engineering | | | \$.00 |
| Over or Under Obligated | | | \$ 872,307.61CR |

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

OCT. 1 TO DEC. 31, 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 | OCT. 1, 2014 | | \$ | 892,136.85 |
| Receipts From: | Road Use Taxes (Combined) | \$ | | 242,004.56 |
| | 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 | | | \$ | 242,004.56 |
| Disbursements For: | Construction | \$ | 2,772.01 | |
| | Right of Way | | | |
| | Engineering | | | |
| Total Disbursements | | | \$ | 2,772.01 |
| Cash Balance | DEC. 31, 2014 | | \$ | 1,131,369.40 |
| Obligations Authorized For Construction and Engineering | | | \$ | 252,202.25 |
| Over or Under Obligated | | | \$ | 879,167.15 |

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

OCT. 1 TO DEC. 31, 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 | OCT. 1, 2014 | | \$ 1,020,569.19 |
| Receipts From: | Road Use Taxes (Combined) | \$ | 218,056.25 |
| | Federal Aid Collected | | |
| | Surface Trans Prog (Direct) | | |
| | Bridge Replacement (Direct) | | 23,942.25 |
| | Emergency Relief | | |
| | Non-Project Spread (Area/Need) | | |
| | Allocation Adjustment | | |
| | Sales Tax Refunded | | |
| | County Contribution | | |
| | Miscellaneous | | |
| Total Receipts | | | \$ 241,998.50 |
| Disbursements For: | Construction | \$ | 29,927.81 |
| | Right of Way | | |
| | Engineering | | |
| Total Disbursements | | | \$ 29,927.81 |
| Cash Balance | DEC. 31, 2014 | | \$ 1,232,639.88 |
| Obligations Authorized For Construction and Engineering | | | \$ 14,098.20 |
| Over or Under Obligated | | | \$ 1,218,541.68 |

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

OCT. 1 TO DEC. 31, 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 | OCT. 1, 2014 | | \$ | 311,339.57 |
| Receipts From: | Road Use Taxes (Combined) | \$ | | 158,747.44 |
| | Federal Aid Collected | | | |
| | Surface Trans Prog (Direct) | | | 37,966.98 |
| | Bridge Replacement (Direct) | | | 32,709.69 |
| | Emergency Relief | | | |
| | Non-Project Spread (Area/Need) | | | |
| | Allocation Adjustment | | | |
| | Sales Tax Refunded | | | |
| | County Contribution | | | |
| | Miscellaneous | | | |
| Total Receipts | | | \$ | 229,424.11 |
| Disbursements For: | Construction | \$ | 296,469.13 | |
| | Right of Way | | | |
| | Engineering | | | 4,549.21 |
| Total Disbursements | | | \$ | 301,018.34 |
| Cash Balance | DEC. 31, 2014 | | \$ | 239,745.34 |
| Obligations Authorized For Construction and Engineering | | | \$ | 832,079.19 |
| Over or Under Obligated | | | \$ | 592,333.85CR |

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

OCT. 1 TO DEC. 31, 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 | OCT. 1, 2014 | | \$ | 211,112.84 |
| Receipts From: | Road Use Taxes (Combined) | \$ | | 249,179.93 |
| | Federal Aid Collected | | | |
| | Surface Trans Prog (Direct) | | | |
| | Bridge Replacement (Direct) | | \$ | 394,305.00 |
| | Emergency Relief | | | |
| | Non-Project Spread (Area/Need) | | | |
| | Allocation Adjustment | | | |
| | Sales Tax Refunded | | | |
| | County Contribution | | | |
| | Miscellaneous | | | |
| Total Receipts | | | \$ | 643,484.93 |
| Disbursements For: | Construction | \$ | 497,826.53 | |
| | Right of Way | | | |
| | Engineering | | | |
| Total Disbursements | | | \$ | 497,826.53 |
| Cash Balance | DEC. 31, 2014 | | \$ | 356,771.24 |
| Obligations Authorized For Construction and Engineering | | | \$ | 160,307.99 |
| Over or Under Obligated | | | \$ | 196,463.25 |

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

OCT. 1 TO DEC. 31, 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 | OCT. 1, 2014 | | \$ 2,413,806.92 |
| Receipts From: | Road Use Taxes (Combined) | \$ | 326,545.87 |
| | Federal Aid Collected | | |
| | Surface Trans Prog (Direct) | | |
| | Bridge Replacement (Direct) | | |
| | Emergency Relief | | |
| | Non-Project Spread (Area/Need) | | |
| | Allocation Adjustment | | |
| | Sales Tax Refunded | | |
| | County Contribution | | |
| | Miscellaneous | | |
| Total Receipts | | | \$ 326,545.87 |
| Disbursements For: | Construction | \$ | 365,013.81 |
| | Right of Way | | |
| | Engineering | | |
| Total Disbursements | | | \$ 365,013.81 |
| Cash Balance | DEC. 31, 2014 | | \$ 2,375,338.98 |
| Obligations Authorized For Construction and Engineering | | | \$ 920,276.08 |
| Over or Under Obligated | | | \$ 1,455,062.90 |

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

OCT. 1 TO DEC. 31, 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 | OCT. 1, 2014 | | \$ 1,045,990.32CR |
| Receipts From: | Road Use Taxes (Combined) | \$ | 316,209.32 |
| | Federal Aid Collected | | |
| | Surface Trans Prog (Direct) | | |
| | Bridge Replacement (Direct) | | |
| | Emergency Relief | | 78,462.17 |
| | Non-Project Spread (Area/Need) | | |
| | Allocation Adjustment | | |
| | Sales Tax Refunded | | |
| | County Contribution | | |
| | Miscellaneous | | |
| Total Receipts | | | \$ 394,671.49 |
| Disbursements For: | Construction | \$ | 128,230.87 |
| | Right of Way | | |
| | Engineering | | |
| Total Disbursements | | | \$ 128,230.87 |
| Cash Balance | DEC. 31, 2014 | | \$ 779,549.70CR |
| Obligations Authorized For Construction and Engineering | | | \$ 140.87 |
| Over or Under Obligated | | | \$ 779,690.57CR |

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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 | OCT. 1, 2014 | | \$ | 123.11 |
| Receipts From: | Road Use Taxes (Combined) | \$ | | 268,107.39 |
| | Federal Aid Collected | | | |
| | Surface Trans Prog (Direct) | | | |
| | Bridge Replacement (Direct) | | | |
| | Emergency Relief | | | |
| | Non-Project Spread (Area/Need) | | | |
| | Allocation Adjustment | | | |
| | Sales Tax Refunded | | | |
| | County Contribution | | | |
| | Miscellaneous | | | |
| Total Receipts | | | \$ | 268,107.39 |
| Disbursements For: | Construction | \$ | 1,314,014.16 | |
| | Right of Way | | 3,448.43 | |
| | Engineering | | 18,848.50 | |
| Total Disbursements | | | \$ | 1,336,311.09 |
| Cash Balance | DEC. 31, 2014 | | \$ | 1,068,080.59CR |
| Obligations Authorized For Construction and Engineering | | | \$ | 223,158.19 |
| Over or Under Obligated | | | \$ | 1,291,238.78CR |

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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 | OCT. 1, 2014 | | \$ 2,906,362.61 |
| Receipts From: | Road Use Taxes (Combined) | \$ | 295,652.64 |
| | Federal Aid Collected | | |
| | Surface Trans Prog (Direct) | | |
| | Bridge Replacement (Direct) | | |
| | Emergency Relief | | |
| | Non-Project Spread (Area/Need) | | |
| | Allocation Adjustment | | |
| | Sales Tax Refunded | | |
| | County Contribution | | |
| | Miscellaneous | | |
| Total Receipts | | | \$ 295,652.64 |
| Disbursements For: | Construction | \$ 2,565,932.27 | |
| | Right of Way | | |
| | Engineering | | |
| Total Disbursements | | | \$ 2,565,932.27 |
| Cash Balance | DEC. 31, 2014 | | \$ 636,082.98 |
| Obligations Authorized For Construction and Engineering | | | \$ 807,289.43 |
| Over or Under Obligated | | | \$ 171,206.45CR |

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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 | OCT. 1, 2014 | | \$ | 405,131.50 |
| Receipts From: | Road Use Taxes (Combined) | \$ | | 212,453.02 |
| | Federal Aid Collected | | | |
| | Surface Trans Prog (Direct) | | | |
| | Bridge Replacement (Direct) | | | |
| | Emergency Relief | | | 379,251.39 |
| | Non-Project Spread (Area/Need) | | | |
| | Allocation Adjustment | | | |
| | Sales Tax Refunded | | | |
| | County Contribution | | | |
| | Miscellaneous | | | |
| Total Receipts | | | \$ | 591,704.41 |
| Disbursements For: | Construction | \$ | 350,257.15 | |
| | Right of Way | | | |
| | Engineering | | | |
| Total Disbursements | | | \$ | 350,257.15 |
| Cash Balance | DEC. 31, 2014 | | \$ | 646,578.76 |
| Obligations Authorized For Construction and Engineering | | | \$ | 130,098.08 |
| Over or Under Obligated | | | \$ | 516,480.68 |

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

OCT. 1 TO DEC. 31, 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 | OCT. 1, 2014 | | \$ | 2,271,682.10 |
| Receipts From: | Road Use Taxes (Combined) | \$ | | 225,458.62 |
| | Federal Aid Collected | | | |
| | Surface Trans Prog (Direct) | | | |
| | Bridge Replacement (Direct) | | 412,662.21 | |
| | Emergency Relief | | 2,399.83 | |
| | Non-Project Spread (Area/Need) | | | |
| | Allocation Adjustment | | | |
| | Sales Tax Refunded | | | |
| | County Contribution | | | |
| | Miscellaneous | | | |
| Total Receipts | | | \$ | 640,520.66 |
| Disbursements For: | Construction | \$ | 518,827.55 | |
| | Right of Way | | | |
| | Engineering | | | |
| Total Disbursements | | | \$ | 518,827.55 |
| Cash Balance | DEC. 31, 2014 | | \$ | 2,393,375.21 |
| Obligations Authorized For Construction and Engineering | | | \$ | 75,303.14 |
| Over or Under Obligated | | | \$ | 2,318,072.07 |

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

OCT. 1 TO DEC. 31, 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 | OCT. 1, 2014 | | \$ 1,886,556.91CR |
| Receipts From: | Road Use Taxes (Combined) | \$ | 283,392.77 |
| | Federal Aid Collected | | |
| | Surface Trans Prog (Direct) | | 9,582.22 |
| | Bridge Replacement (Direct) | | |
| | Emergency Relief | | |
| | Non-Project Spread (Area/Need) | | |
| | Allocation Adjustment | | |
| | Sales Tax Refunded | | |
| | County Contribution | | |
| | Miscellaneous | | |
| Total Receipts | | | \$ 292,974.99 |
| Disbursements For: | Construction | \$ | 11,977.78 |
| | Right of Way | | |
| | Engineering | | |
| Total Disbursements | | | \$ 11,977.78 |
| Cash Balance | DEC. 31, 2014 | | \$ 1,605,559.70CR |
| Obligations Authorized For Construction and Engineering | | | \$.00 |
| Over or Under Obligated | | | \$ 1,605,559.70CR |

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

OCT. 1 TO DEC. 31, 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 | OCT. 1, 2014 | | \$ | 172,020.65 |
| Receipts From: | Road Use Taxes (Combined) | \$ | | 224,443.74 |
| | 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 | | | \$ | 224,443.74 |
| Disbursements For: | Construction | \$ | 258,528.69 | |
| | Right of Way | | | |
| | Engineering | | 17,490.00 | |
| Total Disbursements | | | \$ | 276,018.69 |
| Cash Balance | DEC. 31, 2014 | | \$ | 120,445.70 |
| Obligations Authorized For Construction and Engineering | | | \$ | 426,538.14 |
| Over or Under Obligated | | | \$ | 306,092.44CR |

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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 | OCT. 1, 2014 | | \$ | 467,195.96CR |
| Receipts From: | Road Use Taxes (Combined) | \$ | | 179,119.93 |
| | Federal Aid Collected | | | |
| | Surface Trans Prog (Direct) | | | |
| | Bridge Replacement (Direct) | | | 61.70 |
| | Emergency Relief | | | |
| | Non-Project Spread (Area/Need) | | | |
| | Allocation Adjustment | | | |
| | Sales Tax Refunded | | | |
| | County Contribution | | | |
| | Miscellaneous | | | |
| Total Receipts | | | \$ | 179,181.63 |
| Disbursements For: | Construction | \$ | | 77.12 |
| | Right of Way | | | |
| | Engineering | | | |
| Total Disbursements | | | \$ | 77.12 |
| Cash Balance | DEC. 31, 2014 | | \$ | 288,091.45CR |
| Obligations Authorized For Construction and Engineering | | | \$ | 12,478.01 |
| Over or Under Obligated | | | \$ | 300,569.46CR |

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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 | OCT. 1, 2014 | | \$ | 3,568,780.96 |
| Receipts From: | Road Use Taxes (Combined) | \$ | | 380,157.41 |
| | Federal Aid Collected | | | |
| | Surface Trans Prog (Direct) | | | |
| | Bridge Replacement (Direct) | | | |
| | Emergency Relief | | | 40,893.99 |
| | Non-Project Spread (Area/Need) | | | |
| | Allocation Adjustment | | | |
| | Sales Tax Refunded | | | |
| | County Contribution | | | |
| | Miscellaneous | | | |
| Total Receipts | | | \$ | 421,051.40 |
| Disbursements For: | Construction | \$ | 1,432,873.69 | |
| | Right of Way | | | |
| | Engineering | | | |
| Total Disbursements | | | \$ | 1,432,873.69 |
| Cash Balance | DEC. 31, 2014 | | \$ | 2,556,958.67 |
| Obligations Authorized For Construction and Engineering | | | \$ | 678,481.15 |
| Over or Under Obligated | | | \$ | 1,878,477.52 |

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

OCT. 1 TO DEC. 31, 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 | OCT. 1, 2014 | | \$ | 1,159,019.72 |
| Receipts From: | Road Use Taxes (Combined) | \$ | | 151,163.62 |
| | Federal Aid Collected | | | |
| | Surface Trans Prog (Direct) | | | |
| | Bridge Replacement (Direct) | | | |
| | Emergency Relief | | | |
| | Non-Project Spread (Area/Need) | | | |
| | Allocation Adjustment | | | |
| | Sales Tax Refunded | | | |
| | County Contribution | | | |
| | Miscellaneous | | | |
| Total Receipts | | | \$ | 151,163.62 |
| Disbursements For: | Construction | \$ | 25,670.57 | |
| | Right of Way | | | |
| | Engineering | | | |
| Total Disbursements | | | \$ | 25,670.57 |
| Cash Balance | DEC. 31, 2014 | | \$ | 1,284,512.77 |
| Obligations Authorized For Construction and Engineering | | | \$ | 70,788.40 |
| Over or Under Obligated | | | \$ | 1,213,724.37 |

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

OCT. 1 TO DEC. 31, 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 | OCT. 1, 2014 | | \$ 2,012,645.20CR |
| Receipts From: | Road Use Taxes (Combined) | \$ | 308,072.33 |
| | Federal Aid Collected | | |
| | Surface Trans Prog (Direct) | | 14,095.02 |
| | Bridge Replacement (Direct) | | |
| | Emergency Relief | | |
| | Non-Project Spread (Area/Need) | | |
| | Allocation Adjustment | | |
| | Sales Tax Refunded | | |
| | County Contribution | | |
| | Miscellaneous | | |
| Total Receipts | | | \$ 322,167.35 |
| Disbursements For: | Construction | \$ | 45,879.25 |
| | Right of Way | | |
| | Engineering | | |
| Total Disbursements | | | \$ 45,879.25 |
| Cash Balance | DEC. 31, 2014 | | \$ 1,736,357.10CR |
| Obligations Authorized For Construction and Engineering | | | \$ 175,297.93 |
| Over or Under Obligated | | | \$ 1,911,655.03CR |

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

OCT. 1 TO DEC. 31, 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 | OCT. 1, 2014 | | \$ | 1,859,052.25 |
| Receipts From: | Road Use Taxes (Combined) | \$ | | 228,908.94 |
| | 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 | | | \$ | 228,908.94 |
| Disbursements For: | Construction | \$ | | |
| | Right of Way | | | |
| | Engineering | | | |
| Total Disbursements | | | \$ | .00 |
| Cash Balance | DEC. 31, 2014 | | \$ | 2,087,961.19 |
| Obligations Authorized For Construction and Engineering | | | \$ | .00 |
| Over or Under Obligated | | | \$ | 2,087,961.19 |

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

OCT. 1 TO DEC. 31, 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 | OCT. 1, 2014 | | \$ | 633,910.93CR |
| Receipts From: | Road Use Taxes (Combined) | \$ | | 252,060.08 |
| | Federal Aid Collected | | | |
| | Surface Trans Prog (Direct) | | | |
| | Bridge Replacement (Direct) | | \$ | 160,586.64 |
| | Emergency Relief | | | |
| | Non-Project Spread (Area/Need) | | | |
| | Allocation Adjustment | | | |
| | Sales Tax Refunded | | | |
| | County Contribution | | | |
| | Miscellaneous | | | |
| Total Receipts | | | \$ | 412,646.72 |
| Disbursements For: | Construction | \$ | 313,137.10 | |
| | Right of Way | | | |
| | Engineering | | \$ | 14,965.60 |
| Total Disbursements | | | \$ | 328,102.70 |
| Cash Balance | DEC. 31, 2014 | | \$ | 549,366.91CR |
| Obligations Authorized For Construction and Engineering | | | \$ | 10,924.40 |
| Over or Under Obligated | | | \$ | 560,291.31CR |

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

OCT. 1 TO DEC. 31, 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 | OCT. 1, 2014 | | \$ | 60,975.23 |
| Receipts From: | Road Use Taxes (Combined) | \$ | | 225,625.48 |
| | Federal Aid Collected | | | |
| | Surface Trans Prog (Direct) | | | 1.94 |
| | Bridge Replacement (Direct) | | | |
| | Emergency Relief | | | |
| | Non-Project Spread (Area/Need) | | | |
| | Allocation Adjustment | | | |
| | Sales Tax Refunded | | | |
| | County Contribution | | | |
| | Miscellaneous | | | |
| Total Receipts | | | \$ | 225,627.42 |
| Disbursements For: | Construction | \$ | | 2.42 |
| | Right of Way | | | |
| | Engineering | | | 51,127.82 |
| Total Disbursements | | | \$ | 51,130.24 |
| Cash Balance | DEC. 31, 2014 | | \$ | 235,472.41 |
| Obligations Authorized For Construction and Engineering | | | \$ | 461,657.59 |
| Over or Under Obligated | | | \$ | 226,185.18CR |

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

OCT. 1 TO DEC. 31, 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 | OCT. 1, 2014 | | \$ | 296,194.12 |
| Receipts From: | Road Use Taxes (Combined) | \$ | | 231,758.02 |
| | Federal Aid Collected | | | |
| | Surface Trans Prog (Direct) | | | |
| | Bridge Replacement (Direct) | | | |
| | Emergency Relief | | | |
| | Non-Project Spread (Area/Need) | | | |
| | Allocation Adjustment | | | |
| | Sales Tax Refunded | | | |
| | County Contribution | | | |
| | Miscellaneous | | | |
| Total Receipts | | | \$ | 231,758.02 |
| Disbursements For: | Construction | \$ | 17,685.24 | |
| | Right of Way | | | |
| | Engineering | | | |
| Total Disbursements | | | \$ | 17,685.24 |
| Cash Balance | DEC. 31, 2014 | | \$ | 510,266.90 |
| Obligations Authorized For Construction and Engineering | | | \$ | 230,131.04 |
| Over or Under Obligated | | | \$ | 280,135.86 |

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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 | OCT. 1, 2014 | | \$ | 173,810.03CR |
| Receipts From: | Road Use Taxes (Combined) | \$ | | 232,594.12 |
| | Federal Aid Collected | | | |
| | Surface Trans Prog (Direct) | | | |
| | Bridge Replacement (Direct) | | | |
| | Emergency Relief | | | 39,309.27 |
| | Non-Project Spread (Area/Need) | | | |
| | Allocation Adjustment | | | |
| | Sales Tax Refunded | | | |
| | County Contribution | | | |
| | Miscellaneous | | | |
| Total Receipts | | | \$ | 271,903.39 |
| Disbursements For: | Construction | \$ | | 421,681.50 |
| | Right of Way | | | |
| | Engineering | | | 2,660.87 |
| Total Disbursements | | | \$ | 424,342.37 |
| Cash Balance | DEC. 31, 2014 | | \$ | 326,249.01CR |
| Obligations Authorized For Construction and Engineering | | | \$ | 65,682.86 |
| Over or Under Obligated | | | \$ | 391,931.87CR |

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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 | OCT. 1, 2014 | | \$ | 760,764.83CR |
| Receipts From: | Road Use Taxes (Combined) | \$ | | 247,488.91 |
| | Federal Aid Collected | | | |
| | Surface Trans Prog (Direct) | | | |
| | Bridge Replacement (Direct) | | | 21,551.96 |
| | Emergency Relief | | | |
| | Non-Project Spread (Area/Need) | | | |
| | Allocation Adjustment | | | |
| | Sales Tax Refunded | | | |
| | County Contribution | | | |
| | Miscellaneous | | | |
| Total Receipts | | | \$ | 269,040.87 |
| Disbursements For: | Construction | \$ | 259,078.16 | |
| | Right of Way | | | |
| | Engineering | | | |
| Total Disbursements | | | \$ | 259,078.16 |
| Cash Balance | DEC. 31, 2014 | | \$ | 750,802.12CR |
| Obligations Authorized For Construction and Engineering | | | \$ | 145,029.45 |
| Over or Under Obligated | | | \$ | 895,831.57CR |

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

OCT. 1 TO DEC. 31, 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 | OCT. 1, 2014 | | \$ 1,700,698.52 |
| Receipts From: | Road Use Taxes (Combined) | \$ | 240,993.70 |
| | Federal Aid Collected | | |
| | Surface Trans Prog (Direct) | | |
| | Bridge Replacement (Direct) | | |
| | Emergency Relief | | |
| | Non-Project Spread (Area/Need) | | |
| | Allocation Adjustment | | |
| | Sales Tax Refunded | | |
| | County Contribution | | |
| | Miscellaneous | | |
| Total Receipts | | | \$ 240,993.70 |
| Disbursements For: | Construction | \$ | |
| | Right of Way | | |
| | Engineering | | |
| Total Disbursements | | | \$.00 |
| Cash Balance | DEC. 31, 2014 | | \$ 1,941,692.22 |
| Obligations Authorized For Construction and Engineering | | | \$ 2,000,392.71 |
| Over or Under Obligated | | | \$ 58,700.49CR |

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

OCT. 1 TO DEC. 31, 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 | OCT. 1, 2014 | | \$ | 839,208.38 |
| Receipts From: | Road Use Taxes (Combined) | \$ | | 235,278.82 |
| | Federal Aid Collected | | | |
| | Surface Trans Prog (Direct) | | | |
| | Bridge Replacement (Direct) | | | |
| | Emergency Relief | | | |
| | Non-Project Spread (Area/Need) | | | |
| | Allocation Adjustment | | | |
| | Sales Tax Refunded | | | |
| | County Contribution | | | |
| | Miscellaneous | | | |
| Total Receipts | | | \$ | 235,278.82 |
| Disbursements For: | Construction | \$ | 25,948.04 | |
| | Right of Way | | | |
| | Engineering | | | |
| Total Disbursements | | | \$ | 25,948.04 |
| Cash Balance | DEC. 31, 2014 | | \$ | 1,048,539.16 |
| Obligations Authorized For Construction and Engineering | | | \$ | .00 |
| Over or Under Obligated | | | \$ | 1,048,539.16 |

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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 | OCT. 1, 2014 | | \$ | 2,382,755.26 |
| Receipts From: | Road Use Taxes (Combined) | \$ | | 275,609.88 |
| | Federal Aid Collected | | | |
| | Surface Trans Prog (Direct) | | | |
| | Bridge Replacement (Direct) | | | 112,138.52 |
| | Emergency Relief | | | |
| | Non-Project Spread (Area/Need) | | | |
| | Allocation Adjustment | | | |
| | Sales Tax Refunded | | | |
| | County Contribution | | | |
| | Miscellaneous | | | |
| Total Receipts | | | \$ | 387,748.40 |
| Disbursements For: | Construction | \$ | | 262,983.90 |
| | Right of Way | | | |
| | Engineering | | | 23,689.65 |
| Total Disbursements | | | \$ | 286,673.55 |
| Cash Balance | DEC. 31, 2014 | | \$ | 2,483,830.11 |
| Obligations Authorized For Construction and Engineering | | | \$ | 1,168,729.40 |
| Over or Under Obligated | | | \$ | 1,315,100.71 |

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

OCT. 1 TO DEC. 31, 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 | OCT. 1, 2014 | | \$ | 2,222,341.06 |
| Receipts From: | Road Use Taxes (Combined) | | \$ | 283,035.06 |
| | Federal Aid Collected | | | |
| | Surface Trans Prog (Direct) | | | |
| | Bridge Replacement (Direct) | | | |
| | Emergency Relief | | | |
| | Non-Project Spread (Area/Need) | | | |
| | Allocation Adjustment | | | |
| | Sales Tax Refunded | | | |
| | County Contribution | | | |
| | Miscellaneous | | | |
| Total Receipts | | | \$ | 283,035.06 |
| Disbursements For: | Construction | | \$ | 5,950.00 |
| | Right of Way | | | 297,062.75 |
| | Engineering | | | |
| Total Disbursements | | | \$ | 303,012.75 |
| Cash Balance | DEC. 31, 2014 | | \$ | 2,202,363.37 |
| Obligations Authorized For Construction and Engineering | | | \$ | 352,979.85 |
| Over or Under Obligated | | | \$ | 1,849,383.52 |

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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 | OCT. 1, 2014 | | \$ | 1,469,970.16 |
| Receipts From: | Road Use Taxes (Combined) | \$ | | 230,875.06 |
| | Federal Aid Collected | | | |
| | Surface Trans Prog (Direct) | | | |
| | Bridge Replacement (Direct) | | | 8,697.10 |
| | Emergency Relief | | | |
| | Non-Project Spread (Area/Need) | | | |
| | Allocation Adjustment | | | |
| | Sales Tax Refunded | | | |
| | County Contribution | | | |
| | Miscellaneous | | | |
| Total Receipts | | | \$ | 239,572.16 |
| Disbursements For: | Construction | \$ | | |
| | Right of Way | | | |
| | Engineering | | | |
| Total Disbursements | | | \$ | .00 |
| Cash Balance | DEC. 31, 2014 | | \$ | 1,709,542.32 |
| Obligations Authorized For Construction and Engineering | | | \$ | 393,258.82 |
| Over or Under Obligated | | | \$ | 1,316,283.50 |

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

OCT. 1 TO DEC. 31, 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 | OCT. 1, 2014 | | \$ | 831,142.39CR |
| Receipts From: | Road Use Taxes (Combined) | \$ | | 192,134.66 |
| | 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 | | | \$ | 192,134.66 |
| Disbursements For: | Construction | \$ | 316,362.31 | |
| | Right of Way | | | |
| | Engineering | | | |
| Total Disbursements | | | \$ | 316,362.31 |
| Cash Balance | DEC. 31, 2014 | | \$ | 955,370.04CR |
| Obligations Authorized For Construction and Engineering | | | \$ | 155,470.35 |
| Over or Under Obligated | | | \$ | <u>1,110,840.39CR</u> |

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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 | OCT. 1, 2014 | | \$ | 719,848.31 |
| Receipts From: | Road Use Taxes (Combined) | \$ | | 169,828.35 |
| | 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 | | | \$ | 169,828.35 |
| Disbursements For: | Construction | \$ | | |
| | Right of Way | | | |
| | Engineering | | | |
| Total Disbursements | | | \$ | .00 |
| Cash Balance | DEC. 31, 2014 | | \$ | 889,676.66 |
| Obligations Authorized For Construction and Engineering | | | \$ | .00 |
| Over or Under Obligated | | | \$ | 889,676.66 |

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 2014

County Engineer
County I DA
City I DA GROVE

Dear Sir:

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

| | | | | |
|---------------------------------------------------------|--------------------------------|----|----|--------------|
| Cash Balance | OCT. 1, 2014 | | \$ | 1,675,975.05 |
| Receipts From: | Road Use Taxes (Combined) | \$ | | 163,005.83 |
| | Federal Aid Collected | | | |
| | Surface Trans Prog (Direct) | | | |
| | Bridge Replacement (Direct) | | | 792.00 |
| | Emergency Relief | | | |
| | Non-Project Spread (Area/Need) | | | |
| | Allocation Adjustment | | | |
| | Sales Tax Refunded | | | |
| | County Contribution | | | |
| | Miscellaneous | | | |
| Total Receipts | | | \$ | 163,797.83 |
| Disbursements For: | Construction | \$ | | 10,958.51 |
| | Right of Way | | | |
| | Engineering | | | 11,473.25 |
| Total Disbursements | | | \$ | 22,431.76 |
| Cash Balance | DEC. 31, 2014 | | \$ | 1,817,341.12 |
| Obligations Authorized For Construction and Engineering | | | \$ | 79,122.28 |
| Over or Under Obligated | | | \$ | 1,738,218.84 |

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

OCT. 1 TO DEC. 31, 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 | OCT. 1, 2014 | | \$ 3,616,943.78 |
| Receipts From: | Road Use Taxes (Combined) | \$ | 275,663.73 |
| | Federal Aid Collected | | |
| | Surface Trans Prog (Direct) | | 1,613,142.69 |
| | Bridge Replacement (Direct) | | 384,757.14 |
| | Emergency Relief | | |
| | Non-Project Spread (Area/Need) | | |
| | Allocation Adjustment | | |
| | Sales Tax Refunded | | |
| | County Contribution | | |
| | Miscellaneous | | |
| Total Receipts | | | \$ 2,273,563.56 |
| Disbursements For: | Construction | \$ | 2,235,156.50 |
| | Right of Way | | |
| | Engineering | | |
| Total Disbursements | | | \$ 2,235,156.50 |
| Cash Balance | DEC. 31, 2014 | | \$ 3,655,350.84 |
| Obligations Authorized For Construction and Engineering | | | \$ 923,490.16 |
| Over or Under Obligated | | | \$ 2,731,860.68 |

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

OCT. 1 TO DEC. 31, 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 | OCT. 1, 2014 | | \$ | 1,077,542.49CR |
| Receipts From: | Road Use Taxes (Combined) | \$ | | 294,565.83 |
| | Federal Aid Collected | | | |
| | Surface Trans Prog (Direct) | | | |
| | Bridge Replacement (Direct) | | | 73,838.79 |
| | Emergency Relief | | | |
| | Non-Project Spread (Area/Need) | | | |
| | Allocation Adjustment | | | |
| | Sales Tax Refunded | | | |
| | County Contribution | | | |
| | Miscellaneous | | | |
| Total Receipts | | | \$ | 368,404.62 |
| Disbursements For: | Construction | \$ | | 94,855.98 |
| | Right of Way | | | 32,400.00 |
| | Engineering | | | |
| Total Disbursements | | | \$ | 127,255.98 |
| Cash Balance | DEC. 31, 2014 | | \$ | 836,393.85CR |
| Obligations Authorized For Construction and Engineering | | | \$ | 14,309.30 |
| Over or Under Obligated | | | \$ | 850,703.15CR |

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

OCT. 1 TO DEC. 31, 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 | OCT. 1, 2014 | | \$ | 241,430.49CR |
| Receipts From: | Road Use Taxes (Combined) | \$ | | |
| | | | | 367,116.12 |
| | 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 | | | \$ | 367,116.12 |
| Disbursements For: | Construction | \$ | 722,868.32 | |
| | Right of Way | | | |
| | Engineering | | | |
| Total Disbursements | | | \$ | 722,868.32 |
| Cash Balance | DEC. 31, 2014 | | \$ | 597,182.69CR |
| Obligations Authorized For Construction and Engineering | | | \$ | 532,727.27 |
| Over or Under Obligated | | | \$ | 1,129,909.96CR |

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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 | OCT. 1, 2014 | | \$ 2,273,659.34 |
| Receipts From: | Road Use Taxes (Combined) | \$ | 211,780.99 |
| | Federal Aid Collected | | |
| | Surface Trans Prog (Direct) | | |
| | Bridge Replacement (Direct) | | 460,217.96 |
| | Emergency Relief | | |
| | Non-Project Spread (Area/Need) | | |
| | Allocation Adjustment | | |
| | Sales Tax Refunded | | |
| | County Contribution | | |
| | Miscellaneous | | |
| Total Receipts | | | \$ 671,998.95 |
| Disbursements For: | Construction | \$ | 1,412,908.13 |
| | Right of Way | | |
| | Engineering | | 15,340.50 |
| Total Disbursements | | | \$ 1,428,248.63 |
| Cash Balance | DEC. 31, 2014 | | \$ 1,517,409.66 |
| Obligations Authorized For Construction and Engineering | | | \$ 830,017.63 |
| Over or Under Obligated | | | \$ 687,392.03 |

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

OCT. 1 TO DEC. 31, 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 | OCT. 1, 2014 | | \$ 1,085,180.53 |
| Receipts From: | Road Use Taxes (Combined) | \$ | 430,582.69 |
| | Federal Aid Collected | | |
| | Surface Trans Prog (Direct) | | |
| | Bridge Replacement (Direct) | | 266,656.63 |
| | Emergency Relief | | |
| | Non-Project Spread (Area/Need) | | |
| | Allocation Adjustment | | |
| | Sales Tax Refunded | | |
| | County Contribution | | |
| | Miscellaneous | | |
| Total Receipts | | | \$ 697,239.32 |
| Disbursements For: | Construction | \$ | 1,595,410.88 |
| | Right of Way | | |
| | Engineering | | |
| Total Disbursements | | | \$ 1,595,410.88 |
| Cash Balance | DEC. 31, 2014 | | \$ 187,008.97 |
| Obligations Authorized For Construction and Engineering | | | \$ 429,086.22 |
| Over or Under Obligated | | | \$ 242,077.25CR |

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

OCT. 1 TO DEC. 31, 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 | OCT. 1, 2014 | | \$ | 993,152.32 |
| Receipts From: | Road Use Taxes (Combined) | \$ | | 263,394.30 |
| | Federal Aid Collected | | | |
| | Surface Trans Prog (Direct) | | | 131,599.37 |
| | Bridge Replacement (Direct) | | | 202,746.46 |
| | Emergency Relief | | | |
| | Non-Project Spread (Area/Need) | | | |
| | Allocation Adjustment | | | |
| | Sales Tax Refunded | | | |
| | County Contribution | | | |
| | Miscellaneous | | | |
| Total Receipts | | | \$ | 597,740.13 |
| Disbursements For: | Construction | \$ | 1,191,895.82 | |
| | Right of Way | | 2,765.00 | |
| | Engineering | | | |
| Total Disbursements | | | \$ | 1,194,660.82 |
| Cash Balance | DEC. 31, 2014 | | \$ | 396,231.63 |
| Obligations Authorized For Construction and Engineering | | | \$ | 207,775.42 |
| Over or Under Obligated | | | \$ | 188,456.21 |

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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 | OCT. 1, 2014 | | \$ | 739,006.31CR |
| Receipts From: | Road Use Taxes (Combined) | \$ | | 228,578.95 |
| | Federal Aid Collected | | | |
| | Surface Trans Prog (Direct) | | | 2,417.55 |
| | Bridge Replacement (Direct) | | | 24,352.15 |
| | Emergency Relief | | | |
| | Non-Project Spread (Area/Need) | | | |
| | Allocation Adjustment | | | |
| | Sales Tax Refunded | | | |
| | County Contribution | | | |
| | Miscellaneous | | | |
| Total Receipts | | | \$ | 255,348.65 |
| Disbursements For: | Construction | \$ | 153,137.87 | |
| | Right of Way | | | |
| | Engineering | | | |
| Total Disbursements | | | \$ | 153,137.87 |
| Cash Balance | DEC. 31, 2014 | | \$ | 636,795.53CR |
| Obligations Authorized For Construction and Engineering | | | \$ | 498,349.84 |
| Over or Under Obligated | | | \$ | 1,135,145.37CR |

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

OCT. 1 TO DEC. 31, 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 | OCT. 1, 2014 | | \$ | 954,427.32CR |
| Receipts From: | Road Use Taxes (Combined) | \$ | | 412,189.92 |
| | Federal Aid Collected | | | |
| | Surface Trans Prog (Direct) | | | |
| | Bridge Replacement (Direct) | | | 2,225.48 |
| | Emergency Relief | | | |
| | Non-Project Spread (Area/Need) | | | |
| | Allocation Adjustment | | | |
| | Sales Tax Refunded | | | |
| | County Contribution | | | |
| | Miscellaneous | | | |
| Total Receipts | | | \$ | 414,415.40 |
| Disbursements For: | Construction | \$ | | 15,229.97 |
| | Right of Way | | | |
| | Engineering | | | |
| Total Disbursements | | | \$ | 15,229.97 |
| Cash Balance | DEC. 31, 2014 | | \$ | 555,241.89CR |
| Obligations Authorized For Construction and Engineering | | | \$ | 216,508.64 |
| Over or Under Obligated | | | \$ | 771,750.53CR |

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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 | OCT. 1, 2014 | | \$ | 827,568.03CR |
| Receipts From: | Road Use Taxes (Combined) | | \$ | 280,802.42 |
| | Federal Aid Collected | | | |
| | Surface Trans Prog (Direct) | | | |
| | Bridge Replacement (Direct) | | | |
| | Emergency Relief | | | |
| | Non-Project Spread (Area/Need) | | | |
| | Allocation Adjustment | | | |
| | Sales Tax Refunded | | | |
| | County Contribution | | | |
| | Miscellaneous | | | |
| Total Receipts | | | \$ | 280,802.42 |
| Disbursements For: | Construction | | \$ | |
| | Right of Way | | | |
| | Engineering | | | |
| Total Disbursements | | | \$ | .00 |
| Cash Balance | DEC. 31, 2014 | | \$ | 546,765.61CR |
| Obligations Authorized For Construction and Engineering | | | \$ | .00 |
| Over or Under Obligated | | | \$ | 546,765.61CR |

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

OCT. 1 TO DEC. 31, 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 | OCT. 1, 2014 | | \$ | 798,259.67 |
| Receipts From: | Road Use Taxes (Combined) | \$ | | 488,649.17 |
| | Federal Aid Collected | | | |
| | Surface Trans Prog (Direct) | | | |
| | Bridge Replacement (Direct) | | | |
| | Emergency Relief | | | |
| | Non-Project Spread (Area/Need) | | | |
| | Allocation Adjustment | | | |
| | Sales Tax Refunded | | | |
| | County Contribution | | | |
| | Miscellaneous | | | |
| Total Receipts | | | \$ | 488,649.17 |
| Disbursements For: | Construction | \$ | 1,079.50 | |
| | Right of Way | | | |
| | Engineering | | | |
| Total Disbursements | | | \$ | 1,079.50 |
| Cash Balance | DEC. 31, 2014 | | \$ | 1,285,829.34 |
| Obligations Authorized For Construction and Engineering | | | \$ | 40,979.36 |
| Over or Under Obligated | | | \$ | 1,244,849.98 |

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

OCT. 1 TO DEC. 31, 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 | OCT. 1, 2014 | | \$ | 2,516,736.98 |
| Receipts From: | Road Use Taxes (Combined) | \$ | | 184,230.64 |
| | Federal Aid Collected | | | |
| | Surface Trans Prog (Direct) | | | |
| | Bridge Replacement (Direct) | | | 451,478.74 |
| | Emergency Relief | | | |
| | Non-Project Spread (Area/Need) | | | |
| | Allocation Adjustment | | | |
| | Sales Tax Refunded | | | |
| | County Contribution | | | |
| | Miscellaneous | | | |
| Total Receipts | | | \$ | 635,709.38 |
| Disbursements For: | Construction | \$ | | 597,622.54 |
| | Right of Way | | | |
| | Engineering | | | |
| Total Disbursements | | | \$ | 597,622.54 |
| Cash Balance | DEC. 31, 2014 | | \$ | 2,554,823.82 |
| Obligations Authorized For Construction and Engineering | | | \$ | 180,284.00 |
| Over or Under Obligated | | | \$ | 2,374,539.82 |

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

OCT. 1 TO DEC. 31, 2014

County Engineer
County LUCAS
City CHARITON

Dear Sir:

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

| | | | | |
|---------------------------------------------------------|--------------------------------|----|------------|------------|
| Cash Balance | OCT. 1, 2014 | | \$ | 724,861.91 |
| Receipts From: | Road Use Taxes (Combined) | \$ | | 158,347.36 |
| | Federal Aid Collected | | | |
| | Surface Trans Prog (Direct) | | | 369,702.32 |
| | Bridge Replacement (Direct) | | | |
| | Emergency Relief | | | |
| | Non-Project Spread (Area/Need) | | | |
| | Allocation Adjustment | | | |
| | Sales Tax Refunded | | | |
| | County Contribution | | | |
| | Miscellaneous | | | |
| Total Receipts | | | \$ | 528,049.68 |
| Disbursements For: | Construction | \$ | 455,703.91 | |
| | Right of Way | | | |
| | Engineering | | | |
| Total Disbursements | | | \$ | 455,703.91 |
| Cash Balance | DEC. 31, 2014 | | \$ | 797,207.68 |
| Obligations Authorized For Construction and Engineering | | | \$ | 169,301.44 |
| Over or Under Obligated | | | \$ | 627,906.24 |

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

OCT. 1 TO DEC. 31, 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 | OCT. 1, 2014 | | \$ 1,091,235.37CR |
| Receipts From: | Road Use Taxes (Combined) | \$ | 278,792.54 |
| | 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 | | | \$ 278,792.54 |
| Disbursements For: | Construction | \$ | 378,012.00 |
| | Right of Way | | |
| | Engineering | | 1,847.40 |
| Total Disbursements | | | \$ 379,859.40 |
| Cash Balance | DEC. 31, 2014 | | \$ 1,192,302.23CR |
| Obligations Authorized For Construction and Engineering | | | \$ 224,114.59 |
| Over or Under Obligated | | | \$ 1,416,416.82CR |

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

OCT. 1 TO DEC. 31, 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 | OCT. 1, 2014 | | \$ | 1,384,944.81CR |
| Receipts From: | Road Use Taxes (Combined) | \$ | | 257,987.94 |
| | Federal Aid Collected | | | |
| | Surface Trans Prog (Direct) | | | |
| | Bridge Replacement (Direct) | | | 251,800.08 |
| | Emergency Relief | | | |
| | Non-Project Spread (Area/Need) | | | |
| | Allocation Adjustment | | | |
| | Sales Tax Refunded | | | |
| | County Contribution | | | |
| | Miscellaneous | | | |
| Total Receipts | | | \$ | 509,788.02 |
| Disbursements For: | Construction | \$ | | 302,565.78 |
| | Right of Way | | | |
| | Engineering | | | |
| Total Disbursements | | | \$ | 302,565.78 |
| Cash Balance | DEC. 31, 2014 | | \$ | 1,177,722.57CR |
| Obligations Authorized For Construction and Engineering | | | \$ | 99,126.22 |
| Over or Under Obligated | | | \$ | 1,276,848.79CR |

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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 | OCT. 1, 2014 | | \$ | 444,317.29 |
| Receipts From: | Road Use Taxes (Combined) | \$ | | 248,166.87 |
| | Federal Aid Collected | | | |
| | Surface Trans Prog (Direct) | | | |
| | Bridge Replacement (Direct) | | | |
| | Emergency Relief | | | |
| | Non-Project Spread (Area/Need) | | | |
| | Allocation Adjustment | | | |
| | Sales Tax Refunded | | | |
| | County Contribution | | | |
| | Miscellaneous | | | |
| Total Receipts | | | \$ | 248,166.87 |
| Disbursements For: | Construction | \$ | | |
| | Right of Way | | | |
| | Engineering | | | |
| Total Disbursements | | | \$ | .00 |
| Cash Balance | DEC. 31, 2014 | | \$ | 692,484.16 |
| Obligations Authorized For Construction and Engineering | | | \$ | 641,929.08 |
| Over or Under Obligated | | | \$ | 50,555.08 |

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

OCT. 1 TO DEC. 31, 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 | OCT. 1, 2014 | | \$ | 570,851.22 |
| Receipts From: | Road Use Taxes (Combined) | \$ | | 309,086.20 |
| | Federal Aid Collected | | | |
| | Surface Trans Prog (Direct) | | | 726,056.39 |
| | Bridge Replacement (Direct) | | | |
| | Emergency Relief | | | |
| | Non-Project Spread (Area/Need) | | | |
| | Allocation Adjustment | | | |
| | Sales Tax Refunded | | | |
| | County Contribution | | | |
| | Miscellaneous | | | |
| Total Receipts | | | \$ | 1,035,142.59 |
| Disbursements For: | Construction | \$ | 1,178,235.59 | |
| | Right of Way | | | |
| | Engineering | | | 7,203.60 |
| Total Disbursements | | | \$ | 1,185,439.19 |
| Cash Balance | DEC. 31, 2014 | | \$ | 420,554.62 |
| Obligations Authorized For Construction and Engineering | | | \$ | 260,784.20 |
| Over or Under Obligated | | | \$ | 159,770.42 |

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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 | OCT. 1, 2014 | | \$ | 1,181,088.24 |
| Receipts From: | Road Use Taxes (Combined) | \$ | | 288,706.46 |
| | 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 | | | \$ | 288,706.46 |
| Disbursements For: | Construction | \$ | | |
| | Right of Way | | | |
| | Engineering | | | |
| Total Disbursements | | | \$ | .00 |
| Cash Balance | DEC. 31, 2014 | | \$ | 1,469,794.70 |
| Obligations Authorized For Construction and Engineering | | | \$ | 497,749.27 |
| Over or Under Obligated | | | \$ | 972,045.43 |

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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 | OCT. 1, 2014 | | \$ | 2,336,393.47 |
| Receipts From: | Road Use Taxes (Combined) | \$ | | 210,961.67 |
| | Federal Aid Collected | | | |
| | Surface Trans Prog (Direct) | | | |
| | Bridge Replacement (Direct) | | | |
| | Emergency Relief | | | 113,264.92 |
| | Non-Project Spread (Area/Need) | | | |
| | Allocation Adjustment | | | |
| | Sales Tax Refunded | | | |
| | County Contribution | | | |
| | Miscellaneous | | | |
| Total Receipts | | | \$ | 324,226.59 |
| Disbursements For: | Construction | \$ | | 742,097.53 |
| | Right of Way | | | |
| | Engineering | | | |
| Total Disbursements | | | \$ | 742,097.53 |
| Cash Balance | DEC. 31, 2014 | | \$ | 1,918,522.53 |
| Obligations Authorized For Construction and Engineering | | | \$ | 9,715.08 |
| Over or Under Obligated | | | \$ | 1,908,807.45 |

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

OCT. 1 TO DEC. 31, 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 | OCT. 1, 2014 | | \$ | 349,477.60CR |
| Receipts From: | Road Use Taxes (Combined) | \$ | | 267,943.02 |
| | Federal Aid Collected | | | |
| | Surface Trans Prog (Direct) | | | 147,145.20 |
| | Bridge Replacement (Direct) | | | |
| | Emergency Relief | | | |
| | Non-Project Spread (Area/Need) | | | |
| | Allocation Adjustment | | | |
| | Sales Tax Refunded | | | |
| | County Contribution | | | |
| | Miscellaneous | | | |
| Total Receipts | | | \$ | 415,088.22 |
| Disbursements For: | Construction | \$ | | 393,611.29 |
| | Right of Way | | | |
| | Engineering | | | 64,649.05 |
| Total Disbursements | | | \$ | 458,260.34 |
| Cash Balance | DEC. 31, 2014 | | \$ | 392,649.72CR |
| Obligations Authorized For Construction and Engineering | | | \$ | 3,071,989.85 |
| Over or Under Obligated | | | \$ | 3,464,639.57CR |

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

OCT. 1 TO DEC. 31, 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 | OCT. 1, 2014 | | \$ | 942,583.62 |
| Receipts From: | Road Use Taxes (Combined) | \$ | | |
| | | | | 174,673.73 |
| | Federal Aid Collected | | | |
| | Surface Trans Prog (Direct) | | | |
| | Bridge Replacement (Direct) | | | |
| | Emergency Relief | | | |
| | Non-Project Spread (Area/Need) | | | |
| | Allocation Adjustment | | | |
| | Sales Tax Refunded | | | |
| | County Contribution | | | |
| | Miscellaneous | | | |
| Total Receipts | | | \$ | 174,673.73 |
| Disbursements For: | Construction | \$ | | |
| | Right of Way | | | |
| | Engineering | | | 187.50 |
| Total Disbursements | | | \$ | 187.50 |
| Cash Balance | DEC. 31, 2014 | | \$ | 1,117,069.85 |
| Obligations Authorized For Construction and Engineering | | | \$ | 620,904.34 |
| Over or Under Obligated | | | \$ | 496,165.51 |

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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 | OCT. 1, 2014 | | \$ | 1,203,737.55 |
| Receipts From: | Road Use Taxes (Combined) | \$ | | 184,146.48 |
| | Federal Aid Collected | | | |
| | Surface Trans Prog (Direct) | | | |
| | Bridge Replacement (Direct) | | | 190,140.31 |
| | Emergency Relief | | | |
| | Non-Project Spread (Area/Need) | | | |
| | Allocation Adjustment | | | |
| | Sales Tax Refunded | | | |
| | County Contribution | | | |
| | Miscellaneous | | | |
| Total Receipts | | | \$ | 374,286.79 |
| Disbursements For: | Construction | \$ | | 2,318,685.92 |
| | Right of Way | | | |
| | Engineering | | | |
| Total Disbursements | | | \$ | 2,318,685.92 |
| Cash Balance | DEC. 31, 2014 | | \$ | 740,661.58CR |
| Obligations Authorized For Construction and Engineering | | | \$ | 856,245.83 |
| Over or Under Obligated | | | \$ | 1,596,907.41CR |

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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 | OCT. 1, 2014 | | \$ | 1,465,516.17CR |
| Receipts From: | Road Use Taxes (Combined) | \$ | | 248,859.04 |
| | Federal Aid Collected | | | |
| | Surface Trans Prog (Direct) | | | |
| | Bridge Replacement (Direct) | | | 96,178.14 |
| | Emergency Relief | | | |
| | Non-Project Spread (Area/Need) | | | |
| | Allocation Adjustment | | | |
| | Sales Tax Refunded | | | |
| | County Contribution | | | |
| | Miscellaneous | | | |
| Total Receipts | | | \$ | 345,037.18 |
| Disbursements For: | Construction | \$ | | |
| | Right of Way | | | |
| | Engineering | | | |
| Total Disbursements | | | \$ | .00 |
| Cash Balance | DEC. 31, 2014 | | \$ | 1,120,478.99CR |
| Obligations Authorized For Construction and Engineering | | | \$ | 514,525.05 |
| Over or Under Obligated | | | \$ | 1,635,004.04CR |

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

OCT. 1 TO DEC. 31, 2014

County Engineer
County OBR IEN
City PRIMGHAR

Dear Sir:

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

| | | | |
|---------------------------------------------------------|--------------------------------|----|-----------------|
| Cash Balance | OCT. 1, 2014 | | \$ 1,433,682.28 |
| Receipts From: | Road Use Taxes (Combined) | \$ | 243,197.64 |
| | Federal Aid Collected | | |
| | Surface Trans Prog (Direct) | | 798,376.26 |
| | Bridge Replacement (Direct) | | |
| | Emergency Relief | | |
| | Non-Project Spread (Area/Need) | | |
| | Allocation Adjustment | | |
| | Sales Tax Refunded | | |
| | County Contribution | | |
| | Miscellaneous | | |
| Total Receipts | | | \$ 1,041,573.90 |
| Disbursements For: | Construction | \$ | 2,419,448.15 |
| | Right of Way | | |
| | Engineering | | |
| Total Disbursements | | | \$ 2,419,448.15 |
| Cash Balance | DEC. 31, 2014 | | \$ 55,808.03 |
| Obligations Authorized For Construction and Engineering | | | \$ 142,527.22 |
| Over or Under Obligated | | | \$ 86,719.19CR |

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

OCT. 1 TO DEC. 31, 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 | OCT. 1, 2014 | \$ | 1,475,772.58 |
| Receipts From: | Road Use Taxes (Combined) | \$ | 179,150.84 |
| | 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 | | \$ | 179,150.84 |
| Disbursements For: | Construction | \$ | |
| | Right of Way | | |
| | Engineering | | |
| Total Disbursements | | \$ | .00 |
| Cash Balance | DEC. 31, 2014 | \$ | 1,654,923.42 |
| Obligations Authorized For Construction and Engineering | | \$ | .00 |
| Over or Under Obligated | | \$ | 1,654,923.42 |

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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 | OCT. 1, 2014 | | \$ | 820,374.29CR |
| Receipts From: | Road Use Taxes (Combined) | | \$ | 245,449.72 |
| | 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 | 7,166.27 | | |
| Total Receipts | | | \$ | 252,615.99 |
| Disbursements For: | Construction | | \$ | 24,804.55 |
| | Right of Way | | | |
| | Engineering | | | |
| Total Disbursements | | | \$ | 24,804.55 |
| Cash Balance | DEC. 31, 2014 | | \$ | 592,562.85CR |
| Obligations Authorized For Construction and Engineering | | | \$ | .00 |
| Over or Under Obligated | | | \$ | 592,562.85CR |

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

OCT. 1 TO DEC. 31, 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 | OCT. 1, 2014 | | \$ | 1,494,851.86 |
| Receipts From: | Road Use Taxes (Combined) | \$ | | 218,196.36 |
| | Federal Aid Collected | | | |
| | Surface Trans Prog (Direct) | | | |
| | Bridge Replacement (Direct) | | | 6,641.58 |
| | Emergency Relief | | | |
| | Non-Project Spread (Area/Need) | | | |
| | Allocation Adjustment | | | |
| | Sales Tax Refunded | | | |
| | County Contribution | | | |
| | Miscellaneous | | | |
| Total Receipts | | | \$ | 224,837.94 |
| Disbursements For: | Construction | \$ | | 8,301.98 |
| | Right of Way | | | |
| | Engineering | | | |
| Total Disbursements | | | \$ | 8,301.98 |
| Cash Balance | DEC. 31, 2014 | | \$ | 1,711,387.82 |
| Obligations Authorized For Construction and Engineering | | | \$ | .00 |
| Over or Under Obligated | | | \$ | 1,711,387.82 |

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

OCT. 1 TO DEC. 31, 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 | OCT. 1, 2014 | | \$ | 1,257,531.15CR |
| Receipts From: | Road Use Taxes (Combined) | \$ | | 381,148.36 |
| | Federal Aid Collected | | | |
| | Surface Trans Prog (Direct) | | | |
| | Bridge Replacement (Direct) | | | |
| | Emergency Relief | | | |
| | Non-Project Spread (Area/Need) | | | |
| | Allocation Adjustment | | | |
| | Sales Tax Refunded | | | |
| | County Contribution | | | |
| | Miscellaneous | | | |
| Total Receipts | | | \$ | 381,148.36 |
| Disbursements For: | Construction | \$ | | |
| | Right of Way | | | |
| | Engineering | | | |
| Total Disbursements | | | \$ | .00 |
| Cash Balance | DEC. 31, 2014 | | \$ | 876,382.79CR |
| Obligations Authorized For Construction and Engineering | | | \$ | .00 |
| Over or Under Obligated | | | \$ | 876,382.79CR |

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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 | OCT. 1, 2014 | | \$ | 1,444,885.21 |
| Receipts From: | Road Use Taxes (Combined) | \$ | | |
| | | | | 219,596.87 |
| | Federal Aid Collected | | | |
| | Surface Trans Prog (Direct) | | | |
| | Bridge Replacement (Direct) | | | |
| | Emergency Relief | | | |
| | Non-Project Spread (Area/Need) | | | |
| | Allocation Adjustment | | | |
| | Sales Tax Refunded | | | |
| | County Contribution | | | |
| | Miscellaneous | | | |
| Total Receipts | | | \$ | 219,596.87 |
| Disbursements For: | Construction | \$ | | |
| | Right of Way | | | |
| | Engineering | | | |
| Total Disbursements | | | \$ | .00 |
| Cash Balance | DEC. 31, 2014 | | \$ | 1,664,482.08 |
| Obligations Authorized For Construction and Engineering | | | \$ | 1,139,463.32 |
| Over or Under Obligated | | | \$ | 525,018.76 |

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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 | OCT. 1, 2014 | | \$ 4,615,667.32CR |
| Receipts From: | Road Use Taxes (Combined) | \$ | 492,899.60 |
| | Federal Aid Collected | | |
| | Surface Trans Prog (Direct) | | 47,744.18 |
| | Bridge Replacement (Direct) | | |
| | Emergency Relief | | |
| | Non-Project Spread (Area/Need) | | |
| | Allocation Adjustment | | |
| | Sales Tax Refunded | | |
| | County Contribution | | |
| | Miscellaneous | | |
| Total Receipts | | | \$ 540,643.78 |
| Disbursements For: | Construction | \$ | |
| | Right of Way | | |
| | Engineering | | 47,744.18 |
| Total Disbursements | | | \$ 47,744.18 |
| Cash Balance | DEC. 31, 2014 | | \$ 4,122,767.72CR |
| Obligations Authorized For Construction and Engineering | | | \$ 654,068.06 |
| Over or Under Obligated | | | \$ 4,776,835.78CR |

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

OCT. 1 TO DEC. 31, 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 | OCT. 1, 2014 | | \$ 5,318,611.96 |
| Receipts From: | Road Use Taxes (Combined) | \$ | 520,167.59 |
| | Federal Aid Collected | | |
| | Surface Trans Prog (Direct) | | |
| | Bridge Replacement (Direct) | | |
| | Emergency Relief | | |
| | Non-Project Spread (Area/Need) | | |
| | Allocation Adjustment | | |
| | Sales Tax Refunded | | |
| | County Contribution | | |
| | Miscellaneous | | |
| Total Receipts | | | \$ 520,167.59 |
| Disbursements For: | Construction | \$ | 2,835,269.75 |
| | Right of Way | | |
| | Engineering | | |
| Total Disbursements | | | \$ 2,835,269.75 |
| Cash Balance | DEC. 31, 2014 | | \$ 3,003,509.80 |
| Obligations Authorized For Construction and Engineering | | | \$ 4,675,876.24 |
| Over or Under Obligated | | | \$ 1,672,366.44CR |

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

OCT. 1 TO DEC. 31, 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 | OCT. 1, 2014 | | \$ | 720,376.98 |
| Receipts From: | Road Use Taxes (Combined) | \$ | | 235,094.41 |
| | 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 | | | \$ | 235,094.41 |
| Disbursements For: | Construction | \$ | | |
| | Right of Way | | | |
| | Engineering | | | |
| Total Disbursements | | | \$ | .00 |
| Cash Balance | DEC. 31, 2014 | | \$ | 955,471.39 |
| Obligations Authorized For Construction and Engineering | | | \$ | 16,182.57 |
| Over or Under Obligated | | | \$ | 939,288.82 |

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

OCT. 1 TO DEC. 31, 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 | OCT. 1, 2014 | | \$ | 349,383.50 |
| Receipts From: | Road Use Taxes (Combined) | \$ | | 202,387.17 |
| | Federal Aid Collected | | | |
| | Surface Trans Prog (Direct) | | | |
| | Bridge Replacement (Direct) | | | 106,926.84 |
| | Emergency Relief | | | |
| | Non-Project Spread (Area/Need) | | | |
| | Allocation Adjustment | | | |
| | Sales Tax Refunded | | | |
| | County Contribution | | | |
| | Miscellaneous | | | |
| Total Receipts | | | \$ | 309,314.01 |
| Disbursements For: | Construction | \$ | 145,832.33 | |
| | Right of Way | | | |
| | Engineering | | | 1,807.25 |
| Total Disbursements | | | \$ | 147,639.58 |
| Cash Balance | DEC. 31, 2014 | | \$ | 511,057.93 |
| Obligations Authorized For Construction and Engineering | | | \$ | .00 |
| Over or Under Obligated | | | \$ | 511,057.93 |

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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 | OCT. 1, 2014 | | \$ 2,696,881.04 |
| Receipts From: | Road Use Taxes (Combined) | \$ | 247,772.16 |
| | Federal Aid Collected | | |
| | Surface Trans Prog (Direct) | | 786,397.98 |
| | Bridge Replacement (Direct) | | |
| | Emergency Relief | | |
| | Non-Project Spread (Area/Need) | | |
| | Allocation Adjustment | | |
| | Sales Tax Refunded | | |
| | County Contribution | | |
| | Miscellaneous | | |
| Total Receipts | | | \$ 1,034,170.14 |
| Disbursements For: | Construction | \$ | 2,096,427.94 |
| | Right of Way | | |
| | Engineering | | |
| Total Disbursements | | | \$ 2,096,427.94 |
| Cash Balance | DEC. 31, 2014 | | \$ 1,634,623.24 |
| Obligations Authorized For Construction and Engineering | | | \$ 260,022.91 |
| Over or Under Obligated | | | \$ 1,374,600.33 |

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

OCT. 1 TO DEC. 31, 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 | OCT. 1, 2014 | | \$ | 279,014.82 |
| Receipts From: | Road Use Taxes (Combined) | \$ | | 288,055.54 |
| | Federal Aid Collected | | | |
| | Surface Trans Prog (Direct) | | | 2,396,655.15 |
| | Bridge Replacement (Direct) | | | |
| | Emergency Relief | | | |
| | Non-Project Spread (Area/Need) | | | |
| | Allocation Adjustment | | | |
| | Sales Tax Refunded | | | |
| | County Contribution | | | |
| | Miscellaneous | | | |
| Total Receipts | | | \$ | 2,684,710.69 |
| Disbursements For: | Construction | \$ | 2,620,929.73 | |
| | Right of Way | | | |
| | Engineering | | | |
| Total Disbursements | | | \$ | 2,620,929.73 |
| Cash Balance | DEC. 31, 2014 | | \$ | 342,795.78 |
| Obligations Authorized For Construction and Engineering | | | \$ | .00 |
| Over or Under Obligated | | | \$ | 342,795.78 |

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

OCT. 1 TO DEC. 31, 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 | OCT. 1, 2014 | | \$ | 125,272.46 |
| Receipts From: | Road Use Taxes (Combined) | \$ | | 237,339.51 |
| | Federal Aid Collected | | | |
| | Surface Trans Prog (Direct) | | | |
| | Bridge Replacement (Direct) | | | 12,297.18 |
| | Emergency Relief | | | |
| | Non-Project Spread (Area/Need) | | | |
| | Allocation Adjustment | | | |
| | Sales Tax Refunded | | | |
| | County Contribution | | | |
| | Miscellaneous | | | |
| Total Receipts | | | \$ | 249,636.69 |
| Disbursements For: | Construction | \$ | | 15,371.48 |
| | Right of Way | | | |
| | Engineering | | | |
| Total Disbursements | | | \$ | 15,371.48 |
| Cash Balance | DEC. 31, 2014 | | \$ | 359,537.67 |
| Obligations Authorized For Construction and Engineering | | | \$ | 532,921.60 |
| Over or Under Obligated | | | \$ | 173,383.93CR |

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

OCT. 1 TO DEC. 31, 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 | OCT. 1, 2014 | | \$ | 2,191,885.79CR |
| Receipts From: | Road Use Taxes (Combined) | \$ | | 387,172.00 |
| | Federal Aid Collected | | | |
| | Surface Trans Prog (Direct) | | | |
| | Bridge Replacement (Direct) | | | |
| | Emergency Relief | | | |
| | Non-Project Spread (Area/Need) | | | |
| | Allocation Adjustment | | | |
| | Sales Tax Refunded | | | |
| | County Contribution | | | |
| | Miscellaneous | | | |
| Total Receipts | | | \$ | 387,172.00 |
| Disbursements For: | Construction | \$ | | |
| | Right of Way | | | |
| | Engineering | | | |
| Total Disbursements | | | \$ | .00 |
| Cash Balance | DEC. 31, 2014 | | \$ | 1,804,713.79CR |
| Obligations Authorized For Construction and Engineering | | | \$ | .00 |
| Over or Under Obligated | | | \$ | 1,804,713.79CR |

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

OCT. 1 TO DEC. 31, 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 | OCT. 1, 2014 | | \$ | 1,204,743.84 |
| Receipts From: | Road Use Taxes (Combined) | \$ | | 305,690.64 |
| | Federal Aid Collected | | | |
| | Surface Trans Prog (Direct) | | | |
| | Bridge Replacement (Direct) | | | 108,132.61 |
| | Emergency Relief | | | |
| | Non-Project Spread (Area/Need) | | | |
| | Allocation Adjustment | | | |
| | Sales Tax Refunded | | | |
| | County Contribution | | | |
| | Miscellaneous | | | |
| Total Receipts | | | \$ | 413,823.25 |
| Disbursements For: | Construction | \$ | 142,472.55 | |
| | Right of Way | | | |
| | Engineering | | | |
| Total Disbursements | | | \$ | 142,472.55 |
| Cash Balance | DEC. 31, 2014 | | \$ | 1,476,094.54 |
| Obligations Authorized For Construction and Engineering | | | \$ | 12,919.10 |
| Over or Under Obligated | | | \$ | 1,463,175.44 |

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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 | OCT. 1, 2014 | | \$ | 2,392,096.75CR |
| Receipts From: | Road Use Taxes (Combined) | \$ | | 304,173.88 |
| | Federal Aid Collected | | | |
| | Surface Trans Prog (Direct) | | | |
| | Bridge Replacement (Direct) | | | 1,200.00CR |
| | Emergency Relief | | | |
| | Non-Project Spread (Area/Need) | | | |
| | Allocation Adjustment | | | |
| | Sales Tax Refunded | | | |
| | County Contribution | | | |
| | Miscellaneous | | | |
| Total Receipts | | | \$ | 302,973.88 |
| Disbursements For: | Construction | \$ | | |
| | Right of Way | | | |
| | Engineering | | | |
| Total Disbursements | | | \$ | .00 |
| Cash Balance | DEC. 31, 2014 | | \$ | 2,089,122.87CR |
| Obligations Authorized For Construction and Engineering | | | \$ | 4,394.33 |
| Over or Under Obligated | | | \$ | 2,093,517.20CR |

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

OCT. 1 TO DEC. 31, 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 | OCT. 1, 2014 | | \$ | 419,348.54CR |
| Receipts From: | Road Use Taxes (Combined) | \$ | | |
| | | | | 211,281.19 |
| | 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 | | | \$ | 211,281.19 |
| Disbursements For: | Construction | \$ | | |
| | Right of Way | | | |
| | Engineering | | | |
| Total Disbursements | | | \$ | .00 |
| Cash Balance | DEC. 31, 2014 | | \$ | 208,067.35CR |
| Obligations Authorized For Construction and Engineering | | | \$ | 23,944.36 |
| Over or Under Obligated | | | \$ | 232,011.71CR |

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

OCT. 1 TO DEC. 31, 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 | OCT. 1, 2014 | | \$ | 130,908.82 |
| Receipts From: | Road Use Taxes (Combined) | \$ | | 172,326.44 |
| | Federal Aid Collected | | | |
| | Surface Trans Prog (Direct) | | | 815,077.80 |
| | Bridge Replacement (Direct) | | | 142,110.51 |
| | Emergency Relief | | | |
| | Non-Project Spread (Area/Need) | | | |
| | Allocation Adjustment | | | |
| | Sales Tax Refunded | | | |
| | County Contribution | | | |
| | Miscellaneous | | | |
| Total Receipts | | | \$ | 1,129,514.75 |
| Disbursements For: | Construction | \$ | 1,246,760.76 | |
| | Right of Way | | | |
| | Engineering | | | |
| Total Disbursements | | | \$ | 1,246,760.76 |
| Cash Balance | DEC. 31, 2014 | | \$ | 13,662.81 |
| Obligations Authorized For Construction and Engineering | | | \$ | 216,649.90 |
| Over or Under Obligated | | | \$ | 202,987.09CR |

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

OCT. 1 TO DEC. 31, 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 | OCT. 1, 2014 | | \$ | 1,929,359.93 |
| Receipts From: | Road Use Taxes (Combined) | \$ | | 208,915.35 |
| | 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 | | | \$ | 208,915.35 |
| Disbursements For: | Construction | \$ | | |
| | Right of Way | | | |
| | Engineering | | | |
| Total Disbursements | | | \$ | .00 |
| Cash Balance | DEC. 31, 2014 | | \$ | 2,138,275.28 |
| Obligations Authorized For Construction and Engineering | | | \$ | 155,009.45 |
| Over or Under Obligated | | | \$ | 1,983,265.83 |

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

OCT. 1 TO DEC. 31, 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 | OCT. 1, 2014 | | \$ | 1,679,677.65CR |
| Receipts From: | Road Use Taxes (Combined) | \$ | | 236,369.27 |
| | Federal Aid Collected | | | |
| | Surface Trans Prog (Direct) | | | |
| | Bridge Replacement (Direct) | | \$ | 45,487.64 |
| | Emergency Relief | | | |
| | Non-Project Spread (Area/Need) | | | |
| | Allocation Adjustment | | | |
| | Sales Tax Refunded | | | |
| | County Contribution | | | |
| | Miscellaneous | | | |
| Total Receipts | | | \$ | 281,856.91 |
| Disbursements For: | Construction | \$ | | 234,879.31 |
| | Right of Way | | | |
| | Engineering | | | |
| Total Disbursements | | | \$ | 234,879.31 |
| Cash Balance | DEC. 31, 2014 | | \$ | 1,632,700.05CR |
| Obligations Authorized For Construction and Engineering | | | \$ | 63,044.96 |
| Over or Under Obligated | | | \$ | 1,695,745.01CR |

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

OCT. 1 TO DEC. 31, 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 | OCT. 1, 2014 | | \$ | 3,804,453.61 |
| Receipts From: | Road Use Taxes (Combined) | \$ | | 331,699.95 |
| | Federal Aid Collected | | | |
| | Surface Trans Prog (Direct) | | | |
| | Bridge Replacement (Direct) | | | |
| | Emergency Relief | | | |
| | Non-Project Spread (Area/Need) | | | |
| | Allocation Adjustment | | | |
| | Sales Tax Refunded | | | |
| | County Contribution | | | |
| | Miscellaneous | | | |
| Total Receipts | | | \$ | 331,699.95 |
| Disbursements For: | Construction | \$ | 163,734.84 | |
| | Right of Way | | | |
| | Engineering | | 24,362.21 | |
| Total Disbursements | | | \$ | 188,097.05 |
| Cash Balance | DEC. 31, 2014 | | \$ | 3,948,056.51 |
| Obligations Authorized For Construction and Engineering | | | \$ | 1,614,138.36 |
| Over or Under Obligated | | | \$ | 2,333,918.15 |

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

OCT. 1 TO DEC. 31, 2014

County Engineer
County WASHINGTON
City WASHINGTON

Dear Sir:

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

| | | | | |
|---------------------------------------------------------|--------------------------------|----|----|--------------|
| Cash Balance | OCT. 1, 2014 | | \$ | 1,018,074.50 |
| Receipts From: | Road Use Taxes (Combined) | \$ | | 286,443.87 |
| | Federal Aid Collected | | | |
| | Surface Trans Prog (Direct) | | | 24,080.00 |
| | Bridge Replacement (Direct) | | | 94,241.89 |
| | Emergency Relief | | | 74,003.18 |
| | Non-Project Spread (Area/Need) | | | |
| | Allocation Adjustment | | | |
| | Sales Tax Refunded | | | |
| | County Contribution | | | |
| | Miscellaneous | | | |
| Total Receipts | | | \$ | 478,768.94 |
| Disbursements For: | Construction | \$ | | 290,632.00 |
| | Right of Way | | | |
| | Engineering | | | 7,280.57 |
| Total Disbursements | | | \$ | 297,912.57 |
| Cash Balance | DEC. 31, 2014 | | \$ | 1,198,930.87 |
| Obligations Authorized For Construction and Engineering | | | \$ | 48,882.48 |
| Over or Under Obligated | | | \$ | 1,150,048.39 |

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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 | OCT. 1, 2014 | | \$ | 2,116,270.84 |
| Receipts From: | Road Use Taxes (Combined) | \$ | | 187,756.41 |
| | Federal Aid Collected | | | |
| | Surface Trans Prog (Direct) | | | |
| | Bridge Replacement (Direct) | | | 386,347.78 |
| | Emergency Relief | | | |
| | Non-Project Spread (Area/Need) | | | |
| | Allocation Adjustment | | | |
| | Sales Tax Refunded | | | |
| | County Contribution | | | |
| | Miscellaneous | | | |
| Total Receipts | | | \$ | 574,104.19 |
| Disbursements For: | Construction | \$ | | 428,064.43 |
| | Right of Way | | | |
| | Engineering | | | |
| Total Disbursements | | | \$ | 428,064.43 |
| Cash Balance | DEC. 31, 2014 | | \$ | 2,262,310.60 |
| Obligations Authorized For Construction and Engineering | | | \$ | 16,980.96 |
| Over or Under Obligated | | | \$ | 2,245,329.64 |

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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 | OCT. 1, 2014 | | \$ | 1,661,072.57CR |
| Receipts From: | Road Use Taxes (Combined) | \$ | | 356,209.71 |
| | Federal Aid Collected | | | |
| | Surface Trans Prog (Direct) | | | |
| | Bridge Replacement (Direct) | | | 2,580.43 |
| | Emergency Relief | | | |
| | Non-Project Spread (Area/Need) | | | |
| | Allocation Adjustment | | | |
| | Sales Tax Refunded | | | |
| | County Contribution | | | |
| | Miscellaneous | | | |
| Total Receipts | | | \$ | 358,790.14 |
| Disbursements For: | Construction | \$ | | 86,057.03 |
| | Right of Way | | | |
| | Engineering | | | 3,736.30 |
| Total Disbursements | | | \$ | 89,793.33 |
| Cash Balance | DEC. 31, 2014 | | \$ | 1,392,075.76CR |
| Obligations Authorized For Construction and Engineering | | | \$ | 457,026.57 |
| Over or Under Obligated | | | \$ | 1,849,102.33CR |

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

OCT. 1 TO DEC. 31, 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 | OCT. 1, 2014 | | \$ | 501,842.36 |
| Receipts From: | Road Use Taxes (Combined) | \$ | | 155,352.78 |
| | Federal Aid Collected | | | |
| | Surface Trans Prog (Direct) | | | |
| | Bridge Replacement (Direct) | | | |
| | Emergency Relief | | | |
| | Non-Project Spread (Area/Need) | | | |
| | Allocation Adjustment | | | |
| | Sales Tax Refunded | | | |
| | County Contribution | | | |
| | Miscellaneous | | | |
| Total Receipts | | | \$ | 155,352.78 |
| Disbursements For: | Construction | \$ | | |
| | Right of Way | | | |
| | Engineering | | | |
| Total Disbursements | | | \$ | .00 |
| Cash Balance | DEC. 31, 2014 | | \$ | 657,195.14 |
| Obligations Authorized For Construction and Engineering | | | \$ | .00 |
| Over or Under Obligated | | | \$ | 657,195.14 |

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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 | OCT. 1, 2014 | | \$ | 1,313,873.68CR |
| Receipts From: | Road Use Taxes (Combined) | \$ | | 323,848.21 |
| | Federal Aid Collected | | | |
| | Surface Trans Prog (Direct) | | | |
| | Bridge Replacement (Direct) | | | 40,500.53 |
| | Emergency Relief | | | |
| | Non-Project Spread (Area/Need) | | | |
| | Allocation Adjustment | | | |
| | Sales Tax Refunded | | | |
| | County Contribution | | | |
| | Miscellaneous | | | |
| Total Receipts | | | \$ | 364,348.74 |
| Disbursements For: | Construction | \$ | | 4,486.00 |
| | Right of Way | | | |
| | Engineering | | | |
| Total Disbursements | | | \$ | 4,486.00 |
| Cash Balance | DEC. 31, 2014 | | \$ | 954,010.94CR |
| Obligations Authorized For Construction and Engineering | | | \$ | 2,433,025.10 |
| Over or Under Obligated | | | \$ | 3,387,036.04CR |

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCT. 1 TO DEC. 31, 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 | OCT. 1, 2014 | | \$ 1,394,061.96CR |
| Receipts From: | Road Use Taxes (Combined) | \$ | 382,217.13 |
| | Federal Aid Collected | | |
| | Surface Trans Prog (Direct) | | 500,000.00 |
| | Bridge Replacement (Direct) | | 349,469.14 |
| | Emergency Relief | | |
| | Non-Project Spread (Area/Need) | | |
| | Allocation Adjustment | | |
| | Sales Tax Refunded | | |
| | County Contribution | | |
| | Miscellaneous | | |
| Total Receipts | | | \$ 1,231,686.27 |
| Disbursements For: | Construction | \$ | 1,430,107.64 |
| | Right of Way | | |
| | Engineering | | |
| Total Disbursements | | | \$ 1,430,107.64 |
| Cash Balance | DEC. 31, 2014 | | \$ 1,592,483.33CR |
| Obligations Authorized For Construction and Engineering | | | \$ 667,532.88 |
| Over or Under Obligated | | | \$ 2,260,016.21CR |

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

OCT. 1 TO DEC. 31, 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 | OCT. 1, 2014 | | \$ | 1,508,410.37 |
| Receipts From: | Road Use Taxes (Combined) | \$ | | 173,805.16 |
| | Federal Aid Collected | | | |
| | Surface Trans Prog (Direct) | | | |
| | Bridge Replacement (Direct) | | | 127,923.60 |
| | Emergency Relief | | | |
| | Non-Project Spread (Area/Need) | | | |
| | Allocation Adjustment | | | |
| | Sales Tax Refunded | | | |
| | County Contribution | | | |
| | Miscellaneous | | | |
| Total Receipts | | | \$ | 301,728.76 |
| Disbursements For: | Construction | \$ | | 336,996.63 |
| | Right of Way | | | |
| | Engineering | | | |
| Total Disbursements | | | \$ | 336,996.63 |
| Cash Balance | DEC. 31, 2014 | | \$ | 1,473,142.50 |
| Obligations Authorized For Construction and Engineering | | | \$ | 154,604.25 |
| Over or Under Obligated | | | \$ | 1,318,538.25 |

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

OCT. 1 TO DEC. 31, 2014

County Engineer
County WRIGHT
City CLARION

Dear Sir:

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

| | | | |
|---------------------------------------------------------|--------------------------------|----|-----------------|
| Cash Balance | OCT. 1, 2014 | | \$ 1,314,593.16 |
| Receipts From: | Road Use Taxes (Combined) | \$ | 203,940.67 |
| | Federal Aid Collected | | |
| | Surface Trans Prog (Direct) | | |
| | Bridge Replacement (Direct) | | 224,674.42 |
| | Emergency Relief | | |
| | Non-Project Spread (Area/Need) | | |
| | Allocation Adjustment | | |
| | Sales Tax Refunded | | |
| | County Contribution | | |
| | Miscellaneous | | |
| Total Receipts | | | \$ 428,615.09 |
| Disbursements For: | Construction | \$ | 178,658.23 |
| | Right of Way | | |
| | Engineering | | |
| Total Disbursements | | | \$ 178,658.23 |
| Cash Balance | DEC. 31, 2014 | | \$ 1,564,550.02 |
| Obligations Authorized For Construction and Engineering | | | \$ 7,982.85 |
| Over or Under Obligated | | | \$ 1,556,567.17 |

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

OCT. 1 TO DEC. 31, 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 | | \$ 41,166,422.90 |
| Receipts From: | Road Use Taxes (Combined) | \$ 25,706,166.63 |
| | Federal Aid Collected | |
| | Surface Trans Prog (Direct) | 9,291,314.35 |
| | Bridge Replacement (Direct) | 6,351,488.03 |
| | Emergency Relief | 800,240.22 |
| | Non-Project Spread (Area/Need) | |
| | Allocation Adjustment | |
| | Sales Tax Refunded | |
| | County Contribution | |
| | Miscellaneous | 52,585.27 |
| Total Receipts | | \$ 42,201,794.50 |
| Disbursements For: | Construction | \$ 44,456,758.18 |
| | Right of Way | 44,563.43 |
| | Engineering | 688,721.02 |
| Total Disbursements | | \$ 45,190,042.63 |
| Cash Balance | DEC. 31, 2014 | \$ 38,178,174.77 |
| Obligations Authorized For Construction and Engineering | | \$ 49,515,673.47 |
| Over or Under Obligated | | \$ 11,337,498.70CR |

"CR" indicates overdrawn and/or overobligated.