

## Debt Activity

	2020 Opening Balance	Principal Payment	Interest Payment	2020 Ending Balance
Payable				
Tax Supported	63,117,797	9,217,814	1,990,538	53,899,983
Non-tax Supported	14,517,985	743,438	446,503	13,774,547
Development Charge	36,321,996	2,515,944	776,204	33,806,052
<b>Sub-total Payable</b>	<b>113,957,778</b>	<b>12,477,197</b>	<b>3,213,245</b>	<b>101,480,582</b>
Receivable				
Tax Supported	17,187,800	689,363	426,637	16,498,437
<b>Sub Total Receivable</b>	<b>17,187,800</b>	<b>689,363</b>	<b>426,637</b>	<b>16,498,437</b>
<b>Net Payable</b>	<b>96,769,978</b>	<b>11,787,834</b>	<b>2,786,608</b>	<b>84,982,145</b>