

**APPENDIX D: LOAN RECEIVABLE BALANCES - DEFERRED REVENUES
(OBLIGATORY RESERVE FUNDS)
AS OF DECEMBER 31, 2021**

DEFERRED REVENUE (OBLIGATORY RESERVE FUND)	BORROWER	OUTSTANDING LOAN AMOUNTS DEC 31, 2021	OUTSTANDING LOAN AMOUNTS DEC 31, 2020
Development Charges			
	Home Ownership Alternatives	3,340,746	4,145,924
	Tippett Developments Inc.	475,000	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
		10,385,446	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	820,270	869,682
	Scarborough Heights Co-Operative Homes Inc	1,393,908	1,393,908
		<u>8,076,204</u>	<u>8,125,616</u>
Total Loan Balances: Deferred Revenues (Obligatory Reserve Funds)		<u>18,461,650</u>	<u>19,516,240</u>