

2021 CIP Debt Service
As of November 30, 2021

| Project | 2021 Original Budget | PY Budget Carryforward | CY Budget Adjustments | Final 2021 Budget | CY Paid to Date | Committed/ Under Contract | Earmarked for Future Years | Uncommitted Budget Remaining | Year Project Started | Status |
|------------------------|----------------------|------------------------|-----------------------|-------------------|-----------------|---------------------------|----------------------------|------------------------------|----------------------|--------|
| Evidence Building loan | 290,058.00 | | | 290,058.00 | 290,058.47 | | | (0.47) | | |
| Sales Tax Revenue Bond | 1,574,000.00 | | | 1,574,000.00 | 2,089,746.37 | | | (515,746.37) | | |
| | | | | 0.00 | | | | 0.00 | | |
| | | | | 0.00 | | | | 0.00 | | |
| | 1,864,058.00 | 0.00 | 0.00 | 1,864,058.00 | 2,379,804.84 | 0.00 | 0.00 | (515,746.84) | | |