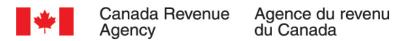


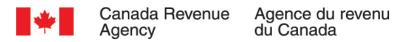


| LEGAL NAME | CITY NAME | POSTAL CODE | PAYMENT AMOUNT |
|---|----------------------|----------------|-------------------|
| 1207175 ALBERTA LTD. | BEZANSON | T0H | \$13,449.57 |
| 1226363 ALBERTA LTD. | MEDICINE HAT | T1A | \$42.86 |
| 124 STREET AND AREA BUSINESS ASSOCIATION | EDMONTON | T5M | \$3,781.79 |
| 1723242 ALBERTA INC. | LEDUC COUNTY | T0B | \$1,094.05 |
| 17TH AVE RETAIL & ENTERTAINMENT DISTRICT | CALGARY | T2T | \$6,601.30 |
| 340715 ALBERTA SOCIETY | GRANDE PRAIRIE | T8V | \$6,049.10 |
| 4D HOLDINGS LTD. | WORSLEY | T0H | \$1,512.81 |
| 513860 ALBERTA LTD. | BROOKS | T1R | \$421.85 |
| 676853 ALBERTA LTD. | RED EARTH CREEK | T0G | \$755.51 |
| 882020 ALBERTA LTD. | FORT SASKATCHEWAN | T8L | \$8,138.67 |
| 919055 ALBERTA LTD. | KEG RIVER | T0H | \$328.73 |
| A & B FRESH WATER HAULING LTD. | TABER | T1G | \$702.72 |
| ABBY ROAD HOUSING CO-OPERATIVE LTD. | EDMONTON | T6G | \$3,224.78 |
| AC PUREWATER HAULING SERVICES LTD. | SPRUCE GROVE | T7X | \$1,888.66 |
| ACADIA FOUNDATION | CONSORT | T0C | \$23,075.41 |
| AIRDRIE HOUSING LIMITED | AIRDRIE | T4B | \$1,141.34 |
| ALBERTA 75 HOUSING CO-OPERATIVE LIMITED | CALGARY | T2X | \$3,461.76 |
| ALBERTA AVENUE BUSINESS REVITALIZATION ZONE ASSOCIATION | EDMONTON | T5B | \$1,355.59 |
| ALBERTA CAPITAL REGION WASTEWATER COMMISSION | FORT SASKATCHEWAN | T8L | \$358,639.46 |
| ALBERTA SOUTHWEST REGIONAL ALLIANCE LTD. | PINCHER CREEK | T0K | \$20,220.82 |
| ALBERTA WATER AUTHORITY CORP. | RED DEER | T4P | \$3,327.05 |
| ALDERGROVE HOUSING CO-OPERATIVE LTD. | EDMONTON | T5T | \$269.25 |
| ALTERNATE CHOICE WATER HAULING LTD. | EDMONTON | T5W | \$22,367.69 |
| AQUALINE EXPRESS (2011) LTD. | ROCKY MOUNTAIN HOUSE | T4T | \$737.77 |
| AQUATERA UTILITIES INC. | GRANDE PRAIRIE | T8V | \$951,848.68 |
| ATHABASCA REGIONAL WASTE MANAGEMENT SERVICES COMMISSION | ATHABASCA | T9S | \$43,950.43 |
| BANFF PUBLIC LIBRARY BOARD | BANFF | T0L | \$820.28 |
| BARONS-EUREKA-WARNER F C S S BOARD | COALDALE | T1M | \$6,889.29 |
| BARRHEAD & DISTRICT SOCIAL HOUSING ASSOCIATION | BARRHEAD | T7N | \$4,064.88 |
| BARRHEAD REGIONAL WATER COMMISSION | BARRHEAD | T7N | \$5,291.69 |
| BATTLE RIVER FOUNDATION | WAINWRIGHT | T9W | \$8,306.10 |
| BAYCO WATER HAULING INC. | EDMONTON | T6V | \$1,417.30 |
| BEARSPAW RIDGE WATER CO-OPERATIVE LIMITED | CALGARY | T3R | \$910.76 |
| BEARSPAW VILLAGE CO-OPERATIVE LTD. | CALGARY | T3L | \$5,952.37 |
| BEAVER COUNTY | RYLEY | T0B | \$188,554.26 |



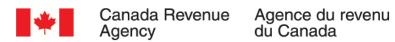


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|---|----------------|----------------|-------------------|
| BEAVER EMERGENCY SERVICES COMMISSION | VIKING | T0B | \$10,330.94 |
| BEAVER FOUNDATION | HOLDEN | TOB | \$20,049.27 |
| BEAVER REGIONAL WASTE MANAGEMENT SERVICES COMMISSION | RYLEY | T0B | \$299,945.95 |
| BELMEAD HOUSING CO-OPERATIVE LTD. | EDMONTON | T5T | \$932.33 |
| BERTHA GOLD JEWISH SENIORS RESIDENCE SOCIETY | CALGARY | T2V | \$9,546.43 |
| BETHANY - RITCHIE MANAGEMENT AGENCY | EDMONTON | T6E | \$5,636.97 |
| BETHANY CARE SOCIETY | CALGARY | T2N | \$32,131.85 |
| BETHANY NURSING HOME OF CAMROSE ALBERTA | CAMROSE | T4V | \$186,288.79 |
| BEVERLY BUSINESS ASSOCIATION - BUSINESS REVITALIZATION ZONE | EDMONTON | T5W | \$906.61 |
| BEZANSON VOLUNTEER FIRE DEPARTMENT SOCIETY | BEZANSON | TOH | \$1,220.71 |
| BIG COUNTRY HOUSING AUTHORITY | HANNA | TOJ | \$6,446.37 |
| BIG DRIPPER WATER HAULING INC. | COCHRANE | T4C | \$5,798.38 |
| BIG LAKES COUNTY | HIGH PRAIRIE | T0G | \$255,234.90 |
| BIG ROCK WATER HAULING SERVICES LTD. | CALGARY | T2Z | \$10,896.40 |
| BIRCH HILLS COUNTY | WANHAM | TOH | \$67,879.88 |
| BISHOP O'BYRNE HOUSING ASSOCATION | CALGARY | T2L | \$40,546.22 |
| BONNYVILLE REGIONAL FIRE AUTHORITY | BONNYVILLE | T9N | \$28,852.68 |
| BOSS TRANSPORT LTD. | SPRUCE GROVE | T7Y | \$731.59 |
| BOW VALLEY REGIONAL HOUSING | CANMORE | T1W | \$24,922.44 |
| BOW VALLEY REGIONAL TRANSIT SERVICES COMMISSION | BANFF | T1L | \$39,022.46 |
| BOW VALLEY WASTE MANAGEMENT COMMISSION | CANMORE | T1W | \$81,939.42 |
| BRAZEAU COUNTY | DRAYTON VALLEY | T7A | \$326,496.79 |
| BRAZEAU SENIORS' FOUNDATION | DRAYTON VALLEY | T7A | \$16,744.37 |
| BRENTWOOD FAMILY HOUSING SOCIETY | EDMONTON | T5M | \$1,379.97 |
| BROOKS HOUSING SOCIETY | BROOKS | T1R | \$4,017.20 |
| BRUCE ROMICK | MANNING | ТОН | \$962.30 |
| BRUDERHEIM WATER CO-OP LTD. | BRUDERHEIM | T0B | \$939.11 |
| BUFFALO LAKE METIS SETTLEMENT ASSOCIATION 7 WEST | CASLAN | TOA | \$64,434.76 |
| C & B HOGG TRUCKING LTD. | SEDGEWICK | T0B | \$1,280.25 |
| C.J. SOPKO TRUCKING LTD. | SPIRIT RIVER | ТОН | \$263.41 |
| CALGARY ARTS DEVELOPMENT AUTHORITY LTD. | CALGARY | T2G | \$10,950.42 |
| CALGARY DOWNTOWN ASSOCIATION | CALGARY | T2P | \$8,972.41 |
| CALGARY ECONOMIC DEVELOPMENT LTD. | CALGARY | T2G | \$69,138.78 |
| CALGARY FILM CENTRE LTD. | CALGARY | T2G | \$484,849.89 |
| CALGARY GRACE LUTHERAN MANOR | CALGARY | T3E | \$5,507.95 |



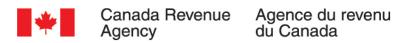


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|--|-----------------|----------------|-------------------|
| CALGARY HANDIBUS ASSOCIATION | CALGARY | T2E | \$21,978.29 |
| CALGARY HOMELESS FOUNDATION | CALGARY | T2P | \$14,190.52 |
| CALGARY PUBLIC LIBRARY BOARD | CALGARY | T2G | \$438,705.99 |
| CALGARY WEST SENIORS HOUSING SOCIETY | CALGARY | T3B | \$37,567.76 |
| CALHOME PROPERTIES LTD. | CALGARY | T2P | \$689,702.51 |
| CAMROSE PUBLIC LIBRARY BOARD | CAMROSE | T4V | \$2,802.99 |
| CANADIAN LTL TRUCKING LTD. | SHERWOOD PARK | T8A | \$10,337.12 |
| CANADIAN MENTAL HEALTH ASSOCIATION-EDMONTON REGION | EDMONTON | T5J | \$6,596.84 |
| CANMORE COMMUNITY HOUSING CORPORATION | CANMORE | T1W | \$108,817.43 |
| CAPITAL REGION ASSESSMENT SERVICES COMMISSION | EDMONTON | T5G | \$19,453.97 |
| CAPITAL REGION BOARD | EDMONTON | T5J | \$42,943.03 |
| CAPITAL REGION HOUSING CORPORATION | EDMONTON | T5K | \$616,967.62 |
| CAPITAL REGION NORTHEAST WATERSERVICES COMMISSION | SHERWOOD PARK | T8H | \$6,732.96 |
| CAPITAL REGION PARKLAND WATER SERVICES COMMISSION | SPRUCE GROVE | T7X | \$15,784.89 |
| CAPITAL REGION SOUTHWEST WATER SERVICES COMMISSION | LEDUC | T9E | \$47,726.26 |
| CARDSTON AND DISTRICT PUBLIC LIBRARY BOARD | CARDSTON | TOK | \$1,616.31 |
| CARDSTON COUNTY | CARDSTON | TOK | \$68,518.32 |
| CARDSTON COUNTY EMERGENCY SERVICES AUTHORITY | CARDSTON | TOK | \$6,732.10 |
| CASTOR AND DISTRICT HOUSING AUTHORITY | CASTOR | TOC | \$12,098.57 |
| CENTRAL ALBERTA WASTE MANAGEMENT AUTHORITY | RED DEER COUNTY | T4S | \$612.46 |
| CENTRAL WASTE MANAGEMENT COMMISSION | RED DEER COUNTY | T4S | \$58.93 |
| CHAMPION LITTLE BOW WATER CO-OP LTD. | CHAMPION | TOL | \$71.54 |
| CHAMPION WEST WATER CO-OP LTD. | CHAMPION | TOL | \$629.13 |
| CHANTZ MATTER | BEAUMONT | T4X | \$1,590.81 |
| CHESTERMERE UTILITIES INCORPORATED | CHESTERMERE | T1X | \$280,920.15 |
| CHIEF MOUNTAIN REGIONAL SOLID WASTE AUTHORITY | CARDSTON | TOK | \$15,225.64 |
| CHINATOWN AND AREA BUSINESS ASSOCIATION | EDMONTON | T5H | \$7,366.39 |
| CHINESE BENEVOLENT ASSOCIATION OF EDMONTON | EDMONTON | T5H | \$11,334.62 |
| CHINOOK ARCH REGIONAL LIBRARY BOARD | LETHBRIDGE | T1H | \$36,922.01 |
| CHINOOK FOUNDATION | CARDSTON | TOK | \$8,818.54 |
| CITY CENTER CAMROSE | CAMROSE | T4V | \$760.41 |
| CITY OF BROOKS | BROOKS | T1R | \$456,216.14 |
| CITY OF CALGARY | CALGARY | T2P | \$33,454,032.85 |
| CITY OF CAMROSE | CAMROSE | T4V | \$428,544.20 |
| CITY OF COLD LAKE | COLD LAKE | T9M | \$1,067,824.36 |



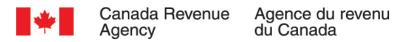


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|--------------------------------------|----------------------|----------------|-------------------|
| CITY OF FORT SASKATCHEWAN | FORT SASKATCHEWAN | T8L | \$599,116.08 |
| CITY OF GRANDE PRAIRIE | GRANDE PRAIRIE | T8V | \$1,289,044.67 |
| CITY OF LACOMBE | LACOMBE | T4L | \$468,430.77 |
| CITY OF LLOYDMINSTER | LLOYDMINSTER | T9V | \$559,592.87 |
| CITY OF MEDICINE HAT | MEDICINE HAT | T1A | \$1,792,910.43 |
| CITY OF SPRUCE GROVE | SPRUCE GROVE | T7X | \$1,014,727.49 |
| CITY OF ST. ALBERT | ST. ALBERT | T8N | \$1,533,437.14 |
| CITY OF WETASKIWIN | WETASKIWIN | T9A | \$212,324.20 |
| CLARESHOLM HOUSING AUTHORITY | CLARESHOLM | T0L | \$3,161.38 |
| CLEAR WATER 92 LTD. | STURGEON COUNTY | T8T | \$9,376.92 |
| CLEARWATER COUNTY | ROCKY MOUNTAIN HOUSE | T4T | \$648,409.85 |
| COMMERCIAL WATER LTD. | ARDROSSAN | T8E | \$4,087.77 |
| COMMONAGE HOUSING CO-OPERATIVE LTD. | EDMONTON | T5G | \$445.31 |
| CONQUERVILLE WATER CO-OP LTD. | MALEB | T0K | \$340.83 |
| CORNIE KLASSEN | LA CRÊTE | T0H | \$3,268.05 |
| COUNTY OF ATHABASCA 12 | ATHABASCA | T9S | \$278,248.40 |
| COUNTY OF BARRHEAD 11 | BARRHEAD | T7N | \$241,905.74 |
| COUNTY OF CAMROSE 22 | CAMROSE | T4V | \$269,955.92 |
| COUNTY OF FORTY MILE 8 | FOREMOST | T0K | \$147,844.72 |
| COUNTY OF GRANDE PRAIRIE 1 | CLAIRMONT | T0H | \$871,594.93 |
| COUNTY OF MINBURN 27 | VEGREVILLE | T9C | \$241,681.43 |
| COUNTY OF NEWELL 4 | BROOKS | T1R | \$477,651.41 |
| COUNTY OF NORTHERN LIGHTS | MANNING | T0H | \$280,251.13 |
| COUNTY OF PAINTEARTH 18 | CASTOR | T0C | \$171,147.28 |
| COUNTY OF ST. PAUL 19 | ST. PAUL | T0A | \$345,790.41 |
| COUNTY OF ST. PAUL LIBRARY BOARD | ST. PAUL | T0A | \$713.60 |
| COUNTY OF STETTLER 6 | STETTLER | T0C | \$332,503.38 |
| COUNTY OF STETTLER HOUSING AUTHORITY | STETTLER | T0C | \$25,002.07 |
| COUNTY OF TWO HILLS 21 | TWO HILLS | T0B | \$211,987.38 |
| COUNTY OF VERMILION RIVER | KITSCOTY | T0B | \$613,670.87 |
| COUNTY OF WARNER 5 | WARNER | T0K | \$40,852.07 |
| COUNTY OF WETASKIWIN 10 | WETASKIWIN | T9A | \$390,890.33 |
| CROWSNEST PASS SENIOR HOUSING | BLAIRMORE | T0K | \$7,642.41 |
| CW BROS LTD. | STURGEON COUNTY | T8T | \$2,776.62 |
| CYPRESS COUNTY | DUNMORE | T1B | \$323,504.62 |



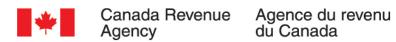


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|--|----------------|----------------|-------------------|
| CYPRESS VIEW FOUNDATION | MEDICINE HAT | T1A | \$26,766.58 |
| DAVIDSON CREEK HOUSING CO-OPERATIVE LTD. | SHERWOOD PARK | T8A | \$6,063.92 |
| DNIPRO-SELO HOUSING SOCIETY | EDMONTON | T6A | \$14,934.31 |
| DOWNTOWN ASSOCIATION | GRANDE PRAIRIE | T8V | \$4,428.16 |
| DOWNTOWN BUSINESS ASSOCIATION | EDMONTON | T5J | \$11,226.32 |
| DOWNTOWN LETHBRIDGE BUSINESS REVITILIZATION ZONE | LETHBRIDGE | T1J | \$1,866.09 |
| DRUMHELLER & DISTRICT SOLID WASTE MANAGEMENT ASSOCIATION | DRUMHELLER | TOJ | \$22,371.94 |
| DRUMHELLER AND DISTRICT SENIORS FOUNDATION | DRUMHELLER | TOJ | \$18,951.66 |
| DRUMHELLER HOUSING ADMINISTRATION | DRUMHELLER | TOJ | \$7,939.84 |
| DSH TRANSPORT LTD. | SHERWOOD PARK | T8C | \$2,683.92 |
| E & P TRACTOR SERVICE LTD. | COLD LAKE | T9M | \$4,732.45 |
| E DEHR DELIVERY LTD. | ARDROSSAN | T8G | \$674.57 |
| EAGLE HILL FOUNDATION (1995) | TWO HILLS | T0B | \$12,170.50 |
| EAST CENTRAL 911 CALL ANSWER SOCIETY | WAINWRIGHT | T9W | \$6,831.93 |
| EAST PRAIRIE METIS SETTLEMENT | HIGH PRAIRIE | T0G | \$25,369.45 |
| EDMONTON FORT ROAD & AREA BUSINESS REVITALIZATION ZONE ASSOCIATION | EDMONTON | T5A | \$1,654.34 |
| EDMONTON PUBLIC LIBRARY | EDMONTON | T5J | \$271,165.33 |
| EDSON AND DISTRICT PUBLIC LIBRARY | EDSON | T7E | \$4,135.78 |
| ELIZABETH METIS SETTLEMENT | COLD LAKE | T9M | \$27,671.67 |
| ELK HAVEN (DELBURNE ELKS LODGE 206) | DELBURNE | TOM | \$1,043.09 |
| ELKWATER WATER CO-OPERATIVE LTD. | MEDICINE HAT | T1A | \$85.37 |
| EPCOR TECHNOLOGIES INC. | EDMONTON | T5H | \$830,168.30 |
| EPCOR UTILITIES INC. | EDMONTON | T5H | \$547,744.45 |
| EPCOR WATER (WEST) INC. | EDMONTON | T5H | \$10,536.48 |
| EPCOR WATER SERVICES INC. | EDMONTON | T5H | \$3,241,924.30 |
| EPCOR WHITE ROCK WATER INC. | EDMONTON | T5H | \$3,426.60 |
| ERNEST MOUNTAIN | PLAMONDON | TOA | \$756.01 |
| EVERGREEN REGIONAL WASTE MANAGEMENT SERVICES COMMISSION | ST. PAUL | TOA | \$12,063.28 |
| FAIRVIEW RURAL WATER PROJECT LTD. | FAIRVIEW | T0H | \$2,624.10 |
| FIRST CALGARY HOUSING GROUP | CALGARY | T2V | \$9,743.40 |
| FISH CREEK RANCH INC. | BRAGG CREEK | TOL | \$4,640.91 |
| FISHING LAKE METIS SETTLEMENT | SPUTINOW | TOA | \$73,741.02 |
| FLAGSTAFF COUNTY | SEDGEWICK | T0B | \$275,845.21 |
| FOOTHILLS FOUNDATION | HIGH RIVER | T1V | \$204,234.46 |
| FOOTHILLS REGIONAL EMERGENCY SERVICES COMMISSION | BLACK DIAMOND | TOL | \$4,252.48 |



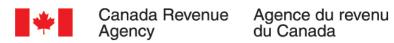


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| FOOTHILLS REGIONAL SERVICES COMMISSION | HIGH RIVER | T1V | \$29,703.13 |
| FOOTHILLS REGIONAL SERVICES COMMISSION | HIGH RIVER | T1V | \$1,694.93 |
| FOREMOST MUNICIPAL LIBRARY | FOREMOST | T0K | \$371.79 |
| FORT SASKATCHEWAN PUBLIC LIBRARY BOARD | FORT SASKATCHEWAN | T8L | \$5,715.50 |
| FORTY MILE FOUNDATION (PLEASANT VIEW LODGE) | BOW ISLAND | T0K | \$8,763.53 |
| FOURTH STREET SOUTH WEST BUSINESS REVITALIZATION ZONE ASSOCIATION | CALGARY | T2S | \$6,831.33 |
| GARRY A MOUNTAIN | LAC LA BICHE | T0A | \$1,232.53 |
| GEM RURAL FIRE ASSOCIATION | GEM | T0J | \$463.65 |
| GLACIER WATER TRANSPORT SERVICE LTD. | TURNER VALLEY | TOL | \$20,896.75 |
| GLEN UNGER TRUCKING LTD. | DEBOLT | T0H | \$10,645.88 |
| GOOD GUY WATER SUPPLIE INC. | SHERWOOD PARK | T8C | \$3,211.32 |
| GRACEWOOD HOUSING GROUP LTD. | CALGARY | T2R | \$31,344.37 |
| GRANDE PRAIRIE PUBLIC LIBRARY | GRANDE PRAIRIE | T8V | \$11,548.78 |
| GRANDE SPIRIT FOUNDATION | GRANDE PRAIRIE | T8V | \$451,257.88 |
| GRANUM MUNICIPAL LIBRARY | GRANUM | TOL | \$292.60 |
| GRASSLAND & DISTRICT VOLUNTEER FIRE DEPT. CLUB | GRASSLAND | T0A | \$3,244.34 |
| GRASSLANDS REGIONAL FAMILY AND COMMUNITY SUPPORT SERVICES SOCIETY | BROOKS | T1R | \$1,090.88 |
| GREATER NORTH FOUNDATION | ATHABASCA | T9S | \$35,954.48 |
| GREEN ACRES FOUNDATION | LETHBRIDGE | T1J | \$114,685.64 |
| GREENVIEW REGIONAL WASTE MANAGEMENT COMMISSION | VALLEYVIEW | TOH | \$1,380.60 |
| GREG PYNE, LINDA PYNE | TABER | T1G | \$1,425.01 |
| GRIMSHAW LIBRARY BOARD | GRIMSHAW | T0H | \$135.90 |
| GROVE SENIORS VILLAGE HOUSING CO-OPERATIVE LTD. | SPRUCE GROVE | T7X | \$2,971.88 |
| H2O HOT WATER LTD. | DRAYTON VALLEY | T7A | \$2,191.02 |
| HEART RIVER HOUSING | HIGH PRAIRIE | T0G | \$74,053.20 |
| HEARTLAND HOUSING FOUNDATION | SHERWOOD PARK | T8H | \$73,944.35 |
| HENRY KROEGER REGIONAL WATER SERVICES COMMISSION | HANNA | T0J | \$30,888.24 |
| HIGH LEVEL HOUSING AUTHORITY | HIGH LEVEL | T0H | \$8,029.55 |
| HIGH LEVEL MUNICIPAL LIBRARY BOARD | HIGH LEVEL | T0H | \$1,572.56 |
| HIGH POINT ESTATES LTD. | CALGARY | T2P | \$1,008.99 |
| HIGH PRAIRIE & DISTRICT REGIONAL SOLID WASTE MANAGEMENT AUTHORITY | HIGH PRAIRIE | T0G | \$33,235.15 |
| HIGH PRAIRIE MUNICIPAL LIBRARY BOARD | HIGH PRAIRIE | T0G | \$2,778.79 |
| HIGHWAY 12/21 REGIONAL WATER SERVICES COMMISSION | LACOMBE | T4L | \$3,629.10 |
| HIGHWAY 28/63 REGIONAL WATER SERVICES COMMISSION | SMOKY LAKE | T0A | \$4,671.61 |



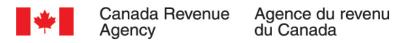


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|---|-----------------|----------------|-------------------|
| HIGHWAY 3 REGIONAL WATER SERVICES COMMISSION | TABER | T1G | \$10,323.37 |
| HILL SPRING MEADOWS CO-OPERATIVE ASSOCIATION LTD. | AIRDRIE | T4B | \$379.56 |
| HILLBILLY HAULIN' LTD. | WESTLOCK | T7P | \$7,584.60 |
| HI-WOOD MEADOWS HOUSING CO-OP LTD. | HIGH RIVER | T1V | \$996.82 |
| HOPE MISSION | EDMONTON | T5J | \$18,755.22 |
| HORIZON HOUSING SOCIETY | CALGARY | T2G | \$48,390.01 |
| HORIZON WEST HOUSING SOCIETY | CALGARY | T2G | \$6,780.01 |
| HUSSAR RURAL FIRE ASSOCIATION | HUSSAR | T0J | \$666.21 |
| HYTHE - DISTRICT PIONEER HOMES ADVISORY COMMITTEE | HYTHE | T0H | \$10,552.61 |
| IDEAL HOUSING CO-OPERATIVE LTD. | EDMONTON | T5T | \$948.91 |
| IMPERIAL ENTERPRISES INC. | SPRUCE GROVE | T7Y | \$3,905.01 |
| INGLEWOOD BRZ | CALGARY | T2G | \$2,046.28 |
| INTEGRA HOUSING COOPERATIVE LIMITED | EDMONTON | T5H | \$578.36 |
| INTERNATIONAL AVENUE BUSINESS REVITALIZATION ZONE | CALGARY | T2A | \$9,913.98 |
| JACOB D. PETERS, AGANETHA PETERS | LA CRÊTE | T0H | \$2,199.03 |
| JARON WATER HAULING LTD. | WHITECOURT | T7S | \$14,147.77 |
| JASON UKALCHUK, GAIL UKALCHUK | DUNMORE | T1B | \$412.64 |
| JASPER MUNICIPAL LIBRARY | JASPER | T0E | \$358.02 |
| JOHN S. BATIUK REGIONAL WATER COMMISSION | CHIPMAN | T0B | \$102,301.66 |
| JOSEPH B. CHAMULKE, JONATHON K. CHAMULKE | ARDROSSAN | T8E | \$979.20 |
| JOSEPHBURG WATER CO-OP LTD. | LAMONT | T0B | \$2,235.95 |
| JSD REED ENTERPRISES LTD. | STURGEON COUNTY | T8T | \$1,420.53 |
| KALAKA HOUSING CO-OPERATIVE LTD. | EDMONTON | T6L | \$74.77 |
| KARL CLARK | STONY PLAIN | T7Z | \$4,617.56 |
| KENSINGTON/LOUISE CROSSING BUSINESS REVITALIZATION ZONE | CALGARY | T2N | \$4,544.26 |
| KIKINO METIS SETTLEMENT | KIKINO | TOA | \$73,472.61 |
| KILFORD'S WATER SERVICE LTD. | SHERWOOD PARK | T8B | \$5,898.47 |
| KINUSO RURAL WATER CO-OP LTD. | KINUSO | T0G | \$1,521.89 |
| KNEEHILL COUNTY | THREE HILLS | TOM | \$477,639.54 |
| KNEEHILL HOUSING CORPORATION | THREE HILLS | TOM | \$12,785.34 |
| KNEEHILL REGIONAL WATER SERVICES COMMISSION | ACME | TOM | \$3,858.19 |
| LA CRÊTE WATER SERVICE 2005 LTD. | LA CRÊTE | TOH | \$6,667.11 |
| LAC LA BICHE COUNTY | LAC LA BICHE | T0A | \$974,647.05 |
| LAC STE. ANNE COUNTY | SANGUDO | TOE | \$306,338.06 |
| LAC STE. ANNE END BUS SOCIETY | ONOWAY | T0E | \$589.95 |



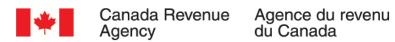


| LEGAL NAME | CITY NAME | POSTAL CODE | PAYMENT AMOUNT |
|--|-----------------|----------------|-------------------|
| LAC STE. ANNE FOUNDATION | MAYERTHORPE | T0E | \$39,780.57 |
| LACOMBE & DISTRICT FAMILY & COMMUNITY SUPPORT SERVICES | LACOMBE | T4L | \$9,458.35 |
| LACOMBE COUNTY | LACOMBE | T4L | \$422,487.75 |
| LACOMBE FOUNDATION | LACOMBE | T4L | \$30,366.26 |
| LACOMBE PUBLIC LIBRARY BOARD | LACOMBE | T4L | \$3,576.71 |
| LACOMBE REGIONAL WASTE SERVICES COMMISSION | LACOMBE | T4L | \$34,570.03 |
| LAKELAND LODGE AND HOUSING FOUNDATION | BONNYVILLE | T9N | \$37,342.63 |
| LAMONT COUNTY | LAMONT | T0B | \$60,496.02 |
| LAMONT COUNTY HOUSING FOUNDATION | LAMONT | T0B | \$11,315.91 |
| LANGDON WATERWORKS LIMITED | LANGDON | T0J | \$28,879.04 |
| LARRY'S WATER HAULING LTD. | MD OF GREENVIEW | T8W | \$10,587.21 |
| LEDUC AND DISTRICT WASTE MANAGEMENT AUTHORITY | LEDUC | T9E | \$162,681.75 |
| LEDUC COUNTY | NISKU | T9E | \$1,015,714.27 |
| LEDUC COUNTY LIBRARY BOARD | NEW SAREPTA | T0B | \$575.33 |
| LEDUC FOUNDATION | LEDUC | T9E | \$29,319.46 |
| LEGION WEST HERITAGE SOCIETY | CALGARY | T3B | \$8,990.04 |
| LESSER SLAVE LAKE REGIONAL HOUSING AUTHORITY | SLAVE LAKE | T0G | \$38,432.45 |
| LESSER SLAVE REGIONAL WASTE MANAGEMENT SERVICES COMMISSION | SLAVE LAKE | T0G | \$12,034.97 |
| LETHBRIDGE COUNTY | LETHBRIDGE | T1J | \$331,814.49 |
| LETHBRIDGE HOUSING AUTHORITY | LETHBRIDGE | T1J | \$53,448.31 |
| LETHBRIDGE NORTH COUNTY POTABLE WATER CO-OP LTD. | PICTURE BUTTE | T0K | \$11,941.10 |
| LETHBRIDGE REGIONAL WASTE MANAGEMENT SERVICES COMMISSION | LETHBRIDGE | T1J | \$7,743.91 |
| LETHBRIDGE REGIONAL WATER SERVICES COMMISSION | LETHBRIDGE | T1J | \$867.60 |
| LITTLE BURNT RIVER WATER CO-OP LTD. | FAIRVIEW | T0H | \$108.56 |
| LLOYDMINSTER FACILITIES CORP. | LLOYDMINSTER | T9V | \$11,111.77 |
| LLOYDMINSTER PUBLIC LIBRARY | LLOYDMINSTER | T9V | \$7,834.84 |
| LLOYDMINSTER REGIONAL HOUSING GROUP | LLOYDMINSTER | T9V | \$41,665.01 |
| LOMOND COMMUNITY LIBRARY | LOMOND | TOL | \$243.94 |
| LONG LAKE REGIONAL WASTE MANAGEMENT SERVICES COMMISSION | GRIMSHAW | TOH | \$9,421.84 |
| LYLE GUSTAFSON | DEVON | T9G | \$1,205.82 |
| M.D. 52 WASTE MANAGEMENT AUTHORITY | PROVOST | T0B | \$2,580.62 |
| M.D. OF MINBURN FOUNDATION | VEGREVILLE | T9C | \$11,664.74 |
| MACKENZIE HOUSING MANAGEMENT BOARD | LA CRÊTE | T0H | \$59,531.36 |
| MACKENZIE MUNICIPAL SERVICES AGENCY | BERWYN | T0H | \$3,685.10 |
| MANNVILLE MUNICIPAL LIBRARY | MANNVILLE | T0B | \$439.21 |



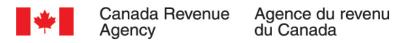


| LEGAL NAME | CITY NAME | POSTAL CODE | PAYMENT AMOUNT |
|--|-----------------|----------------|-------------------|
| MARIGOLD LIBRARY SYSTEM | STRATHMORE | T1P | \$23,063.11 |
| MARQUIS FOUNDATION (PETER DAWSON LODGE) | VULCAN | TOL | \$8,460.38 |
| MATTER WATER SERVICE LTD. | LEDUC COUNTY | T4X | \$7,750.71 |
| MEDICINE HAT PUBLIC LIBRARY BOARD | MEDICINE HAT | T1A | \$11,455.49 |
| MERIDIAN FOUNDATION | STONY PLAIN | T7Z | \$42,664.12 |
| METIS SETTLEMENTS GENERAL COUNCIL | EDMONTON | T5S | \$44,876.84 |
| MILK RIVER EAST WATER CO-OP LTD. | MILK RIVER | TOK | \$444.00 |
| MILK RIVER MUNICIPAL LIBRARY | MILK RIVER | TOK | \$270.80 |
| MILK RIVER WEST WATER USERS CO-OP LTD. | MILK RIVER | TOK | \$327.42 |
| MILLET PUBLIC LIBRARY BOARD | MILLET | T0C | \$1,049.31 |
| MILO & DISTRICT FIRE ASSOCIATION | MILO | TOL | \$2,062.55 |
| MILO WATER CO-OP LTD. | MILO | TOL | \$204.53 |
| MOSQUITO CREEK FOUNDATION | NANTON | TOL | \$7,605.50 |
| MOUNTAIN RIVER ESTATES LTD. | CALGARY | T3Z | \$1,949.05 |
| MOUNTAIN VIEW COUNTY | DIDSBURY | TOM | \$407,869.30 |
| MOUNTAIN VIEW REGIONAL WASTE MANAGEMENT COMMISSION | OLDS | T4H | \$71,262.81 |
| MOUNTAIN VIEW REGIONAL WATER SERVICES COMMISSION | RED DEER COUNTY | T4G | \$28,376.71 |
| MOUNTAIN VIEW SENIORS' HOUSING | OLDS | T4H | \$934,668.65 |
| MUNICIPAL DISTRICT OF ACADIA 34 | ACADIA VALLEY | TOJ | \$19,283.31 |
| MUNICIPAL DISTRICT OF BIGHORN 8 | EXSHAW | TOL | \$133,889.40 |
| MUNICIPAL DISTRICT OF BONNYVILLE 87 | BONNYVILLE | T9N | \$693,605.20 |
| MUNICIPAL DISTRICT OF FAIRVIEW 136 | FAIRVIEW | TOH | \$57,024.45 |
| MUNICIPAL DISTRICT OF FOOTHILLS 31 | HIGH RIVER | T1V | \$429,134.87 |
| MUNICIPAL DISTRICT OF GREENVIEW 16 | VALLEYVIEW | TOH | \$1,357,773.61 |
| MUNICIPAL DISTRICT OF LESSER SLAVE RIVER 124 | SLAVE LAKE | T0G | \$192,800.78 |
| MUNICIPAL DISTRICT OF MACKENZIE 23 | FORT VERMILION | TOH | \$406,008.53 |
| MUNICIPAL DISTRICT OF OPPORTUNITY 17 | WABASCA | T0G | \$458,514.63 |
| MUNICIPAL DISTRICT OF PEACE 135 | BERWYN | TOH | \$80,705.52 |
| MUNICIPAL DISTRICT OF PINCHER CREEK 9 | PINCHER CREEK | TOK | \$155,140.54 |
| MUNICIPAL DISTRICT OF PROVOST 52 | PROVOST | T0B | \$296,525.99 |
| MUNICIPAL DISTRICT OF SMOKY RIVER 130 | FALHER | TOH | \$174,693.39 |
| MUNICIPAL DISTRICT OF SPIRIT RIVER 133 | SPIRIT RIVER | TOH | \$42,609.49 |
| MUNICIPAL DISTRICT OF ST. PAUL FOUNDATION | ST. PAUL | TOA | \$19,635.98 |
| MUNICIPAL DISTRICT OF TABER | TABER | T1G | \$220,135.83 |
| MUNICIPAL DISTRICT OF WAINWRIGHT 61 | WAINWRIGHT | T9W | \$598,628.76 |



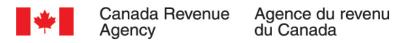


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|---|-----------------|----------------|-------------------|
| MUNICIPAL DISTRICT OF WILLOW CREEK 26 | CLARESHOLM | TOL | \$167,400.67 |
| MUNICIPALITY OF CROWSNEST PASS | BLAIRMORE | TOK | \$188,973.05 |
| MUNICIPALITY OF CROWSNEST PASS LIBRARY BOARD | BLAIRMORE | TOK | \$1,076.80 |
| MUNICIPALITY OF JASPER | JASPER | TOE | \$134,034.52 |
| NAMPA MUNICIPAL LIBRARY | NAMPA | тон | \$915.43 |
| NANTON FAMILY & COMMUNITY SUPPORT SERVICES | NANTON | TOL | \$983.01 |
| NEW TOWN OF RAINBOW LAKE | RAINBOW LAKE | тон | \$49,099.58 |
| NEWELL 9-1-1 DISPATCH ASSOCIATION | BROOKS | T1R | \$2,204.85 |
| NEWELL FOUNDATION | BROOKS | T1R | \$17,172.08 |
| NEWELL HOUSING ASSOCIATION | BROOKS | T1R | \$8,172.08 |
| NEWELL REGIONAL SERVICES CORPORATION | BROOKS | T1R | \$17,144.26 |
| NEWELL REGIONAL SOLID WASTE MANAGEMENT AUTHORITY LTD. | BROOKS | T1R | \$8,430.29 |
| NEWTHORAD SENIORS HOUSING FOUNDATION | THORHILD | TOA | \$14,089.34 |
| NORFOLK HOUSING ASSOCIATION | CALGARY | T2N | \$9,644.75 |
| NORTH PEACE HOUSING FOUNDATION | PEACE RIVER | T8S | \$91,320.50 |
| NORTH PEACE REGIONAL LANDFILL COMMISSION | FAIRVIEW | ТОН | \$6,531.49 |
| NORTH RED DEER REGIONAL WASTEWATER SERVICES COMMISSION | LACOMBE | T4L | \$10,996.89 |
| NORTH RED DEER RIVER WATER SERVICES COMMISSION | LACOMBE | T4L | \$5,478.46 |
| NORTH SPRINGBANK WATER CO-OP LTD. | CALGARY | T3Z | \$11,901.05 |
| NORTHEAST PIGEON LAKE REGIONAL SERVICES COMMISSION | WETASKIWIN | T9A | \$1,917.61 |
| NORTHERN LIGHTS LIBRARY SYSTEM | ELK POINT | TOA | \$14,799.55 |
| NORTHERN SUNRISE COUNTY | PEACE RIVER | T8S | \$467,617.47 |
| NORTHWEST INDUSTRIAL BUSINESS ASSOCIATION | EDMONTON | T5N | \$3,856.98 |
| O'CHIESE BAND ADMINISTRATION | CALGARY | ТЗН | \$22,885.28 |
| OLD HILLBILLY TRUCKING INC. | EDSON | T7E | \$739.88 |
| OLD STRATHCONA BUSINESS REVITALIZATION ZONE ASSOCIATION | EDMONTON | T6E | \$8,434.11 |
| OLDMAN RIVER REGIONAL SERVICES COMMISSION | LETHBRIDGE | T1H | \$3,240.89 |
| PADDLE PRAIRIE METIS SETTLEMENT | PADDLE PRAIRIE | ТОН | \$71,309.62 |
| PALLISER REGIONAL MUNICIPAL SERVICES COMPANY LIMITED | HANNA | TOJ | \$10,113.18 |
| PARKLAND COMMUNITY PLANNING SERVICES | RED DEER | T4N | \$5,295.45 |
| PARKLAND COUNTY | PARKLAND COUNTY | T7Z | \$1,016,397.27 |
| PAUL INDIAN BAND | DUFFIELD | T0E | \$26,309.57 |
| PEACE LIBRARY SYSTEM | GRANDE PRAIRIE | T8W | \$13,058.21 |
| PEACE REGIONAL WASTE MANAGEMENT COMPANY | PEACE RIVER | T8S | \$445,434.96 |
| PEAVINE METIS SETTLEMENT | HIGH PRAIRIE | T0G | \$53,165.53 |



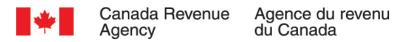


| LEGAL NAME | CITY NAME | POSTAL CODE | PAYMENT AMOUNT |
|--|----------------------|----------------|-------------------|
| PEERLESS TROUT FIRST NATION | PEERLESS LAKE | T0G | \$25,518.89 |
| PICTURE BUTTE MUNICIPAL LIBRARY | PICTURE BUTTE | T0K | \$265.49 |
| PINCHER CREEK EMERGENCY SERVICES | PINCHER CREEK | T0K | \$9,198.32 |
| PINCHER CREEK FOUNDATION (ALBERTA) | PINCHER CREEK | T0K | \$18,049.55 |
| PINCHER CREEK MUNICIPAL LIBRARY | PINCHER CREEK | T0K | \$578.31 |
| PIONEER PLACE SENIOR CITIZENS APARTMENT MANAGEMENT SOCIETY | Y EDMONTON | T5H | \$13,750.71 |
| PIPER CREEK FOUNDATION | RED DEER | T4N | \$37,438.56 |
| PONOKA COUNTY | PONOKA | T4J | \$364,102.26 |
| PONTO TRUCKING LTD. | FAIRVIEW | T0H | \$1,352.84 |
| PORCUPINE HILLS SENIORS FOUNDATION | CLARESHOLM | TOL | \$4,702.18 |
| PRIDDIS GREENS SERVICES CO-OP LTD. | PRIDDIS | TOL | \$25,785.82 |
| PROVOST & DISTRICT FAMILY & COMMUNITY SUPPORT SERVICES | PROVOST | T0B | \$3,115.79 |
| PROVOST SENIOR CITIZENS HOME FOUNDATION | PROVOST | T0B | \$21,420.44 |
| PURE SPIRIT WATER SERVICES LTD. | SPIRIT RIVER | T0H | \$2,791.74 |
| RANDY SCHIELKE | COLINTON | T0G | \$719.75 |
| RAPID WATER INC. | EDMONTON | T5T | \$13,088.91 |
| RED DEER COUNTY | RED DEER COUNTY | T4S | \$861,947.80 |
| RED DEER HOUSING AUTHORITY | RED DEER | T4N | \$21,322.47 |
| RED DEER LIBRARY BOARD | RED DEER | T4N | \$35,528.13 |
| REDCLIFF PUBLIC LIBRARY | REDCLIFF | T0J | \$1,466.49 |
| REED'S WATER SERVICE LTD. | STURGEON COUNTY | T8T | \$2,999.78 |
| REGIONAL MUNICIPALITY OF WOOD BUFFALO | FORT MCMURRAY | Т9Н | \$8,741,999.15 |
| REGIONAL MUNICIPALITY OF WOOD BUFFALO LIBRARY BOARD | FORT MCMURRAY | Т9Н | \$25,210.75 |
| RIDGE COUNTRY HOUSING AUTHORITY | RAYMOND | T0K | \$8,376.06 |
| RIDGE RESERVOIR WATER ASSOCIATION | WRENTHAM | T0K | \$1,999.08 |
| RIMOKA HOUSING FOUNDATION | PONOKA | T4J | \$23,041.47 |
| ROCKY MOUNTAIN REGIONAL SOLID WASTE AUTHORITY | ROCKY MOUNTAIN HOUSE | T4T | \$51,520.11 |
| ROCKY SENIOR HOUSING COUNCIL | ROCKY MOUNTAIN HOUSE | T4T | \$16,937.23 |
| ROCKY VIEW COUNTY | CALGARY | T2E | \$941,710.54 |
| ROCKY VIEW REGIONAL HANDIBUS SOCIETY | AIRDRIE | T4A | \$8,515.80 |
| ROSE CITY HANDI-VAN SOCIETY | CAMROSE | T4V | \$1,004.76 |
| ROSEBUD FIRE ASSOCIATION | ROSEBUD | T0J | \$704.41 |
| ROSERIDGE WASTE MANAGEMENT COMMISSION | MORINVILLE | T8R | \$59,493.59 |
| SADDLE HILLS COUNTY | SPIRIT RIVER | T0H | \$607,895.23 |
| SAINT-ISIDORE HOUSING CO-OPERATIVE LTD. | SAINT-ISIDORE | T0H | \$182.97 |



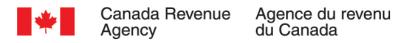


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|--|----------------|----------------|-------------------|
| SAN-JO WATER ENTERPRISES LTD. | BROOKS | T1R | \$517.60 |
| SEXSMITH SHANNON MUNICIPAL LIBRARY | SEXSMITH | T0H | \$391.36 |
| SHALE INDUSTRIAL LTD. | EDMONTON | T5S | \$29,978.86 |
| SHANE GROVE | DUCHESS | T0J | \$686.18 |
| SHANNON'S SERVICES MANAGEMENT CORPORATION | CALGARY | T2P | \$4,128.45 |
| SHAUNA BASK, LYLE BASK | FAIRVIEW | T0H | \$1,390.96 |
| SHORTGRASS LIBRARY SYSTEM | MEDICINE HAT | T1A | \$10,535.05 |
| SILVERA FOR SENIORS | CALGARY | T2H | \$175,782.27 |
| SKIFF WATER CO-OP LTD. | SKIFF | T0K | \$464.24 |
| SKOTOKO HOUSING CO-OPERATIVE LTD. | OKOTOKS | T1S | \$871.78 |
| SLAVE LAKE REGIONAL LIBRARY BOARD | SLAVE LAKE | T0G | \$1,306.27 |
| SMOKY LAKE COUNTY | SMOKY LAKE | T0A | \$107,629.95 |
| SMOKY RIVER REGIONAL WASTE MANAGEMENT COMMISSION | FALHER | T0H | \$1,077.40 |
| SMOKY RIVER REGIONAL WATER MANAGEMENT COMMISSION | FALHER | T0H | \$7,228.03 |
| SOUTH DUNMORE WATER CO-OP LTD. | CYPRESS COUNTY | T1B | \$180.54 |
| SOUTH EAST ALBERTA WATER CO-OP LTD. | FOREMOST | T0K | \$3,180.74 |
| SOUTH FORTY WASTE SERVICES COMMISSION | FOREMOST | T0K | \$1,165.19 |
| SOUTH RED DEER REGIONAL WASTEWATER COMMISSION | DIDSBURY | TOM | \$87,391.19 |
| SPRINGHILL RANCH HOUSING CO-OPERATIVE LIMITED | CALGARY | T3G | \$830.47 |
| SPRUCE GROVE PUBLIC LIBRARY | SPRUCE GROVE | T7X | \$3,508.16 |
| SPRUCE GROVE SPECIALIZED TRANSIT SERVICE | SPRUCE GROVE | T7X | \$492.46 |
| ST. PAUL MUNICIPAL LIBRARY | ST. PAUL | T0A | \$1,173.61 |
| STARLAND COUNTY | MORRIN | TOJ | \$144,358.77 |
| STONEY TRIBAL ADMINISTRATION TRIBAL COUNCIL | MORLEY | T0L | \$228,575.23 |
| STONY PLAIN PUBLIC LIBRARY | STONY PLAIN | T7Z | \$1,736.76 |
| STONY PLAIN ROAD AND AREA BUSINESS ASSOCIATION | EDMONTON | T5P | \$2,506.66 |
| STRATHCONA COUNTY | SHERWOOD PARK | T8A | \$3,141,160.79 |
| STRATHCONA HOUSING CO-OPERATIVE LTD. | EDMONTON | T6E | \$401.77 |
| STURGEON COUNTY | MORINVILLE | T8R | \$641,730.45 |
| STURGEON FOUNDATION | MORINVILLE | T8R | \$49,109.45 |
| SUMMER VILLAGE OF BETULA BEACH | SEBA BEACH | T0E | \$1,114.80 |
| SUMMER VILLAGE OF BIRCH COVE | GUNN | T0E | \$1,968.04 |
| SUMMER VILLAGE OF BONNYVILLE BEACH | BONNYVILLE | T9N | \$1,181.68 |
| SUMMER VILLAGE OF BURNSTICK LAKE | CAROLINE | TOM | \$1,921.55 |
| SUMMER VILLAGE OF GHOST LAKE | CALGARY | T3M | \$1,889.98 |



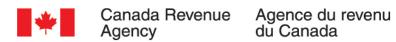


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|--|---------------|----------------|-------------------|
| SUMMER VILLAGE OF GRANDVIEW | MA-ME-O BEACH | T0C | \$8,359.20 |
| SUMMER VILLAGE OF HORSESHOE BAY | ST. PAUL | T0A | \$909.21 |
| SUMMER VILLAGE OF ISLAND LAKE | DARWELL | T0E | \$1,577.43 |
| SUMMER VILLAGE OF ITASKA BEACH | WETASKIWIN | T9A | \$9,959.19 |
| SUMMER VILLAGE OF KAPASIWIN | KAPASIWIN | T0E | \$4,842.57 |
| SUMMER VILLAGE OF LAKEVIEW | SEBA BEACH | T0E | \$487.98 |
| SUMMER VILLAGE OF NAKAMUN PARK | ONOWAY | T0E | \$2,996.77 |
| SUMMER VILLAGE OF PARKLAND BEACH | RIMBEY | T0C | \$6,201.31 |
| SUMMER VILLAGE OF PELICAN NARROWS | BONNYVILLE | T9N | \$4,615.36 |
| SUMMER VILLAGE OF POINT ALISON | WABAMUN | T0E | \$902.22 |
| SUMMER VILLAGE OF ROCHON SANDS | ROCHON SANDS | T0C | \$3,513.96 |
| SUMMER VILLAGE OF SEBA BEACH | SEBA BEACH | T0E | \$7,021.85 |
| SUMMER VILLAGE OF SILVER SANDS | ALBERTA BEACH | T0E | \$7,122.76 |
| SUMMER VILLAGE OF SOUTHVIEW | ALBERTA BEACH | T0E | \$7,194.06 |
| SUMMER VILLAGE OF SUNSET BEACH | WEST BAPTISTE | T9S | \$1,487.02 |
| SUMMER VILLAGE OF WAIPAROUS | CALGARY | T3M | \$2,055.41 |
| SUMMER VILLAGE OF WEST BAPTISTE | WEST BAPTISTE | T9S | \$1,457.94 |
| SUMMER VILLAGE OF WEST COVE | DARWELL | T0E | \$6,652.25 |
| SUMMER VILLAGE OF WHITE SANDS | STETTLER | T0C | \$4,529.67 |
| SUMMER VILLAGE OF YELLOWSTONE | ALBERTA BEACH | T0E | \$4,188.46 |
| SUMMER VILLAGE ROSS HAVEN | GUNN | T0E | \$3,485.00 |
| SUMMER VILLAGE VAL QUENTIN | GUNN | T0E | \$5,882.33 |
| SUMMIT VILLAGE HOUSING CO-OPERATIVE LTD. | EDMONTON | T5P | \$1,964.06 |
| SUNDANCE HOUSING CO-OPERATIVE LTD. | EDMONTON | T5H | \$1,733.64 |
| SYLVAN COMMUNITY HOUSING SOCIETY | SYLVAN LAKE | T4S | \$286.81 |
| SYLVAN LAKE FOUNDATION | SYLVAN LAKE | T4S | \$6,585.12 |
| SYLVAN LAKE MUNICIPAL LIBRARY | SYLVAN LAKE | T4S | \$1,610.22 |
| SYLVAN LAKE REGIONAL WASTEWATER COMMISSION | SYLVAN LAKE | T4S | \$4,562.56 |
| SYNERGEN HOUSING CO-OP LTD. | EDMONTON | T6K | \$1,734.89 |
| SYNIAK HOLDINGS LTD. | SHERWOOD PARK | T8A | \$6,968.05 |
| TABER AND DISTRICT REGIONAL LANDFILL AUTHORITY | TABER | T1G | \$156.97 |
| TABER PUBLIC LIBRARY | TABER | T1G | \$2,277.44 |
| TERRY SCHULTE | ONOWAY | TOE | \$1,950.53 |
| THE BOARD OF DIRECTORS OF RED DEER DOWNTOWN BUSINESS ASSOCIATION | RED DEER | T4N | \$4,657.48 |



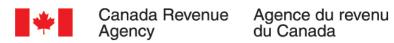


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|---|---------------|----------------|-------------------|
| THE BOARD OF DIRECTORS OF THE DOWNTOWN CANMORE BUSINESS REVITALIZATION ZONE | CANMORE | T1W | \$1,936.98 |
| THE BORDER CONSERVATION AND DEVELOPMENT AREA AUTHORITY | LLOYDMINSTER | T9V | \$505.90 |
| THE CALGARY CHINATOWN DEVELOPMENT FOUNDATION | CALGARY | T2P | \$12,095.09 |
| THE CALGARY REGIONAL PARTNERSHIP INCORPORATED | COCHRANE | T4C | \$28,809.53 |
| THE CITY OF AIRDRIE | AIRDRIE | T4B | \$1,158,693.71 |
| THE CITY OF CHESTERMERE PUBLIC LIBRARY BOARD | CHESTERMERE | T1X | \$1,738.18 |
| THE CITY OF EDMONTON | EDMONTON | T5J | \$31,104,939.63 |
| THE CITY OF EDMONTON NONPROFIT HOUSING CORPORATION | EDMONTON | T5B | \$91,778.04 |
| THE CITY OF LEDUC | LEDUC | T9E | \$817,511.68 |
| THE CITY OF LETHBRIDGE | LETHBRIDGE | T1J | \$1,595,568.06 |
| THE CITY OF RED DEER | RED DEER | T4N | \$2,701,759.58 |
| THE CROWSNEST/PINCHER CREEK LANDFILL ASSOCIATION | PINCHER CREEK | T0K | \$77,271.58 |
| THE EDMONTON ARTS COUNCIL SOCIETY | EDMONTON | T5H | \$25,450.03 |
| THE EDMONTON INNER CITY HOUSING SOCIETY | EDMONTON | T5G | \$17,522.80 |
| THE ELDER STATESMAN GROUP BOW CLAIRE & BECKER MANOR | CALGARY | T2P | \$7,301.28 |
| THE EVERGREENS FOUNDATION | HINTON | T7V | \$57,564.78 |
| THE GREATER EDMONTON FOUNDATION | EDMONTON | T5N | \$301,666.03 |
| THE LAC LA BICHE COUNTY LIBRARY BOARD | LAC LA BICHE | TOA | \$1,977.49 |
| THE LIONS CLUB OF CALGARY | CALGARY | T2N | \$16,156.74 |
| THE MUNICIPAL DISTRICT OF CLEAR HILLS 21 | WORSLEY | T0H | \$252,547.68 |
| THE MUNICIPAL DISTRICT OF RANCHLAND 66 | NANTON | TOL | \$18,243.33 |
| THE OI KWAN FOUNDATION | CALGARY | T2P | \$7,418.18 |
| THE OKOTOKS LIBRARY BOARD | OKOTOKS | T1S | \$2,497.80 |
| THE PARKS FOUNDATION, CALGARY | CALGARY | T2R | \$71,348.09 |
| THE PILLAR SENIOR CITIZENS SOCIETY | EDMONTON | T5P | \$15,845.16 |
| THE ROCKY VIEW FOUNDATION | AIRDRIE | T4A | \$19,079.25 |
| THE SMOKY LAKE FOUNDATION | SMOKY LAKE | TOA | \$64,480.80 |
| THE SOCIETY FOR JOINT ECONOMIC DEVELOPMENT INITIATIVES (JEDI) | WETASKIWIN | T9A | \$1,052.38 |
| THE STETTLER LIBRARY BOARD | STETTLER | T0C | \$2,968.74 |
| THE SUMMER VILLAGE OF SILVER BEACH | THORSBY | T0C | \$6,675.33 |
| THE SUMMER VILLAGE OF SUNDANCE BEACH | THORSBY | T0C | \$5,865.65 |
| THE TOWN OF BASSANO LIBRARY BOARD | BASSANO | TOJ | \$211.24 |
| THE TOWN OF IRRICANA | IRRICANA | TOM | \$25,500.84 |
| THE TOWN OF OLDS LIBRARY BOARD | OLDS | T4H | \$3,167.83 |
| THE TOWN OF RIMBEY LIBRARY BOARD | RIMBEY | TOC | \$1,227.31 |



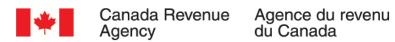


| LEGAL NAME | CITY NAME | POSTAL CODE | PAYMENT AMOUNT |
|---|---------------|----------------|-------------------|
| THE VILLAGE OF CZAR | CZAR | TOB | \$9,262.31 |
| THE YELLOWHEAD LIBRARY BOARD | SPRUCE GROVE | T7X | \$25,741.35 |
| THE YOUNG MEN'S CHRISTIAN ASSOCIATION OF EDMONTON | EDMONTON | T5J | \$2,607.26 |
| THORHILD COUNTY | THORHILD | TOA | \$172,301.83 |
| TOWN OF ATHABASCA | ATHABASCA | T9S | \$77,650.84 |
| TOWN OF BANFF | BANFF | T1L | \$421,114.02 |
| TOWN OF BARRHEAD | BARRHEAD | T7N | \$136,498.09 |
| TOWN OF BASHAW | BASHAW | T0B | \$11,865.06 |
| TOWN OF BASSANO | BASSANO | TOJ | \$34,591.29 |
| TOWN OF BEAUMONT | BEAUMONT | T4X | \$436,341.86 |
| TOWN OF BEAVERLODGE | BEAVERLODGE | T0H | \$64,753.88 |
| TOWN OF BENTLEY | BENTLEY | T0C | \$23,675.25 |
| TOWN OF BLACK DIAMOND | BLACK DIAMOND | TOL | \$105,517.86 |
| TOWN OF BLACKFALDS | BLACKFALDS | TOM | \$189,911.43 |
| TOWN OF BON ACCORD | BON ACCORD | TOA | \$28,297.31 |
| TOWN OF BONNYVILLE | BONNYVILLE | T9N | \$230,376.41 |
| TOWN OF BOW ISLAND | BOW ISLAND | T0K | \$33,547.77 |
| TOWN OF BOWDEN | BOWDEN | TOM | \$18,514.12 |
| TOWN OF BRUDERHEIM | BRUDERHEIM | T0B | \$43,031.74 |
| TOWN OF CALMAR | CALMAR | TOC | \$105,183.54 |
| TOWN OF CANMORE | CANMORE | T1W | \$646,673.21 |
| TOWN OF CARDSTON | CARDSTON | TOK | \$86,503.22 |
| TOWN OF CARSTAIRS | CARSTAIRS | TOM | \$79,852.62 |
| TOWN OF CASTOR | CASTOR | TOC | \$43,615.81 |
| TOWN OF CHESTERMERE | CHESTERMERE | T1X | \$261,754.83 |
| TOWN OF CLARESHOLM | CLARESHOLM | TOL | \$59,348.67 |
| TOWN OF COALDALE | COALDALE | T1M | \$153,912.80 |
| TOWN OF COALHURST | COALHURST | TOL | \$56,355.79 |
| TOWN OF COCHRANE | COCHRANE | T4C | \$789,992.92 |
| TOWN OF CORONATION | CORONATION | TOC | \$33,252.52 |
| TOWN OF CROSSFIELD | CROSSFIELD | TOM | \$100,953.40 |
| TOWN OF DAYSLAND | DAYSLAND | T0B | \$31,518.69 |
| TOWN OF DEVON | DEVON | T9G | \$227,514.26 |
| TOWN OF DIDSBURY | DIDSBURY | TOM | \$190,593.51 |
| TOWN OF DIDSBURY LIBRARY BOARD | DIDSBURY | TOM | \$1,237.33 |



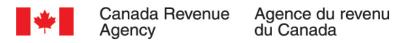


| LEGAL NAME | CITY NAME | POSTAL CODE | PAYMENT AMOUNT |
|-----------------------------------|----------------|----------------|-------------------|
| TOWN OF DRAYTON VALLEY | DRAYTON VALLEY | T7A | \$466,829.87 |
| TOWN OF DRUMHELLER | DRUMHELLER | T0J | \$218,932.86 |
| TOWN OF ECKVILLE | ECKVILLE | TOM | \$59,938.94 |
| TOWN OF EDSON | EDSON | T7E | \$186,950.90 |
| TOWN OF ELK POINT | ELK POINT | T0A | \$88,606.56 |
| TOWN OF FAIRVIEW | FAIRVIEW | T0H | \$85,105.61 |
| TOWN OF FALHER | FALHER | T0H | \$31,248.53 |
| TOWN OF FORT MACLEOD | FORT MACLEOD | TOL | \$139,093.99 |
| TOWN OF FOX CREEK | FOX CREEK | T0H | \$85,304.52 |
| TOWN OF GIBBONS | GIBBONS | T0A | \$66,047.91 |
| TOWN OF GRANDE CACHE | GRANDE CACHE | T0E | \$172,872.40 |
| TOWN OF GRANUM | GRANUM | TOL | \$24,258.46 |
| TOWN OF GRIMSHAW | GRIMSHAW | T0H | \$58,472.20 |
| TOWN OF HANNA | HANNA | T0J | \$71,069.11 |
| TOWN OF HARDISTY | HARDISTY | T0B | \$13,210.57 |
| TOWN OF HIGH LEVEL | HIGH LEVEL | T0H | \$122,756.67 |
| TOWN OF HIGH PRAIRIE | HIGH PRAIRIE | T0G | \$120,801.13 |
| TOWN OF HIGH RIVER | HIGH RIVER | T1V | \$367,134.97 |
| TOWN OF HINTON | HINTON | T7V | \$278,063.00 |
| TOWN OF INNISFAIL | INNISFAIL | T4G | \$159,186.66 |
| TOWN OF KILLAM | KILLAM | T0B | \$3,319.28 |
| TOWN OF LAMONT | LAMONT | T0B | \$66,948.43 |
| TOWN OF LEGAL | LEGAL | T0G | \$36,138.53 |
| TOWN OF MAGRATH | MAGRATH | T0K | \$61,883.20 |
| TOWN OF MANNING | MANNING | T0H | \$74,812.43 |
| TOWN OF MAYERTHORPE | MAYERTHORPE | T0E | \$50,492.12 |
| TOWN OF MAYERTHORPE LIBRARY BOARD | MAYERTHORPE | TOE | \$391.97 |
| TOWN OF MCLENNAN | MCLENNAN | T0H | \$20,564.86 |
| TOWN OF MILK RIVER | MILK RIVER | T0K | \$40,904.68 |
| TOWN OF MILLET | MILLET | T0C | \$60,770.70 |
| TOWN OF MORINVILLE | MORINVILLE | T8R | \$211,609.84 |
| TOWN OF MUNDARE | MUNDARE | T0B | \$20,857.59 |
| TOWN OF NANTON | NANTON | TOL | \$215,429.61 |
| TOWN OF OKOTOKS | OKOTOKS | T1S | \$655,534.39 |
| TOWN OF OLDS | OLDS | T4H | \$159,867.81 |



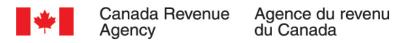


| LEGAL NAME | CITY NAME | POSTAL CODE | PAYMENT AMOUNT |
|------------------------------|----------------------|----------------|-------------------|
| TOWN OF ONOWAY | ONOWAY | T0E | \$33,508.72 |
| TOWN OF OYEN | OYEN | T0J | \$66,708.65 |
| TOWN OF PEACE RIVER | PEACE RIVER | T8S | \$393,525.98 |
| TOWN OF PENHOLD | PENHOLD | TOM | \$135,424.89 |
| TOWN OF PICTURE BUTTE | PICTURE BUTTE | T0K | \$36,659.51 |
| TOWN OF PINCHER CREEK | PINCHER CREEK | T0K | \$136,496.37 |
| TOWN OF PONOKA | PONOKA | T4J | \$184,500.11 |
| TOWN OF PROVOST | PROVOST | T0B | \$72,162.20 |
| TOWN OF REDCLIFF | REDCLIFF | T0J | \$203,982.02 |
| TOWN OF REDWATER | REDWATER | T0A | \$73,788.79 |
| TOWN OF RIMBEY | RIMBEY | T0C | \$69,279.05 |
| TOWN OF ROCKY MOUNTAIN HOUSE | ROCKY MOUNTAIN HOUSE | T4T | \$335,230.84 |
| TOWN OF SEDGEWICK | SEDGEWICK | T0B | \$26,446.17 |
| TOWN OF SEXSMITH | SEXSMITH | T0H | \$39,702.77 |
| TOWN OF SLAVE LAKE | SLAVE LAKE | T0G | \$206,403.04 |
| TOWN OF SMOKY LAKE | SMOKY LAKE | T0A | \$34,624.80 |
| TOWN OF SPIRIT RIVER | SPIRIT RIVER | T0H | \$44,595.05 |
| TOWN OF ST. PAUL | ST. PAUL | T0A | \$108,057.25 |
| TOWN OF STAVELY | STAVELY | T0L | \$9,136.16 |
| TOWN OF STETTLER | STETTLER | T0C | \$189,477.09 |
| TOWN OF STONY PLAIN | STONY PLAIN | T7Z | \$331,889.96 |
| TOWN OF STRATHMORE | STRATHMORE | T1P | \$282,198.66 |
| TOWN OF SUNDRE | SUNDRE | TOM | \$83,760.88 |
| TOWN OF SWAN HILLS | SWAN HILLS | T0G | \$43,354.70 |
| TOWN OF SYLVAN LAKE | SYLVAN LAKE | T4S | \$787,668.59 |
| TOWN OF TABER | TABER | T1G | \$310,500.19 |
| TOWN OF THREE HILLS | THREE HILLS | TOM | \$80,958.99 |
| TOWN OF TOFIELD | TOFIELD | T0B | \$60,198.10 |
| TOWN OF TROCHU | TROCHU | TOM | \$37,025.23 |
| TOWN OF TURNER VALLEY | TURNER VALLEY | T0L | \$170,363.91 |
| TOWN OF VALLEYVIEW | VALLEYVIEW | T0H | \$59,611.15 |
| TOWN OF VAUXHALL | VAUXHALL | T0K | \$35,464.00 |
| TOWN OF VEGREVILLE | VEGREVILLE | T9C | \$162,266.91 |
| TOWN OF VERMILION | VERMILION | T9X | \$98,927.25 |
| TOWN OF VULCAN | VULCAN | TOL | \$37,638.02 |



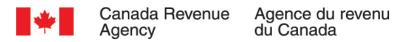


| LEGAL NAME | CITY NAME | POSTAL CODE | PAYMENT AMOUNT |
|---|-----------------|----------------|-------------------|
| TOWN OF WAINWRIGHT | WAINWRIGHT | T9W | \$79,507.70 |
| TOWN OF WEMBLEY | WEMBLEY | T0H | \$49,621.66 |
| TOWN OF WESTLOCK | WESTLOCK | T7P | \$161,860.55 |
| TOWN OF WHITECOURT | WHITECOURT | T7S | \$344,838.49 |
| TOWNSITE OF REDWOOD MEADOWS | REDWOOD MEADOWS | T3Z | \$23,258.34 |
| TRI VILLAGE REGIONAL SEWER SERVICE COMMISSION | ALBERTA BEACH | T0E | \$5,609.80 |
| TRINITY PLACE FOUNDATION OF ALBERTA | CALGARY | T2G | \$91,178.28 |
| TSUU T'INA NATION | TSUU T'INA | T2W | \$144,368.21 |
| TUCKER FRESH WATER HAULING LTD. | ENCHANT | T0K | \$1,646.91 |
| TWIN VALLEY REGIONAL WATER SERVICES COMMISSION REGULATION | VULCAN | T0L | \$6,767.68 |
| TWO HILLS REGIONAL WASTE MANAGEMANT COMMISSION | TWO HILLS | T0B | \$3,518.95 |
| UNIVERSAL HOUSING CO-OPERATIVE LIMITED | EDMONTON | T6L | \$343.66 |
| VALLEY SOUTH CO-OP LTD. | ACADIA VALLEY | T0J | \$569.71 |
| VAUXHALL & DISTRICT REGIONAL WATER SERVICES COMMISSION | TABER | T1G | \$9,294.35 |
| VEGREVILLE SENIOR HOUSING (MANAGEMENT AGENCY) | VEGREVILLE | T9C | \$10,574.95 |
| VERMILION & DISTRICT HOUSING FOUNDATION | VERMILION | T9X | \$3,996.83 |
| VERMILION RIVER REGIONAL WASTE MANAGEMENT | VERMILION | T9X | \$14,234.54 |
| VIKING/BEAVER FAMILY & COMMUNITY SUPPORT SERVICES | VIKING | T0B | \$1,106.47 |
| VILLAGE OF ACME | ACME | TOM | \$12,962.83 |
| VILLAGE OF ALBERTA BEACH | ALBERTA BEACH | T0E | \$15,031.03 |
| VILLAGE OF ALIX | ALIX | T0C | \$25,430.52 |
| VILLAGE OF ALLIANCE | ALLIANCE | T0B | \$14,457.10 |
| VILLAGE OF AMISK | AMISK | T0B | \$6,311.50 |
| VILLAGE OF ANDREW | ANDREW | T0B | \$15,652.87 |
| VILLAGE OF ARROWWOOD | ARROWWOOD | T0L | \$6,202.37 |
| VILLAGE OF BARNWELL | BARNWELL | T0K | \$20,779.26 |
| VILLAGE OF BARONS | BARONS | T0L | \$15,408.49 |
| VILLAGE OF BAWLF | BAWLF | T0B | \$7,830.54 |
| VILLAGE OF BEISEKER | BEISEKER | TOM | \$17,720.58 |
| VILLAGE OF BIG VALLEY | BIG VALLEY | T0J | \$13,078.80 |
| VILLAGE OF BITTERN LAKE | BITTERN LAKE | T0C | \$2,097.65 |
| VILLAGE OF BOTHA | BOTHA | T0C | \$2,482.94 |
| VILLAGE OF BOYLE | BOYLE | T0A | \$119,587.37 |
| VILLAGE OF BRETON | BRETON | T0C | \$15,710.86 |
| VILLAGE OF CARBON | CARBON | TOM | \$3,121.56 |



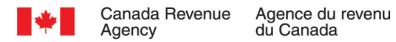


| LEGAL NAME | CITY NAME | POSTAL CODE | PAYMENT AMOUNT |
|---|-------------|----------------|-------------------|
| VILLAGE OF CAROLINE | CAROLINE | TOM | \$48,578.69 |
| VILLAGE OF CEREAL | CEREAL | T0J | \$3,067.34 |
| VILLAGE OF CHAMPION | CHAMPION | T0L | \$8,170.99 |
| VILLAGE OF CHAUVIN | CHAUVIN | T0B | \$14,393.37 |
| VILLAGE OF CHIPMAN | CHIPMAN | T0B | \$19,350.87 |
| VILLAGE OF CLIVE | CLIVE | T0C | \$21,132.63 |
| VILLAGE OF CLYDE | CLYDE | T0G | \$22,200.52 |
| VILLAGE OF CONSORT | CONSORT | T0C | \$68,298.35 |
| VILLAGE OF COUTTS | COUTTS | T0K | \$5,628.06 |
| VILLAGE OF COWLEY | COWLEY | T0K | \$15,634.09 |
| VILLAGE OF CREMONA | CREMONA | TOM | \$19,551.11 |
| VILLAGE OF DELBURNE | DELBURNE | TOM | \$26,895.83 |
| VILLAGE OF DELIA | DELIA | T0J | \$7,418.37 |
| VILLAGE OF DEWBERRY | DEWBERRY | T0B | \$8,001.97 |
| VILLAGE OF DONALDA | DONALDA | T0B | \$4,579.85 |
| VILLAGE OF DONNELLY | DONNELLY | T0H | \$7,911.63 |
| VILLAGE OF DUCHESS | DUCHESS | T0J | \$22,998.45 |
| VILLAGE OF EDBERG | EDBERG | T0B | \$3,354.40 |
| VILLAGE OF EDGERTON | EDGERTON | T0B | \$22,799.68 |
| VILLAGE OF ELNORA | ELNORA | TOM | \$10,323.70 |
| VILLAGE OF ELNORA MANOR MANAGEMENT BODY | ELNORA | TOM | \$399.39 |
| VILLAGE OF EMPRESS | EMPRESS | T0J | \$4,126.62 |
| VILLAGE OF FERINTOSH | FERINTOSH | T0B | \$11,245.67 |
| VILLAGE OF FOREMOST | FOREMOST | T0K | \$35,973.55 |
| VILLAGE OF FORESTBURG | FORESTBURG | T0B | \$58,070.25 |
| VILLAGE OF GADSBY | GADSBY | T0C | \$4,701.49 |
| VILLAGE OF GALAHAD | GALAHAD | T0B | \$3,215.76 |
| VILLAGE OF GIROUXVILLE | GIROUXVILLE | T0H | \$4,176.08 |
| VILLAGE OF GLENDON 201 | GLENDON | T0A | \$17,110.70 |
| VILLAGE OF GULL LAKE | LACOMBE | T4L | \$9,283.83 |
| VILLAGE OF HALKIRK | HALKIRK | T0C | \$2,610.73 |
| VILLAGE OF HAY LAKES BOARD | HAY LAKES | T0B | \$5,424.34 |
| VILLAGE OF HEISLER | HEISLER | T0B | \$3,285.81 |
| VILLAGE OF HOLDEN | HOLDEN | T0B | \$6,174.60 |
| VILLAGE OF HUGHENDEN | HUGHENDEN | T0B | \$11,130.61 |





| VILLAGE OF HYTHE HYTHE TOJ \$4,868.01 VILLAGE OF HYTHE HYTHE TOB \$27,535.36 VILLAGE OF INNISFREE INNISFREE TOB \$6,865.45 VILLAGE OF IRMA IRMA TOB \$22,053.66 VILLAGE OF KITSCOTY TOB \$22,743.22 VILLAGE OF LONDOND LINDEN TOM \$13,4528.94 VILLAGE OF LOMOND LOMOND TOL \$14,288.94 VILLAGE OF LONGVIEW LONGVIEW TOL \$24,674.88 VILLAGE OF LOUGHEED LOUGHEED TOB \$5,448.87 VILLAGE OF MANNVILLE MANNVILLE TOB \$22,676.02 VILLAGE OF MANNVILLE MARWAYNE TOB \$22,670.02 VILLAGE OF MILO MILO TOL \$17,414.35 VILLAGE OF MINDIN MILO TOL \$17,414.35 VILLAGE OF MINDIN MINDIN TOB \$22,267.02 VILLAGE OF MURSON MUNSON TOJ \$7,708.30 VILLAGE OF MURSON MUNSON TOJ \$5,186.34 VILLA | LEGAL NAME | CITY NAME | POSTAL CODE | PAYMENT AMOUNT |
|---|----------------------------------|-----------------|----------------|-------------------|
| VILLAGE OF INNISFREE \$6,885,45 VILLAGE OF IRMA IRMA T0B \$24,063,66 VILLAGE OF KITSCOTY T0B \$22,743,22 VILLAGE OF LINDEN LINDEN T0M \$13,546,29 VILLAGE OF LOMOND LOMOND T0L \$14,288,94 VILLAGE OF LONGVIEW LOUGHEED T0B \$24,674,88 VILLAGE OF LOUGHEED LOUGHEED T0B \$5,448,87 VILLAGE OF MANNVILLE MANNVILLE T0B \$21,575,65 VILLAGE OF MANNVILLE MARWAYNE T0B \$32,2667,02 VILLAGE OF MILO MILO T0L \$17,414,35 VILLAGE OF MINEURN MINEURN T0B \$2,260,63 VILLAGE OF MORRIN MORRIN T0J \$4,562,12 VILLAGE OF MUNSON MINSON T0J \$17,013,30 VILLAGE OF NOBLEFORD NOBLEFORD T0L \$19,003,46 VILLAGE OF ROSALIND ROSALIND T0B \$5,186,34 VILLAGE OF ROSALIND ROSALIND T0B \$10,561,17 VILLAGE OF RYLEY <t< td=""><td>VILLAGE OF HUSSAR</td><td>HUSSAR</td><td>TOJ</td><td>\$4,868.01</td></t<> | VILLAGE OF HUSSAR | HUSSAR | TOJ | \$4,868.01 |
| VILLAGE OF IRMA IRMA TOB \$24,063.66 VILLAGE OF KITSCOTY KITSCOTY TOB \$22,743.22 VILLAGE OF LINDEN LINDEN TOM \$13,546.29 VILLAGE OF LOMOND TOL \$14,288.94 VILLAGE OF LOUGHEED LONGYIEW TOL \$24,673.88 VILLAGE OF LOUGHEED TOB \$5,448.87 VILLAGE OF MANNYILLE MANNYILLE TOB \$21,575.65 VILLAGE OF MARWAYNE TOB \$32,667.02 VILLAGE OF MILO MILO TOL \$17,414.35 VILLAGE OF MINBURN MINBURN TOB \$6,280.63 VILLAGE OF MORRIN MORRIN TOJ \$4,562.12 VILLAGE OF MORRIN MORRIN TOJ \$7,708.30 VILLAGE OF MORSON MUNSON TOJ \$19,003.46 VILLAGE OF PARADISE VALLEY PARADISE VALLEY TOB \$5,186.34 VILLAGE OF ROSALIND ROSALIND TOB \$10,560.10 VILLAGE OF RYCROFT RYCROFT TOH \$21,581.40 VILLAGE OF RYLEY <t< td=""><td>VILLAGE OF HYTHE</td><td>HYTHE</td><td>T0H</td><td>\$27,535.36</td></t<> | VILLAGE OF HYTHE | HYTHE | T0H | \$27,535.36 |
| VILLAGE OF KITSCOTY KITSCOTY TOB \$22,743,22 VILLAGE OF LINDEN LINDEN TOM \$13,646,29 VILLAGE OF LOMOND LOMOND TOL \$14,288,94 VILLAGE OF LONGVIEW TOL \$24,674,88 VILLAGE OF LOUGHEED LOUGHEED TOB \$5,448,87 VILLAGE OF MANNVILLE MANNVILLE TOB \$21,575,65 VILLAGE OF MARWAYNE MARWAYNE TOB \$32,667,02 VILLAGE OF MILO MILO TOL \$17,414,35 VILLAGE OF MINBURN MORRIN TOB \$6,280,63 VILLAGE OF MORRIN MORRIN TOJ \$4,562,12 VILLAGE OF MORRIN MORRIN TOJ \$1,003,46 VILLAGE OF NOBLEFORD NOBLEFORD TOL \$19,003,46 VILLAGE OF NORRIN NOBLEFORD TOL \$19,003,46 | VILLAGE OF INNISFREE | INNISFREE | T0B | \$6,885.45 |
| VILLAGE OF LINDEN LINDEN TOM \$13,546,29 VILLAGE OF LOMOND 10L \$14,288,94 VILLAGE OF LONGVIEW LONGVIEW TOL \$24,674,88 VILLAGE OF LONGVIEW TOB \$24,674,88 VILLAGE OF MANNVILLE MANNVILLE TOB \$21,675,65 VILLAGE OF MANNVILLE MARWAYNE TOB \$32,667,02 VILLAGE OF MILO MILO TOL \$17,741,35 VILLAGE OF MINDURN MINDURN TOB \$6,280,63 VILLAGE OF MORRIN MORRIN TOU \$4,562,12 VILLAGE OF MORRIN MORRIN TOU \$5,708,30 VILLAGE OF MUNSON MUNSON TOU \$19,003,46 VILLAGE OF ROBLEFORD NOBLEFORD TOL \$19,003,46 VILLAGE OF ROSALIND ROSALIND TOB \$5,166,34 VILLAGE OF ROSALIND ROSALIND TOB \$10,60,10 VILLAGE OF ROSEMARY ROSEMARY TOU \$26,717,44 VILLAGE OF RYCROFT RYCEY RYCEY TOB \$30,228,92 | VILLAGE OF IRMA | IRMA | T0B | \$24,063.66 |
| VILLAGE OF LOMOND LOMOND TOL \$14,288,94 VILLAGE OF LONGVIEW TOL \$24,674,88 VILLAGE OF LOUGHEED TOB \$5,448,87 VILLAGE OF MANNVILLE MANNVILLE TOB \$5,448,87 VILLAGE OF MARWAYNE MARWAYNE TOB \$32,667,02 VILLAGE OF MILO MILO TOL \$17,414,35 VILLAGE OF MILO MILO TOL \$17,414,35 VILLAGE OF MINBURN MORRIN TOB \$6,280,63 VILLAGE OF MUNSON MORRIN TOJ \$4,562,12 VILLAGE OF MUNSON MUNSON TOJ \$7,708,30 VILLAGE OF ROBLEFORD NOBLEFORD TOL \$19,003,46 VILLAGE OF RARDISE VALLEY PARADISE VALLEY TOB \$5,186,34 VILLAGE OF ROSALIND ROSALIND TOB \$10,560,10 VILLAGE OF RYCROFT RYCROFT TOH \$21,581,40 VILLAGE OF RYCROFT RYCROFT TOH \$21,581,40 VILLAGE OF STROME STROME TOB \$16,410,41 VILLAGE | VILLAGE OF KITSCOTY | KITSCOTY | T0B | \$22,743.22 |
| VILLAGE OF LONGVIEW LONGVIEW TOL \$24,674.88 VILLAGE OF LOUGHEED LOUGHEED TOB \$5,448.87 VILLAGE OF MANNVILLE MANNVILLE TOB \$21,575.65 VILLAGE OF MARWAYNE MARWAYNE TOB \$32,667.02 VILLAGE OF MILO MILO TOL \$17,414.35 VILLAGE OF MILO MILO TOL \$17,414.35 VILLAGE OF MORRIN MORRIN TOB \$6,280.63 VILLAGE OF MORRIN MORRIN TOJ \$4,562.12 VILLAGE OF MUNSON MUNSON TOJ \$7,708.30 VILLAGE OF NOBLEFORD NOBLEFORD TOL \$19,003.46 VILLAGE OF ROSALIND ROSALIND TOB \$5,106.34 VILLAGE OF PARADISE VALLEY PARADISE VALLEY TOB \$51,056.01 VILLAGE OF ROSALIND ROSALIND TOB \$10,560.10 VILLAGE OF ROSALIND ROSALIND TOB \$10,560.10 VILLAGE OF RYCROFT RYCROFT TOH \$21,581.40 VILLAGE OF STROME STANDARD TOJ | VILLAGE OF LINDEN | LINDEN | TOM | \$13,546.29 |
| VILLAGE OF LOUGHEED LOUGHEED TOB \$5,448.87 VILLAGE OF MANNVILLE MANNVILLE TOB \$21,575.65 VILLAGE OF MANNVILLE MARWAYNE TOB \$32,667.02 VILLAGE OF MILO MILO TOL \$17,414.35 VILLAGE OF MINDURN MINBURN TOB \$6,280.63 VILLAGE OF MORRIN MORRIN TOJ \$4,662.12 VILLAGE OF MUNSON MUNSON TOJ \$7,708.30 VILLAGE OF NOBLEFORD NOBLEFORD TOL \$19,003.46 VILLAGE OF ROSALIND TOB \$5,186.34 VILLAGE OF PARADISE VALLEY PARADISE VALLEY TOB \$5,186.34 VILLAGE OF ROSALIND TOB \$10,560.10 \$10,560.10 VILLAGE OF ROSALIND ROSEMARY TOJ \$26,717.44 VILLAGE OF RYCROFT RYCROFT TOH \$21,581.40 VILLAGE OF STROME STANDARD TOJ \$16,410.41 VILLAGE OF STROME STROME TOB \$16,204.62 VILLAGE OF THORSBY LIBRARY BOARD THORSBY TOC <td< td=""><td>VILLAGE OF LOMOND</td><td>LOMOND</td><td>TOL</td><td>\$14,288.94</td></td<> | VILLAGE OF LOMOND | LOMOND | TOL | \$14,288.94 |
| VILLAGE OF MANNVILLE MANNVILLE TOB \$21,575.65 VILLAGE OF MARWAYNE MARWAYNE TOB \$32,667.02 VILLAGE OF MILO MILO TOL \$17,414.35 VILLAGE OF MIND MINBURN TOB \$6,280.63 VILLAGE OF MORRIN MORRIN TOJ \$4,562.12 VILLAGE OF MUNSON MUNSON TOJ \$7,708.30 VILLAGE OF NOBLEFORD NOBLEFORD TOL \$19,003.46 VILLAGE OF RARDISE VALLEY PARADISE VALLEY TOB \$5,186.34 VILLAGE OF ROSALIND ROSALIND TOB \$10,560.10 VILLAGE OF ROSEMARY ROSEMARY TOJ \$26,717.44 VILLAGE OF RYLEY RYLEY TOB \$30,228.92 VILLAGE OF STANDARD TOJ \$16,410.41 VILLAGE OF STANDARD STANDARD TOJ \$16,410.41 VILLAGE OF THORSBY TOC \$45,470.84 VILLAGE OF THORSBY TOC \$45,470.84 VILLAGE OF VETERAN VETERAN TOC \$616.92 VILLAGE OF VETERAN | VILLAGE OF LONGVIEW | LONGVIEW | TOL | \$24,674.88 |
| VILLAGE OF MARWAYNE MARWAYNE TOB \$32,667.02 VILLAGE OF MILO MILO TOL \$17,414.35 VILLAGE OF MINBURN MINBURN TOB \$6,280.63 VILLAGE OF MORRIN MORRIN TOJ \$4,562.12 VILLAGE OF MUNSON MUNSON TOJ \$7,708.30 VILLAGE OF NOBLEFORD NOBLEFORD TOL \$19,003.46 VILLAGE OF PARADISE VALLEY PARADISE VALLEY TOB \$5,186.34 VILLAGE OF ROSALIND TOB \$10,560.10 VILLAGE OF ROSALIND TOB \$10,560.10 VILLAGE OF ROSEMARY ROSEMARY TOJ \$26,717.44 VILLAGE OF RYCROFT TOH \$21,581.40 VILLAGE OF STANDARD RYLEY TOB \$30,228.92 VILLAGE OF STANDARD TOJ \$16,404.41 VILLAGE OF STANDARD STANDARD TOJ \$16,404.62 VILLAGE OF THORSBY TOC \$45,470.84 VILLAGE OF THORSBY TOC \$45,470.84 VILLAGE OF THORSBY LIBRARY BOARD THORSBY TOC \$46,69.92 VILLAGE OF VETERAN VETERAN | VILLAGE OF LOUGHEED | LOUGHEED | T0B | \$5,448.87 |
| VILLAGE OF MILO MILO TOL \$17,414.36 VILLAGE OF MINBURN MINBURN TOB \$6,280.63 VILLAGE OF MORRIN MORRIN TOJ \$4,562.12 VILLAGE OF MORRIN MUNSON TOJ \$7,708.30 VILLAGE OF MUNSON MUNSON TOL \$19,003.46 VILLAGE OF PARADISE VALLEY PARADISE VALLEY TOB \$5,186.34 VILLAGE OF POSALIND TOB \$10,560.10 VILLAGE OF ROSEMARY ROSALIND TOB \$10,560.10 VILLAGE OF RYCROFT RYCROFT TOH \$21,581.40 VILLAGE OF RYLEY RYLEY TOB \$30,228.92 VILLAGE OF STANDARD STANDARD TOJ \$16,410.41 VILLAGE OF STROME STROME TOB \$16,204.62 VILLAGE OF THORSBY TOC \$45,470.84 VILLAGE OF THORSBY LIBRARY BOARD THORSBY TOC \$616.92 VILLAGE OF VETERAN VETERAN TOC \$9,250.82 VILLAGE OF WABBURG WABAMUN TOE \$46,454.05 | VILLAGE OF MANNVILLE | MANNVILLE | T0B | \$21,575.65 |
| VILLAGE OF MINBURN MINBURN TOB \$6,280.63 VILLAGE OF MORRIN MORRIN TOJ \$4,562.12 VILLAGE OF MORRIN MUNSON TOJ \$7,708.30 VILLAGE OF NOBLEFORD NOBLEFORD TOL \$19,003.46 VILLAGE OF PARADISE VALLEY PARADISE VALLEY TOB \$5,166.34 VILLAGE OF ROSALIND ROSALIND TOB \$10,560.10 VILLAGE OF ROSEMARY ROSEMARY TOJ \$26,717.44 VILLAGE OF RYCROFT RYCROFT TOH \$21,581.40 VILLAGE OF RYLEY TOB \$30,228.92 VILLAGE OF STANDARD TOJ \$16,410.41 VILLAGE OF STROME STROME TOB \$16,204.62 VILLAGE OF THORSBY TOC \$45,470.84 VILLAGE OF THORSBY LIBRARY BOARD THORSBY TOC \$616.92 VILLAGE OF VETERAN VETERAN TOC \$9,250.82 VILLAGE OF WARBURG VILLAGE OF WARBURG TOC \$18,921.05 VILLAGE OF WARBURG WARBURG TOC \$18,921.05 VILLAGE OF WARBURG< | VILLAGE OF MARWAYNE | MARWAYNE | T0B | \$32,667.02 |
| VILLAGE OF MORRIN MORRIN TOJ \$4,562.12 VILLAGE OF MUNSON MUNSON TOJ \$7,708.30 VILLAGE OF NOBLEFORD NOBLEFORD TOL \$19,003.46 VILLAGE OF PARADISE VALLEY PARADISE VALLEY TOB \$5,186.34 VILLAGE OF ROSALIND ROSALIND TOB \$10,560.10 VILLAGE OF ROSEMARY ROSEMARY TOJ \$26,717.44 VILLAGE OF RYCROFT RYCROFT TOH \$21,581.40 VILLAGE OF RYLEY RYLEY TOB \$30,228.92 VILLAGE OF STROME STANDARD TOJ \$16,410.41 VILLAGE OF STROME STROME TOB \$16,204.62 VILLAGE OF THORSBY TOC \$45,470.84 VILLAGE OF THORSBY LIBRARY BOARD THORSBY TOC \$616.92 VILLAGE OF VETERAN VETERAN TOC \$9,250.82 VILLAGE OF VETERAN VILLAGE OF VETERAN TOC \$9,250.82 VILLAGE OF WABAMUN TOE \$46,454.05 VILLAGE OF WABAMUN WABAMUN TOE \$46,454.05 | VILLAGE OF MILO | MILO | TOL | \$17,414.35 |
| VILLAGE OF MUNSON MUNSON TOJ \$7,708.30 VILLAGE OF NOBLEFORD NOBLEFORD TOL \$19,003.46 VILLAGE OF PARADISE VALLEY PARADISE VALLEY TOB \$5,186.34 VILLAGE OF ROSALIND ROSALIND TOB \$10,560.10 VILLAGE OF ROSEMARY ROSEMARY TOJ \$26,717.44 VILLAGE OF RYCROFT RYCROFT TOH \$21,581.40 VILLAGE OF RYLEY RYLEY TOB \$30,228.92 VILLAGE OF STANDARD STANDARD TOJ \$16,410.41 VILLAGE OF STROME STROME TOB \$16,204.62 VILLAGE OF THORSBY TOC \$45,470.84 VILLAGE OF THORSBY LIBRARY BOARD THORSBY TOC \$616.92 VILLAGE OF VETERAN VETERAN TOC \$9,250.82 VILLAGE OF VILNA VILNA TOA \$5,290.55 VILLAGE OF WABAMUN WABAMUN TOE \$46,454.05 VILLAGE OF WARBURG WARBURG TOC \$18,921.05 VILLAGE OF WASKATENAU WASKATENAU TOA \$2,2 | VILLAGE OF MINBURN | MINBURN | T0B | \$6,280.63 |
| VILLAGE OF NOBLEFORD NOBLEFORD TOL \$19,003.46 VILLAGE OF PARADISE VALLEY PARADISE VALLEY TOB \$5,186.34 VILLAGE OF ROSALIND ROSALIND TOB \$10,560.10 VILLAGE OF ROSEMARY ROSEMARY TOJ \$26,717.44 VILLAGE OF RYCROFT RYCROFT TOH \$21,581.40 VILLAGE OF RYLEY RYLEY TOB \$30,228.92 VILLAGE OF STANDARD STANDARD TOJ \$16,410.41 VILLAGE OF STROME STROME TOB \$16,204.62 VILLAGE OF THORSBY TOC \$45,470.84 VILLAGE OF THORSBY LIBRARY BOARD THORSBY TOC \$616.92 VILLAGE OF VETERAN VETERAN TOC \$9,250.82 VILLAGE OF VILNA VILNA TOA \$5,290.55 VILLAGE OF WABAMUN WABAMUN TOE \$46,454.05 VILLAGE OF WARBURG WARBURG TOC \$18,921.05 VILLAGE OF WASKATENAU WASKATENAU TOA \$2,226.04 VILLAGE OF WILLINGDON WILLINGDON TOB | VILLAGE OF MORRIN | MORRIN | T0J | \$4,562.12 |
| VILLAGE OF PARADISE VALLEY PARADISE VALLEY TOB \$5,186.34 VILLAGE OF ROSALIND ROSALIND TOB \$10,560.10 VILLAGE OF ROSEMARY ROSEMARY TOJ \$26,717.44 VILLAGE OF RYCROFT RYCROFT TOH \$21,581.40 VILLAGE OF RYLEY RYLEY TOB \$30,228.92 VILLAGE OF STANDARD STANDARD TOJ \$16,410.41 VILLAGE OF STROME STROME TOB \$16,204.62 VILLAGE OF THORSBY TOC \$45,470.84 VILLAGE OF THORSBY LIBRARY BOARD THORSBY TOC \$616.92 VILLAGE OF VETERAN VETERAN TOC \$9,250.82 VILLAGE OF VILNA VILNA TOA \$5,290.55 VILLAGE OF WABAMUN WABAMUN TOE \$46,454.05 VILLAGE OF WARBURG WARNER TOK \$25,510.89 VILLAGE OF WASKATENAU WASKATENAU TOA \$2,226.04 VILLAGE OF WILLINGDON WILLINGDON TOB \$15,312.87 VILLAGE OF YOUNGSTOWN YOUNGSTOWN TOJ | VILLAGE OF MUNSON | MUNSON | T0J | \$7,708.30 |
| VILLAGE OF ROSALIND ROSALIND TOB \$10,560.10 VILLAGE OF ROSEMARY ROSEMARY TOJ \$26,717.44 VILLAGE OF RYCROFT RYCROFT TOH \$21,581.40 VILLAGE OF RYLEY RYLEY TOB \$30,228.92 VILLAGE OF STANDARD TOJ \$16,410.41 VILLAGE OF STROME STROME TOB \$16,204.62 VILLAGE OF THORSBY TOC \$45,470.84 VILLAGE OF THORSBY LIBRARY BOARD THORSBY TOC \$616.92 VILLAGE OF VETERAN VETERAN TOC \$9,250.82 VILLAGE OF VILNA VILNA TOA \$5,290.55 VILLAGE OF WABAMUN WABAMUN TOE \$46,454.05 VILLAGE OF WARBURG WARBURG TOC \$18,921.05 VILLAGE OF WARNER WARNER TOK \$25,510.89 VILLAGE OF WASKATENAU WASKATENAU TOA \$2,226.04 VILLAGE OF VULLINGDON TOB \$15,312.87 VILLAGE OF YOUNGSTOWN YOUNGSTOWN TOJ \$5,085.87 VISTA HOUSING FOR S | VILLAGE OF NOBLEFORD | NOBLEFORD | TOL | \$19,003.46 |
| VILLAGE OF ROSEMARY ROSEMARY TOJ \$26,717.44 VILLAGE OF RYCROFT RYCROFT TOH \$21,581.40 VILLAGE OF RYLEY RYLEY TOB \$30,228.92 VILLAGE OF STANDARD TOJ \$16,410.41 VILLAGE OF STROME STROME TOB \$16,204.62 VILLAGE OF THORSBY TOC \$45,470.84 VILLAGE OF THORSBY LIBRARY BOARD THORSBY TOC \$616.92 VILLAGE OF VETERAN VETERAN TOC \$9,250.82 VILLAGE OF VILNA VILNA TOA \$5,290.55 VILLAGE OF WABAMUN WABAMUN TOE \$46,454.05 VILLAGE OF WARBURG WARBURG TOC \$18,921.05 VILLAGE OF WARNER WARNER TOK \$25,510.89 VILLAGE OF WASKATENAU WASKATENAU TOA \$2,226.04 VILLAGE OF YOUNGSTOWN YOUNGSTOWN TOJ \$5,085.87 VISTA HOUSING FOR SENIORS EDMONTON TOJ \$5,085.87 | VILLAGE OF PARADISE VALLEY | PARADISE VALLEY | T0B | \$5,186.34 |
| VILLAGE OF RYCROFT RYCROFT T0H \$21,581.40 VILLAGE OF RYLEY RYLEY T0B \$30,228.92 VILLAGE OF STANDARD T0J \$16,410.41 VILLAGE OF STROME STROME T0B \$16,204.62 VILLAGE OF THORSBY T0C \$45,470.84 VILLAGE OF THORSBY LIBRARY BOARD THORSBY T0C \$616.92 VILLAGE OF VETERAN VETERAN T0C \$9,250.82 VILLAGE OF VILNA VILNA T0A \$5,290.55 VILLAGE OF WABAMUN T0E \$46,454.05 VILLAGE OF WARBURG WARBURG T0C \$18,921.05 VILLAGE OF WARNER WARNER T0K \$25,510.89 VILLAGE OF WASKATENAU WASKATENAU T0A \$2,226.04 VILLAGE OF WILLINGDON T0B \$15,312.87 VILLAGE OF YOUNGSTOWN YOUNGSTOWN T0J \$5,085.87 VISTA HOUSING FOR SENIORS EDMONTON T5G \$50,610.67 | VILLAGE OF ROSALIND | ROSALIND | T0B | \$10,560.10 |
| VILLAGE OF RYLEY TOB \$30,228.92 VILLAGE OF STANDARD STANDARD TOJ \$16,410.41 VILLAGE OF STROME STROME TOB \$16,204.62 VILLAGE OF THORSBY TOC \$45,470.84 VILLAGE OF THORSBY LIBRARY BOARD THORSBY TOC \$616.92 VILLAGE OF VETERAN VETERAN TOC \$9,250.82 VILLAGE OF VILNA VILNA TOA \$5,290.55 VILLAGE OF WABAMUN WABAMUN TOE \$46,454.05 VILLAGE OF WARBURG WARBURG TOC \$18,921.05 VILLAGE OF WARNER WARNER TOK \$25,510.89 VILLAGE OF WASKATENAU WASKATENAU TOA \$2,226.04 VILLAGE OF WILLINGDON WILLINGDON TOB \$15,312.87 VILLAGE OF YOUNGSTOWN YOUNGSTOWN TOJ \$5,085.87 VISTA HOUSING FOR SENIORS EDMONTON T5G \$50,610.67 | VILLAGE OF ROSEMARY | ROSEMARY | T0J | \$26,717.44 |
| VILLAGE OF STANDARD STANDARD TOJ \$16,410.41 VILLAGE OF STROME STROME TOB \$16,204.62 VILLAGE OF THORSBY TOC \$45,470.84 VILLAGE OF THORSBY LIBRARY BOARD THORSBY TOC \$616.92 VILLAGE OF VETERAN VETERAN TOC \$9,250.82 VILLAGE OF VILNA VILNA TOA \$5,290.55 VILLAGE OF WABAMUN WABAMUN TOE \$46,454.05 VILLAGE OF WARBURG WARBURG TOC \$18,921.05 VILLAGE OF WARNER WARNER TOK \$22,5510.89 VILLAGE OF WASKATENAU WASKATENAU TOA \$2,226.04 VILLAGE OF WILLINGDON WILLINGDON TOB \$15,312.87 VILLAGE OF YOUNGSTOWN YOUNGSTOWN TOJ \$5,085.87 VISTA HOUSING FOR SENIORS EDMONTON T5G \$50,610.67 | VILLAGE OF RYCROFT | RYCROFT | T0H | \$21,581.40 |
| VILLAGE OF STROME STROME TOB \$16,204.62 VILLAGE OF THORSBY THORSBY TOC \$45,470.84 VILLAGE OF THORSBY LIBRARY BOARD THORSBY TOC \$616.92 VILLAGE OF VETERAN VETERAN TOC \$9,250.82 VILLAGE OF VILNA VILNA TOA \$5,290.55 VILLAGE OF WABAMUN WABAMUN TOE \$46,454.05 VILLAGE OF WARBURG WARBURG TOC \$18,921.05 VILLAGE OF WARNER WARNER TOK \$25,510.89 VILLAGE OF WASKATENAU WASKATENAU TOA \$2,226.04 VILLAGE OF WILLINGDON WILLINGDON TOB \$15,312.87 VILLAGE OF YOUNGSTOWN YOUNGSTOWN TOJ \$5,085.87 VISTA HOUSING FOR SENIORS EDMONTON T5G \$50,610.67 | VILLAGE OF RYLEY | RYLEY | T0B | \$30,228.92 |
| VILLAGE OF THORSBY THORSBY TOC \$45,470.84 VILLAGE OF THORSBY LIBRARY BOARD THORSBY TOC \$616.92 VILLAGE OF VETERAN VETERAN TOC \$9,250.82 VILLAGE OF VILNA VILNA TOA \$5,290.55 VILLAGE OF WABAMUN WABAMUN TOE \$46,454.05 VILLAGE OF WARBURG WARBURG TOC \$18,921.05 VILLAGE OF WARNER WARNER TOK \$25,510.89 VILLAGE OF WASKATENAU WASKATENAU TOA \$2,226.04 VILLAGE OF WILLINGDON WILLINGDON TOB \$15,312.87 VILLAGE OF YOUNGSTOWN YOUNGSTOWN TOJ \$5,085.87 VISTA HOUSING FOR SENIORS EDMONTON T5G \$50,610.67 | VILLAGE OF STANDARD | STANDARD | T0J | \$16,410.41 |
| VILLAGE OF THORSBY LIBRARY BOARD THORSBY TOC \$616.92 VILLAGE OF VETERAN VETERAN TOC \$9,250.82 VILLAGE OF VILNA VILNA TOA \$5,290.55 VILLAGE OF WABAMUN WABAMUN TOE \$46,454.05 VILLAGE OF WARBURG WARBURG TOC \$18,921.05 VILLAGE OF WARNER WARNER TOK \$25,510.89 VILLAGE OF WASKATENAU WASKATENAU TOA \$2,226.04 VILLAGE OF WILLINGDON WILLINGDON TOB \$15,312.87 VILLAGE OF YOUNGSTOWN YOUNGSTOWN TOJ \$5,085.87 VISTA HOUSING FOR SENIORS EDMONTON T5G \$50,610.67 | VILLAGE OF STROME | STROME | T0B | \$16,204.62 |
| VILLAGE OF VETERAN VETERAN TOC \$9,250.82 VILLAGE OF VILNA VILNA TOA \$5,290.55 VILLAGE OF WABAMUN TOE \$46,454.05 VILLAGE OF WARBURG WARBURG TOC \$18,921.05 VILLAGE OF WARNER WARNER TOK \$25,510.89 VILLAGE OF WASKATENAU WASKATENAU TOA \$2,226.04 VILLAGE OF WILLINGDON WILLINGDON TOB \$15,312.87 VILLAGE OF YOUNGSTOWN YOUNGSTOWN TOJ \$5,085.87 VISTA HOUSING FOR SENIORS EDMONTON T5G \$50,610.67 | VILLAGE OF THORSBY | THORSBY | T0C | \$45,470.84 |
| VILLAGE OF VILNAVILNATOA\$5,290.55VILLAGE OF WABAMUNWABAMUNTOE\$46,454.05VILLAGE OF WARBURGWARBURGTOC\$18,921.05VILLAGE OF WARNERWARNERTOK\$25,510.89VILLAGE OF WASKATENAUWASKATENAUTOA\$2,226.04VILLAGE OF WILLINGDONWILLINGDONTOB\$15,312.87VILLAGE OF YOUNGSTOWNYOUNGSTOWNTOJ\$5,085.87VISTA HOUSING FOR SENIORSEDMONTONT5G\$50,610.67 | VILLAGE OF THORSBY LIBRARY BOARD | THORSBY | T0C | \$616.92 |
| VILLAGE OF WABAMUNWABAMUNTOE\$46,454.05VILLAGE OF WARBURGWARBURGTOC\$18,921.05VILLAGE OF WARNERWARNERTOK\$25,510.89VILLAGE OF WASKATENAUWASKATENAUTOA\$2,226.04VILLAGE OF WILLINGDONWILLINGDONTOB\$15,312.87VILLAGE OF YOUNGSTOWNYOUNGSTOWNTOJ\$5,085.87VISTA HOUSING FOR SENIORSEDMONTONT5G\$50,610.67 | VILLAGE OF VETERAN | VETERAN | T0C | \$9,250.82 |
| VILLAGE OF WARBURGWARBURGTOC\$18,921.05VILLAGE OF WARNERWARNERTOK\$25,510.89VILLAGE OF WASKATENAUWASKATENAUTOA\$2,226.04VILLAGE OF WILLINGDONWILLINGDONTOB\$15,312.87VILLAGE OF YOUNGSTOWNYOUNGSTOWNTOJ\$5,085.87VISTA HOUSING FOR SENIORSEDMONTONT5G\$50,610.67 | VILLAGE OF VILNA | VILNA | T0A | \$5,290.55 |
| VILLAGE OF WARNERWARNERTOK\$25,510.89VILLAGE OF WASKATENAUWASKATENAUTOA\$2,226.04VILLAGE OF WILLINGDONWILLINGDONTOB\$15,312.87VILLAGE OF YOUNGSTOWNYOUNGSTOWNTOJ\$5,085.87VISTA HOUSING FOR SENIORSEDMONTONT5G\$50,610.67 | VILLAGE OF WABAMUN | WABAMUN | TOE | \$46,454.05 |
| VILLAGE OF WASKATENAUWASKATENAUTOA\$2,226.04VILLAGE OF WILLINGDONWILLINGDONTOB\$15,312.87VILLAGE OF YOUNGSTOWNYOUNGSTOWNTOJ\$5,085.87VISTA HOUSING FOR SENIORSEDMONTONT5G\$50,610.67 | VILLAGE OF WARBURG | WARBURG | T0C | \$18,921.05 |
| VILLAGE OF WILLINGDONWILLINGDONT0B\$15,312.87VILLAGE OF YOUNGSTOWNYOUNGSTOWNT0J\$5,085.87VISTA HOUSING FOR SENIORSEDMONTONT5G\$50,610.67 | VILLAGE OF WARNER | WARNER | T0K | \$25,510.89 |
| VILLAGE OF YOUNGSTOWNYOUNGSTOWNT0J\$5,085.87VISTA HOUSING FOR SENIORSEDMONTONT5G\$50,610.67 | VILLAGE OF WASKATENAU | WASKATENAU | T0A | \$2,226.04 |
| VISTA HOUSING FOR SENIORS EDMONTON T5G \$50,610.67 | VILLAGE OF WILLINGDON | WILLINGDON | T0B | \$15,312.87 |
| | VILLAGE OF YOUNGSTOWN | YOUNGSTOWN | TOJ | \$5,085.87 |
| VULCAN COUNTYVULCANTOL\$184,411.84 | VISTA HOUSING FOR SENIORS | EDMONTON | T5G | \$50,610.67 |
| | VULCAN COUNTY | VULCAN | T0L | \$184,411.84 |





DOCTAL

DAVMENT

GST/HST Incremental Federal Rebate for Municipalities Report -January 1, 2016 to December 31, 2016

| LEGAL NAME | CITY NAME | POSTAL CODE | PAYMENT AMOUNT |
|--|---------------|----------------|-------------------|
| WARNER WEST WATER CO-OP LTD. | WARNER | T0K | \$1,691.53 |
| WASKASOO ENVIRONMENTAL EDUCATION SOCIETY | RED DEER | T4N | \$5,438.24 |
| WATERLOU TRUCKING LTD. | DESMARAIS | TOG | \$664.54 |
| WEST CENTRAL PLANNING AGENCY | WETASKIWIN | T9A | \$1,259.95 |
| WEST HERITAGE MANOR HOUSING CO-OPERATIVE LTD. | CALGARY | T3C | \$6,329.28 |
| WESTEND REGIONAL SEWAGE SERVICES COMMISSION | TURNER VALLEY | TOL | \$46,000.76 |
| WESTLOCK COUNTY | WESTLOCK | T7P | \$161,381.50 |
| WESTLOCK FOUNDATION (SMITHFIELD & PEMBINA LODGES) | WESTLOCK | T7P | \$32,760.68 |
| WESTLOCK REGIONAL WATER SERVICES COMMISSION | CLYDE | T0G | \$20,277.43 |
| WESTRIDGE UTILITIES INC. | CALGARY | T3Z | \$7,454.16 |
| WESTSIDE WATER CO-OP LTD. | MEDICINE HAT | T1A | \$21,563.17 |
| WHEATLAND COUNTY | STRATHMORE | T1P | \$434,870.83 |
| WHEATLAND FAMILY & COMMUNITY SUPPORT SERVICES | STRATHMORE | T1P | \$263.78 |
| WHEATLAND HOUSING MANAGEMENT BODY | STRATHMORE | T1P | \$24,334.60 |
| WHIPPLETREE WEST HOUSING CO-OPERATIVE LTD. | CALGARY | T3E | \$8.41 |
| WHITECOURT & DISTRICT LIBRARY BOARD | WHITECOURT | T7S | \$2,351.28 |
| WHITEMUD WATER CO-OP LTD. | LEDUC COUNTY | T9G | \$260.35 |
| WILD ROSE MANOR | CHAUVIN | T0B | \$67.83 |
| WILLOW CREEK FOUNDATION | FORT MACLEOD | TOL | \$7,022.65 |
| WILLOW CREEK REGIONAL WASTE MANAGEMENT SERVICES COMMISSION | CLARESHOLM | TOL | \$7,135.48 |
| WINTERGREEN WOODS WATER UTILITY LTD. | BRAGG CREEK | TOL | \$2,709.46 |
| WOOD BUFFALO HOUSING & DEVELOPMENT CORPORATION | FORT MCMURRAY | T9H | \$470,280.29 |
| WOODLANDS COUNTY | WHITECOURT | T7S | \$201,610.77 |
| YANKEE VALLEY ESTATES RESIDENTS' ASSOCIATION | AIRDRIE | T4B | \$4,247.33 |
| YELLOWHEAD COUNTY | EDSON | T7E | \$936,587.62 |