

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 12/31/15
 FOR COUNTY 01

| VOUCHER NO. | DATE | PAYEE | CONTRACT | PROJECT NO. | AMOUNT |
|-------------------------------------|------------|------------------------|----------|-------------|-----------|
| 515970 | 10/19/2015 | DIAMOND SURFACE INC | 31974 | 6C01C001086 | 2758.36 |
| 532220 | 11/16/2015 | JENCO CONSTRUCTION INC | 31827 | 5501C001084 | 140091.79 |
| TOTAL EXPENSE | | | | | 142850.15 |
| 10/26/2015 FEDERAL HWY ADMIN-CURREN | | | | | -2482.52 |
| TOTAL INCOME | | | | | -2482.52 |

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 12/31/15
 FOR COUNTY 02

| VOUCHER NO. | DATE | PAYEE | CONTRACT | PROJECT NO. | AMOUNT |
|---------------|--------------------------|----------------|------------|--------------|------------|
| 513120 | 10/12/2015 | MURPHY HEAVY | 32371 | 6002C002062 | 109254.73 |
| 529478 | 11/09/2015 | MURPHY HEAVY | 32371 | 6002C002062 | 180821.39 |
| 532362 | 11/24/2015 | HGM ASSOCIATES | 14913 | 510200000000 | 1125.38 |
| 548561 | 12/07/2015 | MURPHY HEAVY | 32371 | 6002C002062 | 111627.94 |
| TOTAL EXPENSE | | | | | 402829.44 |
| 10/26/2015 | FEDERAL HWY ADMIN-CURREN | 6002C002062 | -207013.13 | | |
| 11/13/2015 | FEDERAL HWY ADMIN-CURREN | 6002C002062 | -167986.07 | | |
| 12/08/2015 | FEDERAL HWY ADMIN-CURREN | 6002C002062 | -95490.91 | | |
| TOTAL INCOME | | | | | -470490.11 |

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 12/31/15
 FOR COUNTY 03

| VOUCHER NO. | DATE | PAYEE | CONTRACT | PROJECT NO. | AMOUNT |
|-------------|------------|-------------------------|----------|-------------|-----------|
| 515975 | 10/19/2015 | JB HOLLAND CONSTRUCTION | 32449 | 5803C003056 | 160504.38 |
| 518544 | 10/26/2015 | BRENNAN CONSTRUCTION CO | 32372 | 5F03C003050 | 61411.15 |
| 543795 | 11/23/2015 | BRENNAN CONSTRUCTION CO | 32372 | 5F03C003050 | 196003.51 |
| 548563 | 12/07/2015 | BRENNAN CONSTRUCTION CO | 32372 | 5F03C003050 | 32425.68 |
| 557546 | 12/21/2015 | JB HOLLAND CONSTRUCTION | 32449 | 5803C003056 | 149622.61 |

TOTAL EXPENSE 600067.33

| | | | |
|--------------|--------------------------|-------------|------------|
| 10/21/2015 | FEDERAL HWY ADMIN-CURREN | 5F03C003050 | -210371.58 |
| 10/26/2015 | FEDERAL HWY ADMIN-CURREN | 5803C003056 | -128483.50 |
| 10/28/2015 | FEDERAL HWY ADMIN-CURREN | 5F03C003050 | -49128.92 |
| 11/24/2015 | FEDERAL HWY ADMIN-CURREN | 5F03C003050 | -125891.18 |
| 12/23/2015 | FEDERAL HWY ADMIN-CURREN | 5803C003056 | -119698.09 |
| TOTAL INCOME | | | -633573.27 |

IOWA DEPARTMENT OF TRANSPORTATION
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(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 12/31/15
FOR COUNTY 04

| VOUCHER NO. | DATE | PAYEE | CONTRACT | PROJECT NO. | AMOUNT |
|---------------|------------|--------------------------|----------|-------------|-----------|
| 529462 | 11/09/2015 | NORRIS ASPHALT PAVING | 32190 | 5E04C004068 | 9718.75 |
| 548584 | 12/07/2015 | IOWA BRIDGE & CULVERT LC | 32072 | 5504C004101 | 173864.71 |
| TOTAL EXPENSE | | | | | 183583.46 |

IOWA DEPARTMENT OF TRANSPORTATION
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 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 12/31/15
 FOR COUNTY 05

| VOUCHER NO. | DATE | PAYEE | CONTRACT | PROJECT NO. | AMOUNT |
|-------------|------------|--------------------------|----------|-------------|-----------|
| 515994 | 10/19/2015 | GRAVES CONSTRUCTION CO | 32253 | 6005C005059 | 54454.61 |
| 515995 | 10/19/2015 | HENNINGSEN CONSTRUCTION | 32032 | 5505C005060 | 498399.05 |
| 532329 | 11/16/2015 | GRAVES CONSTRUCTION CO | 32253 | 6005C005059 | 12653.98 |
| 531072 | 11/18/2015 | JEO CONSULTING GROUP INC | 17204 | 5F05C005058 | 160.00 |
| 531073 | 11/18/2015 | JEO CONSULTING GROUP INC | 17278 | 51050000000 | 8652.50 |
| 531074 | 11/18/2015 | JEO CONSULTING GROUP INC | 17096 | 51050000000 | 9992.50 |
| 544891 | 11/30/2015 | GRAVES CONSTRUCTION CO | 32253 | 6005C005059 | 9179.27 |
| 544892 | 11/30/2015 | HENNINGSEN CONSTRUCTION | 32032 | 5505C005060 | 68873.58 |
| 560055 | 12/28/2015 | HENNINGSEN CONSTRUCTION | 32032 | 5505C005060 | 18488.19 |

TOTAL EXPENSE

680353.68

10/21/2015 FEDERAL HWY ADMIN-CURREN
 10/26/2015 FEDERAL HWY ADMIN-CURREN

6005C005059
 6005C005059

-41495.78
 -31669.01

TOTAL INCOME

-73164.79

IOWA DEPARTMENT OF TRANSPORTATION
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 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 12/31/15
 FOR COUNTY 06

| VOUCHER NO. | DATE | PAYEE | CONTRACT | PROJECT NO. | AMOUNT |
|---------------|------------|--------------------|----------|-------------|------------|
| 515865 | 10/19/2015 | L L PELLING CO INC | 32779 | 5506C006065 | 516788.73 |
| 515881 | 10/19/2015 | L L PELLING CO INC | 32603 | 5506C006099 | 516604.60 |
| TOTAL EXPENSE | | | | | 1033393.33 |

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 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 12/31/15
 FOR COUNTY 07

| VOUCHER NO. | DATE | PAYEE | CONTRACT | PROJECT NO. | AMOUNT |
|---------------|------------|--------------------------|----------|-------------|------------|
| 518564 | 10/26/2015 | PETERSON CONTRACTORS | 32604 | 5E07C007132 | 485299.77 |
| 543700 | 11/23/2015 | JB HOLLAND CONSTRUCTION | 32017 | 5E07C007134 | 1003.59 |
| TOTAL EXPENSE | | | | | 486303.36 |
| | 10/21/2015 | FEDERAL HWY ADMIN-CURREN | | 5E07C007132 | -689653.81 |
| | 10/28/2015 | FEDERAL HWY ADMIN-CURREN | | 5E07C007132 | -229377.92 |
| | 11/24/2015 | FEDERAL HWY ADMIN-CURREN | | 5E07C007134 | 1742.76 |
| TOTAL INCOME | | | | | -917288.97 |

IOWA DEPARTMENT OF TRANSPORTATION
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(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 12/31/15
FOR COUNTY 08

| VOUCHER NO. | DATE | PAYEE | CONTRACT | PROJECT NO. | AMOUNT |
|--------------|------------|--------------------------|----------|-------------|------------|
| | 10/21/2015 | FEDERAL HWY ADMIN-CURREN | | 5E08C008066 | -470878.65 |
| TOTAL INCOME | | | | | -470878.65 |

IOWA DEPARTMENT OF TRANSPORTATION
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 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 12/31/15
 FOR COUNTY 09

| VOUCHER NO. | DATE | PAYEE | CONTRACT | PROJECT NO. | AMOUNT |
|-------------------------------------|------------|--------------------------|----------|--------------|-----------|
| 508474 | 10/08/2015 | CONCRETE FOUNDATIONS INC | 31850 | 5E09CC009073 | 44.66 |
| 518587 | 10/26/2015 | IOWA BRIDGE & CULVERT LC | 31135 | 6009CC009068 | 95851.39 |
| TOTAL EXPENSE | | | | | 95896.05 |
| 10/28/2015 FEDERAL HWY ADMIN-CURREN | | | | | -76681.11 |
| TOTAL INCOME | | | | | -76681.11 |

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 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 12/31/15
 FOR COUNTY 10

| VOUCHER NO. | DATE | PAYEE | CONTRACT | PROJECT NO. | AMOUNT |
|----------------------|------------|--------------------------|----------|-------------|-------------------|
| 518543 | 10/26/2015 | ROADSAFE TRAFFIC SYSTEMS | 32745 | 6C10C010094 | 189924.98 |
| 023686 | 11/03/2015 | IDOT | | 5E10C010073 | 2072.19 |
| | | | | 6010C010083 | 675.79 |
| 526440 | 11/06/2015 | IW ENGINEERS & | 15694 | 5F103385601 | 7857.02 |
| 554694 | 12/14/2015 | TAYLOR CONSTRUCTION INC | 31831 | 5F103385601 | 8175.60 |
| TOTAL EXPENSE | | | | | 208705.58 |
| | 10/28/2015 | FEDERAL HWY ADMIN-CURREN | | 6C10C010094 | -170932.48 |
| | 11/13/2015 | FEDERAL HWY ADMIN-CURREN | | 5F103385601 | -6285.62 |
| | 12/15/2015 | FEDERAL HWY ADMIN-CURREN | | 5F103385601 | -6540.48 |
| TOTAL INCOME | | | | | -183758.58 |

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 FOR QUARTER ENDED 12/31/15
 FOR COUNTY 11

| VOUCHER NO. | DATE | PAYEE | CONTRACT | PROJECT NO. | AMOUNT |
|-------------------------------------|------------|-----------------------|----------|-------------|-----------|
| 515957 | 10/19/2015 | HEARTLAND ASPHALT INC | 32511 | 5511C011096 | 16949.66 |
| 023686 | 11/03/2015 | IDOT | | 5E11C011091 | 3595.44 |
| TOTAL EXPENSE | | | | | 20545.10 |
| 12/15/2015 FEDERAL HWY ADMIN-CURREN | | | | | -11303.52 |
| TOTAL INCOME | | | | | -11303.52 |

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FOR QUARTER ENDED 12/31/15
FOR COUNTY 13

| VOUCHER NO. | DATE | PAYEE | CONTRACT | PROJECT NO. | AMOUNT |
|---------------|------------|----------------------|----------|-------------|-----------|
| 515890 | 10/19/2015 | CHRISTENSEN BROTHERS | 32073 | 5N13C013087 | 17156.68 |
| TOTAL EXPENSE | | | | | 17156.68 |
| TOTAL INCOME | | | | | -13725.34 |
| | | | | | -13725.34 |

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 FOR QUARTER ENDED 12/31/15
 FOR COUNTY 14

| VOUCHER NO. | DATE | PAYEE | CONTRACT | PROJECT NO. | AMOUNT |
|---------------|------------|-------------------------|----------|-------------|----------|
| 531863 | 11/23/2015 | BLUFFS PAVING & UTILITY | 31664 | 5514C014146 | 13350.36 |
| 531865 | 11/23/2015 | BLUFFS PAVING & UTILITY | 31665 | 5514C014147 | 15799.68 |
| TOTAL EXPENSE | | | | | 29150.04 |

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 FOR QUARTER ENDED 12/31/15
 FOR COUNTY 15

| VOUCHER NO. | DATE | PAYEE | CONTRACT | PROJECT NO. | AMOUNT |
|---------------|------------|--------------------------|----------|-------------|------------|
| 526056 | 11/02/2015 | CUNNINGHAM REIS CO | 31945 | 5F15C015056 | 97985.79 |
| 023704 | 11/03/2015 | CUNNINGHAM REIS CO | 31945 | 5F15C059049 | 36134.09 |
| 543789 | 11/23/2015 | CUNNINGHAM REIS CO | 31945 | 5F15C015056 | 183839.08 |
| 554813 | 12/14/2015 | CUNNINGHAM REIS CO | 31945 | 5F15C015056 | 37045.75 |
| TOTAL EXPENSE | | | | | 355004.71 |
| | 11/04/2015 | FEDERAL HWY ADMIN-CURREN | | 5F15C015056 | -78388.63 |
| | 11/24/2015 | FEDERAL HWY ADMIN-CURREN | | 5F15C015056 | -73726.56 |
| TOTAL INCOME | | | | | -152115.19 |

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FOR QUARTER ENDED 12/31/15
FOR COUNTY 16

| VOUCHER NO. | DATE | PAYEE | CONTRACT | PROJECT NO. | AMOUNT |
|---------------|------------|---------------|----------|-------------|----------|
| 518492 | 10/26/2015 | JIM SCHROEDER | 32075 | 6016C016090 | 13438.88 |
| TOTAL EXPENSE | | | | | 13438.88 |
| TOTAL INCOME | | | | | -6267.88 |
| | | | | | -6267.88 |

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FOR QUARTER ENDED 12/31/15
FOR COUNTY 17

| VOUCHER NO. | DATE | PAYEE | CONTRACT | PROJECT NO. | AMOUNT |
|-------------------------------------|------------|----------------------|----------|-------------|----------|
| 557526 | 12/21/2015 | MINNOMA CONSTRUCTION | 32874 | 6017C017057 | 7275.00 |
| TOTAL EXPENSE | | | | | 7275.00 |
| 12/23/2015 FEDERAL HWY ADMIN-CURREN | | | | | -5820.00 |
| TOTAL INCOME | | | | | -5820.00 |

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FOR QUARTER ENDED 12/31/15
FOR COUNTY 18

| VOUCHER NO. | DATE | PAYEE | CONTRACT | PROJECT NO. | AMOUNT |
|---------------|------------|------------------------|----------|-------------|----------|
| 515952 | 10/19/2015 | GRAVES CONSTRUCTION CO | 32378 | 5F18C018070 | 42965.27 |
| 518540 | 10/26/2015 | GRAVES CONSTRUCTION CO | 32378 | 5F18C018070 | 16175.27 |
| TOTAL EXPENSE | | | | | 59140.54 |

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FOR QUARTER ENDED 12/31/15
FOR COUNTY 19

| VOUCHER NO. | DATE | PAYEE | CONTRACT | PROJECT NO. | AMOUNT |
|---------------|------------|-------------------------|----------|-------------|---------|
| 527190 | 11/09/2015 | VOGEL TRAFFICE SERVICES | 32360 | 5519C019085 | 2810.44 |
| 530726 | 11/18/2015 | HRS LLC | 17368 | 5E19C019084 | 4900.00 |
| TOTAL EXPENSE | | | | | 7710.44 |

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 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 12/31/15
 FOR COUNTY 20

| VOUCHER NO. | DATE | PAYEE | CONTRACT | PROJECT NO. | AMOUNT |
|---------------|------------|--------------------------|----------|-------------|------------|
| 504021 | 10/06/2015 | HINDS, KEITH R | | 5E20C020094 | 230.38 |
| 504023 | 10/06/2015 | THOMAS III, TOM | | 5E20C020094 | 457.57 |
| 515904 | 10/19/2015 | HERBERGER CONSTRUCTION | 32144 | 5E20C020094 | 89216.09 |
| 532267 | 11/16/2015 | HERBERGER CONSTRUCTION | 32076 | 5F20C020098 | 2987.60 |
| 535709 | 11/23/2015 | HERBERGER CONSTRUCTION | 32076 | 5F20C020098 | 9044.74 |
| TOTAL EXPENSE | | | | | 101936.38 |
| | 10/26/2015 | FEDERAL HWY ADMIN-CURREN | | 5E20C020094 | -116608.84 |
| | 11/17/2015 | FEDERAL HWY ADMIN-CURREN | | 5F20C020098 | -2390.08 |
| | 11/24/2015 | FEDERAL HWY ADMIN-CURREN | | 5F20C020098 | -7235.79 |
| TOTAL INCOME | | | | | -126234.71 |

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 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 12/31/15
 FOR COUNTY 22

| VOUCHER NO. | DATE | PAYEE | CONTRACT | PROJECT NO. | AMOUNT |
|-------------------------------------|------------|-------------------------|----------|-------------|-----------|
| 023686 | 11/03/2015 | IDOT | | 5E22C022072 | 3102.31 |
| 544854 | 11/30/2015 | TSCHIGGFRIE EXCAVATING | 32233 | 5522C022076 | 33183.54 |
| 544855 | 11/30/2015 | TSCHIGGFRIE EXCAVATING | 32234 | 5522C022079 | 48954.71 |
| 544272 | 12/28/2015 | TAYLOR CONSTRUCTION INC | 31832 | 5522C022074 | 16293.70 |
| TOTAL EXPENSE | | | | | 101534.26 |
| 10/21/2015 FEDERAL HWY ADMIN-CURREN | | | | | -8511.17 |
| TOTAL INCOME | | | | | -8511.17 |

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 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 12/31/15
 FOR COUNTY 23

| VOUCHER NO. | DATE | PAYEE | CONTRACT | PROJECT NO. | AMOUNT |
|-------------------------------------|------------|-----------------------|----------|-------------|------------|
| 525999 | 11/02/2015 | DETERMANN ASPHALT LLC | 31922 | 6L23C023099 | 126111.81 |
| 532299 | 11/16/2015 | MATHY CONSTRUCTION | 32606 | 5523C023097 | 710599.88 |
| TOTAL EXPENSE | | | | | 836711.69 |
| 11/13/2015 FEDERAL HWY ADMIN-CURREN | | | | | -100889.45 |
| TOTAL INCOME | | | | | -100889.45 |

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 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 12/31/15
 FOR COUNTY 24

| VOUCHER NO. | DATE | PAYEE | CONTRACT | PROJECT NO. | AMOUNT |
|-------------------------------------|------------|--------------------------|----------|-------------|----------|
| 515983 | 10/19/2015 | GUS CONSTRUCTION CO INC | 32145 | 5F24C024103 | 9071.52 |
| 514749 | 10/20/2015 | SUNDQUIST ENGINEERING PC | 16967 | 51240000000 | 5810.50 |
| 514751 | 10/20/2015 | SUNDQUIST ENGINEERING PC | 17534 | 51240000000 | 805.00 |
| 023686 | 11/03/2015 | IDOT | | 5E24C024096 | 2205.50 |
| 531761 | 11/18/2015 | SUNDQUIST ENGINEERING PC | 16967 | 51240000000 | 2320.00 |
| 531767 | 11/18/2015 | SUNDQUIST ENGINEERING PC | 17534 | 51240000000 | 6507.50 |
| 559412 | 12/28/2015 | SUNDQUIST ENGINEERING PC | 16967 | 51240000000 | 248.50 |
| TOTAL EXPENSE | | | | | 26968.52 |
| 10/26/2015 FEDERAL HWY ADMIN-CURREN | | | | | -5805.77 |
| TOTAL INCOME | | | | | -5805.77 |

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 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 12/31/15
 FOR COUNTY 25

| VOUCHER NO. | DATE | PAYEE | CONTRACT | PROJECT NO. | AMOUNT |
|-------------------------------------|------------|-------------------------|----------|-------------|-----------|
| 513180 | 10/12/2015 | STEGER CONSTRUCTION INC | 32798 | 5B25C025100 | 35657.24 |
| 518585 | 10/26/2015 | QUALITY STRIPING INC | 32566 | 6C25C025097 | 170270.38 |
| 526064 | 11/02/2015 | STEGER CONSTRUCTION INC | 32798 | 5B25C025100 | 78223.79 |
| 543821 | 11/23/2015 | STEGER CONSTRUCTION INC | 32798 | 5B25C025100 | 232329.98 |
| TOTAL EXPENSE | | | | | 516481.39 |
| 10/28/2015 FEDERAL HWY ADMIN-CURREN | | | | | -94640.06 |
| TOTAL INCOME | | | | | -94640.06 |

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 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 12/31/15
 FOR COUNTY 26

| VOUCHER NO. | DATE | PAYEE | CONTRACT | PROJECT NO. | AMOUNT |
|---------------|------------|-------------------|----------|--------------|----------|
| 505274 | 10/07/2015 | CALHOUN-BURNS AND | 17361 | 512600000000 | 6344.00 |
| 526580 | 11/05/2015 | CALHOUN-BURNS AND | 17361 | 512600000000 | 4026.00 |
| 545077 | 12/02/2015 | CALHOUN-BURNS AND | 17493 | 512600000000 | 800.28 |
| 545084 | 12/02/2015 | CALHOUN-BURNS AND | 17492 | 512600000000 | 800.28 |
| 545053 | 12/07/2015 | CALHOUN-BURNS AND | 17361 | 512600000000 | 556.29 |
| TOTAL EXPENSE | | | | | 12526.85 |

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 FOR QUARTER ENDED 12/31/15
 FOR COUNTY 27

| VOUCHER NO. | DATE | PAYEE | CONTRACT | PROJECT NO. | AMOUNT |
|-------------|------------|--------------------------|----------|-------------|------------|
| 513084 | 10/12/2015 | ALLIED MANATTS GROUP LLC | 32685 | 5527C027055 | 136905.66 |
| 525987 | 11/02/2015 | REILLY CONSTRUCTION CO | 32794 | 5527C027059 | 227987.82 |
| 525989 | 11/02/2015 | ALLIED MANATTS GROUP LLC | 32685 | 5527C027055 | 98723.16 |
| 529376 | 11/09/2015 | ALLIED MANATTS GROUP LLC | 32685 | 5527C027055 | 1114008.02 |
| 543791 | 11/23/2015 | REILLY CONSTRUCTION CO | 32794 | 5527C027059 | 165276.84 |
| 543793 | 11/23/2015 | CRAMER & ASSOC INC | 32263 | 6327C027056 | 55757.54 |
| 543794 | 11/23/2015 | ALLIED MANATTS GROUP LLC | 32685 | 5527C027055 | 100340.00 |
| 548564 | 12/07/2015 | ALLIED MANATTS GROUP LLC | 32685 | 5527C027055 | 836739.48 |

TOTAL EXPENSE

2735738.52

11/24/2015 FEDERAL HWY ADMIN-CURREN

6327C027056

-44606.03

TOTAL INCOME

-44606.03

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 FOR QUARTER ENDED 12/31/15
 FOR COUNTY 29

| VOUCHER NO. | DATE | PAYEE | CONTRACT | PROJECT NO. | AMOUNT |
|---------------|------------|-------------------|----------|--------------|----------|
| 534309 | 11/24/2015 | CALHOUN-BURNS AND | 16699 | 512900000000 | 3250.00 |
| 550640 | 12/09/2015 | CALHOUN-BURNS AND | 17056 | 512900000000 | 13553.00 |
| 550725 | 12/09/2015 | CALHOUN-BURNS AND | 17810 | 512900000000 | 1962.00 |
| 550730 | 12/09/2015 | CALHOUN-BURNS AND | 17056 | 512900000000 | 10847.60 |
| TOTAL EXPENSE | | | | | 29612.60 |

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 FOR QUARTER ENDED 12/31/15
 FOR COUNTY 30

| VOUCHER NO. | DATE | PAYEE | CONTRACT | PROJECT NO. | AMOUNT |
|---------------|------------|-----------------------|----------|-------------|----------|
| 526105 | 11/02/2015 | BLACKTOP SERVICE CO & | 32214 | 5530C030049 | 12589.83 |
| 556513 | 12/21/2015 | BLACKTOP SERVICE CO & | 32214 | 5530C030049 | 15321.88 |
| TOTAL EXPENSE | | | | | 27911.71 |

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 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 12/31/15
 FOR COUNTY 32

| VOUCHER NO. | DATE | PAYEE | CONTRACT | PROJECT NO. | AMOUNT |
|---------------|------------|-----------------|----------|-------------|----------|
| 518458 | 10/26/2015 | OMG MIDWEST INC | 32194 | 5532C032047 | 84375.18 |
| 023686 | 11/03/2015 | IDOT | | 5E32C032045 | 912.68 |
| 532282 | 11/16/2015 | OMG MIDWEST INC | 32194 | 5532C032047 | 334.65 |
| 543817 | 11/23/2015 | OMG MIDWEST INC | 32194 | 5532C032047 | 5141.00 |
| TOTAL EXPENSE | | | | | 90763.51 |

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 12/31/15
FOR COUNTY 33

| VOUCHER NO. | DATE | PAYEE | CONTRACT | PROJECT NO. | AMOUNT |
|---------------|------------|-------|----------|-------------|---------|
| 023686 | 11/03/2015 | IDOT | | 5E33C033099 | 5243.31 |
| TOTAL EXPENSE | | | | | 5243.31 |

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 12/31/15
 FOR COUNTY 35

| VOUCHER NO. | DATE | PAYEE | CONTRACT | PROJECT NO. | AMOUNT |
|---------------|------------|-----------------------|----------|-------------|-----------|
| 504042 | 10/06/2015 | CALHOUN-BURNS AND | 17429 | 60356940601 | 5342.78 |
| 513195 | 10/12/2015 | HEARTLAND ASPHALT INC | 32695 | 5535C035074 | 675787.85 |
| 559817 | 12/28/2015 | HEARTLAND ASPHALT INC | 32695 | 5535C035074 | 24722.44 |
| TOTAL EXPENSE | | | | | 705853.07 |

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 12/31/15
 FOR COUNTY 36

| VOUCHER NO. | DATE | PAYEE | CONTRACT | PROJECT NO. | AMOUNT |
|-------------|------------|------------------------|----------|-------------|------------|
| 518545 | 10/26/2015 | WESTERN ENGINEERING CO | 32312 | 5E36C036065 | 1010255.46 |
| 518570 | 10/26/2015 | A M COHRON & SON INC | 32268 | 5F36C036068 | 273708.46 |
| 526368 | 11/06/2015 | HGM ASSOCIATES | 17275 | 51360000000 | 45928.29 |
| 526372 | 11/06/2015 | HGM ASSOCIATES | 17274 | 51360000000 | 17176.16 |
| 529500 | 11/09/2015 | A M COHRON & SON INC | 32268 | 5F36C036068 | 66005.70 |
| 544856 | 11/30/2015 | A M COHRON & SON INC | 32268 | 5F36C036068 | 135571.35 |
| 548757 | 12/09/2015 | HGM ASSOCIATES | 17003 | 51360000000 | 2155.23 |
| 545626 | 12/10/2015 | HGM ASSOCIATES | 17274 | 51360000000 | 18176.07 |
| 548744 | 12/11/2015 | HGM ASSOCIATES | 15756 | 5F36C036068 | 883.89 |
| 545631 | 12/14/2015 | A M COHRON & SON INC | 32268 | 5F36C036068 | 176765.64 |
| 560017 | 12/15/2015 | HGM ASSOCIATES | 17275 | 51360000000 | 15000.13 |
| 560018 | 12/28/2015 | A M COHRON & SON INC | 32268 | 5F36C036068 | 26842.59 |
| | | WESTERN ENGINEERING CO | 32312 | 5E36C036065 | 37916.12 |

TOTAL EXPENSE

1826385.09

| | | | |
|------------|--------------------------|-------------|------------|
| 10/21/2015 | FEDERAL HWY ADMIN-CURREN | 5F36C036068 | -52848.61 |
| 10/28/2015 | FEDERAL HWY ADMIN-CURREN | 5E36C036065 | -808204.37 |
| | | 5F36C036068 | -218966.77 |
| 11/13/2015 | FEDERAL HWY ADMIN-CURREN | 5F36C036068 | -23067.02 |
| 12/01/2015 | FEDERAL HWY ADMIN-CURREN | 5F36C036068 | -144121.13 |
| 12/15/2015 | FEDERAL HWY ADMIN-CURREN | 5F36C036068 | -144190.08 |

TOTAL INCOME

-1391397.98

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 12/31/15
 FOR COUNTY 37

| VOUCHER NO. | DATE | PAYEE | CONTRACT | PROJECT NO. | AMOUNT |
|---------------|------------|---------------------|----------|--------------|-----------|
| 504373 | 10/06/2015 | WHKS & CO. | 15053 | 513700000000 | 1956.00 |
| 515971 | 10/19/2015 | MIDWEST CONTRACTORS | 32723 | 5537C037068 | 83107.05 |
| 544857 | 11/30/2015 | MIDWEST CONTRACTORS | 32723 | 5537C037068 | 277401.30 |
| 557899 | 12/23/2015 | WHKS & CO. | 15053 | 513700000000 | 2052.00 |
| TOTAL EXPENSE | | | | | 364516.35 |

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 12/31/15
 FOR COUNTY 38

| VOUCHER NO. | DATE | PAYEE | CONTRACT | PROJECT NO. | AMOUNT |
|-------------------------------------|------------|--------------------|----------|-------------|------------|
| 503587 | 10/09/2015 | CALHOUN-BURNS AND | 17588 | 8J38C038101 | 2166.75 |
| 515674 | 10/19/2015 | DMG MIDWEST INC | 29079 | 5E38C038087 | 30000.00 |
| 518538 | 10/26/2015 | MATHY CONSTRUCTION | 32823 | 5538C038096 | 75625.93 |
| 518539 | 10/26/2015 | MATHY CONSTRUCTION | 32824 | 5E38C038097 | 1112212.41 |
| 530738 | 11/16/2015 | CALHOUN-BURNS AND | 17588 | 8J38C038101 | 6139.13 |
| 532226 | 11/16/2015 | MATHY CONSTRUCTION | 32823 | 5538C038096 | 455698.95 |
| 532228 | 11/16/2015 | MATHY CONSTRUCTION | 32824 | 5E38C038097 | 1057628.73 |
| TOTAL EXPENSE | | | | | 2739471.90 |
| 10/28/2015 FEDERAL HWY ADMIN-CURREN | | | | | -764000.00 |
| TOTAL INCOME | | | | | -764000.00 |

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 12/31/15
FOR COUNTY 39

| VOUCHER NO. | DATE | PAYEE | CONTRACT | PROJECT NO. | AMOUNT |
|---------------|------------|--------------------------|----------|-------------|-----------|
| 544103 | 11/30/2015 | GUTHRIE COUNTY TREASURER | 17490 | 5539C039085 | 387986.09 |
| TOTAL EXPENSE | | | | | 387986.09 |

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 12/31/15
 FOR COUNTY 40

| VOUCHER NO. | DATE | PAYEE | CONTRACT | PROJECT NO. | AMOUNT |
|----------------------|------------|--------------------------|----------|-------------|-------------------|
| 513117 | 10/12/2015 | MIDWEST CONTRACTING LLC | 32149 | 60403875601 | 76425.64 |
| 513121 | 10/12/2015 | HEARTLAND ASPHALT INC | 32117 | 5E40C040087 | 34417.46 |
| 518541 | 10/26/2015 | HEARTLAND ASPHALT INC | 32117 | 5E40C040087 | 2950.93 |
| 525988 | 11/02/2015 | HEARTLAND ASPHALT INC | 32117 | 5E40C040087 | 3535.00 |
| 555853 | 12/21/2015 | JASPER CONSTRUCTION | 31950 | 6340C040083 | 11916.53 |
| 555886 | 12/21/2015 | MIDWEST CONTRACTING LLC | 32149 | 60403875601 | 9530.14 |
| TOTAL EXPENSE | | | | | 138775.70 |
| | 10/26/2015 | FEDERAL HWY ADMIN-CURREN | | 60403875601 | -61140.51 |
| | 10/27/2015 | FEDERAL HWY ADMIN-CURREN | | 5E40C040087 | -113347.34 |
| | 12/23/2015 | FEDERAL HWY ADMIN-CURREN | | 60403875601 | -7624.11 |
| | | | | 6340C040083 | -9533.22 |
| TOTAL INCOME | | | | | -191645.18 |

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 12/31/15
 FOR COUNTY 42

| VOUCHER NO. | DATE | PAYEE | CONTRACT | PROJECT NO. | AMOUNT |
|-------------------------------------|------------|--------------------------|----------|-------------|-----------|
| 543819 | 11/23/2015 | IOWA BRIDGE & CULVERT LC | 31952 | 6042C042074 | 118359.24 |
| 548002 | 12/07/2015 | VOGEL TRAFFICE SERVICES | 17800 | 5542C042082 | 62958.43 |
| TOTAL EXPENSE | | | | | 181317.67 |
| 11/24/2015 FEDERAL HWY ADMIN-CURREN | | | | | -35404.42 |
| TOTAL INCOME | | | | | -35404.42 |

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 12/31/15
 FOR COUNTY 43

| VOUCHER NO. | DATE | PAYEE | CONTRACT | PROJECT NO. | AMOUNT |
|---------------|------------|--------------------------|----------|-------------|-----------|
| 503853 | 10/07/2015 | FINKEN, VIOLET M | | 5543C043053 | 65864.00 |
| 518488 | 10/26/2015 | WESTERN ENGINEERING CO | 32825 | 5B43C043078 | 455088.58 |
| 532380 | 11/24/2015 | SUNDQUIST ENGINEERING PC | 08438 | 51430000000 | 1357.50 |
| 532383 | 11/24/2015 | SUNDQUIST ENGINEERING PC | 16938 | 6043C043077 | 12235.36 |
| TOTAL EXPENSE | | | | | 534545.44 |

| | | | | | |
|--------------|---------------------------|--|--|-------------|----------|
| 11/02/2015 | TRANSFER CITY OF PISGAH | | | 51430000000 | -1009.00 |
| 11/25/2015 | TRANSFER CITY OF PISGAH | | | 51430000000 | -1009.00 |
| 11/30/2015 | HARRISON COUNTY TREASURER | | | 6043C043072 | -1744.32 |
| 12/22/2015 | CITY OF PISGAH TRANSFER | | | 51430000000 | -1009.00 |
| TOTAL INCOME | | | | | -4771.32 |

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 12/31/15
 FOR COUNTY 44

| VOUCHER NO. | DATE | PAYEE | CONTRACT | PROJECT NO. | AMOUNT |
|---------------|------------|--------------------------|----------|-------------|-----------|
| 525125 | 11/02/2015 | TAYLOR CONSTRUCTION INC | 32151 | 5F44C044075 | 14062.57 |
| 525938 | 11/02/2015 | SHIPLEY CONSTRUCTION | 32295 | 5544C044065 | 51330.89 |
| 023705 | 11/03/2015 | | | 6C44C044078 | -25504.32 |
| 548581 | 12/07/2015 | SHIPLEY CONSTRUCTION | 32295 | 5544C044065 | 95241.77 |
| TOTAL EXPENSE | | | | | 135130.91 |
| | 11/04/2015 | FEDERAL HWY ADMIN-CURREN | | 5F44C044075 | -11250.06 |
| | 12/23/2015 | FEDERAL HWY ADMIN-CURREN | | 6C44C044078 | -28838.91 |
| TOTAL INCOME | | | | | -40088.97 |

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 12/31/15
 FOR COUNTY 45

| VOUCHER NO. | DATE | PAYEE | CONTRACT | PROJECT NO. | AMOUNT |
|-------------|------------|------------------------|----------|-------------|----------|
| 023633 | 10/15/2015 | | | 6C45C045073 | -3432.95 |
| 515903 | 10/19/2015 | REILLY CONSTRUCTION CO | 32669 | 5F45C045072 | 27843.17 |
| 518565 | 10/26/2015 | REILLY CONSTRUCTION CO | 32669 | 5F45C045072 | 3004.57 |
| 548598 | 12/07/2015 | MINNOMA CONSTRUCTION | 32813 | 5F45C045075 | 1940.00 |
| 556503 | 12/21/2015 | REILLY CONSTRUCTION CO | 32669 | 5F45C045072 | 5480.62 |

TOTAL EXPENSE 34835.41

| | | | |
|--------------|--------------------------|-------------|------------|
| 10/21/2015 | FEDERAL HWY ADMIN-CURREN | 5F45C045072 | -117086.75 |
| 10/26/2015 | FEDERAL HWY ADMIN-CURREN | 6C45C045073 | -926.90 |
| 10/28/2015 | FEDERAL HWY ADMIN-CURREN | 5F45C045072 | -22274.54 |
| 12/08/2015 | FEDERAL HWY ADMIN-CURREN | 5F45C045072 | -2403.66 |
| 12/23/2015 | FEDERAL HWY ADMIN-CURREN | 5F45C045075 | -1552.00 |
| | FEDERAL HWY ADMIN-CURREN | 5F45C045072 | -4384.50 |
| TOTAL INCOME | | | -148628.35 |

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 12/31/15
 FOR COUNTY 47

| VOUCHER NO. | DATE | PAYEE | CONTRACT | PROJECT NO. | AMOUNT |
|-------------------------------------|------------|--------------------------|----------|-------------|-----------|
| 513157 | 10/12/2015 | CHRISTENSEN BROTHERS | 32476 | 6047C047051 | 101342.04 |
| 514717 | 10/20/2015 | SUNDQUIST ENGINEERING PC | 16764 | 51470000000 | 5486.50 |
| 514734 | 10/20/2015 | SUNDQUIST ENGINEERING PC | 15978 | 51470000000 | 2130.00 |
| 526099 | 11/02/2015 | CHRISTENSEN BROTHERS | 32476 | 6047C047051 | 20085.48 |
| 559417 | 12/28/2015 | SUNDQUIST ENGINEERING PC | 16764 | 51470000000 | 641.50 |
| 560056 | 12/28/2015 | CHRISTENSEN BROTHERS | 32476 | 6047C047051 | 242880.45 |
| 560057 | 12/28/2015 | HENNINGSEN CONSTRUCTION | 32313 | 5E47C047052 | 151.52 |
| TOTAL EXPENSE | | | | | 372717.49 |
| TOTAL INCOME | | | | | -97142.01 |
| 10/26/2015 FEDERAL HWY ADMIN-CURREN | | | | | -81073.63 |
| 11/04/2015 FEDERAL HWY ADMIN-CURREN | | | | | -16068.38 |

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 12/31/15
 FOR COUNTY 48

| VOUCHER NO. | DATE | PAYEE | CONTRACT | PROJECT NO. | AMOUNT |
|-------------------------------------|------------|--------------------------|----------|-------------|------------|
| 513184 | 10/12/2015 | L L PELLING CO INC | 32608 | 5548C048071 | 200690.29 |
| 532265 | 11/16/2015 | L L PELLING CO INC | 32608 | 5548C048071 | 1013130.81 |
| 544860 | 11/30/2015 | JB HOLLAND CONSTRUCTION | 32582 | 6048C048070 | 158207.76 |
| 548554 | 12/07/2015 | L L PELLING CO INC | 32608 | 5548C048071 | 166296.03 |
| 548562 | 12/07/2015 | TAYLOR CONSTRUCTION INC | 32270 | 5F48C048069 | 485.00 |
| 560012 | 12/28/2015 | IOWA BRIDGE & CULVERT LC | 31148 | 6048C048065 | 24121.04 |
| TOTAL EXPENSE | | | | | 1562930.93 |
| 12/01/2015 FEDERAL HWY ADMIN-CURREN | | | | | -126566.21 |
| 12/08/2015 FEDERAL HWY ADMIN-CURREN | | | | | -388.00 |
| TOTAL INCOME | | | | | -126954.21 |

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 12/31/15
 FOR COUNTY 49

| VOUCHER NO. | DATE | PAYEE | CONTRACT | PROJECT NO. | AMOUNT | |
|-------------------------------------|------------|-----------------------|----------|-------------|-------------|------------|
| 513190 | 10/12/2015 | MATHY CONST. D/B/A | 32314 | 5E49C049060 | 730276.09 | |
| 518542 | 10/26/2015 | MATHY CONST. D/B/A | 32314 | 5E49C049060 | 19533.89 | |
| 557561 | 12/21/2015 | DUNN CONSTRUCTION INC | 32310 | 5549C049057 | 3395.00 | |
| 560010 | 12/28/2015 | MATHY CONST. D/B/A | 32314 | 5E49C049060 | 8366.25 | |
| TOTAL EXPENSE | | | | | 761571.23 | |
| 10/26/2015 FEDERAL HWY ADMIN-CURREN | | | | | 5E49C049060 | -584220.87 |
| TOTAL INCOME | | | | | -584220.87 | |

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 12/31/15
 FOR COUNTY 50

| VOUCHER NO. | DATE | PAYEE | CONTRACT | PROJECT NO. | AMOUNT |
|-------------------------------------|------------|--------------------------|----------|--------------|------------|
| 518510 | 10/26/2015 | ROADSAFE TRAFFIC SYSTEMS | 32747 | 6C50CC050107 | 229515.07 |
| 544852 | 11/30/2015 | MANATT'S INC | 31248 | 5E50CC050099 | 28620.00 |
| TOTAL EXPENSE | | | | | 258135.07 |
| 10/28/2015 FEDERAL HWY ADMIN-CURREN | | | | | -206563.56 |
| TOTAL INCOME | | | | | -206563.56 |

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 12/31/15
 FOR COUNTY 51

| VOUCHER NO. | DATE | PAYEE | CONTRACT | PROJECT ND. | AMOUNT |
|-------------------------------------|------------|-------------------------|----------|-------------|----------|
| 529713 | 11/10/2015 | CALHOUN-BURNS AND | 15624 | 51510000000 | 1875.00 |
| 525130 | 11/16/2015 | TAYLOR CONSTRUCTION INC | 31503 | 5F51C051052 | 20095.21 |
| 525133 | 11/16/2015 | TAYLOR CONSTRUCTION INC | 31504 | 5F51C051053 | 9431.18 |
| 545856 | 12/07/2015 | CALHOUN-BURNS AND | 15070 | 51510000000 | 2992.80 |
| TOTAL EXPENSE | | | | | 34394.19 |
| 11/17/2015 FEDERAL HWY ADMIN-CURREN | | | | | -473.61 |
| TOTAL INCOME | | | | | -473.61 |

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 12/31/15
 FOR COUNTY 53

| VOUCHER NO. | DATE | PAYEE | CONTRACT | PROJECT NO. | AMOUNT | |
|-------------------------------------|------------|--------------------------|----------|-------------|-------------|-------|
| 517487 | 10/26/2015 | TSCHIGGFRIE EXCAVATING | 31561 | 5E53C053070 | 28198.49 | |
| 527538 | 11/12/2015 | FELTON FARMS LLC | | 5553C053035 | 23751.00 | |
| 527554 | 11/12/2015 | ROBERT W TRUMM REVOCABLE | | 5553C053035 | 3200.00 | |
| 543783 | 11/23/2015 | HORSFIELD | 32297 | 6C53C053077 | 200438.94 | |
| TOTAL EXPENSE | | | | | 255588.43 | |
| 11/24/2015 FEDERAL HWY ADMIN-CURREN | | | | | 6C53C053077 | - .84 |
| TOTAL INCOME | | | | | - .84 | |

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 12/31/15
 FOR COUNTY 54

| VOUCHER NO. | DATE | PAYEE | CONTRACT | PROJECT NO. | AMOUNT |
|---------------|------------|--------------------------|----------|-------------|------------|
| 508639 | 10/09/2015 | CALHOUN-BURNS AND | 15630 | 51540000000 | 689.90 |
| 513083 | 10/12/2015 | IOWA BRIDGE & CULVERT LC | 32477 | 6054C054095 | 181438.98 |
| 508428 | 10/13/2015 | CALHOUN-BURNS AND | 17359 | 5F54C054102 | 1104.72 |
| 508429 | 10/13/2015 | CALHOUN-BURNS AND | 17360 | 5F54C054103 | 1104.90 |
| 518508 | 10/26/2015 | IOWA BRIDGE & CULVERT LC | 32002 | 6054C054093 | 165780.75 |
| 518572 | 10/26/2015 | IOWA BRIDGE & CULVERT LC | 32477 | 6054C054095 | 134332.24 |
| 526586 | 11/05/2015 | CALHOUN-BURNS AND | 17359 | 5F54C054102 | 828.54 |
| 526596 | 11/05/2015 | CALHOUN-BURNS AND | 17360 | 5F54C054103 | 4419.60 |
| 543750 | 11/09/2015 | CALHOUN-BURNS AND | 15630 | 51540000000 | 580.00 |
| 543792 | 11/23/2015 | IOWA BRIDGE & CULVERT LC | 30137 | 6054C054085 | 4504.68 |
| 543820 | 11/23/2015 | IOWA BRIDGE & CULVERT LC | 32477 | 6054C054095 | 211171.58 |
| 545034 | 12/03/2015 | NORRIS ASPHALT PAVING | 32173 | 5R54C054090 | 693963.94 |
| 545042 | 12/03/2015 | CALHOUN-BURNS AND | 17359 | 5F54C054102 | 4412.76 |
| 548505 | 12/07/2015 | CALHOUN-BURNS AND | 17360 | 5F54C054103 | 2678.30 |
| 548506 | 12/07/2015 | IOWA BRIDGE & CULVERT LC | 32002 | 6054C054093 | 31693.11 |
| | | NORRIS ASPHALT PAVING | 32173 | 5R54C054090 | 14896.11 |
| TOTAL EXPENSE | | | | | 1453600.11 |

| | | | | | |
|--------------|------------|--------------------------|--|-------------|-------------|
| | 10/26/2015 | FEDERAL HWY ADMIN-CURREN | | 6054C054095 | -145151.18 |
| | 10/28/2015 | FEDERAL HWY ADMIN-CURREN | | 6054C054093 | -132624.60 |
| | 11/24/2015 | FEDERAL HWY ADMIN-CURREN | | 6054C054095 | -107465.79 |
| | 12/08/2015 | FEDERAL HWY ADMIN-CURREN | | 6054C054085 | -3603.74 |
| | 12/15/2015 | FEDERAL HWY ADMIN-CURREN | | 6054C054093 | -168937.26 |
| | | | | 6054C054095 | -25354.49 |
| | | | | 5R54C054090 | -639021.65 |
| TOTAL INCOME | | | | | -1222158.71 |

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 12/31/15
FOR COUNTY 55

| VOUCHER NO. | DATE | PAYEE | CONTRACT | PROJECT NO. | AMOUNT |
|---------------|------------|--------------------|----------|-------------|----------|
| 526779 | 11/09/2015 | MATHY CONSTRUCTION | 31539 | 5555C055146 | 30000.00 |
| 550637 | 12/14/2015 | MATHY CONSTRUCTION | 32427 | 5555C055151 | 30000.00 |
| TOTAL EXPENSE | | | | | 60000.00 |

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 12/31/15
 FOR COUNTY 56

| VOUCHER NO. | DATE | PAYEE | CONTRACT | PROJECT NO. | AMOUNT |
|-------------------------------------|------------|-------------------|----------|-------------|-------------|
| 518571 | 10/26/2015 | MILLER, W. L. CO. | 32196 | 5E56C056091 | 920837.82 |
| 532263 | 11/16/2015 | MILLER, W. L. CO. | 32196 | 5E56C056091 | 6658.57 |
| TOTAL EXPENSE | | | | | 927496.39 |
| 10/28/2015 FEDERAL HWY ADMIN-CURREN | | | | | 5E56C056091 |
| TOTAL INCOME | | | | | -377968.08 |
| | | | | | -377968.08 |

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 12/31/15
 FOR COUNTY 57

| VOUCHER NO. | DATE | PAYEE | CONTRACT | PROJECT NO. | AMOUNT |
|----------------------|------------|--------------------------|----------|-------------|-------------------|
| 513192 | 10/12/2015 | JIM SCHROEDER | 32671 | SF57C057122 | 182206.93 |
| 023686 | 11/03/2015 | IDOT | | SF57C057119 | 1442.82 |
| 532261 | 11/16/2015 | TAYLOR CONSTRUCTION INC | 32848 | SF57C057123 | 4680.25 |
| 532300 | 11/16/2015 | JIM SCHROEDER | 32671 | SF57C057122 | 142715.32 |
| 560019 | 12/28/2015 | TAYLOR CONSTRUCTION INC | 32848 | SF57C057123 | 30370.24 |
| TOTAL EXPENSE | | | | | 361415.56 |
| | 10/26/2015 | FEDERAL HWY ADMIN-CURREN | | SF57C057122 | -145765.54 |
| | 11/17/2015 | FEDERAL HWY ADMIN-CURREN | | SF57C057122 | -114172.26 |
| | | | | SF57C057123 | -3744.20 |
| TOTAL INCOME | | | | | -263682.00 |

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 12/31/15
 FOR COUNTY 58

| VOUCHER NO. | DATE | PAYEE | CONTRACT | PROJECT NO. | AMOUNT |
|---------------|------------|--------------|----------|--------------|----------|
| 516044 | 10/20/2015 | HR GREEN INC | 17685 | 515800000000 | 6492.00 |
| 550721 | 12/09/2015 | HR GREEN INC | 17685 | 515800000000 | 10499.13 |
| TOTAL EXPENSE | | | | | 16991.13 |

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 12/31/15
FOR COUNTY 59

| VOUCHER NO. | DATE | PAYEE | CONTRACT | PROJECT NO. | AMOUNT |
|---------------|------------|------------------------|----------|-------------|-----------|
| 503293 | 10/08/2015 | HERBERGER CONSTRUCTION | 16528 | 5E591237606 | 30000.01 |
| TOTAL EXPENSE | | | | | 30000.01 |
| TOTAL INCOME | | | | | -24000.01 |
| | | | | | -24000.01 |

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 12/31/15
 FOR COUNTY 60

| VOUCHER NO. | DATE | PAYEE | CONTRACT | PROJECT NO. | AMOUNT |
|-------------------------------------|------------|----------------------|----------|-------------|-------------------|
| 513040 | 10/12/2015 | CHRISTENSEN BROTHERS | 32272 | 60600060096 | 201566.92 |
| 525936 | 11/02/2015 | CHRISTENSEN BROTHERS | 32272 | 60600060096 | 32697.19 |
| 023686 | 11/03/2015 | IDOT | | 63600060097 | 1517.75 |
| 55949 | 12/28/2015 | CHRISTENSEN BROTHERS | 32272 | 60600060096 | 17366.09 |
| TOTAL EXPENSE | | | | | 253147.95 |
| 10/26/2015 FEDERAL HWY ADMIN-CURREN | | | | | -106402.08 |
| TOTAL INCOME | | | | | -106402.08 |

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 12/31/15
 FOR COUNTY 61

| VOUCHER NO. | DATE | PAYEE | CONTRACT | PROJECT NO. | AMOUNT |
|---------------|------------|--------------------------|----------|-------------|------------|
| 529504 | 11/09/2015 | ROADSAFE TRAFFIC SYSTEMS | 32650 | 6C61C061100 | 149778.06 |
| 529505 | 11/09/2015 | ROADSAFE TRAFFIC SYSTEMS | 32651 | 5561C061101 | 14822.01 |
| TOTAL EXPENSE | | | | | 164600.07 |
| TOTAL INCOME | | | | | -35759.62 |
| | | | | | -134800.25 |
| | | | | | -170559.87 |

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 12/31/15
 FOR COUNTY 62

| VOUCHER NO. | DATE | PAYEE | CONTRACT | PROJECT NO. | AMOUNT |
|-------------------------------------|------------|--------------------------|----------|-------------|-----------|
| 525953 | 11/02/2015 | IOWA BRIDGE & CULVERT LC | 32768 | SF62C062089 | 30716.70 |
| 543714 | 11/23/2015 | IOWA BRIDGE & CULVERT LC | 32768 | SF62C062089 | 41618.84 |
| TOTAL EXPENSE | | | | | 72335.54 |
| 11/04/2015 FEDERAL HWY ADMIN-CURREN | | | | | -24573.36 |
| 11/24/2015 FEDERAL HWY ADMIN-CURREN | | | | | -33295.07 |
| TOTAL INCOME | | | | | -57868.43 |

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 12/31/15
 FOR COUNTY 63

| VOUCHER NO. | DATE | PAYEE | CONTRACT | PROJECT NO. | AMOUNT |
|---------------|------------|-----------------------|----------|--------------|------------|
| 504041 | 10/06/2015 | CALHOUN-BURNS AND | 17038 | 516300000000 | 7260.00 |
| 513161 | 10/12/2015 | CEDAR FALLS CONSTR CO | 32791 | 5563C063122 | 319475.70 |
| 526005 | 11/02/2015 | CEDAR FALLS CONSTR CO | 32791 | 5563C063122 | 919.56 |
| 530049 | 11/16/2015 | CEDAR FALLS CONSTR CO | 32791 | 5563C063122 | 9909.14 |
| 532298 | 11/16/2015 | NORRIS ASPHALT PAVING | 32198 | 5563C063118 | 800755.39 |
| 548045 | 12/09/2015 | CALHOUN-BURNS AND | 17038 | 516300000000 | 10295.70 |
| 545558 | 12/21/2015 | NORRIS ASPHALT PAVING | 32198 | 5563C063118 | 24765.64 |
| TOTAL EXPENSE | | | | | 1173381.13 |

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 12/31/15
 FOR COUNTY 64

| VOUCHER NO. | DATE | PAYEE | CONTRACT | PROJECT NO. | AMOUNT |
|---------------|------------|-------------------------|----------|-------------|-----------|
| 513039 | 10/12/2015 | OMG MIDWEST INC | 32199 | 5564C064122 | 455464.47 |
| 557994 | 12/28/2015 | GUS CONSTRUCTION CO INC | 32082 | 5564C064120 | 6468.30 |
| 557995 | 12/28/2015 | GUS CONSTRUCTION CO INC | 32083 | 5564C064121 | 7749.19 |
| 560016 | 12/28/2015 | OMG MIDWEST INC | 32199 | 5564C064122 | 117835.06 |
| TOTAL EXPENSE | | | | | 587517.02 |

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 12/31/15
 FOR COUNTY 65

| VOUCHER NO. | DATE | PAYEE | CONTRACT | PROJECT NO. | AMOUNT |
|-------------------------------------|------------|--------------------------|----------|--------------|------------|
| 531075 | 11/18/2015 | JEO CONSULTING GROUP INC | 17413 | 5E65C065098 | 11305.00 |
| 543941 | 11/25/2015 | SCHILDBERG CONSTRUCTION | 17291 | 51650000000 | 998.91 |
| 544712 | 12/02/2015 | JEO CONSULTING GROUP INC | 17413 | 5E65C065098 | 1460.00 |
| 548762 | 12/09/2015 | JEO CONSULTING GROUP INC | 13332 | 51650000000 | 5567.00 |
| 532392 | 12/16/2015 | JEO CONSULTING GROUP INC | 13332 | 51650000000 | 894.75 |
| 557521 | 12/21/2015 | WESTERN ENGINEERING CO | 32609 | 5E65C065098 | 380199.08 |
| 560020 | 12/28/2015 | JENSEN CONSTRUCTION CO | 31915 | 60655C065093 | 88609.50 |
| TOTAL EXPENSE | | | | | 489034.24 |
| 12/23/2015 FEDERAL HWY ADMIN-CURREN | | | | | -304159.26 |
| TOTAL INCOME | | | | | -304159.26 |

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 12/31/15
 FOR COUNTY 66

| VOUCHER NO. | DATE | PAYEE | CONTRACT | PROJECT NO. | AMOUNT | |
|-------------------------------------|------------|--------------|----------|-------------|-------------|-----------|
| 515905 | 10/19/2015 | MANATT'S INC | 32181 | 5E66C066049 | 43198.20 | |
| 543790 | 11/23/2015 | MANATT'S INC | 32181 | 5E66C066049 | 160576.22 | |
| TOTAL EXPENSE | | | | | 203774.42 | |
| 10/26/2015 FEDERAL HWY ADMIN-CURREN | | | | | 5E66C066049 | -13278.21 |
| TOTAL INCOME | | | | | -13278.21 | |
| | | | | | -13278.21 | |

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 12/31/15
 FOR COUNTY 67

| VOUCHER NO. | DATE | PAYEE | CONTRACT | PROJECT NO. | AMOUNT |
|---------------|------------|--------------------------|----------|-------------|-----------|
| 518568 | 10/26/2015 | DIXON CONSTRUCTION CO | 32086 | 5D67C067073 | 22898.75 |
| 518569 | 10/26/2015 | DIXON CONSTRUCTION CO | 32085 | 5D67C067071 | 76405.44 |
| 532212 | 11/16/2015 | DIXON CONSTRUCTION CO | 32086 | 5D67C067073 | 481581.21 |
| 532225 | 11/16/2015 | DIXON CONSTRUCTION CO | 32085 | 5D67C067071 | 65292.92 |
| 544533 | 12/07/2015 | JED CONSULTING GROUP INC | 14954 | 51670000000 | 2330.00 |
| 548585 | 12/07/2015 | DIXON CONSTRUCTION CO | 32086 | 5D67C067073 | 144770.92 |
| 548596 | 12/07/2015 | DIXON CONSTRUCTION CO | 32085 | 5D67C067071 | 14113.40 |
| 557525 | 12/21/2015 | DIXON CONSTRUCTION CO | 32086 | 5D67C067073 | 62632.39 |
| TOTAL EXPENSE | | | | | 870025.03 |

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 12/31/15
 FOR COUNTY 68

| VOUCHER NO. | DATE | PAYEE | CONTRACT | PROJECT NO. | AMOUNT |
|---------------|------------|--------------------------|----------|-------------|----------|
| 505267 | 10/07/2015 | CALHOUN-BURNS AND | 17376 | 51680000000 | 12144.00 |
| 513196 | 10/12/2015 | IOWA BRIDGE & CULVERT LC | 31658 | 6068C068045 | 6494.15 |
| 513287 | 10/13/2015 | CALHOUN-BURNS AND | 16987 | 51680000000 | 4356.80 |
| 518578 | 10/26/2015 | IOWA BRIDGE & CULVERT LC | 31658 | 6068C068045 | 2134.00 |
| TOTAL EXPENSE | | | | | 25128.95 |
| | 10/26/2015 | FEDERAL HWY ADMIN-CURREN | | 6068C068045 | -4156.26 |
| | 10/28/2015 | FEDERAL HWY ADMIN-CURREN | | 6068C068045 | -1365.76 |
| TOTAL INCOME | | | | | -5522.02 |

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 12/31/15
 FOR COUNTY 69

| VOUCHER NO. | DATE | PAYEE | CONTRACT | PROJECT NO. | AMOUNT |
|---------------|------------|-------------------|----------|-------------|-----------|
| 023634 | 10/15/2015 | | | 6C69C069052 | -26375.40 |
| 023686 | 11/03/2015 | IDOT | | 5F69C069049 | 1421.34 |
| 023704 | 11/03/2015 | | | 5F69C069049 | -36134.09 |
| 532496 | 11/17/2015 | MONTGOMERY COUNTY | 17760 | 5F698002601 | 21457.72 |
| TOTAL EXPENSE | | | | | -39630.43 |

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 12/31/15
FOR COUNTY 70

| VOUCHER NO. | DATE | PAYEE | CONTRACT | PROJECT NO. | AMOUNT |
|---------------|------------|-----------------------|----------|--------------|----------|
| 548582 | 12/07/2015 | STREB CONSTRUCTION CO | 32499 | SR70CC070060 | 11280.17 |
| TOTAL EXPENSE | | | | | 11280.17 |

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 12/31/15
FOR COUNTY 71

| VOUCHER NO. | DATE | PAYEE | CONTRACT | PROJECT NO. | AMOUNT |
|---------------|------------|------------------------|----------|-------------|----------|
| 556490 | 12/21/2015 | GRAVES CONSTRUCTION CO | 32155 | 5F71C071076 | 5240.29 |
| TOTAL EXPENSE | | | | | 5240.29 |
| TOTAL INCOME | | | | | -4192.23 |
| | | | | | -4192.23 |

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 12/31/15
 FOR COUNTY 72

| VOUCHER NO. | DATE | PAYEE | CONTRACT | PROJECT NO. | AMOUNT |
|-------------------------------------|------------|-----------------|----------|-------------|------------|
| 526057 | 11/02/2015 | OMG MIDWEST INC | 32611 | 5E72C072059 | 654751.86 |
| 526058 | 11/02/2015 | OMG MIDWEST INC | 32612 | 5E72C072060 | 780282.58 |
| 543747 | 11/23/2015 | OMG MIDWEST INC | 32612 | 5E72C072060 | 77855.23 |
| 543748 | 11/23/2015 | OMG MIDWEST INC | 32611 | 5E72C072059 | 162710.73 |
| TOTAL EXPENSE | | | | | 1675600.40 |
| 11/04/2015 FEDERAL HWY ADMIN-CURREN | | | | | -450000.00 |
| | | | | | -72062.40 |
| TOTAL INCOME | | | | | -522062.40 |

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 12/31/15
 FOR COUNTY 73

| VOUCHER NO. | DATE | PAYEE | CONTRACT | PROJECT NO. | AMOUNT |
|---------------|------------|--------------------------|----------|-------------|------------|
| 515889 | 10/19/2015 | HENNINGSEN CONSTRUCTION | 32618 | 5E73C073125 | 7643.37 |
| 525984 | 11/02/2015 | HENNINGSEN CONSTRUCTION | 32618 | 5E73C073125 | 149911.42 |
| 557529 | 12/21/2015 | HENNINGSEN CONSTRUCTION | 32618 | 5E73C073125 | 20400.00 |
| TOTAL EXPENSE | | | | | 177954.79 |
| | 10/21/2015 | FEDERAL HWY ADMIN-CURREN | | 5E73C073125 | -781940.30 |
| | 10/26/2015 | FEDERAL HWY ADMIN-CURREN | | 6373C073127 | -117745.96 |
| | 10/27/2015 | ESSEX, CITY OF/ CLERK/TR | | 5E73C073125 | -6114.70 |
| | 11/04/2015 | FEDERAL HWY ADMIN-CURREN | | 5573C073116 | -7166.27 |
| | | FEDERAL HWY ADMIN-CURREN | | 5E73C073125 | -77979.04 |
| TOTAL INCOME | | | | | -990946.27 |

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 12/31/15
FOR COUNTY 75

| VOUCHER NO. | DATE | PAYEE | CONTRACT | PROJECT NO. | AMOUNT |
|---------------|------------|-----------------|----------|-------------|-----------|
| 557527 | 12/21/2015 | OMG MIDWEST INC | 32316 | 5575C075138 | 109017.18 |
| 557528 | 12/21/2015 | OMG MIDWEST INC | 32317 | 5575C075139 | 111106.78 |
| TOTAL EXPENSE | | | | | 220123.96 |

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 12/31/15
 FOR COUNTY 76

| VOUCHER NO. | DATE | PAYEE | CONTRACT | PROJECT NO. | AMOUNT |
|-------------------------------------|------------|----------------------|----------|-------------|----------|
| 515985 | 10/19/2015 | CHRISTENSEN BROTHERS | 31886 | 6076C076067 | 1649.47 |
| 518486 | 10/26/2015 | GODBERSEN SMITH | 31845 | 6076C076066 | 305.55 |
| 529499 | 11/09/2015 | CHRISTENSEN BROTHERS | 31886 | 6076C076067 | 19167.47 |
| TOTAL EXPENSE | | | | | 21122.49 |
| 10/26/2015 FEDERAL HWY ADMIN-CURREN | | | | | -1319.58 |
| 11/13/2015 FEDERAL HWY ADMIN-CURREN | | | | | -164.81 |
| TOTAL INCOME | | | | | -1484.39 |

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 12/31/15
 FOR COUNTY 77

| VOUCHER NO. | DATE | PAYEE | CONTRACT | PROJECT NO. | AMOUNT |
|-------------|------------|------------------------|----------|-------------|------------|
| 515891 | 10/19/2015 | JENSEN CONSTRUCTION CO | 32480 | 5E77C077164 | 406663.16 |
| 023669 | 10/20/2015 | IDOT | | 51770000000 | 125367.75 |
| 525991 | 11/02/2015 | JENSEN CONSTRUCTION CO | 32480 | 5E77C077164 | 651123.92 |
| 532254 | 11/16/2015 | JENSEN CONSTRUCTION CO | 32480 | 5E77C077164 | 441208.95 |
| 544796 | 11/30/2015 | JENSEN CONSTRUCTION CO | 32480 | 5E77C077164 | 125600.61 |
| 554753 | 12/14/2015 | JENSEN CONSTRUCTION CO | 32480 | 5E77C077164 | 1202517.25 |
| 559999 | 12/28/2015 | JENSEN CONSTRUCTION CO | 32480 | 5E77C077164 | 120922.83 |
| 560001 | 12/28/2015 | IOWA SIGNAL INC | 32802 | 5B77C077209 | 19855.90 |
| 560002 | 12/28/2015 | IOWA SIGNAL INC | 32803 | 5B77C077210 | 19855.90 |

TOTAL EXPENSE 3113116.27

| | | | |
|------------|--------------------------|-------------|-------------|
| 10/21/2015 | FEDERAL HWY ADMIN-CURREN | 5E77C077206 | -5306.07 |
| 10/27/2015 | FEDERAL HWY ADMIN-CURREN | 5E77C077206 | 113347.34 |
| 11/04/2015 | FEDERAL HWY ADMIN-CURREN | 5E77C077164 | -1710429.55 |
| 11/17/2015 | FEDERAL HWY ADMIN-CURREN | 5E77C077164 | -228176.08 |
| 12/01/2015 | FEDERAL HWY ADMIN-CURREN | 5E77C077164 | -41017.94 |
| | | 6B770353172 | 970.00 |
| | | 6B770353173 | 267.25 |
| | | 5E77C077164 | -25517.92 |

TOTAL INCOME -1895862.97

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 12/31/15
 FOR COUNTY 78

| VOUCHER NO. | DATE | PAYEE | CONTRACT | PROJECT NO. | AMOUNT |
|-------------------------------------|------------|------------------------|----------|-------------|------------|
| 515883 | 10/19/2015 | WESTERN ENGINEERING CO | 32615 | 5578C078187 | 100924.72 |
| 515884 | 10/19/2015 | WESTERN ENGINEERING CO | 32614 | 5578C078186 | 167896.01 |
| 515987 | 10/19/2015 | PETERSON CONTRACTORS | 31543 | 5578C078181 | 59035.20 |
| 515988 | 10/19/2015 | PETERSON CONTRACTORS | 31544 | 5578C078182 | 11052.50 |
| 526008 | 11/02/2015 | WESTERN ENGINEERING CO | 32615 | 5578C078187 | 790506.90 |
| 526009 | 11/02/2015 | WESTERN ENGINEERING CO | 32614 | 5578C078186 | 694424.46 |
| 023686 | 11/03/2015 | IDOT | | 5878C078172 | 6492.25 |
| 529396 | 11/09/2015 | WESTERN ENGINEERING CO | 32200 | 5R78C078168 | 87248.86 |
| 529503 | 11/09/2015 | PETERSON CONSTRUCTION | 31543 | 5578C078181 | 582493.74 |
| 543788 | 11/23/2015 | JENSEN CONSTRUCTION | 31916 | 6078C078169 | 15560.35 |
| 544858 | 11/30/2015 | WESTERN ENGINEERING CO | 32614 | 5578C078186 | 503241.98 |
| 544859 | 11/30/2015 | WESTERN ENGINEERING CO | 32615 | 5578C078187 | 1023051.25 |
| 554774 | 12/14/2015 | WESTERN ENGINEERING CO | 32615 | 5578C078187 | 185932.40 |
| 554775 | 12/14/2015 | WESTERN ENGINEERING CO | 32614 | 5578C078186 | 105290.98 |
| TOTAL EXPENSE | | | | | 4333151.60 |
| 10/21/2015 FEDERAL HWY ADMIN-CURREN | | | | | -221100.47 |
| | | | | | -42540.35 |
| TOTAL INCOME | | | | | -263640.82 |

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 12/31/15
FOR COUNTY 80

| VOUCHER NO. | DATE | PAYEE | CONTRACT | PROJECT NO. | AMOUNT |
|---------------|------------|-------------------|----------|-------------|---------|
| 530116 | 11/19/2015 | CALHOUN-BURNS AND | 17757 | 58800080064 | 2964.13 |
| 548751 | 12/11/2015 | CALHOUN-BURNS AND | 17757 | 58800080064 | 848.00 |
| TOTAL EXPENSE | | | | | 3812.13 |

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 12/31/15
FOR COUNTY 81

| VOUCHER NO. | DATE | PAYEE | CONTRACT | PROJECT NO. | AMOUNT |
|--------------|------------|--------------------------|----------|-------------|-----------|
| | 12/15/2015 | FEDERAL HWY ADMIN-CURREN | | 6381C081064 | -48357.00 |
| TOTAL INCOME | | | | | -48357.00 |

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 12/31/15
 FOR COUNTY 82

| VOUCHER NO. | DATE | PAYEE | CONTRACT | PROJECT NO. | AMOUNT |
|-------------------------------------|------------|--------------------|----------|-------------|-----------|
| 543824 | 11/23/2015 | MATHY CONSTRUCTION | 31357 | 5E82C082053 | 80.00 |
| 544304 | 11/30/2015 | MATHY CONSTRUCTION | 31357 | 5E82C082053 | 19476.02 |
| 544308 | 11/30/2015 | MATHY CONSTRUCTION | 31358 | 5E82C082054 | 10523.98 |
| TOTAL EXPENSE | | | | | 30080.00 |
| 11/24/2015 FEDERAL HWY ADMIN-CURREN | | | | | -9064.00 |
| 12/01/2015 FEDERAL HWY ADMIN-CURREN | | | | | -15580.82 |
| TOTAL INCOME | | | | | -24644.82 |

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 12/31/15
 FOR COUNTY 83

| VOUCHER NO. | DATE | PAYEE | CONTRACT | PROJECT NO. | AMOUNT |
|---------------|--------------------------|-------------------------|-----------|-------------|-----------|
| 513158 | 10/12/2015 | MIDWEST CONTRACTORS | 32634 | 5583C083060 | 135312.62 |
| 513160 | 10/12/2015 | GRAVES CONSTRUCTION CO | 32482 | 5F83C083058 | 21826.94 |
| 513502 | 10/26/2015 | MIDWEST CONTRACTORS | 32634 | 5583C083060 | 4184.93 |
| 525940 | 11/02/2015 | GRAVES CONSTRUCTION CO | 32482 | 5F83C083058 | 3492.00 |
| 532297 | 11/16/2015 | VOGEL TRAFFICE SERVICES | 32654 | 5583C083059 | 44036.68 |
| 535708 | 11/23/2015 | VOGEL TRAFFICE SERVICES | 32654 | 5583C083059 | 1361.96 |
| 550544 | 12/14/2015 | GRAVES CONSTRUCTION CO | 32482 | 5F83C083058 | 14278.59 |
| TOTAL EXPENSE | | | | | 224493.72 |
| 10/21/2015 | FEDERAL HWY ADMIN-CURREN | 5F83C083056 | -12679.90 | | |
| 10/26/2015 | FEDERAL HWY ADMIN-CURREN | 5F83C083058 | -17461.55 | | |
| 11/04/2015 | FEDERAL HWY ADMIN-CURREN | 5F83C083058 | -2793.60 | | |
| 12/15/2015 | FEDERAL HWY ADMIN-CURREN | 5F83C083058 | -11422.87 | | |
| TOTAL INCOME | | | | | -44357.92 |

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 12/31/15
 FOR COUNTY 85

| VOUCHER NO. | DATE | PAYEE | CONTRACT | PROJECT NO. | AMOUNT |
|-------------------------------------|------------|-------------------------|----------|-------------|------------|
| 515892 | 10/19/2015 | MANATT'S INC | 32319 | 5E85C085125 | 2461.13 |
| 515893 | 10/19/2015 | MANATT'S INC | 32320 | 5E85C085126 | 18991.43 |
| 515894 | 10/19/2015 | PETERSON CONTRACTORS | 32169 | 5585C085128 | 85466.24 |
| 525935 | 11/02/2015 | MANATT'S INC | 32320 | 5E85C085126 | 659.21 |
| 525939 | 11/02/2015 | PETERSON CONTRACTORS | 32169 | 5585C085128 | 14266.27 |
| 544163 | 11/30/2015 | GUS CONSTRUCTION CO INC | 32168 | 5F85C085119 | 10313.80 |
| 548495 | 12/07/2015 | PETERSON CONTRACTORS | 32169 | 5585C085128 | 1067.00 |
| 548496 | 12/07/2015 | MANATT'S INC | 32320 | 5E85C085126 | 8487.92 |
| 548497 | 12/07/2015 | MANATT'S INC | 32319 | 5E85C085125 | 17333.44 |
| 557543 | 12/21/2015 | MANATT'S INC | 32319 | 5E85C085125 | 491.03 |
| TOTAL EXPENSE | | | | | 159537.47 |
| 10/21/2015 FEDERAL HWY ADMIN-CURREN | | | | | -204344.94 |
| 10/26/2015 FEDERAL HWY ADMIN-CURREN | | | | | -258584.40 |
| 12/01/2015 FEDERAL HWY ADMIN-CURREN | | | | | -14733.58 |
| TOTAL INCOME | | | | | -8251.04 |
| TOTAL INCOME | | | | | -485913.96 |

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 12/31/15
 FOR COUNTY 86

| VOUCHER NO. | DATE | PAYEE | CONTRACT | PROJECT NO. | AMOUNT |
|-------------------------------------|------------|-------------------------|----------|-------------|------------|
| 513203 | 10/12/2015 | TAYLOR CONSTRUCTION INC | 32485 | 60862267602 | 222740.89 |
| 518529 | 10/26/2015 | TAYLOR CONSTRUCTION INC | 32485 | 60862267602 | 22840.09 |
| 557547 | 12/21/2015 | TAYLOR CONSTRUCTION INC | 32485 | 60862267602 | 156705.03 |
| TOTAL EXPENSE | | | | | 402286.01 |
| 10/26/2015 FEDERAL HWY ADMIN-CURREN | | | | | -178192.71 |
| 10/28/2015 FEDERAL HWY ADMIN-CURREN | | | | | -18272.07 |
| 12/23/2015 FEDERAL HWY ADMIN-CURREN | | | | | -125364.02 |
| TOTAL INCOME | | | | | -321828.80 |

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 12/31/15
 FOR COUNTY 89

| VOUCHER NO. | DATE | PAYEE | CONTRACT | PROJECT NO. | AMOUNT |
|-------------------------------------|------------|---------------------|----------|-------------|-----------|
| 513193 | 10/12/2015 | BLOOMFIELD BRIDGE & | 32013 | 5F89C089082 | 1768.31 |
| 543963 | 12/09/2015 | VAN BUREN COUNTY | 17782 | 8J89C089083 | 90402.66 |
| 023846 | 12/17/2015 | | 17782 | 8J89C089083 | -90402.66 |
| TOTAL EXPENSE | | | | | 1768.31 |
| 10/26/2015 FEDERAL HWY ADMIN-CURREN | | | | | -1414.65 |
| TOTAL INCOME | | | | | -1414.65 |

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 12/31/15
FOR COUNTY 90

| VOUCHER NO. | DATE | PAYEE | CONTRACT | PROJECT NO. | AMOUNT |
|---------------|------------|--------------------|----------|-------------|---------|
| 513159 | 10/12/2015 | CRAMER & ASSOC INC | 32170 | 6390C090079 | 1794.50 |
| TOTAL EXPENSE | | | | | 1794.50 |

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 12/31/15
 FOR COUNTY 91

| VOUCHER NO. | DATE | PAYEE | CONTRACT | PROJECT NO. | AMOUNT |
|-------------|------------|--------------------------|----------|-------------|-----------|
| 518577 | 10/26/2015 | MANATT'S INC | 32704 | 5591C091096 | 736934.80 |
| 023686 | 11/03/2015 | IDOT | | 5E91C091090 | 2055.15 |
| 529509 | 11/09/2015 | MIDWEST CONTRACTORS | 32636 | 5591C091099 | 133831.54 |
| 530855 | 11/16/2015 | HERBERGER CONSTRUCTION | 32486 | 5F91C091094 | 7999.97 |
| 532264 | 11/16/2015 | MANATT'S INC | 32704 | 5591C091096 | 100392.17 |
| 543818 | 11/23/2015 | HENNINGSSEN CONSTRUCTION | 32703 | 5591C091095 | 91235.85 |
| 557545 | 12/21/2015 | MIDWEST CONTRACTORS | 32636 | 5591C091099 | 9375.05 |
| 559950 | 12/28/2015 | HENNINGSSEN CONSTRUCTION | 32703 | 5591C091095 | 13293.10 |

TOTAL EXPENSE 1095117.63

| | | | |
|------------|--------------------------|-------------|-----------|
| 10/21/2015 | FEDERAL HWY ADMIN-CURREN | 5F91C091092 | -21620.06 |
| 11/17/2015 | FEDERAL HWY ADMIN-CURREN | 5F91C091094 | -19876.00 |
| | | 5F91C091094 | -6399.98 |

TOTAL INCOME -47896.04

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 12/31/15
 FOR COUNTY 92

| VOUCHER NO. | DATE | PAYEE | CONTRACT | PROJECT NO. | AMOUNT |
|-------------|------------|--------------------------|----------|-------------|-----------|
| 513155 | 10/12/2015 | IOWA BRIDGE & CULVERT LC | 32283 | 6092C092072 | 3079.67 |
| 515887 | 10/19/2015 | IOWA BRIDGE & CULVERT LC | 32488 | 5592C092082 | 78112.91 |
| 515969 | 10/19/2015 | IOWA BRIDGE & CULVERT LC | 32283 | 6092C092072 | 3298.00 |
| 526006 | 11/02/2015 | IOWA BRIDGE & CULVERT LC | 32488 | 5592C092082 | 61708.94 |
| 525153 | 11/16/2015 | IOWA BRIDGE & CULVERT LC | 32283 | 6092C092072 | 29258.61 |
| 543707 | 11/23/2015 | IOWA BRIDGE & CULVERT LC | 32488 | 5592C092082 | 5175.66 |
| 543708 | 11/23/2015 | NORRIS ASPHALT PAVING | 32562 | 5592C092087 | 242806.20 |

TOTAL EXPENSE

423439.99

| | | | |
|------------|--------------------------|-------------|-----------|
| 10/21/2015 | FEDERAL HWY ADMIN-CURREN | 6092C092072 | -96737.43 |
| 10/26/2015 | FEDERAL HWY ADMIN-CURREN | 6092C092072 | -5102.14 |
| 11/17/2015 | FEDERAL HWY ADMIN-CURREN | 6092C092072 | -15848.66 |

TOTAL INCOME

-117688.23

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 12/31/15
 FOR COUNTY 93

| VOUCHER NO. | DATE | PAYEE | CONTRACT | PROJECT NO. | AMOUNT |
|-------------------------------------|------------|--------------------------|----------|--------------|-------------|
| 508426 | 10/09/2015 | CALHOUN-BURNS AND | 17073 | 519300000000 | 1019.20 |
| 508427 | 10/09/2015 | CALHOUN-BURNS AND | 17072 | 519300000000 | 1052.80 |
| 508324 | 10/12/2015 | ROADSAFE TRAFFIC SYSTEMS | 32459 | 6093C093075 | 7784.15 |
| 513122 | 10/12/2015 | MANATT'S INC | 32415 | 5E93C093072 | 62645.24 |
| 513500 | 10/19/2015 | MANATT'S INC | 32415 | 5E93C093072 | 30000.00 |
| 515882 | 10/19/2015 | IOWA BRIDGE & CULVERT LC | 32489 | 6093C093068 | 114553.25 |
| 023711 | 11/05/2015 | IOWA BRIDGE & CULVERT LC | 32489 | 6093C093075 | -25947.19 |
| 526572 | 11/05/2015 | CALHOUN-BURNS AND | 17072 | 519300000000 | 5795.60 |
| 526576 | 11/05/2015 | CALHOUN-BURNS AND | 17073 | 519300000000 | 4604.20 |
| 529375 | 11/09/2015 | IOWA BRIDGE & CULVERT LC | 32489 | 6093C093068 | 103184.25 |
| 545532 | 12/07/2015 | CALHOUN-BURNS AND | 17072 | 519300000000 | 1052.80 |
| 545537 | 12/07/2015 | CALHOUN-BURNS AND | 17073 | 519300000000 | 2038.40 |
| 560011 | 12/28/2015 | IOWA BRIDGE & CULVERT LC | 32489 | 6093C093068 | 11335.74 |
| TOTAL EXPENSE | | | | | 319118.44 |
| 10/26/2015 FEDERAL HWY ADMIN-CURREN | | | | | -7005.74 |
| 11/13/2015 FEDERAL HWY ADMIN-CURREN | | | | | -90866.60 |
| 12/01/2015 FEDERAL HWY ADMIN-CURREN | | | | | -82547.40 |
| TOTAL INCOME | | | | | 1200.00 |
| | | | | | 1200.00 |
| | | | | | 6093C093071 |
| | | | | | -178019.74 |

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 12/31/15
 FOR COUNTY 94

| VOUCHER NO. | DATE | PAYEE | CONTRACT | PROJECT NO. | AMOUNT |
|---------------|------------|-------------------|----------|--------------|----------|
| 504428 | 10/06/2015 | CALHOUN-BURNS AND | 16784 | 519400000000 | 3867.60 |
| 023716 | 11/05/2015 | CALHOUN-BURNS AND | 16784 | 5E94C094101 | -4012.88 |
| 545624 | 12/09/2015 | CALHOUN-BURNS AND | 16784 | 519400000000 | 13279.70 |
| TOTAL EXPENSE | | | | | 13134.42 |

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 12/31/15
 FOR COUNTY 96

| VOUCHER NO. | DATE | PAYEE | CONTRACT | PROJECT NO. | AMOUNT |
|---------------|------------|--------------------------|----------|-------------|-------------|
| 515984 | 10/19/2015 | SKYLINE CONSTRUCTION INC | 31973 | 6B96C096124 | 53192.66 |
| 515986 | 10/19/2015 | MATHY CONSTRUCTION | 32525 | 5E96C096118 | 986550.55 |
| 023669 | 10/20/2015 | IDOT | | 51960000000 | 2115.64 |
| 518489 | 10/26/2015 | WICKS CONSTRUCTION CO | 32692 | 5B96C096129 | 14568.16 |
| 525990 | 11/02/2015 | MATHY CONSTRUCTION | 32525 | 5E96C096118 | 1448471.40 |
| 526030 | 11/02/2015 | BRENNAN CONSTRUCTION CO | 32588 | 5F96C096125 | 92456.70 |
| 529377 | 11/09/2015 | WICKS CONSTRUCTION CO | 32692 | 5B96C096129 | 1912.89 |
| 543823 | 11/23/2015 | MATHY CONSTRUCTION | 32525 | 5E96C096118 | 65882.78 |
| 548574 | 12/07/2015 | SKYLINE CONSTRUCTION INC | 31973 | 6B96C096124 | 9952.34 |
| 548575 | 12/07/2015 | MATHY CONSTRUCTION | 32525 | 5E96C096118 | 253676.76 |
| 023852 | 12/17/2015 | | 15998 | 51960000000 | -4253.45 |
| 557530 | 12/21/2015 | MATHY CONSTRUCTION | 32525 | 5596C096110 | 59307.45 |
| 557531 | 12/21/2015 | BRENNAN CONSTRUCTION CO | 32588 | 5E96C096118 | 24487.59 |
| 559951 | 12/28/2015 | SKYLINE CONSTRUCTION INC | 31973 | 6B96C096124 | 12139.55 |
| | | | | | 3289.00 |
| TOTAL EXPENSE | | | | | 3123750.02 |
| | 10/26/2015 | FEDERAL HWY ADMIN-CURREN | | 5E96C096118 | -789240.44 |
| | 11/04/2015 | FEDERAL HWY ADMIN-CURREN | | 5E96C096118 | -846675.56 |
| | 12/23/2015 | FEDERAL HWY ADMIN-CURREN | | 5F96C096125 | -73965.36 |
| | | | | 5F96C096125 | -9711.64 |
| TOTAL INCOME | | | | | -1719593.00 |

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 12/31/15
 FOR COUNTY 97

| VOUCHER NO. | DATE | PAYEE | CONTRACT | PROJECT NO. | AMOUNT |
|---------------|------------|-------------------------|----------|-------------|----------|
| 543749 | 11/23/2015 | KNIFE RIVER CORPORATION | 32617 | 5597C097122 | 77200.56 |
| 544836 | 11/30/2015 | C J MOYNA & SONS | 31438 | 5E97C097121 | 1250.00 |
| TOTAL EXPENSE | | | | | 78450.56 |

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 12/31/15
 FOR COUNTY 99

| VOUCHER NO. | DATE | PAYEE | CONTRACT | PROJECT NO. | AMOUNT |
|-------------|------------|--------------------------|----------|--------------|-----------|
| 505140 | 10/09/2015 | CALHOUN-BURNS AND | 17040 | 5F99C099079 | 908.60 |
| 513194 | 10/12/2015 | HEARTLAND ASPHALT INC | 32524 | 5599C099081 | 116926.33 |
| 518509 | 10/26/2015 | K CUNNINGHAM CONSTRUCTIO | 32505 | 5599C0527603 | 10288.99 |
| 518566 | 10/26/2015 | HEARTLAND ASPHALT INC | 32524 | 5599C099081 | 646100.08 |
| 526004 | 11/02/2015 | PETERSON CONTRACTORS | 32456 | 5599C099078 | 1471.24 |
| 525289 | 11/04/2015 | CALHOUN-BURNS AND | 17040 | 5F99C099079 | 7917.80 |
| 532213 | 11/16/2015 | HENKEL CONSTRUCTION | 32172 | 5F99C099077 | 55392.74 |
| 531876 | 11/23/2015 | K CUNNINGHAM CONSTRUCTIO | 32505 | 5599C0527603 | 5533.98 |
| 543745 | 11/23/2015 | WEIDEMANN INC | 32398 | 5F99C099076 | 6945.92 |
| 543822 | 11/23/2015 | HEARTLAND ASPHALT INC | 32524 | 5599C099081 | 22848.49 |
| 545132 | 12/07/2015 | CALHOUN-BURNS AND | 17040 | 5F99C099079 | 3634.40 |
| 553007 | 12/14/2015 | HEARTLAND ASPHALT INC | 32524 | 5599C099081 | 30000.00 |
| 553009 | 12/14/2015 | PETERSON CONTRACTORS | 32456 | 5599C099078 | 5374.45 |

TOTAL EXPENSE

913343.02

| | | | |
|------------|--------------------------|--------------|-----------|
| 10/21/2015 | FEDERAL HWY ADMIN-CURREN | 5F99C099076 | -96696.50 |
| 11/17/2015 | FEDERAL HWY ADMIN-CURREN | 5F99C099077 | -18505.11 |
| 11/24/2015 | FEDERAL HWY ADMIN-CURREN | 5F99C099076 | -5556.74 |
| 12/15/2015 | BELMOND CITY OF | 519900000000 | -92232.86 |

TOTAL INCOME

-212991.21