

Attachment-4 2023 Debt Activity (\$)

Payment Type	2023 Opening Balance	2023 Debt Issued	2023 Principal Payments	2023 Interest Payments	2023 Closing Balance
Tax-supported	38,629,712	-	3,928,303	1,132,938	34,701,409
Non-tax supported	12,222,420	-	809,246	368,743	11,413,173
Development charge	73,096,638	-	7,341,706	1,319,239	65,754,932
Sub-total Payable	123,948,770	-	12,079,255	2,820,921	111,869,515
Receivable (Tax-supported)	(13,537,588)	-	(1,296,427)	(407,839)	(12,241,161)
Net Payable	110,411,183	-	10,782,829	2,413,082	99,628,354

Accessible formats are available upon request by contacting the Manager of Financial Strategy and Reporting at 519-822-1260 extension 2300. TTY 519-826-9771