



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2016

County Engineer
County ADAIR
City GREENFIELD

Dear Sir:

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

Cash Balance	JAN. 1, 2016		\$ 1,828,569.27
Receipts From:	Road Use Taxes (Combined)	\$	
	Federal Aid Collected		223,943.39
	Surface Trans Prog (Direct)		180.28
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 224,123.67
Disbursements For:	Construction	\$	124,715.86
	Right of Way		
	Engineering		
Total Disbursements			\$ 124,715.86
Cash Balance	MAR. 31, 2016		\$ 1,927,977.08
Obligations Authorized For Construction and Engineering			\$ 1,038,873.30
Over or Under Obligated			\$ 889,103.78

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2016

County Engineer
County ADAMS
City CORNING

Dear Sir:

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

Cash Balance	JAN. 1, 2016		\$	851,317.89
Receipts From:	Road Use Taxes (Combined)	\$		
				172,722.75
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			75,257.08
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	247,979.83
Disbursements For:	Construction	\$		87,456.35
	Right of Way			
	Engineering			
Total Disbursements			\$	87,456.35
Cash Balance	MAR. 31, 2016		\$	1,011,841.37
Obligations Authorized For Construction and Engineering			\$	66,048.84
Over or Under Obligated			\$	945,792.53

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2016

County Engineer
County ALLAMAKEE
City WAUKON

Dear Sir:

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

Cash Balance	JAN. 1, 2016		\$	531,897.87CR
Receipts From:	Road Use Taxes (Combined)	\$		291,623.47
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			3,737.75
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	295,361.22
Disbursements For:	Construction	\$		80,545.67
	Right of Way			
	Engineering			
Total Disbursements			\$	80,545.67
Cash Balance	MAR. 31, 2016		\$	317,082.32CR
Obligations Authorized For Construction and Engineering			\$	2,558,701.47
Over or Under Obligated			\$	2,875,783.79CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2016

County Engineer
County AUDUBON
City AUDUBON

Dear Sir:

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

Cash Balance	JAN. 1, 2016		\$ 1,172,971.64
Receipts From:	Road Use Taxes (Combined)	\$	
			197,885.39
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		7,344.08
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 205,229.47
Disbursements For:	Construction	\$	69,054.83
	Right of Way		
	Engineering		12,727.50
Total Disbursements			\$ 81,782.33
Cash Balance	MAR. 31, 2016		\$ 1,296,418.78
Obligations Authorized For Construction and Engineering			\$ 1,715,067.06
Over or Under Obligated			\$ 418,648.28CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2016

County Engineer
County BENTON
City VINTON

Dear Sir:

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

Cash Balance	JAN. 1, 2016		\$	398,751.12CR
Receipts From:	Road Use Taxes (Combined)	\$		
				375,209.16
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			10,655.73
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	385,864.89
Disbursements For:	Construction	\$		125,558.36
	Right of Way			
	Engineering			
Total Disbursements			\$	125,558.36
Cash Balance	MAR. 31, 2016		\$	138,444.59CR
Obligations Authorized For Construction and Engineering			\$	92,747.36
Over or Under Obligated			\$	231,191.95CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2016

County Engineer
County **BLACKHAWK**
City **WATERLOO**

Dear Sir:

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

Cash Balance	JAN. 1, 2016		\$	239,176.34
Receipts From:	Road Use Taxes (Combined)	\$		
				359,782.43
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	359,782.43
Disbursements For:	Construction	\$	111,203.95	
	Right of Way			
	Engineering			
Total Disbursements			\$	111,203.95
Cash Balance	MAR. 31, 2016		\$	487,754.82
Obligations Authorized For Construction and Engineering			\$	1,700,411.57
Over or Under Obligated			\$	1,212,656.75CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2016

County Engineer
County BOONE
City BOONE

Dear Sir:

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

Cash Balance	JAN. 1, 2016	\$	825,480.84
Receipts From:	Road Use Taxes (Combined)	\$	
			303,373.80
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	303,373.80
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	MAR. 31, 2016	\$	1,128,854.64
Obligations Authorized For Construction and Engineering		\$	1,480,603.92
Over or Under Obligated		\$	351,749.28CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2016

County Engineer
County BREMER
City WAVERLY

Dear Sir:

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

Cash Balance	JAN. 1, 2016		\$ 2,703,184.48CR
Receipts From:	Road Use Taxes (Combined)	\$	
			237,085.36
	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			\$ 237,085.36
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements			\$.00
Cash Balance	MAR. 31, 2016		\$ 2,466,099.12CR
Obligations Authorized For Construction and Engineering			\$ 42,662.63
Over or Under Obligated			\$ 2,508,761.75CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2016

County Engineer
County BUCHANAN
City INDEPENDENCE

Dear Sir:

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

Cash Balance	JAN. 1, 2016		\$	516,941.84CR
Receipts From:	Road Use Taxes (Combined)	\$		
				335,508.84
	Federal Aid Collected			
	Surface Trans Prog (Direct)			89,885.83
	Bridge Replacement (Direct)			10,149.74
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	435,544.41
Disbursements For:	Construction	\$	128,762.90	
	Right of Way			
	Engineering			
Total Disbursements			\$	128,762.90
Cash Balance	MAR. 31, 2016		\$	210,160.33CR
Obligations Authorized For Construction and Engineering			\$	343,833.24
Over or Under Obligated			\$	553,993.57CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2016

County Engineer
County BUENA VISTA
City STORM LAKE

Dear Sir:

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

Cash Balance	JAN. 1, 2016		\$ 1,120,987.80CR
Receipts From:	Road Use Taxes (Combined)	\$	
			274,442.48
	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			\$ 274,442.48
Disbursements For:	Construction	\$	24,171.56
	Right of Way		
	Engineering		
Total Disbursements			\$ 24,171.56
Cash Balance	MAR. 31, 2016		\$ 870,716.88CR
Obligations Authorized For Construction and Engineering			\$ 1,648,187.93
Over or Under Obligated			\$ 2,518,904.81CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

JAN. 1 TO MAR. 31, 2016

County Engineer
County **BUTLER**
City **ALLISON**

Dear Sir:

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

Cash Balance	JAN. 1, 2016		\$	593,251.20
Receipts From:	Road Use Taxes (Combined)	\$		297,255.86
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			331.20
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	297,587.06
Disbursements For:	Construction	\$	6,324.51	
	Right of Way			
	Engineering		7,557.71	
Total Disbursements			\$	13,882.22
Cash Balance	MAR. 31, 2016		\$	876,956.04
Obligations Authorized For Construction and Engineering			\$	2,266,845.39
Over or Under Obligated			\$	1,389,889.35CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2016

County Engineer
County **CALHOUN**
City **ROCKWELL CITY**

Dear Sir:

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

Cash Balance	JAN. 1, 2016		\$	1,857,644.30
Receipts From:	Road Use Taxes (Combined)	\$		257,909.15
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	257,909.15
Disbursements For:	Construction	\$	11,290.90	
	Right of Way			
	Engineering			
Total Disbursements			\$	11,290.90
Cash Balance	MAR. 31, 2016		\$	2,104,262.55
Obligations Authorized For Construction and Engineering			\$	67,085.89
Over or Under Obligated			\$	2,037,176.66

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2016

County Engineer
County **CARROLL**
City **CARROLL**

Dear Sir:

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

Cash Balance	JAN. 1, 2016		\$	795,289.18CR
Receipts From:	Road Use Taxes (Combined)	\$		
				287,133.81
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			87,676.01
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	374,809.82
Disbursements For:	Construction	\$		59,385.85
	Right of Way			
	Engineering			
Total Disbursements			\$	59,385.85
Cash Balance	MAR. 31, 2016		\$	479,865.21CR
Obligations Authorized For Construction and Engineering			\$	145,212.57
Over or Under Obligated			\$	625,077.78CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2016

County Engineer
County CASS
City ATLANTIC

Dear Sir:

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

Cash Balance	JAN. 1, 2016		\$	1,276,700.67CR
Receipts From:	Road Use Taxes (Combined)	\$		
				224,125.49
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	224,125.49
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	MAR. 31, 2016		\$	1,052,575.18CR
Obligations Authorized For Construction and Engineering			\$	590,852.02
Over or Under Obligated			\$	1,643,427.20CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2016

County Engineer
County CEDAR
City TIPTON

Dear Sir:

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

Cash Balance	JAN. 1, 2016		\$	494,657.09
Receipts From:	Road Use Taxes (Combined)	\$		
				310,607.35
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			8,332.41
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	318,939.76
Disbursements For:	Construction	\$	80,527.26	
	Right of Way			
	Engineering			
Total Disbursements			\$	80,527.26
Cash Balance	MAR. 31, 2016		\$	733,069.59
Obligations Authorized For Construction and Engineering			\$	2,630,449.09
Over or Under Obligated			\$	1,897,379.50CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

JAN. 1 TO MAR. 31, 2016

County Engineer
County CERRO GORDO
City MASON CITY

Dear Sir:

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

Cash Balance	JAN. 1, 2016		\$	170,811.40
Receipts From:	Road Use Taxes (Combined)	\$		
				300,231.63
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	300,231.63
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	MAR. 31, 2016		\$	471,043.03
Obligations Authorized For Construction and Engineering			\$	4,238,478.96
Over or Under Obligated			\$	3,767,435.93CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2016

County Engineer
County CHEROKEE
City CHEROKEE

Dear Sir:

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

Cash Balance	JAN. 1, 2016		\$ 3,141,097.16
Receipts From:	Road Use Taxes (Combined)	\$	
			268,354.48
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		1,600.50CR
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 266,753.98
Disbursements For:	Construction	\$	13,051.92
	Right of Way		
	Engineering		
Total Disbursements			\$ 13,051.92
Cash Balance	MAR. 31, 2016		\$ 3,394,799.22
Obligations Authorized For Construction and Engineering			\$ 351,171.45
Over or Under Obligated			\$ 3,043,627.77

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2016

County Engineer
County CHICKASAW
City NEW HAMPTON

Dear Sir:

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

Cash Balance	JAN. 1, 2016	\$	286,800.84
Receipts From:	Road Use Taxes (Combined)	\$	242,062.18
	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		\$	242,062.18
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	MAR. 31, 2016	\$	528,863.02
Obligations Authorized For Construction and Engineering		\$	473,197.49
Over or Under Obligated		\$	55,665.53

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2016

County Engineer
County CLARKE
City OSCEOLA

Dear Sir:

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

Cash Balance	JAN. 1, 2016	\$	281,895.26
Receipts From:	Road Use Taxes (Combined)	\$	
			176,260.58
	Federal Aid Collected		
	Surface Trans Prog (Direct)		13,503.38
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	189,763.96
Disbursements For:	Construction	\$	16,879.23
	Right of Way		
	Engineering		
Total Disbursements		\$	16,879.23
Cash Balance	MAR. 31, 2016	\$	454,779.99
Obligations Authorized For Construction and Engineering		\$	856.29CR
Over or Under Obligated		\$	455,636.28

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2016

County Engineer
County CLAY
City SPENCER

Dear Sir:

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

Cash Balance	JAN. 1, 2016		\$	1,286,710.82
Receipts From:	Road Use Taxes (Combined)	\$		
				275,813.75
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	275,813.75
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	MAR. 31, 2016		\$	1,562,524.57
Obligations Authorized For Construction and Engineering			\$	2,106,310.97
Over or Under Obligated			\$	543,786.40CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2016

County Engineer
County CLAYTON
City ELKADER

Dear Sir:

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

Cash Balance	JAN. 1, 2016		\$ 1,917,766.73
Receipts From:	Road Use Taxes (Combined)	\$	
			362,037.24
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		306.90
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 362,344.14
Disbursements For:	Construction	\$	63,634.87
	Right of Way		
	Engineering		
Total Disbursements			\$ 63,634.87
Cash Balance	MAR. 31, 2016		\$ 2,216,476.00
Obligations Authorized For Construction and Engineering			\$ 176,358.12
Over or Under Obligated			\$ 2,040,117.88

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2016

County Engineer
County CLINTON
City CLINTON

Dear Sir:

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

Cash Balance	JAN. 1, 2016		\$	623,593.70CR
Receipts From:	Road Use Taxes (Combined)	\$		
				350,756.60
	Federal Aid Collected			
	Surface Trans Prog (Direct)			5,334.95
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	356,091.55
Disbursements For:	Construction	\$	313,181.01	
	Right of Way			
	Engineering			
Total Disbursements			\$	313,181.01
Cash Balance	MAR. 31, 2016		\$	580,683.16CR
Obligations Authorized For Construction and Engineering			\$	167,602.54
Over or Under Obligated			\$	748,285.70CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2016

County Engineer
County CRAWFORD
City DENISON

Dear Sir:

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

Cash Balance	JAN. 1, 2016		\$	66,966.08
Receipts From:	Road Use Taxes (Combined)	\$		
				297,411.99
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	297,411.99
Disbursements For:	Construction	\$	146,080.73	
	Right of Way			
	Engineering			
Total Disbursements			\$	146,080.73
Cash Balance	MAR. 31, 2016		\$	218,297.34
Obligations Authorized For Construction and Engineering			\$	1,817,968.22
Over or Under Obligated			\$	1,599,670.88CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2016

County Engineer
County DALLAS
City ADEL

Dear Sir:

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

Cash Balance	JAN. 1, 2016		\$	554,850.63
Receipts From:	Road Use Taxes (Combined)	\$		
				327,450.03
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	327,450.03
Disbursements For:	Construction	\$	7,136.88CR	
	Right of Way			
	Engineering			
Total Disbursements			\$	7,136.88CR
Cash Balance	MAR. 31, 2016		\$	889,437.54
Obligations Authorized For Construction and Engineering			\$	5,583,935.23
Over or Under Obligated			\$	4,694,497.69CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2016

County Engineer
County DAVIS
City BLOOMFIELD

Dear Sir:

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

Cash Balance	JAN. 1, 2016		\$	1,380,341.76
Receipts From:	Road Use Taxes (Combined)	\$		
				235,487.33
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			254,990.06
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	490,477.39
Disbursements For:	Construction	\$	320,232.39	
	Right of Way			
	Engineering			854.00
Total Disbursements			\$	321,086.39
Cash Balance	MAR. 31, 2016		\$	1,549,732.76
Obligations Authorized For Construction and Engineering			\$	311,240.79
Over or Under Obligated			\$	1,238,491.97

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2016

County Engineer
County DECATUR
City LEON

Dear Sir:

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

Cash Balance	JAN. 1, 2016		\$	562,246.95
Receipts From:	Road Use Taxes (Combined)	\$		253,595.59
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			32,627.97
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	286,223.56
Disbursements For:	Construction	\$		124,162.80
	Right of Way			
	Engineering			
Total Disbursements			\$	124,162.80
Cash Balance	MAR. 31, 2016		\$	724,307.71
Obligations Authorized For Construction and Engineering			\$	849,624.74
Over or Under Obligated			\$	125,317.03CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2016

County Engineer
County DELAWARE
City MANCHESTER

Dear Sir:

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

Cash Balance	JAN. 1, 2016		\$	512,419.12CR
Receipts From:	Road Use Taxes (Combined)	\$		
				314,227.81
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	314,227.81
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	MAR. 31, 2016		\$	198,191.31CR
Obligations Authorized For Construction and Engineering			\$	1,712,222.67
Over or Under Obligated			\$	1,910,413.98CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2016

County Engineer
County DES MOINES
City BURLINGTON

Dear Sir:

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

Cash Balance	JAN. 1, 2016	\$	933,869.50
Receipts From:	Road Use Taxes (Combined)	\$	
			248,578.72
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	248,578.72
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		21,686.90
Total Disbursements		\$	21,686.90
Cash Balance	MAR. 31, 2016	\$	1,160,761.32
Obligations Authorized For Construction and Engineering		\$	4,596,577.63
Over or Under Obligated		\$	3,435,816.31CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2016

County Engineer
County DICKINSON
City SPIRIT LAKE

Dear Sir:

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

Cash Balance	JAN. 1, 2016		\$	110,780.34CR
Receipts From:	Road Use Taxes (Combined)	\$		198,688.45
	Federal Aid Collected			
	Surface Trans Prog (Direct)			4,226.17
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	202,914.62
Disbursements For:	Construction	\$	5,325.31	
	Right of Way			
	Engineering			
Total Disbursements			\$	5,325.31
Cash Balance	MAR. 31, 2016		\$	86,808.97
Obligations Authorized For Construction and Engineering			\$	1,026,062.87
Over or Under Obligated			\$	939,253.90CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2016

County Engineer
County DUBUQUE
City DUBUQUE

Dear Sir:

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

Cash Balance	JAN. 1, 2016		\$	3,240,551.49
Receipts From:	Road Use Taxes (Combined)	\$		421,245.52
	Federal Aid Collected			
	Surface Trans Prog (Direct)			2,311.04
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	423,556.56
Disbursements For:	Construction	\$	24,492.52	
	Right of Way			
	Engineering			
Total Disbursements			\$	24,492.52
Cash Balance	MAR. 31, 2016		\$	3,639,615.53
Obligations Authorized For Construction and Engineering			\$	5,438,058.49
Over or Under Obligated			\$	1,798,442.96CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2016

County Engineer
County EMMET
City ESTHERVILLE

Dear Sir:

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

Cash Balance	JAN. 1, 2016		\$ 1,145,226.32
Receipts From:	Road Use Taxes (Combined)	\$	167,755.49
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 167,755.49
Disbursements For:	Construction	\$	21,546.25
	Right of Way		
	Engineering		
Total Disbursements			\$ 21,546.25
Cash Balance	MAR. 31, 2016		\$ 1,291,435.56
Obligations Authorized For Construction and Engineering			\$ 2,374,973.48
Over or Under Obligated			\$ 1,083,537.92CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2016

County Engineer
County FAYETTE
City WEST UNION

Dear Sir:

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

Cash Balance	JAN. 1, 2016		\$	650,632.89CR
Receipts From:	Road Use Taxes (Combined)	\$		341,737.50
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	341,737.50
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	MAR. 31, 2016		\$	308,895.39CR
Obligations Authorized For Construction and Engineering			\$	24,174.50
Over or Under Obligated			\$	333,069.89CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2016

County Engineer
County FLOYD
City CHARLES CITY

Dear Sir:

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

Cash Balance JAN. 1, 2016 \$ 2,861,545.21

Receipts From: Road Use Taxes (Combined) \$ 253,815.28

Federal Aid Collected
Surface Trans Prog (Direct)
Bridge Replacement (Direct)
Emergency Relief
Non-Project Spread (Area/Need)

Allocation Adjustment
Sales Tax Refunded
County Contribution
Miscellaneous

Total Receipts \$ 253,815.28

Disbursements For: Construction \$
Right of Way
Engineering

Total Disbursements \$.00

Cash Balance MAR. 31, 2016 \$ 3,115,360.49

Obligations Authorized For Construction and Engineering \$ 751,096.70

Over or Under Obligated \$ 2,364,263.79

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2016

County Engineer
County FRANKLIN
City HAMPTON

Dear Sir:

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

Cash Balance	JAN. 1, 2016		\$	418,880.60CR
Receipts From:	Road Use Taxes (Combined)	\$		279,439.47
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	279,439.47
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			1,908.14
Total Disbursements			\$	1,908.14
Cash Balance	MAR. 31, 2016		\$	141,349.27CR
Obligations Authorized For Construction and Engineering			\$	208,949.18
Over or Under Obligated			\$	350,298.45CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2016

County Engineer
County FREMONT
City SIDNEY

Dear Sir:

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

Cash Balance	JAN. 1, 2016		\$	143,523.79
Receipts From:	Road Use Taxes (Combined)	\$		249,995.90
	Federal Aid Collected			
	Surface Trans Prog (Direct)			30,332.90
	Bridge Replacement (Direct)			66,759.51
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	347,088.31
Disbursements For:	Construction	\$		93,065.59
	Right of Way			
	Engineering			28,028.96
Total Disbursements			\$	121,094.55
Cash Balance	MAR. 31, 2016		\$	369,517.55
Obligations Authorized For Construction and Engineering			\$	653,202.42
Over or Under Obligated			\$	283,684.87CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2016

County Engineer
County GREENE
City JEFFERSON

Dear Sir:

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

Cash Balance	JAN. 1, 2016		\$	1,046,655.71
Receipts From:	Road Use Taxes (Combined)	\$		257,173.28
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	257,173.28
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	MAR. 31, 2016		\$	1,303,828.99
Obligations Authorized For Construction and Engineering			\$	1,928,894.03
Over or Under Obligated			\$	625,065.04CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2016

County Engineer
County GRUNDY
City GRUNDY CENTER

Dear Sir:

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

Cash Balance	JAN. 1, 2016		\$ 1,593,481.33CR
Receipts From:	Road Use Taxes (Combined)	\$	258,017.59
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		675.10
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		1,805.63
Total Receipts			\$ 260,498.32
Disbursements For:	Construction	\$	453,568.61
	Right of Way		
	Engineering		7,222.50CR
Total Disbursements			\$ 446,346.11
Cash Balance	MAR. 31, 2016		\$ 1,779,329.12CR
Obligations Authorized For Construction and Engineering			\$ 110,725.27
Over or Under Obligated			\$ 1,890,054.39CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2016

County Engineer
County GUTHRIE
City GUTHRIE CENTE

Dear Sir:

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

Cash Balance	JAN. 1, 2016		\$	399,186.11CR
Receipts From:	Road Use Taxes (Combined)	\$		274,673.30
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	274,673.30
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	MAR. 31, 2016		\$	124,512.81CR
Obligations Authorized For Construction and Engineering			\$	.00
Over or Under Obligated			\$	124,512.81CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2016

County Engineer
County HAMILTON
City WEBSTER CITY

Dear Sir:

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

Cash Balance	JAN. 1, 2016		\$ 2,123,086.39
Receipts From:	Road Use Taxes (Combined)	\$	267,327.84
	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			\$ 267,327.84
Disbursements For:	Construction	\$	180,100.84CR
	Right of Way		
	Engineering		
Total Disbursements			\$ 180,100.84CR
Cash Balance	MAR. 31, 2016		\$ 2,570,515.07
Obligations Authorized For Construction and Engineering		\$	.00
Over or Under Obligated		\$	2,570,515.07

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2016

County Engineer
County HANCOCK
City GARNER

Dear Sir:

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

Cash Balance	JAN. 1, 2016		\$	1,071,828.84
Receipts From:	Road Use Taxes (Combined)	\$		260,864.74
	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			\$	260,864.74
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	MAR. 31, 2016		\$	1,332,693.58
Obligations Authorized For Construction and Engineering			\$	.00
Over or Under Obligated			\$	1,332,693.58

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2016

County Engineer
County HARDIN
City ELDORA

Dear Sir:

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

Cash Balance	JAN. 1, 2016		\$	3,147,530.61
Receipts From:	Road Use Taxes (Combined)	\$		305,545.54
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			36,973.55
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	342,519.09
Disbursements For:	Construction	\$		27,755.19
	Right of Way			
	Engineering			38,433.40
Total Disbursements			\$	66,188.59
Cash Balance	MAR. 31, 2016		\$	3,423,861.11
Obligations Authorized For Construction and Engineering			\$	1,414,304.34
Over or Under Obligated			\$	2,009,556.77

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2016

County Engineer
County HARRISON
City LOGAN

Dear Sir:

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

Cash Balance	JAN. 1, 2016		\$	2,530,705.73
Receipts From:	Road Use Taxes (Combined)	\$		313,939.96
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			6,446.70
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			3,027.00
Total Receipts			\$	323,413.66
Disbursements For:	Construction	\$		8,058.38
	Right of Way			
	Engineering			38,007.00
Total Disbursements			\$	46,065.38
Cash Balance	MAR. 31, 2016		\$	2,808,054.01
Obligations Authorized For Construction and Engineering			\$	2,395,418.39
Over or Under Obligated			\$	412,635.62

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2016

County Engineer
County HENRY
City MT PLEASANT

Dear Sir:

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

Cash Balance	JAN. 1, 2016		\$	1,324,095.15
Receipts From:	Road Use Taxes (Combined)	\$		253,596.09
	Federal Aid Collected			
	Surface Trans Prog (Direct)			14,095.49
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	267,691.58
Disbursements For:	Construction	\$	83,068.75	
	Right of Way			
	Engineering			
Total Disbursements			\$	83,068.75
Cash Balance	MAR. 31, 2016		\$	1,508,717.98
Obligations Authorized For Construction and Engineering			\$	3,832,358.67
Over or Under Obligated			\$	2,323,640.69CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2016

County Engineer
County HOWARD
City CRESCO

Dear Sir:

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

Cash Balance	JAN. 1, 2016		\$	357,042.74CR
Receipts From:	Road Use Taxes (Combined)	\$		213,011.39
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			170,666.73
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	383,678.12
Disbursements For:	Construction	\$	210,333.41	
	Right of Way			
	Engineering			3,255.30
Total Disbursements			\$	213,588.71
Cash Balance	MAR. 31, 2016		\$	186,953.33CR
Obligations Authorized For Construction and Engineering			\$	1,579,492.53
Over or Under Obligated			\$	1,766,445.86CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2016

County Engineer
County HUMBOLDT
City DAKOTA CITY

Dear Sir:

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

Cash Balance	JAN. 1, 2016		\$	1,239,900.21
Receipts From:	Road Use Taxes (Combined)	\$		188,274.10
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	188,274.10
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	MAR. 31, 2016		\$	1,428,174.31
Obligations Authorized For Construction and Engineering			\$	2,286,382.05
Over or Under Obligated			\$	858,207.74CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2016

County Engineer
County IDA
City IDA GROVE

Dear Sir:

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

Cash Balance	JAN. 1, 2016		\$	490,204.75
Receipts From:	Road Use Taxes (Combined)	\$		180,944.23
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			210,599.37
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	391,543.60
Disbursements For:	Construction	\$		75,768.86
	Right of Way			
	Engineering			41,757.00
Total Disbursements			\$	117,525.86
Cash Balance	MAR. 31, 2016		\$	764,222.49
Obligations Authorized For Construction and Engineering			\$	207,016.39
Over or Under Obligated			\$	557,206.10

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2016

County Engineer
County IOWA
City MARENGO

Dear Sir:

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

Cash Balance	JAN. 1, 2016		\$ 2,861,344.32
Receipts From:	Road Use Taxes (Combined)	\$	307,965.11
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		75,005.45
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		17,505.54
Total Receipts			\$ 400,476.10
Disbursements For:	Construction	\$	164,004.02
	Right of Way		
	Engineering		
Total Disbursements			\$ 164,004.02
Cash Balance	MAR. 31, 2016		\$ 3,097,816.40
Obligations Authorized For Construction and Engineering			\$ 1,539,823.04
Over or Under Obligated			\$ 1,557,993.36

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2016

County Engineer
County JACKSON
City MAQUOKETA

Dear Sir:

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

Cash Balance	JAN. 1, 2016		\$	17,391.08CR
Receipts From:	Road Use Taxes (Combined)	\$		326,913.98
	Federal Aid Collected			
	Surface Trans Prog (Direct)			17.77
	Bridge Replacement (Direct)			3,569.60
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	330,501.35
Disbursements For:	Construction	\$	102,796.02	
	Right of Way			
	Engineering			
Total Disbursements			\$	102,796.02
Cash Balance	MAR. 31, 2016		\$	210,314.25
Obligations Authorized For Construction and Engineering			\$	2,236,945.50
Over or Under Obligated			\$	2,026,631.25CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2016

County Engineer
County **JASPER**
City **NEWTON**

Dear Sir:

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

Cash Balance	JAN. 1, 2016		\$	725,847.95
Receipts From:	Road Use Taxes (Combined)	\$		407,486.96
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	407,486.96
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	MAR. 31, 2016		\$	1,133,334.91
Obligations Authorized For Construction and Engineering			\$	1,592,900.67
Over or Under Obligated			\$	459,565.76CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2016

County Engineer
County JEFFERSON
City FAIRFIELD

Dear Sir:

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

Cash Balance	JAN. 1, 2016		\$	1,526,283.40
Receipts From:	Road Use Taxes (Combined)	\$		236,164.70
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)		\$	58,111.59
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	294,276.29
Disbursements For:	Construction	\$		368.70
	Right of Way			
	Engineering			12,521.80
Total Disbursements			\$	12,890.50
Cash Balance	MAR. 31, 2016		\$	1,807,669.19
Obligations Authorized For Construction and Engineering			\$	637,353.10
Over or Under Obligated			\$	1,170,316.09

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2016

County Engineer
County JOHNSON
City IOWA CITY

Dear Sir:

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

Cash Balance	JAN. 1, 2016		\$	2,741,878.98
Receipts From:	Road Use Taxes (Combined)	\$		479,414.69
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	479,414.69
Disbursements For:	Construction	\$	27,000.00	
	Right of Way			
	Engineering			
Total Disbursements			\$	27,000.00
Cash Balance	MAR. 31, 2016		\$	3,194,293.67
Obligations Authorized For Construction and Engineering			\$	986,040.25
Over or Under Obligated			\$	2,208,253.42

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2016

County Engineer
County JONES
City ANAMOSA

Dear Sir:

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

Cash Balance	JAN. 1, 2016		\$	985,107.23CR
Receipts From:	Road Use Taxes (Combined)	\$		292,066.43
	Federal Aid Collected			
	Surface Trans Prog (Direct)			7,404.01
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	299,470.44
Disbursements For:	Construction	\$	470,000.00CR	
	Right of Way			
	Engineering			
Total Disbursements			\$	470,000.00CR
Cash Balance	MAR. 31, 2016		\$	215,636.79CR
Obligations Authorized For Construction and Engineering			\$	.00
Over or Under Obligated			\$	215,636.79CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2016

County Engineer
County KEOKUK
City SIGOURNEY

Dear Sir:

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

Cash Balance	JAN. 1, 2016		\$	120,055.52CR
Receipts From:	Road Use Taxes (Combined)	\$		252,186.67
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			116,809.97
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	368,996.64
Disbursements For:	Construction	\$		83,346.06
	Right of Way			
	Engineering			27,976.14
Total Disbursements			\$	111,322.20
Cash Balance	MAR. 31, 2016		\$	137,618.92
Obligations Authorized For Construction and Engineering			\$	736,461.89
Over or Under Obligated			\$	598,842.97CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

JAN. 1 TO MAR. 31, 2016

County Engineer
County KOSSUTH
City ALGONA

Dear Sir:

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

Cash Balance	JAN. 1, 2016		\$	538,176.46CR
Receipts From:	Road Use Taxes (Combined)	\$		457,094.93
	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			\$	457,094.93
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	MAR. 31, 2016		\$	81,081.53CR
Obligations Authorized For Construction and Engineering			\$	2,074,939.61
Over or Under Obligated			\$	2,156,021.14CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2016

County Engineer
County LEE
City FT MADISON

Dear Sir:

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

Cash Balance	JAN. 1, 2016		\$	70,753.20CR
Receipts From:	Road Use Taxes (Combined)	\$		310,306.07
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	310,306.07
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	MAR. 31, 2016		\$	239,552.87
Obligations Authorized For Construction and Engineering			\$	1,617,592.34
Over or Under Obligated			\$	1,378,039.47CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2016

County Engineer
County LINN
City CEDAR RAPIDS

Dear Sir:

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

Cash Balance	JAN. 1, 2016		\$	3,313,641.36
Receipts From:	Road Use Taxes (Combined)	\$		540,990.33
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			253,256.57
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	794,246.90
Disbursements For:	Construction	\$	293,360.29	
	Right of Way			
	Engineering			
Total Disbursements			\$	293,360.29
Cash Balance	MAR. 31, 2016		\$	3,814,527.97
Obligations Authorized For Construction and Engineering			\$	2,722,086.91
Over or Under Obligated			\$	1,092,441.06

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2016

County Engineer
County LOUISA
City WAPELLO

Dear Sir:

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

Cash Balance	JAN. 1, 2016		\$	3,105,113.70
Receipts From:	Road Use Taxes (Combined)	\$		205,242.46
	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			\$	205,242.46
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			71,627.28
Total Disbursements			\$	71,627.28
Cash Balance	MAR. 31, 2016		\$	3,238,728.88
Obligations Authorized For Construction and Engineering			\$	552,521.86
Over or Under Obligated			\$	2,686,207.02

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2016

County Engineer
County LUCAS
City CHARITON

Dear Sir:

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

Cash Balance	JAN. 1, 2016		\$	831,149.45
Receipts From:	Road Use Taxes (Combined)	\$		174,527.04
	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			\$	174,527.04
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	MAR. 31, 2016		\$	1,005,676.49
Obligations Authorized For Construction and Engineering			\$	.00
Over or Under Obligated			\$	1,005,676.49

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2016

County Engineer
County LYON
City ROCK RAPIDS

Dear Sir:

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

Cash Balance	JAN. 1, 2016		\$	272,573.85CR
Receipts From:	Road Use Taxes (Combined)	\$		309,113.69
	Federal Aid Collected			
	Surface Trans Prog (Direct)			3,375.60
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	312,489.29
Disbursements For:	Construction	\$		9,764.34
	Right of Way			
	Engineering			
Total Disbursements			\$	9,764.34
Cash Balance	MAR. 31, 2016		\$	30,151.10
Obligations Authorized For Construction and Engineering			\$	3,216,072.45
Over or Under Obligated			\$	3,185,921.35CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2016

County Engineer
County MADISON
City WINTERSET

Dear Sir:

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

Cash Balance	JAN. 1, 2016		\$	245,816.78CR
Receipts From:	Road Use Taxes (Combined)	\$		286,147.23
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			22,850.71
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	308,997.94
Disbursements For:	Construction	\$		28,563.39
	Right of Way			
	Engineering			
Total Disbursements			\$	28,563.39
Cash Balance	MAR. 31, 2016		\$	34,617.77
Obligations Authorized For Construction and Engineering			\$	27,351.81
Over or Under Obligated			\$	7,265.96

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2016

County Engineer
County MAHASKA
City OSKALOOSA

Dear Sir:

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

Cash Balance	JAN. 1, 2016		\$	961,770.01
Receipts From:	Road Use Taxes (Combined)	\$		
				274,449.52
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			3,333.15
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	277,782.67
Disbursements For:	Construction	\$		4,166.44
	Right of Way			
	Engineering			
Total Disbursements			\$	4,166.44
Cash Balance	MAR. 31, 2016		\$	1,235,386.24
Obligations Authorized For Construction and Engineering			\$	.00
Over or Under Obligated			\$	1,235,386.24

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2016

County Engineer
County **MARION**
City **KNOXVILLE**

Dear Sir:

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

Cash Balance	JAN. 1, 2016		\$	378,473.61
Receipts From:	Road Use Taxes (Combined)	\$		343,010.95
	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			\$	343,010.95
Disbursements For:	Construction	\$	24,517.98	CR
	Right of Way			
	Engineering		70,386.45	
Total Disbursements			\$	45,868.47
Cash Balance	MAR. 31, 2016		\$	675,616.09
Obligations Authorized For Construction and Engineering			\$	1,804,848.75
Over or Under Obligated			\$	1,129,232.66

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2016

County Engineer
County **MARSHALL**
City **MARSHALLTOWN**

Dear Sir:

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

Cash Balance	JAN. 1, 2016		\$	1,350,729.50
Receipts From:	Road Use Taxes (Combined)	\$		319,845.33
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	319,845.33
Disbursements For:	Construction	\$	23,385.53	
	Right of Way			
	Engineering			
Total Disbursements			\$	23,385.53
Cash Balance	MAR. 31, 2016		\$	1,647,189.30
Obligations Authorized For Construction and Engineering			\$	2,598,887.63
Over or Under Obligated			\$	951,698.33CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2016

County Engineer
County MILLS
City GLENWOOD

Dear Sir:

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

Cash Balance	JAN. 1, 2016		\$	1,828,830.13
Receipts From:	Road Use Taxes (Combined)	\$		262,315.20
	Federal Aid Collected			
	Surface Trans Prog (Direct)			24,440.90
	Bridge Replacement (Direct)			94,887.60
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	381,643.70
Disbursements For:	Construction	\$		65,043.92
	Right of Way			
	Engineering			3,655.80
Total Disbursements			\$	68,699.72
Cash Balance	MAR. 31, 2016		\$	2,141,774.11
Obligations Authorized For Construction and Engineering			\$	532,602.19
Over or Under Obligated			\$	1,609,171.92

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2016

County Engineer
County MITCHELL
City OSAGE

Dear Sir:

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

Cash Balance	JAN. 1, 2016		\$ 2,123,726.86
Receipts From:	Road Use Taxes (Combined)	\$	233,926.87
	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			\$ 233,926.87
Disbursements For:	Construction	\$	32,032.29
	Right of Way		
	Engineering		
Total Disbursements			\$ 32,032.29
Cash Balance	MAR. 31, 2016		\$ 2,325,621.44
Obligations Authorized For Construction and Engineering			\$ 616,623.49
Over or Under Obligated			\$ 1,708,997.95

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2016

County Engineer
County **MONONA**
City **ONAWA**

Dear Sir:

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

Cash Balance	JAN. 1, 2016		\$	2,192,497.97CR
Receipts From:	Road Use Taxes (Combined)	\$		297,171.08
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	297,171.08
Disbursements For:	Construction	\$	78,906.60	
	Right of Way			
	Engineering			
Total Disbursements			\$	78,906.60
Cash Balance	MAR. 31, 2016		\$	1,974,233.49CR
Obligations Authorized For Construction and Engineering			\$	2,056,805.16
Over or Under Obligated			\$	4,031,038.65CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2016

County Engineer
County MONROE
City ALBIA

Dear Sir:

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

Cash Balance	JAN. 1, 2016		\$ 1,130,309.91
Receipts From:	Road Use Taxes (Combined)	\$	193,714.62
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		15,620.92
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 209,335.54
Disbursements For:	Construction	\$	24,407.70
	Right of Way		
	Engineering		29,429.50
Total Disbursements			\$ 53,837.20
Cash Balance	MAR. 31, 2016		\$ 1,285,808.25
Obligations Authorized For Construction and Engineering			\$ 72,460.90
Over or Under Obligated			\$ 1,213,347.35

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2016

County Engineer
County MONTGOMERY
City RED OAK

Dear Sir:

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

Cash Balance	JAN. 1, 2016		\$	609,908.77
Receipts From:	Road Use Taxes (Combined)	\$		203,188.41
	Federal Aid Collected			
	Surface Trans Prog (Direct)			16,793.90
	Bridge Replacement (Direct)			17,166.18
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	237,148.49
Disbursements For:	Construction	\$		24,008.16
	Right of Way			
	Engineering			
Total Disbursements			\$	24,008.16
Cash Balance	MAR. 31, 2016		\$	823,049.10
Obligations Authorized For Construction and Engineering			\$	5,335,276.91
Over or Under Obligated			\$	4,512,227.81CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2016

County Engineer
County MUSCATINE
City MUSCATINE

Dear Sir:

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

Cash Balance	JAN. 1, 2016		\$	479,867.60CR
Receipts From:	Road Use Taxes (Combined)	\$		275,803.79
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	275,803.79
Disbursements For:	Construction	\$	20,994.77	
	Right of Way			
	Engineering			
Total Disbursements			\$	20,994.77
Cash Balance	MAR. 31, 2016		\$	225,058.58CR
Obligations Authorized For Construction and Engineering			\$	500,970.56
Over or Under Obligated			\$	726,029.14CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2016

County Engineer
County OBRIEN
City PRIMGHAR

Dear Sir:

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

Cash Balance	JAN. 1, 2016		\$	775,531.77
Receipts From:	Road Use Taxes (Combined)	\$		269,675.67
	Federal Aid Collected			
	Surface Trans Prog (Direct)			6,790.00
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	276,465.67
Disbursements For:	Construction	\$	10,379.33	
	Right of Way			
	Engineering			
Total Disbursements			\$	10,379.33
Cash Balance	MAR. 31, 2016		\$	1,041,618.11
Obligations Authorized For Construction and Engineering			\$	2,167,303.67
Over or Under Obligated			\$	1,125,685.56CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2016

County Engineer
County OSCEOLA
City SIBLEY

Dear Sir:

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

Cash Balance	JAN. 1, 2016		\$ 1,110,451.64
Receipts From:	Road Use Taxes (Combined)	\$	198,646.64
	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		41,736.06
Total Receipts		\$	240,382.70
Disbursements For:	Construction	\$	175,619.84
	Right of Way		
	Engineering		
Total Disbursements		\$	175,619.84
Cash Balance	MAR. 31, 2016		\$ 1,175,214.50
Obligations Authorized For Construction and Engineering		\$	102,335.21
Over or Under Obligated		\$	1,072,879.29

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2016

County Engineer
County PAGE
City CLARINDA

Dear Sir:

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

Cash Balance	JAN. 1, 2016		\$	58,865.82CR
Receipts From:	Road Use Taxes (Combined)	\$		272,232.94
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			27,601.39
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	299,834.33
Disbursements For:	Construction	\$		80,519.62
	Right of Way			
	Engineering			
Total Disbursements			\$	80,519.62
Cash Balance	MAR. 31, 2016		\$	160,448.89
Obligations Authorized For Construction and Engineering			\$	1,184,722.37
Over or Under Obligated			\$	1,024,273.48CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2016

County Engineer
County PALO ALTO
City EMMETSBURG

Dear Sir:

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

Cash Balance	JAN. 1, 2016		\$ 2,554,246.58
Receipts From:	Road Use Taxes (Combined)	\$	242,538.57
	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			\$ 242,538.57
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements			\$.00
Cash Balance	MAR. 31, 2016		\$ 2,796,785.15
Obligations Authorized For Construction and Engineering			\$ 1,561,890.17
Over or Under Obligated			\$ 1,234,894.98

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2016

County Engineer
County PLYMOUTH
City LE MARS

Dear Sir:

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

Cash Balance	JAN. 1, 2016		\$ 1,753,409.71CR
Receipts From:	Road Use Taxes (Combined)	\$	423,245.86
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 423,245.86
Disbursements For:	Construction	\$	134,468.03
	Right of Way		
	Engineering		
Total Disbursements			\$ 134,468.03
Cash Balance	MAR. 31, 2016		\$ 1,464,631.88CR
Obligations Authorized For Construction and Engineering			\$ 1,179,715.52
Over or Under Obligated			\$ 2,644,347.40CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2016

County Engineer
County POCAHONTAS
City POCOHONTAS

Dear Sir:

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

Cash Balance	JAN. 1, 2016		\$ 2,129,515.12
Receipts From:	Road Use Taxes (Combined)	\$	243,512.34
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 243,512.34
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements			\$.00
Cash Balance	MAR. 31, 2016		\$ 2,373,027.46
Obligations Authorized For Construction and Engineering			\$ 144,896.76
Over or Under Obligated			\$ 2,228,130.70

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2016

County Engineer
County POLK
City DES MOINES

Dear Sir:

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

Cash Balance	JAN. 1, 2016		\$ 1,106,279.06CR
Receipts From:	Road Use Taxes (Combined)	\$	546,413.94
	Federal Aid Collected		689,725.51
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 1,236,139.45
Disbursements For:	Construction	\$	1,273,466.44
	Right of Way		9,375.70
	Engineering		40,660.33
Total Disbursements			\$ 1,323,502.47
Cash Balance	MAR. 31, 2016		\$ 1,193,642.08CR
Obligations Authorized For Construction and Engineering			\$ 10,155,408.68
Over or Under Obligated			\$ 11,349,050.76CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2016

County Engineer
County POTTAWATTAMIE
City COUNCIL BLUFF

Dear Sir:

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

Cash Balance	JAN. 1, 2016		\$ 1,572,022.17
Receipts From:	Road Use Taxes (Combined)	\$	576,320.79
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		38,274.55
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 614,595.34
Disbursements For:	Construction	\$	1,431,586.09
	Right of Way		
	Engineering		
Total Disbursements			\$ 1,431,586.09
Cash Balance	MAR. 31, 2016		\$ 755,031.42
Obligations Authorized For Construction and Engineering			\$ 3,197,292.41
Over or Under Obligated			\$ 2,442,260.99CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2016

County Engineer
County POWESHIEK
City MONTEZUMA

Dear Sir:

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

Cash Balance	JAN. 1, 2016		\$	1,602,149.60
Receipts From:	Road Use Taxes (Combined)	\$		260,660.27
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			4,690.99
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	265,351.26
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	MAR. 31, 2016		\$	1,867,500.86
Obligations Authorized For Construction and Engineering			\$	4,614.75
Over or Under Obligated			\$	1,862,886.11

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2016

County Engineer
County RINGGOLD
City MT AYR

Dear Sir:

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

Cash Balance	JAN. 1, 2016		\$ 1,274,318.38
Receipts From:	Road Use Taxes (Combined)	\$	226,493.68
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 226,493.68
Disbursements For:	Construction	\$	2,832.58
	Right of Way		
	Engineering		10,194.10
Total Disbursements			\$ 13,026.68
Cash Balance	MAR. 31, 2016		\$ 1,487,785.38
Obligations Authorized For Construction and Engineering			\$ 2,569,637.12
Over or Under Obligated			\$ 1,081,851.74CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2016

County Engineer
County SAC
City SAC CITY

Dear Sir:

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

Cash Balance	JAN. 1, 2016		\$	2,406,982.42
Receipts From:	Road Use Taxes (Combined)	\$		274,576.96
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	274,576.96
Disbursements For:	Construction	\$		3,800.58
	Right of Way			
	Engineering			
Total Disbursements			\$	3,800.58
Cash Balance	MAR. 31, 2016		\$	2,677,758.80
Obligations Authorized For Construction and Engineering			\$	111,270.08
Over or Under Obligated			\$	2,566,488.72

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2016

County Engineer
County SCOTT
City DAVENPORT

Dear Sir:

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

Cash Balance	JAN. 1, 2016		\$	1,405,559.47
Receipts From:	Road Use Taxes (Combined)	\$		323,912.29
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	323,912.29
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	MAR. 31, 2016		\$	1,729,471.76
Obligations Authorized For Construction and Engineering			\$	1,045,109.12
Over or Under Obligated			\$	684,362.64

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2016

County Engineer
County SHELBY
City HARLAN

Dear Sir:

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

Cash Balance	JAN. 1, 2016		\$	728,032.84
Receipts From:	Road Use Taxes (Combined)	\$		263,497.64
	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			\$	263,497.64
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	MAR. 31, 2016		\$	991,530.48
Obligations Authorized For Construction and Engineering			\$	.00
Over or Under Obligated			\$	991,530.48

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2016

County Engineer
County **SIoux**
City **ORANGE CITY**

Dear Sir:

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

Cash Balance	JAN. 1, 2016		\$	1,344,764.94CR
Receipts From:	Road Use Taxes (Combined)	\$		428,612.08
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	428,612.08
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	MAR. 31, 2016		\$	916,152.86CR
Obligations Authorized For Construction and Engineering			\$	9,031,118.26
Over or Under Obligated			\$	9,947,271.12CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2016

County Engineer
County STORY
City NEVADA

Dear Sir:

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

Cash Balance	JAN. 1, 2016		\$	2,171,217.30
Receipts From:	Road Use Taxes (Combined)	\$		339,607.30
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	339,607.30
Disbursements For:	Construction	\$	34,487.39	
	Right of Way			
	Engineering			
Total Disbursements			\$	34,487.39
Cash Balance	MAR. 31, 2016		\$	2,476,337.21
Obligations Authorized For Construction and Engineering			\$	2,923,551.77
Over or Under Obligated			\$	447,214.56CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2016

County Engineer
County TAMA
City TOLEDO

Dear Sir:

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

Cash Balance	JAN. 1, 2016		\$ 1,036,227.58CR
Receipts From:	Road Use Taxes (Combined)	\$	337,693.30
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 337,693.30
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements			\$.00
Cash Balance	MAR. 31, 2016		\$ 698,534.28CR
Obligations Authorized For Construction and Engineering			\$ 662,822.97
Over or Under Obligated			\$ 1,361,357.25CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2016

County Engineer
County TAYLOR
City BEDFORD

Dear Sir:

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

Cash Balance	JAN. 1, 2016		\$	607,275.46
Receipts From:	Road Use Taxes (Combined)	\$		234,450.26
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	234,450.26
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	MAR. 31, 2016		\$	841,725.72
Obligations Authorized For Construction and Engineering			\$	23,944.36
Over or Under Obligated			\$	817,781.36

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2016

County Engineer
County UNION
City CRESTON

Dear Sir:

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

Cash Balance	JAN. 1, 2016		\$	683,164.01
Receipts From:	Road Use Taxes (Combined)	\$		191,432.09
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	191,432.09
Disbursements For:	Construction	\$	44,364.73	
	Right of Way			
	Engineering			
Total Disbursements			\$	44,364.73
Cash Balance	MAR. 31, 2016		\$	830,231.37
Obligations Authorized For Construction and Engineering			\$	.00
Over or Under Obligated			\$	830,231.37

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2016

County Engineer
County VAN BUREN
City KEOSAUQUA

Dear Sir:

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

Cash Balance	JAN. 1, 2016		\$ 2,285,736.45
Receipts From:	Road Use Taxes (Combined)	\$	231,849.29
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		2,847.01
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 234,696.30
Disbursements For:	Construction	\$	4,312.61
	Right of Way		
	Engineering		
Total Disbursements			\$ 4,312.61
Cash Balance	MAR. 31, 2016		\$ 2,516,120.14
Obligations Authorized For Construction and Engineering			\$ 162,176.77
Over or Under Obligated			\$ 2,353,943.37

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2016

County Engineer
County WAPELLO
City OTTUMWA

Dear Sir:

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

Cash Balance	JAN. 1, 2016		\$	847,245.11CR
Receipts From:	Road Use Taxes (Combined)	\$		263,673.03
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	263,673.03
Disbursements For:	Construction	\$	15,010.92	
	Right of Way			
	Engineering			
Total Disbursements			\$	15,010.92
Cash Balance	MAR. 31, 2016		\$	598,583.00CR
Obligations Authorized For Construction and Engineering			\$	.00
Over or Under Obligated			\$	598,583.00CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2016

County Engineer
County WARREN
City INDIANOLA

Dear Sir:

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

Cash Balance	JAN. 1, 2016		\$ 2,102,447.16
Receipts From:	Road Use Taxes (Combined)	\$	368,012.42
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		2,948.80
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 370,961.22
Disbursements For:	Construction	\$	80,271.35
	Right of Way		
	Engineering		
Total Disbursements			\$ 80,271.35
Cash Balance	MAR. 31, 2016		\$ 2,393,137.03
Obligations Authorized For Construction and Engineering			\$ 798,833.77
Over or Under Obligated			\$ 1,594,303.26

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2016

County Engineer
County WASHINGTON
City WASHINGTON

Dear Sir:

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

Cash Balance	JAN. 1, 2016		\$	1,437,489.06
Receipts From:	Road Use Taxes (Combined)	\$		320,917.01
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)		\$	60,848.30
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	381,765.31
Disbursements For:	Construction	\$		25,537.17
	Right of Way			
	Engineering			
Total Disbursements			\$	25,537.17
Cash Balance	MAR. 31, 2016		\$	1,793,717.20
Obligations Authorized For Construction and Engineering			\$	923,511.79
Over or Under Obligated			\$	870,205.41

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2016

County Engineer
County WAYNE
City CORYDON

Dear Sir:

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

Cash Balance	JAN. 1, 2016		\$	1,827,016.88
Receipts From:	Road Use Taxes (Combined)	\$		207,335.70
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			15,114.80
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	222,450.50
Disbursements For:	Construction	\$		29,000.59
	Right of Way			
	Engineering			5,458.60
Total Disbursements			\$	34,459.19
Cash Balance	MAR. 31, 2016		\$	2,015,008.19
Obligations Authorized For Construction and Engineering			\$	824,737.24
Over or Under Obligated			\$	1,190,270.95

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2016

County Engineer
County WEBSTER
City FORT DODGE

Dear Sir:

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

Cash Balance	JAN. 1, 2016		\$	730,180.09CR
Receipts From:	Road Use Taxes (Combined)	\$		
				394,697.76
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	394,697.76
Disbursements For:	Construction	\$	7,765.92	
	Right of Way			
	Engineering		1,910.20	
Total Disbursements			\$	9,676.12
Cash Balance	MAR. 31, 2016		\$	345,158.45CR
Obligations Authorized For Construction and Engineering			\$	1,768,038.05
Over or Under Obligated			\$	2,113,196.50CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2016

County Engineer
County WINNEBAGO
City FOREST CITY

Dear Sir:

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

Cash Balance	JAN. 1, 2016		\$	1,255,704.18
Receipts From:	Road Use Taxes (Combined)	\$		171,887.11
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	171,887.11
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	MAR. 31, 2016		\$	1,427,591.29
Obligations Authorized For Construction and Engineering			\$	1,729,065.01
Over or Under Obligated			\$	301,473.72CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2016

County Engineer
County WINNESHIEK
City DECORAH

Dear Sir:

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

Cash Balance	JAN. 1, 2016		\$ 2,152,090.86CR
Receipts From:	Road Use Taxes (Combined)	\$	
			359,320.77
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		776.00
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		53,191.45
Total Receipts			\$ 413,288.22
Disbursements For:	Construction	\$	75,457.00CR
	Right of Way		
	Engineering		
Total Disbursements			\$ 75,457.00CR
Cash Balance	MAR. 31, 2016		\$ 1,663,345.64CR
Obligations Authorized For Construction and Engineering			\$ 202,578.96
Over or Under Obligated			\$ 1,865,924.60CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2016

County Engineer
County **WOODBURY**
City **SIOUX CITY**

Dear Sir:

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

Cash Balance	JAN. 1, 2016		\$	710,760.69CR
Receipts From:	Road Use Taxes (Combined)	\$		423,698.37
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	423,698.37
Disbursements For:	Construction	\$	71,306.08	
	Right of Way			
	Engineering			
Total Disbursements			\$	71,306.08
Cash Balance	MAR. 31, 2016		\$	358,368.40CR
Obligations Authorized For Construction and Engineering			\$	983,169.46
Over or Under Obligated			\$	<u>1,341,537.86CR</u>

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2016

County Engineer
County WORTH
City NORTHWOOD

Dear Sir:

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

Cash Balance	JAN. 1, 2016		\$	285,667.68
Receipts From:	Road Use Taxes (Combined)	\$		192,699.78
	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			\$	192,699.78
Disbursements For:	Construction	\$	27,660.45	
	Right of Way			
	Engineering			
Total Disbursements			\$	27,660.45
Cash Balance	MAR. 31, 2016		\$	450,707.01
Obligations Authorized For Construction and Engineering			\$	727,654.02
Over or Under Obligated			\$	276,947.01CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

JAN. 1 TO MAR. 31, 2016

County Engineer
County **WRIGHT**
City **CLARION**

Dear Sir:

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

Cash Balance	JAN. 1, 2016		\$	1,002,221.11
Receipts From:	Road Use Taxes (Combined)	\$		226,392.93
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)		\$	5,187.00
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	231,579.93
Disbursements For:	Construction	\$	21,717.67	
	Right of Way			
	Engineering		519.20	
Total Disbursements			\$	22,236.87
Cash Balance	MAR. 31, 2016		\$	1,211,564.17
Obligations Authorized For Construction and Engineering			\$	1,702,052.46
Over or Under Obligated			\$	490,488.29CR

"CR" indicates overdrawn and/or overobligated.

