

Attachment-4: 2021 Debt Activity

Payment Type	2021 Opening Balance	2021 Debt Issued	Principle Payment	Interest Payment	2021 Closing Balance
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
Sub-total Payable	\$ 101,480,582	\$ 49,125,000	\$ 12,646,960	\$ 3,221,029	\$ 137,958,622
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
Net Payable	\$ 85,470,932	\$ 49,125,000	\$ 11,637,504	\$ 3,005,879	\$ 122,958,428