



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT 1 TO DEC 31, 2021

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  | OCT 1, 2021                 |    | \$         | 1,058,056.39 |
| Receipts From:  | Road Use Taxes (Combined)   | \$ | 234,251.05 |              |
|   | Federal Aid Collected       |    |            |              |
|   | Surface Trans Prog (Direct) | \$ |            |              |
|   | Bridge Replacement (Direct) | \$ |            |              |
|   | Emergency Relief            | \$ |            |              |
|   | Allocation Adjustment       | \$ |            |              |
|   | Sales Tax Refunded          | \$ |            |              |
|   | County Contribution         | \$ |            |              |
|   | Miscellaneous               | \$ |            |              |
| Total Receipts  |                             |    | \$         | 234,251.05   |
| Disbursements For:                                      | Construction                | \$ | 334,821.77 |              |
|   | Right of Way                | \$ |            |              |
|   | Engineering                 | \$ |            |              |
| Total Disbursements                                     |                             |    | \$         | 334,821.77   |
| Cash Balance  | DEC 31, 2021                |    | \$         | 957,485.67   |
| Obligations Authorized for Construction and Engineering |                             |    | \$         | 389,369.00   |
| Over or Under Obligated                                 |                             |    | \$         | 568,116.67   |

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT 1 TO DEC 31, 2021

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  | OCT 1, 2021                 |    | \$           | (135,570.53) |
| Receipts From:  | Road Use Taxes (Combined)   | \$ | 180,782.61   |              |
|   | Federal Aid Collected       |    |              |              |
|   | Surface Trans Prog (Direct) | \$ |              |              |
|   | Bridge Replacement (Direct) | \$ |              |              |
|   | Emergency Relief            | \$ |              |              |
|   | Allocation Adjustment       | \$ |              |              |
|   | Sales Tax Refunded          | \$ |              |              |
|   | County Contribution         | \$ |              |              |
|   | Miscellaneous               | \$ |              |              |
| Total Receipts  |                             |    | \$           | 180,782.61   |
| Disbursements For:                                      | Construction                | \$ | (630,602.44) |              |
|   | Right of Way                | \$ |              |              |
|   | Engineering                 | \$ |              |              |
| Total Disbursements                                     |                             |    | \$           | (630,602.44) |
| Cash Balance  | DEC 31, 2021                |    | \$           | 675,814.52   |
| Obligations Authorized for Construction and Engineering |                             |    | \$           | 1,051,674.66 |
| Over or Under Obligated                                 |                             |    | \$           | (375,860.14) |

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT 1 TO DEC 31, 2021

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  | OCT 1, 2021                 |    | \$             | 2,241,180.08   |
| Receipts From:  | Road Use Taxes (Combined)   | \$ | 305,192.89     |                |
|   | Federal Aid Collected       |    |                |                |
|   | Surface Trans Prog (Direct) | \$ |                |                |
|   | Bridge Replacement (Direct) | \$ |                |                |
|   | Emergency Relief            | \$ |                |                |
|   | Allocation Adjustment       | \$ |                |                |
|   | Sales Tax Refunded          | \$ |                |                |
|   | County Contribution         | \$ |                |                |
|   | Miscellaneous               | \$ |                |                |
| Total Receipts  |                             |    | \$             | 305,192.89     |
| Disbursements For:                                      | Construction                | \$ | (1,061,155.11) |                |
|   | Right of Way                | \$ |                |                |
|   | Engineering                 | \$ |                |                |
| Total Disbursements                                     |                             |    | \$             | (1,061,155.11) |
| Cash Balance  | DEC 31, 2021                |    | \$             | 3,607,528.08   |
| Obligations Authorized for Construction and Engineering |                             |    | \$             | 907,495.17     |
| Over or Under Obligated                                 |                             |    | \$             | 2,700,032.91   |

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT 1 TO DEC 31, 2021

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  | OCT 1, 2021                 |    | \$         | 1,841,506.47 |
| Receipts From:  | Road Use Taxes (Combined)   | \$ | 242,888.07 |              |
|   | Federal Aid Collected       |    |            |              |
|   | Surface Trans Prog (Direct) | \$ |            |              |
|   | Bridge Replacement (Direct) | \$ |            |              |
|   | Emergency Relief            | \$ |            |              |
|   | Allocation Adjustment       | \$ |            |              |
|   | Sales Tax Refunded          | \$ |            |              |
|   | County Contribution         | \$ |            |              |
|   | Miscellaneous               | \$ |            |              |
| Total Receipts  |                             |    | \$         | 242,888.07   |
| Disbursements For:                                      | Construction                | \$ | 836,718.01 |              |
|   | Right of Way                | \$ |            |              |
|   | Engineering                 | \$ |            |              |
| Total Disbursements                                     |                             |    | \$         | 836,718.01   |
| Cash Balance  | DEC 31, 2021                |    | \$         | 1,247,676.53 |
| Obligations Authorized for Construction and Engineering |                             |    | \$         | 632,311.15   |
| Over or Under Obligated                                 |                             |    | \$         | 615,365.38   |

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT 1 TO DEC 31, 2021

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  | OCT 1, 2021                 |    | \$         | 616,369.06 |
| Receipts From:  | Road Use Taxes (Combined)   | \$ | 206,494.38 |            |
|   | Federal Aid Collected       |    |            |            |
|   | Surface Trans Prog (Direct) | \$ |            |            |
|   | Bridge Replacement (Direct) | \$ |            |            |
|   | Emergency Relief            | \$ |            |            |
|   | Allocation Adjustment       | \$ |            |            |
|   | Sales Tax Refunded          | \$ |            |            |
|   | County Contribution         | \$ |            |            |
|   | Miscellaneous               | \$ |            |            |
|   |                             |    |            | <hr/>      |
| Total Receipts  |                             |    | \$         | 206,494.38 |
| Disbursements For:                                      | Construction                | \$ |            |            |
|   | Right of Way                | \$ |            |            |
|   | Engineering                 | \$ |            |            |
|   |                             |    |            | <hr/>      |
| Total Disbursements                                     |                             |    | \$         |            |
| <hr/>   |                             |    |            |            |
| Cash Balance  | DEC 31, 2021                |    | \$         | 822,863.44 |
| Obligations Authorized for Construction and Engineering |                             |    | \$         |            |
| Over or Under Obligated                                 |                             |    | \$         | 822,863.44 |

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT 1 TO DEC 31, 2021

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  | OCT 1, 2021                 |    | \$             | 1,167,656.22   |
| Receipts From:  | Road Use Taxes (Combined)   | \$ | 391,456.10     |                |
|   | Federal Aid Collected       |    |                |                |
|   | Surface Trans Prog (Direct) | \$ | 15,271.09      |                |
|   | Bridge Replacement (Direct) | \$ |                |                |
|   | Emergency Relief            | \$ |                |                |
|   | Allocation Adjustment       | \$ |                |                |
|   | Sales Tax Refunded          | \$ |                |                |
|   | County Contribution         | \$ |                |                |
|   | Miscellaneous               | \$ |                |                |
| Total Receipts  |                             |    | \$             | 406,727.19     |
| Disbursements For:                                      | Construction                | \$ | (1,640,245.08) |                |
|   | Right of Way                | \$ |                |                |
|   | Engineering                 | \$ |                |                |
| Total Disbursements                                     |                             |    | \$             | (1,640,245.08) |
| Cash Balance  | DEC 31, 2021                |    | \$             | 3,214,628.49   |
| Obligations Authorized for Construction and Engineering |                             |    | \$             | 349,445.50     |
| Over or Under Obligated                                 |                             |    | \$             | 2,865,182.99   |

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT 1 TO DEC 31, 2021

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  | OCT 1, 2021                 |    | \$          | (887,239.12)   |
| Receipts From:  | Road Use Taxes (Combined)   | \$ | 375,452.43  |                |
|   | Federal Aid Collected       |    |             |                |
|   | Surface Trans Prog (Direct) | \$ |             |                |
|   | Bridge Replacement (Direct) | \$ |             |                |
|   | Emergency Relief            | \$ |             |                |
|   | Allocation Adjustment       | \$ |             |                |
|   | Sales Tax Refunded          | \$ |             |                |
|   | County Contribution         | \$ |             |                |
|   | Miscellaneous               | \$ | 37,616.54   |                |
| Total Receipts  |                             |    | \$          | 413,068.97     |
| Disbursements For:                                      | Construction                | \$ | (68,417.82) |                |
|   | Right of Way                | \$ |             |                |
|   | Engineering                 | \$ |             |                |
| Total Disbursements                                     |                             |    | \$          | (68,417.82)    |
| Cash Balance  | DEC 31, 2021                |    | \$          | (405,752.33)   |
| Obligations Authorized for Construction and Engineering |                             |    | \$          | 2,720,765.64   |
| Over or Under Obligated                                 |                             |    | \$          | (3,126,517.97) |

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT 1 TO DEC 31, 2021

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  | OCT 1, 2021                 |    | \$             | 666,540.51     |
| Receipts From:  | Road Use Taxes (Combined)   | \$ | 315,391.69     |                |
|   | Federal Aid Collected       |    |                |                |
|   | Surface Trans Prog (Direct) | \$ |                |                |
|   | Bridge Replacement (Direct) | \$ |                |                |
|   | Emergency Relief            | \$ |                |                |
|   | Allocation Adjustment       | \$ |                |                |
|   | Sales Tax Refunded          | \$ |                |                |
|   | County Contribution         | \$ |                |                |
|   | Miscellaneous               | \$ |                |                |
| Total Receipts  |                             |    | \$             | 315,391.69     |
| Disbursements For:                                      | Construction                | \$ | (1,060,883.79) |                |
|   | Right of Way                | \$ |                |                |
|   | Engineering                 | \$ |                |                |
| Total Disbursements                                     |                             |    | \$             | (1,060,883.79) |
| Cash Balance  | DEC 31, 2021                |    | \$             | 2,042,815.99   |
| Obligations Authorized for Construction and Engineering |                             |    | \$             | (11,786.99)    |
| Over or Under Obligated                                 |                             |    | \$             | 2,054,602.98   |

() indicates overdrawn and/or over obligated





Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT 1 TO DEC 31, 2021

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  | OCT 1, 2021                 |    | \$           | 209,237.05   |
| Receipts From:  | Road Use Taxes (Combined)   | \$ | 248,738.90   |              |
|   | Federal Aid Collected       |    |              |              |
|   | Surface Trans Prog (Direct) | \$ |              |              |
|   | Bridge Replacement (Direct) | \$ |              |              |
|   | Emergency Relief            | \$ |              |              |
|   | Allocation Adjustment       | \$ |              |              |
|   | Sales Tax Refunded          | \$ |              |              |
|   | County Contribution         | \$ |              |              |
|   | Miscellaneous               | \$ | 2,633.85     |              |
| Total Receipts  |                             |    | \$           | 251,372.75   |
| Disbursements For:                                      | Construction                | \$ | (134,813.37) |              |
|   | Right of Way                | \$ |              |              |
|   | Engineering                 | \$ |              |              |
| Total Disbursements                                     |                             |    | \$           | (134,813.37) |
| Cash Balance  | DEC 31, 2021                |    | \$           | 595,423.17   |
| Obligations Authorized for Construction and Engineering |                             |    | \$           | 23,196.37    |
| Over or Under Obligated                                 |                             |    | \$           | 572,226.80   |

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT 1 TO DEC 31, 2021

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  | OCT 1, 2021                 |    | \$           | (2,123,396.73) |
| Receipts From:  | Road Use Taxes (Combined)   | \$ | 351,005.12   |                |
|   | Federal Aid Collected       |    |              |                |
|   | Surface Trans Prog (Direct) | \$ |              |                |
|   | Bridge Replacement (Direct) | \$ |              |                |
|   | Emergency Relief            | \$ |              |                |
|   | Allocation Adjustment       | \$ |              |                |
|   | Sales Tax Refunded          | \$ |              |                |
|   | County Contribution         | \$ |              |                |
|   | Miscellaneous               | \$ |              |                |
| Total Receipts  |                             |    | \$           | 351,005.12     |
| Disbursements For:                                      | Construction                | \$ | (463,312.98) |                |
|   | Right of Way                | \$ |              |                |
|   | Engineering                 | \$ |              |                |
| Total Disbursements                                     |                             |    | \$           | (463,312.98)   |
| Cash Balance  | DEC 31, 2021                |    | \$           | (1,309,078.63) |
| Obligations Authorized for Construction and Engineering |                             |    | \$           | 138,895.30     |
| Over or Under Obligated                                 |                             |    | \$           | (1,447,973.93) |

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT 1 TO DEC 31, 2021

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  | OCT 1, 2021                 |    | \$           | 2,433,917.80 |
| Receipts From:  | Road Use Taxes (Combined)   | \$ | 285,963.37   |              |
|   | Federal Aid Collected       |    |              |              |
|   | Surface Trans Prog (Direct) | \$ |              |              |
|   | Bridge Replacement (Direct) | \$ |              |              |
|   | Emergency Relief            | \$ |              |              |
|   | Allocation Adjustment       | \$ |              |              |
|   | Sales Tax Refunded          | \$ |              |              |
|   | County Contribution         | \$ |              |              |
|   | Miscellaneous               | \$ |              |              |
| Total Receipts  |                             |    | \$           | 285,963.37   |
| Disbursements For:                                      | Construction                | \$ | (742,678.59) |              |
|   | Right of Way                | \$ |              |              |
|   | Engineering                 | \$ |              |              |
| Total Disbursements                                     |                             |    | \$           | (742,678.59) |
| Cash Balance  | DEC 31, 2021                |    | \$           | 3,462,559.76 |
| Obligations Authorized for Construction and Engineering |                             |    | \$           | 141,749.88   |
| Over or Under Obligated                                 |                             |    | \$           | 3,320,809.88 |

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT 1 TO DEC 31, 2021

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  | OCT 1, 2021                 |    | \$           | (2,000,360.87) |
| Receipts From:  | Road Use Taxes (Combined)   | \$ | 311,503.33   |                |
|   | Federal Aid Collected       |    |              |                |
|   | Surface Trans Prog (Direct) | \$ |              |                |
|   | Bridge Replacement (Direct) | \$ |              |                |
|   | Emergency Relief            | \$ |              |                |
|   | Allocation Adjustment       | \$ |              |                |
|   | Sales Tax Refunded          | \$ |              |                |
|   | County Contribution         | \$ |              |                |
|   | Miscellaneous               | \$ |              |                |
| Total Receipts  |                             |    | \$           | 311,503.33     |
| Disbursements For:                                      | Construction                | \$ | (777,359.93) |                |
|   | Right of Way                | \$ |              |                |
|   | Engineering                 | \$ |              |                |
| Total Disbursements                                     |                             |    | \$           | (777,359.93)   |
| Cash Balance  | DEC 31, 2021                |    | \$           | (911,497.61)   |
| Obligations Authorized for Construction and Engineering |                             |    | \$           | 423,360.65     |
| Over or Under Obligated                                 |                             |    | \$           | (1,334,858.26) |

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT 1 TO DEC 31, 2021

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  | OCT 1, 2021                 |    | \$         | 3,399,505.47   |
| Receipts From:  | Road Use Taxes (Combined)   | \$ | 265,095.26 |                |
|   | Federal Aid Collected       |    |            |                |
|   | Surface Trans Prog (Direct) | \$ |            |                |
|   | Bridge Replacement (Direct) | \$ |            |                |
|   | Emergency Relief            | \$ |            |                |
|   | Allocation Adjustment       | \$ |            |                |
|   | Sales Tax Refunded          | \$ |            |                |
|   | County Contribution         | \$ |            |                |
|   | Miscellaneous               | \$ |            |                |
| Total Receipts  |                             |    | \$         | 265,095.26     |
| Disbursements For:                                      | Construction                | \$ | 218,571.20 |                |
|   | Right of Way                | \$ |            |                |
|   | Engineering                 | \$ |            |                |
| Total Disbursements                                     |                             |    | \$         | 218,571.20     |
| Cash Balance  | DEC 31, 2021                |    | \$         | 3,446,029.53   |
| Obligations Authorized for Construction and Engineering |                             |    | \$         | 5,057,782.78   |
| Over or Under Obligated                                 |                             |    | \$         | (1,611,753.25) |

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT 1 TO DEC 31, 2021

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  | OCT 1, 2021                 |    | \$           | (3,104,529.74) |
| Receipts From:  | Road Use Taxes (Combined)   | \$ | 299,361.49   |                |
|   | Federal Aid Collected       |    |              |                |
|   | Surface Trans Prog (Direct) | \$ |              |                |
|   | Bridge Replacement (Direct) | \$ |              |                |
|   | Emergency Relief            | \$ |              |                |
|   | Allocation Adjustment       | \$ |              |                |
|   | Sales Tax Refunded          | \$ |              |                |
|   | County Contribution         | \$ |              |                |
|   | Miscellaneous               | \$ |              |                |
| Total Receipts  |                             |    | \$           | 299,361.49     |
| Disbursements For:                                      | Construction                | \$ | (737,839.32) |                |
|   | Right of Way                | \$ |              |                |
|   | Engineering                 | \$ |              |                |
| Total Disbursements                                     |                             |    | \$           | (737,839.32)   |
| Cash Balance  | DEC 31, 2021                |    | \$           | (2,067,328.93) |
| Obligations Authorized for Construction and Engineering |                             |    | \$           | (95,762.67)    |
| Over or Under Obligated                                 |                             |    | \$           | (1,971,566.26) |

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT 1 TO DEC 31, 2021

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  | OCT 1, 2021                 |    | \$           | 1,347,881.95           |
| Receipts From:  | Road Use Taxes (Combined)   | \$ | 233,626.49   |                        |
|   | Federal Aid Collected       |    |              |                        |
|   | Surface Trans Prog (Direct) | \$ |              |                        |
|   | Bridge Replacement (Direct) | \$ |              |                        |
|   | Emergency Relief            | \$ |              |                        |
|   | Allocation Adjustment       | \$ |              |                        |
|   | Sales Tax Refunded          | \$ |              |                        |
|   | County Contribution         | \$ |              |                        |
|   | Miscellaneous               | \$ |              |                        |
| Total Receipts  |                             |    | \$           | 233,626.49             |
| Disbursements For:                                      | Construction                | \$ | (774,679.14) |                        |
|   | Right of Way                | \$ |              |                        |
|   | Engineering                 | \$ |              |                        |
| Total Disbursements                                     |                             |    | \$           | (774,679.14)           |
| <hr/>   |                             |    |              |                        |
| Cash Balance  | DEC 31, 2021                |    | \$           | 2,356,187.58           |
| Obligations Authorized for Construction and Engineering |                             |    | \$           | (100,579.33)           |
| <b>Over or Under Obligated</b>                          |                             |    |              | <b>\$ 2,456,766.91</b> |

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT 1 TO DEC 31, 2021

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  | OCT 1, 2021                 |    | \$           | 39,005.98    |
| Receipts From:  | Road Use Taxes (Combined)   | \$ | 324,416.87   |              |
|   | Federal Aid Collected       |    |              |              |
|   | Surface Trans Prog (Direct) | \$ |              |              |
|   | Bridge Replacement (Direct) | \$ |              |              |
|   | Emergency Relief            | \$ |              |              |
|   | Allocation Adjustment       | \$ |              |              |
|   | Sales Tax Refunded          | \$ |              |              |
|   | County Contribution         | \$ |              |              |
|   | Miscellaneous               | \$ | 125,000.00   |              |
| Total Receipts  |                             |    | \$           | 449,416.87   |
| Disbursements For:                                      | Construction                | \$ | (341,077.84) |              |
|   | Right of Way                | \$ |              |              |
|   | Engineering                 | \$ |              |              |
| Total Disbursements                                     |                             |    | \$           | (341,077.84) |
| Cash Balance  | DEC 31, 2021                |    | \$           | 829,500.69   |
| Obligations Authorized for Construction and Engineering |                             |    | \$           | 1,166,070.75 |
| Over or Under Obligated                                 |                             |    | \$           | (336,570.06) |

() indicates overdrawn and/or over obligated





Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT 1 TO DEC 31, 2021

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  | OCT 1, 2021                 |    | \$         | (1,666,690.53) |
| Receipts From:  | Road Use Taxes (Combined)   | \$ | 315,041.38 |                |
|   | Federal Aid Collected       |    |            |                |
|   | Surface Trans Prog (Direct) | \$ |            |                |
|   | Bridge Replacement (Direct) | \$ |            |                |
|   | Emergency Relief            | \$ |            |                |
|   | Allocation Adjustment       | \$ |            |                |
|   | Sales Tax Refunded          | \$ |            |                |
|   | County Contribution         | \$ |            |                |
|   | Miscellaneous               | \$ |            |                |
| Total Receipts  |                             |    | \$         | 315,041.38     |
| Disbursements For:                                      | Construction                | \$ | 30,000.00  |                |
|   | Right of Way                | \$ |            |                |
|   | Engineering                 | \$ |            |                |
| Total Disbursements                                     |                             |    | \$         | 30,000.00      |
| Cash Balance  | DEC 31, 2021                |    | \$         | (1,381,649.15) |
| Obligations Authorized for Construction and Engineering |                             |    | \$         | 295,245.03     |
| Over or Under Obligated                                 |                             |    | \$         | (1,676,894.18) |

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT 1 TO DEC 31, 2021

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  | OCT 1, 2021                 |    | \$         | 2,199,481.65 |
| Receipts From:  | Road Use Taxes (Combined)   | \$ | 282,526.23 |              |
|   | Federal Aid Collected       |    |            |              |
|   | Surface Trans Prog (Direct) | \$ |            |              |
|   | Bridge Replacement (Direct) | \$ | 2,344.49   |              |
|   | Emergency Relief            | \$ |            |              |
|   | Allocation Adjustment       | \$ |            |              |
|   | Sales Tax Refunded          | \$ |            |              |
|   | County Contribution         | \$ |            |              |
|   | Miscellaneous               | \$ |            |              |
| Total Receipts  |                             |    | \$         | 284,870.72   |
| Disbursements For:                                      | Construction                | \$ | 247,665.98 |              |
|   | Right of Way                | \$ |            |              |
|   | Engineering                 | \$ |            |              |
| Total Disbursements                                     |                             |    | \$         | 247,665.98   |
| Cash Balance  | DEC 31, 2021                |    | \$         | 2,236,686.39 |
| Obligations Authorized for Construction and Engineering |                             |    | \$         | (26,892.10)  |
| Over or Under Obligated                                 |                             |    | \$         | 2,263,578.49 |

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT 1 TO DEC 31, 2021

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  | OCT 1, 2021                 |    | \$         | (1,644,243.55) |
| Receipts From:  | Road Use Taxes (Combined)   | \$ | 253,200.07 |                |
|   | Federal Aid Collected       |    |            |                |
|   | Surface Trans Prog (Direct) | \$ | 4,204.83   |                |
|   | Bridge Replacement (Direct) | \$ |            |                |
|   | Emergency Relief            | \$ |            |                |
|   | Allocation Adjustment       | \$ | 209,212.51 |                |
|   | Sales Tax Refunded          | \$ |            |                |
|   | County Contribution         | \$ |            |                |
|   | Miscellaneous               | \$ |            |                |
| Total Receipts  |                             |    | \$         | 466,617.41     |
| Disbursements For:                                      | Construction                | \$ | 18,705.16  |                |
|   | Right of Way                | \$ |            |                |
|   | Engineering                 | \$ |            |                |
| Total Disbursements                                     |                             |    | \$         | 18,705.16      |
| Cash Balance  | DEC 31, 2021                |    | \$         | (1,196,331.30) |
| Obligations Authorized for Construction and Engineering |                             |    | \$         | 509,546.79     |
| Over or Under Obligated                                 |                             |    | \$         | (1,705,878.09) |

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT 1 TO DEC 31, 2021

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  | OCT 1, 2021                 |    | \$          | (290,082.06) |
| Receipts From:  | Road Use Taxes (Combined)   | \$ | 183,713.99  |              |
|   | Federal Aid Collected       |    |             |              |
|   | Surface Trans Prog (Direct) | \$ | 25,368.64   |              |
|   | Bridge Replacement (Direct) | \$ |             |              |
|   | Emergency Relief            | \$ |             |              |
|   | Allocation Adjustment       | \$ |             |              |
|   | Sales Tax Refunded          | \$ |             |              |
|   | County Contribution         | \$ |             |              |
|   | Miscellaneous               | \$ |             |              |
| Total Receipts  |                             |    | \$          | 209,082.63   |
| Disbursements For:                                      | Construction                | \$ | (73,486.44) |              |
|   | Right of Way                | \$ |             |              |
|   | Engineering                 | \$ | 9,866.70    |              |
| Total Disbursements                                     |                             |    | \$          | (63,619.74)  |
| Cash Balance  | DEC 31, 2021                |    | \$          | (17,379.69)  |
| Obligations Authorized for Construction and Engineering |                             |    | \$          | (32,465.46)  |
| Over or Under Obligated                                 |                             |    | \$          | 15,085.77    |

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT 1 TO DEC 31, 2021

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  | OCT 1, 2021                 |    | \$         | (878,642.55)   |
| Receipts From:  | Road Use Taxes (Combined)   | \$ | 288,482.69 |                |
|   | Federal Aid Collected       |    |            |                |
|   | Surface Trans Prog (Direct) | \$ |            |                |
|   | Bridge Replacement (Direct) | \$ |            |                |
|   | Emergency Relief            | \$ |            |                |
|   | Allocation Adjustment       | \$ |            |                |
|   | Sales Tax Refunded          | \$ |            |                |
|   | County Contribution         | \$ |            |                |
|   | Miscellaneous               | \$ |            |                |
| Total Receipts  |                             |    | \$         | 288,482.69     |
| Disbursements For:                                      | Construction                | \$ |            |                |
|   | Right of Way                | \$ |            |                |
|   | Engineering                 | \$ |            |                |
| Total Disbursements                                     |                             |    | \$         |                |
| <hr/>   |                             |    |            |                |
| Cash Balance  | DEC 31, 2021                |    | \$         | (590,159.86)   |
| Obligations Authorized for Construction and Engineering |                             |    | \$         | 590,403.84     |
| Over or Under Obligated                                 |                             |    | \$         | (1,180,563.70) |

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT 1 TO DEC 31, 2021

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  | OCT 1, 2021                 |    | \$         | 1,190,669.54 |
| Receipts From:  | Road Use Taxes (Combined)   | \$ | 379,719.89 |              |
|   | Federal Aid Collected       |    |            |              |
|   | Surface Trans Prog (Direct) | \$ |            |              |
|   | Bridge Replacement (Direct) | \$ |            |              |
|   | Emergency Relief            | \$ |            |              |
|   | Allocation Adjustment       | \$ |            |              |
|   | Sales Tax Refunded          | \$ |            |              |
|   | County Contribution         | \$ |            |              |
|   | Miscellaneous               | \$ |            |              |
| Total Receipts  |                             |    | \$         | 379,719.89   |
| Disbursements For:                                      | Construction                | \$ | 30,000.00  |              |
|   | Right of Way                | \$ |            |              |
|   | Engineering                 | \$ |            |              |
| Total Disbursements                                     |                             |    | \$         | 30,000.00    |
| Cash Balance  | DEC 31, 2021                |    | \$         | 1,540,389.43 |
| Obligations Authorized for Construction and Engineering |                             |    | \$         | 233,518.14   |
| Over or Under Obligated                                 |                             |    | \$         | 1,306,871.29 |

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT 1 TO DEC 31, 2021

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  | OCT 1, 2021                 |    | \$           | 2,100,403.17 |
| Receipts From:  | Road Use Taxes (Combined)   | \$ | 361,518.72   |              |
|   | Federal Aid Collected       |    |              |              |
|   | Surface Trans Prog (Direct) | \$ |              |              |
|   | Bridge Replacement (Direct) | \$ |              |              |
|   | Emergency Relief            | \$ |              |              |
|   | Allocation Adjustment       | \$ |              |              |
|   | Sales Tax Refunded          | \$ |              |              |
|   | County Contribution         | \$ |              |              |
|   | Miscellaneous               | \$ |              |              |
| Total Receipts  |                             |    | \$           | 361,518.72   |
| Disbursements For:                                      | Construction                | \$ | 1,905,020.92 |              |
|   | Right of Way                | \$ |              |              |
|   | Engineering                 | \$ |              |              |
| Total Disbursements                                     |                             |    | \$           | 1,905,020.92 |
| Cash Balance  | DEC 31, 2021                |    | \$           | 556,900.97   |
| Obligations Authorized for Construction and Engineering |                             |    | \$           | 1,394,461.45 |
| Over or Under Obligated                                 |                             |    | \$           | (837,560.48) |

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT 1 TO DEC 31, 2021

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  | OCT 1, 2021                 |    | \$             | (4,216,394.96) |
| Receipts From:  | Road Use Taxes (Combined)   | \$ | 309,178.51     |                |
|   | Federal Aid Collected       |    |                |                |
|   | Surface Trans Prog (Direct) | \$ |                |                |
|   | Bridge Replacement (Direct) | \$ |                |                |
|   | Emergency Relief            | \$ |                |                |
|   | Allocation Adjustment       | \$ |                |                |
|   | Sales Tax Refunded          | \$ |                |                |
|   | County Contribution         | \$ |                |                |
|   | Miscellaneous               | \$ |                |                |
| Total Receipts  |                             |    | \$             | 309,178.51     |
| Disbursements For:                                      | Construction                | \$ | (1,683,415.27) |                |
|   | Right of Way                | \$ |                |                |
|   | Engineering                 | \$ |                |                |
| Total Disbursements                                     |                             |    | \$             | (1,683,415.27) |
| Cash Balance  | DEC 31, 2021                |    | \$             | (2,223,801.18) |
| Obligations Authorized for Construction and Engineering |                             |    | \$             | 950,535.21     |
| Over or Under Obligated                                 |                             |    | \$             | (3,174,336.39) |

() indicates overdrawn and/or over obligated





Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT 1 TO DEC 31, 2021

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  | OCT 1, 2021                 |    | \$         | 158,724.58 |
| Receipts From:  | Road Use Taxes (Combined)   | \$ | 347,293.18 |            |
|   | Federal Aid Collected       |    |            |            |
|   | Surface Trans Prog (Direct) | \$ |            |            |
|   | Bridge Replacement (Direct) | \$ |            |            |
|   | Emergency Relief            | \$ |            |            |
|   | Allocation Adjustment       | \$ |            |            |
|   | Sales Tax Refunded          | \$ |            |            |
|   | County Contribution         | \$ |            |            |
|   | Miscellaneous               | \$ |            |            |
| Total Receipts  |                             |    | \$         | 347,293.18 |
| Disbursements For:                                      | Construction                | \$ |            |            |
|   | Right of Way                | \$ |            |            |
|   | Engineering                 | \$ |            |            |
| Total Disbursements                                     |                             |    | \$         |            |
| <hr/>   |                             |    |            |            |
| Cash Balance  | DEC 31, 2021                |    | \$         | 506,017.76 |
| Obligations Authorized for Construction and Engineering |                             |    | \$         | 217,999.63 |
| Over or Under Obligated                                 |                             |    | \$         | 288,018.13 |

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT 1 TO DEC 31, 2021

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  | OCT 1, 2021                 |    | \$         | 823,953.06 |
| Receipts From:  | Road Use Taxes (Combined)   | \$ | 245,017.37 |            |
|   | Federal Aid Collected       |    |            |            |
|   | Surface Trans Prog (Direct) | \$ |            |            |
|   | Bridge Replacement (Direct) | \$ |            |            |
|   | Emergency Relief            | \$ |            |            |
|   | Allocation Adjustment       | \$ |            |            |
|   | Sales Tax Refunded          | \$ |            |            |
|   | County Contribution         | \$ |            |            |
|   | Miscellaneous               | \$ |            |            |
| Total Receipts  |                             |    | \$         | 245,017.37 |
| Disbursements For:                                      | Construction                | \$ | 185,302.75 |            |
|   | Right of Way                | \$ |            |            |
|   | Engineering                 | \$ | 3,372.60   |            |
| Total Disbursements                                     |                             |    | \$         | 188,675.35 |
| Cash Balance  | DEC 31, 2021                |    | \$         | 880,295.08 |
| Obligations Authorized for Construction and Engineering |                             |    | \$         | 735,002.09 |
| Over or Under Obligated                                 |                             |    | \$         | 145,292.99 |

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT 1 TO DEC 31, 2021

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  | OCT 1, 2021                 |    | \$          | 35,834.67   |
| Receipts From:  | Road Use Taxes (Combined)   | \$ | 257,537.49  |             |
|   | Federal Aid Collected       |    |             |             |
|   | Surface Trans Prog (Direct) | \$ |             |             |
|   | Bridge Replacement (Direct) | \$ |             |             |
|   | Emergency Relief            | \$ |             |             |
|   | Allocation Adjustment       | \$ |             |             |
|   | Sales Tax Refunded          | \$ |             |             |
|   | County Contribution         | \$ |             |             |
|   | Miscellaneous               | \$ |             |             |
| Total Receipts  |                             |    | \$          | 257,537.49  |
| Disbursements For:                                      | Construction                | \$ | (83,653.16) |             |
|   | Right of Way                | \$ |             |             |
|   | Engineering                 | \$ | 11,687.40   |             |
| Total Disbursements                                     |                             |    | \$          | (71,965.76) |
| Cash Balance  | DEC 31, 2021                |    | \$          | 365,337.92  |
| Obligations Authorized for Construction and Engineering |                             |    | \$          | 452,135.50  |
| Over or Under Obligated                                 |                             |    | \$          | (86,797.58) |

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT 1 TO DEC 31, 2021

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  | OCT 1, 2021                 |    | \$         | (2,405,154.73) |
| Receipts From:  | Road Use Taxes (Combined)   | \$ | 328,840.20 |                |
|   | Federal Aid Collected       |    |            |                |
|   | Surface Trans Prog (Direct) | \$ |            |                |
|   | Bridge Replacement (Direct) | \$ |            |                |
|   | Emergency Relief            | \$ |            |                |
|   | Allocation Adjustment       | \$ |            |                |
|   | Sales Tax Refunded          | \$ |            |                |
|   | County Contribution         | \$ |            |                |
|   | Miscellaneous               | \$ |            |                |
| Total Receipts  |                             |    | \$         | 328,840.20     |
| Disbursements For:                                      | Construction                | \$ | 617,799.71 |                |
|   | Right of Way                | \$ |            |                |
|   | Engineering                 | \$ |            |                |
| Total Disbursements                                     |                             |    | \$         | 617,799.71     |
| Cash Balance  | DEC 31, 2021                |    | \$         | (2,694,114.24) |
| Obligations Authorized for Construction and Engineering |                             |    | \$         | 491,245.41     |
| Over or Under Obligated                                 |                             |    | \$         | (3,185,359.65) |

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT 1 TO DEC 31, 2021

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  | OCT 1, 2021                 |    | \$         | 434,995.25 |
| Receipts From:  | Road Use Taxes (Combined)   | \$ | 260,281.53 |            |
|   | Federal Aid Collected       |    |            |            |
|   | Surface Trans Prog (Direct) | \$ |            |            |
|   | Bridge Replacement (Direct) | \$ |            |            |
|   | Emergency Relief            | \$ |            |            |
|   | Allocation Adjustment       | \$ |            |            |
|   | Sales Tax Refunded          | \$ |            |            |
|   | County Contribution         | \$ |            |            |
|   | Miscellaneous               | \$ |            |            |
| Total Receipts  |                             |    | \$         | 260,281.53 |
| Disbursements For:                                      | Construction                | \$ |            |            |
|   | Right of Way                | \$ |            |            |
|   | Engineering                 | \$ | 6,098.20   |            |
| Total Disbursements                                     |                             |    | \$         | 6,098.20   |
| Cash Balance  | DEC 31, 2021                |    | \$         | 689,178.58 |
| Obligations Authorized for Construction and Engineering |                             |    | \$         |            |
| Over or Under Obligated                                 |                             |    | \$         | 689,178.58 |

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT 1 TO DEC 31, 2021

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  | OCT 1, 2021                 |    | \$         | 1,124,556.54 |
| Receipts From:  | Road Use Taxes (Combined)   | \$ | 208,278.34 |              |
|   | Federal Aid Collected       |    |            |              |
|   | Surface Trans Prog (Direct) | \$ |            |              |
|   | Bridge Replacement (Direct) | \$ |            |              |
|   | Emergency Relief            | \$ |            |              |
|   | Allocation Adjustment       | \$ |            |              |
|   | Sales Tax Refunded          | \$ |            |              |
|   | County Contribution         | \$ |            |              |
|   | Miscellaneous               | \$ |            |              |
| Total Receipts  |                             |    | \$         | 208,278.34   |
| Disbursements For:                                      | Construction                | \$ | 268,511.52 |              |
|   | Right of Way                | \$ |            |              |
|   | Engineering                 | \$ |            |              |
| Total Disbursements                                     |                             |    | \$         | 268,511.52   |
| Cash Balance  | DEC 31, 2021                |    | \$         | 1,064,323.36 |
| Obligations Authorized for Construction and Engineering |                             |    | \$         | 1,185,429.73 |
| Over or Under Obligated                                 |                             |    | \$         | (121,106.37) |

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT 1 TO DEC 31, 2021

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  | OCT 1, 2021                 |    | \$           | (1,338,950.98) |
| Receipts From:  | Road Use Taxes (Combined)   | \$ | 440,687.06   |                |
|   | Federal Aid Collected       |    |              |                |
|   | Surface Trans Prog (Direct) | \$ |              |                |
|   | Bridge Replacement (Direct) | \$ |              |                |
|   | Emergency Relief            | \$ |              |                |
|   | Allocation Adjustment       | \$ |              |                |
|   | Sales Tax Refunded          | \$ |              |                |
|   | County Contribution         | \$ |              |                |
|   | Miscellaneous               | \$ |              |                |
| Total Receipts  |                             |    | \$           | 440,687.06     |
| Disbursements For:                                      | Construction                | \$ | (415,933.83) |                |
|   | Right of Way                | \$ |              |                |
|   | Engineering                 | \$ |              |                |
| Total Disbursements                                     |                             |    | \$           | (415,933.83)   |
| Cash Balance  | DEC 31, 2021                |    | \$           | (482,330.09)   |
| Obligations Authorized for Construction and Engineering |                             |    | \$           | 377,044.77     |
| Over or Under Obligated                                 |                             |    | \$           | (859,374.86)   |

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT 1 TO DEC 31, 2021

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  | OCT 1, 2021                 |    | \$         | (685,204.80) |
| Receipts From:  | Road Use Taxes (Combined)   | \$ | 178,895.62 |              |
|   | Federal Aid Collected       |    |            |              |
|   | Surface Trans Prog (Direct) | \$ |            |              |
|   | Bridge Replacement (Direct) | \$ |            |              |
|   | Emergency Relief            | \$ |            |              |
|   | Allocation Adjustment       | \$ |            |              |
|   | Sales Tax Refunded          | \$ |            |              |
|   | County Contribution         | \$ |            |              |
|   | Miscellaneous               | \$ |            |              |
| Total Receipts  |                             |    | \$         | 178,895.62   |
| Disbursements For:                                      | Construction                | \$ | 415,608.44 |              |
|   | Right of Way                | \$ |            |              |
|   | Engineering                 | \$ |            |              |
| Total Disbursements                                     |                             |    | \$         | 415,608.44   |
| Cash Balance  | DEC 31, 2021                |    | \$         | (921,917.62) |
| Obligations Authorized for Construction and Engineering |                             |    | \$         | 16,465.28    |
| Over or Under Obligated                                 |                             |    | \$         | (938,382.90) |

() indicates overdrawn and/or over obligated





Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT 1 TO DEC 31, 2021

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  | OCT 1, 2021                 |    | \$           | 1,406,640.51 |
| Receipts From:  | Road Use Taxes (Combined)   | \$ | 356,120.45   |              |
|   | Federal Aid Collected       |    |              |              |
|   | Surface Trans Prog (Direct) | \$ |              |              |
|   | Bridge Replacement (Direct) | \$ |              |              |
|   | Emergency Relief            | \$ |              |              |
|   | Allocation Adjustment       | \$ |              |              |
|   | Sales Tax Refunded          | \$ |              |              |
|   | County Contribution         | \$ |              |              |
|   | Miscellaneous               | \$ |              |              |
|   |                             |    |              | <hr/>        |
| Total Receipts  |                             |    | \$           | 356,120.45   |
| Disbursements For:                                      | Construction                | \$ | (207,230.23) |              |
|   | Right of Way                | \$ |              |              |
|   | Engineering                 | \$ |              |              |
|   |                             |    |              | <hr/>        |
| Total Disbursements                                     |                             |    | \$           | (207,230.23) |
| <hr/>   |                             |    |              |              |
| Cash Balance  | DEC 31, 2021                |    | \$           | 1,969,991.19 |
| Obligations Authorized for Construction and Engineering |                             |    | \$           | (30,081.40)  |
| Over or Under Obligated                                 |                             |    | \$           | 2,000,072.59 |

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT 1 TO DEC 31, 2021

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  | OCT 1, 2021                 |    | \$           | (889,917.98) |
| Receipts From:  | Road Use Taxes (Combined)   | \$ | 264,262.95   |              |
|   | Federal Aid Collected       |    |              |              |
|   | Surface Trans Prog (Direct) | \$ |              |              |
|   | Bridge Replacement (Direct) | \$ |              |              |
|   | Emergency Relief            | \$ |              |              |
|   | Allocation Adjustment       | \$ |              |              |
|   | Sales Tax Refunded          | \$ |              |              |
|   | County Contribution         | \$ |              |              |
|   | Miscellaneous               | \$ |              |              |
| Total Receipts  |                             |    | \$           | 264,262.95   |
| Disbursements For:                                      | Construction                | \$ | (283,450.85) |              |
|   | Right of Way                | \$ |              |              |
|   | Engineering                 | \$ | 4,078.60     |              |
| Total Disbursements                                     |                             |    | \$           | (279,372.25) |
| Cash Balance  | DEC 31, 2021                |    | \$           | (346,282.78) |
| Obligations Authorized for Construction and Engineering |                             |    | \$           | 286,400.57   |
| Over or Under Obligated                                 |                             |    | \$           | (632,683.35) |

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT 1 TO DEC 31, 2021

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  | OCT 1, 2021                 |    | \$         | 510,008.13  |
| Receipts From:  | Road Use Taxes (Combined)   | \$ | 292,049.92 |             |
|   | Federal Aid Collected       |    |            |             |
|   | Surface Trans Prog (Direct) | \$ |            |             |
|   | Bridge Replacement (Direct) | \$ |            |             |
|   | Emergency Relief            | \$ |            |             |
|   | Allocation Adjustment       | \$ |            |             |
|   | Sales Tax Refunded          | \$ |            |             |
|   | County Contribution         | \$ |            |             |
|   | Miscellaneous               | \$ |            |             |
| Total Receipts  |                             |    | \$         | 292,049.92  |
| Disbursements For:                                      | Construction                | \$ | 104,546.40 |             |
|   | Right of Way                | \$ |            |             |
|   | Engineering                 | \$ |            |             |
| Total Disbursements                                     |                             |    | \$         | 104,546.40  |
| Cash Balance  | DEC 31, 2021                |    | \$         | 697,511.65  |
| Obligations Authorized for Construction and Engineering |                             |    | \$         | (28,119.12) |
| Over or Under Obligated                                 |                             |    | \$         | 725,630.77  |

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT 1 TO DEC 31, 2021

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  | OCT 1, 2021                 |    | \$         | (2,782,226.24) |
| Receipts From:  | Road Use Taxes (Combined)   | \$ | 256,742.58 |                |
|   | Federal Aid Collected       |    |            |                |
|   | Surface Trans Prog (Direct) | \$ |            |                |
|   | Bridge Replacement (Direct) | \$ |            |                |
|   | Emergency Relief            | \$ |            |                |
|   | Allocation Adjustment       | \$ |            |                |
|   | Sales Tax Refunded          | \$ |            |                |
|   | County Contribution         | \$ |            |                |
|   | Miscellaneous               | \$ |            |                |
| Total Receipts  |                             |    | \$         | 256,742.58     |
| Disbursements For:                                      | Construction                | \$ | 660,963.95 |                |
|   | Right of Way                | \$ |            |                |
|   | Engineering                 | \$ | 13,360.25  |                |
| Total Disbursements                                     |                             |    | \$         | 674,324.20     |
| Cash Balance  | DEC 31, 2021                |    | \$         | (3,199,807.86) |
| Obligations Authorized for Construction and Engineering |                             |    | \$         | 1,498,405.87   |
| Over or Under Obligated                                 |                             |    | \$         | (4,698,213.73) |

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT 1 TO DEC 31, 2021

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  | OCT 1, 2021                 |    | \$         | 1,164,829.39 |
| Receipts From:  | Road Use Taxes (Combined)   | \$ | 268,502.68 |              |
|   | Federal Aid Collected       |    |            |              |
|   | Surface Trans Prog (Direct) | \$ |            |              |
|   | Bridge Replacement (Direct) | \$ |            |              |
|   | Emergency Relief            | \$ |            |              |
|   | Allocation Adjustment       | \$ |            |              |
|   | Sales Tax Refunded          | \$ |            |              |
|   | County Contribution         | \$ |            |              |
|   | Miscellaneous               | \$ |            |              |
| Total Receipts  |                             |    | \$         | 268,502.68   |
| Disbursements For:                                      | Construction                | \$ |            |              |
|   | Right of Way                | \$ |            |              |
|   | Engineering                 | \$ | 414.22     |              |
| Total Disbursements                                     |                             |    | \$         | 414.22       |
| Cash Balance  | DEC 31, 2021                |    | \$         | 1,432,917.85 |
| Obligations Authorized for Construction and Engineering |                             |    | \$         |              |
| Over or Under Obligated                                 |                             |    | \$         | 1,432,917.85 |

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT 1 TO DEC 31, 2021

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  | OCT 1, 2021                 |    | \$         | (1,503,857.88) |
| Receipts From:  | Road Use Taxes (Combined)   | \$ | 266,672.09 |                |
|   | Federal Aid Collected       |    |            |                |
|   | Surface Trans Prog (Direct) | \$ |            |                |
|   | Bridge Replacement (Direct) | \$ |            |                |
|   | Emergency Relief            | \$ |            |                |
|   | Allocation Adjustment       | \$ |            |                |
|   | Sales Tax Refunded          | \$ |            |                |
|   | County Contribution         | \$ |            |                |
|   | Miscellaneous               | \$ |            |                |
| Total Receipts  |                             |    | \$         | 266,672.09     |
| Disbursements For:                                      | Construction                | \$ | 47,604.81  |                |
|   | Right of Way                | \$ |            |                |
|   | Engineering                 | \$ |            |                |
| Total Disbursements                                     |                             |    | \$         | 47,604.81      |
| Cash Balance  | DEC 31, 2021                |    | \$         | (1,284,790.60) |
| Obligations Authorized for Construction and Engineering |                             |    | \$         | (23,066.22)    |
| Over or Under Obligated                                 |                             |    | \$         | (1,261,724.38) |

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT 1 TO DEC 31, 2021

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  | OCT 1, 2021                 |    | \$           | (457,488.65) |
| Receipts From:  | Road Use Taxes (Combined)   | \$ | 284,314.74   |              |
|   | Federal Aid Collected       |    |              |              |
|   | Surface Trans Prog (Direct) | \$ | 307,373.25   |              |
|   | Bridge Replacement (Direct) | \$ |              |              |
|   | Emergency Relief            | \$ |              |              |
|   | Allocation Adjustment       | \$ |              |              |
|   | Sales Tax Refunded          | \$ |              |              |
|   | County Contribution         | \$ |              |              |
|   | Miscellaneous               | \$ |              |              |
| Total Receipts  |                             |    | \$           | 591,687.99   |
| Disbursements For:                                      | Construction                | \$ | (464,044.48) |              |
|   | Right of Way                | \$ |              |              |
|   | Engineering                 | \$ |              |              |
| Total Disbursements                                     |                             |    | \$           | (464,044.48) |
| Cash Balance  | DEC 31, 2021                |    | \$           | 598,243.82   |
| Obligations Authorized for Construction and Engineering |                             |    | \$           | 820,726.94   |
| Over or Under Obligated                                 |                             |    | \$           | (222,483.12) |

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT 1 TO DEC 31, 2021

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  | OCT 1, 2021                 |    | \$             | 573,869.81     |
| Receipts From:  | Road Use Taxes (Combined)   | \$ | 277,919.96     |                |
|   | Federal Aid Collected       |    |                |                |
|   | Surface Trans Prog (Direct) | \$ |                |                |
|   | Bridge Replacement (Direct) | \$ |                |                |
|   | Emergency Relief            | \$ |                |                |
|   | Allocation Adjustment       | \$ |                |                |
|   | Sales Tax Refunded          | \$ |                |                |
|   | County Contribution         | \$ |                |                |
|   | Miscellaneous               | \$ |                |                |
| Total Receipts  |                             |    | \$             | 277,919.96     |
| Disbursements For:                                      | Construction                | \$ | (1,077,337.66) |                |
|   | Right of Way                | \$ |                |                |
|   | Engineering                 | \$ |                |                |
| Total Disbursements                                     |                             |    | \$             | (1,077,337.66) |
| Cash Balance  | DEC 31, 2021                |    | \$             | 1,929,127.43   |
| Obligations Authorized for Construction and Engineering |                             |    | \$             |                |
| Over or Under Obligated                                 |                             |    | \$             | 1,929,127.43   |

() indicates overdrawn and/or over obligated





Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT 1 TO DEC 31, 2021

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  | OCT 1, 2021                 |    | \$           | (234,307.54)   |
| Receipts From:  | Road Use Taxes (Combined)   | \$ | 271,961.08   |                |
|   | Federal Aid Collected       |    |              |                |
|   | Surface Trans Prog (Direct) | \$ |              |                |
|   | Bridge Replacement (Direct) | \$ |              |                |
|   | Emergency Relief            | \$ |              |                |
|   | Allocation Adjustment       | \$ |              |                |
|   | Sales Tax Refunded          | \$ |              |                |
|   | County Contribution         | \$ |              |                |
|   | Miscellaneous               | \$ |              |                |
| Total Receipts  |                             |    | \$           | 271,961.08     |
| Disbursements For:                                      | Construction                | \$ | 1,030,021.49 |                |
|   | Right of Way                | \$ |              |                |
|   | Engineering                 | \$ |              |                |
| Total Disbursements                                     |                             |    | \$           | 1,030,021.49   |
| Cash Balance  | DEC 31, 2021                |    | \$           | (992,367.95)   |
| Obligations Authorized for Construction and Engineering |                             |    | \$           | 99,670.85      |
| Over or Under Obligated                                 |                             |    | \$           | (1,092,038.80) |

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT 1 TO DEC 31, 2021

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  | OCT 1, 2021                 |    | \$             | (275,765.06)   |
| Receipts From:  | Road Use Taxes (Combined)   | \$ | 313,729.92     |                |
|   | Federal Aid Collected       |    |                |                |
|   | Surface Trans Prog (Direct) | \$ |                |                |
|   | Bridge Replacement (Direct) | \$ |                |                |
|   | Emergency Relief            | \$ |                |                |
|   | Allocation Adjustment       | \$ |                |                |
|   | Sales Tax Refunded          | \$ |                |                |
|   | County Contribution         | \$ |                |                |
|   | Miscellaneous               | \$ |                |                |
| Total Receipts  |                             |    | \$             | 313,729.92     |
| Disbursements For:                                      | Construction                | \$ | (1,463,279.36) |                |
|   | Right of Way                | \$ |                |                |
|   | Engineering                 | \$ | 36,726.30      |                |
| Total Disbursements                                     |                             |    | \$             | (1,426,553.06) |
| Cash Balance  | DEC 31, 2021                |    | \$             | 1,464,517.92   |
| Obligations Authorized for Construction and Engineering |                             |    | \$             | 869,274.98     |
| Over or Under Obligated                                 |                             |    | \$             | 595,242.94     |

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT 1 TO DEC 31, 2021

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  | OCT 1, 2021                 |    | \$         | 931,671.97     |
| Receipts From:  | Road Use Taxes (Combined)   | \$ | 327,241.83 |                |
|   | Federal Aid Collected       |    |            |                |
|   | Surface Trans Prog (Direct) | \$ |            |                |
|   | Bridge Replacement (Direct) | \$ |            |                |
|   | Emergency Relief            | \$ |            |                |
|   | Allocation Adjustment       | \$ |            |                |
|   | Sales Tax Refunded          | \$ |            |                |
|   | County Contribution         | \$ |            |                |
|   | Miscellaneous               | \$ |            |                |
| Total Receipts  |                             |    | \$         | 327,241.83     |
| Disbursements For:                                      | Construction                | \$ | 68,675.13  |                |
|   | Right of Way                | \$ |            |                |
|   | Engineering                 | \$ | 1,215.00   |                |
| Total Disbursements                                     |                             |    | \$         | 69,890.13      |
| Cash Balance  | DEC 31, 2021                |    | \$         | 1,189,023.67   |
| Obligations Authorized for Construction and Engineering |                             |    | \$         | 2,444,546.52   |
| Over or Under Obligated                                 |                             |    | \$         | (1,255,522.85) |

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT 1 TO DEC 31, 2021

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  | OCT 1, 2021                 |    | \$           | 1,161,191.71 |
| Receipts From:  | Road Use Taxes (Combined)   | \$ | 265,590.44   |              |
|   | Federal Aid Collected       |    |              |              |
|   | Surface Trans Prog (Direct) | \$ |              |              |
|   | Bridge Replacement (Direct) | \$ |              |              |
|   | Emergency Relief            | \$ |              |              |
|   | Allocation Adjustment       | \$ |              |              |
|   | Sales Tax Refunded          | \$ |              |              |
|   | County Contribution         | \$ |              |              |
|   | Miscellaneous               | \$ |              |              |
| Total Receipts  |                             |    | \$           | 265,590.44   |
| Disbursements For:                                      | Construction                | \$ | (440,000.00) |              |
|   | Right of Way                | \$ |              |              |
|   | Engineering                 | \$ |              |              |
| Total Disbursements                                     |                             |    | \$           | (440,000.00) |
| Cash Balance  | DEC 31, 2021                |    | \$           | 1,866,782.15 |
| Obligations Authorized for Construction and Engineering |                             |    | \$           |              |
| Over or Under Obligated                                 |                             |    | \$           | 1,866,782.15 |

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT 1 TO DEC 31, 2021

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  | OCT 1, 2021                 |    | \$         | (896,058.58)   |
| Receipts From:  | Road Use Taxes (Combined)   | \$ | 222,723.98 |                |
|   | Federal Aid Collected       |    |            |                |
|   | Surface Trans Prog (Direct) | \$ |            |                |
|   | Bridge Replacement (Direct) | \$ |            |                |
|   | Emergency Relief            | \$ |            |                |
|   | Allocation Adjustment       | \$ |            |                |
|   | Sales Tax Refunded          | \$ |            |                |
|   | County Contribution         | \$ |            |                |
|   | Miscellaneous               | \$ |            |                |
| Total Receipts  |                             |    | \$         | 222,723.98     |
| Disbursements For:                                      | Construction                | \$ | 14,290.26  |                |
|   | Right of Way                | \$ |            |                |
|   | Engineering                 | \$ | 8,442.20   |                |
| Total Disbursements                                     |                             |    | \$         | 22,732.46      |
| Cash Balance  | DEC 31, 2021                |    | \$         | (696,067.06)   |
| Obligations Authorized for Construction and Engineering |                             |    | \$         | 686,600.75     |
| Over or Under Obligated                                 |                             |    | \$         | (1,382,667.81) |

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT 1 TO DEC 31, 2021

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  | OCT 1, 2021                 |    | \$         | (1,135,370.59) |
| Receipts From:  | Road Use Taxes (Combined)   | \$ | 197,062.86 |                |
|   | Federal Aid Collected       |    |            |                |
|   | Surface Trans Prog (Direct) | \$ |            |                |
|   | Bridge Replacement (Direct) | \$ |            |                |
|   | Emergency Relief            | \$ |            |                |
|   | Allocation Adjustment       | \$ |            |                |
|   | Sales Tax Refunded          | \$ |            |                |
|   | County Contribution         | \$ |            |                |
|   | Miscellaneous               | \$ | 91,897.71  |                |
| Total Receipts  |                             |    | \$         | 288,960.57     |
| Disbursements For:                                      | Construction                | \$ | 114,473.16 |                |
|   | Right of Way                | \$ |            |                |
|   | Engineering                 | \$ |            |                |
| Total Disbursements                                     |                             |    | \$         | 114,473.16     |
| Cash Balance  | DEC 31, 2021                |    | \$         | (960,883.18)   |
| Obligations Authorized for Construction and Engineering |                             |    | \$         | (178,168.87)   |
| Over or Under Obligated                                 |                             |    | \$         | (782,714.31)   |

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT 1 TO DEC 31, 2021

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  | OCT 1, 2021                 |    | \$         | 2,372,807.23 |
| Receipts From:  | Road Use Taxes (Combined)   | \$ | 188,443.03 |              |
|   | Federal Aid Collected       |    |            |              |
|   | Surface Trans Prog (Direct) | \$ |            |              |
|   | Bridge Replacement (Direct) | \$ |            |              |
|   | Emergency Relief            | \$ |            |              |
|   | Allocation Adjustment       | \$ |            |              |
|   | Sales Tax Refunded          | \$ |            |              |
|   | County Contribution         | \$ |            |              |
|   | Miscellaneous               | \$ |            |              |
| Total Receipts  |                             |    | \$         | 188,443.03   |
| Disbursements For:                                      | Construction                | \$ |            |              |
|   | Right of Way                | \$ |            |              |
|   | Engineering                 | \$ |            |              |
| Total Disbursements                                     |                             |    | \$         |              |
| <hr/>   |                             |    |            |              |
| Cash Balance  | DEC 31, 2021                |    | \$         | 2,561,250.26 |
| Obligations Authorized for Construction and Engineering |                             |    | \$         | (13,216.31)  |
| Over or Under Obligated                                 |                             |    | \$         | 2,574,466.57 |

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT 1 TO DEC 31, 2021

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  | OCT 1, 2021                 |    | \$         | (1,337,644.67) |
| Receipts From:  | Road Use Taxes (Combined)   | \$ | 319,490.51 |                |
|   | Federal Aid Collected       |    |            |                |
|   | Surface Trans Prog (Direct) | \$ |            |                |
|   | Bridge Replacement (Direct) | \$ |            |                |
|   | Emergency Relief            | \$ |            |                |
|   | Allocation Adjustment       | \$ |            |                |
|   | Sales Tax Refunded          | \$ |            |                |
|   | County Contribution         | \$ |            |                |
|   | Miscellaneous               | \$ |            |                |
| Total Receipts  |                             |    | \$         | 319,490.51     |
| Disbursements For:                                      | Construction                | \$ | 53,428.34  |                |
|   | Right of Way                | \$ |            |                |
|   | Engineering                 | \$ |            |                |
| Total Disbursements                                     |                             |    | \$         | 53,428.34      |
| Cash Balance  | DEC 31, 2021                |    | \$         | (1,071,582.50) |
| Obligations Authorized for Construction and Engineering |                             |    | \$         | 1,239,453.62   |
| Over or Under Obligated                                 |                             |    | \$         | (2,311,036.12) |

() indicates overdrawn and/or over obligated





Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT 1 TO DEC 31, 2021

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  | OCT 1, 2021                 |    | \$         | (909,319.67)   |
| Receipts From:  | Road Use Taxes (Combined)   | \$ | 340,412.35 |                |
|   | Federal Aid Collected       |    |            |                |
|   | Surface Trans Prog (Direct) | \$ |            |                |
|   | Bridge Replacement (Direct) | \$ |            |                |
|   | Emergency Relief            | \$ |            |                |
|   | Allocation Adjustment       | \$ |            |                |
|   | Sales Tax Refunded          | \$ |            |                |
|   | County Contribution         | \$ |            |                |
|   | Miscellaneous               | \$ |            |                |
| Total Receipts  |                             |    | \$         | 340,412.35     |
| Disbursements For:                                      | Construction                | \$ | 860,526.78 |                |
|   | Right of Way                | \$ |            |                |
|   | Engineering                 | \$ |            |                |
| Total Disbursements                                     |                             |    | \$         | 860,526.78     |
| Cash Balance  | DEC 31, 2021                |    | \$         | (1,429,434.10) |
| Obligations Authorized for Construction and Engineering |                             |    | \$         | 1,495,834.14   |
| Over or Under Obligated                                 |                             |    | \$         | (2,925,268.24) |

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT 1 TO DEC 31, 2021

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  | OCT 1, 2021                 |    | \$         | 1,232,112.03 |
| Receipts From:  | Road Use Taxes (Combined)   | \$ | 425,491.38 |              |
|   | Federal Aid Collected       |    |            |              |
|   | Surface Trans Prog (Direct) | \$ |            |              |
|   | Bridge Replacement (Direct) | \$ |            |              |
|   | Emergency Relief            | \$ |            |              |
|   | Allocation Adjustment       | \$ |            |              |
|   | Sales Tax Refunded          | \$ |            |              |
|   | County Contribution         | \$ |            |              |
|   | Miscellaneous               | \$ |            |              |
| Total Receipts  |                             |    | \$         | 425,491.38   |
| Disbursements For:                                      | Construction                | \$ | 7,010.00   |              |
|   | Right of Way                | \$ |            |              |
|   | Engineering                 | \$ |            |              |
| Total Disbursements                                     |                             |    | \$         | 7,010.00     |
| Cash Balance  | DEC 31, 2021                |    | \$         | 1,650,593.41 |
| Obligations Authorized for Construction and Engineering |                             |    | \$         | (49,379.87)  |
| Over or Under Obligated                                 |                             |    | \$         | 1,699,973.28 |

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT 1 TO DEC 31, 2021

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  | OCT 1, 2021                 |    | \$         | 2,630,777.42 |
| Receipts From:  | Road Use Taxes (Combined)   | \$ | 244,670.10 |              |
|   | Federal Aid Collected       |    |            |              |
|   | Surface Trans Prog (Direct) | \$ |            |              |
|   | Bridge Replacement (Direct) | \$ |            |              |
|   | Emergency Relief            | \$ |            |              |
|   | Allocation Adjustment       | \$ |            |              |
|   | Sales Tax Refunded          | \$ |            |              |
|   | County Contribution         | \$ |            |              |
|   | Miscellaneous               | \$ |            |              |
| Total Receipts  |                             |    | \$         | 244,670.10   |
| Disbursements For:                                      | Construction                | \$ | 63,588.22  |              |
|   | Right of Way                | \$ |            |              |
|   | Engineering                 | \$ |            |              |
| Total Disbursements                                     |                             |    | \$         | 63,588.22    |
| Cash Balance  | DEC 31, 2021                |    | \$         | 2,811,859.30 |
| Obligations Authorized for Construction and Engineering |                             |    | \$         | 1,130,439.22 |
| Over or Under Obligated                                 |                             |    | \$         | 1,681,420.08 |

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT 1 TO DEC 31, 2021

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  | OCT 1, 2021                 |    | \$         | 10,142,925.75 |
| Receipts From:  | Road Use Taxes (Combined)   | \$ | 500,715.15 |               |
|   | Federal Aid Collected       |    |            |               |
|   | Surface Trans Prog (Direct) | \$ |            |               |
|   | Bridge Replacement (Direct) | \$ |            |               |
|   | Emergency Relief            | \$ |            |               |
|   | Allocation Adjustment       | \$ |            |               |
|   | Sales Tax Refunded          | \$ |            |               |
|   | County Contribution         | \$ |            |               |
|   | Miscellaneous               | \$ |            |               |
| Total Receipts  |                             |    | \$         | 500,715.15    |
| Disbursements For:                                      | Construction                | \$ | 12,462.40  |               |
|   | Right of Way                | \$ |            |               |
|   | Engineering                 | \$ |            |               |
| Total Disbursements                                     |                             |    | \$         | 12,462.40     |
| Cash Balance  | DEC 31, 2021                |    | \$         | 10,631,178.50 |
| Obligations Authorized for Construction and Engineering |                             |    | \$         | 4,224,747.88  |
| Over or Under Obligated                                 |                             |    | \$         | 6,406,430.62  |

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT 1 TO DEC 31, 2021

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  | OCT 1, 2021                 |    | \$         | 2,849,320.74 |
| Receipts From:  | Road Use Taxes (Combined)   | \$ | 298,901.33 |              |
|   | Federal Aid Collected       |    |            |              |
|   | Surface Trans Prog (Direct) | \$ |            |              |
|   | Bridge Replacement (Direct) | \$ |            |              |
|   | Emergency Relief            | \$ |            |              |
|   | Allocation Adjustment       | \$ |            |              |
|   | Sales Tax Refunded          | \$ |            |              |
|   | County Contribution         | \$ |            |              |
|   | Miscellaneous               | \$ |            |              |
| Total Receipts  |                             |    | \$         | 298,901.33   |
| Disbursements For:                                      | Construction                | \$ |            |              |
|   | Right of Way                | \$ |            |              |
|   | Engineering                 | \$ |            |              |
| Total Disbursements                                     |                             |    | \$         |              |
| <hr/>   |                             |    |            |              |
| Cash Balance  | DEC 31, 2021                |    | \$         | 3,148,222.07 |
| Obligations Authorized for Construction and Engineering |                             |    | \$         |              |
| Over or Under Obligated                                 |                             |    | \$         | 3,148,222.07 |

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT 1 TO DEC 31, 2021

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  | OCT 1, 2021                 |    | \$             | (3,288,237.15) |
| Receipts From:  | Road Use Taxes (Combined)   | \$ | 264,093.30     |                |
|   | Federal Aid Collected       |    |                |                |
|   | Surface Trans Prog (Direct) | \$ | 1,363.35       |                |
|   | Bridge Replacement (Direct) | \$ |                |                |
|   | Emergency Relief            | \$ |                |                |
|   | Allocation Adjustment       | \$ | 271.60         |                |
|   | Sales Tax Refunded          | \$ |                |                |
|   | County Contribution         | \$ |                |                |
|   | Miscellaneous               | \$ |                |                |
| Total Receipts  |                             |    | \$             | 265,728.25     |
| Disbursements For:                                      | Construction                | \$ | (2,043,596.78) |                |
|   | Right of Way                | \$ |                |                |
|   | Engineering                 | \$ |                |                |
| Total Disbursements                                     |                             |    | \$             | (2,043,596.78) |
| Cash Balance  | DEC 31, 2021                |    | \$             | (978,912.12)   |
| Obligations Authorized for Construction and Engineering |                             |    | \$             | 48,871.72      |
| Over or Under Obligated                                 |                             |    | \$             | (1,027,783.84) |

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT 1 TO DEC 31, 2021

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  | OCT 1, 2021                 |    | \$           | (927,292.64)   |
| Receipts From:  | Road Use Taxes (Combined)   | \$ | 480,604.62   |                |
|   | Federal Aid Collected       |    |              |                |
|   | Surface Trans Prog (Direct) | \$ |              |                |
|   | Bridge Replacement (Direct) | \$ |              |                |
|   | Emergency Relief            | \$ |              |                |
|   | Allocation Adjustment       | \$ |              |                |
|   | Sales Tax Refunded          | \$ |              |                |
|   | County Contribution         | \$ |              |                |
|   | Miscellaneous               | \$ |              |                |
| Total Receipts  |                             |    | \$           | 480,604.62     |
| Disbursements For:                                      | Construction                | \$ | 2,919,110.36 |                |
|   | Right of Way                | \$ |              |                |
|   | Engineering                 | \$ |              |                |
| Total Disbursements                                     |                             |    | \$           | 2,919,110.36   |
| Cash Balance  | DEC 31, 2021                |    | \$           | (3,365,798.38) |
| Obligations Authorized for Construction and Engineering |                             |    | \$           | 2,517,306.28   |
| Over or Under Obligated                                 |                             |    | \$           | (5,883,104.66) |

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT 1 TO DEC 31, 2021

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  | OCT 1, 2021                 |    | \$           | 2,601,519.65         |
| Receipts From:  | Road Use Taxes (Combined)   | \$ | 322,301.82   |                      |
|   | Federal Aid Collected       |    |              |                      |
|   | Surface Trans Prog (Direct) | \$ |              |                      |
|   | Bridge Replacement (Direct) | \$ |              |                      |
|   | Emergency Relief            | \$ |              |                      |
|   | Allocation Adjustment       | \$ |              |                      |
|   | Sales Tax Refunded          | \$ |              |                      |
|   | County Contribution         | \$ |              |                      |
|   | Miscellaneous               | \$ |              |                      |
| Total Receipts  |                             |    | \$           | 322,301.82           |
| Disbursements For:                                      | Construction                | \$ | (284,600.27) |                      |
|   | Right of Way                | \$ |              |                      |
|   | Engineering                 | \$ |              |                      |
| Total Disbursements                                     |                             |    | \$           | (284,600.27)         |
| <hr/>   |                             |    |              |                      |
| Cash Balance  | DEC 31, 2021                |    | \$           | 3,208,421.74         |
| Obligations Authorized for Construction and Engineering |                             |    | \$           | 2,504,819.10         |
| <b>Over or Under Obligated</b>                          |                             |    |              | <b>\$ 703,602.64</b> |

() indicates overdrawn and/or over obligated





Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT 1 TO DEC 31, 2021

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  | OCT 1, 2021                 |    | \$         | 1,170,179.17 |
| Receipts From:  | Road Use Taxes (Combined)   | \$ | 556,615.97 |              |
|   | Federal Aid Collected       |    |            |              |
|   | Surface Trans Prog (Direct) | \$ |            |              |
|   | Bridge Replacement (Direct) | \$ |            |              |
|   | Emergency Relief            | \$ |            |              |
|   | Allocation Adjustment       | \$ |            |              |
|   | Sales Tax Refunded          | \$ |            |              |
|   | County Contribution         | \$ |            |              |
|   | Miscellaneous               | \$ |            |              |
| Total Receipts  |                             |    | \$         | 556,615.97   |
| Disbursements For:                                      | Construction                | \$ | 433,199.51 |              |
|   | Right of Way                | \$ |            |              |
|   | Engineering                 | \$ |            |              |
| Total Disbursements                                     |                             |    | \$         | 433,199.51   |
| Cash Balance  | DEC 31, 2021                |    | \$         | 1,293,595.63 |
| Obligations Authorized for Construction and Engineering |                             |    | \$         | 276,401.59   |
| Over or Under Obligated                                 |                             |    | \$         | 1,017,194.04 |

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT 1 TO DEC 31, 2021

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  | OCT 1, 2021                 |    | \$           | 462,231.83     |
| Receipts From:  | Road Use Taxes (Combined)   | \$ | 215,715.78   |                |
|   | Federal Aid Collected       |    |              |                |
|   | Surface Trans Prog (Direct) | \$ |              |                |
|   | Bridge Replacement (Direct) | \$ |              |                |
|   | Emergency Relief            | \$ |              |                |
|   | Allocation Adjustment       | \$ |              |                |
|   | Sales Tax Refunded          | \$ |              |                |
|   | County Contribution         | \$ |              |                |
|   | Miscellaneous               | \$ |              |                |
| Total Receipts  |                             |    | \$           | 215,715.78     |
| Disbursements For:                                      | Construction                | \$ | (301,327.36) |                |
|   | Right of Way                | \$ |              |                |
|   | Engineering                 | \$ | 10,222.00    |                |
| Total Disbursements                                     |                             |    | \$           | (291,105.36)   |
| Cash Balance  | DEC 31, 2021                |    | \$           | 969,052.97     |
| Obligations Authorized for Construction and Engineering |                             |    | \$           | 2,715,585.90   |
| Over or Under Obligated                                 |                             |    | \$           | (1,746,532.93) |

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT 1 TO DEC 31, 2021

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  | OCT 1, 2021                 |    | \$         | 1,617,743.75 |
| Receipts From:  | Road Use Taxes (Combined)   | \$ | 181,173.08 |              |
|   | Federal Aid Collected       |    |            |              |
|   | Surface Trans Prog (Direct) | \$ |            |              |
|   | Bridge Replacement (Direct) | \$ |            |              |
|   | Emergency Relief            | \$ |            |              |
|   | Allocation Adjustment       | \$ |            |              |
|   | Sales Tax Refunded          | \$ |            |              |
|   | County Contribution         | \$ |            |              |
|   | Miscellaneous               | \$ |            |              |
| Total Receipts  |                             |    | \$         | 181,173.08   |
| Disbursements For:                                      | Construction                | \$ | 76,667.92  |              |
|   | Right of Way                | \$ |            |              |
|   | Engineering                 | \$ |            |              |
| Total Disbursements                                     |                             |    | \$         | 76,667.92    |
| Cash Balance  | DEC 31, 2021                |    | \$         | 1,722,248.91 |
| Obligations Authorized for Construction and Engineering |                             |    | \$         | 818,380.70   |
| Over or Under Obligated                                 |                             |    | \$         | 903,868.21   |

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT 1 TO DEC 31, 2021

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  | OCT 1, 2021                 |    | \$         | (160,765.44) |
| Receipts From:  | Road Use Taxes (Combined)   | \$ | 324,347.97 |              |
|   | Federal Aid Collected       |    |            |              |
|   | Surface Trans Prog (Direct) | \$ |            |              |
|   | Bridge Replacement (Direct) | \$ |            |              |
|   | Emergency Relief            | \$ |            |              |
|   | Allocation Adjustment       | \$ |            |              |
|   | Sales Tax Refunded          | \$ |            |              |
|   | County Contribution         | \$ |            |              |
|   | Miscellaneous               | \$ |            |              |
|   |                             |    |            |              |
| Total Receipts  |                             |    | \$         | 324,347.97   |
| Disbursements For:                                      | Construction                | \$ |            |              |
|   | Right of Way                | \$ |            |              |
|   | Engineering                 | \$ |            |              |
|   |                             |    |            |              |
| Total Disbursements                                     |                             |    | \$         |              |
| <hr/>   |                             |    |            |              |
| Cash Balance  | DEC 31, 2021                |    | \$         | 163,582.53   |
| Obligations Authorized for Construction and Engineering |                             |    | \$         | 225,607.54   |
| Over or Under Obligated                                 |                             |    | \$         | (62,025.01)  |

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT 1 TO DEC 31, 2021

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  | OCT 1, 2021                 |    | \$         | (1,607,635.47) |
| Receipts From:  | Road Use Taxes (Combined)   | \$ | 300,435.44 |                |
|   | Federal Aid Collected       |    |            |                |
|   | Surface Trans Prog (Direct) | \$ |            |                |
|   | Bridge Replacement (Direct) | \$ | 62,879.03  |                |
|   | Emergency Relief            | \$ |            |                |
|   | Allocation Adjustment       | \$ | 44,210.70  |                |
|   | Sales Tax Refunded          | \$ |            |                |
|   | County Contribution         | \$ |            |                |
|   | Miscellaneous               | \$ |            |                |
| Total Receipts  |                             |    | \$         | 407,525.17     |
| Disbursements For:                                      | Construction                | \$ | 778,908.25 |                |
|   | Right of Way                | \$ |            |                |
|   | Engineering                 | \$ |            |                |
| Total Disbursements                                     |                             |    | \$         | 778,908.25     |
| Cash Balance  | DEC 31, 2021                |    | \$         | (1,979,018.55) |
| Obligations Authorized for Construction and Engineering |                             |    | \$         | 3,911,786.11   |
| Over or Under Obligated                                 |                             |    | \$         | (5,890,804.66) |

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT 1 TO DEC 31, 2021

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  | OCT 1, 2021                 |    | \$         | 2,666,059.75 |
| Receipts From:  | Road Use Taxes (Combined)   | \$ | 296,577.31 |              |
|   | Federal Aid Collected       |    |            |              |
|   | Surface Trans Prog (Direct) | \$ |            |              |
|   | Bridge Replacement (Direct) | \$ |            |              |
|   | Emergency Relief            | \$ |            |              |
|   | Allocation Adjustment       | \$ |            |              |
|   | Sales Tax Refunded          | \$ |            |              |
|   | County Contribution         | \$ |            |              |
|   | Miscellaneous               | \$ |            |              |
| Total Receipts  |                             |    | \$         | 296,577.31   |
| Disbursements For:                                      | Construction                | \$ | (2,875.50) |              |
|   | Right of Way                | \$ |            |              |
|   | Engineering                 | \$ |            |              |
| Total Disbursements                                     |                             |    | \$         | (2,875.50)   |
| Cash Balance  | DEC 31, 2021                |    | \$         | 2,965,512.56 |
| Obligations Authorized for Construction and Engineering |                             |    | \$         | 741,415.26   |
| Over or Under Obligated                                 |                             |    | \$         | 2,224,097.30 |

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT 1 TO DEC 31, 2021

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  | OCT 1, 2021                 |    | \$         | (339,727.16) |
| Receipts From:  | Road Use Taxes (Combined)   | \$ | 358,442.73 |              |
|   | Federal Aid Collected       |    |            |              |
|   | Surface Trans Prog (Direct) | \$ |            |              |
|   | Bridge Replacement (Direct) | \$ |            |              |
|   | Emergency Relief            | \$ |            |              |
|   | Allocation Adjustment       | \$ |            |              |
|   | Sales Tax Refunded          | \$ |            |              |
|   | County Contribution         | \$ |            |              |
|   | Miscellaneous               | \$ |            |              |
| Total Receipts  |                             |    | \$         | 358,442.73   |
| Disbursements For:                                      | Construction                | \$ | 38,925.12  |              |
|   | Right of Way                | \$ |            |              |
|   | Engineering                 | \$ |            |              |
| Total Disbursements                                     |                             |    | \$         | 38,925.12    |
| Cash Balance  | DEC 31, 2021                |    | \$         | (20,209.55)  |
| Obligations Authorized for Construction and Engineering |                             |    | \$         | 390,047.01   |
| Over or Under Obligated                                 |                             |    | \$         | (410,256.56) |

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT 1 TO DEC 31, 2021

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  | OCT 1, 2021                 |    | \$           | 231,861.82   |
| Receipts From:  | Road Use Taxes (Combined)   | \$ | 333,265.23   |              |
|   | Federal Aid Collected       |    |              |              |
|   | Surface Trans Prog (Direct) | \$ |              |              |
|   | Bridge Replacement (Direct) | \$ |              |              |
|   | Emergency Relief            | \$ |              |              |
|   | Allocation Adjustment       | \$ |              |              |
|   | Sales Tax Refunded          | \$ |              |              |
|   | County Contribution         | \$ |              |              |
|   | Miscellaneous               | \$ |              |              |
| Total Receipts  |                             |    | \$           | 333,265.23   |
| Disbursements For:                                      | Construction                | \$ | (217,367.67) |              |
|   | Right of Way                | \$ |              |              |
|   | Engineering                 | \$ |              |              |
| Total Disbursements                                     |                             |    | \$           | (217,367.67) |
| Cash Balance  | DEC 31, 2021                |    | \$           | 782,494.72   |
| Obligations Authorized for Construction and Engineering |                             |    | \$           | 71,663.33    |
| Over or Under Obligated                                 |                             |    | \$           | 710,831.39   |

() indicates overdrawn and/or over obligated





Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT 1 TO DEC 31, 2021

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  | OCT 1, 2021                 |    | \$         | 426,911.45   |              |
| Receipts From:  | Road Use Taxes (Combined)   | \$ | 268,947.76 |              |              |
|   | Federal Aid Collected       |    |            |              |              |
|   | Surface Trans Prog (Direct) | \$ |            |              |              |
|   | Bridge Replacement (Direct) | \$ |            |              |              |
|   | Emergency Relief            | \$ |            |              |              |
|   | Allocation Adjustment       | \$ |            |              |              |
|   | Sales Tax Refunded          | \$ |            |              |              |
|   | County Contribution         | \$ |            |              |              |
|   | Miscellaneous               | \$ |            |              |              |
|   |                             |    |            | <hr/>        |              |
| Total Receipts  |                             |    | \$         | 268,947.76   |              |
| Disbursements For:                                      | Construction                | \$ |            |              |              |
|   | Right of Way                | \$ |            |              |              |
|   | Engineering                 | \$ | 24,489.68  |              |              |
|   |                             |    |            | <hr/>        |              |
| Total Disbursements                                     |                             |    | \$         | 24,489.68    |              |
| <hr/>   |                             |    |            |              |              |
| Cash Balance  | DEC 31, 2021                |    | \$         | 671,369.53   |              |
| Obligations Authorized for Construction and Engineering |                             |    | \$         | (704,771.73) |              |
| Over or Under Obligated                                 |                             |    |            | \$           | 1,376,141.26 |

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT 1 TO DEC 31, 2021

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  | OCT 1, 2021                 |    | \$         | 1,446,052.51 |
| Receipts From:  | Road Use Taxes (Combined)   | \$ | 243,017.11 |              |
|   | Federal Aid Collected       |    |            |              |
|   | Surface Trans Prog (Direct) | \$ |            |              |
|   | Bridge Replacement (Direct) | \$ |            |              |
|   | Emergency Relief            | \$ |            |              |
|   | Allocation Adjustment       | \$ |            |              |
|   | Sales Tax Refunded          | \$ |            |              |
|   | County Contribution         | \$ |            |              |
|   | Miscellaneous               | \$ |            |              |
| Total Receipts  |                             |    | \$         | 243,017.11   |
| Disbursements For:                                      | Construction                | \$ | 159,407.80 |              |
|   | Right of Way                | \$ |            |              |
|   | Engineering                 | \$ |            |              |
| Total Disbursements                                     |                             |    | \$         | 159,407.80   |
| Cash Balance  | DEC 31, 2021                |    | \$         | 1,529,661.82 |
| Obligations Authorized for Construction and Engineering |                             |    | \$         | 428,061.85   |
| Over or Under Obligated                                 |                             |    | \$         | 1,101,599.97 |

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT 1 TO DEC 31, 2021

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  | OCT 1, 2021                 |    | \$           | (946,897.89)   |
| Receipts From:  | Road Use Taxes (Combined)   | \$ | 307,121.99   |                |
|   | Federal Aid Collected       |    |              |                |
|   | Surface Trans Prog (Direct) | \$ |              |                |
|   | Bridge Replacement (Direct) | \$ |              |                |
|   | Emergency Relief            | \$ |              |                |
|   | Allocation Adjustment       | \$ |              |                |
|   | Sales Tax Refunded          | \$ |              |                |
|   | County Contribution         | \$ |              |                |
|   | Miscellaneous               | \$ |              |                |
| Total Receipts  |                             |    | \$           | 307,121.99     |
| Disbursements For:                                      | Construction                | \$ | 1,622,251.07 |                |
|   | Right of Way                | \$ |              |                |
|   | Engineering                 | \$ |              |                |
| Total Disbursements                                     |                             |    | \$           | 1,622,251.07   |
| Cash Balance  | DEC 31, 2021                |    | \$           | (2,262,026.97) |
| Obligations Authorized for Construction and Engineering |                             |    | \$           | 354,390.91     |
| Over or Under Obligated                                 |                             |    | \$           | (2,616,417.88) |

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT 1 TO DEC 31, 2021

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  | OCT 1, 2021                 |    | \$           | 397,718.68   |
| Receipts From:  | Road Use Taxes (Combined)   | \$ | 201,424.93   |              |
|   | Federal Aid Collected       |    |              |              |
|   | Surface Trans Prog (Direct) | \$ |              |              |
|   | Bridge Replacement (Direct) | \$ |              |              |
|   | Emergency Relief            | \$ |              |              |
|   | Allocation Adjustment       | \$ |              |              |
|   | Sales Tax Refunded          | \$ |              |              |
|   | County Contribution         | \$ |              |              |
|   | Miscellaneous               | \$ |              |              |
| Total Receipts  |                             |    | \$           | 201,424.93   |
| Disbursements For:                                      | Construction                | \$ | (315,061.23) |              |
|   | Right of Way                | \$ |              |              |
|   | Engineering                 | \$ | 5,152.00     |              |
| Total Disbursements                                     |                             |    | \$           | (309,909.23) |
| Cash Balance  | DEC 31, 2021                |    | \$           | 909,052.84   |
| Obligations Authorized for Construction and Engineering |                             |    | \$           | 407,827.27   |
| Over or Under Obligated                                 |                             |    | \$           | 501,225.57   |

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT 1 TO DEC 31, 2021

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  | OCT 1, 2021                 |    | \$             | (1,989,124.84) |
| Receipts From:  | Road Use Taxes (Combined)   | \$ | 208,696.77     |                |
|   | Federal Aid Collected       |    |                |                |
|   | Surface Trans Prog (Direct) | \$ |                |                |
|   | Bridge Replacement (Direct) | \$ |                |                |
|   | Emergency Relief            | \$ |                |                |
|   | Allocation Adjustment       | \$ |                |                |
|   | Sales Tax Refunded          | \$ |                |                |
|   | County Contribution         | \$ |                |                |
|   | Miscellaneous               | \$ |                |                |
| Total Receipts  |                             |    | \$             | 208,696.77     |
| Disbursements For:                                      | Construction                | \$ | (1,109,310.91) |                |
|   | Right of Way                | \$ |                |                |
|   | Engineering                 | \$ |                |                |
| Total Disbursements                                     |                             |    | \$             | (1,109,310.91) |
| Cash Balance  | DEC 31, 2021                |    | \$             | (671,117.16)   |
| Obligations Authorized for Construction and Engineering |                             |    | \$             | 1,133,374.00   |
| Over or Under Obligated                                 |                             |    | \$             | (1,804,491.16) |

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT 1 TO DEC 31, 2021

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  | OCT 1, 2021                 |    | \$         | 1,361,875.22 |
| Receipts From:  | Road Use Taxes (Combined)   | \$ | 288,375.10 |              |
|   | Federal Aid Collected       |    |            |              |
|   | Surface Trans Prog (Direct) | \$ |            |              |
|   | Bridge Replacement (Direct) | \$ |            |              |
|   | Emergency Relief            | \$ |            |              |
|   | Allocation Adjustment       | \$ |            |              |
|   | Sales Tax Refunded          | \$ |            |              |
|   | County Contribution         | \$ |            |              |
|   | Miscellaneous               | \$ |            |              |
| Total Receipts  |                             |    | \$         | 288,375.10   |
| Disbursements For:                                      | Construction                | \$ | 30,000.00  |              |
|   | Right of Way                | \$ |            |              |
|   | Engineering                 | \$ |            |              |
| Total Disbursements                                     |                             |    | \$         | 30,000.00    |
| Cash Balance  | DEC 31, 2021                |    | \$         | 1,620,250.32 |
| Obligations Authorized for Construction and Engineering |                             |    | \$         | 1,535,301.32 |
| Over or Under Obligated                                 |                             |    | \$         | 84,949.00    |

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT 1 TO DEC 31, 2021

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  | OCT 1, 2021                 |    | \$         | 62,429.63    |
| Receipts From:  | Road Use Taxes (Combined)   | \$ | 288,418.78 |              |
|   | Federal Aid Collected       |    |            |              |
|   | Surface Trans Prog (Direct) | \$ |            |              |
|   | Bridge Replacement (Direct) | \$ |            |              |
|   | Emergency Relief            | \$ |            |              |
|   | Allocation Adjustment       | \$ |            |              |
|   | Sales Tax Refunded          | \$ |            |              |
|   | County Contribution         | \$ |            |              |
|   | Miscellaneous               | \$ |            |              |
| Total Receipts  |                             |    | \$         | 288,418.78   |
| Disbursements For:                                      | Construction                | \$ |            |              |
|   | Right of Way                | \$ |            |              |
|   | Engineering                 | \$ |            |              |
| Total Disbursements                                     |                             |    | \$         |              |
| Cash Balance  | DEC 31, 2021                |    | \$         | 350,848.41   |
| Obligations Authorized for Construction and Engineering |                             |    | \$         | 721,024.64   |
| Over or Under Obligated                                 |                             |    | \$         | (370,176.23) |

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT 1 TO DEC 31, 2021

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  | OCT 1, 2021                 |    | \$         | 519,723.81 |
| Receipts From:  | Road Use Taxes (Combined)   | \$ | 208,741.37 |            |
|   | Federal Aid Collected       |    |            |            |
|   | Surface Trans Prog (Direct) | \$ |            |            |
|   | Bridge Replacement (Direct) | \$ |            |            |
|   | Emergency Relief            | \$ |            |            |
|   | Allocation Adjustment       | \$ |            |            |
|   | Sales Tax Refunded          | \$ |            |            |
|   | County Contribution         | \$ |            |            |
|   | Miscellaneous               | \$ |            |            |
|   |                             |    |            |            |
| Total Receipts  |                             |    | \$         | 208,741.37 |
| Disbursements For:                                      | Construction                | \$ |            |            |
|   | Right of Way                | \$ |            |            |
|   | Engineering                 | \$ |            |            |
|   |                             |    |            |            |
| Total Disbursements                                     |                             |    | \$         |            |
| <hr/>   |                             |    |            |            |
| Cash Balance  | DEC 31, 2021                |    | \$         | 728,465.18 |
| Obligations Authorized for Construction and Engineering |                             |    | \$         |            |
| <hr/>   |                             |    |            |            |
| Over or Under Obligated                                 |                             |    | \$         | 728,465.18 |

() indicates overdrawn and/or over obligated





Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT 1 TO DEC 31, 2021

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  | OCT 1, 2021                 |    | \$         | (1,020,821.15) |
| Receipts From:  | Road Use Taxes (Combined)   | \$ | 285,737.81 |                |
|   | Federal Aid Collected       |    |            |                |
|   | Surface Trans Prog (Direct) | \$ |            |                |
|   | Bridge Replacement (Direct) | \$ |            |                |
|   | Emergency Relief            | \$ |            |                |
|   | Allocation Adjustment       | \$ |            |                |
|   | Sales Tax Refunded          | \$ |            |                |
|   | County Contribution         | \$ |            |                |
|   | Miscellaneous               | \$ |            |                |
| Total Receipts  |                             |    | \$         | 285,737.81     |
| Disbursements For:                                      | Construction                | \$ | 247,286.88 |                |
|   | Right of Way                | \$ |            |                |
|   | Engineering                 | \$ |            |                |
| Total Disbursements                                     |                             |    | \$         | 247,286.88     |
| Cash Balance  | DEC 31, 2021                |    | \$         | (982,370.22)   |
| Obligations Authorized for Construction and Engineering |                             |    | \$         | (4,228.44)     |
| Over or Under Obligated                                 |                             |    | \$         | (978,141.78)   |

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT 1 TO DEC 31, 2021

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  | OCT 1, 2021                 |    | \$           | 1,683,837.14 |
| Receipts From:  | Road Use Taxes (Combined)   | \$ | 258,041.16   |              |
|   | Federal Aid Collected       |    |              |              |
|   | Surface Trans Prog (Direct) | \$ |              |              |
|   | Bridge Replacement (Direct) | \$ |              |              |
|   | Emergency Relief            | \$ |              |              |
|   | Allocation Adjustment       | \$ |              |              |
|   | Sales Tax Refunded          | \$ |              |              |
|   | County Contribution         | \$ |              |              |
|   | Miscellaneous               | \$ |              |              |
| Total Receipts  |                             |    | \$           | 258,041.16   |
| Disbursements For:                                      | Construction                | \$ | (285,305.04) |              |
|   | Right of Way                | \$ |              |              |
|   | Engineering                 | \$ |              |              |
| Total Disbursements                                     |                             |    | \$           | (285,305.04) |
| Cash Balance  | DEC 31, 2021                |    | \$           | 2,227,183.34 |
| Obligations Authorized for Construction and Engineering |                             |    | \$           | (121,612.38) |
| Over or Under Obligated                                 |                             |    | \$           | 2,348,795.72 |

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT 1 TO DEC 31, 2021

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  | OCT 1, 2021                 |    | \$           | (1,489,327.30) |
| Receipts From:  | Road Use Taxes (Combined)   | \$ | 445,282.37   |                |
|   | Federal Aid Collected       |    |              |                |
|   | Surface Trans Prog (Direct) | \$ |              |                |
|   | Bridge Replacement (Direct) | \$ |              |                |
|   | Emergency Relief            | \$ |              |                |
|   | Allocation Adjustment       | \$ |              |                |
|   | Sales Tax Refunded          | \$ |              |                |
|   | County Contribution         | \$ |              |                |
|   | Miscellaneous               | \$ |              |                |
| Total Receipts  |                             |    | \$           | 445,282.37     |
| Disbursements For:                                      | Construction                | \$ | 1,366,553.47 |                |
|   | Right of Way                | \$ |              |                |
|   | Engineering                 | \$ |              |                |
| Total Disbursements                                     |                             |    | \$           | 1,366,553.47   |
| Cash Balance  | DEC 31, 2021                |    | \$           | (2,410,598.40) |
| Obligations Authorized for Construction and Engineering |                             |    | \$           | (20,936.81)    |
| Over or Under Obligated                                 |                             |    | \$           | (2,389,661.59) |

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT 1 TO DEC 31, 2021

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  | OCT 1, 2021                 |    | \$         | 2,137,480.03 |
| Receipts From:  | Road Use Taxes (Combined)   | \$ | 252,673.40 |              |
|   | Federal Aid Collected       |    |            |              |
|   | Surface Trans Prog (Direct) | \$ |            |              |
|   | Bridge Replacement (Direct) | \$ |            |              |
|   | Emergency Relief            | \$ |            |              |
|   | Allocation Adjustment       | \$ |            |              |
|   | Sales Tax Refunded          | \$ |            |              |
|   | County Contribution         | \$ |            |              |
|   | Miscellaneous               | \$ |            |              |
| Total Receipts  |                             |    | \$         | 252,673.40   |
| Disbursements For:                                      | Construction                | \$ | 64,083.08  |              |
|   | Right of Way                | \$ |            |              |
|   | Engineering                 | \$ |            |              |
| Total Disbursements                                     |                             |    | \$         | 64,083.08    |
| Cash Balance  | DEC 31, 2021                |    | \$         | 2,326,070.35 |
| Obligations Authorized for Construction and Engineering |                             |    | \$         | (60,796.35)  |
| Over or Under Obligated                                 |                             |    | \$         | 2,386,866.70 |

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT 1 TO DEC 31, 2021

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  | OCT 1, 2021                 |    | \$         | 308,703.62     |
| Receipts From:  | Road Use Taxes (Combined)   | \$ | 569,249.56 |                |
|   | Federal Aid Collected       |    |            |                |
|   | Surface Trans Prog (Direct) | \$ |            |                |
|   | Bridge Replacement (Direct) | \$ |            |                |
|   | Emergency Relief            | \$ |            |                |
|   | Allocation Adjustment       | \$ |            |                |
|   | Sales Tax Refunded          | \$ |            |                |
|   | County Contribution         | \$ |            |                |
|   | Miscellaneous               | \$ |            |                |
| Total Receipts  |                             |    | \$         | 569,249.56     |
| Disbursements For:                                      | Construction                | \$ | 667,038.69 |                |
|   | Right of Way                | \$ |            |                |
|   | Engineering                 | \$ |            |                |
| Total Disbursements                                     |                             |    | \$         | 667,038.69     |
| Cash Balance  | DEC 31, 2021                |    | \$         | 210,914.49     |
| Obligations Authorized for Construction and Engineering |                             |    | \$         | 2,182,440.98   |
| Over or Under Obligated                                 |                             |    | \$         | (1,971,526.49) |

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT 1 TO DEC 31, 2021

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  | OCT 1, 2021                 |    | \$           | (596,081.81)   |
| Receipts From:  | Road Use Taxes (Combined)   | \$ | 596,606.88   |                |
|   | Federal Aid Collected       |    |              |                |
|   | Surface Trans Prog (Direct) | \$ | 505,235.00   |                |
|   | Bridge Replacement (Direct) | \$ |              |                |
|   | Emergency Relief            | \$ |              |                |
|   | Allocation Adjustment       | \$ |              |                |
|   | Sales Tax Refunded          | \$ |              |                |
|   | County Contribution         | \$ |              |                |
|   | Miscellaneous               | \$ |              |                |
| Total Receipts  |                             |    | \$           | 1,101,841.88   |
| Disbursements For:                                      | Construction                | \$ | (807,709.96) |                |
|   | Right of Way                | \$ |              |                |
|   | Engineering                 | \$ |              |                |
| Total Disbursements                                     |                             |    | \$           | (807,709.96)   |
| Cash Balance  | DEC 31, 2021                |    | \$           | 1,313,470.03   |
| Obligations Authorized for Construction and Engineering |                             |    | \$           | 6,227,432.18   |
| Over or Under Obligated                                 |                             |    | \$           | (4,913,962.15) |

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT 1 TO DEC 31, 2021

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  | OCT 1, 2021                 |    | \$           | 2,322,195.57 |
| Receipts From:  | Road Use Taxes (Combined)   | \$ | 271,873.00   |              |
|   | Federal Aid Collected       |    |              |              |
|   | Surface Trans Prog (Direct) | \$ |              |              |
|   | Bridge Replacement (Direct) | \$ |              |              |
|   | Emergency Relief            | \$ |              |              |
|   | Allocation Adjustment       | \$ |              |              |
|   | Sales Tax Refunded          | \$ |              |              |
|   | County Contribution         | \$ |              |              |
|   | Miscellaneous               | \$ |              |              |
| Total Receipts  |                             |    | \$           | 271,873.00   |
| Disbursements For:                                      | Construction                | \$ | (983,076.63) |              |
|   | Right of Way                | \$ |              |              |
|   | Engineering                 | \$ |              |              |
| Total Disbursements                                     |                             |    | \$           | (983,076.63) |
| Cash Balance  | DEC 31, 2021                |    | \$           | 3,577,145.20 |
| Obligations Authorized for Construction and Engineering |                             |    | \$           | 2,514,082.94 |
| Over or Under Obligated                                 |                             |    | \$           | 1,063,062.26 |

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT 1 TO DEC 31, 2021

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  | OCT 1, 2021                 |    | \$         | 3,568,589.64 |
| Receipts From:  | Road Use Taxes (Combined)   | \$ | 235,855.69 |              |
|   | Federal Aid Collected       |    |            |              |
|   | Surface Trans Prog (Direct) | \$ |            |              |
|   | Bridge Replacement (Direct) | \$ |            |              |
|   | Emergency Relief            | \$ |            |              |
|   | Allocation Adjustment       | \$ |            |              |
|   | Sales Tax Refunded          | \$ |            |              |
|   | County Contribution         | \$ |            |              |
|   | Miscellaneous               | \$ |            |              |
| Total Receipts  |                             |    | \$         | 235,855.69   |
| Disbursements For:                                      | Construction                | \$ | 404,867.68 |              |
|   | Right of Way                | \$ |            |              |
|   | Engineering                 | \$ |            |              |
| Total Disbursements                                     |                             |    | \$         | 404,867.68   |
| Cash Balance  | DEC 31, 2021                |    | \$         | 3,399,577.65 |
| Obligations Authorized for Construction and Engineering |                             |    | \$         | 24,568.48    |
| Over or Under Obligated                                 |                             |    | \$         | 3,375,009.17 |

() indicates overdrawn and/or over obligated





Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT 1 TO DEC 31, 2021

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  | OCT 1, 2021                 |    | \$           | 5,712,759.67 |
| Receipts From:  | Road Use Taxes (Combined)   | \$ | 281,101.88   |              |
|   | Federal Aid Collected       |    |              |              |
|   | Surface Trans Prog (Direct) | \$ |              |              |
|   | Bridge Replacement (Direct) | \$ |              |              |
|   | Emergency Relief            | \$ |              |              |
|   | Allocation Adjustment       | \$ |              |              |
|   | Sales Tax Refunded          | \$ |              |              |
|   | County Contribution         | \$ |              |              |
|   | Miscellaneous               | \$ |              |              |
| Total Receipts  |                             |    | \$           | 281,101.88   |
| Disbursements For:                                      | Construction                | \$ | 1,855,304.51 |              |
|   | Right of Way                | \$ |              |              |
|   | Engineering                 | \$ |              |              |
| Total Disbursements                                     |                             |    | \$           | 1,855,304.51 |
| Cash Balance  | DEC 31, 2021                |    | \$           | 4,138,557.04 |
| Obligations Authorized for Construction and Engineering |                             |    | \$           | 387,476.51   |
| Over or Under Obligated                                 |                             |    | \$           | 3,751,080.53 |

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT 1 TO DEC 31, 2021

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  | OCT 1, 2021                 |    | \$           | 2,054,438.36           |
| Receipts From:  | Road Use Taxes (Combined)   | \$ | 336,227.32   |                        |
|   | Federal Aid Collected       |    |              |                        |
|   | Surface Trans Prog (Direct) | \$ | 95,901.19    |                        |
|   | Bridge Replacement (Direct) | \$ |              |                        |
|   | Emergency Relief            | \$ |              |                        |
|   | Allocation Adjustment       | \$ |              |                        |
|   | Sales Tax Refunded          | \$ |              |                        |
|   | County Contribution         | \$ |              |                        |
|   | Miscellaneous               | \$ |              |                        |
| Total Receipts  |                             |    | \$           | 432,128.51             |
| Disbursements For:                                      | Construction                | \$ | (835,589.35) |                        |
|   | Right of Way                | \$ |              |                        |
|   | Engineering                 | \$ |              |                        |
| Total Disbursements                                     |                             |    | \$           | (835,589.35)           |
| <hr/>   |                             |    |              |                        |
| Cash Balance  | DEC 31, 2021                |    | \$           | 3,322,156.22           |
| Obligations Authorized for Construction and Engineering |                             |    | \$           | 214,251.04             |
| <b>Over or Under Obligated</b>                          |                             |    |              | <b>\$ 3,107,905.18</b> |

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT 1 TO DEC 31, 2021

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  | OCT 1, 2021                 |    | \$           | 2,652,099.56 |
| Receipts From:  | Road Use Taxes (Combined)   | \$ | 271,425.92   |              |
|   | Federal Aid Collected       |    |              |              |
|   | Surface Trans Prog (Direct) | \$ |              |              |
|   | Bridge Replacement (Direct) | \$ |              |              |
|   | Emergency Relief            | \$ |              |              |
|   | Allocation Adjustment       | \$ |              |              |
|   | Sales Tax Refunded          | \$ |              |              |
|   | County Contribution         | \$ |              |              |
|   | Miscellaneous               | \$ |              |              |
| Total Receipts  |                             |    | \$           | 271,425.92   |
| Disbursements For:                                      | Construction                | \$ | (353,944.31) |              |
|   | Right of Way                | \$ |              |              |
|   | Engineering                 | \$ |              |              |
| Total Disbursements                                     |                             |    | \$           | (353,944.31) |
| Cash Balance  | DEC 31, 2021                |    | \$           | 3,277,469.79 |
| Obligations Authorized for Construction and Engineering |                             |    | \$           | 410,803.85   |
| Over or Under Obligated                                 |                             |    | \$           | 2,866,665.94 |

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT 1 TO DEC 31, 2021

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  | OCT 1, 2021                 |    | \$         | (290,919.88) |
| Receipts From:  | Road Use Taxes (Combined)   | \$ | 449,197.90 |              |
|   | Federal Aid Collected       |    |            |              |
|   | Surface Trans Prog (Direct) | \$ |            |              |
|   | Bridge Replacement (Direct) | \$ |            |              |
|   | Emergency Relief            | \$ |            |              |
|   | Allocation Adjustment       | \$ |            |              |
|   | Sales Tax Refunded          | \$ |            |              |
|   | County Contribution         | \$ |            |              |
|   | Miscellaneous               | \$ |            |              |
| Total Receipts  |                             |    | \$         | 449,197.90   |
| Disbursements For:                                      | Construction                | \$ | 71,030.98  |              |
|   | Right of Way                | \$ |            |              |
|   | Engineering                 | \$ |            |              |
| Total Disbursements                                     |                             |    | \$         | 71,030.98    |
| Cash Balance  | DEC 31, 2021                |    | \$         | 87,247.04    |
| Obligations Authorized for Construction and Engineering |                             |    | \$         | (525.00)     |
| Over or Under Obligated                                 |                             |    | \$         | 87,772.04    |

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT 1 TO DEC 31, 2021

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  | OCT 1, 2021                 |    | \$         | 3,442,843.51 |
| Receipts From:  | Road Use Taxes (Combined)   | \$ | 350,130.13 |              |
|   | Federal Aid Collected       |    |            |              |
|   | Surface Trans Prog (Direct) | \$ | 287.12     |              |
|   | Bridge Replacement (Direct) | \$ |            |              |
|   | Emergency Relief            | \$ |            |              |
|   | Allocation Adjustment       | \$ |            |              |
|   | Sales Tax Refunded          | \$ |            |              |
|   | County Contribution         | \$ |            |              |
|   | Miscellaneous               | \$ |            |              |
| Total Receipts  |                             |    | \$         | 350,417.25   |
| Disbursements For:                                      | Construction                | \$ | 216,996.21 |              |
|   | Right of Way                | \$ |            |              |
|   | Engineering                 | \$ |            |              |
| Total Disbursements                                     |                             |    | \$         | 216,996.21   |
| Cash Balance  | DEC 31, 2021                |    | \$         | 3,576,264.55 |
| Obligations Authorized for Construction and Engineering |                             |    | \$         | 60,664.27    |
| Over or Under Obligated                                 |                             |    | \$         | 3,515,600.28 |

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT 1 TO DEC 31, 2021

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  | OCT 1, 2021                 |    | \$           | 457,069.39     |
| Receipts From:  | Road Use Taxes (Combined)   | \$ | 351,117.64   |                |
|   | Federal Aid Collected       |    |              |                |
|   | Surface Trans Prog (Direct) | \$ |              |                |
|   | Bridge Replacement (Direct) | \$ |              |                |
|   | Emergency Relief            | \$ |              |                |
|   | Allocation Adjustment       | \$ |              |                |
|   | Sales Tax Refunded          | \$ |              |                |
|   | County Contribution         | \$ |              |                |
|   | Miscellaneous               | \$ |              |                |
| Total Receipts  |                             |    | \$           | 351,117.64     |
| Disbursements For:                                      | Construction                | \$ | 1,724,940.53 |                |
|   | Right of Way                | \$ |              |                |
|   | Engineering                 | \$ |              |                |
| Total Disbursements                                     |                             |    | \$           | 1,724,940.53   |
| Cash Balance  | DEC 31, 2021                |    | \$           | (916,753.50)   |
| Obligations Authorized for Construction and Engineering |                             |    | \$           | 343,710.89     |
| Over or Under Obligated                                 |                             |    | \$           | (1,260,464.39) |

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT 1 TO DEC 31, 2021

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  | OCT 1, 2021                 |    | \$         | 2,517,424.05 |
| Receipts From:  | Road Use Taxes (Combined)   | \$ | 244,312.98 |              |
|   | Federal Aid Collected       |    |            |              |
|   | Surface Trans Prog (Direct) | \$ |            |              |
|   | Bridge Replacement (Direct) | \$ |            |              |
|   | Emergency Relief            | \$ |            |              |
|   | Allocation Adjustment       | \$ |            |              |
|   | Sales Tax Refunded          | \$ |            |              |
|   | County Contribution         | \$ |            |              |
|   | Miscellaneous               | \$ |            |              |
| Total Receipts  |                             |    | \$         | 244,312.98   |
| Disbursements For:                                      | Construction                | \$ |            |              |
|   | Right of Way                | \$ |            |              |
|   | Engineering                 | \$ |            |              |
| Total Disbursements                                     |                             |    | \$         |              |
| Cash Balance  | DEC 31, 2021                |    | \$         | 2,761,737.03 |
| Obligations Authorized for Construction and Engineering |                             |    | \$         |              |
| Over or Under Obligated                                 |                             |    | \$         | 2,761,737.03 |

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT 1 TO DEC 31, 2021

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  | OCT 1, 2021                 |    | \$         | 668,459.90   |
| Receipts From:  | Road Use Taxes (Combined)   | \$ | 201,923.18 |              |
|   | Federal Aid Collected       |    |            |              |
|   | Surface Trans Prog (Direct) | \$ |            |              |
|   | Bridge Replacement (Direct) | \$ |            |              |
|   | Emergency Relief            | \$ |            |              |
|   | Allocation Adjustment       | \$ |            |              |
|   | Sales Tax Refunded          | \$ |            |              |
|   | County Contribution         | \$ |            |              |
|   | Miscellaneous               | \$ |            |              |
| Total Receipts  |                             |    | \$         | 201,923.18   |
| Disbursements For:                                      | Construction                | \$ | 416,238.59 |              |
|   | Right of Way                | \$ |            |              |
|   | Engineering                 | \$ |            |              |
| Total Disbursements                                     |                             |    | \$         | 416,238.59   |
| Cash Balance  | DEC 31, 2021                |    | \$         | 454,144.49   |
| Obligations Authorized for Construction and Engineering |                             |    | \$         | 1,056,297.81 |
| Over or Under Obligated                                 |                             |    | \$         | (602,153.32) |

() indicates overdrawn and/or over obligated





Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT 1 TO DEC 31, 2021

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  | OCT 1, 2021                 |    | \$         | 873,527.43 |
| Receipts From:  | Road Use Taxes (Combined)   | \$ | 241,869.08 |            |
|   | Federal Aid Collected       |    |            |            |
|   | Surface Trans Prog (Direct) | \$ |            |            |
|   | Bridge Replacement (Direct) | \$ |            |            |
|   | Emergency Relief            | \$ |            |            |
|   | Allocation Adjustment       | \$ |            |            |
|   | Sales Tax Refunded          | \$ |            |            |
|   | County Contribution         | \$ |            |            |
|   | Miscellaneous               | \$ |            |            |
| Total Receipts  |                             |    | \$         | 241,869.08 |
| Disbursements For:                                      | Construction                | \$ | 266,876.10 |            |
|   | Right of Way                | \$ |            |            |
|   | Engineering                 | \$ |            |            |
| Total Disbursements                                     |                             |    | \$         | 266,876.10 |
| Cash Balance  | DEC 31, 2021                |    | \$         | 848,520.41 |
| Obligations Authorized for Construction and Engineering |                             |    | \$         | 45,711.29  |
| Over or Under Obligated                                 |                             |    | \$         | 802,809.12 |

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT 1 TO DEC 31, 2021

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  | OCT 1, 2021                 |    | \$         | (1,706,787.53) |
| Receipts From:  | Road Use Taxes (Combined)   | \$ | 274,602.67 |                |
|   | Federal Aid Collected       |    |            |                |
|   | Surface Trans Prog (Direct) | \$ |            |                |
|   | Bridge Replacement (Direct) | \$ |            |                |
|   | Emergency Relief            | \$ |            |                |
|   | Allocation Adjustment       | \$ |            |                |
|   | Sales Tax Refunded          | \$ |            |                |
|   | County Contribution         | \$ |            |                |
|   | Miscellaneous               | \$ |            |                |
| Total Receipts  |                             |    | \$         | 274,602.67     |
| Disbursements For:                                      | Construction                | \$ | 38,733.23  |                |
|   | Right of Way                | \$ |            |                |
|   | Engineering                 | \$ |            |                |
| Total Disbursements                                     |                             |    | \$         | 38,733.23      |
| Cash Balance  | DEC 31, 2021                |    | \$         | (1,470,918.09) |
| Obligations Authorized for Construction and Engineering |                             |    | \$         | 1,471.94       |
| Over or Under Obligated                                 |                             |    | \$         | (1,472,390.03) |

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT 1 TO DEC 31, 2021

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  | OCT 1, 2021                 |    | \$         | (1,470,419.30) |
| Receipts From:  | Road Use Taxes (Combined)   | \$ | 387,387.06 |                |
|   | Federal Aid Collected       |    |            |                |
|   | Surface Trans Prog (Direct) | \$ | 413,464.52 |                |
|   | Bridge Replacement (Direct) | \$ |            |                |
|   | Emergency Relief            | \$ |            |                |
|   | Allocation Adjustment       | \$ |            |                |
|   | Sales Tax Refunded          | \$ |            |                |
|   | County Contribution         | \$ |            |                |
|   | Miscellaneous               | \$ |            |                |
| Total Receipts  |                             |    | \$         | 800,851.58     |
| Disbursements For:                                      | Construction                | \$ | 217,322.82 |                |
|   | Right of Way                | \$ |            |                |
|   | Engineering                 | \$ |            |                |
| Total Disbursements                                     |                             |    | \$         | 217,322.82     |
| Cash Balance  | DEC 31, 2021                |    | \$         | (886,890.54)   |
| Obligations Authorized for Construction and Engineering |                             |    | \$         | 54,307.50      |
| Over or Under Obligated                                 |                             |    | \$         | (941,198.04)   |

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT 1 TO DEC 31, 2021

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  | OCT 1, 2021                 |    | \$             | (626,105.73)   |
| Receipts From:  | Road Use Taxes (Combined)   | \$ | 334,435.58     |                |
|   | Federal Aid Collected       |    |                |                |
|   | Surface Trans Prog (Direct) | \$ | 442,422.00     |                |
|   | Bridge Replacement (Direct) | \$ |                |                |
|   | Emergency Relief            | \$ |                |                |
|   | Allocation Adjustment       | \$ |                |                |
|   | Sales Tax Refunded          | \$ |                |                |
|   | County Contribution         | \$ |                |                |
|   | Miscellaneous               | \$ |                |                |
| Total Receipts  |                             |    | \$             | 776,857.58     |
| Disbursements For:                                      | Construction                | \$ | (1,879,089.87) |                |
|   | Right of Way                | \$ |                |                |
|   | Engineering                 | \$ |                |                |
| Total Disbursements                                     |                             |    | \$             | (1,879,089.87) |
| Cash Balance  | DEC 31, 2021                |    | \$             | 2,029,841.72   |
| Obligations Authorized for Construction and Engineering |                             |    | \$             | (158,365.18)   |
| Over or Under Obligated                                 |                             |    | \$             | 2,188,206.90   |

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT 1 TO DEC 31, 2021

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  | OCT 1, 2021                 |    | \$         | 2,702,214.02 |
| Receipts From:  | Road Use Taxes (Combined)   | \$ | 217,364.89 |              |
|   | Federal Aid Collected       |    |            |              |
|   | Surface Trans Prog (Direct) | \$ |            |              |
|   | Bridge Replacement (Direct) | \$ |            |              |
|   | Emergency Relief            | \$ | 1,447.86   |              |
|   | Allocation Adjustment       | \$ |            |              |
|   | Sales Tax Refunded          | \$ |            |              |
|   | County Contribution         | \$ |            |              |
|   | Miscellaneous               | \$ |            |              |
| Total Receipts  |                             |    | \$         | 218,812.75   |
| Disbursements For:                                      | Construction                | \$ | 125,797.14 |              |
|   | Right of Way                | \$ |            |              |
|   | Engineering                 | \$ | 1,809.82   |              |
| Total Disbursements                                     |                             |    | \$         | 127,606.96   |
| Cash Balance  | DEC 31, 2021                |    | \$         | 2,793,419.81 |
| Obligations Authorized for Construction and Engineering |                             |    | \$         | 781,614.26   |
| Over or Under Obligated                                 |                             |    | \$         | 2,011,805.55 |

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT 1 TO DEC 31, 2021

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  | OCT 1, 2021                 |    | \$         | (2,008,459.10) |
| Receipts From:  | Road Use Taxes (Combined)   | \$ | 413,490.06 |                |
|   | Federal Aid Collected       |    |            |                |
|   | Surface Trans Prog (Direct) | \$ |            |                |
|   | Bridge Replacement (Direct) | \$ |            |                |
|   | Emergency Relief            | \$ |            |                |
|   | Allocation Adjustment       | \$ |            |                |
|   | Sales Tax Refunded          | \$ |            |                |
|   | County Contribution         | \$ |            |                |
|   | Miscellaneous               | \$ |            |                |
| Total Receipts  |                             |    | \$         | 413,490.06     |
| Disbursements For:                                      | Construction                | \$ | 444,508.34 |                |
|   | Right of Way                | \$ |            |                |
|   | Engineering                 | \$ |            |                |
| Total Disbursements                                     |                             |    | \$         | 444,508.34     |
| Cash Balance  | DEC 31, 2021                |    | \$         | (2,039,477.38) |
| Obligations Authorized for Construction and Engineering |                             |    | \$         | 264,923.65     |
| Over or Under Obligated                                 |                             |    | \$         | (2,304,401.03) |

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT 1 TO DEC 31, 2021

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  | OCT 1, 2021                 |    | \$         | 407,114.01 |
| Receipts From:  | Road Use Taxes (Combined)   | \$ | 179,483.51 |            |
|   | Federal Aid Collected       |    |            |            |
|   | Surface Trans Prog (Direct) | \$ |            |            |
|   | Bridge Replacement (Direct) | \$ |            |            |
|   | Emergency Relief            | \$ |            |            |
|   | Allocation Adjustment       | \$ |            |            |
|   | Sales Tax Refunded          | \$ |            |            |
|   | County Contribution         | \$ |            |            |
|   | Miscellaneous               | \$ |            |            |
| Total Receipts  |                             |    | \$         | 179,483.51 |
| Disbursements For:                                      | Construction                | \$ |            |            |
|   | Right of Way                | \$ |            |            |
|   | Engineering                 | \$ |            |            |
| Total Disbursements                                     |                             |    | \$         |            |
| <hr/>   |                             |    |            |            |
| Cash Balance  | DEC 31, 2021                |    | \$         | 586,597.52 |
| Obligations Authorized for Construction and Engineering |                             |    | \$         | 187,276.50 |
| Over or Under Obligated                                 |                             |    | \$         | 399,321.02 |

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT 1 TO DEC 31, 2021

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  | OCT 1, 2021                 |    | \$         | (1,476,861.46) |
| Receipts From:  | Road Use Taxes (Combined)   | \$ | 373,000.83 |                |
|   | Federal Aid Collected       |    |            |                |
|   | Surface Trans Prog (Direct) | \$ |            |                |
|   | Bridge Replacement (Direct) | \$ |            |                |
|   | Emergency Relief            | \$ |            |                |
|   | Allocation Adjustment       | \$ |            |                |
|   | Sales Tax Refunded          | \$ |            |                |
|   | County Contribution         | \$ |            |                |
|   | Miscellaneous               | \$ |            |                |
| Total Receipts  |                             |    | \$         | 373,000.83     |
| Disbursements For:                                      | Construction                | \$ | 704,679.30 |                |
|   | Right of Way                | \$ |            |                |
|   | Engineering                 | \$ |            |                |
| Total Disbursements                                     |                             |    | \$         | 704,679.30     |
| Cash Balance  | DEC 31, 2021                |    | \$         | (1,808,539.93) |
| Obligations Authorized for Construction and Engineering |                             |    | \$         | 2,704,940.95   |
| Over or Under Obligated                                 |                             |    | \$         | (4,513,480.88) |

() indicates overdrawn and/or over obligated





Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT 1 TO DEC 31, 2021

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  | OCT 1, 2021                 |    | \$          | (2,847,483.45) |
| Receipts From:  | Road Use Taxes (Combined)   | \$ | 438,833.34  |                |
|   | Federal Aid Collected       |    |             |                |
|   | Surface Trans Prog (Direct) | \$ | 522,294.93  |                |
|   | Bridge Replacement (Direct) | \$ |             |                |
|   | Emergency Relief            | \$ |             |                |
|   | Allocation Adjustment       | \$ |             |                |
|   | Sales Tax Refunded          | \$ |             |                |
|   | County Contribution         | \$ |             |                |
|   | Miscellaneous               | \$ |             |                |
| Total Receipts  |                             |    | \$          | 961,128.27     |
| Disbursements For:                                      | Construction                | \$ | (29,784.68) |                |
|   | Right of Way                | \$ |             |                |
|   | Engineering                 | \$ |             |                |
| Total Disbursements                                     |                             |    | \$          | (29,784.68)    |
| Cash Balance  | DEC 31, 2021                |    | \$          | (1,856,570.50) |
| Obligations Authorized for Construction and Engineering |                             |    | \$          | 2,583,984.10   |
| Over or Under Obligated                                 |                             |    | \$          | (4,440,554.60) |

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT 1 TO DEC 31, 2021

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  | OCT 1, 2021                 |    | \$          | 750,893.41   |
| Receipts From:  | Road Use Taxes (Combined)   | \$ | 199,866.43  |              |
|   | Federal Aid Collected       |    |             |              |
|   | Surface Trans Prog (Direct) | \$ |             |              |
|   | Bridge Replacement (Direct) | \$ |             |              |
|   | Emergency Relief            | \$ |             |              |
|   | Allocation Adjustment       | \$ |             |              |
|   | Sales Tax Refunded          | \$ |             |              |
|   | County Contribution         | \$ |             |              |
|   | Miscellaneous               | \$ |             |              |
| Total Receipts  |                             |    | \$          | 199,866.43   |
| Disbursements For:                                      | Construction                | \$ | (58,703.38) |              |
|   | Right of Way                | \$ |             |              |
|   | Engineering                 | \$ |             |              |
| Total Disbursements                                     |                             |    | \$          | (58,703.38)  |
| Cash Balance  | DEC 31, 2021                |    | \$          | 1,009,463.22 |
| Obligations Authorized for Construction and Engineering |                             |    | \$          | 936,274.63   |
| Over or Under Obligated                                 |                             |    | \$          | 73,188.59    |

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

OCT 1 TO DEC 31, 2021

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  | OCT 1, 2021                 |    | \$           | (323,141.78)   |
| Receipts From:  | Road Use Taxes (Combined)   | \$ | 238,206.29   |                |
|   | Federal Aid Collected       |    |              |                |
|   | Surface Trans Prog (Direct) | \$ |              |                |
|   | Bridge Replacement (Direct) | \$ |              |                |
|   | Emergency Relief            | \$ |              |                |
|   | Allocation Adjustment       | \$ |              |                |
|   | Sales Tax Refunded          | \$ |              |                |
|   | County Contribution         | \$ |              |                |
|   | Miscellaneous               | \$ |              |                |
| Total Receipts  |                             |    | \$           | 238,206.29     |
| Disbursements For:                                      | Construction                | \$ | 1,156,717.26 |                |
|   | Right of Way                | \$ |              |                |
|   | Engineering                 | \$ |              |                |
| Total Disbursements                                     |                             |    | \$           | 1,156,717.26   |
| Cash Balance  | DEC 31, 2021                |    | \$           | (1,241,652.75) |
| Obligations Authorized for Construction and Engineering |                             |    | \$           | 25,049.82      |
| Over or Under Obligated                                 |                             |    | \$           | (1,266,702.57) |

() indicates overdrawn and/or over obligated