

<b>LISTING OF OUTSTANDING CREDITS</b>					
<b>CREDIT HOLDER</b>	<b>APPLICABLE DC RESERVE FUND</b>	<b>Credit Balance (as at January 1, 2020)</b>	<b>Additional Credits Granted During Year</b>	<b>Credits Used by Holder During Year</b>	<b>Credit Balance (as at December 31, 2020)</b>
1223244 Ontario Limited	115 - Roads & Related	\$1,282,218.50	\$ -	\$ -	\$1,282,218.50
South Windsor Development Company	117 - Storm & Drains	\$360,827.50	\$ -	\$ -	\$360,827.50
<b>TOTAL OUTSTANDING CREDITS:</b>					<b><u><u>\$1,643,046.00</u></u></b>