

Attachment-4: 2022 Debt Activity

Payment Type	2022 Opening Balance	2022 Debt Issued	2022 Principal Payments	2022 Interest Payments	2022 Closing Balance
Tax Supported	44,570,860	-	5,941,147	1,426,073	38,629,713
Non-tax Supported	13,009,272	-	786,852	402,328	12,222,420
Development Charge	80,378,490	-	7,281,852	1,414,154	73,096,638
Sub-total Payable	137,958,622	-	14,009,851	3,242,555	123,948,771
Receivable (Tax Supported)	(14,793,324)	-	(1,255,737)	(448,529)	(13,537,587)
Net Payable	123,165,298	-	12,754,114	2,794,026	110,411,184