

**2020 CIP Debt Service**  
As of March 31, 2020

<b>Project</b>	<b>2020 Original Budget</b>	<b>PY Budget Carryforward</b>	<b>CY Budget Adjustments</b>	<b>Final 2020 Budget</b>	<b>CY Paid to Date</b>	<b>Committed/ Under Contract</b>	<b>Earmarked for Future Years</b>	<b>Uncommitted Budget Remaining</b>	<b>Year Project Started</b>	<b>Status</b>
Evidence Building loan	290,058.00			290,058.00				290,058.00		
Sales Tax Revenue Bond	1,574,000.00			1,574,000.00	3,016,064.18			(1,442,064.18)		
				0.00				0.00		
				0.00				0.00		
	1,864,058.00	0.00	0.00	1,864,058.00	3,016,064.18	0.00	0.00	(1,152,006.18)		