

**CFDC of Middlesex County**

5182 Egremont Drive, RR2

Ilderton, ON NOM 2A0

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**Loan Balance by Fund**

As of 03/31/2017

Loan #	Account Name	Total
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**Investment****General Loans**

1037	Om Sweet Om Yoga Centre Inc.	8,040.50
1044	Kilworth Children's Centre	65,352.87
1088	Cranberri Country Market	16,751.66
1100	Johan's Countrywide	104,715.78
1111	B&K Mechanix Ltd.	106,815.77
1140	Energy Box (2002) Inc.	81,554.89
1152	The Men's Shoppe/Her Boutique	104,776.07
1155	CTAR Corporation	67,820.88
1161	Riverbend Academy	151,137.12
1162	GAW Recycling	217,486.17
1170	Caris Welding Ltd	173,981.96
1174	Hog Town Cycles	199,006.09
1191	Portuguese Canadian Club Strathrc	224,029.90
1192	Tail Waggin Dog Ranch	97,504.84
1194	Classic Style Landscaping	85,975.38
1203	Whole Health Fitness	27,844.92
1208	JR Trucking,	24,800.08
1223	Silver Dove Estates	250,000.00

<b>General Loan Total</b>		<b>2,007,594.88</b>
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**Micro Loans**

1198	All Pro Concrete,	9,843.27
1210	Safe Home Fireplace,	12,414.39
1215	Pammer & Co. Shoes	20,977.70
1217	O'Neil's Wood Services	20,908.56
1219	Sarah's Cloth and Accessories,	09,441.63
1220	Cohen's Janitorial Inc.,	14,282.24
1221	True Foodz,	15,000.00
1221	Tallgrass Mead	25,000.00
1224	James Michael Lewis	25,000.00

<b>Micro Loan Total</b>		<b>152,867.79</b>
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**Investment Fund Total****2,160,462.67****Sand Plains Fund**

1070	Middlesex Mulch Company	29,989.02
1072	Trim-Rite Wood Products Inc.	114,640.08
1119	Coppa Di Gelato	134,671.92
1159	Brewer Wood Products	133,599.86
1163	GAW Recycling	169,357.86

1169	Cads Welding Ltd	172,612.91
1180	Halide Emulsion Labs	189,423.17
1188	Turning Leaf Ecological Farm,	16,132.05
1199	By the Way Inc.	211,168.07
<b>Sand Plains Fund Total</b>		<b>1,171,594.94</b>
<b>Total Loans Balance</b>		<b>3,332,057.61</b>