

**APPENDIX D: LOAN RECEIVABLE BALANCES - OBLIGATORY RESERVE FUNDS
(DEFERRED REVENUES)
AS OF SEPTEMBER 30, 2021**

OBLIGATORY RESERVE FUND (DEFERRED REVENUE)	BORROWER	OUTSTANDING LOAN AMOUNTS SEP 30, 2021	OUTSTANDING LOAN AMOUNTS DEC 31, 2020
Development Charges			
	Home Ownership Alternatives	3,340,746	4,145,924
	Tippett Developments Inc.	625,000	625,000
	Daniels Rosebank Park Corp	2,550,000	2,550,000
	HOAP-Alexandra Park 38 Cameron (TAHF)	85,652	85,652
	HOAP - 136-140 Pinery Trail	1,250,000	1,250,000
	HOAP-Tippett South Inc (30 Tippett Rd)	1,250,000	1,250,000
	HOAP - Artscape Inc. (505 Richmond St W)	297,000	297,000
	HOAP - Alexandra Park (80 Vanauley St)	87,048	87,048
	HOAP - The Rocket Tippett Inc. (36 Tippett Road)	425,000	475,000
	HOAP - Build Toronto Holdings (30 Ordnance St)	625,000	625,000
	HOAP- Daniels Rosebank Park Corporation (5131 Sheppard Avenue East)	257,830	0
		10,793,276	11,390,624

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Community Services			
Social Housing Federal			
	Ascot Co Operative Homes Inc	301,200	301,200
	Maurice Coulter Housing Co-Operative	1,636,200	1,636,200
	Mimico Co Operative Homes Inc	3,924,626	3,924,626
	Saints Peter & Paul Ukrainian Community	832,845	869,682
	Scarborough Heights Co-Operative Homes Inc	1,393,908	1,393,908
		8,088,779	8,125,616
Total Loan Balances: Obligatory Reserve Funds (Deferred Revenue)		18,882,055	19,516,240