



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

OCTOBER 1 TO DECEMBER 31,

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	2019 OCTOBER 1, 2		\$	1,088,516.28
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Receipts From:	Road Use Taxes (Combined)	\$	
			237,210.99
	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			\$	237,210.99

Disbursements For:	Construction	\$	107,499.21
	Right of Way		
	Engineering		

Total Disbursements		\$	107,499.21
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Cash Balance	019	DECEMBER 3	\$	1,218,228.06
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Obligations Authorized For Construction and Engineering		\$	346,615.97
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Over or Under Obligated		\$	871,612.09
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"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCTOBER 1 TO DECEMBER 31,

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	2019 OCTOBER 1, 2	\$	744,966.97CR
Receipts From:	Road Use Taxes (Combined)	\$	183,076.16
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	183,076.16
Disbursements For:	Construction	\$	2,187.66
	Right of Way		
	Engineering		
Total Disbursements		\$	2,187.66
Cash Balance	019 DECEMBER 3	\$	564,078.47CR
Obligations Authorized For Construction and Engineering		\$	304,339.38CR
Over or Under Obligated		\$	259,739.09CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

OCTOBER 1 TO DECEMBER 31,

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	2019 OCTOBER 1, 2	\$	2,106,608.73
Receipts From:	Road Use Taxes (Combined)	\$	
	Federal Aid Collected		308,182.67
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	308,182.67
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	019 DECEMBER 3	\$	2,414,791.40
Obligations Authorized For Construction and Engineering		\$	67,809.03
Over or Under Obligated		\$	2,346,982.37

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

OCTOBER 1 TO DECEMBER 31,

County Engineer
County APPANOOSE
City CENTERVILLE

Dear Sir:

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

Cash Balance	2019 OCTOBER 1, 2	\$	3,589,183.33
Receipts From:	Road Use Taxes (Combined)	\$	
			245,846.36
	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		\$	245,846.36
Disbursements For:	Construction	\$	169,558.67
	Right of Way		
	Engineering		
Total Disbursements		\$	169,558.67
Cash Balance	019 DECEMBER 3	\$	3,665,471.02
Obligations Authorized For Construction and Engineering		\$	297,481.16
Over or Under Obligated		\$	3,367,989.86

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

OCTOBER 1 TO DECEMBER 31,

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	2019 OCTOBER 1, 2	\$	822,303.88
Receipts From:	Road Use Taxes (Combined)	\$	
			209,584.02
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	209,584.02
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		7,202.88
Total Disbursements		\$	7,202.88
Cash Balance	019 DECEMBER 3	\$	1,024,685.02
Obligations Authorized For Construction and Engineering		\$	1,883,854.49
Over or Under Obligated		\$	<u>859,169.47CR</u>

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

OCTOBER 1 TO DECEMBER 31,

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	2019 OCTOBER 1, 2	\$	41,330.72
Receipts From:	Road Use Taxes (Combined)	\$	
			395,564.09
	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		\$	395,564.09
Disbursements For:	Construction	\$	28,461.25
	Right of Way		
	Engineering		
Total Disbursements		\$	28,461.25
Cash Balance	019 DECEMBER 3	\$	408,433.56
Obligations Authorized For Construction and Engineering		\$	33,265.58
Over or Under Obligated		\$	375,167.98

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

OCTOBER 1 TO DECEMBER 31,

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	2019 OCTOBER 1, 2	\$	169,249.70CR
Receipts From:	Road Use Taxes (Combined)	\$	
	Federal Aid Collected		380,301.98
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		348,536.14
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		700,000.00
Total Receipts		\$	1,428,838.12
Disbursements For:	Construction	\$	1,210,329.38
	Right of Way		
	Engineering		
Total Disbursements		\$	1,210,329.38
Cash Balance	019 DECEMBER 3	\$	49,259.04
Obligations Authorized For Construction and Engineering		\$	3,143,834.63
Over or Under Obligated		\$	3,094,575.59CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

OCTOBER 1 TO DECEMBER 31,

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	2019 OCTOBER 1, 2	\$	2,055,402.06
Receipts From:	Road Use Taxes (Combined)	\$	
			317,492.48
	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		\$	317,492.48
Disbursements For:	Construction	\$	103,549.95
	Right of Way		
	Engineering		
Total Disbursements		\$	103,549.95
Cash Balance	019 DECEMBER 3	\$	2,269,344.59
Obligations Authorized For Construction and Engineering		\$	228,881.61
Over or Under Obligated		\$	2,040,462.98

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCTOBER 1 TO DECEMBER 31,

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	2019 OCTOBER 1, 2	\$	382,965.84
Receipts From:	Road Use Taxes (Combined)	\$	
	Federal Aid Collected		251,292.24
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	251,292.24
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	019 DECEMBER 3	\$	634,258.08
Obligations Authorized For Construction and Engineering		\$	2,250,840.71
Over or Under Obligated		\$	1,616,582.63CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

OCTOBER 1 TO DECEMBER 31,

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	2019 OCTOBER 1, 2	\$	1,192,020.37CR
Receipts From:	Road Use Taxes (Combined)	\$	
			354,170.50
	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		\$	354,170.50
Disbursements For:	Construction	\$	30,467.22
	Right of Way		
	Engineering		
Total Disbursements		\$	30,467.22
Cash Balance	019 DECEMBER 3	\$	868,317.09CR
Obligations Authorized For Construction and Engineering		\$	2,436,210.12
Over or Under Obligated		\$	3,304,527.21CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCTOBER 1 TO DECEMBER 31,

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 2019 OCTOBER 1, 2 \$ 1,004,939.00

Receipts From: Road Use Taxes (Combined) \$ 289,665.19

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

Allocation Adjustment
Sales Tax Refunded
County Contribution
Miscellaneous

Total Receipts \$ 289,665.19

Disbursements For: Construction \$ 30,077.40
Right of Way
Engineering

Total Disbursements \$ 30,077.40

Cash Balance 019 DECEMBER 3 \$ 1,264,526.79

Obligations Authorized For Construction and Engineering \$.00

Over or Under Obligated \$ 1,264,526.79

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

OCTOBER 1 TO DECEMBER 31,

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	2019 OCTOBER 1, 2	\$	1,100,448.32CR
Receipts From:	Road Use Taxes (Combined)	\$	
	Federal Aid Collected		312,952.86
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	312,952.86
Disbursements For:	Construction	\$	705,431.62
	Right of Way		
	Engineering		
Total Disbursements		\$	705,431.62
Cash Balance	019 DECEMBER 3	\$	1,492,927.08CR
Obligations Authorized For Construction and Engineering		\$	88,860.24
Over or Under Obligated		\$	1,581,787.32CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCTOBER 1 TO DECEMBER 31,

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 2019 OCTOBER 1, 2 \$ 1,848,404.67

Receipts From: Road Use Taxes (Combined) \$ 269,811.39

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

Allocation Adjustment
Sales Tax Refunded
County Contribution
Miscellaneous

Total Receipts \$ 269,811.39

Disbursements For: Construction \$ 574,418.93
Right of Way
Engineering

Total Disbursements \$ 574,418.93

Cash Balance 019 DECEMBER 3 \$ 1,543,797.13

Obligations Authorized For Construction and Engineering \$ 595,190.14

Over or Under Obligated \$ 948,606.99

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCTOBER 1 TO DECEMBER 31,

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	2019 OCTOBER 1, 2	\$	2,588,609.19CR
Receipts From:	Road Use Taxes (Combined)	\$	
	Federal Aid Collected		303,118.29
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	303,118.29
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	019 DECEMBER 3	\$	2,285,490.90CR
Obligations Authorized For Construction and Engineering		\$	25,492.65
Over or Under Obligated		\$	2,310,983.55CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCTOBER 1 TO DECEMBER 31,

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	2019 OCTOBER 1, 2	\$	1,620,220.33
Receipts From:	Road Use Taxes (Combined)	\$	
	Federal Aid Collected		235,936.22
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	235,936.22
Disbursements For:	Construction	\$	644,048.30
	Right of Way		
	Engineering		
Total Disbursements		\$	644,048.30
Cash Balance	019 DECEMBER 3	\$	1,212,108.25
Obligations Authorized For Construction and Engineering		\$	291,949.18
Over or Under Obligated		\$	920,159.07

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

OCTOBER 1 TO DECEMBER 31,

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	2019 OCTOBER 1, 2	\$	1,507,925.64CR
Receipts From:	Road Use Taxes (Combined)	\$	
			328,325.13
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	328,325.13
Disbursements For:	Construction	\$	203,662.88
	Right of Way		
	Engineering		
Total Disbursements		\$	203,662.88
Cash Balance	019 DECEMBER 3	\$	1,383,263.39CR
Obligations Authorized For Construction and Engineering		\$	81,791.34
Over or Under Obligated		\$	1,465,054.73CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCTOBER 1 TO DECEMBER 31,

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	2019 OCTOBER 1, 2	\$	193,863.77
Receipts From:	Road Use Taxes (Combined)	\$	
			318,995.00
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	318,995.00
Disbursements For:	Construction	\$	62,622.00
	Right of Way		
	Engineering		
Total Disbursements		\$	62,622.00
Cash Balance	019 DECEMBER 3	\$	450,236.77
Obligations Authorized For Construction and Engineering		\$	56,885.58
Over or Under Obligated		\$	393,351.19

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

OCTOBER 1 TO DECEMBER 31,

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	2019 OCTOBER 1, 2	\$	3,382,564.95
Receipts From:	Road Use Taxes (Combined)	\$	
			286,314.89
	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		\$	286,314.89
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	019 DECEMBER 3	\$	3,668,879.84
Obligations Authorized For Construction and Engineering		\$	126,390.49
Over or Under Obligated		\$	3,542,489.35

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

OCTOBER 1 TO DECEMBER 31,

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	2019 OCTOBER 1, 2	\$	1,091,120.31
Receipts From:	Road Use Taxes (Combined)	\$	
			255,006.63
	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		\$	255,006.63
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		14,194.80
Total Disbursements		\$	14,194.80
Cash Balance	019 DECEMBER 3	\$	1,331,932.14
Obligations Authorized For Construction and Engineering		\$	3,492,316.07
Over or Under Obligated		\$	2,160,383.93CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

OCTOBER 1 TO DECEMBER 31,

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	2019 OCTOBER 1, 2		\$	384,194.01
Receipts From:	Road Use Taxes (Combined)	\$		
				186,158.34
	Federal Aid Collected			
	Surface Trans Prog (Direct)			535,427.32
	Bridge Replacement (Direct)			152,690.96
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	874,276.62
Disbursements For:	Construction	\$	823,071.87	
	Right of Way		8,429.80	
	Engineering		40,277.23	
Total Disbursements			\$	871,778.90
Cash Balance	019 DECEMBER 3		\$	386,691.73
Obligations Authorized For Construction and Engineering			\$	321,204.74
Over or Under Obligated			\$	65,486.99

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

OCTOBER 1 TO DECEMBER 31,

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	2019 OCTOBER 1, 2	\$	895,890.21
Receipts From:	Road Use Taxes (Combined)	\$	
			293,361.98
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	293,361.98
Disbursements For:	Construction	\$	167,607.80
	Right of Way		
	Engineering		
Total Disbursements		\$	167,607.80
Cash Balance	019 DECEMBER 3	\$	1,021,644.39
Obligations Authorized For Construction and Engineering		\$	391,753.48
Over or Under Obligated		\$	629,890.91

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

OCTOBER 1 TO DECEMBER 31,

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	2019 OCTOBER 1, 2	\$	1,530,984.25
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Receipts From:	Road Use Taxes (Combined)	\$	
			383,531.77

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

Allocation Adjustment	
Sales Tax Refunded	
County Contribution	
Miscellaneous	

Total Receipts		\$	383,531.77
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Disbursements For:	Construction	\$	1,538,264.72
	Right of Way		
	Engineering		

Total Disbursements		\$	1,538,264.72
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Cash Balance	019	DECEMBER 3	\$	376,251.30
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Obligations Authorized For Construction and Engineering		\$.00
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Over or Under Obligated		\$	376,251.30
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"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCTOBER 1 TO DECEMBER 31,

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	2019 OCTOBER 1, 2	\$	27,078.49
Receipts From:	Road Use Taxes (Combined)	\$	
			368,439.48
	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		\$	368,439.48
Disbursements For:	Construction	\$	2,364.24
	Right of Way		
	Engineering		
Total Disbursements		\$	2,364.24
Cash Balance	019 DECEMBER 3	\$	393,153.73
Obligations Authorized For Construction and Engineering		\$	355,182.08
Over or Under Obligated		\$	37,971.65

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

OCTOBER 1 TO DECEMBER 31,

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	2019 OCTOBER 1, 2	\$	594,630.47
Receipts From:	Road Use Taxes (Combined)	\$	
			312,389.68
	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		\$	312,389.68
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		4,533.00
Total Disbursements		\$	4,533.00
Cash Balance	019 DECEMBER 3	\$	902,487.15
Obligations Authorized For Construction and Engineering		\$	18,119.08
Over or Under Obligated		\$	884,368.07

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCTOBER 1 TO DECEMBER 31,

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	2019 OCTOBER 1, 2	\$	516,793.45CR
Receipts From:	Road Use Taxes (Combined)	\$	
			352,867.77
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	352,867.77
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	019 DECEMBER 3	\$	163,925.68CR
Obligations Authorized For Construction and Engineering		\$	30,000.05
Over or Under Obligated		\$	193,925.73CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCTOBER 1 TO DECEMBER 31,

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	2019 OCTOBER 1, 2	\$	826,714.30
Receipts From:	Road Use Taxes (Combined)	\$	
			248,336.23
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		22,758.25
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	271,094.48
Disbursements For:	Construction	\$	71,930.02
	Right of Way		
	Engineering		3,362.25
Total Disbursements		\$	75,292.27
Cash Balance	019 DECEMBER 3	\$	1,022,516.51
Obligations Authorized For Construction and Engineering		\$	247,091.17
Over or Under Obligated		\$	775,425.34

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCTOBER 1 TO DECEMBER 31,

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	2019 OCTOBER 1, 2	\$	1,042,830.77
Receipts From:	Road Use Taxes (Combined)	\$	260,906.18
	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		\$	260,906.18
Disbursements For:	Construction	\$	1,319,021.51CR
	Right of Way		
	Engineering		
Total Disbursements		\$	1,319,021.51CR
Cash Balance	019 DECEMBER 3	\$	2,622,758.46
Obligations Authorized For Construction and Engineering		\$	254,346.91
Over or Under Obligated		\$	2,368,411.55

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

OCTOBER 1 TO DECEMBER 31,

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	2019 OCTOBER 1, 2	\$	152,981.63
Receipts From:	Road Use Taxes (Combined)	\$	
			333,740.77
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	333,740.77
Disbursements For:	Construction	\$	554,257.24
	Right of Way		
	Engineering		
Total Disbursements		\$	554,257.24
Cash Balance	019 DECEMBER 3	\$	67,534.84CR
Obligations Authorized For Construction and Engineering		\$	111,560.19
Over or Under Obligated		\$	179,095.03CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCTOBER 1 TO DECEMBER 31,

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	2019 OCTOBER 1, 2	\$	1,142,707.14CR
Receipts From:	Road Use Taxes (Combined)	\$	263,161.48
	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		\$	263,161.48
Disbursements For:	Construction	\$	157,648.29
	Right of Way		
	Engineering		112,390.00
Total Disbursements		\$	270,038.29
Cash Balance	019 DECEMBER 3	\$	1,149,583.95CR
Obligations Authorized For Construction and Engineering		\$	1,406,305.69
Over or Under Obligated		\$	2,555,889.64CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCTOBER 1 TO DECEMBER 31,

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	2019 OCTOBER 1, 2	\$	2,027,877.36
Receipts From:	Road Use Taxes (Combined)	\$	210,295.20
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	210,295.20
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	019 DECEMBER 3	\$	2,238,172.56
Obligations Authorized For Construction and Engineering		\$	4,487,864.74
Over or Under Obligated		\$	2,249,692.18CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCTOBER 1 TO DECEMBER 31,

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	2019 OCTOBER 1, 2	\$	1,500,721.18
Receipts From:	Road Use Taxes (Combined)	\$	
			445,508.66
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	445,508.66
Disbursements For:	Construction	\$	23,869.38
	Right of Way		
	Engineering		
Total Disbursements		\$	23,869.38
Cash Balance	019 DECEMBER 3	\$	1,922,360.46
Obligations Authorized For Construction and Engineering		\$	624,667.76
Over or Under Obligated		\$	1,297,692.70

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCTOBER 1 TO DECEMBER 31,

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	2019 OCTOBER 1, 2	\$	1,224,906.86
Receipts From:	Road Use Taxes (Combined)	\$	178,005.60
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		5,567.58
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	183,573.18
Disbursements For:	Construction	\$	6,959.48
	Right of Way		
	Engineering		
Total Disbursements		\$	6,959.48
Cash Balance	019 DECEMBER 3	\$	1,401,520.56
Obligations Authorized For Construction and Engineering		\$	57,405.11
Over or Under Obligated		\$	1,344,115.45

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCTOBER 1 TO DECEMBER 31,

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	2019 OCTOBER 1, 2	\$	735,819.56
Receipts From:	Road Use Taxes (Combined)	\$	360,300.76
	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		
			<u>1,003,638.29</u>
Total Receipts		\$	1,363,939.05
Disbursements For:	Construction	\$	485,283.87
	Right of Way		
	Engineering		
			<u>485,283.87</u>
Total Disbursements		\$	485,283.87
Cash Balance	019 DECEMBER 3	\$	<u>1,614,474.74</u>
Obligations Authorized For Construction and Engineering		\$	<u>93,684.79</u>
Over or Under Obligated		\$	<u><u>1,520,789.95</u></u>

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCTOBER 1 TO DECEMBER 31,

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	2019 OCTOBER 1, 2	\$	1,255,676.88CR
Receipts From:	Road Use Taxes (Combined)	\$	
			267,340.65
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	267,340.65
Disbursements For:	Construction	\$	3,080.74
	Right of Way		
	Engineering		
Total Disbursements		\$	3,080.74
Cash Balance	019 DECEMBER 3	\$	991,416.97CR
Obligations Authorized For Construction and Engineering		\$	.00
Over or Under Obligated		\$	991,416.97CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

OCTOBER 1 TO DECEMBER 31,

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	2019 OCTOBER 1, 2	\$	526,223.22
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Receipts From:	Road Use Taxes (Combined)	\$	295,841.20
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		

	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	295,841.20

Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		

Total Disbursements		\$.00
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Cash Balance	019 DECEMBER 3	\$	822,064.42
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Obligations Authorized For Construction and Engineering		\$	702,305.74
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Over or Under Obligated		\$	119,758.68
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"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

OCTOBER 1 TO DECEMBER 31,

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	2019 OCTOBER 1, 2		\$	1,251,678.79
Receipts From:	Road Use Taxes (Combined)	\$		
				260,778.49
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			5,934.66
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	266,713.15
Disbursements For:	Construction	\$	1,206,458.16	
	Right of Way			
	Engineering			172,775.42
Total Disbursements			\$	1,379,233.58
Cash Balance	019 DECEMBER 3		\$	139,158.36
Obligations Authorized For Construction and Engineering			\$	1,541,919.85
Over or Under Obligated			\$	1,402,761.49CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCTOBER 1 TO DECEMBER 31,

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	2019 OCTOBER 1, 2	\$	719,491.00CR
Receipts From:	Road Use Taxes (Combined)	\$	
			271,257.01
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	271,257.01
Disbursements For:	Construction	\$	10,802.81
	Right of Way		
	Engineering		3,061.36
Total Disbursements		\$	13,864.17
Cash Balance	019 DECEMBER 3	\$	462,098.16CR
Obligations Authorized For Construction and Engineering		\$	166,903.59
Over or Under Obligated		\$	629,001.75CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCTOBER 1 TO DECEMBER 31,

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	2019 OCTOBER 1, 2	\$	259,756.80CR
Receipts From:	Road Use Taxes (Combined)	\$	
			269,914.61
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	269,914.61
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	019 DECEMBER 3	\$	10,157.81
Obligations Authorized For Construction and Engineering		\$	251,972.53
Over or Under Obligated		\$	241,814.72CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCTOBER 1 TO DECEMBER 31,

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	2019 OCTOBER 1, 2	\$	900,922.14CR
Receipts From:	Road Use Taxes (Combined)	\$	
	Federal Aid Collected		288,324.01
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	288,324.01
Disbursements For:	Construction	\$	805,281.87
	Right of Way		
	Engineering		
Total Disbursements		\$	805,281.87
Cash Balance	019 DECEMBER 3	\$	1,417,880.00CR
Obligations Authorized For Construction and Engineering		\$	115,884.00
Over or Under Obligated		\$	1,533,764.00CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCTOBER 1 TO DECEMBER 31,

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	2019 OCTOBER 1, 2	\$	376,083.61
Receipts From:	Road Use Taxes (Combined)	\$	
			280,002.90
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		181,607.76
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	461,610.66
Disbursements For:	Construction	\$	484,768.09
	Right of Way		
	Engineering		
Total Disbursements		\$	484,768.09
Cash Balance	019 DECEMBER 3	\$	352,926.18
Obligations Authorized For Construction and Engineering		\$	596,203.30
Over or Under Obligated		\$	243,277.12CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCTOBER 1 TO DECEMBER 31,

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	2019 OCTOBER 1, 2	\$	508,401.90CR
Receipts From:	Road Use Taxes (Combined)	\$	
			274,393.28
	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		\$	274,393.28
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	019 DECEMBER 3	\$	234,008.62CR
Obligations Authorized For Construction and Engineering		\$	11,371.60
Over or Under Obligated		\$	245,380.22CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

OCTOBER 1 TO DECEMBER 31,

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	2019 OCTOBER 1, 2	\$	436,310.36
Receipts From:	Road Use Taxes (Combined)	\$	
			319,990.50
	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		\$	319,990.50
Disbursements For:	Construction	\$	10,538.93
	Right of Way		
	Engineering		40,491.00
Total Disbursements		\$	51,029.93
Cash Balance	019 DECEMBER 3	\$	705,270.93
Obligations Authorized For Construction and Engineering		\$	389,943.76
Over or Under Obligated		\$	315,327.17

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCTOBER 1 TO DECEMBER 31,

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	2019 OCTOBER 1, 2		\$	3,103,097.89
Receipts From:	Road Use Taxes (Combined)	\$		
				329,905.03
	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			4,036.00
Total Receipts			\$	333,941.03
Disbursements For:	Construction	\$		28,455.32
	Right of Way			116,844.70
	Engineering			14,018.75
Total Disbursements			\$	159,318.77
Cash Balance	019 DECEMBER 3		\$	3,277,720.15
Obligations Authorized For Construction and Engineering			\$	2,400,844.19
Over or Under Obligated			\$	876,875.96

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCTOBER 1 TO DECEMBER 31,

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	2019 OCTOBER 1, 2	\$	223,662.57
Receipts From:	Road Use Taxes (Combined)	\$	
			268,974.43
	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		\$	268,974.43
Disbursements For:	Construction	\$	105,197.06
	Right of Way		
	Engineering		
Total Disbursements		\$	105,197.06
Cash Balance	019 DECEMBER 3	\$	387,439.94
Obligations Authorized For Construction and Engineering		\$	86,639.73
Over or Under Obligated		\$	300,800.21

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCTOBER 1 TO DECEMBER 31,

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	2019 OCTOBER 1, 2	\$	911,344.54CR
Receipts From:	Road Use Taxes (Combined)	\$	
			225,572.65
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	225,572.65
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	019 DECEMBER 3	\$	685,771.89CR
Obligations Authorized For Construction and Engineering		\$	.00
Over or Under Obligated		\$	685,771.89CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCTOBER 1 TO DECEMBER 31,

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	2019 OCTOBER 1, 2	\$	768,653.18CR
Receipts From:	Road Use Taxes (Combined)	\$	197,940.71
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	197,940.71
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	019 DECEMBER 3	\$	570,712.47CR
Obligations Authorized For Construction and Engineering		\$	3,270.93
Over or Under Obligated		\$	573,983.40CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCTOBER 1 TO DECEMBER 31,

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	2019 OCTOBER 1, 2	\$	2,953,655.52
Receipts From:	Road Use Taxes (Combined)	\$	
			191,205.12
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	191,205.12
Disbursements For:	Construction	\$	1.00
	Right of Way		
	Engineering		
Total Disbursements		\$	1.00
Cash Balance	019 DECEMBER 3	\$	3,144,859.64
Obligations Authorized For Construction and Engineering		\$	8,054.70
Over or Under Obligated		\$	3,136,804.94

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCTOBER 1 TO DECEMBER 31,

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	2019 OCTOBER 1, 2	\$	936,675.26
Receipts From:	Road Use Taxes (Combined)	\$	
	Federal Aid Collected		323,849.12
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	323,849.12
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	019 DECEMBER 3	\$	1,260,524.38
Obligations Authorized For Construction and Engineering		\$	620,585.65
Over or Under Obligated		\$	639,938.73

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCTOBER 1 TO DECEMBER 31,

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	2019 OCTOBER 1, 2	\$	2,231,909.75CR
Receipts From:	Road Use Taxes (Combined)	\$	
	Federal Aid Collected		344,257.85
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	344,257.85
Disbursements For:	Construction	\$	506,257.69
	Right of Way		
	Engineering		
Total Disbursements		\$	506,257.69
Cash Balance	019 DECEMBER 3	\$	2,393,909.59CR
Obligations Authorized For Construction and Engineering		\$	404,681.34
Over or Under Obligated		\$	2,798,590.93CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

OCTOBER 1 TO DECEMBER 31,

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	2019 OCTOBER 1, 2	\$	1,823,318.66CR
Receipts From:	Road Use Taxes (Combined)	\$	430,726.46
	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		\$	430,726.46
Disbursements For:	Construction	\$	172,256.75
	Right of Way		
	Engineering		
Total Disbursements		\$	172,256.75
Cash Balance	019 DECEMBER 3	\$	1,564,848.95CR
Obligations Authorized For Construction and Engineering		\$	1,298,112.83
Over or Under Obligated		\$	2,862,961.78CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

OCTOBER 1 TO DECEMBER 31,

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	2019 OCTOBER 1, 2	\$	2,586,734.75
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Receipts From:	Road Use Taxes (Combined)	\$	248,228.35
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)	\$	108,591.09
	Emergency Relief		
	Non-Project Spread (Area/Need)		

	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	356,819.44

Disbursements For:	Construction	\$	137,660.46
	Right of Way		
	Engineering		

Total Disbursements		\$	137,660.46
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Cash Balance	019	DECEMBER 3	\$	2,805,893.73
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Obligations Authorized For Construction and Engineering		\$	77,916.92
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Over or Under Obligated		\$	2,727,976.81
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"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCTOBER 1 TO DECEMBER 31,

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	2019 OCTOBER 1, 2	\$	7,304,083.54
Receipts From:	Road Use Taxes (Combined)	\$	
			507,865.05
	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		\$	507,865.05
Disbursements For:	Construction	\$	9,974.47
	Right of Way		
	Engineering		
Total Disbursements		\$	9,974.47
Cash Balance	019 DECEMBER 3	\$	7,801,974.12
Obligations Authorized For Construction and Engineering		\$	328,418.19
Over or Under Obligated		\$	7,473,555.93

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

OCTOBER 1 TO DECEMBER 31,

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	2019 OCTOBER 1, 2	\$	3,750.34
Receipts From:	Road Use Taxes (Combined)	\$	
	Federal Aid Collected		305,058.48
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	305,058.48
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	019 DECEMBER 3	\$	308,808.82
Obligations Authorized For Construction and Engineering		\$	1,735.25
Over or Under Obligated		\$	307,073.57

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCTOBER 1 TO DECEMBER 31,

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	2019 OCTOBER 1, 2	\$	1,070,360.50
Receipts From:	Road Use Taxes (Combined)	\$	268,686.80
	Federal Aid Collected		
	Surface Trans Prog (Direct)		14,309.17
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	282,995.97
Disbursements For:	Construction	\$	17,917.60
	Right of Way		
	Engineering		
Total Disbursements		\$	17,917.60
Cash Balance	019 DECEMBER 3	\$	1,335,438.87
Obligations Authorized For Construction and Engineering		\$	4,678,826.32
Over or Under Obligated		\$	3,343,387.45CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

OCTOBER 1 TO DECEMBER 31,

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	2019 OCTOBER 1, 2	\$	2,077,074.34CR
Receipts From:	Road Use Taxes (Combined)	\$	
			485,393.94
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	485,393.94
Disbursements For:	Construction	\$	36,279.22
	Right of Way		
	Engineering		
Total Disbursements		\$	36,279.22
Cash Balance	019 DECEMBER 3	\$	1,627,959.62CR
Obligations Authorized For Construction and Engineering		\$	257,780.56
Over or Under Obligated		\$	1,885,740.18CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCTOBER 1 TO DECEMBER 31,

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	2019 OCTOBER 1, 2	\$	1,253,628.81
Receipts From:	Road Use Taxes (Combined)	\$	
			322,770.04
	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		\$	322,770.04
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	019 DECEMBER 3	\$	1,576,398.85
Obligations Authorized For Construction and Engineering		\$	33,910.09
Over or Under Obligated		\$	1,542,488.76

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

OCTOBER 1 TO DECEMBER 31,

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	2019 OCTOBER 1, 2	\$	1,684,364.54
Receipts From:	Road Use Taxes (Combined)	\$	
			556,835.21
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	556,835.21
Disbursements For:	Construction	\$	1,361.15
	Right of Way		
	Engineering		
Total Disbursements		\$	1,361.15
Cash Balance	019 DECEMBER 3	\$	2,239,838.60
Obligations Authorized For Construction and Engineering		\$	1,534,739.01
Over or Under Obligated		\$	705,099.59

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCTOBER 1 TO DECEMBER 31,

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	2019 OCTOBER 1, 2	\$	1,056,526.54
Receipts From:	Road Use Taxes (Combined)	\$	218,408.77
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		905,552.53
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	1,123,961.30
Disbursements For:	Construction	\$	1,069,984.48
	Right of Way		
	Engineering		8,363.90
Total Disbursements		\$	1,078,348.38
Cash Balance	019 DECEMBER 3	\$	1,102,139.46
Obligations Authorized For Construction and Engineering		\$	4,039,598.17
Over or Under Obligated		\$	2,937,458.71CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

OCTOBER 1 TO DECEMBER 31,

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	2019 OCTOBER 1, 2	\$	1,540,548.87
Receipts From:	Road Use Taxes (Combined)	\$	
	Federal Aid Collected		183,526.23
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	183,526.23
Disbursements For:	Construction	\$	835,785.93
	Right of Way		
	Engineering		
Total Disbursements		\$	835,785.93
Cash Balance	019 DECEMBER 3	\$	888,289.17
Obligations Authorized For Construction and Engineering		\$	436,035.79CR
Over or Under Obligated		\$	1,324,324.96

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCTOBER 1 TO DECEMBER 31,

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	2019 OCTOBER 1, 2	\$	851,438.88CR
Receipts From:	Road Use Taxes (Combined)	\$	
			324,774.36
	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		\$	324,774.36
Disbursements For:	Construction	\$	15,881.50
	Right of Way		
	Engineering		
Total Disbursements		\$	15,881.50
Cash Balance	019 DECEMBER 3	\$	542,546.02CR
Obligations Authorized For Construction and Engineering		\$	610,320.89
Over or Under Obligated		\$	1,152,866.91CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

OCTOBER 1 TO DECEMBER 31,

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	2019 OCTOBER 1, 2	\$	119,593.97CR
Receipts From:	Road Use Taxes (Combined)	\$	
			303,990.62
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	303,990.62
Disbursements For:	Construction	\$	27,546.06
	Right of Way		
	Engineering		
Total Disbursements		\$	27,546.06
Cash Balance	019 DECEMBER 3	\$	156,850.59
Obligations Authorized For Construction and Engineering		\$	498,990.36
Over or Under Obligated		\$	342,139.77CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCTOBER 1 TO DECEMBER 31,

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	2019 OCTOBER 1, 2	\$	1,621,554.92
Receipts From:	Road Use Taxes (Combined)	\$	
	Federal Aid Collected		300,265.79
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	300,265.79
Disbursements For:	Construction	\$	1,156,911.46
	Right of Way		
	Engineering		
Total Disbursements		\$	1,156,911.46
Cash Balance	019 DECEMBER 3	\$	764,909.25
Obligations Authorized For Construction and Engineering		\$	287,872.92
Over or Under Obligated		\$	477,036.33

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

OCTOBER 1 TO DECEMBER 31,

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	2019 OCTOBER 1, 2	\$	197,685.86CR
Receipts From:	Road Use Taxes (Combined)	\$	
			362,435.45
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	362,435.45
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	019 DECEMBER 3	\$	164,749.59
Obligations Authorized For Construction and Engineering		\$	2,720,192.49
Over or Under Obligated		\$	2,555,442.90CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCTOBER 1 TO DECEMBER 31,

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	2019 OCTOBER 1, 2	\$	263,284.96
Receipts From:	Road Use Taxes (Combined)	\$	
			337,308.91
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	337,308.91
Disbursements For:	Construction	\$	763,051.42
	Right of Way		
	Engineering		
Total Disbursements		\$	763,051.42
Cash Balance	019 DECEMBER 3	\$	162,457.55CR
Obligations Authorized For Construction and Engineering		\$	1,817,970.84
Over or Under Obligated		\$	1,980,428.39CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

OCTOBER 1 TO DECEMBER 31,

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	2019 OCTOBER 1, 2	\$	2,827,934.39
Receipts From:	Road Use Taxes (Combined)	\$	
			269,385.53
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		35,016.85
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	304,402.38
Disbursements For:	Construction	\$	537,069.72
	Right of Way		
	Engineering		3,351.76
Total Disbursements		\$	540,421.48
Cash Balance	019 DECEMBER 3	\$	2,591,915.29
Obligations Authorized For Construction and Engineering		\$	3,864,510.90
Over or Under Obligated		\$	1,272,595.61CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCTOBER 1 TO DECEMBER 31,

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	2019 OCTOBER 1, 2	\$	1,198,141.47
Receipts From:	Road Use Taxes (Combined)	\$	245,988.47
	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		\$	245,988.47
Disbursements For:	Construction	\$	128,204.41CR
	Right of Way		
	Engineering		
Total Disbursements		\$	128,204.41CR
Cash Balance	019 DECEMBER 3	\$	1,572,334.35
Obligations Authorized For Construction and Engineering		\$	49,326.40
Over or Under Obligated		\$	1,523,007.95

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

OCTOBER 1 TO DECEMBER 31,

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	2019 OCTOBER 1, 2	\$	1,499,914.29
Receipts From:	Road Use Taxes (Combined)	\$	311,239.74
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		14,041.38
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	325,281.12
Disbursements For:	Construction	\$	169,783.65CR
	Right of Way		
	Engineering		
Total Disbursements		\$	169,783.65CR
Cash Balance	019 DECEMBER 3	\$	1,994,979.06
Obligations Authorized For Construction and Engineering		\$	403,984.94
Over or Under Obligated		\$	1,590,994.12

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

OCTOBER 1 TO DECEMBER 31,

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	2019 OCTOBER 1, 2	\$	633,151.73
Receipts From:	Road Use Taxes (Combined)	\$	203,182.55
	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		\$	203,182.55
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	019 DECEMBER 3	\$	836,334.28
Obligations Authorized For Construction and Engineering		\$	15,788.40
Over or Under Obligated		\$	820,545.88

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCTOBER 1 TO DECEMBER 31,

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	2019 OCTOBER 1, 2	\$	3,696,068.95CR
Receipts From:	Road Use Taxes (Combined)	\$	211,230.14
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	211,230.14
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	019 DECEMBER 3	\$	3,484,838.81CR
Obligations Authorized For Construction and Engineering		\$	235,793.14
Over or Under Obligated		\$	3,720,631.95CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCTOBER 1 TO DECEMBER 31,

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	2019 OCTOBER 1, 2	\$	3,269,391.73
Receipts From:	Road Use Taxes (Combined)	\$	
	Federal Aid Collected		291,782.69
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	291,782.69
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	019 DECEMBER 3	\$	3,561,174.42
Obligations Authorized For Construction and Engineering		\$	5,941,072.82
Over or Under Obligated		\$	2,379,898.40CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

OCTOBER 1 TO DECEMBER 31,

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	2019 OCTOBER 1, 2	\$	2,790,724.50
Receipts From:	Road Use Taxes (Combined)	\$	289,962.05
	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		\$	289,962.05
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	019 DECEMBER 3	\$	3,080,686.55
Obligations Authorized For Construction and Engineering		\$	.00
Over or Under Obligated		\$	3,080,686.55

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCTOBER 1 TO DECEMBER 31,

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	2019 OCTOBER 1, 2	\$	1,120,037.59CR
Receipts From:	Road Use Taxes (Combined)	\$	211,353.31
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	211,353.31
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	019 DECEMBER 3	\$	908,684.28CR
Obligations Authorized For Construction and Engineering		\$	378,366.66
Over or Under Obligated		\$	1,287,050.94CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCTOBER 1 TO DECEMBER 31,

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	2019 OCTOBER 1, 2	\$	1,687,466.42CR
Receipts From:	Road Use Taxes (Combined)	\$	293,034.96
	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		\$	293,034.96
Disbursements For:	Construction	\$	5,751.05
	Right of Way		
	Engineering		
Total Disbursements		\$	5,751.05
Cash Balance	019 DECEMBER 3	\$	1,400,182.51CR
Obligations Authorized For Construction and Engineering		\$	.00
Over or Under Obligated		\$	1,400,182.51CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

OCTOBER 1 TO DECEMBER 31,

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	2019 OCTOBER 1, 2	\$	1,271,368.06
Receipts From:	Road Use Taxes (Combined)	\$	260,153.06
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	260,153.06
Disbursements For:	Construction	\$	1,530.98
	Right of Way		
	Engineering		
Total Disbursements		\$	1,530.98
Cash Balance	019 DECEMBER 3	\$	1,529,990.14
Obligations Authorized For Construction and Engineering		\$	.00
Over or Under Obligated		\$	1,529,990.14

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

OCTOBER 1 TO DECEMBER 31,

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	2019 OCTOBER 1, 2	\$	156,576.15
Receipts From:	Road Use Taxes (Combined)	\$	451,381.69
	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		\$	451,381.69
Disbursements For:	Construction	\$	3,648,666.02
	Right of Way		
	Engineering		
Total Disbursements		\$	3,648,666.02
Cash Balance	019 DECEMBER 3	\$	3,040,708.18CR
Obligations Authorized For Construction and Engineering		\$	465,757.02
Over or Under Obligated		\$	3,506,465.20CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCTOBER 1 TO DECEMBER 31,

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	2019 OCTOBER 1, 2	\$	5,469,594.17
Receipts From:	Road Use Taxes (Combined)	\$	254,605.31
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	254,605.31
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	019 DECEMBER 3	\$	5,724,199.48
Obligations Authorized For Construction and Engineering		\$	7,645,348.21
Over or Under Obligated		\$	1,921,148.73CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

OCTOBER 1 TO DECEMBER 31,

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	2019 OCTOBER 1, 2	\$	942,318.51CR
Receipts From:	Road Use Taxes (Combined)	\$	
	Federal Aid Collected		579,304.57
	Surface Trans Prog (Direct)		25,888.26
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	605,192.83
Disbursements For:	Construction	\$	63,159.57
	Right of Way		
	Engineering		
Total Disbursements		\$	63,159.57
Cash Balance	019 DECEMBER 3	\$	400,285.25CR
Obligations Authorized For Construction and Engineering		\$	3,551,999.82
Over or Under Obligated		\$	3,952,285.07CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

OCTOBER 1 TO DECEMBER 31,

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	2019 OCTOBER 1, 2	\$	4,164,382.13
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Receipts From:	Road Use Taxes (Combined)	\$	604,069.60
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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		\$	604,069.60
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Disbursements For:	Construction	\$	664,069.68
	Right of Way		
	Engineering		

Total Disbursements		\$	664,069.68
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Cash Balance	019	DECEMBER 3	\$	4,104,382.05
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Obligations Authorized For Construction and Engineering		\$	235,861.11
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Over or Under Obligated		\$	3,868,520.94
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"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

OCTOBER 1 TO DECEMBER 31,

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	2019 OCTOBER 1, 2	\$	4,099,892.80
Receipts From:	Road Use Taxes (Combined)	\$	275,292.87
	Federal Aid Collected		
	Surface Trans Prog (Direct)		811,760.64
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	1,087,053.51
Disbursements For:	Construction	\$	1,542,518.83
	Right of Way		
	Engineering		
Total Disbursements		\$	1,542,518.83
Cash Balance	019 DECEMBER 3	\$	3,644,427.48
Obligations Authorized For Construction and Engineering		\$	451,597.34
Over or Under Obligated		\$	3,192,830.14

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

OCTOBER 1 TO DECEMBER 31,

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	2019 OCTOBER 1, 2	\$	690,180.82
Receipts From:	Road Use Taxes (Combined)	\$	238,203.03
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		841.40
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	239,044.43
Disbursements For:	Construction	\$	4,207.00
	Right of Way		
	Engineering		
Total Disbursements		\$	4,207.00
Cash Balance	019 DECEMBER 3	\$	925,018.25
Obligations Authorized For Construction and Engineering		\$	18,803.07
Over or Under Obligated		\$	906,215.18

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

OCTOBER 1 TO DECEMBER 31,

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	2019 OCTOBER 1, 2	\$	4,668,372.55
Receipts From:	Road Use Taxes (Combined)	\$	
	Federal Aid Collected		285,995.28
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	285,995.28
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	019 DECEMBER 3	\$	4,954,367.83
Obligations Authorized For Construction and Engineering		\$	264,325.13
Over or Under Obligated		\$	4,690,042.70

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

OCTOBER 1 TO DECEMBER 31,

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	2019 OCTOBER 1, 2	\$	1,898,113.62
Receipts From:	Road Use Taxes (Combined)	\$	
			341,030.92
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	341,030.92
Disbursements For:	Construction	\$	30,000.00
	Right of Way		
	Engineering		
Total Disbursements		\$	30,000.00
Cash Balance	019 DECEMBER 3	\$	2,209,144.54
Obligations Authorized For Construction and Engineering		\$	.00
Over or Under Obligated		\$	2,209,144.54

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

OCTOBER 1 TO DECEMBER 31,

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	2019 OCTOBER 1, 2	\$	1,551,731.80
Receipts From:	Road Use Taxes (Combined)	\$	277,576.59
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		468,839.69
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	746,416.28
Disbursements For:	Construction	\$	573,980.20
	Right of Way		
	Engineering		
Total Disbursements		\$	573,980.20
Cash Balance	019 DECEMBER 3	\$	1,724,167.88
Obligations Authorized For Construction and Engineering		\$	281,276.41
Over or Under Obligated		\$	1,442,891.47

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

OCTOBER 1 TO DECEMBER 31,

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	2019 OCTOBER 1, 2	\$	723,883.78CR
Receipts From:	Road Use Taxes (Combined)	\$	451,263.68
	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		\$	451,263.68
Disbursements For:	Construction	\$	1,221.99CR
	Right of Way		
	Engineering		
Total Disbursements		\$	1,221.99CR
Cash Balance	019 DECEMBER 3	\$	271,398.11CR
Obligations Authorized For Construction and Engineering		\$	650,166.58
Over or Under Obligated		\$	921,564.69CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND QUARTERLY STATEMENT

OCTOBER 1 TO DECEMBER 31,

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	2019 OCTOBER 1, 2	\$	1,468,437.54
Receipts From:	Road Use Taxes (Combined)	\$	
			354,005.62
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	354,005.62
Disbursements For:	Construction	\$	191,124.02
	Right of Way		
	Engineering		
Total Disbursements		\$	191,124.02
Cash Balance	019 DECEMBER 3	\$	1,631,319.14
Obligations Authorized For Construction and Engineering		\$	131,424.36
Over or Under Obligated		\$	1,499,894.78

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCTOBER 1 TO DECEMBER 31,

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	2019 OCTOBER 1, 2	\$	1,167,355.78
Receipts From:	Road Use Taxes (Combined)	\$	
	Federal Aid Collected		355,885.35
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	355,885.35
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	019 DECEMBER 3	\$	1,523,241.13
Obligations Authorized For Construction and Engineering		\$	1,677,913.58
Over or Under Obligated		\$	154,672.45CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCTOBER 1 TO DECEMBER 31,

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	2019 OCTOBER 1, 2	\$	2,729,107.47
Receipts From:	Road Use Taxes (Combined)	\$	246,817.75
	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		\$	246,817.75
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	019 DECEMBER 3	\$	2,975,925.22
Obligations Authorized For Construction and Engineering		\$	.00
Over or Under Obligated		\$	2,975,925.22

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCTOBER 1 TO DECEMBER 31,

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	2019 OCTOBER 1, 2	\$	301,347.88CR
Receipts From:	Road Use Taxes (Combined)	\$	
			204,500.97
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	204,500.97
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	019 DECEMBER 3	\$	96,846.91CR
Obligations Authorized For Construction and Engineering		\$	.00
Over or Under Obligated		\$	96,846.91CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCTOBER 1 TO DECEMBER 31,

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	2019 OCTOBER 1, 2	\$	3,433,094.18
Receipts From:	Road Use Taxes (Combined)	\$	249,309.75
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		11,378.59
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	260,688.34
Disbursements For:	Construction	\$	14,223.24
	Right of Way		
	Engineering		
Total Disbursements		\$	14,223.24
Cash Balance	019 DECEMBER 3	\$	3,679,559.28
Obligations Authorized For Construction and Engineering		\$	694,055.02
Over or Under Obligated		\$	2,985,504.26

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCTOBER 1 TO DECEMBER 31,

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	2019 OCTOBER 1, 2	\$	3,464,520.65CR
Receipts From:	Road Use Taxes (Combined)	\$	
	Federal Aid Collected		277,391.95
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	277,391.95
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	019 DECEMBER 3	\$	3,187,128.70CR
Obligations Authorized For Construction and Engineering		\$	127,956.81
Over or Under Obligated		\$	3,315,085.51CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCTOBER 1 TO DECEMBER 31,

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	2019 OCTOBER 1, 2	\$	1,897,244.41CR
Receipts From:	Road Use Taxes (Combined)	\$	391,549.60
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		24,560.00
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	416,109.60
Disbursements For:	Construction	\$	625,564.28
	Right of Way		
	Engineering		
Total Disbursements		\$	625,564.28
Cash Balance	019 DECEMBER 3	\$	2,106,699.09CR
Obligations Authorized For Construction and Engineering		\$	193,096.48
Over or Under Obligated		\$	2,299,795.57CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCTOBER 1 TO DECEMBER 31,

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	2019 OCTOBER 1, 2	\$	1,869,744.45
Receipts From:	Road Use Taxes (Combined)	\$	
	Federal Aid Collected		338,758.00
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	338,758.00
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	019 DECEMBER 3	\$	2,208,502.45
Obligations Authorized For Construction and Engineering		\$	1,055,683.09
Over or Under Obligated		\$	1,152,819.36

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCTOBER 1 TO DECEMBER 31,

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	2019 OCTOBER 1, 2	\$	1,999,279.15
Receipts From:	Road Use Taxes (Combined)	\$	
			220,417.03
	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		\$	220,417.03
Disbursements For:	Construction	\$	421,785.02
	Right of Way		
	Engineering		
Total Disbursements		\$	421,785.02
Cash Balance	019 DECEMBER 3	\$	1,797,911.16
Obligations Authorized For Construction and Engineering		\$	1,596,085.87
Over or Under Obligated		\$	201,825.29

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCTOBER 1 TO DECEMBER 31,

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	2019 OCTOBER 1, 2	\$	2,948,185.52CR
Receipts From:	Road Use Taxes (Combined)	\$	419,126.41
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	419,126.41
Disbursements For:	Construction	\$	136,998.49
	Right of Way		
	Engineering		
Total Disbursements		\$	136,998.49
Cash Balance	019 DECEMBER 3	\$	2,666,057.60CR
Obligations Authorized For Construction and Engineering		\$	24,706.19
Over or Under Obligated		\$	2,690,763.79CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCTOBER 1 TO DECEMBER 31,

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 2019 OCTOBER 1, 2 \$ 1,402,346.73

Receipts From: Road Use Taxes (Combined) \$ 179,679.94

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

Allocation Adjustment
Sales Tax Refunded
County Contribution
Miscellaneous

Total Receipts \$ 179,679.94

Disbursements For: Construction \$
Right of Way
Engineering

Total Disbursements \$.00

Cash Balance 019 DECEMBER 3 \$ 1,582,026.67

Obligations Authorized For Construction and Engineering \$.00

Over or Under Obligated \$ 1,582,026.67

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

OCTOBER 1 TO DECEMBER 31,

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	2019 OCTOBER 1, 2	\$	2,935,419.29CR
Receipts From:	Road Use Taxes (Combined)	\$	377,767.31
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	377,767.31
Disbursements For:	Construction	\$	14,098.38
	Right of Way		
	Engineering		
Total Disbursements		\$	14,098.38
Cash Balance	019 DECEMBER 3	\$	2,571,750.36CR
Obligations Authorized For Construction and Engineering		\$	3,269.55
Over or Under Obligated		\$	2,575,019.91CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

OCTOBER 1 TO DECEMBER 31,

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	2019 OCTOBER 1, 2	\$	2,975,564.80CR
Receipts From:	Road Use Taxes (Combined)	\$	445,443.37
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		3,096.24
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	448,539.61
Disbursements For:	Construction	\$	276,769.05
	Right of Way		
	Engineering		
Total Disbursements		\$	276,769.05
Cash Balance	019 DECEMBER 3	\$	2,803,794.24CR
Obligations Authorized For Construction and Engineering		\$	2,093,686.76
Over or Under Obligated		\$	4,897,481.00CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCTOBER 1 TO DECEMBER 31,

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	2019 OCTOBER 1, 2	\$	1,660,386.11
Receipts From:	Road Use Taxes (Combined)	\$	
			202,033.60
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	202,033.60
Disbursements For:	Construction	\$	1,889,417.46
	Right of Way		
	Engineering		
Total Disbursements		\$	1,889,417.46
Cash Balance	019 DECEMBER 3	\$	26,997.75CR
Obligations Authorized For Construction and Engineering		\$	753,679.57
Over or Under Obligated		\$	780,677.32CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

OCTOBER 1 TO DECEMBER 31,

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	2019 OCTOBER 1, 2	\$	2,280,197.24CR
Receipts From:	Road Use Taxes (Combined)	\$	239,016.29
	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		\$	239,016.29
Disbursements For:	Construction	\$	106,294.33CR
	Right of Way		
	Engineering		
Total Disbursements		\$	106,294.33CR
Cash Balance	019 DECEMBER 3	\$	1,934,886.62CR
Obligations Authorized For Construction and Engineering		\$	337,419.30
Over or Under Obligated		\$	2,272,305.92CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

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

OCTOBER 1 TO DECEMBER 31,

County Engineer	
County	STATE TOTALS
City	STATE OF IOWA

Dear Sir:

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

Cash Balance		\$ 63,723,255.85
Receipts From:	Road Use Taxes (Combined)	\$ 30,093,411.99
	Federal Aid Collected	
	Surface Trans Prog (Direct)	1,387,385.39
	Bridge Replacement (Direct)	2,289,013.12
	Emergency Relief	
	Non-Project Spread (Area/Need)	
	Allocation Adjustment	
	Sales Tax Refunded	
	County Contribution	
	Miscellaneous	1,707,674.29
Total Receipts		\$ 35,477,484.79
Disbursements For:	Construction	\$ 24,025,430.65
	Right of Way	125,274.50
	Engineering	424,022.35
Total Disbursements		\$ 24,574,727.50
Cash Balance	019 DECEMBER 3	\$ 74,626,013.14
Obligations Authorized For Construction and Engineering		\$ 81,736,399.89
Over or Under Obligated		\$ 7,110,386.75CR

"CR" indicates overdrawn and/or overobligated.