

LISTING OF OUTSTANDING CREDITS					
CREDIT HOLDER	APPLICABLE DC RESERVE FUND	Credit Balance (as at January 1, 2025)	Additional Credits Granted During Year	Credits Reversed Due To Sale No Agreement Found	Credit Balance (as at December 31, 2025)
1223244 Ontario Limited	115 - Roads & Related	\$1,282,218.50	\$0.00	-\$1,282,218.50	\$0.00
South Windsor Development Company	117 - Storm & Drains	\$360,827.50	\$0.00	\$0.00	\$360,827.50
TOTAL OUTSTANDING CREDITS:					<u><u>\$360,827.50</u></u>