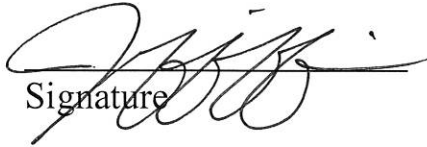


**Monroe County Engineering Department
P.O. Box 692
Monroeville, AL 36461
(251) 743-3672**

To: Chair of the Joint Transportation Committee
Senate Pro Tempore
Speaker of the House

From: Jeff Griffin
Monroe County Engineer


Signature

Re: County Rebuild Alabama Certificate of Compliance
FY 2022

The following is the breakdown for expenditures from monies received through September 2022 for Rebuild Alabama (Total amount received = \$1,739,455.16):

Construction Costs	47.00%
Loan Payments	39.42%
Carryover to 2023	13.58%

Should you need any other information related to this project, please feel free to contact this office.

Monroe County Rebuild Alabama Revenue/Expenditures thru September 30, 2022

Revenues

Date	Amount	Amount to Date
Nov-19	\$ 37,570.23	\$ 37,570.23
Dec-19	\$ 38,698.26	\$ 76,268.49
Jan-20	\$ 37,152.28	\$ 113,420.77
Feb-20	\$ 36,464.79	\$ 149,885.56
Mar-20	\$ 35,578.76	\$ 185,464.32
Apr-20	\$ 34,241.13	\$ 219,705.45
May-20	\$ 38,774.39	\$ 258,479.84
Jun-20	\$ 26,984.17	\$ 285,464.01
Jul-20	\$ 33,653.02	\$ 319,117.03
Aug-20	\$ 39,224.94	\$ 358,341.97
Sep-20	\$ 37,731.88	\$ 396,073.85
Oct-20	\$ 38,614.18	\$ 434,688.03
Nov-20	\$ 37,172.84	\$ 471,860.87
Dec-20	\$ 51,629.31	\$ 523,490.18
Jan-21	\$ 49,035.42	\$ 572,525.60
Feb-21	\$ 49,734.56	\$ 622,260.16
Mar-21	\$ 46,350.11	\$ 668,610.27
Apr-21	\$ 44,841.07	\$ 713,451.34
May-21	\$ 53,789.18	\$ 767,240.52
Jun-21	\$ 53,042.80	\$ 820,283.32
Jul-21	\$ 56,133.60	\$ 876,416.92
Aug-21	\$ 53,481.07	\$ 929,897.99
Sep-21	\$ 53,075.37	\$ 982,973.36
Oct-21	\$ 55,758.00	\$ 1,038,731.36
Nov-21	\$ 51,248.14	\$ 1,089,979.50
Dec-21	\$ 66,579.69	\$ 1,156,559.19
Jan-22	\$ 65,066.90	\$ 1,221,626.09
Feb-22	\$ 64,231.15	\$ 1,285,857.24
Mar-22	\$ 58,488.35	\$ 1,344,345.59
Apr-22	\$ 60,337.60	\$ 1,404,683.19
May-22	\$ 68,352.42	\$ 1,473,035.61
Jun-22	\$ 67,459.26	\$ 1,540,494.87
Jul-22	\$ 68,418.28	\$ 1,608,913.15
Aug-22	\$ 65,920.10	\$ 1,674,833.25
Sep-22	\$ 64,621.91	\$ 1,739,455.16

Construction Payments

Date	Amount	Amount to Date
7/31/2020	\$ 159,558.52	\$ 159,558.52
3/9/2021	\$ 95,028.12	\$ 254,586.64
12/31/2021	\$ 128,581.58	\$ 383,168.22
1/31/2022	\$ 412,157.89	\$ 795,326.11
5/31/2022	\$ 22,166.00	\$ 817,492.11

Loan Amortization Schedule

Date	Amount	Amount to Date
8/15/2020	\$ 108,250.00	\$ 108,250.00
2/15/2021	\$ 108,250.00	\$ 216,500.00
8/15/2021	\$ 144,342.50	\$ 360,842.50
2/15/2022	\$ 144,342.50	\$ 505,185.00
8/15/2022	\$ 180,428.25	\$ 685,613.25
2/15/2023	\$ 180,428.25	\$ 866,041.50
8/15/2023	\$ 180,428.25	\$ 1,046,469.75
2/15/2024	\$ 180,428.25	\$ 1,226,898.00
8/15/2024	\$ 180,428.25	\$ 1,407,326.25
2/15/2025	\$ 196,701.55	\$ 1,604,027.80

% Construction Payment
47.00%

% Loan Payment
39.42%