

**Attachment-4: 2025 Debt Activity**

<b>Payment Type</b>	<b>2025 Opening Balance</b>	<b>2025 Debt Issued</b>	<b>2025 Principal Payments</b>	<b>2025 Interest Expense</b>	<b>2025 Closing Balance</b>
Tax supported	32,183,852	53,275,000	2,598,590	1,552,792	82,860,262
Non-tax supported	10,687,154	5,000,000	750,133	331,689	14,937,022
Development charge	59,426,332	33,725,000	6,400,607	1,924,385	86,750,725
Sub-total Payable	102,297,338	92,000,000	9,749,330	3,808,866	184,548,008
Receivable (Tax Supported)	(11,101,722)	(2,514,340)	(827,185)	(428,342)	(12,788,876)
Net Payable	91,195,617	89,485,660	8,922,145	3,380,524	171,759,132