

**Attachment-4: 2021 Debt Activity**

<b>Payment Type</b>	<b>2021 Opening Balance</b>	<b>2021 Debt Issued</b>	<b>Principle Payment</b>	<b>Interest Payment</b>	<b>2021 Closing Balance</b>
Tax Supported	53,899,983	-	9,329,123	1,695,571	44,570,860
Non-tax Supported	13,774,547	-	765,275	424,879	13,009,272
Development Charge	33,806,052	49,125,000	2,552,562	1,100,579	80,378,490
<b>Sub-total Payable</b>	<b>\$ 101,480,582</b>	<b>\$ 49,125,000</b>	<b>\$ 12,646,960</b>	<b>\$ 3,221,029</b>	<b>\$ 137,958,622</b>
Receivable (Tax Supported)	16,009,649	-	1,009,456	215,150	15,000,193
Sub Total Receivable	16,009,649	-	1,009,456	215,150	15,000,193
<b>Net Payable</b>	<b>\$ 85,470,932</b>	<b>\$ 49,125,000</b>	<b>\$ 11,637,504</b>	<b>\$ 3,005,879</b>	<b>\$ 122,958,428</b>