

Report 2025-68 Appendix F - Holding Funds Accounts

Project Name	Project ID	Remaining Funds at Year-End 2022	Allocated to approved projects	Additional Funding	Remaining Funds at Year-End 2023
Holding Funds					
Storm Sewer Remaining Debenture Fund	20C-PW-L40	543,217	-	-	543,217
Holding Funds Total		543,217	-	-	543,217