

**Attachment-4: 2024 Debt Activity**

<b>Payment Type</b>	<b>2024 Opening Balance</b>	<b>2024 Debt Issued</b>	<b>2024 Principal Payments</b>	<b>2024 Interest Expense</b>	<b>2024 Closing Balance</b>
Tax supported	34,701,395	-	2,517,543	1,033,956	32,183,852
Non-tax supported	11,413,173	-	726,019	345,261	10,687,154
Development charge	65,754,947	-	6,328,615	1,244,466	59,426,332
<b>Sub-total Payable</b>	<b>111,869,515</b>	<b>-</b>	<b>9,572,177</b>	<b>2,623,683</b>	<b>102,297,338</b>
Receivable (Tax Supported)	(12,241,161)	-	(1,139,439)	(365,635)	(11,101,722)
<b>Net Payable</b>	<b>99,628,354</b>	<b>-</b>	<b>8,432,738</b>	<b>2,258,048</b>	<b>91,195,617</b>