Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2026

County 00 No County

Dear County Engineer.

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

Cash Balance	JUL 1, 2026			$	2,510,625.49
Receipts From:	Road Use Taxes (Combined)	$	598,785.44		
	Federal Aid Collected				
	Surface Trans Prog (Direct)	$			
	Bridge Replacement (Direct)	$			
	Emergency Relief	$			
	Allocation Adjustment	$			
	Sales Tax Refunded	$			
	County Contribution	$			
	Miscellaneous	$			
Total Receipts				$	598,785.44
Disbursements For:	Construction	$	171.75		
	Right of Way	$			
	Engineering	$			
Total Disbursements				$	470,943.88
Cash Balance	SEP 30, 2026			$	2,638,467.05
Obligations Authorized for Construction and Engineering				$	4,047,125.19
Over or Under Obligated				$	(1,408,658.14)

() indicates overdrawn and/or over obligated

Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2026

County 01 Adair

Dear County Engineer.

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

Cash Balance	JUL 1, 2026			$	1,008,652.31
Receipts From:	Road Use Taxes (Combined)	$	308,869.79		
	Federal Aid Collected				
	Surface Trans Prog (Direct)	$			
	Bridge Replacement (Direct)	$			
	Emergency Relief	$			
	Allocation Adjustment	$			
	Sales Tax Refunded	$			
	County Contribution	$			
	Miscellaneous	$			
Total Receipts				$	308,869.79
Disbursements For:	Construction	$	905,187.34		
	Right of Way	$			
	Engineering	$			
Total Disbursements				$	905,187.34
Cash Balance	SEP 30, 2026			$	412,334.76
Obligations Authorized for Construction and Engineering				$	665,891.57
Over or Under Obligated				$	(253,556.81)

() indicates overdrawn and/or over obligated

Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2026

County 02 Adams

Dear County Engineer.

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

Cash Balance	JUL 1, 2026			$	1,761,614.22
Receipts From:	Road Use Taxes (Combined)	$	234,691.94		
	Federal Aid Collected				
	Surface Trans Prog (Direct)	$			
	Bridge Replacement (Direct)	$			
	Emergency Relief	$			
	Allocation Adjustment	$			
	Sales Tax Refunded	$			
	County Contribution	$			
	Miscellaneous	$			
Total Receipts				$	234,691.94
Disbursements For:	Construction	$			
	Right of Way	$			
	Engineering	$			
Total Disbursements				$	
Cash Balance	SEP 30, 2026			$	1,996,306.16
Obligations Authorized for Construction and Engineering				$	543,602.93
Over or Under Obligated				$	1,452,703.23

() indicates overdrawn and/or over obligated

Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2026

County 03 Allamakee

Dear County Engineer.

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

Cash Balance	JUL 1, 2026			$	5,303,440.80
Receipts From:	Road Use Taxes (Combined)	$	398,259.71		
	Federal Aid Collected				
	Surface Trans Prog (Direct)	$	388,947.79		
	Bridge Replacement (Direct)	$	719,554.43		
	Emergency Relief	$			
	Allocation Adjustment	$			
	Sales Tax Refunded	$			
	County Contribution	$			
	Miscellaneous	$			
Total Receipts				$	1,506,761.93
Disbursements For:	Construction	$	1,226,934.09		
	Right of Way	$			
	Engineering	$			
Total Disbursements				$	1,226,934.09
Cash Balance	SEP 30, 2026			$	5,583,268.64
Obligations Authorized for Construction and Engineering				$	4,297,048.82
Over or Under Obligated				$	1,286,219.82

() indicates overdrawn and/or over obligated

Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2026

County 04 Appanoose

Dear County Engineer.

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

Cash Balance	JUL 1, 2026			$	(1,991,691.03)
Receipts From:	Road Use Taxes (Combined)	$	319,681.75		
	Federal Aid Collected				
	Surface Trans Prog (Direct)	$			
	Bridge Replacement (Direct)	$	93,775.23		
	Emergency Relief	$			
	Allocation Adjustment	$			
	Sales Tax Refunded	$			
	County Contribution	$			
	Miscellaneous	$			
Total Receipts				$	413,456.98
Disbursements For:	Construction	$	180,450.05		
	Right of Way	$			
	Engineering	$			
Total Disbursements				$	180,450.05
Cash Balance	SEP 30, 2026			$	(1,758,684.10)
Obligations Authorized for Construction and Engineering				$	76,882.35
Over or Under Obligated				$	(1,835,566.45)

() indicates overdrawn and/or over obligated

Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2026

County 05 Audubon

Dear County Engineer.

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

Cash Balance	JUL 1, 2026			$	172,655.75
Receipts From:	Road Use Taxes (Combined)	$	269,416.49		
	Federal Aid Collected				
	Surface Trans Prog (Direct)	$			
	Bridge Replacement (Direct)	$			
	Emergency Relief	$			
	Allocation Adjustment	$			
	Sales Tax Refunded	$			
	County Contribution	$			
	Miscellaneous	$			
Total Receipts				$	269,416.49
Disbursements For:	Construction	$			
	Right of Way	$			
	Engineering	$			
Total Disbursements				$	
Cash Balance	SEP 30, 2026			$	442,072.24
Obligations Authorized for Construction and Engineering				$	
Over or Under Obligated				$	442,072.24

() indicates overdrawn and/or over obligated

Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2026

County 06 Benton

Dear County Engineer.

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

Cash Balance	JUL 1, 2026			$	4,935,463.14
Receipts From:	Road Use Taxes (Combined)	$	513,883.47		
	Federal Aid Collected				
	Surface Trans Prog (Direct)	$			
	Bridge Replacement (Direct)	$			
	Emergency Relief	$			
	Allocation Adjustment	$			
	Sales Tax Refunded	$			
	County Contribution	$			
	Miscellaneous	$			
Total Receipts				$	513,883.47
Disbursements For:	Construction	$			
	Right of Way	$			
	Engineering	$			
Total Disbursements				$	
Cash Balance	SEP 30, 2026			$	5,449,346.61
Obligations Authorized for Construction and Engineering				$	
Over or Under Obligated				$	5,449,346.61

() indicates overdrawn and/or over obligated

Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2026

County 07 Black Hawk

Dear County Engineer.

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

Cash Balance	JUL 1, 2026			$	(1,224,494.15)
Receipts From:	Road Use Taxes (Combined)	$	499,380.04		
	Federal Aid Collected				
	Surface Trans Prog (Direct)	$			
	Bridge Replacement (Direct)	$	103,660.53		
	Emergency Relief	$			
	Allocation Adjustment	$			
	Sales Tax Refunded	$			
	County Contribution	$			
	Miscellaneous	$			
Total Receipts				$	603,040.57
Disbursements For:	Construction	$	200,868.89		
	Right of Way	$			
	Engineering	$			
Total Disbursements				$	200,868.89
Cash Balance	SEP 30, 2026			$	(822,322.47)
Obligations Authorized for Construction and Engineering				$	730,504.99
Over or Under Obligated				$	(1,552,827.46)

() indicates overdrawn and/or over obligated

Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2026

County 08 Boone

Dear County Engineer.

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

Cash Balance	JUL 1, 2026			$	1,648,657.63
Receipts From:	Road Use Taxes (Combined)	$	419,044.37		
	Federal Aid Collected				
	Surface Trans Prog (Direct)	$			
	Bridge Replacement (Direct)	$			
	Emergency Relief	$			
	Allocation Adjustment	$			
	Sales Tax Refunded	$			
	County Contribution	$			
	Miscellaneous	$			
Total Receipts				$	419,044.37
Disbursements For:	Construction	$			
	Right of Way	$			
	Engineering	$			
Total Disbursements				$	
Cash Balance	SEP 30, 2026			$	2,067,702.00
Obligations Authorized for Construction and Engineering				$	15,458.00
Over or Under Obligated				$	2,052,244.00

() indicates overdrawn and/or over obligated

Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2026

County 09 Bremer

Dear County Engineer.

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

Cash Balance	JUL 1, 2026			$	11,615.71
Receipts From:	Road Use Taxes (Combined)	$	326,701.72		
	Federal Aid Collected				
	Surface Trans Prog (Direct)	$			
	Bridge Replacement (Direct)	$			
	Emergency Relief	$			
	Allocation Adjustment	$			
	Sales Tax Refunded	$			
	County Contribution	$			
	Miscellaneous	$			
Total Receipts				$	326,701.72
Disbursements For:	Construction	$			
	Right of Way	$			
	Engineering	$			
Total Disbursements				$	
Cash Balance	SEP 30, 2026			$	338,317.43
Obligations Authorized for Construction and Engineering				$	
Over or Under Obligated				$	338,317.43

() indicates overdrawn and/or over obligated

Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2026

County 10 Buchanan

Dear County Engineer.

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

Cash Balance	JUL 1, 2026			$	(2,500,118.60)
Receipts From:	Road Use Taxes (Combined)	$	464,462.70		
	Federal Aid Collected				
	Surface Trans Prog (Direct)	$			
	Bridge Replacement (Direct)	$			
	Emergency Relief	$			
	Allocation Adjustment	$			
	Sales Tax Refunded	$			
	County Contribution	$			
	Miscellaneous	$			
Total Receipts				$	464,462.70
Disbursements For:	Construction	$	784,636.89		
	Right of Way	$			
	Engineering	$			
Total Disbursements				$	784,636.89
Cash Balance	SEP 30, 2026			$	(2,820,292.79)
Obligations Authorized for Construction and Engineering				$	
Over or Under Obligated				$	(2,820,292.79)

() indicates overdrawn and/or over obligated

Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2026

County 11 Buena Vista

Dear County Engineer.

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

Cash Balance	JUL 1, 2026			$	6,908,705.40
Receipts From:	Road Use Taxes (Combined)	$	374,041.60		
	Federal Aid Collected				
	Surface Trans Prog (Direct)	$			
	Bridge Replacement (Direct)	$			
	Emergency Relief	$			
	Allocation Adjustment	$			
	Sales Tax Refunded	$			
	County Contribution	$			
	Miscellaneous	$			
Total Receipts				$	374,041.60
Disbursements For:	Construction	$	60,091.50		
	Right of Way	$			
	Engineering	$			
Total Disbursements				$	60,091.50
Cash Balance	SEP 30, 2026			$	7,222,655.50
Obligations Authorized for Construction and Engineering				$	11,291,540.11
Over or Under Obligated				$	(4,068,884.61)

() indicates overdrawn and/or over obligated

Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2026

County 12 Butler

Dear County Engineer.

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

Cash Balance	JUL 1, 2026			$	(2,136,241.49)
Receipts From:	Road Use Taxes (Combined)	$	409,288.66		
	Federal Aid Collected				
	Surface Trans Prog (Direct)	$			
	Bridge Replacement (Direct)	$	46,878.68		
	Emergency Relief	$			
	Allocation Adjustment	$			
	Sales Tax Refunded	$			
	County Contribution	$			
	Miscellaneous	$			
Total Receipts				$	456,167.34
Disbursements For:	Construction	$			
	Right of Way	$			
	Engineering	$			
Total Disbursements				$	
Cash Balance	SEP 30, 2026			$	(1,680,074.15)
Obligations Authorized for Construction and Engineering				$	67,641.99
Over or Under Obligated				$	(1,747,716.14)

() indicates overdrawn and/or over obligated

Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2026

County 13 Calhoun

Dear County Engineer.

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

Cash Balance	JUL 1, 2026			$	7,376,532.80
Receipts From:	Road Use Taxes (Combined)	$	348,823.69		
	Federal Aid Collected				
	Surface Trans Prog (Direct)	$			
	Bridge Replacement (Direct)	$			
	Emergency Relief	$			
	Allocation Adjustment	$			
	Sales Tax Refunded	$			
	County Contribution	$			
	Miscellaneous	$			
Total Receipts				$	348,823.69
Disbursements For:	Construction	$	48,059.87		
	Right of Way	$			
	Engineering	$			
Total Disbursements				$	48,059.87
Cash Balance	SEP 30, 2026			$	7,677,296.62
Obligations Authorized for Construction and Engineering				$	2,318,540.06
Over or Under Obligated				$	5,358,756.56

() indicates overdrawn and/or over obligated

Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2026

County 14 Carroll

Dear County Engineer.

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

Cash Balance	JUL 1, 2026			$	1,163,366.24
Receipts From:	Road Use Taxes (Combined)	$	393,973.19		
	Federal Aid Collected				
	Surface Trans Prog (Direct)	$			
	Bridge Replacement (Direct)	$			
	Emergency Relief	$			
	Allocation Adjustment	$			
	Sales Tax Refunded	$			
	County Contribution	$			
	Miscellaneous	$			
Total Receipts				$	393,973.19
Disbursements For:	Construction	$			
	Right of Way	$			
	Engineering	$			
Total Disbursements				$	
Cash Balance	SEP 30, 2026			$	1,557,339.43
Obligations Authorized for Construction and Engineering				$	
Over or Under Obligated				$	1,557,339.43

() indicates overdrawn and/or over obligated

Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2026

County 15 Cass

Dear County Engineer.

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

Cash Balance	JUL 1, 2026			$	327,680.87
Receipts From:	Road Use Taxes (Combined)	$	304,985.33		
	Federal Aid Collected				
	Surface Trans Prog (Direct)	$			
	Bridge Replacement (Direct)	$	15,415.78		
	Emergency Relief	$			
	Allocation Adjustment	$			
	Sales Tax Refunded	$			
	County Contribution	$			
	Miscellaneous	$			
Total Receipts				$	320,401.11
Disbursements For:	Construction	$	60,000.00		
	Right of Way	$			
	Engineering	$			
Total Disbursements				$	60,000.00
Cash Balance	SEP 30, 2026			$	588,081.98
Obligations Authorized for Construction and Engineering				$	
Over or Under Obligated				$	588,081.98

() indicates overdrawn and/or over obligated

Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2026

County 16 Cedar

Dear County Engineer.

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

Cash Balance	JUL 1, 2026			$	1,686,145.39
Receipts From:	Road Use Taxes (Combined)	$	433,704.99		
	Federal Aid Collected				
	Surface Trans Prog (Direct)	$			
	Bridge Replacement (Direct)	$			
	Emergency Relief	$			
	Allocation Adjustment	$			
	Sales Tax Refunded	$			
	County Contribution	$			
	Miscellaneous	$			
Total Receipts				$	433,704.99
Disbursements For:	Construction	$			
	Right of Way	$			
	Engineering	$			
Total Disbursements				$	
Cash Balance	SEP 30, 2026			$	2,119,850.38
Obligations Authorized for Construction and Engineering				$	
Over or Under Obligated				$	2,119,850.38

() indicates overdrawn and/or over obligated

Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2026

County 17 Cerro Gordo

Dear County Engineer.

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

Cash Balance	JUL 1, 2026			$	(314,666.00)
Receipts From:	Road Use Taxes (Combined)	$	416,794.21		
	Federal Aid Collected				
	Surface Trans Prog (Direct)	$			
	Bridge Replacement (Direct)	$			
	Emergency Relief	$			
	Allocation Adjustment	$			
	Sales Tax Refunded	$			
	County Contribution	$			
	Miscellaneous	$			
Total Receipts				$	416,794.21
Disbursements For:	Construction	$	1,836,098.50		
	Right of Way	$			
	Engineering	$			
Total Disbursements				$	1,836,098.50
Cash Balance	SEP 30, 2026			$	(1,733,970.29)
Obligations Authorized for Construction and Engineering				$	3,101,979.04
Over or Under Obligated				$	(4,835,949.33)

() indicates overdrawn and/or over obligated

Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2026

County 18 Cherokee

Dear County Engineer.

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

Cash Balance	JUL 1, 2026			$	1,738,332.33
Receipts From:	Road Use Taxes (Combined)	$	372,213.51		
	Federal Aid Collected				
	Surface Trans Prog (Direct)	$			
	Bridge Replacement (Direct)	$	230,627.51		
	Emergency Relief	$			
	Allocation Adjustment	$			
	Sales Tax Refunded	$			
	County Contribution	$			
	Miscellaneous	$			
Total Receipts				$	602,841.02
Disbursements For:	Construction	$	231,420.37		
	Right of Way	$			
	Engineering	$			
Total Disbursements				$	231,420.37
Cash Balance	SEP 30, 2026			$	2,109,752.98
Obligations Authorized for Construction and Engineering				$	111,420.67
Over or Under Obligated				$	1,998,332.31

() indicates overdrawn and/or over obligated

Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2026

County 19 Chickasaw

Dear County Engineer.

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

Cash Balance	JUL 1, 2026			$	(76,859.95)
Receipts From:	Road Use Taxes (Combined)	$	332,537.38		
	Federal Aid Collected				
	Surface Trans Prog (Direct)	$			
	Bridge Replacement (Direct)	$			
	Emergency Relief	$			
	Allocation Adjustment	$			
	Sales Tax Refunded	$			
	County Contribution	$			
	Miscellaneous	$			
Total Receipts				$	332,537.38
Disbursements For:	Construction	$	184,249.00		
	Right of Way	$			
	Engineering	$			
Total Disbursements				$	184,249.00
Cash Balance	SEP 30, 2026			$	71,428.43
Obligations Authorized for Construction and Engineering				$	62,480.89
Over or Under Obligated				$	8,947.54

() indicates overdrawn and/or over obligated

Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2026

County 20 Clarke

Dear County Engineer.

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

Cash Balance	JUL 1, 2026			$	2,037,226.30
Receipts From:	Road Use Taxes (Combined)	$	246,298.88		
	Federal Aid Collected				
	Surface Trans Prog (Direct)	$			
	Bridge Replacement (Direct)	$	97,572.62		
	Emergency Relief	$			
	Allocation Adjustment	$			
	Sales Tax Refunded	$			
	County Contribution	$			
	Miscellaneous	$			
Total Receipts				$	343,871.50
Disbursements For:	Construction	$	99,026.75		
	Right of Way	$			
	Engineering	$	6,055.00		
Total Disbursements				$	105,081.75
Cash Balance	SEP 30, 2026			$	2,276,016.05
Obligations Authorized for Construction and Engineering				$	129,051.69
Over or Under Obligated				$	2,146,964.36

() indicates overdrawn and/or over obligated

Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2026

County 21 Clay

Dear County Engineer.

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

Cash Balance	JUL 1, 2026			$	(319,733.76)
Receipts From:	Road Use Taxes (Combined)	$	375,843.15		
	Federal Aid Collected				
	Surface Trans Prog (Direct)	$	868,039.20		
	Bridge Replacement (Direct)	$			
	Emergency Relief	$			
	Allocation Adjustment	$			
	Sales Tax Refunded	$			
	County Contribution	$			
	Miscellaneous	$			
Total Receipts				$	1,243,882.35
Disbursements For:	Construction	$	1,805,818.54		
	Right of Way	$			
	Engineering	$			
Total Disbursements				$	1,805,818.54
Cash Balance	SEP 30, 2026			$	(881,669.95)
Obligations Authorized for Construction and Engineering				$	0.01
Over or Under Obligated				$	(881,669.96)

() indicates overdrawn and/or over obligated

Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2026

County 22 Clayton

Dear County Engineer.

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

Cash Balance	JUL 1, 2026			$	4,989,185.79
Receipts From:	Road Use Taxes (Combined)	$	494,610.14		
	Federal Aid Collected				
	Surface Trans Prog (Direct)	$			
	Bridge Replacement (Direct)	$			
	Emergency Relief	$			
	Allocation Adjustment	$			
	Sales Tax Refunded	$			
	County Contribution	$			
	Miscellaneous	$			
Total Receipts				$	494,610.14
Disbursements For:	Construction	$	251,973.72		
	Right of Way	$			
	Engineering	$			
Total Disbursements				$	251,973.72
Cash Balance	SEP 30, 2026			$	5,231,822.21
Obligations Authorized for Construction and Engineering				$	558,869.08
Over or Under Obligated				$	4,672,953.13

() indicates overdrawn and/or over obligated

Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2026

County 23 Clinton

Dear County Engineer.

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

Cash Balance	JUL 1, 2026			$	(384,108.19)
Receipts From:	Road Use Taxes (Combined)	$	484,171.67		
	Federal Aid Collected				
	Surface Trans Prog (Direct)	$	443,042.00		
	Bridge Replacement (Direct)	$	1,091,637.65		
	Emergency Relief	$			
	Allocation Adjustment	$			
	Sales Tax Refunded	$			
	County Contribution	$			
	Miscellaneous	$			
Total Receipts				$	2,018,851.32
Disbursements For:	Construction	$	1,845,773.16		
	Right of Way	$			
	Engineering	$			
Total Disbursements				$	1,845,773.16
Cash Balance	SEP 30, 2026			$	(211,030.03)
Obligations Authorized for Construction and Engineering				$	744,048.18
Over or Under Obligated				$	(955,078.21)

() indicates overdrawn and/or over obligated

Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2026

County 24 Crawford

Dear County Engineer.

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

Cash Balance	JUL 1, 2026			$	201,906.53
Receipts From:	Road Use Taxes (Combined)	$	403,416.08		
	Federal Aid Collected				
	Surface Trans Prog (Direct)	$	1,863,673.54		
	Bridge Replacement (Direct)	$			
	Emergency Relief	$			
	Allocation Adjustment	$			
	Sales Tax Refunded	$			
	County Contribution	$			
	Miscellaneous	$			
Total Receipts				$	2,267,089.62
Disbursements For:	Construction	$	5,355,946.16		
	Right of Way	$			
	Engineering	$			
Total Disbursements				$	5,355,946.16
Cash Balance	SEP 30, 2026			$	(2,886,950.01)
Obligations Authorized for Construction and Engineering				$	73,446.90
Over or Under Obligated				$	(2,960,396.91)

() indicates overdrawn and/or over obligated

Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2026

County 25 Dallas

Dear County Engineer.

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

Cash Balance	JUL 1, 2026			$	(1,282,937.42)
Receipts From:	Road Use Taxes (Combined)	$	488,559.01		
	Federal Aid Collected				
	Surface Trans Prog (Direct)	$			
	Bridge Replacement (Direct)	$			
	Emergency Relief	$			
	Allocation Adjustment	$			
	Sales Tax Refunded	$			
	County Contribution	$			
	Miscellaneous	$			
Total Receipts				$	488,559.01
Disbursements For:	Construction	$	2,774,913.73		
	Right of Way	$			
	Engineering	$			
Total Disbursements				$	2,774,913.73
Cash Balance	SEP 30, 2026			$	(3,569,292.14)
Obligations Authorized for Construction and Engineering				$	598,135.57
Over or Under Obligated				$	(4,167,427.71)

() indicates overdrawn and/or over obligated

Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2026

County 26 Davis

Dear County Engineer.

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

Cash Balance	JUL 1, 2026			$	837,867.88
Receipts From:	Road Use Taxes (Combined)	$	328,416.45		
	Federal Aid Collected				
	Surface Trans Prog (Direct)	$			
	Bridge Replacement (Direct)	$	31,109.96		
	Emergency Relief	$			
	Allocation Adjustment	$			
	Sales Tax Refunded	$			
	County Contribution	$			
	Miscellaneous	$			
Total Receipts				$	359,526.41
Disbursements For:	Construction	$	390,877.88		
	Right of Way	$			
	Engineering	$			
Total Disbursements				$	390,877.88
Cash Balance	SEP 30, 2026			$	806,516.41
Obligations Authorized for Construction and Engineering				$	5,624.56
Over or Under Obligated				$	800,891.85

() indicates overdrawn and/or over obligated

Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2026

County 27 Decatur

Dear County Engineer.

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

Cash Balance	JUL 1, 2026			$	1,774,487.77
Receipts From:	Road Use Taxes (Combined)	$	337,832.60		
	Federal Aid Collected				
	Surface Trans Prog (Direct)	$			
	Bridge Replacement (Direct)	$	811,438.54		
	Emergency Relief	$			
	Allocation Adjustment	$			
	Sales Tax Refunded	$			
	County Contribution	$			
	Miscellaneous	$			
Total Receipts				$	1,149,271.14
Disbursements For:	Construction	$	1,129,613.86		
	Right of Way	$			
	Engineering	$	1,855.00		
Total Disbursements				$	1,131,468.86
Cash Balance	SEP 30, 2026			$	1,792,290.05
Obligations Authorized for Construction and Engineering				$	2,029,504.94
Over or Under Obligated				$	(237,214.89)

() indicates overdrawn and/or over obligated

Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2026

County 28 Delaware

Dear County Engineer.

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

Cash Balance	JUL 1, 2026			$	(197,401.97)
Receipts From:	Road Use Taxes (Combined)	$	436,548.44		
	Federal Aid Collected				
	Surface Trans Prog (Direct)	$			
	Bridge Replacement (Direct)	$	84,822.67		
	Emergency Relief	$			
	Allocation Adjustment	$			
	Sales Tax Refunded	$			
	County Contribution	$			
	Miscellaneous	$			
Total Receipts				$	521,371.11
Disbursements For:	Construction	$	45,157.76		
	Right of Way	$			
	Engineering	$			
Total Disbursements				$	45,157.76
Cash Balance	SEP 30, 2026			$	278,811.38
Obligations Authorized for Construction and Engineering				$	134,416.16
Over or Under Obligated				$	144,395.22

() indicates overdrawn and/or over obligated

Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2026

County 29 Des Moines

Dear County Engineer.

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

Cash Balance	JUL 1, 2026			$	(2,535,470.45)
Receipts From:	Road Use Taxes (Combined)	$	345,888.12		
	Federal Aid Collected				
	Surface Trans Prog (Direct)	$			
	Bridge Replacement (Direct)	$			
	Emergency Relief	$			
	Allocation Adjustment	$			
	Sales Tax Refunded	$			
	County Contribution	$			
	Miscellaneous	$			
Total Receipts				$	345,888.12
Disbursements For:	Construction	$			
	Right of Way	$			
	Engineering	$	6,750.00		
Total Disbursements				$	6,750.00
Cash Balance	SEP 30, 2026			$	(2,196,332.33)
Obligations Authorized for Construction and Engineering				$	76,733.69
Over or Under Obligated				$	(2,273,066.02)

() indicates overdrawn and/or over obligated

Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2026

County 30 Dickinson

Dear County Engineer.

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

Cash Balance	JUL 1, 2026			$	3,080,536.80
Receipts From:	Road Use Taxes (Combined)	$	281,039.70		
	Federal Aid Collected				
	Surface Trans Prog (Direct)	$			
	Bridge Replacement (Direct)	$			
	Emergency Relief	$			
	Allocation Adjustment	$			
	Sales Tax Refunded	$			
	County Contribution	$			
	Miscellaneous	$			
Total Receipts				$	281,039.70
Disbursements For:	Construction	$	1,850,218.64		
	Right of Way	$			
	Engineering	$			
Total Disbursements				$	1,850,218.64
Cash Balance	SEP 30, 2026			$	1,511,357.86
Obligations Authorized for Construction and Engineering				$	1,519,356.07
Over or Under Obligated				$	(7,998.21)

() indicates overdrawn and/or over obligated

Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2026

County 31 Dubuque

Dear County Engineer.

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

Cash Balance	JUL 1, 2026			$	3,612,056.28
Receipts From:	Road Use Taxes (Combined)	$	591,240.31		
	Federal Aid Collected				
	Surface Trans Prog (Direct)	$	2,117,226.91		
	Bridge Replacement (Direct)	$	442,320.92		
	Emergency Relief	$			
	Allocation Adjustment	$			
	Sales Tax Refunded	$			
	County Contribution	$			
	Miscellaneous	$			
Total Receipts				$	3,150,788.14
Disbursements For:	Construction	$	4,269,633.20		
	Right of Way	$			
	Engineering	$			
Total Disbursements				$	4,269,633.20
Cash Balance	SEP 30, 2026			$	2,493,211.22
Obligations Authorized for Construction and Engineering				$	2,545,089.37
Over or Under Obligated				$	(51,878.15)

() indicates overdrawn and/or over obligated

Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2026

County 32 Emmet

Dear County Engineer.

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

Cash Balance	JUL 1, 2026			$	1,535,675.47
Receipts From:	Road Use Taxes (Combined)	$	228,978.05		
	Federal Aid Collected				
	Surface Trans Prog (Direct)	$			
	Bridge Replacement (Direct)	$	577,843.14		
	Emergency Relief	$			
	Allocation Adjustment	$			
	Sales Tax Refunded	$			
	County Contribution	$			
	Miscellaneous	$			
Total Receipts				$	806,821.19
Disbursements For:	Construction	$	577,843.14		
	Right of Way	$			
	Engineering	$			
Total Disbursements				$	577,843.14
Cash Balance	SEP 30, 2026			$	1,764,653.52
Obligations Authorized for Construction and Engineering				$	360,332.63
Over or Under Obligated				$	1,404,320.89

() indicates overdrawn and/or over obligated

Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2026

County 33 Fayette

Dear County Engineer.

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

Cash Balance	JUL 1, 2026			$	4,567,511.96
Receipts From:	Road Use Taxes (Combined)	$	466,018.09		
	Federal Aid Collected				
	Surface Trans Prog (Direct)	$	24,620.42		
	Bridge Replacement (Direct)	$			
	Emergency Relief	$			
	Allocation Adjustment	$			
	Sales Tax Refunded	$			
	County Contribution	$			
	Miscellaneous	$			
Total Receipts				$	490,638.51
Disbursements For:	Construction	$	7,907,560.54		
	Right of Way	$			
	Engineering	$			
Total Disbursements				$	7,907,560.54
Cash Balance	SEP 30, 2026			$	(2,849,410.07)
Obligations Authorized for Construction and Engineering				$	1,008,061.67
Over or Under Obligated				$	(3,857,471.74)

() indicates overdrawn and/or over obligated

Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2026

County 34 Floyd

Dear County Engineer.

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

Cash Balance	JUL 1, 2026			$	(359,243.96)
Receipts From:	Road Use Taxes (Combined)	$	347,736.79		
	Federal Aid Collected				
	Surface Trans Prog (Direct)	$			
	Bridge Replacement (Direct)	$			
	Emergency Relief	$			
	Allocation Adjustment	$			
	Sales Tax Refunded	$			
	County Contribution	$			
	Miscellaneous	$			
Total Receipts				$	347,736.79
Disbursements For:	Construction	$	158,980.81		
	Right of Way	$			
	Engineering	$	137,918.00		
Total Disbursements				$	296,898.81
Cash Balance	SEP 30, 2026			$	(308,405.98)
Obligations Authorized for Construction and Engineering				$	1,206,005.70
Over or Under Obligated				$	(1,514,411.68)

() indicates overdrawn and/or over obligated

Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2026

County 35 Franklin

Dear County Engineer.

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

Cash Balance	JUL 1, 2026			$	(282,908.97)
Receipts From:	Road Use Taxes (Combined)	$	386,882.50		
	Federal Aid Collected				
	Surface Trans Prog (Direct)	$			
	Bridge Replacement (Direct)	$			
	Emergency Relief	$			
	Allocation Adjustment	$			
	Sales Tax Refunded	$			
	County Contribution	$			
	Miscellaneous	$			
Total Receipts				$	386,882.50
Disbursements For:	Construction	$	92,957.49		
	Right of Way	$			
	Engineering	$			
Total Disbursements				$	92,957.49
Cash Balance	SEP 30, 2026			$	11,016.04
Obligations Authorized for Construction and Engineering				$	
Over or Under Obligated				$	11,016.04

() indicates overdrawn and/or over obligated

Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2026

County 36 Fremont

Dear County Engineer.

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

Cash Balance	JUL 1, 2026			$	(130,496.23)
Receipts From:	Road Use Taxes (Combined)	$	332,483.16		
	Federal Aid Collected				
	Surface Trans Prog (Direct)	$			
	Bridge Replacement (Direct)	$			
	Emergency Relief	$			
	Allocation Adjustment	$			
	Sales Tax Refunded	$			
	County Contribution	$			
	Miscellaneous	$			
Total Receipts				$	332,483.16
Disbursements For:	Construction	$	318,716.49		
	Right of Way	$			
	Engineering	$			
Total Disbursements				$	318,716.49
Cash Balance	SEP 30, 2026			$	(116,729.56)
Obligations Authorized for Construction and Engineering				$	1,273,847.96
Over or Under Obligated				$	(1,390,577.52)

() indicates overdrawn and/or over obligated

Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2026

County 37 Greene

Dear County Engineer.

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

Cash Balance	JUL 1, 2026			$	6,231,719.56
Receipts From:	Road Use Taxes (Combined)	$	351,569.85		
	Federal Aid Collected				
	Surface Trans Prog (Direct)	$			
	Bridge Replacement (Direct)	$	19,965.58		
	Emergency Relief	$			
	Allocation Adjustment	$			
	Sales Tax Refunded	$			
	County Contribution	$			
	Miscellaneous	$			
Total Receipts				$	371,535.43
Disbursements For:	Construction	$	3,004,445.51		
	Right of Way	$			
	Engineering	$	120,994.85		
Total Disbursements				$	3,125,440.36
Cash Balance	SEP 30, 2026			$	3,477,814.63
Obligations Authorized for Construction and Engineering				$	1,168,977.06
Over or Under Obligated				$	2,308,837.57

() indicates overdrawn and/or over obligated

Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2026

County 38 Grundy

Dear County Engineer.

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

Cash Balance	JUL 1, 2026			$	(108,682.32)
Receipts From:	Road Use Taxes (Combined)	$	352,206.07		
	Federal Aid Collected				
	Surface Trans Prog (Direct)	$			
	Bridge Replacement (Direct)	$			
	Emergency Relief	$			
	Allocation Adjustment	$			
	Sales Tax Refunded	$			
	County Contribution	$			
	Miscellaneous	$			
Total Receipts				$	352,206.07
Disbursements For:	Construction	$	679.00		
	Right of Way	$			
	Engineering	$			
Total Disbursements				$	679.00
Cash Balance	SEP 30, 2026			$	242,844.75
Obligations Authorized for Construction and Engineering				$	1,902,684.46
Over or Under Obligated				$	(1,659,839.71)

() indicates overdrawn and/or over obligated

Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2026

County 39 Guthrie

Dear County Engineer.

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

Cash Balance	JUL 1, 2026			$	1,982,060.96
Receipts From:	Road Use Taxes (Combined)	$	371,705.16		
	Federal Aid Collected				
	Surface Trans Prog (Direct)	$			
	Bridge Replacement (Direct)	$			
	Emergency Relief	$			
	Allocation Adjustment	$			
	Sales Tax Refunded	$			
	County Contribution	$			
	Miscellaneous	$			
Total Receipts				$	371,705.16
Disbursements For:	Construction	$			
	Right of Way	$			
	Engineering	$			
Total Disbursements				$	
Cash Balance	SEP 30, 2026			$	2,353,766.12
Obligations Authorized for Construction and Engineering				$	479,541.50
Over or Under Obligated				$	1,874,224.62

() indicates overdrawn and/or over obligated

Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2026

County 40 Hamilton

Dear County Engineer.

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

Cash Balance	JUL 1, 2026			$	(2,896,319.68)
Receipts From:	Road Use Taxes (Combined)	$	365,020.71		
	Federal Aid Collected				
	Surface Trans Prog (Direct)	$	153,066.38		
	Bridge Replacement (Direct)	$	712,961.74		
	Emergency Relief	$			
	Allocation Adjustment	$			
	Sales Tax Refunded	$			
	County Contribution	$	26,079.84		
	Miscellaneous	$			
Total Receipts				$	1,257,128.67
Disbursements For:	Construction	$	676,091.53		
	Right of Way	$			
	Engineering	$	105,000.00		
Total Disbursements				$	781,091.53
Cash Balance	SEP 30, 2026			$	(2,420,282.54)
Obligations Authorized for Construction and Engineering				$	875,641.40
Over or Under Obligated				$	(3,295,923.94)

() indicates overdrawn and/or over obligated

Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2026

County 41 Hancock

Dear County Engineer.

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

Cash Balance	JUL 1, 2026			$	917,383.18
Receipts From:	Road Use Taxes (Combined)	$	356,588.69		
	Federal Aid Collected				
	Surface Trans Prog (Direct)	$	9,478.06		
	Bridge Replacement (Direct)	$	5,979.51		
	Emergency Relief	$			
	Allocation Adjustment	$			
	Sales Tax Refunded	$			
	County Contribution	$			
	Miscellaneous	$			
Total Receipts				$	372,046.26
Disbursements For:	Construction	$	31,310.10		
	Right of Way	$			
	Engineering	$			
Total Disbursements				$	31,310.10
Cash Balance	SEP 30, 2026			$	1,258,119.34
Obligations Authorized for Construction and Engineering				$	3,502,273.81
Over or Under Obligated				$	(2,244,154.47)

() indicates overdrawn and/or over obligated

Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2026

County 42 Hardin

Dear County Engineer.

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

Cash Balance	JUL 1, 2026			$	362,908.80
Receipts From:	Road Use Taxes (Combined)	$	411,044.71		
	Federal Aid Collected				
	Surface Trans Prog (Direct)	$	1,080,594.46		
	Bridge Replacement (Direct)	$	81,567.07		
	Emergency Relief	$			
	Allocation Adjustment	$			
	Sales Tax Refunded	$			
	County Contribution	$			
	Miscellaneous	$			
Total Receipts				$	1,573,206.24
Disbursements For:	Construction	$	1,774,426.56		
	Right of Way	$			
	Engineering	$			
Total Disbursements				$	1,774,426.56
Cash Balance	SEP 30, 2026			$	161,688.48
Obligations Authorized for Construction and Engineering				$	3,177,408.96
Over or Under Obligated				$	(3,015,720.48)

() indicates overdrawn and/or over obligated

Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2026

County 43 Harrison

Dear County Engineer.

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

Cash Balance	JUL 1, 2026			$	3,533,272.95
Receipts From:	Road Use Taxes (Combined)	$	429,371.04		
	Federal Aid Collected				
	Surface Trans Prog (Direct)	$			
	Bridge Replacement (Direct)	$			
	Emergency Relief	$			
	Allocation Adjustment	$			
	Sales Tax Refunded	$			
	County Contribution	$			
	Miscellaneous	$			
Total Receipts				$	429,371.04
Disbursements For:	Construction	$			
	Right of Way	$			
	Engineering	$			
Total Disbursements				$	
Cash Balance	SEP 30, 2026			$	3,962,643.99
Obligations Authorized for Construction and Engineering				$	
Over or Under Obligated				$	3,962,643.99

() indicates overdrawn and/or over obligated

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Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2026

County 44 Henry

Dear County Engineer.

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

Cash Balance	JUL 1, 2026			$	(771,468.89)
Receipts From:	Road Use Taxes (Combined)	$	351,885.08		
	Federal Aid Collected				
	Surface Trans Prog (Direct)	$	835,154.84		
	Bridge Replacement (Direct)	$			
	Emergency Relief	$			
	Allocation Adjustment	$			
	Sales Tax Refunded	$			
	County Contribution	$			
	Miscellaneous	$			
Total Receipts				$	1,187,039.92
Disbursements For:	Construction	$	1,074,407.52		
	Right of Way	$			
	Engineering	$			
Total Disbursements				$	1,074,407.52
Cash Balance	SEP 30, 2026			$	(658,836.49)
Obligations Authorized for Construction and Engineering				$	831,505.79
Over or Under Obligated				$	(1,490,342.28)

() indicates overdrawn and/or over obligated

Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2026

County 45 Howard

Dear County Engineer.

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

Cash Balance	JUL 1, 2026			$	1,641,604.53
Receipts From:	Road Use Taxes (Combined)	$	295,859.66		
	Federal Aid Collected				
	Surface Trans Prog (Direct)	$			
	Bridge Replacement (Direct)	$	715,335.35		
	Emergency Relief	$			
	Allocation Adjustment	$			
	Sales Tax Refunded	$			
	County Contribution	$	199,257.55		
	Miscellaneous	$			
Total Receipts				$	1,210,452.56
Disbursements For:	Construction	$	1,262,428.27		
	Right of Way	$			
	Engineering	$			
Total Disbursements				$	1,262,428.27
Cash Balance	SEP 30, 2026			$	1,589,628.82
Obligations Authorized for Construction and Engineering				$	417,114.60
Over or Under Obligated				$	1,172,514.22

() indicates overdrawn and/or over obligated

Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2026

County 46 Humboldt

Dear County Engineer.

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

Cash Balance	JUL 1, 2026			$	(1,898,359.90)
Receipts From:	Road Use Taxes (Combined)	$	257,172.69		
	Federal Aid Collected				
	Surface Trans Prog (Direct)	$			
	Bridge Replacement (Direct)	$			
	Emergency Relief	$			
	Allocation Adjustment	$			
	Sales Tax Refunded	$			
	County Contribution	$			
	Miscellaneous	$			
Total Receipts				$	257,172.69
Disbursements For:	Construction	$			
	Right of Way	$			
	Engineering	$			
Total Disbursements				$	
Cash Balance	SEP 30, 2026			$	(1,641,187.21)
Obligations Authorized for Construction and Engineering				$	
Over or Under Obligated				$	(1,641,187.21)

() indicates overdrawn and/or over obligated

Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2026

County 47 Ida

Dear County Engineer.

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

Cash Balance	JUL 1, 2026			$	(311,158.32)
Receipts From:	Road Use Taxes (Combined)	$	248,896.78		
	Federal Aid Collected				
	Surface Trans Prog (Direct)	$			
	Bridge Replacement (Direct)	$			
	Emergency Relief	$			
	Allocation Adjustment	$			
	Sales Tax Refunded	$			
	County Contribution	$			
	Miscellaneous	$			
Total Receipts				$	248,896.78
Disbursements For:	Construction	$			
	Right of Way	$			
	Engineering	$			
Total Disbursements				$	
Cash Balance	SEP 30, 2026			$	(62,261.54)
Obligations Authorized for Construction and Engineering				$	883,655.30
Over or Under Obligated				$	(945,916.84)

() indicates overdrawn and/or over obligated

Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2026

County 48 Iowa

Dear County Engineer.

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

Cash Balance	JUL 1, 2026			$	(776,479.17)
Receipts From:	Road Use Taxes (Combined)	$	420,242.49		
	Federal Aid Collected				
	Surface Trans Prog (Direct)	$			
	Bridge Replacement (Direct)	$			
	Emergency Relief	$			
	Allocation Adjustment	$			
	Sales Tax Refunded	$			
	County Contribution	$			
	Miscellaneous	$			
Total Receipts				$	420,242.49
Disbursements For:	Construction	$	1,054,430.26		
	Right of Way	$			
	Engineering	$	7,500.00		
Total Disbursements				$	1,061,930.26
Cash Balance	SEP 30, 2026			$	(1,418,166.94)
Obligations Authorized for Construction and Engineering				$	1,421,982.05
Over or Under Obligated				$	(2,840,148.99)

() indicates overdrawn and/or over obligated

Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2026

County 49 Jackson

Dear County Engineer.

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

Cash Balance	JUL 1, 2026			$	(1,246,202.59)
Receipts From:	Road Use Taxes (Combined)	$	447,934.04		
	Federal Aid Collected				
	Surface Trans Prog (Direct)	$			
	Bridge Replacement (Direct)	$	505,668.71		
	Emergency Relief	$			
	Allocation Adjustment	$			
	Sales Tax Refunded	$			
	County Contribution	$			
	Miscellaneous	$			
Total Receipts				$	953,602.75
Disbursements For:	Construction	$	2,492,575.68		
	Right of Way	$			
	Engineering	$	7,248.05		
Total Disbursements				$	2,499,823.73
Cash Balance	SEP 30, 2026			$	(2,792,423.57)
Obligations Authorized for Construction and Engineering				$	1,087,169.98
Over or Under Obligated				$	(3,879,593.55)

() indicates overdrawn and/or over obligated

Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2026

County 50 Jasper

Dear County Engineer.

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

Cash Balance	JUL 1, 2026			$	1,829,262.29
Receipts From:	Road Use Taxes (Combined)	$	563,362.79		
	Federal Aid Collected				
	Surface Trans Prog (Direct)	$	2,863,830.11		
	Bridge Replacement (Direct)	$	646,067.02		
	Emergency Relief	$			
	Allocation Adjustment	$			
	Sales Tax Refunded	$			
	County Contribution	$			
	Miscellaneous	$			
Total Receipts				$	4,073,259.92
Disbursements For:	Construction	$	6,263,084.52		
	Right of Way	$			
	Engineering	$			
Total Disbursements				$	6,263,084.52
Cash Balance	SEP 30, 2026			$	(360,562.31)
Obligations Authorized for Construction and Engineering				$	3,682,138.52
Over or Under Obligated				$	(4,042,700.83)

() indicates overdrawn and/or over obligated

Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2026

County 51 Jefferson

Dear County Engineer.

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

Cash Balance	JUL 1, 2026			$	(2,127,409.13)
Receipts From:	Road Use Taxes (Combined)	$	325,369.90		
	Federal Aid Collected				
	Surface Trans Prog (Direct)	$	2,055,785.99		
	Bridge Replacement (Direct)	$			
	Emergency Relief	$			
	Allocation Adjustment	$			
	Sales Tax Refunded	$			
	County Contribution	$			
	Miscellaneous	$			
Total Receipts				$	2,381,155.89
Disbursements For:	Construction	$	3,057,805.75		
	Right of Way	$			
	Engineering	$	108,556.75		
Total Disbursements				$	3,166,362.50
Cash Balance	SEP 30, 2026			$	(2,912,615.74)
Obligations Authorized for Construction and Engineering				$	174,241.07
Over or Under Obligated				$	(3,086,856.81)

() indicates overdrawn and/or over obligated

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Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2026

County 52 Johnson

Dear County Engineer.

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

Cash Balance	JUL 1, 2026			$	11,640,120.44
Receipts From:	Road Use Taxes (Combined)	$	667,933.94		
	Federal Aid Collected				
	Surface Trans Prog (Direct)	$	2,077,255.37		
	Bridge Replacement (Direct)	$			
	Emergency Relief	$			
	Allocation Adjustment	$			
	Sales Tax Refunded	$			
	County Contribution	$			
	Miscellaneous	$			
Total Receipts				$	2,745,189.31
Disbursements For:	Construction	$	5,687,167.94		
	Right of Way	$			
	Engineering	$			
Total Disbursements				$	5,687,167.94
Cash Balance	SEP 30, 2026			$	8,698,141.81
Obligations Authorized for Construction and Engineering				$	702,484.02
Over or Under Obligated				$	7,995,657.79

() indicates overdrawn and/or over obligated

Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2026

County 53 Jones

Dear County Engineer.

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

Cash Balance	JUL 1, 2026			$	3,204,967.26
Receipts From:	Road Use Taxes (Combined)	$	402,713.55		
	Federal Aid Collected				
	Surface Trans Prog (Direct)	$			
	Bridge Replacement (Direct)	$	150,587.08		
	Emergency Relief	$			
	Allocation Adjustment	$			
	Sales Tax Refunded	$			
	County Contribution	$			
	Miscellaneous	$			
Total Receipts				$	553,300.63
Disbursements For:	Construction	$	156,251.77		
	Right of Way	$			
	Engineering	$			
Total Disbursements				$	156,251.77
Cash Balance	SEP 30, 2026			$	3,602,016.12
Obligations Authorized for Construction and Engineering				$	31,911.45
Over or Under Obligated				$	3,570,104.67

() indicates overdrawn and/or over obligated

Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2026

County 54 Keokuk

Dear County Engineer.

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

Cash Balance	JUL 1, 2026			$	695,451.71
Receipts From:	Road Use Taxes (Combined)	$	350,298.65		
	Federal Aid Collected				
	Surface Trans Prog (Direct)	$			
	Bridge Replacement (Direct)	$			
	Emergency Relief	$			
	Allocation Adjustment	$			
	Sales Tax Refunded	$			
	County Contribution	$			
	Miscellaneous	$			
Total Receipts				$	350,298.65
Disbursements For:	Construction	$	39,137.25		
	Right of Way	$			
	Engineering	$			
Total Disbursements				$	39,137.25
Cash Balance	SEP 30, 2026			$	1,006,613.11
Obligations Authorized for Construction and Engineering				$	
Over or Under Obligated				$	1,006,613.11

() indicates overdrawn and/or over obligated

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Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2026

County 55 Kossuth

Dear County Engineer.

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

Cash Balance	JUL 1, 2026			$	(3,067,643.05)
Receipts From:	Road Use Taxes (Combined)	$	625,887.39		
	Federal Aid Collected				
	Surface Trans Prog (Direct)	$	1,298,004.13		
	Bridge Replacement (Direct)	$			
	Emergency Relief	$			
	Allocation Adjustment	$			
	Sales Tax Refunded	$			
	County Contribution	$			
	Miscellaneous	$			
Total Receipts				$	1,923,891.52
Disbursements For:	Construction	$	3,839,281.67		
	Right of Way	$			
	Engineering	$			
Total Disbursements				$	3,839,281.67
Cash Balance	SEP 30, 2026			$	(4,983,033.20)
Obligations Authorized for Construction and Engineering				$	103,881.94
Over or Under Obligated				$	(5,086,915.14)

() indicates overdrawn and/or over obligated

Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2026

County 56 Lee

Dear County Engineer.

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

Cash Balance	JUL 1, 2026			$	3,700,578.66
Receipts From:	Road Use Taxes (Combined)	$	426,248.23		
	Federal Aid Collected				
	Surface Trans Prog (Direct)	$	25,159.66		
	Bridge Replacement (Direct)	$	24,106.93		
	Emergency Relief	$			
	Allocation Adjustment	$			
	Sales Tax Refunded	$			
	County Contribution	$			
	Miscellaneous	$			
Total Receipts				$	475,514.82
Disbursements For:	Construction	$	1,019,766.28		
	Right of Way	$			
	Engineering	$			
Total Disbursements				$	1,019,766.28
Cash Balance	SEP 30, 2026			$	3,156,327.20
Obligations Authorized for Construction and Engineering				$	621,917.43
Over or Under Obligated				$	2,534,409.77

() indicates overdrawn and/or over obligated

Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2026

County 57 Linn

Dear County Engineer.

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

Cash Balance	JUL 1, 2026			$	(1,733,679.97)
Receipts From:	Road Use Taxes (Combined)	$	758,966.58		
	Federal Aid Collected				
	Surface Trans Prog (Direct)	$			
	Bridge Replacement (Direct)	$			
	Emergency Relief	$			
	Allocation Adjustment	$			
	Sales Tax Refunded	$			
	County Contribution	$			
	Miscellaneous	$			
Total Receipts				$	758,966.58
Disbursements For:	Construction	$	1,288,165.36		
	Right of Way	$			
	Engineering	$			
Total Disbursements				$	1,288,165.36
Cash Balance	SEP 30, 2026			$	(2,262,878.75)
Obligations Authorized for Construction and Engineering				$	1,545,189.26
Over or Under Obligated				$	(3,808,068.01)

() indicates overdrawn and/or over obligated

Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2026

County 58 Louisa

Dear County Engineer.

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

Cash Balance	JUL 1, 2026			$	976,022.76
Receipts From:	Road Use Taxes (Combined)	$	288,346.19		
	Federal Aid Collected				
	Surface Trans Prog (Direct)	$			
	Bridge Replacement (Direct)	$			
	Emergency Relief	$			
	Allocation Adjustment	$			
	Sales Tax Refunded	$			
	County Contribution	$			
	Miscellaneous	$			
Total Receipts				$	288,346.19
Disbursements For:	Construction	$	501,624.91		
	Right of Way	$			
	Engineering	$			
Total Disbursements				$	501,624.91
Cash Balance	SEP 30, 2026			$	762,744.04
Obligations Authorized for Construction and Engineering				$	272,797.49
Over or Under Obligated				$	489,946.55

() indicates overdrawn and/or over obligated

Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2026

County 59 Lucas

Dear County Engineer.

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

Cash Balance	JUL 1, 2026			$	283,433.47
Receipts From:	Road Use Taxes (Combined)	$	239,774.54		
	Federal Aid Collected				
	Surface Trans Prog (Direct)	$			
	Bridge Replacement (Direct)	$			
	Emergency Relief	$			
	Allocation Adjustment	$			
	Sales Tax Refunded	$			
	County Contribution	$			
	Miscellaneous	$			
Total Receipts				$	239,774.54
Disbursements For:	Construction	$	690,366.17		
	Right of Way	$			
	Engineering	$			
Total Disbursements				$	690,366.17
Cash Balance	SEP 30, 2026			$	(167,158.16)
Obligations Authorized for Construction and Engineering				$	703,457.39
Over or Under Obligated				$	(870,615.55)

() indicates overdrawn and/or over obligated

Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2026

County 60 Lyon

Dear County Engineer.

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

Cash Balance	JUL 1, 2026			$	1,058,492.40
Receipts From:	Road Use Taxes (Combined)	$	432,523.94		
	Federal Aid Collected				
	Surface Trans Prog (Direct)	$	811,213.25		
	Bridge Replacement (Direct)	$	166,672.72		
	Emergency Relief	$			
	Allocation Adjustment	$			
	Sales Tax Refunded	$			
	County Contribution	$			
	Miscellaneous	$			
Total Receipts				$	1,410,409.91
Disbursements For:	Construction	$	1,161,696.20		
	Right of Way	$			
	Engineering	$			
Total Disbursements				$	1,161,696.20
Cash Balance	SEP 30, 2026			$	1,307,206.11
Obligations Authorized for Construction and Engineering				$	939,522.86
Over or Under Obligated				$	367,683.25

() indicates overdrawn and/or over obligated

Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2026

County 61 Madison

Dear County Engineer.

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

Cash Balance	JUL 1, 2026			$	(1,846,135.71)
Receipts From:	Road Use Taxes (Combined)	$	405,178.63		
	Federal Aid Collected				
	Surface Trans Prog (Direct)	$			
	Bridge Replacement (Direct)	$	394,794.77		
	Emergency Relief	$			
	Allocation Adjustment	$			
	Sales Tax Refunded	$			
	County Contribution	$			
	Miscellaneous	$			
Total Receipts				$	799,973.40
Disbursements For:	Construction	$	406,977.86		
	Right of Way	$			
	Engineering	$			
Total Disbursements				$	406,977.86
Cash Balance	SEP 30, 2026			$	(1,453,140.17)
Obligations Authorized for Construction and Engineering				$	3,857,329.24
Over or Under Obligated				$	(5,310,469.41)

() indicates overdrawn and/or over obligated

Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2026

County 62 Mahaska

Dear County Engineer.

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

Cash Balance	JUL 1, 2026			$	(3,513,207.69)
Receipts From:	Road Use Taxes (Combined)	$	386,528.53		
	Federal Aid Collected				
	Surface Trans Prog (Direct)	$			
	Bridge Replacement (Direct)	$	409,633.81		
	Emergency Relief	$			
	Allocation Adjustment	$			
	Sales Tax Refunded	$			
	County Contribution	$			
	Miscellaneous	$			
Total Receipts				$	796,162.34
Disbursements For:	Construction	$	2,615,702.57		
	Right of Way	$			
	Engineering	$			
Total Disbursements				$	2,615,702.57
Cash Balance	SEP 30, 2026			$	(5,332,747.92)
Obligations Authorized for Construction and Engineering				$	1,991,514.67
Over or Under Obligated				$	(7,324,262.59)

() indicates overdrawn and/or over obligated

Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2026

County 63 Marion

Dear County Engineer.

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

Cash Balance	JUL 1, 2026			$	1,276,409.06
Receipts From:	Road Use Taxes (Combined)	$	471,945.89		
	Federal Aid Collected				
	Surface Trans Prog (Direct)	$			
	Bridge Replacement (Direct)	$			
	Emergency Relief	$			
	Allocation Adjustment	$			
	Sales Tax Refunded	$			
	County Contribution	$			
	Miscellaneous	$			
Total Receipts				$	471,945.89
Disbursements For:	Construction	$			
	Right of Way	$			
	Engineering	$	39,180.09		
Total Disbursements				$	39,180.09
Cash Balance	SEP 30, 2026			$	1,709,174.86
Obligations Authorized for Construction and Engineering				$	44,143.83
Over or Under Obligated				$	1,665,031.03

() indicates overdrawn and/or over obligated

Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2026

County 64 Marshall

Dear County Engineer.

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

Cash Balance	JUL 1, 2026			$	3,491,492.53
Receipts From:	Road Use Taxes (Combined)	$	439,610.24		
	Federal Aid Collected				
	Surface Trans Prog (Direct)	$	5,529.00		
	Bridge Replacement (Direct)	$			
	Emergency Relief	$			
	Allocation Adjustment	$			
	Sales Tax Refunded	$			
	County Contribution	$			
	Miscellaneous	$			
Total Receipts				$	445,139.24
Disbursements For:	Construction	$	6,911.25		
	Right of Way	$			
	Engineering	$			
Total Disbursements				$	6,911.25
Cash Balance	SEP 30, 2026			$	3,929,720.52
Obligations Authorized for Construction and Engineering				$	3,046,406.32
Over or Under Obligated				$	883,314.20

() indicates overdrawn and/or over obligated

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Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2026

County 65 Mills

Dear County Engineer.

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

Cash Balance	JUL 1, 2026			$	(2,390,770.35)
Receipts From:	Road Use Taxes (Combined)	$	354,556.75		
	Federal Aid Collected				
	Surface Trans Prog (Direct)	$	887,599.97		
	Bridge Replacement (Direct)	$			
	Emergency Relief	$			
	Allocation Adjustment	$			
	Sales Tax Refunded	$			
	County Contribution	$			
	Miscellaneous	$			
Total Receipts				$	1,242,156.72
Disbursements For:	Construction	$	1,160,095.42		
	Right of Way	$			
	Engineering	$			
Total Disbursements				$	1,160,095.42
Cash Balance	SEP 30, 2026			$	(2,308,709.05)
Obligations Authorized for Construction and Engineering				$	63,701.33
Over or Under Obligated				$	(2,372,410.38)

() indicates overdrawn and/or over obligated

Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2026

County 66 Mitchell

Dear County Engineer.

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

Cash Balance	JUL 1, 2026			$	2,061,486.80
Receipts From:	Road Use Taxes (Combined)	$	321,274.64		
	Federal Aid Collected				
	Surface Trans Prog (Direct)	$	66,343.74		
	Bridge Replacement (Direct)	$			
	Emergency Relief	$			
	Allocation Adjustment	$			
	Sales Tax Refunded	$			
	County Contribution	$			
	Miscellaneous	$			
Total Receipts				$	387,618.38
Disbursements For:	Construction	$	1,414,108.09		
	Right of Way	$			
	Engineering	$			
Total Disbursements				$	1,414,108.09
Cash Balance	SEP 30, 2026			$	1,034,997.09
Obligations Authorized for Construction and Engineering				$	713,041.85
Over or Under Obligated				$	321,955.24

() indicates overdrawn and/or over obligated

Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2026

County 67 Monona

Dear County Engineer.

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

Cash Balance	JUL 1, 2026			$	(503,556.18)
Receipts From:	Road Use Taxes (Combined)	$	401,417.00		
	Federal Aid Collected				
	Surface Trans Prog (Direct)	$			
	Bridge Replacement (Direct)	$			
	Emergency Relief	$			
	Allocation Adjustment	$			
	Sales Tax Refunded	$			
	County Contribution	$			
	Miscellaneous	$			
Total Receipts				$	401,417.00
Disbursements For:	Construction	$	14,304.73		
	Right of Way	$			
	Engineering	$			
Total Disbursements				$	14,304.73
Cash Balance	SEP 30, 2026			$	(116,443.91)
Obligations Authorized for Construction and Engineering				$	5,369.02
Over or Under Obligated				$	(121,812.93)

() indicates overdrawn and/or over obligated

Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2026

County 68 Monroe

Dear County Engineer.

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

Cash Balance	JUL 1, 2026			$	1,537,521.37
Receipts From:	Road Use Taxes (Combined)	$	263,421.09		
	Federal Aid Collected				
	Surface Trans Prog (Direct)	$	135,593.48		
	Bridge Replacement (Direct)	$	133,102.31		
	Emergency Relief	$			
	Allocation Adjustment	$			
	Sales Tax Refunded	$			
	County Contribution	$			
	Miscellaneous	$			
Total Receipts				$	532,116.88
Disbursements For:	Construction	$	185,821.74		
	Right of Way	$			
	Engineering	$	1,633.25		
Total Disbursements				$	187,454.99
Cash Balance	SEP 30, 2026			$	1,882,183.26
Obligations Authorized for Construction and Engineering				$	2,388.10
Over or Under Obligated				$	1,879,795.16

() indicates overdrawn and/or over obligated

Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2026

County 69 Montgomery

Dear County Engineer.

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

Cash Balance	JUL 1, 2026			$	1,216,124.68
Receipts From:	Road Use Taxes (Combined)	$	272,377.78		
	Federal Aid Collected				
	Surface Trans Prog (Direct)	$			
	Bridge Replacement (Direct)	$			
	Emergency Relief	$			
	Allocation Adjustment	$			
	Sales Tax Refunded	$			
	County Contribution	$			
	Miscellaneous	$			
Total Receipts				$	272,377.78
Disbursements For:	Construction	$			
	Right of Way	$			
	Engineering	$			
Total Disbursements				$	
Cash Balance	SEP 30, 2026			$	1,488,502.46
Obligations Authorized for Construction and Engineering				$	7,479.41
Over or Under Obligated				$	1,481,023.05

() indicates overdrawn and/or over obligated

Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2026

County 70 Muscatine

Dear County Engineer.

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

Cash Balance	JUL 1, 2026			$	1,097,445.56
Receipts From:	Road Use Taxes (Combined)	$	371,848.49		
	Federal Aid Collected				
	Surface Trans Prog (Direct)	$			
	Bridge Replacement (Direct)	$	186,265.50		
	Emergency Relief	$			
	Allocation Adjustment	$			
	Sales Tax Refunded	$			
	County Contribution	$			
	Miscellaneous	$			
Total Receipts				$	558,113.99
Disbursements For:	Construction	$	186,265.50		
	Right of Way	$			
	Engineering	$			
Total Disbursements				$	186,265.50
Cash Balance	SEP 30, 2026			$	1,469,294.05
Obligations Authorized for Construction and Engineering				$	2,000,082.93
Over or Under Obligated				$	(530,788.88)

() indicates overdrawn and/or over obligated

Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2026

County 71 O'Brien

Dear County Engineer.

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

Cash Balance	JUL 1, 2026			$	1,006,922.62
Receipts From:	Road Use Taxes (Combined)	$	376,096.62		
	Federal Aid Collected				
	Surface Trans Prog (Direct)	$			
	Bridge Replacement (Direct)	$			
	Emergency Relief	$			
	Allocation Adjustment	$			
	Sales Tax Refunded	$			
	County Contribution	$			
	Miscellaneous	$			
Total Receipts				$	376,096.62
Disbursements For:	Construction	$	262,166.70		
	Right of Way	$			
	Engineering	$			
Total Disbursements				$	262,166.70
Cash Balance	SEP 30, 2026			$	1,120,852.54
Obligations Authorized for Construction and Engineering				$	~~1,238,355.18~~
Over or Under Obligated				$	~~(117,502.64)~~ $1,026,831.23

*Obligations include LFM-90--7X-71 ($1,144,333.87) but should not. The correct obligations total is $94,021.31.

() indicates overdrawn and/or over obligated

Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2026

County 72 Osceola

Dear County Engineer.

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

Cash Balance	JUL 1, 2026			$	97,910.23
Receipts From:	Road Use Taxes (Combined)	$	273,243.95		
	Federal Aid Collected				
	Surface Trans Prog (Direct)	$			
	Bridge Replacement (Direct)	$			
	Emergency Relief	$			
	Allocation Adjustment	$			
	Sales Tax Refunded	$			
	County Contribution	$			
	Miscellaneous	$			
Total Receipts				$	273,243.95
Disbursements For:	Construction	$			
	Right of Way	$			
	Engineering	$			
Total Disbursements				$	
Cash Balance	SEP 30, 2026			$	371,154.18
Obligations Authorized for Construction and Engineering				$	
Over or Under Obligated				$	371,154.18

() indicates overdrawn and/or over obligated

Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2026

County 73 Page

Dear County Engineer.

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

Cash Balance	JUL 1, 2026			$	(1,834,146.45)
Receipts From:	Road Use Taxes (Combined)	$	370,445.17		
	Federal Aid Collected				
	Surface Trans Prog (Direct)	$			
	Bridge Replacement (Direct)	$			
	Emergency Relief	$			
	Allocation Adjustment	$			
	Sales Tax Refunded	$			
	County Contribution	$			
	Miscellaneous	$			
Total Receipts				$	370,445.17
Disbursements For:	Construction	$	1,672,387.73		
	Right of Way	$			
	Engineering	$			
Total Disbursements				$	1,672,387.73
Cash Balance	SEP 30, 2026			$	(3,136,089.01)
Obligations Authorized for Construction and Engineering				$	
Over or Under Obligated				$	(3,136,089.01)

() indicates overdrawn and/or over obligated

Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2026

County 74 Palo Alto

Dear County Engineer.

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

Cash Balance	JUL 1, 2026			$	1,327,202.06
Receipts From:	Road Use Taxes (Combined)	$	337,270.13		
	Federal Aid Collected				
	Surface Trans Prog (Direct)	$			
	Bridge Replacement (Direct)	$			
	Emergency Relief	$			
	Allocation Adjustment	$			
	Sales Tax Refunded	$			
	County Contribution	$			
	Miscellaneous	$			
Total Receipts				$	337,270.13
Disbursements For:	Construction	$			
	Right of Way	$			
	Engineering	$			
Total Disbursements				$	
Cash Balance	SEP 30, 2026			$	1,664,472.19
Obligations Authorized for Construction and Engineering				$	121,658.17
Over or Under Obligated				$	1,542,814.02

() indicates overdrawn and/or over obligated

Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2026

County 75 Plymouth

Dear County Engineer.

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

Cash Balance	JUL 1, 2026			$	(4,400,233.01)
Receipts From:	Road Use Taxes (Combined)	$	588,127.55		
	Federal Aid Collected				
	Surface Trans Prog (Direct)	$			
	Bridge Replacement (Direct)	$			
	Emergency Relief	$			
	Allocation Adjustment	$			
	Sales Tax Refunded	$			
	County Contribution	$	2,000,000.00		
	Miscellaneous	$			
Total Receipts				$	2,588,127.55
Disbursements For:	Construction	$	30,076.67		
	Right of Way	$			
	Engineering	$			
Total Disbursements				$	30,076.67
Cash Balance	SEP 30, 2026			$	(1,842,182.13)
Obligations Authorized for Construction and Engineering				$	6,232,390.85
Over or Under Obligated				$	(8,074,572.98)

() indicates overdrawn and/or over obligated

Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2026

County 76 Pocahontas

Dear County Engineer.

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

Cash Balance	JUL 1, 2026			$	1,866,036.44
Receipts From:	Road Use Taxes (Combined)	$	330,766.60		
	Federal Aid Collected				
	Surface Trans Prog (Direct)	$			
	Bridge Replacement (Direct)	$	163,934.98		
	Emergency Relief	$			
	Allocation Adjustment	$			
	Sales Tax Refunded	$			
	County Contribution	$			
	Miscellaneous	$			
Total Receipts				$	494,701.58
Disbursements For:	Construction	$	2,048,820.75		
	Right of Way	$			
	Engineering	$			
Total Disbursements				$	2,048,820.75
Cash Balance	SEP 30, 2026			$	311,917.27
Obligations Authorized for Construction and Engineering				$	635,427.70
Over or Under Obligated				$	(323,510.43)

() indicates overdrawn and/or over obligated

Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2026

County 77 Polk

Dear County Engineer.

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

Cash Balance	JUL 1, 2026			$	11,664,538.62
Receipts From:	Road Use Taxes (Combined)	$	804,739.80		
	Federal Aid Collected				
	Surface Trans Prog (Direct)	$	5,514,498.02		
	Bridge Replacement (Direct)	$			
	Emergency Relief	$			
	Allocation Adjustment	$			
	Sales Tax Refunded	$			
	County Contribution	$			
	Miscellaneous	$			
Total Receipts				$	6,319,237.82
Disbursements For:	Construction	$	5,631,881.01		
	Right of Way	$			
	Engineering	$			
Total Disbursements				$	5,631,881.01
Cash Balance	SEP 30, 2026			$	12,351,895.43
Obligations Authorized for Construction and Engineering				$	8,674,265.64
Over or Under Obligated				$	3,677,629.79

() indicates overdrawn and/or over obligated

Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2026

County 78 Pottawattamie

Dear County Engineer.

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

Cash Balance	JUL 1, 2026			$	5,257,916.62
Receipts From:	Road Use Taxes (Combined)	$	787,808.31		
	Federal Aid Collected				
	Surface Trans Prog (Direct)	$			
	Bridge Replacement (Direct)	$			
	Emergency Relief	$			
	Allocation Adjustment	$			
	Sales Tax Refunded	$			
	County Contribution	$			
	Miscellaneous	$			
Total Receipts				$	787,808.31
Disbursements For:	Construction	$	106,619.58		
	Right of Way	$			
	Engineering	$			
Total Disbursements				$	106,619.58
Cash Balance	SEP 30, 2026			$	5,939,105.35
Obligations Authorized for Construction and Engineering				$	4,763,403.34
Over or Under Obligated				$	1,175,702.01

() indicates overdrawn and/or over obligated

Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2026

County 79 Poweshiek

Dear County Engineer.

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

Cash Balance	JUL 1, 2026			$	(1,840.59)
Receipts From:	Road Use Taxes (Combined)	$	354,459.60		
	Federal Aid Collected				
	Surface Trans Prog (Direct)	$			
	Bridge Replacement (Direct)	$	108,405.23		
	Emergency Relief	$			
	Allocation Adjustment	$			
	Sales Tax Refunded	$			
	County Contribution	$			
	Miscellaneous	$			
Total Receipts				$	462,864.83
Disbursements For:	Construction	$	261,302.03		
	Right of Way	$			
	Engineering	$			
Total Disbursements				$	261,302.03
Cash Balance	SEP 30, 2026			$	199,722.21
Obligations Authorized for Construction and Engineering				$	1,450,326.94
Over or Under Obligated				$	(1,250,604.73)

() indicates overdrawn and/or over obligated

Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2026

County 80 Ringgold

Dear County Engineer.

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

Cash Balance	JUL 1, 2026			$	2,764,738.64
Receipts From:	Road Use Taxes (Combined)	$	306,984.34		
	Federal Aid Collected				
	Surface Trans Prog (Direct)	$			
	Bridge Replacement (Direct)	$			
	Emergency Relief	$			
	Allocation Adjustment	$			
	Sales Tax Refunded	$			
	County Contribution	$			
	Miscellaneous	$			
Total Receipts				$	306,984.34
Disbursements For:	Construction	$			
	Right of Way	$			
	Engineering	$			
Total Disbursements				$	
Cash Balance	SEP 30, 2026			$	3,071,722.98
Obligations Authorized for Construction and Engineering				$	1,575.30
Over or Under Obligated				$	3,070,147.68

() indicates overdrawn and/or over obligated

Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2026

County 81 Sac

Dear County Engineer.

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

Cash Balance	JUL 1, 2026			$	(32,343.22)
Receipts From:	Road Use Taxes (Combined)	$	370,057.41		
	Federal Aid Collected				
	Surface Trans Prog (Direct)	$			
	Bridge Replacement (Direct)	$	251,293.51		
	Emergency Relief	$			
	Allocation Adjustment	$			
	Sales Tax Refunded	$			
	County Contribution	$			
	Miscellaneous	$			
Total Receipts				$	621,350.92
Disbursements For:	Construction	$	3,391,352.01		
	Right of Way	$			
	Engineering	$			
Total Disbursements				$	3,391,352.01
Cash Balance	SEP 30, 2026			$	(2,802,344.31)
Obligations Authorized for Construction and Engineering				$	780,978.97
Over or Under Obligated				$	(3,583,323.28)

() indicates overdrawn and/or over obligated

Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2026

County 82 Scott

Dear County Engineer.

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

Cash Balance	JUL 1, 2026			$	1,793,787.84
Receipts From:	Road Use Taxes (Combined)	$	459,302.44		
	Federal Aid Collected				
	Surface Trans Prog (Direct)	$	577,848.78		
	Bridge Replacement (Direct)	$			
	Emergency Relief	$			
	Allocation Adjustment	$			
	Sales Tax Refunded	$			
	County Contribution	$			
	Miscellaneous	$			
Total Receipts				$	1,037,151.22
Disbursements For:	Construction	$	1,531,691.79		
	Right of Way	$			
	Engineering	$			
Total Disbursements				$	1,531,691.79
Cash Balance	SEP 30, 2026			$	1,299,247.27
Obligations Authorized for Construction and Engineering				$	2,067,171.26
Over or Under Obligated				$	(767,923.99)

() indicates overdrawn and/or over obligated

Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2026

County 83 Shelby

Dear County Engineer.

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

Cash Balance	JUL 1, 2026			$	204,628.99
Receipts From:	Road Use Taxes (Combined)	$	356,098.18		
	Federal Aid Collected				
	Surface Trans Prog (Direct)	$			
	Bridge Replacement (Direct)	$			
	Emergency Relief	$			
	Allocation Adjustment	$			
	Sales Tax Refunded	$			
	County Contribution	$			
	Miscellaneous	$			
Total Receipts				$	356,098.18
Disbursements For:	Construction	$	26,400.00		
	Right of Way	$			
	Engineering	$			
Total Disbursements				$	26,400.00
Cash Balance	SEP 30, 2026			$	534,327.17
Obligations Authorized for Construction and Engineering				$	
Over or Under Obligated				$	534,327.17

() indicates overdrawn and/or over obligated

Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2026

County 84 Sioux

Dear County Engineer.

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

Cash Balance	JUL 1, 2026			$	(5,545,056.61)
Receipts From:	Road Use Taxes (Combined)	$	588,658.02		
	Federal Aid Collected				
	Surface Trans Prog (Direct)	$			
	Bridge Replacement (Direct)	$			
	Emergency Relief	$			
	Allocation Adjustment	$			
	Sales Tax Refunded	$			
	County Contribution	$			
	Miscellaneous	$			
Total Receipts				$	588,658.02
Disbursements For:	Construction	$	221,328.34		
	Right of Way	$			
	Engineering	$			
Total Disbursements				$	221,328.34
Cash Balance	SEP 30, 2026			$	(5,177,726.93)
Obligations Authorized for Construction and Engineering				$	42,807.32
Over or Under Obligated				$	(5,220,534.25)

() indicates overdrawn and/or over obligated

Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2026

County 85 Story

Dear County Engineer.

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

Cash Balance	JUL 1, 2026			$	1,901,189.98
Receipts From:	Road Use Taxes (Combined)	$	468,815.12		
	Federal Aid Collected				
	Surface Trans Prog (Direct)	$	1,245,847.65		
	Bridge Replacement (Direct)	$	716.98		
	Emergency Relief	$			
	Allocation Adjustment	$			
	Sales Tax Refunded	$			
	County Contribution	$			
	Miscellaneous	$			
Total Receipts				$	1,715,379.75
Disbursements For:	Construction	$	1,578,237.46		
	Right of Way	$			
	Engineering	$			
Total Disbursements				$	1,578,237.46
Cash Balance	SEP 30, 2026			$	2,038,332.27
Obligations Authorized for Construction and Engineering				$	1,017,293.36
Over or Under Obligated				$	1,021,038.91

() indicates overdrawn and/or over obligated

Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2026

County 86 Tama

Dear County Engineer.

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

Cash Balance	JUL 1, 2026			$	2,391,525.73
Receipts From:	Road Use Taxes (Combined)	$	460,861.58		
	Federal Aid Collected				
	Surface Trans Prog (Direct)	$			
	Bridge Replacement (Direct)	$	298,061.16		
	Emergency Relief	$			
	Allocation Adjustment	$			
	Sales Tax Refunded	$			
	County Contribution	$			
	Miscellaneous	$			
Total Receipts				$	758,922.74
Disbursements For:	Construction	$	303,427.45		
	Right of Way	$			
	Engineering	$			
Total Disbursements				$	303,427.45
Cash Balance	SEP 30, 2026			$	2,847,021.02
Obligations Authorized for Construction and Engineering				$	1,196,826.89
Over or Under Obligated				$	1,650,194.13

() indicates overdrawn and/or over obligated

Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2026

County 87 Taylor

Dear County Engineer.

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

Cash Balance	JUL 1, 2026			$	1,908,771.46
Receipts From:	Road Use Taxes (Combined)	$	318,435.83		
	Federal Aid Collected				
	Surface Trans Prog (Direct)	$			
	Bridge Replacement (Direct)	$	245,825.94		
	Emergency Relief	$			
	Allocation Adjustment	$			
	Sales Tax Refunded	$			
	County Contribution	$			
	Miscellaneous	$			
Total Receipts				$	564,261.77
Disbursements For:	Construction	$	245,825.94		
	Right of Way	$			
	Engineering	$			
Total Disbursements				$	245,825.94
Cash Balance	SEP 30, 2026			$	2,227,207.29
Obligations Authorized for Construction and Engineering				$	254,380.32
Over or Under Obligated				$	1,972,826.97

() indicates overdrawn and/or over obligated

Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2026

County 88 Union

Dear County Engineer.

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

Cash Balance	JUL 1, 2026			$	3,776,059.01
Receipts From:	Road Use Taxes (Combined)	$	263,963.69		
	Federal Aid Collected				
	Surface Trans Prog (Direct)	$	833,998.17		
	Bridge Replacement (Direct)	$	165,097.40		
	Emergency Relief	$			
	Allocation Adjustment	$			
	Sales Tax Refunded	$			
	County Contribution	$			
	Miscellaneous	$			
Total Receipts				$	1,263,059.26
Disbursements For:	Construction	$	1,207,595.11		
	Right of Way	$			
	Engineering	$			
Total Disbursements				$	1,207,595.11
Cash Balance	SEP 30, 2026			$	3,831,523.16
Obligations Authorized for Construction and Engineering				$	2,550,231.35
Over or Under Obligated				$	1,281,291.81

() indicates overdrawn and/or over obligated

Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2026

County 89 Van Buren

Dear County Engineer.

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

Cash Balance	JUL 1, 2026			$	2,823,302.13
Receipts From:	Road Use Taxes (Combined)	$	318,864.86		
	Federal Aid Collected				
	Surface Trans Prog (Direct)	$			
	Bridge Replacement (Direct)	$			
	Emergency Relief	$			
	Allocation Adjustment	$			
	Sales Tax Refunded	$			
	County Contribution	$	28,143.96		
	Miscellaneous	$			
Total Receipts				$	347,008.82
Disbursements For:	Construction	$	1,078,554.60		
	Right of Way	$			
	Engineering	$			
Total Disbursements				$	1,078,554.60
Cash Balance	SEP 30, 2026			$	2,091,756.35
Obligations Authorized for Construction and Engineering				$	1,139,621.33
Over or Under Obligated				$	952,135.02

() indicates overdrawn and/or over obligated

Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2026

County 90 Wapello

Dear County Engineer.

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

Cash Balance	JUL 1, 2026			$	2,559,010.64
Receipts From:	Road Use Taxes (Combined)	$	369,533.28		
	Federal Aid Collected				
	Surface Trans Prog (Direct)	$	183,944.58		
	Bridge Replacement (Direct)	$			
	Emergency Relief	$			
	Allocation Adjustment	$			
	Sales Tax Refunded	$			
	County Contribution	$			
	Miscellaneous	$			
Total Receipts				$	553,477.86
Disbursements For:	Construction	$	229,930.73		
	Right of Way	$			
	Engineering	$			
Total Disbursements				$	229,930.73
Cash Balance	SEP 30, 2026			$	2,882,557.77
Obligations Authorized for Construction and Engineering				$	
Over or Under Obligated				$	2,882,557.77

() indicates overdrawn and/or over obligated

Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2026

County 91 Warren

Dear County Engineer.

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

Cash Balance	JUL 1, 2026			$	4,003,655.33
Receipts From:	Road Use Taxes (Combined)	$	524,824.62		
	Federal Aid Collected				
	Surface Trans Prog (Direct)	$	522,257.02		
	Bridge Replacement (Direct)	$	228,326.30		
	Emergency Relief	$			
	Allocation Adjustment	$			
	Sales Tax Refunded	$			
	County Contribution	$			
	Miscellaneous	$			
Total Receipts				$	1,275,407.94
Disbursements For:	Construction	$	1,407,612.58		
	Right of Way	$			
	Engineering	$			
Total Disbursements				$	1,407,612.58
Cash Balance	SEP 30, 2026			$	3,871,450.69
Obligations Authorized for Construction and Engineering				$	3,076,527.76
Over or Under Obligated				$	794,922.93

() indicates overdrawn and/or over obligated

Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2026

County 92 Washington

Dear County Engineer.

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

Cash Balance	JUL 1, 2026			$	4,217,430.62
Receipts From:	Road Use Taxes (Combined)	$	448,332.84		
	Federal Aid Collected				
	Surface Trans Prog (Direct)	$			
	Bridge Replacement (Direct)	$	617,598.95		
	Emergency Relief	$			
	Allocation Adjustment	$			
	Sales Tax Refunded	$			
	County Contribution	$			
	Miscellaneous	$			
Total Receipts				$	1,065,931.79
Disbursements For:	Construction	$	723,079.66		
	Right of Way	$			
	Engineering	$			
Total Disbursements				$	723,079.66
Cash Balance	SEP 30, 2026			$	4,560,282.75
Obligations Authorized for Construction and Engineering				$	37,056,908.04
Over or Under Obligated				$	(32,496,625.29)

() indicates overdrawn and/or over obligated

Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2026

County 93 Wayne

Dear County Engineer.

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

Cash Balance	JUL 1, 2026			$	2,745,614.51
Receipts From:	Road Use Taxes (Combined)	$	291,547.23		
	Federal Aid Collected				
	Surface Trans Prog (Direct)	$	1,011,674.21		
	Bridge Replacement (Direct)	$			
	Emergency Relief	$			
	Allocation Adjustment	$			
	Sales Tax Refunded	$			
	County Contribution	$			
	Miscellaneous	$			
Total Receipts				$	1,303,221.44
Disbursements For:	Construction	$	2,503,574.36		
	Right of Way	$			
	Engineering	$			
Total Disbursements				$	2,503,574.36
Cash Balance	SEP 30, 2026			$	1,545,261.59
Obligations Authorized for Construction and Engineering				$	39,871.34
Over or Under Obligated				$	1,505,390.25

() indicates overdrawn and/or over obligated

Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2026

County 94 Webster

Dear County Engineer.

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

Cash Balance	JUL 1, 2026			$	(334,677.77)
Receipts From:	Road Use Taxes (Combined)	$	533,021.66		
	Federal Aid Collected				
	Surface Trans Prog (Direct)	$			
	Bridge Replacement (Direct)	$			
	Emergency Relief	$			
	Allocation Adjustment	$			
	Sales Tax Refunded	$			
	County Contribution	$			
	Miscellaneous	$			
Total Receipts				$	533,021.66
Disbursements For:	Construction	$	816,112.15		
	Right of Way	$			
	Engineering	$			
Total Disbursements				$	816,112.15
Cash Balance	SEP 30, 2026			$	(617,768.26)
Obligations Authorized for Construction and Engineering				$	5,334,121.97
Over or Under Obligated				$	(5,951,890.23)

() indicates overdrawn and/or over obligated

Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2026

County 95 Winnebago

Dear County Engineer.

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

Cash Balance	JUL 1, 2026			$	1,092,271.38
Receipts From:	Road Use Taxes (Combined)	$	233,922.94		
	Federal Aid Collected				
	Surface Trans Prog (Direct)	$			
	Bridge Replacement (Direct)	$			
	Emergency Relief	$			
	Allocation Adjustment	$			
	Sales Tax Refunded	$			
	County Contribution	$			
	Miscellaneous	$			
Total Receipts				$	233,922.94
Disbursements For:	Construction	$			
	Right of Way	$			
	Engineering	$			
Total Disbursements				$	
Cash Balance	SEP 30, 2026			$	1,326,194.32
Obligations Authorized for Construction and Engineering				$	
Over or Under Obligated				$	1,326,194.32

() indicates overdrawn and/or over obligated

Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2026

County 96 Winneshiek

Dear County Engineer.

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

Cash Balance	JUL 1, 2026			$	(772,844.65)
Receipts From:	Road Use Taxes (Combined)	$	486,765.77		
	Federal Aid Collected				
	Surface Trans Prog (Direct)	$			
	Bridge Replacement (Direct)	$	386,186.63		
	Emergency Relief	$			
	Allocation Adjustment	$			
	Sales Tax Refunded	$			
	County Contribution	$			
	Miscellaneous	$			
Total Receipts				$	872,952.40
Disbursements For:	Construction	$	736,657.35		
	Right of Way	$			
	Engineering	$			
Total Disbursements				$	736,657.35
Cash Balance	SEP 30, 2026			$	(636,549.60)
Obligations Authorized for Construction and Engineering				$	2,623,122.25
Over or Under Obligated				$	(3,259,671.85)

() indicates overdrawn and/or over obligated

Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2026

County 97 Woodbury

Dear County Engineer.

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

Cash Balance	JUL 1, 2026			$	(2,563,008.08)
Receipts From:	Road Use Taxes (Combined)	$	580,449.04		
	Federal Aid Collected				
	Surface Trans Prog (Direct)	$			
	Bridge Replacement (Direct)	$			
	Emergency Relief	$			
	Allocation Adjustment	$			
	Sales Tax Refunded	$			
	County Contribution	$			
	Miscellaneous	$	1,931.71		
Total Receipts				$	582,380.75
Disbursements For:	Construction	$			
	Right of Way	$			
	Engineering	$			
Total Disbursements				$	
Cash Balance	SEP 30, 2026			$	(1,980,627.33)
Obligations Authorized for Construction and Engineering				$	407,115.51
Over or Under Obligated				$	(2,387,742.84)

() indicates overdrawn and/or over obligated

Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2026

County 98 Worth

Dear County Engineer.

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

Cash Balance	JUL 1, 2026			$	954,969.59
Receipts From:	Road Use Taxes (Combined)	$	261,721.61		
	Federal Aid Collected				
	Surface Trans Prog (Direct)	$			
	Bridge Replacement (Direct)	$			
	Emergency Relief	$			
	Allocation Adjustment	$			
	Sales Tax Refunded	$			
	County Contribution	$			
	Miscellaneous	$			
Total Receipts				$	261,721.61
Disbursements For:	Construction	$	791,921.48		
	Right of Way	$			
	Engineering	$			
Total Disbursements				$	791,921.48
Cash Balance	SEP 30, 2026			$	424,769.72
Obligations Authorized for Construction and Engineering				$	186,210.94
Over or Under Obligated				$	238,558.78

() indicates overdrawn and/or over obligated

Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2026

County 99 Wright

Dear County Engineer.

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

Cash Balance	JUL 1, 2026			$	(1,446,179.38)
Receipts From:	Road Use Taxes (Combined)	$	309,326.64		
	Federal Aid Collected				
	Surface Trans Prog (Direct)	$			
	Bridge Replacement (Direct)	$			
	Emergency Relief	$			
	Allocation Adjustment	$			
	Sales Tax Refunded	$			
	County Contribution	$			
	Miscellaneous	$			
Total Receipts				$	309,326.64
Disbursements For:	Construction	$	190,897.34		
	Right of Way	$			
	Engineering	$			
Total Disbursements				$	190,897.34
Cash Balance	SEP 30, 2026			$	(1,327,750.08)
Obligations Authorized for Construction and Engineering				$	12.62
Over or Under Obligated				$	(1,327,762.70)

() indicates overdrawn and/or over obligated

Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2026

County Project

Dear County Engineer.

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

Cash Balance	JUL 1, 2026			$	108,427,409.39
Receipts From:	Road Use Taxes (Combined)	$	39,919,029.66		
	Federal Aid Collected				
	Surface Trans Prog (Direct)	$	27,900,226.73		
	Bridge Replacement (Direct)	$	10,964,812.84		
	Emergency Relief	$			
	Allocation Adjustment	$			
	Sales Tax Refunded	$			
	County Contribution	$	2,253,481.35		
	Miscellaneous	$	1,931.71		
Total Receipts				$	81,039,482.29
Disbursements For:	Construction	$	102,655,962.35		
	Right of Way	$			
	Engineering	$	542,690.99		
Total Disbursements				$	103,669,425.47
Cash Balance	SEP 30, 2026			$	85,797,466.21
Obligations Authorized for Construction and Engineering				$	~~156,740,198.18~~
Over or Under Obligated				$	~~(70,942,731.97)~~ ($69,798,398.10)

() indicates overdrawn and/or over obligated

*Obligations include LFM-90--7X-71 ($1,144,333.87) but should not. The correct obligations total is $155,595,864.31.