

**APPENDIX D: LOAN RECEIVABLE BALANCES - DEFERRED REVENUES
(OBLIGATORY RESERVE FUNDS)
AS OF DECEMBER 31, 2020**

DEFERRED REVENUE (OBLIGATORY RESERVE FUND)	BORROWER	OUTSTANDING LOAN AMOUNTS DEC 31, 2020	OUTSTANDING LOAN AMOUNTS DEC 31, 2019
Development Charges			
	Home Ownership Alternatives	4,145,924	4,829,016
	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	0
	HOAP - Alexandra Park (80 Vanauley St)	87,048	0
	HOAP - The Rocket Tippett Inc. (36 Tippett Road)	475,000	0
	HOAP - Build Toronto Holdings (30 Ordnance St)	625,000	0
		11,390,624	10,589,668

**APPENDIX D: LOAN RECEIVABLE BALANCES - DEFERRED REVENUES
(OBLIGATORY RESERVE FUNDS)
AS OF DECEMBER 31, 2020**

DEFERRED REVENUE (OBLIGATORY RESERVE FUND)	BORROWER	OUTSTANDING LOAN AMOUNTS DEC 31, 2020	OUTSTANDING LOAN AMOUNTS DEC 31, 2019	
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	869,682	916,787	
	Scarborough Heights Co-Operative Homes Inc	1,393,908	1,393,908	
		<u>8,125,616</u>	<u>8,172,721</u>	
Total Loan Balances: Deferred Revenues (Obligatory Reserve Funds)		<u>19,516,240</u>	<u>18,762,389</u>	