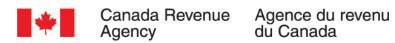


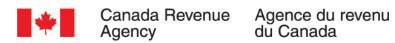


LEGAL NAME	CITY NAME	POSTAL CODE	PAYMENT AMOUNT
"WE CARE" NON-PROFIT HOMES (BARRIE) INC.	TORONTO	МЗН	\$2,212.01
1093878 ONTARIO INC.	NIAGARA FALLS	L2E	\$1,762.90
1093968 ONTARIO INC.	BEAMSVILLE	L0R	\$1,850.83
1425445 ONTARIO LIMITED	KINGSTON	K7L	\$1,295,130.54
15 THORNCLIFFE PARK CO-OPERATIVE HOMES INC.	EAST YORK	M4H	\$8,751.60
1582931 ONTARIO INC.	LYNDEN	L0R	\$4,064.44
1609696 ONTARIO LIMITED	ST. CATHARINES	L2R	\$987.64
1630 LAWRENCE AVENUE WEST RESIDENCES INC.	NORTH YORK	M6L	\$9,043.30
2 MASCOT PLACE CO-OPERATIVE HOMES INC.	TORONTO	M2R	\$10,986.70
2243154 ONTARIO INC.	ODESSA	K0H	\$2,170.47
2285439 ONTARIO INC.	DUNNVILLE	N1A	\$3,777.92
2408169 ONTARIO INC.	CAMBRAY	KOM	\$2,333.30
430321 ONTARIO INC.	CAMPDEN	L0R	\$12,295.39
442534 ONTARIO INCORPORATED	OSHAWA	L1H	\$3,148.65
486606 ONTARIO INC.	WAINFLEET	L0S	\$930.11
50 PLUS HOUSING CO-OPERATIVE OF LONDON INC.	LONDON	N5Y	\$5,885.18
55 HOWARD PARK AVENUE CO-OPERATIVE HOMES INC.	TORONTO	M6R	\$7,861.76
91 SPENCER AVENUE CO-OPERATIVE HOMES INCORPORATED	TORONTO	M6K	\$7,910.68
971882 ONTARIO INC.	ANCASTER	L9G	\$167.55
A.H.E. AFFORDABLE HOUSING EAST NON-PROFIT HOUSING CORPORATION	NORTH YORK	M5M	\$2,555.15
AAMIKKOWIISH NON-PROFIT HOUSING (1994) INCORPORATED	KENORA	P9N	\$2,600.02
AAMIKKOWIISH NON-PROFIT HOUSING INC.	KENORA	P9N	\$5,119.45
ACCOMMODATION, INFORMATION AND SUPPORT INC.	TORONTO	M5S	\$9,870.13
ACLI ETOBICOKE COMMUNITY HOMES INC.	TORONTO	M1M	\$9,638.17
ADAM OLIVER HOUSING CO-OPERATIVE INC.	INGERSOLL	N5C	\$1,571.49
ADDINGTON HIGHLANDS PUBLIC LIBRARY	FLINTON	K0H	\$551.69
AGHABI NON PROFIT HOUSING INC.	MISSISSAUGA	L5V	\$5,533.14
AGNES MACPHAIL COMMUNITY CO-OPERATIVE HOMES INC.	ST. CATHARINES	L2P	\$8,352.03
AHNEEN CO-OPERATIVE HOMES INC.	MISSISSAUGA	L5L	\$3,635.21
AINSLIE WOOD HOUSING CO-OPERATIVE INC.	OWEN SOUND	N4K	\$713.74
AJAX MUNICIPAL HOUSING CORPORATION	AJAX	L1T	\$24,636.23
AKWA HONSTA (NON-PROFIT ABORIGINAL HOMES) INC.	TORONTO	M5B	\$2,095.94
ALDEBRAIN ATTENDANT CARE SERVICES OF TORONTO	SCARBOROUGH	M1R	\$14,287.35
ALDERSGATE HOMES INCORPORATED	BELLEVILLE	K8P	\$11,454.03



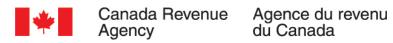


LEGAL NAME	CITY NAME	POSTAL CODE	PAYMENT AMOUNT
ALEX GIRVIN HOUSING CO-OPERATIVE INC.	SCARBOROUGH	M1B	\$336.42
ALEX LAIDLAW HOUSING CO-OPERATIVE INC.	OTTAWA	K1R	\$1,059.87
ALEXA KONKLE	BEAMSVILLE	LOR	\$912.91
ALEXANDRA PARK CO-OPERATIVE	TORONTO	M5T	\$4,687.44
ALGOMA DISTRICT SERVICES ADMINISTRATION BOARD	THESSALON	P0R	\$88,219.81
ALL SAINTS CHURCH HOMES FOR TOMORROW SOCIETY	TORONTO	M5A	\$17,297.44
ALLIANCE HOUSING CO-OPERATIVE INC.	OTTAWA	K1T	\$3,270.59
ALLISTON DOWNTOWN IMPROVEMENT BOARD	ALLISTON	L9R	\$11,535.74
ALMISE CO-OPERATIVE HOMES INC.	NORTH YORK	МЗС	\$13,155.01
ALPHA COURT NON-PROFIT HOUSING CORPORATION PROPERTY MANAGEMENT	THUNDER BAY	P7B	\$3,195.35
AMBASSADOR-HURON NON PROFIT HOUSING CORPORATION	WINDSOR	N9A	\$5,851.11
AMHERSTBURG NON-PROFIT SENIORS HOUSING CORPORATION	BELLE RIVER	NOR	\$2,483.48
ANCASTER BUSINESS IMPROVEMENT AREA	ANCASTER	L9G	\$1,903.10
ANCASTER VILLAGE NON-PROFIT HOMES	HAMILTON	L8K	\$2,370.72
ANCHORAGE HOMES, SERVICES & INITIATIVES INC.	WATERLOO	N2L	\$2,370.72
ANDES HERITAGE CO-OPERATIVE INC.	STONEY CREEK	L8J	\$2,369.30
ANDY ANDRAS HOUSING CO-OPERATIVE FOR SENIORS INC.	OTTAWA	K1Z	\$972.91
ANGUS CO-OPERATIVE HOMES INC.	ANGUS	LOM	\$5,095.50
ANIMAL WELFARE AGENCY SOUTH CENTRAL ONTARIO	KITCHENER	N2B	\$38,138.97
ANN MARIE HILL HOUSING CO-OPERATIVE INCORPORATED	SCARBOROUGH	M1E	\$1,692.54
APPLEGARTH CO-OPERATIVE HOMES INC.	HAMILTON	L9C	\$3,026.98
APPLEGATE CO-OPERATIVE HOMES INC.	BRANTFORD	N3R	\$4,783.67
APPLEGROVE COMMUNITY COMPLEX	TORONTO	M4L	\$1,775.25
APPLEGROVE CO-OPERATIVE HOMES INC.	HAMILTON	L8W	\$1,919.91
APPLEMEAD CO-OPERATIVE HOMES INC.	BURLINGTON	L7M	\$507.13
APPLERIDGE CO-OPERATIVE HOMES INC.	HAMILTON	L8W	\$638.14
ARAUCO HOUSING CO-OPERATIVE CORPORATION	TORONTO	M6G	\$1,033.96
ARBOUR VILLAGE CO-OPERATIVE HOMES INC.	WELLAND	L3B	\$12,190.91
ARCADIA HOUSING CO-OPERATIVE INC.	TORONTO	M5V	\$4,234.36
ARGYLE MANOR (A NON-PROFIT HOUSING CORPORATION)	LONDON	N5Y	\$2,948.66
ARMSTRONG LOCAL SERVICES BOARD	ARMSTRONG STATION	P0T	\$2,482.88
ART BURKE HOUSING CO-OPERATIVE INC.	SCARBOROUGH	M1B	\$3,325.94
ARTABAN NON-PROFIT HOMES INC.	BURLINGTON	L7L	\$7,420.69
ARTISAN CO-OPERATIVE HOMES INC.	LONDON	N5Y	\$3,012.53



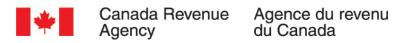


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ARTSCAPE NON-PROFIT HOMES INC.	TORONTO	M6K	\$975.20
ASCOT CO-OPERATIVE HOMES INC.	ETOBICOKE	M9W	\$10,301.28
ASGARD GREEN CO-OPERATIVE HOMES INC.	KITCHENER	N2G	\$1,785.82
ASHER CHRISTIAN SENIORS INC.	NEPEAN	K2E	\$3,216.76
ASHPRIOR CHARITABLE FOUNDATION	TORONTO	M5H	\$1,049.09
ASHWOOD CO-OPERATIVE HOMES INCORPORATED	SUDBURY	P3C	\$2,777.21
ATAHUALPA CO-OPERATIVE HOMES (1987) INC.	SCARBOROUGH	M1M	\$5,682.38
ATHOL GREEN CO-OPERATIVE HOMES INCORPORATED	WHITBY	L1N	\$1,972.32
ATIKOKAN CRISIS CENTRE NEW HORIZONS	ATIKOKAN	P0T	\$1,075.22
ATIKOKAN NATIVE NON-PROFIT HOMES CORPORATION	FORT FRANCES	P9A	\$3,396.48
AUGUSTA TOWNSHIP PUBLIC LIBRARY	BROCKVILLE	K6V	\$949.12
AURORA VILLAGE CO-OPERATIVE INCORPORATED	AURORA	L4G	\$2,253.58
AUSABLE BAYFIELD CONSERVATION AUTHORITY	EXETER	NOM	\$12,682.63
AVENEL NON-PROFIT HOUSING CORPORATION	NORTH YORK	M5M	\$7,297.62
AVENTINE CO-OPERATIVE HOMES INC.	KITCHENER	N2E	\$1,236.13
AWERES #2 STATUTE LABOUR BOARD	SAULT STE. MARIE	P6A	\$54.19
AZILDA SENIOR CITIZEN'S NON-PROFIT HOUSING CORPORATION	AZILDA	P0M	\$2,273.90
BAIN APARTMENTS CO-OPERATIVE INCORPORATED	TORONTO	M4K	\$19,971.38
BALFOUR CO-OPERATIVE HOMES INC.	CHELMSFORD	P0M	\$1,896.89
BAMBURGH CIRCLE HOUSING CO-OP INC.	SCARBOROUGH	M1W	\$1,660.83
BANBURY CROSS HOUSING CO-OPERATIVE INC.	STRATFORD	N4Z	\$1,441.78
BANCROFT BIBLE CHAPEL NON-PROFIT HOUSING CORPORATION	BANCROFT	K0L	\$1,948.84
BANCROFT PUBLIC LIBRARY BOARD	BANCROFT	K0L	\$396.27
BARBERTOWN CO-OPERATIVE HOMES INC.	MISSISSAUGA	L4Z	\$8,757.58
BARD-OF-AVON HOUSING CO-OPERATIVE INC.	STRATFORD	N5A	\$1,787.52
BARRHAVEN NON-PROFIT HOUSING INC.	NEPEAN	K2J	\$5,435.87
BARRIE POLICE SERVICE	BARRIE	L4M	\$102,048.77
BARRIE PUBLIC LIBRARY BOARD	BARRIE	L4M	\$36,656.82
BARSA KELLY / CARI-CAN CO-OPERATIVE HOMES INC.	ETOBICOKE	M8V	\$8,727.67
BART CHASTON WATER HAULAGE 2012 INC.	HANNON	L0R	\$1,725.05
BAYANIHAN NON-PROFIT CO-OPERATIVE HOMES INC.	BRAMPTON	L6Y	\$6,656.32
BAZAAR NON-PROFIT HOUSING CORPORATION	TORONTO	M5M	\$7,814.20
BEAVER HALL ARTISTS' CO-OPERATIVE INC.	TORONTO	M5T	\$1,970.70
BEECHWOOD CO-OPERATIVE HOMES INC.	WATERLOO	N2T	\$3,528.37
BEENDIGEN INCORPORATED	THUNDER BAY	P7J	\$1,373.02



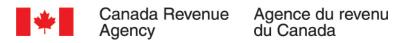


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BEETON-TOTTENHAM BUSINESS IMPROVEMENT AREA BOARD OF			
MANAGEMENT	TOTTENHAM	L0G	\$666.22
BELLAMY HOUSING CO-OPERATIVE INC.	SCARBOROUGH	M1J	\$6,531.54
BELLE RIVER CO-OPERATIVE HOMES INC.	BELLE RIVER	N0R	\$2,770.97
BELLEVILLE DOWNTOWN IMPROVEMENT AREA BOARD OF MANAGEMENT	BELLEVILLE	K8N	\$1,855.44
BELLEVILLE EMMANUEL RESIDENCES FOR SENIOR CITIZENS CORPORATION	BELLEVILLE	K8N	\$5,853.18
BELLO HORIZONTE NON-PROFIT HOMES CORP	TORONTO	M6N	\$6,764.72
BELLWOODS CENTRES FOR COMMUNITY LIVING INC.	NORTH YORK	МЗС	\$7,176.05
BETHANY CHRISTIAN RESIDENCES OF LONDON	LONDON	N5Y	\$1,783.86
BETHANY CO-OPERATIVE HOMES INC.	KESWICK	L4P	\$5,818.30
BETHEL SENIORS' APARTMENTS SARNIA INC.	LONDON	N6H	\$4,396.78
BETHUNE HOUSING CO-OPERATIVE INC.	GRAVENHURST	P1P	\$5,722.11
BETTER CANADA HOME NON-PROFIT CORPORATION	LONDON	N5Y	\$2,821.99
BETTER LIVING RESIDENTIAL CO-OPERATIVE INC.	GLOUCESTER	K1J	\$3,124.37
BIRCH CLIFF CO-OPERATIVE HOMES INCORPORATED	SCARBOROUGH	M1N	\$525.66
BIRCH GLEN CO-OPERATIVE HOMES INC.	OAKVILLE	L6M	\$11,544.77
BIRCHWOOD MEADOW HOUSING CO-OPERATIVE INC.	GLOUCESTER	K1J	\$2,044.88
BIRMINGHAM HOMES CO-OPERATIVE INC.	ETOBICOKE	M8V	\$1,583.68
BIRTCH PLACE CO-OPERATIVE HOMES INC.	TORONTO	M4M	\$4,298.62
BLACK CREEK CO-OPERATIVE HOMES INC.	TORONTO	M9N	\$8,401.52
BLOOR BY THE PARK BUSINESS IMPROVEMENT AREA	TORONTO	M8W	\$1,049.12
BLOOR WEST VILLAGE BUSINESS IMMPROVEMENT AREA	TORONTO	M6S	\$8,374.13
BLOORCOURT BUSINESS IMPROVEMENT AREA	TORONTO	M6H	\$1,954.46
BLOOR-YORKVILLE BUSINESS IMPROVEMENT AREA	TORONTO	M5R	\$40,337.79
BLUE DANUBE HOUSING DEVELOPMENT (ONTARIO) INC.	TORONTO	M5B	\$12,512.46
BLUE HERON CO-OPERATIVE HOMES INC.	KANATA	K2K	\$2,468.28
BLUEWATER RECYCLING ASSOCIATION	HURON PARK	NOM	\$104,329.72
BOARD OF HEALTH FOR THE ALGOMA HEALTH UNIT	SAULT STE. MARIE	P6B	\$70,305.25
BOARD OF HEALTH FOR THE NORTHWESTERN HEALTH UNIT (THE BOARD)	KENORA	P9N	\$61,149.35
BOARD OF HEALTH FOR THE PETERBOROUGH COUNTY-CITY HEALTH UNIT	PETERBOROUGH	K9J	\$223,615.03
BOARD OF MANAGEMENT FOR BABY POINT GATES BUSINESS IMPROVEMENT AREA	TORONTO	M6S	\$713.25



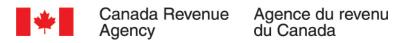


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BOARD OF MANAGEMENT FOR THE ALBION ISLINGTON SQUARE BUSINESS IMPROVEMENT AREA	ETOBICOKE	M9V	\$3,510.00
BOARD OF MANAGEMENT FOR THE BARTON VILLAGE BUSINESS IMPROVEMENT AREA	HAMILTON	L8L	\$1,531.21
BOARD OF MANAGEMENT FOR THE BLOOR STREET BUSINESS IMPROVEMENT AREA	TORONTO	M5R	\$428.61
BOARD OF MANAGEMENT FOR THE CLINTON BUSINESS IMPROVEMENT ASSOCIATION	CLINTON	NOM	\$6.77
BOARD OF MANAGEMENT FOR THE COBOURG DOWNTOWN BUSINESS IMPROVEMENT AREA	COBOURG	K9A	\$1,725.52
BOARD OF MANAGEMENT FOR THE DANFORTH VILLAGE IMPROVEMENT	TORONTO	M4C	\$3,205.29
BOARD OF MANAGEMENT FOR THE DANFORTH MOSAIC BUSINESS IMPROVEMENT AREA	TORONTO	M4C	\$3,463.22
BOARD OF MANAGEMENT FOR THE DISTRICT OF PARRY SOUND WEST HOME FOR THE AGED	PARRY SOUND	P2A	\$27,666.16
BOARD OF MANAGEMENT FOR THE DUPONT BY THE CASTLE BUSINESS IMPROVEMENT AREA	TORONTO	M5R	\$907.56
BOARD OF MANAGEMENT FOR THE EMERY VILLAGE BUSINESS IMPROVEMENT AREA	TORONTO	М9М	\$88,880.98
BOARD OF MANAGEMENT FOR THE FAIRBANK VILLAGE BUSINESS IMPROVEMENT AREA	TORONTO	M6E	\$3,292.45
BOARD OF MANAGEMENT FOR THE FINANCIAL DISTRICT BUSINESS IMPROVEMENT AREA	TORONTO	M5X	\$18,347.38
BOARD OF MANAGEMENT FOR THE GREEKTOWN ON THE DANFORTH BUSINESS IMPROVEMENT AREA	TORONTO	M4J	\$5,395.12
BOARD OF MANAGEMENT FOR THE HAGERSVILLE BUSINESS IMPROVEMENT AREA	HAGERSVILLE	N0A	\$209.75
BOARD OF MANAGEMENT FOR THE JUNCTION GARDENS BUSINESS IMPROVMENT AREA	TORONTO	M6P	\$3,892.57
BOARD OF MANAGEMENT FOR THE KENSINGTON MARKET BUSINESS IMPROVEMENT AREA	TORONTO	M5T	\$2,374.83
BOARD OF MANAGEMENT FOR THE KLEINBURG BUSINESS IMPROVEMENT AREA	KLEINBURG	LOJ	\$329.04
BOARD OF MANAGEMENT FOR THE LITTLE ITALY BUSINESS IMPROVEMENT AREA	TORONTO	M6G	\$1,449.05
BOARD OF MANAGEMENT FOR THE MIMICO BY THE LAKE BUSINESS IMPROVEMENT AREA	TORONTO	M8V	\$248.78
BOARD OF MANAGEMENT FOR THE RALPH THORNTON COMMUNITY CENTRE	TORONTO	M4M	\$2,835.50



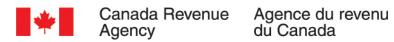


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BOARD OF MANAGEMENT FOR THE SHEPPARD EAST VILLAGE	0	3022	7
BUSINESS	TORONTO	M1S	\$3,537.00
BOARD OF MANAGEMENT FOR THE WATERDOWN BUSINESS IMPROVEMENT AREA	WATERDOWN	LOR	\$4,712.32
BOARD OF MANAGEMENT FOR THE WYCHWOOD HEIGHTS BUSINESS IMPROVEMENT AREA	TORONTO	M6C	\$834.40
BOARD OF MANAGEMENT FOR THE YORK EGLINTON BUSINESS IMPROVEMENT AREA	TORONTO	M6E	\$2,496.45
BOARD OF MANAGEMENT OF HILLCREST VILLAGE BUSINESS IMPROVEMENT AREA	TORONTO	M6C	\$2,889.23
BOARD OF MANAGEMENT OF THE MIRVISH VILLAGE BUSINESS IMPROVEMENT AREA	TORONTO	M5S	\$573.82
BOARD OF MANAGEMENT STONEY CREEK BUSINESS IMPROVEMENT AREA	STONEY CREEK	L8G	\$671.98
BOARD OF MGMT FOR THE MOUNT DENNIS BUSINESS IMPROVEMENT AREA	TORONTO	M5H	\$1,389.17
BOGART CREEK CO-OPERATIVE HOMES INC.	NEWMARKET	L3Y	\$1,871.27
BOLTON BUSINESS IMPROVEMENT AREA	BOLTON	L7E	\$3,422.82
BONAVENTURE PLACE HOUSING CO-OPERATIVE INC.	LONDON	N5V	\$5,581.05
BONNECHERE UNION PUBLIC LIBRARY	EGANVILLE	K0J	\$2,009.72
BONNIE PLACE	BURLINGTON	L7N	\$2,191.86
BORDER CITY CO-OPERATIVE HOMES INC.	WINDSOR	N8P	\$2,692.47
BORDER TOWNE CO-OPERATIVE HOMES INC.	WELLAND	L3B	\$4,125.90
BORELIA CO-OPERATIVE HOMES INCORPORATED	PORT PERRY	L9L	\$7,610.92
BOWMANVILLE VALLEY CO-OPERATIVE HOMES INC.	BOWMANVILLE	L1C	\$4,311.88
BRANCH 133, LEGION VILLAGE, INC.	COBOURG	K9A	\$44,830.25
BRANCH 393 ROYAL CANADIAN LEGION SENIOR CITIZENS COMPLEX	SMITHVILLE	L0R	\$4,300.35
BRANCH 414 LEGION VILLAGE NON PROFIT HOUSING CORPORATION	WOODBRIDGE	L4L	\$2,692.09
BRANT COUNTY HEALTH UNIT	BRANTFORD	N3R	\$53,288.11
BRANTFORD DOWNTOWN BUSINESS IMPROVEMENT AREA	BRANTFORD	N3T	\$2,005.15
BRANTFORD PUBLIC LIBRARY	BRANTFORD	N3T	\$20,089.24
BRANTWOOD VILLA NON-PROFIT HOUSING CORPORATION	CAYUGA	N0A	\$2,443.15
BREAD AND ROSES CO-OPERATIVE HOMES (KITCHENER) INC.	KITCHENER	N2G	\$5,716.63
BRENYON WAY CHARITABLE FOUNDATION	TORONTO	МЗН	\$3,420.32
BRIAR ROSE CO-OPERATIVE HOMES INC.	WELLAND	L3B	\$2,198.95
BRIARVIEW CO-OPERATIVE HOMES INC.	MISSISSAUGA	L4Z	\$912.06
BRIDGE END HOUSING CO-OPERATIVE INC.	LONDON	N6G	\$6,158.32



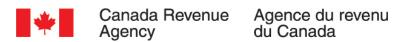


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BRIDLE MANOR CO-OPERATIVE INCORPORATED	SCARBOROUGH	M1T	\$1,498.81
BRIDLETOWNE CIRCLE CO-OPERATIVE HOMES, INC.	SCARBOROUGH	M1W	\$200.37
BRIGHT WATER SERVICES INC.	BRIGHT	N0J	\$6,002.34
BRIGHTON YARDS HOUSING CO-OPERATIVE INC.	WATERLOO	N2J	\$661.52
BRIMELL COURT CO-OPERATIVE HOUSING INC.	TORONTO	M1M	\$3,401.80
BRISTOL ROAD LABOURERS' LOCAL 183 NON-PROFIT HOMES INC.	NORTH YORK	МЗМ	\$13,880.30
BRITANNIA GLEN CO-OPERATIVE HOMES INC.	MISSISSAUGA	L5M	\$27,948.92
BRITT AND AREA FIRE AND RESCUE DEPARTMENT	BRITT	P0G	\$1,576.20
BRITT AND AREA LOCAL SERVICES BOARD	BRITT	P0G	\$381.61
BROADVIEW HOUSING CO-OPERATIVE INC.	TORONTO	M4K	\$11,179.17
BROCK NON-PROFIT HOUSING CORPORATION	OSHAWA	L1H	\$4,845.35
BROCK TOWNSHIP PUBLIC LIBRARY BOARD	CANNINGTON	L0E	\$2,107.70
BROCKVILLE & AREA COMMUNITY LIVING ASSOCIATION	BROCKVILLE	K6V	\$1,045.35
BROOKBANKS NON-PROFIT HOMES INC.	MISSISSAUGA	L4W	\$4,531.68
BROOKDALE TERRACE TENANTS ASSOCIATION INC.	CORNWALL	K6H	\$1,592.98
BROOKS CO-OPERATIVE HOMES INCORPORATED	MISSISSAUGA	L5K	\$1,927.38
BROOKSIDE VILLAGE CO-OPERATIVE HOMES INC.	WELLAND	L3B	\$1,893.68
BRUCE AREA SOLID WASTE RECYCLING	SOUTHAMPTON	N0H	\$17,260.28
BRUCE COUNTY HOUSING CORPORATION	KINCARDINE	N2Z	\$100,175.41
BRUCE COUNTY MUSEUM	WALKERTON	N0G	\$155.27
BRUCE GREY - OWEN SOUND HEALTH UNIT	OWEN SOUND	N4K	\$31,568.66
BRUCKLAND FOUNDATION	NORTH YORK	МЗН	\$1,185.02
BURKS FALLS ARMOUR RYERSON UNION LIBRARY	BURK'S FALLS	P0A	\$572.50
BURKS FALLS CHAPMAN STRONG & SUNDRIDGE JOINT BUILDING COMMITTEE	SUNDRIDGE	P0A	\$181.66
BURLINGTON PUBLIC LIBRARY	BURLINGTON	L7R	\$56,196.02
BURNHAMWOOD CO-OPERATIVE HOMES INC.	MISSISSAUGA	L4Z	\$1,822.39
BUSINESS IMPROVEMENT AREA BOARD OF MANAGEMENT FOR THE TRINITY BELLWOODS			
	TORONTO	M6J	\$568.82
BY-DE-MOLEN CO-OPERATIVE HOMES INC.	BRANTEORR	L6X	\$3,257.36
CAHIAGUE CO-OPERATIVE HOMES INCORPORATED	BRANTFORD	N3R	\$1,629.39
CALLANDER PUBLIC LIBRARY	CALLANDER	P0H	\$880.23
CALVARY HOUSE (MARKHAM) CORPORATION	MARKHAM	L3S	\$24,084.02
CAMPRIAN OF OPERATIVE HOUSING CORPORATION	WATERFORD	N0E	\$1,489.06
CAMBRIAN CO-OPERATIVE HOUSING CORPORATION	SAULT STE. MARIE	P6B	\$603.79



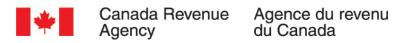


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CAMBRIDGE KIWANIS VILLAGE NON-PROFIT HOUSING CORPORATION	CAMBRIDGE	N3H	\$17,250.89
CAMBRIDGE NEW HOPE HOUSING CO-OPERATIVE INC.	CAMBRIDGE	N1S	\$595.94
CAMBRIDGE NON-PROFIT HOUSING CORPORATION	CAMBRIDGE	N3H	\$17,008.64
CAMBRIDGE PUBLIC LIBRARY	CAMBRIDGE	N1S	\$13,741.46
CAMPBELLFORD MEMORIAL MULTICARE LODGE	CAMPBELLFORD	K0L	\$4,215.00
CAMPBELLFORD NON-PROFIT HOUSING INC.	CAMPBELLFORD	K0L	\$2,246.80
CAMPDEN GREEN CO-OPERATIVE HOMES INCORPORATED	TORONTO	M1B	\$499.36
CANADIAN FORESTERS PROJECT (EASTERN) GROUP CANADIAN MENTAL HEALTH ASSOCIATION - HALIBURTON, KAWARTHA, PINE RIDGE BRANCH	BOWMANVILLE	L1C	\$2,679.19
FINE RIDGE BRANCH	PETERBOROUGH	K9H	\$3,783.09
CANADIAN MENTAL HEALTH ASSOCIATION - SUDBURY /MANITOULIN/ ASSOCIATION CANADIENNE POUR LA SANTE MENTALE- SUDBURY/MANITOULIN	SUDBURY	P3C	\$1,381.01
CANADIAN MENTAL HEALTH ASSOCIATION, BRANT COUNTY BRANCH	BRANTFORD	N3T	\$989.62
CANADIAN MENTAL HEALTH ASSOCIATION, SIMCOE COUNTY BRANCH	BARRIE	L4N	\$184.47
CAN-AM URBAN NATIVE NON-PROFIT HOMES (WINDSOR) INC.	WINDSOR	N8X	\$4,982.53
CAPREOL NON-PROFIT HOUSING CORPORATION	CAPREOL	POM	\$1,127.66
CARA COMMUNITY CORPORATION	SAULT STE. MARIE	P6B	\$10,422.26
CARADOC HOUSING CORPORATION	STRATHROY	N7G	\$453.87
CARDIFF HOUSING CO-OPERATIVE INC.	TORONTO	M4G	\$4,564.16
CARILLON CO-OPERATIVE HOUSING INCORPORATED	OTTAWA	K2C	\$276.37
CAROLINE CO-OPERATIVE HOMES INCORPORATED	TORONTO	M5A	\$948.49
CARPENTER HOUSING CO-OPERATIVE INC.	OTTAWA	K1G	\$5,740.06
CARPENTERS LOCAL 27 HOUSING CO-OPERATIVE INC.	NEWMARKET	L3Y	\$9,029.31
CARRUTHERS ROAD CO-OPERATIVE HOMES INC.	GEORGETOWN	L7G	\$1,038.48
CARTIER SQUARE HOUSING CO-OPERATIVE INC.	OTTAWA	K2P	\$2,221.25
CASA ABRUZZO BENEVOLENT CORPORATION	TORONTO	M6A	\$24,861.15
CASA BELLA SENIOR CITIZEN APARTMENTS INC.	SUDBURY	P3E	\$4,896.68
CASSELLHOLME, EAST NIPISSING DISTRICT HOME FOR THE AGED	NORTH BAY	P1B	\$45,124.81
CASSELMAN NON-PROFIT HOUSING CORPORATION / CORPORATION DE LOGEMENT À BUT NON-LUCRATIF DE CASSELMAN	CASSELMAN	K0A	\$2,226.45
CASTLE ARMS NON-PROFIT APARTMENT CORPORATION	NORTH BAY	P1B	\$11,927.71
CASTLEFRANK CO-OPERATIVE HOMES INCORPORATED	KANATA	K2L	\$385.55
CATALPA CO-OPERATIVE INC.	OTTAWA	K2P	\$80.63
CATFISH CREEK CONSERVATION AUTHORITY	AYLMER	N5H	\$6,998.67
CATHEDRAL COURT CO-OPERATIVE HOMES CORPORATION	TORONTO	M5A	\$1,977.30



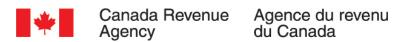


LEGAL NAME	CITY NAME	POSTAL CODE	PAYMENT AMOUNT
CAVENDISH CO-OPERATIVE HOMES INC.	BURLINGTON	L7P	\$914.44
CECIL COMMUNITY CENTRE	TORONTO	M5T	\$1,862.88
CEDARBROOK PARK CO-OPERATIVE HOMES INCORPORATED	SCARBOROUGH	M1J	\$1,792.28
CENTRAL EGLINTON COMMUNITY CENTRE	TORONTO	M4P	\$2,804.08
CENTRAL FRONTENAC HOUSING CORPORATION	SHARBOT LAKE	КОН	\$763.73
CENTRAL GOSPEL COMMUNITY HOMES INC.	ST. CATHARINES	L2R	\$4,882.28
CENTRAL KING SENIORS RESIDENCE	WESTON	M9N	\$5,757.82
CENTRAL LAKE ONTARIO CONSERVATION AUTHORITY	OSHAWA	L1H	\$23,946.34
CENTRE & SOUTH HASTINGS WASTE SERVICES BOARD	TRENTON	K8V	\$111,086.03
CENTRE GREEN CO-OPERATIVE HOMES INC.	RICHMOND HILL	L4C	\$5,412.79
CENTRETOWN CITIZENS HOUSING CO-OPERATIVE INC.	OTTAWA	K2P	\$2,011.49
CENTRETOWN CITIZENS OTTAWA CORPORATION	OTTAWA	K2P	\$44,035.11
CENTREVILLE 1 & 2 NON-PROFIT HOUSING INC.	SUDBURY	РЗВ	\$5,258.82
CERVANTES LIONS NON PROFIT HOUSING CORPORATION	TORONTO	M5M	\$10,783.16
CHANGEMAKERS CO-OPERATIVE HOMES (KITCHENER) INC.	KITCHENER	N2A	\$9,032.71
CHARLES DARROW HOUSING CO-OPERATIVE INC.	AURORA	L4G	\$3,828.26
CHARLES HASTINGS HOUSING CO-OPERATIVE INC.	TORONTO	M5T	\$1,747.55
CHARLIE BROOKS HOUSING CO-OPERATIVE INC.	WINDSOR	N8T	\$3,214.91
CHARTWELL BAPTIST COMMUNITY HOMES INC.	OAKVILLE	L6K	\$3,295.73
CHATHAM HOPE NON PROFIT HOUSING INC.	CHATHAM	N7M	\$16,770.00
CHAUTAUQUA CO-OPERATIVE HOMES INC.	OAKVILLE	L6H	\$1,251.04
CHEGOGGIN CO-OPERATIVE HOMES INC.	BRAMPTON	L6X	\$9,172.87
CHELSEA GREEN HOME SOCIETY	LONDON	N5Y	\$9,194.94
CHIPPEWAS OF KETTLE AND STONY POINT FIRST NATION	FOREST	NON	\$12,080.52
CHISOLM PLACE HOUSING CO-OPERATIVE INC.	LONDON	N5V	\$4,825.86
CHORD HOUSING CO-OPERATIVE INCORPORATED	TORONTO	M6M	\$11,382.95
CHRIST THE KING PARISH (SUDBURY) DEVELOPMENT CORPORATION	SUDBURY	P3C	\$348.88
CHRISTIAN SENIOR CITIZEN HOMES SOCIETY OF ST. CATHARINES	ST. CATHARINES	L2R	\$1,590.84
CHRISTIAN SENIOR CITIZENS HOME OF CHATHAM ONTARIO INC.	CHATHAM	N7M	\$1,003.28
CHURCH OF THE ATONEMENT (ALDERWOOD) SENIOR CITIZENS PROJECT	TORONTO	M8W	\$3,736.74
CHURCH OF THE MASTER HOMES CORPORATION	SCARBOROUGH	M1H	\$6,082.33
CHURCH WELLESLEY VILLAGE BUSINESS IMPROVEMENT AREA	TORONTO	M4Y	\$2,811.20
CHURCH-ISABELLA RESIDENTS CO-OPERATIVE INC.	TORONTO	M4Y	\$493.97
CITY OF CLARENCE-ROCKLAND	ROCKLAND	K4K	\$430,908.74



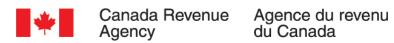


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CITY OF GREATER SUDBURY	SUDBURY	P3E	\$4,768,380.42
CITY OF HAMILTON	HAMILTON	L8P	\$11,420,377.78
CITY OF KAWARTHA LAKES	LINDSAY	K9V	\$1,610,862.50
CITY OF NIAGARA FALLS	NIAGARA FALLS	L2E	\$1,216,933.99
CITY OF NIAGARA FALLS NON-PROFIT HOUSING CORPORATION	ST. CATHARINES	L2T	\$14,370.60
CITY OF OTTAWA	NEPEAN	K2G	\$32,391,326.59
CITY OF PICKERING	PICKERING	L1V	\$561,016.77
CITY OF QUINTE WEST	TRENTON	K8V	\$958,879.98
CITY OF SAULT STE. MARIE PUBLIC UTILITIES COMMISSION	SAULT STE. MARIE	P6A	\$214,402.24
CITY OF TORONTO	TORONTO	M5V	\$50,978,770.91
CITY PARK CO-OPERATIVE APARTMENTS INC.	TORONTO	M4Y	\$39,345.67
CITYHOUSING HAMILTON CORPORATION	HAMILTON	L8N	\$631,160.51
CITYPLACE AND FORT YORK BIA	MARKHAM	L3R	\$3,502.64
CLAIRVUE HOUSING CO-OPERATIVE INC.	CHATHAM	N7L	\$4,253.00
CLARION CO-OPERATIVE HOMES INC.	CAMBRIDGE	N1R	\$4,841.87
CLARKSON BUSINESS IMPROVEMENT DISTRICT	MISSISSAUGA	L5J	\$1,305.91
CLAYTON SENIORS HOUSING CORPORATION	CLAYTON	K0A	\$4,474.71
CLIFFORD HOUSING CORPORATION	CLIFFORD	N0G	\$716.16
CLIFFSIDE COURT HOUSING CO-OPERATIVE INC.	SCARBOROUGH	M1N	\$3,512.87
CLINTWOOD NON-PROFIT HOUSING CO-OPERATIVE INC.	TORONTO	M1R	\$2,428.82
COADY HOUSING CO-OPERATIVE INC.	OTTAWA	K1V	\$2,126.94
COBBLEHILL HOMES CO-OPERATIVE INC.	ACTON	L7J	\$2,216.06
COBOURG NON-PROFIT HOUSING CORPORATION	COBOURG	K9A	\$5,243.01
COBOURG PUBLIC LIBRARY	COBOURG	K9A	\$4,987.77
COCHRANE-TEMISKAMING NATIVE HOUSING INC.	COCHRANE	P0L	\$5,143.83
COLE ROAD CO-OPERATIVE COMMUNITY INC.	GUELPH	N1G	\$19,341.71
COLLEGE VIEW HOUSING CO-OPERATIVE INC.	TORONTO	M5P	\$1,509.20
COLLIER PLACE INC.	BARRIE	L4M	\$9,306.21
COLLINGWOOD NON-PROFIT HOUSING CORPORATION	BARRIE	L4M	\$4,977.30
COLUMBUS ESTATES OF CHATHAM INCORPORATED	BLENHEIM	N0P	\$17,519.16
COLUMBUS NON-PROFIT HOUSING OF STRATHROY INC.	STRATHROY	N7G	\$6,018.34
COLUMBUS PLACE FOR SENIORS OF FORT FRANCES INC.	FORT FRANCES	P9A	\$1,447.03
COMFORT LIVING HOUSING CO-OPERATIVE INC.	ETOBICOKE	M9V	\$4,075.22
COMMONWEALTH CO-OPERATIVE HOMES INC.	WELLAND	L3B	\$3,366.19
COMMUNITY CARE VILLAGE HOUSING KAWARTHA LAKES INC.	LINDSAY	K9V	\$2,589.09



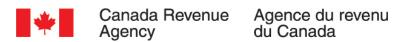


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COMMUNITY CENTRE 55	TORONTO	M4E	\$1,411.81
COMMUNITY LIVING ELGIN	ST. THOMAS	N5P	\$865.26
COMMUNITYWORKS NON-PROFIT HOUSING CORPORATION	OTTAWA	K1K	\$15,652.99
COMPASS CHARITABLE FOUNDATION	TORONTO	МЗН	\$2,423.15
COMPASS CHARITABLE FOUNDATION PHASE 1	TORONTO	МЗН	\$467.51
COMTÉS UNIS DE PRESCOTT & RUSSELL	L'ORIGNAL	K0B	\$501,021.54
CONGRESS OF BLACK WOMEN (MISSISSAUGA) NON-PROFIT HOUSING INC.	TORONTO	M5M	\$10,920.73
CONSIDERATION CO-OPERATIVE HOMES INC.	OSHAWA	L1G	\$8,732.77
CO-OPÉRATIVE D'HABITATION AILE-NORD INC.	SUDBURY	P3E	\$3,400.37
CO-OPERATIVE D'HABITATION BEAUPARLANT INC.	WELLAND	L3B	\$7,024.03
COOPERATIVE D'HABITATION CÔTE-EST INC.	ORLEANS	K1C	\$2,978.71
COOPERATIVE D'HABITATION DESLOGES INC.	OTTAWA	K1K	\$5,581.06
COOPÉRATIVE D'HABITATION VOISINS INC.	OTTAWA	K1N	\$3,999.76
CO-OPERATIVE HOMES OF PROSPERITY AND EQUALITY INC.	SUDBURY	P3B	\$3,909.17
COPERNICUS LODGE	TORONTO	M6R	\$42,169.19
CORAL CO-OPERATIVE HOUSING CORPORATION	ORILLIA	L3V	\$518.81
CORAL NON-PROFIT HOMES (BARRIE) INC.	TORONTO	МЗН	\$5,469.35
CORDOVA CO-OPERATIVE HOMES	OSHAWA	L1K	\$1,443.14
CORKTOWN CO-OPERATIVE HOMES INC.	HAMILTON	L8N	\$3,266.47
CORNERSTONE COMMUNITY ASSOCIATION DURHAM INC.	OSHAWA	L1H	\$4,074.58
CORNERSTONE CO-OPERATIVE HOMES INC.	WELLAND	L3B	\$2,032.69
CORNWALL AND AREA HOUSING CORPORATION / LA SOCIÉTÉ DE LOGEMENT DE CORNWALL ET LA REGION	CORNWALL	K6J	\$90,004.08
CORNWALL PUBLIC LIBRARY	CORNWALL	K6H	\$18,783.33
CORNWALL REGIONAL AIRPORT COMMISSION INC.	LANCASTER	K0C	\$4,443.80
CORP OF CITY OF PETERBOROUGH	PETERBOROUGH	K9H	\$1,512,686.68
CORP OF THE COUNTY OF GREY	OWEN SOUND	N4K	\$777,467.89
CORP OF THE TOWN OF NIAGARA-ON-THE-LAKE	VIRGIL	L0S	\$247,145.52
CORP OF THE TOWN OF SHELBURNE	SHELBURNE	L9V	\$119,537.19
CORPORATION CITY OF PEMBROKE	PEMBROKE	K8A	\$374,001.41
CORPORATION DE DÉVELOPPEMENT ÉCONOMIQUE DE KAPUSKASING/ KAPUSKASING ECONOMIC DEVELOPMENT	IVA DU OVA OIMO	DEN	# 0.000.00
CORPORATION DE LA MUNICIPALITÉ DE LA MATION	KAPUSKASING	P5N	\$2,896.66
CORPORATION DE LA MUNICIPALITÉ DE LA NATION	CASSELMAN	K0A	\$188,570.00
CORPORATION DE LOGEMENT DE ROCKLAND	ROCKLAND	K4K	\$1,047.49



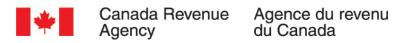


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CORPORATION DU VILLAGE DE CASSELMAN	CASSELMAN	K0A	\$67,994.51
CORPORATION OF COUNTY OF HURON	GODERICH	N7A	\$432,442.54
CORPORATION OF COUNTY OF LANARK	PERTH	K7H	\$343,048.68
CORPORATION OF SMOOTH ROCK FALLS	SMOOTH ROCK FALLS	P0L	\$67,231.41
CORPORATION OF THE CITY OF BARRIE	BARRIE	L4M	\$2,920,134.13
CORPORATION OF THE CITY OF BELLEVILLE	BELLEVILLE	K8N	\$1,157,131.12
CORPORATION OF THE CITY OF BRANTFORD	BRANTFORD	N3T	\$1,902,255.41
CORPORATION OF THE CITY OF BROCKVILLE	BROCKVILLE	K6V	\$492,626.64
CORPORATION OF THE CITY OF BURLINGTON	BURLINGTON	L7R	\$1,801,660.69
CORPORATION OF THE CITY OF CORNWALL	CORNWALL	K6H	\$932,305.77
CORPORATION OF THE CITY OF GUELPH	GUELPH	N1H	\$3,235,882.85
CORPORATION OF THE CITY OF KITCHENER	KITCHENER	N2G	\$1,704,497.84
CORPORATION OF THE CITY OF ORILLIA	ORILLIA	L3V	\$677,959.46
CORPORATION OF THE CITY OF PORT COLBORNE	PORT COLBORNE	L3K	\$442,572.50
CORPORATION OF THE CITY OF SAULT STE. MARIE	SAULT STE. MARIE	P6A	\$1,159,494.31
CORPORATION OF THE CITY OF ST. THOMAS	ST. THOMAS	N5P	\$1,245,745.94
CORPORATION OF THE CITY OF STRATFORD	STRATFORD	N5A	\$688,028.02
CORPORATION OF THE CITY OF THOROLD	THOROLD	L2V	\$195,563.62
CORPORATION OF THE CITY OF TIMMINS	TIMMINS	P4N	\$960,952.33
CORPORATION OF THE CITY OF WELLAND	WELLAND	L3B	\$521,232.99
CORPORATION OF THE CITY OF WOODSTOCK	WOODSTOCK	N4S	\$741,751.49
CORPORATION OF THE COUNTY OF BRUCE	WALKERTON	N0G	\$348,012.42
CORPORATION OF THE COUNTY OF DUFFERIN	ORANGEVILLE	L9W	\$367,739.57
CORPORATION OF THE COUNTY OF ELGIN	ST. THOMAS	N5R	\$354,845.42
CORPORATION OF THE COUNTY OF HASTINGS	BELLEVILLE	K8N	\$335,107.06
CORPORATION OF THE COUNTY OF LAMBTON	WYOMING	NON	\$732,022.83
CORPORATION OF THE COUNTY OF PERTH	STRATFORD	N5A	\$207,608.88
CORPORATION OF THE COUNTY OF PETERBOROUGH	PETERBOROUGH	K9H	\$378,986.65
CORPORATION OF THE COUNTY OF RENFREW	PEMBROKE	K8A	\$542,856.44
CORPORATION OF THE COUNTY OF SIMCOE	MIDHURST	LOL	\$2,074,542.15
CORPORATION OF THE COUNTY OF WELLINGTON	GUELPH	N1H	\$1,191,412.21
CORPORATION OF THE MUNICIPALITY OF FRENCH RIVER	NOELVILLE	P0M	\$46,927.05
CORPORATION OF THE MUNICIPALITY OF HASTING HIGHLANDS	MAYNOOTH	K0L	\$82,146.18
CORPORATION OF THE MUNICIPALITY OF HURON SHORES	IRON BRIDGE	P0R	\$63,933.72
CORPORATION OF THE MUNICIPALITY OF KINCARDINE	KINCARDINE	N2Z	\$189,299.46



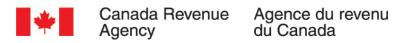


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CORPORATION OF THE MUNICIPALITY OF MAGNETAWAN	MAGNETAWAN	P0A	\$83,179.68
CORPORATION OF THE MUNICIPALITY OF MCDOUGALL	MCDOUGALL	P2A	\$58,381.66
CORPORATION OF THE MUNICIPALITY OF MEAFORD	MEAFORD	N4L	\$249,684.10
CORPORATION OF THE MUNICIPALITY OF SIOUX LOOKOUT	SIOUX LOOKOUT	P8T	\$168,217.45
CORPORATION OF THE MUNICIPALITY OF WAWA	WAWA	P0S	\$105,648.71
CORPORATION OF THE TOWN BANCROFT	BANCROFT	K0L	\$73,409.55
CORPORATION OF THE TOWN OF AJAX	AJAX	L1S	\$889,155.48
CORPORATION OF THE TOWN OF AMHERSTBURG	AMHERSTBURG	N9V	\$294,317.68
CORPORATION OF THE TOWN OF ARNPRIOR	ARNPRIOR	K7S	\$277,387.73
CORPORATION OF THE TOWN OF AYLMER	AYLMER	N5H	\$126,537.19
CORPORATION OF THE TOWN OF BRACEBRIDGE	BRACEBRIDGE	P1L	\$200,810.59
CORPORATION OF THE TOWN OF BRADFORD WEST GWILLIMBURY	BRADFORD	L3Z	\$2,130,724.64
CORPORATION OF THE TOWN OF BRUCE MINES	BRUCE MINES	P0R	\$10,069.55
CORPORATION OF THE TOWN OF CALEDON	CALEDON EAST	L7C	\$998,493.33
CORPORATION OF THE TOWN OF CARLETON PLACE	CARLETON PLACE	K7C	\$155,825.94
CORPORATION OF THE TOWN OF COBALT	COBALT	P0J	\$18,472.09
CORPORATION OF THE TOWN OF COLLINGWOOD	COLLINGWOOD	L9Y	\$483,388.30
CORPORATION OF THE TOWN OF DEEP RIVER	DEEP RIVER	K0J	\$53,458.12
CORPORATION OF THE TOWN OF ENGLEHART	ENGLEHART	P0J	\$51,504.15
CORPORATION OF THE TOWN OF ERIN	HILLSBURGH	N0B	\$104,615.18
CORPORATION OF THE TOWN OF FOREST	FOREST	NON	\$170.93
CORPORATION OF THE TOWN OF FORT FRANCES	FORT FRANCES	P9A	\$220,290.71
CORPORATION OF THE TOWN OF GANANOQUE	GANANOQUE	K7G	\$123,103.99
CORPORATION OF THE TOWN OF GODERICH	GODERICH	N7A	\$151,346.82
CORPORATION OF THE TOWN OF GORE BAY	GORE BAY	P0P	\$34,326.42
CORPORATION OF THE TOWN OF GRAVENHURST	GRAVENHURST	P1P	\$106,624.01
CORPORATION OF THE TOWN OF GREATER NAPANEE	NAPANEE	K7R	\$241,704.23
CORPORATION OF THE TOWN OF GRIMSBY	GRIMSBY	L3M	\$370,771.12
CORPORATION OF THE TOWN OF HALTON HILLS	GEORGETOWN	L7G	\$503,858.47
CORPORATION OF THE TOWN OF HANOVER	HANOVER	N4N	\$125,493.32
CORPORATION OF THE TOWN OF HAWKESBURY	HAWKESBURY	K6A	\$126,916.49
CORPORATION OF THE TOWN OF HUNTSVILLE	HUNTSVILLE	P1H	\$167,964.20
CORPORATION OF THE TOWN OF INGERSOLL	INGERSOLL	N5C	\$97,932.41
CORPORATION OF THE TOWN OF KEARNEY	KEARNEY	P0A	\$39,243.90
CORPORATION OF THE TOWN OF LAKESHORE	BELLE RIVER	N0R	\$349,625.63



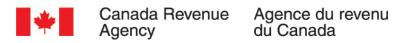


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CORPORATION OF THE TOWN OF LATCHFORD	LATCHFORD	P0J	\$21,386.69
CORPORATION OF THE TOWN OF LEAMINGTON	LEAMINGTON	N8H	\$617,559.06
CORPORATION OF THE TOWN OF MINTO	HARRISTON	N0G	\$204,578.87
CORPORATION OF THE TOWN OF NEWMARKET	NEWMARKET	L3Y	\$639,219.69
CORPORATION OF THE TOWN OF PARRY SOUND	PARRY SOUND	P2A	\$245,694.68
CORPORATION OF THE TOWN OF PENETANGUISHENE	PENETANGUISHENE	L9M	\$159,989.83
CORPORATION OF THE TOWN OF PERTH	PERTH	K7H	\$140,836.71
CORPORATION OF THE TOWN OF PETAWAWA	PETAWAWA	K8H	\$164,246.95
CORPORATION OF THE TOWN OF PETROLIA	PETROLIA	NON	\$408,912.57
CORPORATION OF THE TOWN OF PRESCOTT	PRESCOTT	K0E	\$113,490.75
CORPORATION OF THE TOWN OF RAINY RIVER	RAINY RIVER	P0W	\$47,621.94
CORPORATION OF THE TOWN OF RENFREW	RENFREW	K7V	\$131,431.95
CORPORATION OF THE TOWN OF RICHMOND HILL	RICHMOND HILL	L4B	\$1,902,993.78
CORPORATION OF THE TOWN OF SPANISH	SPANISH	P0P	\$58,077.97
CORPORATION OF THE TOWN OF ST. MARYS	ST. MARYS	N4X	\$218,902.40
CORPORATION OF THE TOWN OF THE BLUE MOUNTAINS	THORNBURY	NOH	\$221,591.72
CORPORATION OF THE TOWN OF WASAGA BEACH	WASAGA BEACH	L9Z	\$188,683.98
CORPORATION OF THE TOWN OF WHITBY	WHITBY	L1N	\$858,921.34
CORPORATION OF THE TOWNSHIP OF ADJALA-TOSORONTIO	ALLISTON	L9R	\$68,646.44
CORPORATION OF THE TOWNSHIP OF ADMASTON	RENFREW	K7V	\$16,852.89
CORPORATION OF THE TOWNSHIP OF ALBERTON	FORT FRANCES	P9A	\$8,044.49
CORPORATION OF THE TOWNSHIP OF AMARANTH	AMARANTH	L9W	\$38,431.09
CORPORATION OF THE TOWNSHIP OF ASSIGINACK	MANITOWANING	P0P	\$29,727.02
CORPORATION OF THE TOWNSHIP OF BALDWIN	MCKERROW	P0P	\$11,283.78
CORPORATION OF THE TOWNSHIP OF BLACK RIVER-MATHESON	MATHESON	P0K	\$73,560.26
CORPORATION OF THE TOWNSHIP OF BONFIELD	BONFIELD	P0H	\$35,232.98
CORPORATION OF THE TOWNSHIP OF CENTRAL FRONTENAC	SHARBOT LAKE	K0H	\$101,193.13
CORPORATION OF THE TOWNSHIP OF CENTRAL MANITOULIN	MINDEMOYA	P0P	\$58,145.94
CORPORATION OF THE TOWNSHIP OF CENTRE WELLINGTON	ELORA	N0B	\$410,483.95
CORPORATION OF THE TOWNSHIP OF CHISHOLM	POWASSAN	P0H	\$25,647.32
CORPORATION OF THE TOWNSHIP OF CONMEE	KAKABEKA FALLS	P0T	\$16,452.24
CORPORATION OF THE TOWNSHIP OF DRUMMOND/NORTH ELMSLEY	PERTH	K7H	\$75,506.69
CORPORATION OF THE TOWNSHIP OF GEORGIAN BAY	PORT SEVERN	L0K	\$53,601.76
CORPORATION OF THE TOWNSHIP OF HILLARD	THORNLOE	P0J	\$6,312.02
CORPORATION OF THE TOWNSHIP OF HORTON	RENFREW	K7V	\$19,582.21



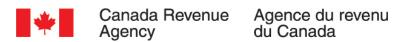


LEGAL NAME	CITY NAME	POSTAL CODE	PAYMENT AMOUNT
CORPORATION OF THE TOWNSHIP OF HOWICK	GORRIE	N0G	\$42,415.93
CORPORATION OF THE TOWNSHIP OF JOCELYN	HILTON BEACH	P0R	\$16,338.91
CORPORATION OF THE TOWNSHIP OF LARDER LAKE	LARDER LAKE	P0K	\$23,641.60
CORPORATION OF THE TOWNSHIP OF LAVALLEE	DEVLIN	P0W	\$8,069.55
CORPORATION OF THE TOWNSHIP OF LIMERICK	GILMOUR	K0L	\$13,592.62
CORPORATION OF THE TOWNSHIP OF MACHAR	SOUTH RIVER	P0A	\$7,180.19
CORPORATION OF THE TOWNSHIP OF MANITOUWADGE	MANITOUWADGE	P0T	\$46,284.96
CORPORATION OF THE TOWNSHIP OF MELANCTHON	MELANCTHON	L9V	\$39,709.00
CORPORATION OF THE TOWNSHIP OF MINDEN HILLS	MINDEN	K0M	\$107,712.31
CORPORATION OF THE TOWNSHIP OF NORTH FRONTENAC	PLEVNA	K0H	\$92,513.64
CORPORATION OF THE TOWNSHIP OF NORTH KAWARTHA	APSLEY	K0L	\$52,440.96
CORPORATION OF THE TOWNSHIP OF PAPINEAU-CAMERON	MATTAWA	P0H	\$19,395.41
CORPORATION OF THE TOWNSHIP OF PELEE	PELEE ISLAND	N0R	\$20,939.95
CORPORATION OF THE TOWNSHIP OF PERTH EAST	MILVERTON	N0K	\$132,120.47
CORPORATION OF THE TOWNSHIP OF PRINCE	PRINCE TWP	P6A	\$11,237.44
CORPORATION OF THE TOWNSHIP OF RAMARA	BRECHIN	L0K	\$142,771.00
CORPORATION OF THE TOWNSHIP OF RIDEAU LAKES	DELTA	K0E	\$104,184.60
CORPORATION OF THE TOWNSHIP OF RUSSELL	EMBRUN	K0A	\$345,820.64
CORPORATION OF THE TOWNSHIP OF SABLES-SPANISH RIVERS	MASSEY	P0P	\$51,986.89
CORPORATION OF THE TOWNSHIP OF SEVERN	ORILLIA	L3V	\$175,439.94
CORPORATION OF THE TOWNSHIP OF SOUTH ALGONQUIN	WHITNEY	K0J	\$21,975.92
CORPORATION OF THE TOWNSHIP OF SOUTH FRONTENAC	SYDENHAM	K0H	\$253,942.73
CORPORATION OF THE TOWNSHIP OF SOUTHWEST-OXFORD	MOUNT ELGIN	NOJ	\$85,738.92
CORPORATION OF THE TOWNSHIP OF STONEMILLS	CENTREVILLE	K0K	\$62,957.86
CORPORATION OF THE TOWNSHIP OF STRONG	SUNDRIDGE	P0A	\$22,984.39
CORPORATION OF THE TOWNSHIP OF THE NORTH SHORE	ALGOMA MILLS	P0R	\$28,729.78
CORPORATION OF THE TOWNSHIP OF UXBRIDGE	UXBRIDGE	L9P	\$193,148.06
CORPORATION OF THE TOWNSHIP OF VAL-RITA-HARTY	VAL RITA	P0L	\$25,565.27
CORPORATION OF THE TOWNSHIP OF WELLESLEY	ST. CLEMENTS	N0B	\$68,265.01
CORPORATION OF THE TOWNSHIP OF WEST LINCOLN	SMITHVILLE	L0R	\$170,700.99
CORPORATION OF THE TOWNSHIP OF WILMOT	BADEN	N3A	\$131,343.80
CORPORATION OF THE TOWNSHIP OF WOLLASTON	COE HILL	K0L	\$49,676.92
CORPORATION OF THE TOWNSHIP OF ZORRA	INGERSOLL	N5C	\$79,288.30
CORPORATION OF THE UNITED COUNTIES STORMONT, DUNDAS & GLENN	CORNWALL	K6J	\$505,221.16



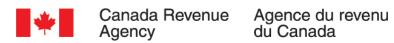


LEGAL NAME	CITY NAME	POSTAL CODE	PAYMENT AMOUNT
CORPORATION OF THE UNITED TOWNSHIPS OF HEAD,			
CLARA AND MARIA	STONECLIFFE	K0J	\$4,057.31
CORPORATION OF THE VILLAGE OF BRUSSELS	BRUSSELS	N0G	\$95.00
CORPORATION OF THE VILLAGE OF NEWBURY	NEWBURY	N0L	\$6,492.90
CORPORATION OF THE VILLAGE OF WESTPORT	WESTPORT	K0G	\$31,474.51
CORPORATION OF TOWN OF BLIND RIVER	BLIND RIVER	P0R	\$132,950.76
CORPORATION OF TOWN OF COBOURG	COBOURG	K9A	\$306,398.94
CORPORATION OF TOWN OF THESSALON	THESSALON	P0R	\$17,004.83
CORPORATION OF TOWNSHIP OF HARRIS	NEW LISKEARD	P0J	\$1,666.93
CORPORATION OF TOWNSHIP OF OPASATIKA	OPASATIKA	P0L	\$7,465.04
CORPORATION OF VILLAGE OF SUNDRIDGE	SUNDRIDGE	P0A	\$17,355.59
CORPORATION TOWN OF LASALLE	WINDSOR	N9H	\$270,201.79
CORPORATION TOWN OF ORANGEVILLE	ORANGEVILLE	L9W	\$461,918.08
CORPORATION TOWN OF SMITHS FALLS	SMITHS FALLS	K7A	\$208,542.10
COUCHICHING CO-OPERATIVE HOMES INC.	ORILLIA	L3V	\$893.96
COUNTRY HILLS HOUSING CO-OPERATIVE INCORPORATED	KITCHENER	N2P	\$4,226.45
COUNTRY SPIRIT CO-OPERATIVE HOMES OF LONDON INC.	LONDON	N5Z	\$2,918.11
COUNTY OF FRONTENAC	GLENBURNIE	K0H	\$167,902.58
COUNTY OF HALIBURTON	MINDEN	K0M	\$131,979.64
COUNTY OF LENNOX & ADDINGTON	NAPANEE	K7R	\$325,902.20
COUNTY OF OXFORD	WOODSTOCK	N4S	\$1,189,527.36
COURTLAND MEWS CO-OPERATIVE HOMES INC.	TORONTO	M1C	\$3,050.59
CREDIT RIVER NON-PROFIT HOUSING CORPORATION	BARRIE	L4M	\$8,848.43
CREDIT VALLEY CONSERVATION AUTHORITY	MEADOWVALE	L5N	\$88,012.51
CREG QUAY LIMITED	BAINSVILLE	K0C	\$6,510.13
CROATIAN HOUSING ASSOCIATION OF SAULT STE. MARIE	SAULT STE. MARIE	P6B	\$1,855.00
CROSSROADS CO-OPERATIVE HOMES INC.	NORTH BAY	P1A	\$295.52
CROWE VALLEY CONSERVATION AUTHORITY	MARMORA	K0K	\$2,429.42
CROWN HEIGHTS CO-OPERATIVE HOMES INCORPORATED	THORNHILL	L4J	\$2,115.10
CRYSTAL BEACH CO-OPERATIVE HOMES INC.	CRYSTAL BEACH	L0S	\$3,336.29
CUMBERLAND COURT TENANTS ASSOCIATION, INC.	CORNWALL	K6H	\$1,607.03
CUMBERLAND HOUSING CORPORATION	ORLEANS	K4A	\$5,710.56
D & R WATER SERVICE INC.	SPRINGBROOK	K0K	\$3,932.68
DAN BENEDICT CO-OPERATIVE HOMES CORPORATION	MISSISSAUGA	L4Z	\$18,565.30
DANFORTH BY THE VALLEY BUSINESS IMPROVEMENT AREA	TORONTO	M4K	\$10,018.92



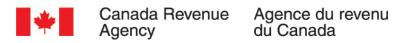


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DAVID B ARCHER CO-OPERATIVE INC.	TORONTO	M5A	\$9,923.39
DAVIS DRIVE NON-PROFIT HOMES CORPORATION	NEWMARKET	L3Y	\$5,066.24
DAYSTAR COMMUNITY HOMES INC.	LONDON	N5Z	\$5,277.88
DEEP QUONG COMMUNITY FUND INC.	TORONTO	M5T	\$2,819.36
DEEP QUONG NON-PROFIT HOMES INC.	TORONTO	M5T	\$9,102.90
DELTA PLACE CO-OPERATIVE HOMES OF LONDON INC.	LONDON	N6J	\$3,562.81
DENTONIA PARK CO-OPERATIVE HOMES INCORPORATED	TORONTO	M4C	\$460.32
DEREHAM FORGE HOUSING CO-OPERATIVE INC.	TILLSONBURG	N4G	\$1,845.45
DESERONTO PUBLIC LIBRARY	DESERONTO	K0K	\$1,612.37
DESJARDINS COOPERATIVE D'APPARTEMENTS LTEE	OTTAWA	K1R	\$1,587.54
DEVON LOCAL ROADS BOARD	THUNDER BAY	P7A	\$16.42
DIANE FRANKLING CO-OPERATIVE HOMES, INC.	TORONTO	M4X	\$11,903.94
DISABLED AND AGED REGIONAL TRANSIT SYSTEM	HAMILTON	L8L	\$194,279.31
DISTRICT OF COCHRANE SOCIAL SERVICES ADMINISTRATION BOARD	TIMMINS	P4N	\$192,579.02
DISTRICT OF KENORA HOME FOR THE AGED	KENORA	P9N	\$47,820.12
DISTRICT OF NIPISSING SOCIAL SERVICES ADMINISTRATION BOARD	NORTH BAY	P1B	\$48,286.10
DISTRICT OF SAULT STE MARIE SOCIAL SERVICES ADMINISTRATION BOARD	SAULT STE. MARIE	P6A	\$172,520.11
DISTRICT OF TIMISKAMING SOCIAL SERVICES ADMINISTRATION BOARD		P0J	\$93,170.25
DIXON NEIGHBOURHOOD HOMES INCORPORATED	TORONTO	M5A	\$361.35
DOKIS INDIAN BAND #9	DOKIS FIRST NATION	P0M	\$29,695.26
DON AREA CO-OPERATIVE HOMES INC.	TORONTO	M5A	\$4,868.47
DON QUIXOTE CO-OPERATIVE HOMES INC.	BURLINGTON	L7S	\$2,111.29
DOVE CO-OPERATIVE HOMES INC.	WELLAND	L3B	\$2,021.55
DOVERCOURT HOUSING COOPERATIVE INC.	OTTAWA	K1Z	\$622.27
DOVERCOURT VILLAGE BUSINESS IMPROVEMENT AREA	TORONTO	М6Н	\$81.94
DOWNTOWN AJAX BUSINESS IMPROVEMENT AREA	AJAX	L1S	\$89.88
DOWNTOWN BOARD OF MANAGEMENT	NIAGARA FALLS	L2E	\$4,222.73
DOWNTOWN BUSINESS IMPROVEMENT ASSOCIATION OF BRIGHTON	BRIGHTON	K0K	\$628.81
DOWNTOWN CAMBRIDGE BUSINESS IMPROVEMENT ASSOCIATION	CAMBRIDGE	N1R	\$3,087.01
DOWNTOWN DEVELOPMENT BOARD	ST. THOMAS	N5P	\$2,841.14
DOWNTOWN GUELPH BUSINESS ASSOCIATION	GUELPH	N1H	\$4,854.08
DOWNTOWN HAMILTON BUSINESS IMPROVEMENT AREA	HAMILTON	L8N	\$3,845.67
DOWNTOWN IMPROVEMENT AREA BOARD OF MANAGEMENT	KITCHENER	N2G	\$3,836.28
DOWNTOWN LIONS RESIDENCE PROJECT INCORPORATED	WINDSOR	N8Y	\$17,813.42



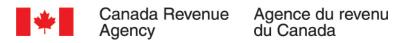


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DOWNTOWN ST. MARY'S BUSINESS IMPROVEMENT AREA	ST. MARY'S	N4X	\$454.44
DOWNTOWN TIMMINS BUSINESS IMPROVEMENT AREA INC.	TIMMINS	P4N	\$3,720.84
DOWNTOWN WINDSOR BUSINESS REVITALIZATION ASSOCIATION	WINDSOR	N9A	\$5,502.73
DOWNTOWN YONGE STREET BUSINESS IMPROVEMENT AREA	TORONTO	M5G	\$34,407.19
DROUILLARD PLACE NON-PROFIT HOUSING INC.	WINDSOR	N8Y	\$9,508.92
DRUMBO AND DISTRICT HOUSING CORPORATION	DRUMBO	NOJ	\$2,622.97
DRUMLIN CO-OPERATIVE HOMES INC.	BRANTFORD	N3P	\$2,857.40
DRUMMOND NORTH ELMSLEY TAY VALLEY FIRE RESCUE	PERTH	K7H	\$12,129.55
DRYDEN DEVELOPMENT CORPORATION	DRYDEN	P8N	\$785.76
DRYDEN MUNICIPAL NON-PROFIT HOUSING CORPORATION	KENORA	P9N	\$8,115.02
DUFFERIN GARDENS CO-OPERATIVE HOMES INC.	ORANGEVILLE	L9W	\$1,866.77
DUFFERIN GROVE HOUSING CO-OPERATIVE CORPORATION	TORONTO	M6R	\$4,063.98
DUFFIN'S CREEK CO-OPERATIVE HOMES INC.	PICKERING	L1V	\$2,569.80
DUNCAN MILLS LABOURERS' LOCAL 183 CO-OPERATIVE HOMES INC.	DON MILLS	МЗА	\$11,311.20
DUNDAS CO-OPERATIVE HOUSING ASSOCIATION INC.	DUNDAS	L9H	\$355.49
DUNDAS WEST BIA	TORONTO	M6J	\$3,110.96
DUNNVILLE BUSINESS IMPROVEMENT AREA	DUNNVILLE	N1A	\$1,369.55
DUNNVILLE NON-PROFIT HOUSING CORPORATION LTD	SIMCOE	N3Y	\$5,536.60
DURHAM REGION NON-PROFIT HOUSING CORPORATION	OSHAWA	L1H	\$49,315.21
DURHAM REGIONAL LOCAL HOUSING CORPORATION	WHITBY	L1N	\$122,011.34
DUTTON & DISTRICT LIONS NON-PROFIT HOUSING INC.	DUTTON	NOL	\$9,099.51
EAMON PARK HOUSING CO-OPERATIVE INC.	CONCORD	L4K	\$1,224.76
EAST FERRIS PUBLIC LIBRARY BOARD	CORBEIL	P0H	\$495.34
EAST GWILLIMBURY PUBLIC LIBRARY	HOLLAND LANDING	L9N	\$2,364.53
EAST MARKHAM NON-PROFIT HOMES	MARKHAM	L6G	\$4,044.96
EAST WHITBY CO-OPERATIVE HOMES INC.	WHITBY	L1N	\$883.98
EASTERN ONTARIO CHRISTIAN SENIOR CITIZEN CO-OPERATIVE HOMES.INC.	NEPEAN	K2E	\$4,302.59
EASTERN ONTARIO HEALTH UNIT	CORNWALL	K6J	\$39,570.85
EASTHOLME HOME FOR THE AGED	POWASSAN	P0H	\$35,806.41
EASTVIEW NEIGHBOURHOOD COMMUNITY CENTRE	TORONTO	M4J	\$6,818.10
EATON PLACE (FLAMBOROUGH) INC.	WATERDOWN	LOR	\$257.68
EDENWOOD SENIORS VILLAGE INC.	MISSISSAUGA	L5N	\$10,539.87
EDGEVIEW HOUSING CO-OPERATIVE INC.	TORONTO	МЗН	\$3,471.20
EDWARDSBURGH CARDINAL PUBLIC LIBRARY	SPENCERVILLE	K0E	\$640.50



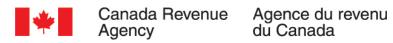


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EFBC NON-PROFIT HOUSING CORPORATION	ST. THOMAS	N5P	\$20,058.19
EILEEN TALLMAN CO-OPERATIVE HOMES OF OTTAWA - CARLETON INC.	NEPEAN	K2H	\$6,605.88
ELDON HOUSE CORPORATION	LONDON	N6A	\$2,680.60
ELGIN AND ST. THOMAS HOUSING CORPORATION	ST. THOMAS	N5R	\$28,786.95
ELGIN-ST THOMAS HEALTH UNIT	ST. THOMAS	N5P	\$35,464.96
ELIZABETH FRY SOCIETY OF KINGSTON	KINGSTON	K7K	\$7,491.45
ELIZABETH OVEREND NON-PROFIT HOUSING ORILLIA INC.	ORILLIA	L3V	\$8,829.20
ELLEN MCGREAL HOUSING CO-OPERATIVE INC.	SCARBOROUGH	M1B	\$8,096.69
ELLWOOD HOUSE (OTTAWA) INC.	OTTAWA	K1H	\$1,593.18
ELMIRA SENIOR CITIZEN APARTMENTS INC.	ELMIRA	N3B	\$795.74
ELMVIEW ESTATES HOUSING CO-OPERATIVE INC.	ST. THOMAS	N5P	\$1,558.24
EMANUEL HOUSING CO-OPERATIVE INC.	KITCHENER	N2E	\$2,102.58
EMBRO AND AREA SENIORS HOUSING CORPORATION	EMBRO	NOJ	\$1,277.08
EMILY MURPHY SECOND STAGE RESIDENCES	STRATFORD	N4Z	\$4,438.20
EMMANUEL VILLAGE NON-PROFIT HOMES (NORTH BAY) CORPORATION	NORTH BAY	P1A	\$349.32
ENDAAD NATIVE NON-PROFIT HOMES INC.	ORILLIA	L3V	\$1,414.17
ENGLEHART PUBLIC LIBRARY	ENGLEHART	P0J	\$462.60
ERIE STREET BUSINESS IMPROVEMENT AREA	WINDSOR	N9A	\$1,755.59
ERIN COURT CO-OPERATIVE HOMES INC.	MISSISSAUGA	L5K	\$13,752.35
ERNESCLIFFE NON-PROFIT HOUSING CO-OPERATIVE INC.	TORONTO	M4X	\$12,098.36
ESSEX REGION CONSERVATION AUTHORITY	ESSEX	N8M	\$69,494.52
EXANDAREA MEADOWS HOUSING CO-OPERATIVE INC.	EXETER	NOM	\$1,216.02
EXETER BUSINESS IMPROVEMENT ASSOCIATION	EXETER	NOM	\$3,013.37
FAETHORNE PLACE HOUSING CO-OPERATIVE INC.	SARNIA	N7S	\$2,992.11
FAIRHAVEN	PETERBOROUGH	K9H	\$39,587.68
FAIRLEA PARK HOUSING CO-OPERATIVE INC.	OTTAWA	K1V	\$28,956.98
FAIRVIEW SENIOR CITIZENS ASSOCIATION	ST. CATHARINES	L2R	\$1,265.56
FAITH LUTHERAN SOCIAL SERVICES (ST. CATHARINES)	ST. CATHARINES	L2M	\$5,120.92
FAITH NON-PROFIT HOUSING CORP (FORT FRANCES)	FORT FRANCES	P9A	\$2,219.32
FALLS PLACE CO-OPERATIVE HOMES INC.	NIAGARA FALLS	L2H	\$398.60
FALLS VIEW TERRACE NON-PROFIT HOUSING CORPORATION	NIAGARA FALLS	L2E	\$3,645.42
FALLSVIEW BUSINESS IMPROVEMENT AREA	NIAGARA FALLS	L2E	\$6,580.32
FEDERATION OF CHINESE CANADIAN PROFESSIONALS NON-PROFIT HOUSING CORPORATION	TORONTO	M5M	\$11,949.27
FENELON AREA INDEPENDENT LIVING ASSOCIATION (2007)	FENELON FALLS	KOM	\$1,731.46



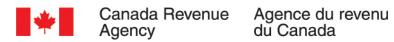


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FESTIVAL CITY CO-OPERATIVE HOMES INC.	STRATFORD	N4Z	\$1,046.56
FIDDLEVILLE (SHELBURNE) NON-PROFIT HOUSING CORP	BARRIE	L4M	\$2,789.53
FIFE ROAD CO-OPERATIVE HOMES INC.	GUELPH	N2H	\$5,120.93
FINCH & DISTRICT SENIORS HOUSING CORPORATION	FINCH	K0C	\$812.06
FIRST ERDELYI NON-PROFIT HOUSING CORP.	TORONTO	M5B	\$4,199.66
FLETCHERS' CREEK CO-OPERATIVE HOMES INC.	MISSISSAUGA	L5V	\$4,707.43
FLINDER'S PLACE (FORT FRANCES) INC.	FORT FRANCES	P9A	\$1,299.28
FOREST CITY HOUSING CO-OPERATIVE INC.	LONDON	N5Z	\$2,243.38
FOREST HILL VILLAGE BUSINESS IMPROVEMENT AREA	TORONTO	M5P	\$2,952.98
FOREST QUARTER FAMILY RESIDENCES INC.	LONDON	N5Y	\$4,158.51
FORESTWOOD CO-OPERATIVE HOMES INC.	MISSISSAUGA	L5C	\$36,131.64
FORT ALBANY FIRST NATION	FORT ALBANY	P0L	\$2,107.97
FORT ERIE MUNICIPAL NON-PROFIT HOUSING CORPORATION	FORT ERIE	L2A	\$7,634.86
FORT ERIE PUBLIC LIBRARY BOARD	FORT ERIE	L2A	\$4,192.09
FORT FRANCES MUNICIPAL NON-PROFIT HOUSING CORPORATION	FORT FRANCES	P9A	\$861.25
FORT WILLIAM FIRST NATION	THUNDER BAY	P7J	\$9,640.49
FORTY-THIRD HOUSING CO-OPERATIVE INC.	ETOBICOKE	M8W	\$4,978.24
FORWARD 9 COMMUNITY DEVELOPMENT CO-OPERATIVE	TORONTO	M4E	\$2,665.04
FRANK FAIRCHILD HOUSING CO-OPERATIVE INC.	SCARBOROUGH	M1B	\$913.78
FRANK G MCLOUGHLIN CO-OPERATIVE HOMES INC.	BRAMPTON	L6Y	\$2,181.95
FRED DOWLING CO-OPERATIVE INC.	TORONTO	M6G	\$1,026.75
FRED VICTOR CENTRE	TORONTO	M5C	\$26,043.93
FREEDOM HOUSE INTERNATIONAL CHURCH	BRANTFORD	N3T	\$328.96
FRIENDSHIP PLACE D'AMITIE RESIDENCE (RAYSIDE-BALFOUR)	CHELMSFORD	P0M	\$1,019.70
FRIULI BENEVOLENT CORPORATION	WOODBRIDGE	L4L	\$8,523.59
G. T. SENIORS APARTMENTS OF ARNPRIOR INCORPORATED	ARNPRIOR	K7S	\$1,424.36
GABRIEL DUMONT NON-PROFIT HOMES (METRO TORONTO) INC.	SCARBOROUGH	M1E	\$16,463.39
GANANOQUE HOUSING INC.	GANANOQUE	K7G	\$1,504.97
GANARASKA REGION CONSERVATION AUTHORITY	PORT HOPE	L1A	\$10,220.58
GANAWAGEH URBAN HOMES INC.	FORT ERIE	L2A	\$7,020.57
GARAFRAXA NON-PROFIT HOMES INC.	DURHAM	N0G	\$250.98
GARDEN VILLAGE CO-OPERATIVE HOMES INC.	ST. CATHARINES	L2M	\$476.93
GARDENVIEW CO-OPERATIVE HOMES INC.	TORONTO	M1M	\$13,207.96
GATEWAY COMMUNITY HOMES (DURHAM) INC.	OSHAWA	L1G	\$11,902.18
GATEWAY CO-OPERATIVE HOMES INC.	BARRIE	L4N	\$47,100.50



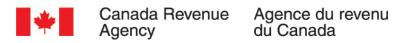


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GATEWAY HOUSING CO-OPERATIVE INC.	NORTH BAY	P1B	\$4,735.59
GENESIS (LONDON) HOUSING CO-OPERATIVE INC.	LONDON	N5V	\$8,806.55
GENESIS HOUSING CO-OPERATIVE CORPORATION	TIMMINS	P4R	\$307.87
GEORGE BARLOW HOUSING CO-OPERATIVE INC.	SCARBOROUGH	M1V	\$583.89
GEORGE STORMS	DEMORESTVILLE	K0K	\$1,495.66
GEORGETOWN CENTRAL BUSINESS IMPROVEMENT AREA	GEORGETOWN	L7G	\$1,604.32
GEORGIAN BAY NATIVE NON-PROFIT HOMES INCORPORATED	PARRY SOUND	P2A	\$2,497.52
GERMAN-CANADIAN HOUSING OF NEWMARKET INC.	NEWMARKET	L3X	\$8,199.55
GIGNUL NON-PROFIT HOUSING CORPORATION	OTTAWA	K2P	\$53,448.49
GILEAD MANOR	PORT COLBORNE	L3K	\$375.30
GILZEAN'S CREEK HOUSING CO-OPERATIVE INC.	STRATHROY	N7G	\$877.85
GLEN GARDENS HOUSING CO-OPERATIVE INC.	TORONTO	M3L	\$4,224.19
GLEN MILLS CO-OPERATIVE HOMES INC.	GEORGETOWN	L7G	\$296.16
GLEN OAKS CO-OPERATIVE HOMES INC.	OAKVILLE	L6M	\$11,380.27
GLEN PARK CO-OPERATIVE HOMES INC.	SCARBOROUGH	M1K	\$8,941.41
GLENBURN CO-OPERATIVE HOMES INCORPORATED	TORONTO	M4B	\$1,817.46
GLENCOE DISTRICT LIONS NON-PROFIT HOUSING INC.	GLENCOE	N0L	\$1,326.59
GLENGARRY NON-PROFIT HOUSING CORPORATION	WINDSOR	N8T	\$16,407.76
GLENGARRY SPORTS PALACE	ALEXANDRIA	K0C	\$3,692.23
GLOUCESTER HOUSING CORPORATION	OTTAWA	K1J	\$19,694.75
GNEISS HOUSING CO-OPERATIVE INCORPORATED	NORTH BAY	P1A	\$684.48
GOGAMA LOCAL SERVICES BOARD	GOGAMA	P0M	\$4,021.92
GOLDEN TOWN RESIDENTIAL COMMUNITY INC.	MEAFORD	N4L	\$6,190.62
GOOD NEWS COMMUNITY HOMES	LONDON	N7V	\$2,311.09
GOOD SHEPHERD NON-PROFIT HOMES INC.	HAMILTON	L8N	\$36,070.37
GORDON HALL	CARRYING PLACE	K0K	\$697.01
GORHAM LOCAL ROADS BOARD TRUSTEES	GORHAM	P7G	\$70.32
GORHAM'S COURT NON-PROFIT HOUSING CORPORATION	SUDBURY	P3E	\$440.35
GOULAIS AREA RECREATION INCORPORATED	GOULAIS RIVER	P0S	\$4,515.86
GOULBOURN NON-PROFIT HOUSING CORPORATION	STITTSVILLE	K2S	\$4,984.19
GRACE HARTMAN HOUSING CO-OPERATIVE INC.	SCARBOROUGH	M1B	\$4,432.94
GRACE MACINNIS CO-OPERATIVE INC.	TORONTO	M4Y	\$3,241.50
GRACE-LINWELL RETIREMENT COMMUNITY INC.	ST. CATHARINES	L2M	\$351.68
GRACHANICA NON-PROFIT HOUSING CORPORATION	WINDSOR	N8T	\$3,884.88
GRAND BEND NON PROFIT HOUSING CORPORATION	GRAND BEND	NOM	\$102.90



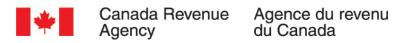


LEGAL NAME	CITY NAME	POSTAL CODE	PAYMENT AMOUNT
GRAND RIVER CONSERVATION AUTHORITY	CAMBRIDGE	N1R	\$108,661.76
GRAND RIVER NON PROFIT HOUSING CORPORATION	ELORA	N0B	\$1,583.17
GRAND VALLEY & DISTRICT FIRE BOARD	EAST GARAFRAXA	L9W	\$3,442.08
GRAND VALLEY PUBLIC LIBRARY BOARD	GRAND VALLEY	L9W	\$1,821.61
GRANDVIEW CO-OPERATIVE HOMES INCORPORATED	CAMBRIDGE	N1S	\$1,049.06
GRAVENHURST PUBLIC LIBRARY	GRAVENHURST	P1P	\$1,547.32
GRAYLING PICKELL	DUNNVILLE	N1A	\$364.08
GREATER MONCTON WATER LTD	NEWMARKET	L3Y	\$37,801.12
GREATER PETERBOROUGH AREA ECONOMIC DEVELOPMENT CORPORATION	PETERBOROUGH	K9J	\$15,541.02
GREATER SUDBURY HOUSING CORPORATION	SUDBURY	P3E	\$195,684.49
GREENVALE CO-OPERATIVE HOMES INC.	ST. CATHARINES	L2W	\$1,679.05
GREY SAUBLE CONSERVATION AUTHORITY	OWEN SOUND	N4K	\$15,023.26
GRIMSBY MUSEUM	GRIMSBY	L3M	\$1,065.02
GRIMSBY PUBLIC LIBRARY BOARD	GRIMSBY	L3M	\$3,847.52
GUELPH INDEPENDENT LIVING	GUELPH	N1H	\$2,465.38
GUELPH LINE SENIORS NON-PROFIT RESIDENTIAL CORPORATION	BURLINGTON	L7M	\$2,864.27
GUELPH NON-PROFIT HOUSING CORPORATION	GUELPH	N1H	\$36,201.13
GUHBAWIN CO-OPERATIVE HOUSING INCORPORATED	SUDBURY	P3E	\$2,832.30
GUISE STREET HOUSING CO-OPERATIVE INC.	HAMILTON	L8L	\$1,173.11
H. HARPER ENTERPRISES INC.	NAVAN	K4B	\$2,363.75
HABAYIT SHELANU SENIORS RESIDENCES CORPORATION	TORONTO	M2P	\$6,173.60
HABITAT BOREAL INC.	SUDBURY	P3C	\$11,237.22
HABITATIONS SUPREMES NORTH BAY INC.	NORTH BAY	P1A	\$4,756.27
HALAM PARK HOUSING CO-OPERATIVE INC.	HAMILTON	L8V	\$5,482.99
HALDIMAND CO-OPERATIVE HOUSING CORPORATION	SAULT STE. MARIE	P6C	\$1,445.90
HALDIMAND-NORFOLK HOUSING CORPORATION	SIMCOE	N3Y	\$38,187.59
HALIBURTON COMMUNITY HOUSING CORPORATION HALIBURTON, KAWARTHA, PINE RIDGE DISTRICT HEALTH UNIT HEALTH	HALIBURTON	KOM	\$6,927.03
PROMOTION AND PROTECTION FUND	PORT HOPE	L1A	\$82,989.87
HALKIRK TWP FIRE PROTECTION TEAM	FORT FRANCES	P9A	\$186.68
HALTON COMMUNITY HOUSING CORPORATION	OAKVILLE	L6M	\$248,572.67
HAMILTON BAPTIST NON-PROFIT HOMES CORPORATION	HAMILTON	L8P	\$14,421.62
HAMILTON EAST KIWANIS NON-PROFIT HOMES INC.	HAMILTON	L8K	\$88,466.81
HAMILTON REGION CONSERVATION AUTHORITY	ANCASTER	L9G	\$14,473.08
HANDI-TRANSIT WINDSOR	WINDSOR	N8W	\$5,514.65



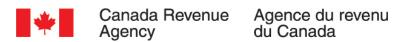


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HARBOUR CHANNEL HOUSING CO-OPERATIVE INC.	TORONTO	M5V	\$7,193.20
HARBOURFRONT COMMUNITY CENTRE	TORONTO	M5V	\$6,042.87
HARBOURSIDE CO-OPERATIVE HOMES INCORPORATED	TORONTO	M5V	\$840.21
HARLEY PICKERING, KIM E PICKERING	CAMPBELLVILLE	L0P	\$11,226.12
HARMONY "B" HOUSING CO-OPERATIVE CORP.	TORONTO	M5A	\$1,214.13
HARMONY CO-OPERATIVE HOMES INC.	TORONTO	M5A	\$4,372.78
HARMONY CREEK COOPERATIVE HOMES INC.	OSHAWA	L1K	\$613.53
HARMONY HAVEN HOUSING CO-OPERATIVE INCORPORATED	NORTH BAY	P1A	\$1,289.59
HARMONY NON-PROFIT HOUSING CORPORATION	HAMILTON	L8H	\$12,346.08
HARMONY-KING CO-OPERATIVE HOMES INC.	OSHAWA	L1G	\$15,058.38
HAROLD RICHARD DILLMAN, BEVERLY GAY DILLMAN	NIAGARA ON THE LAKE	L0S	\$789.94
HARVEST MOON CO-OPERATIVE HOMES INC.	SUDBURY	P3A	\$2,967.60
HASTINGS MANOR APARTMENTS OF PARKHILL INC.	PARKHILL	NOM	\$1,909.14
HAWK JUNCTION LOCAL SERVICE BOARD	HAWK JUNCTION	P0S	\$609.78
HAWKESBURY NON-PROFIT HOUSING CORPORATION	HAWKESBURY	K6A	\$6,950.71
HAWKESBURY REGIONAL BOARD OF WASTE MANAGEMENT	VANKLEEK HILL	K0B	\$4,531.39
HAZELBURN CO-OPERATIVE HOMES OF TORONTO INC.	TORONTO	M5B	\$2,201.50
HEARST BUSINESS IMPROVEMENT AREA	HEARST	P0L	\$313.26
HEARTWOOD PLACE	KITCHENER	N2H	\$1,236.51
HEATH STREET HOUSING CO-OPERATIVE INC.	TORONTO	M5P	\$1,140.76
HEATHERCROSS CHARITABLE FOUNDATION	TORONTO	МЗН	\$14,532.88
HEIMATHOF RETIREMENT HOME INC.	BELLE RIVER	N0R	\$5,573.23
HELLENIC COMMUNITY OF HAMILTON AND DISTRICT	HAMILTON	L8R	\$1,467.70
HERITAGE COMMUNITY HOUSING CORPORATION	WHITBY	L1N	\$11,065.90
HERITAGE GREEN SENIORS CENTRE	STONEY CREEK	L8J	\$13,638.93
HESPELER BUSINESS IMPROVEMENT AREA	CAMBRIDGE	N3C	\$821.60
HICKORY TREE ROAD CO-OPERATIVE HOMES INC.	YORK	M9N	\$7,802.27
HIGHLAND HOMES CO-OPERATIVE INC.	CAMBRIDGE	N1R	\$945.54
HILLIARD PARK NON-PROFIT HOMES INC.	PETERBOROUGH	K9H	\$3,973.69
HISTORIC OLDE WALKERVILLE BUSINESS IMPROVEMENT AREA BOARD OF MANAGEMENT	WINDSOR	N9A	\$458.81
HOLCRO NON-PROFIT HOUSING CORPORATION	STONEY CREEK	L8J	\$4,610.83
HOLLAND CHRISTIAN HOMES INC.	BRAMPTON	L6Y	\$4,415.75
HOLY NAME COMMUNITY NON-PROFIT HOUSING CORPORATION	NORTH BAY	P1A	\$3,794.50
HOLY PROTECTION MILLENNIUM HOME	THUNDER BAY	P7A	\$1,468.42



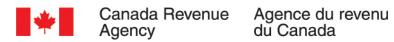


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HOME CONCEPT PROPERTY MANAGEMENT	CAMBRIDGE	N3H	\$4,360.26
HOME FOR THE AGED OF WEST NIPISSING	STURGEON FALLS	P2B	\$40,886.22
HOMELAND NON-PROFIT HOUSING COMPLEX INC.	WINDSOR	N8T	\$4,730.34
HOMES FIRST SOCIETY	TORONTO	M5B	\$30,362.19
HOPE VILLA NON-PROFIT RESIDENCES OF NORTH YORK	TORONTO	M1M	\$2,635.03
HOPEGREYBRUCE MENTAL HEALTH AND ADDICTIONS SERVICES	OWEN SOUND	N4K	\$2,354.91
HORIZON CO-OPERATIVE HOMES INC.	SUDBURY	P3B	\$2,948.86
HORNEPAYNE ECONOMIC DEVELOPMENT CORPORATION	HORNEPAYNE	P0M	\$893.49
HOSHIZAKI HOUSE NON-PROFIT HOUSING CORPORATION	KENORA	P9N	\$2,527.56
HOSKINS HOUSING CO-OPERATIVE INC.	SARNIA	N7T	\$2,185.95
HOTINOHSIONI INCORPORATED	BRANTFORD	N3S	\$14,478.08
HOUSELINK COMMUNITY HOMES	TORONTO	M6G	\$43,204.86
HOUSES OPENING TODAY TORONTO INC.	TORONTO	M1N	\$9,999.23
HOUSING YORK INC.	NEWMARKET	L3Y	\$250,190.23
HOWELL NON-PROFIT HOMES INC.	WATERDOWN	LOR	\$754.49
HUDSON TOWNSHIP	NEW LISKEARD	P0J	\$14,796.17
HUGH GARNER HOUSING CO-OPERATIVE INC.	TORONTO	M4X	\$7,538.27
HUMBERVALE CHRISTIAN OUTREACH FOUNDATION INC.	ETOBICOKE	M9P	\$14,271.40
HUMBERVIEW HOUSING CO-OPERATIVE INC.	WESTON	M9N	\$8,494.97
HURON PINES HOUSING CO-OPERATIVE INC.	LONDON	N5V	\$1,708.41
HURON SANDS NON-PROFIT HOMES INC.	GODERICH	N7A	\$4,424.04
HURON WATER SUPPLY INC.	MOORETOWN	NON	\$1,951.07
HURONIA FAMILY HOUSING CO-OPERATIVE INC.	MIDLAND	L4R	\$5,927.61
I.L. PERETZ SENIOR CITIZEN CORPORATION	WINDSOR	N8X	\$671.95
IBERCAN HOMES NON-PROFIT CORPORATION	TORONTO	МЗН	\$3,638.72
ICAN INDEPENDENCE CENTRE AND NETWORK	SUDBURY	P3C	\$2,596.70
IDEAL VILLAGE CO-OPERATIVE INC.	OTTAWA	K1C	\$867.09
INCORPORATED VILLAGE OF HILTON BEACH	HILTON BEACH	P0R	\$4,576.71
INDEPENDENCE PLUS HOUSING CORPORATION	THUNDER BAY	P7B	\$746.34
INDO-CANADIAN NON-PROFIT HOUSING CORPORATION OF PEEL	BRAMPTON	L6Y	\$5,294.91
INGERSOLL SUPPORTIVE NON- PROFIT HOMES INC.	INGERSOLL	N5C	\$1,151.64
INNERKIP SENIORS APARTMENTS INCORPORATED	INNERKIP	N0J	\$49,309.89
INNISFREE HOUSING CO-OPERATIVE INCORPORATED	WEST HILL	M1E	\$521.89
INNSERVICES UTILITIES INC.	INNISFIL	L9S	\$979,393.15
INNSTEAD CO-OPERATIVE INC.	TORONTO	M4L	\$4,110.89





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INTER FAITH HOMES (CENTENARY) CORPORATION	TORONTO	M5M	\$40,254.68
INTER FAITH HOMES (HALTON) CORPORATION	TORONTO	M5M	\$3,466.23
INTER FAITH HOMES (LONDON) CORPORATION	TORONTO	M5M	\$3,171.55
INTERNATIONAL LADIES GARMENT WORKERS UNION HOUSING			
CO-OPERATIVE INC.	MISSISSAUGA	L4W	\$16,346.37
INTERTOWNSHIP FIRE DEPARTMENT	OWEN SOUND	N4K	\$10,834.83
INUIT NON-PROFIT HOUSING CORPORATION	OTTAWA	K1L	\$10,796.36
INVEST TORONTO INC.	TORONTO	M5J	\$13,410.54
IOOF SENIORS HOMES INC.	BARRIE	L4N	\$793.28
IROQUOIS FALLS PUBLIC LIBRARY BOARD	IROQUOIS FALLS	P0K	\$2,084.34
IROQUOIS FALLS SENIORS APARTMENT CORPORATION	IROQUOIS FALLS	P0K	\$2,936.50
ISLES OF INNISFREE NON-PROFIT HOMES INC.	SUDBURY	P3E	\$1,925.88
ITALIAN CANADIAN BENEVOLENT SENIORS APARTMENT CORPORATION	TORONTO	M6A	\$17,587.14
ITCA COMMUNITY INVOLVEMENT INCORPORATED	HAMILTON	L8N	\$3,268.37
JACK GOODLAD SENIOR CITIZEN RESIDENCES CORPORATION	TORONTO	M1M	\$18,390.12
JACKSON'S POINT CO-OPERATIVE HOMES INC.	JACKSON'S POINT	L0E	\$2,810.48
JACQUES LOCAL ROADS BOARD	THUNDER BAY	P7G	\$101.94
JA'FARI ISLAMIC HOUSING CORPORATION	RICHMOND HILL	L4S	\$7,474.22
JAMES BUCCIONE	PORT COLBORNE	L3K	\$1,074.07
JAMES SMITH	COLBORNE	K0K	\$1,523.54
JARVIS-GEORGE HOUSING CO-OPERATIVE INC.	TORONTO	M5B	\$5,532.13
JASINSKI LEGACY NON-PROFIT RESIDENCES INC.	NEWMARKET	L3Y	\$17,044.11
JAVELIN CO-OPERATIVE HOMES INC.	MIDLAND	L4R	\$4,992.29
JAYCEES BRANTFORD NON-PROFIT HOMES CORPORATION	BRANTFORD	N3T	\$6,103.13
JENNY GREEN CO - OPERATIVE HOMES INC.	TORONTO	M5A	\$5,193.77
JENNY HEEG, ANDY HEEG	SIMCOE	N3Y	\$1,305.38
JOHN FITZPATRICK STEELWORKERS HOUSING CO-OPERATIVE INC.	RICHMOND HILL	L4C	\$11,160.74
JOHN HENRY HAVEMAN	ST. ANNS	L0R	\$2,697.58
JOHN MOYNAHAN CO-OPERATIVE HOMES INC.	WINDSOR	N8W	\$6,724.26
JOHN NOBLE HOME	BRANTFORD	N3T	\$31,522.97
KA WAH COMMUNITY HOUSING WINDSOR	LASALLE	N9A	\$5,295.88
KAIROS NON-PROFIT HOUSING OF PETERBOROUGH	PETERBOROUGH	K9J	\$1,946.92
KALEIDOSCOPE CO-OPERATIVE HOMES INC.	TIMMINS	P4P	\$5,202.94
KALMAR CO-OPERATIVE INCORPORATED	SCARBOROUGH	M1N	\$2,956.44
KANATA CO-OPERATIVE HOMES INC.	KANATA	K2K	\$6,630.17



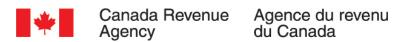


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KAPUSKASING DOWNTOWN BUSINESS IMPROVEMENT AREA BOARD	KAPUSKASING	P5N	\$567.09
KAPUSKASING MOONBEAM LANDFILL SITE MANAGEMENT BOARD	KAPUSKASING	P5N	\$26,668.13
KAPUSKASING MUNICIPAL NON-PROFIT HOUSING CORPORATION	KAPUSKASING	P5N	\$3,315.03
KAWARTHA PARTICIPATION PROJECTS	PETERBOROUGH	К9Н	\$4,777.89
KAWARTHA REGION CONSERVATION AUTHORITY	LINDSAY	K9V	\$11,363.60
KAWARTHA VILLAGE CO-OPERATIVE HOMES INC.	PETERBOROUGH	K9J	\$441.80
KEARNEY AND AREA PUBLIC LIBRARY	KEARNEY	P0A	\$146.46
KEARNEY/PERRY JOINT BOARD OF WASTE MANAGEMENT	EMSDALE	P0A	\$3,411.68
KEEWATIN MUNICIPAL NON-PROFIT HOUSING CORPORATION	DRYDEN	P8N	\$3,479.73
KENFINCH CO-OPERATIVE HOUSING INC.	SCARBOROUGH	M1V	\$257.13
KENNEDY ROAD BUSINESS ASSOCIATION	SCARBOROUGH	M1P	\$4,388.50
KENNEDY ROAD TABERNACLE BENEVOLENT ASSOCIATION	BRAMPTON	L6V	\$4,197.03
KENNETH CRESCENT NON-PROFIT HOMES INC.	TIMMINS	P4N	\$4,270.60
KENORA DISTRICT SERVICES BOARD	DRYDEN	P8N	\$126,323.28
KENORA MUNICIPAL NON-PROFIT HOUSING CORPORATION	KENORA	P9N	\$35,928.79
KENT PARK COMMUNITY HOMES, SIMCOE INC.	HAMILTON	L8H	\$6,350.94
KETTLE CREEK CONSERVATION AUTHORITY	ST. THOMAS	N5P	\$9,141.09
KILCOOLEY GARDENS CO-OPERATIVE INC.	ETOBICOKE	M8V	\$4,077.90
KILLALOE & DISTRICT HOUSING INC.	KILLALOE	K0J	\$595.67
KILLALOE & DISTRICT PUBLIC LIBRARY	KILLALOE	K0J	\$582.56
KILLARNEY HEALTH CENTRE BOARD	KILLARNEY	P0M	\$1,713.00
KIMBERMOUNT PLACE INC.	MISSISSAUGA	L5M	\$9,069.41
KIMROY GROVE CO-OPERATIVE HOMES INCORPORATED	SCARBOROUGH	M1S	\$9,097.14
KING TOWNSHIP PUBLIC LIBRARY	KING CITY	L7B	\$12,619.70
KINGSTON & FRONTENAC HOUSING CORPORATION	KINGSTON	K7M	\$91,713.04
KINGSTON ECONOMIC DEVELOPMENT CORPORATION (KEDCO)	KINGSTON	K7L	\$24,447.05
KINGSTON HOME BASE NON-PROFIT HOUSING INC.	KINGSTON	K7K	\$19,890.79
KINGSTON MUNICIPAL NON-PROFIT HOUSING CORPORATION	KINGSTON	K7K	\$43,755.09
KINGSTON, FRONTENAC AND LENNOX AND ADDINGTON HEALTH UNIT CHARITABLE ORGANIZATION	KINGSTON	K7M	\$63,821.95
KINGSWAY PIONEER HOME INC.	OSHAWA	L1H	\$1,471.11
KINSMEN COURT HOME FOR MEN & WOMEN (PEMBROKE) INC.	PEMBROKE	K8A	\$2,464.36
KINSMEN NON-PROFIT HOUSING CORPORATION (RICHMOND HILL)	MARKHAM	L6C	\$10,049.64
KINWELL PLACE NON-PROFIT HOUSING CORPORATION	LONDON	N6E	\$3,996.39
KIPPENDAVIE CO-OPERATIVE INC.	TORONTO	M4L	\$465.96



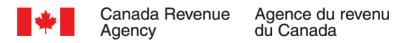


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KIRKLAND LAKE NON-PROFIT HOUSING CORPORATION	KIRKLAND LAKE	P2N	\$10,404.97
KITCHENER ALLIANCE COMMUNITY HOMES INC.	HAMILTON	L8R	\$15,910.18
KITCHENER PUBLIC LIBRARY BOARD	KITCHENER	N2H	\$55,465.53
KIWANIS CLUB OF SCOTT'S PLAINS (PETERBOROUGH) HOUSING INC.	PETERBOROUGH	K9H	\$8,931.02
KIWANIS NON-PROFIT HOMES OF RODNEY INC.	RODNEY	NOL	\$1,846.05
KNOX OAKVILLE NON-PROFIT HOMES FOR SENIORS INC.	OAKVILLE	L6H	\$2,376.46
K-W URBAN NATIVE WIGWAM PROJECT	KITCHENER	N2H	\$10,202.99
LA COMMISSION DE LOGEMENT DE VANIER NON-PROFIT HOUSING AUTHORITY CORPORATION	VANIER	K1L	\$2,689.78
LA COOPERATIVE D'HABITATION ANTIGONISH INC.	AZILDA	P0M	\$2,568.00
LA COOPERATIVE D'HABITATION DE LASALLE INC.	OTTAWA	K1N	\$275.74
LA CO-OPERATIVE D'HABITATION JEANNEVILLE INC.	VANIER	K1L	\$1,664.36
LA COOPÉRATIVE D'HABITATION LA SEIGNEURIE INC.	NORTH BAY	P1A	\$4,937.42
LA COOPÉRATIVE D'HABITATION LAFONTAINE INC.	GLOUCESTER	K1T	\$5,586.58
LA CO-OPERATIVE D'HABITATION VALLEE OUEST INC.	CHELMSFORD	P0M	\$688.10
LA PAZ CO-OPERATIVE HOMES INC.	TORONTO	M6N	\$2,813.26
LA RÉGIE LOCALE DES SERVICES PUBLICS DU LAC SAINTE-THÉRÈSE	HEARST	P0L	\$130.87
LA RÉSIDENCE DES AINÉS CANADIENS FRANCAIS ST. CATHARINES INC.	ST. CATHARINES	L2N	\$3,074.60
LA RÉSIDENCE LAJOIE À BUT NON-LUCRATIF DE SAINT ALBERT INC.	ST ALBERT	K0A	\$839.95
LA RÉSIDENCE RICHELIEU WINDSOR INC.	WINDSOR	N8T	\$1,614.38
LA SOCIÉTÉ NOLIN DE SUDBURY INC.	SUDBURY	P3B	\$4,218.37
LA VERENDRYE NON-PROFIT SUPPORTIVE HOUSING CORPORATION	FORT FRANCES	P9A	\$2,672.54
LABOUR COMMUNITY SERVICE CENTRE	WINDSOR	N8W	\$18,911.72
LABOURVIEW CO-OPERATIVE HOMES INC.	CHATHAM	N7M	\$3,440.49
LAKE SHEBANDOWAN FIRE PROTECTION TEAM	SHEBANDOWAN	P0T	\$2,263.03
LAKE SIMCOE REGION CONSERVATION AUTHORITY	NEWMARKET	L3Y	\$61,662.64
LAKEHEAD CHRISTIAN SENIOR CITIZENS APARTMENTS, INC.	THUNDER BAY	P7B	\$1,466.64
LAKEHEAD REGION CONSERVATION AUTHORITY	THUNDER BAY	P7B	\$18,027.51
LAKESHORE BUSINESS IMPROVEMENT AREA	ETOBICOKE	M8V	\$527.23
LAKESHORE GARDENS CO-OPERATIVE HOMES INC.	ETOBICOKE	M8V	\$10,136.07
LAKESHORE VILLAGE ARTISTS' CO-OPERATIVE INC.	ETOBICOKE	M8V	\$10,401.72
LAKEVIEW WATER SYSTEMS LTD	SIMCOE	N3Y	\$4,502.74
LAMBTON AREA WATER SUPPLY SYSTEM JOINT BOARD OF MANAGEMENT	SARNIA	N7V	\$17,334.05
LAMBTON GROUP POLICE SERVICES BOARD	WYOMING	NON	\$935.96
LANARK COUNTY HOUSING CORPORATION	SMITHS FALLS	K7A	\$45,595.35



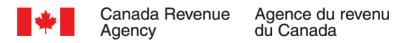


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LANARK HIGHLANDS PUBLIC LIBRARY	LANARK	K0G	\$313.21
LANCASTER & DISTRICT NON-PROFIT HOUSING INC.	LANCASTER	K0C	\$903.20
LANDSBERG/LEWIS HOUSING CO-OPERATIVE INC.	RICHMOND HILL	L4C	\$27,200.90
LAO VILLAGE HOUSING CO-OPERATIVE INC.	KANATA	K2M	\$3,743.38
LAS AMERICAS CO-OPERATIVE HOMES INC.	MISSISSAUGA	L5V	\$17,312.44
LAS FLORES NON-PROFIT HOUSING CORPORATION	TORONTO	M6H	\$19,299.92
LATIN-AMERICAN/CANADIAN NON-PROFIT HOUSING CORP (LONDON) INC.	LONDON	N5Z	\$3,455.51
LAVENDER LANE CO-OPERATIVE HOMES INC.	ORANGEVILLE	L9W	\$4,583.58
LAWLOR COURT CO-OPERATIVE INC.	OSHAWA	L1J	\$1,868.92
LAWRENCE GARDENS HOUSING CO-OPERATIVE INC.	TORONTO	M6A	\$686.15
LE CENTRE D'HABITATION DE CHELMSFORD INC.	CHELMSFORD	P0M	\$2,730.80
LE FOYER DES AINES FRANCOPHONES DE TIMMINS INC.	TIMMINS	P4N	\$1,847.91
LEAMINGTON NON-PROFIT HOUSING CORPORATION	WINDSOR	N8T	\$3,664.75
LEGION VILLAGE 96 SENIORS RESIDENCE BROCKVILLE INCORPORATED	BROCKVILLE	K6V	\$4,958.83
LES CENTRES D'ACCUEIL HERITAGE	TORONTO	M5A	\$12,655.21
LES MAISONS CO-OPÉRATIVE DES PINS GRIS INC.	TIMMINS	P4R	\$2,998.66
LES MAISONS CO-OPERATIVE VAL CARON INC.	VAL CARON	P3N	\$2,658.44
LETA BROWNSCOMBE CO-OPERATIVE HOMES INC.	PETERBOROUGH	K9H	\$3,474.26
LIBERTY HOUSING CO-OPERATIVE INC.	TORONTO	M4B	\$2,280.00
LIFE CENTRE NON PROFIT HOUSING CORPORATION	AJAX	L1T	\$13,154.10
LIGHTHOUSE NON-PROFIT HOMES / HABITATIONS A BUT NON-LUCRAT LE PHARE INC.	IF SUDBURY	P3C	\$4,861.74
LINCOLN PUBLIC LIBRARY	BEAMSVILLE	L0R	\$3,949.57
LIONS DOUGLAS HEIGHTS SENIORS RESIDENCE INC. LITTLE CURRENT PLACE NON-PROFIT HOUSING AND ELDERLY	FORT ERIE	L2A	\$4,337.68
CITIZENS	LITTLE CURRENT	P0P	\$1,425.69
LITTLE CURRENT PUBLIC LIBRARY	LITTLE CURRENT	P0P	\$396.14
LITTLE FALLS CO-OPERATIVE HOMES INC.	ST. MARYS	N4X	\$1,975.27
LIUNA HAMILTON ASSOCIATION	HAMILTON	L8N	\$31,334.53
LOBO TOWNSHIP NON-PROFIT APARTMENT CORPORATION	KOMOKA	NOL	\$1,467.52
LOCAL 175 UFCW RESIDENCES INC.	ST. CATHARINES	L2T	\$14,929.67
LOCAL 75 (HOSPITALITY WORKERS) HOUSING CO-OPERATIVE INC.	TORONTO	M5C	\$3,669.81
LOCAL SERVICE BOARD OF KING-LEBEL	KING KIRKLAND	P0K	\$770.92
LOCAL SERVICE BOARD OF MAISONVILLE	SESEKINIA	P0K	\$286.59



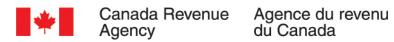


LEGAL NAME	CITY NAME	POSTAL CODE	PAYMENT AMOUNT
LOCAL SERVICE BOARD OF MELGUND	DRYDEN	P8N	\$1,006.72
LOCAL SERVICES BOARD OF AWERES	AWERES TWP	P6A	\$1,653.17
LOCAL SERVICES BOARD OF CARTIER	CARTIER	POM	\$1,492.82
LOCAL SERVICES BOARD OF FOLEYET	FOLEYET	POM	\$1,043.10
LOCAL SERVICES BOARD OF HURKETT	HURKETT	P0T	\$1,243.84
LOCAL SERVICES BOARD OF KAMINISTIQUIA	KAMINISTIQUIA	P0T	\$1,479.66
LOCAL SERVICES BOARD OF LAPPE & AREA	GORHAM	P7G	\$7,844.38
LOCAL SERVICES BOARD OF LORING - PORT LORING AND DISTRICT	PORT LORING	P0H	\$3,092.83
LOCAL SERVICES BOARD OF NOLALU	KAKABEKA FALLS	P0T	\$108.86
LOCAL SERVICES BOARD OF REDBRIDGE	REDBRIDGE	P0H	\$722.00
LOCAL SERVICES BOARD OF REDDITT	REDDIT	P0X	\$1,774.37
LOCAL SERVICES BOARD OF RESTOULE	RESTOULE	P0H	\$920.18
LOCAL SERVICES BOARD OF ROBINSON	SILVER WATER	P0P	\$886.42
LOCAL SERVICES BOARD OF ROSSPORT	ROSSPORT	P0T	\$1,960.43
LOCAL SERVICES BOARD OF ROUND LAKE AND AREA	SWASTIKA	P0K	\$432.43
LOCAL SERVICES BOARD OF THORNE	THORNE	P0H	\$319.14
LOCAL SERVICES BOARD OF TILDEN LAKE	TILDEN LAKE	P0H	\$1,511.79
LOGEMENT A BUT NON-LUCRATIF DE LA CORPORATION DU VILLAGE D'ALFRED	ALFRED	K0B	\$2,157.82
LOGEMENT MARGUERITE D'YOUVILLE INC.	CORNWALL	K6H	\$6,157.70
LOIS MILLER CO-OPERATIVE HOMES INC.	KINGSTON	K7K	\$5,610.94
LOM NAVA HOUSING CO-OPERATIVE INC.	MISSISSAUGA	L5M	\$7,960.26
LONDON & MIDDLESEX HOUSING CORPORATION	LONDON	N6B	\$224,320.18
LONDON AFFORDABLE HOUSING FOUNDATION	LONDON	N5X	\$3,409.74
LONDON DOWNTOWN BUSINESS ASSOCIATION	LONDON	N6A	\$17,224.15
LONDON NON-PROFIT MULTICULTURAL RESIDENCES	LONDON	N5Y	\$8,840.86
LONDON POLONIA TOWERS INC.	LONDON	N6E	\$9,994.49
LONDON PUBLIC LIBRARY BOARD	LONDON	N6A	\$141,429.81
LONDON TOWN CO-OPERATIVE HOMES INC.	LONDON	N6G	\$7,129.04
LONG BRANCH BUSINESS IMPROVEMENT AREA	TORONTO	M8W	\$1,517.20
LONG POINT AREA NON-PROFIT HOUSING CORPORATION	SIMCOE	N3Y	\$5,385.51
LONG POINT REGION CONSERVATION AUTHORITY	TILLSONBURG	N4G	\$12,806.14
LONGUEUIL/L'ORIGNAL MUNICIPAL NON-PROFIT HOUSING CORPORATION	L'ORIGNAL	K0B	\$886.34
LONGVIEW HOUSING CO-OPERATIVE INC.	TORONTO	M4K	\$726.48
LOTUS CO-OPERATIVE HOMES INCORPORATED	TORONTO	M6G	\$337.40



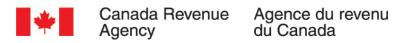


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LOUGHBOROUGH HOUSING CORP	SYDENHAM	К0Н	\$11,671.43
LOWER THAMES VALLEY CONSERVATION AUTHORITY	CHATHAM	N7L	\$16,241.51
LOWER TRENT REGION CONSERVATION AUTHORITY	TRENTON	K8V	\$5,992.43
LOYALIST TOWNSHIP	ODESSA	K0H	\$273,818.96
LOYOLA ARRUPE CORPORATION (LAC)	TORONTO	M6P	\$18,330.36
LUCAN COMMUNITY NON-PROFIT APARTMENT CORP	LUCAN	NOM	\$704.19
LUNDY'S LANE BUSINESS IMPROVEMENT AREA	NIAGARA FALLS	L2G	\$6,066.42
LUTHER MANOR ST. CATHARINES INC.	ST. CATHARINES	L2R	\$3,653.00
LUTHERAN COMMUNITY HOUSING CORPORATION OF THUNDER BAY	THUNDER BAY	P7B	\$6,622.57
LUTHERAN HOMES NIAGARA	WELLAND	L3B	\$3,875.80
LUTHERAN SOCIAL SERVICES (HANOVER) INC.	BARRIE	L4M	\$7,515.07
LYNN PEARCE	BRANTFORD	N3T	\$1,258.16
LYNN VANPAEMEL	VITTORIA	N0E	\$571.12
MACHELL'S CORNERS HOUSING CO-OPERATIVE INC.	AURORA	L4G	\$3,487.94
MACHIN MUNICIPAL HOUSING CORPORATION	VERMILION BAY	P0V	\$6,567.35
MAGNETAWAN PUBLIC LIBRARY	MAGNETAWAN	P0A	\$321.96
MAIN & FERRY BUSINESS IMPROVEMENT AREA	NIAGARA FALLS	L2G	\$391.50
MAIN-GERRARD COMMUNITY DEVELOPMENT CO-OPERATIVE INC.	TORONTO	M4E	\$13,699.33
MAINSTAY HOUSING	TORONTO	M5A	\$83,308.84
MAISONS CO-OPERATIVE ST. JACQUES INC.	HANMER	P3P	\$4,718.17
MAITLAND VALLEY CONSERVATION AUTHORITY	WROXETER	N0G	\$15,202.86
MALTON BUSINESS IMPROVEMENT AREA	MISSISSAUGA	L4T	\$3,996.91
MANITOULIN NON-PROFIT HOMES INCORPORATED	LITTLE CURRENT	P0P	\$1,267.70
MANITOULIN PLANNING BOARD	GORE BAY	P0P	\$968.13
MANITOULIN-SUDBURY DISTRICT SERVICES BOARD	ESPANOLA	P5E	\$87,399.04
MANITOUWADGE MUNICIPAL HOUSING CORPORATION	MANITOUWADGE	P0T	\$3,364.72
MAPLE GLEN HOUSING CO-OPERATIVE INC.	OSHAWA	L1G	\$987.52
MARATHON MUNICIPAL NON-PROFIT HOUSING CORPORATION	MARATHON	P0T	\$1,524.89
MARCONI NON-PROFIT HOUSING CORPORATION	LONDON	N6E	\$23,762.67
MARGARET LAURENCE HOUSING CO-OPERATIVE INC.	TORONTO	M5B	\$12,117.84
MARGUERITA RESIDENCE CORPORATION	BROCKVILLE	K6V	\$6,686.99
MARIGOLD CO-OPERATIVE HOMES INCORPORATED	WHITBY	L1N	\$8,136.29
MARINE HEIGHTS CO-OPERATIVE HOMES INCORPORATED	SCARBOROUGH	M1N	\$2,788.99
MARIO DE GIOVANNI HOUSING CO-OPERATIVES INC.	OTTAWA	K1K	\$9,598.41
MARIPOSA CO-OPERATIVE HOMES INC.	OAKVILLE	L6J	\$2,188.77



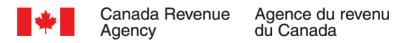


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MARIPOSA PLACE (ORILLIA) NON-PROFIT HOMES CORPORATION	TORONTO	МЗН	\$17,191.68
MARKETVIEW HOUSING CO-OPERATIVE INC.	TORONTO	M5A	\$6,577.72
MARKHAM PUBLIC LIBRARY BOARD	MARKHAM	L3P	\$49,269.31
MARMORA DISTRICT HOUSING COMMISSION	MARMORA	K0K	\$1,506.76
MARY LAMBERT SWALE NON-PROFIT HOMES INC.	TORONTO	M5B	\$13,174.70
MARYBOROUGH TOWNSHIP HOUSING CORPORATION	MOOREFIELD	N0G	\$62.35
MARYCREST AT INGLEWOOD (PETERBOROUGH) SENIORS' RESIDENCE	PETERBOROUGH	K9J	\$3,082.64
MASARYKTOWN NON-PROFIT RESIDENCES INC.	SCARBOROUGH	M1G	\$3,439.49
MATAWA NON-PROFIT HOUSING CORPORATION	THUNDER BAY	P7B	\$3,239.51
MATRIX NON-PROFIT HOUSING CORPORATION	GUELPH	N1H	\$37,710.29
MATTAWA MUNICIPAL CORPORATION	MATTAWA	P0H	\$40,339.93
MAURICE COULTER HOUSING CO-OPERATIVE INC.	ETOBICOKE	M9V	\$9,540.71
MAX SALTSMAN COMMUNITY CO-OPERATIVE INC.	CAMBRIDGE	N1R	\$4,238.90
MCGIVNEY COMMUNITY HOMES INC.	HAMILTON	L8K	\$17,484.04
MCLEAN CO-OPERATIVE HOMES INC.	OTTAWA	K1T	\$5,575.83
MCMASTER COMMUNITY HOMES CORPORATION	DUNDAS	L9H	\$10,003.21
MEADOWGREEN CO-OPERATIVE HOMES INC.	WELLAND	L3B	\$4,047.64
MEDWAY HOUSING CO-OPERATIVE INC.	LONDON	N6G	\$1,095.57
MEL SWART CO-OPERATIVE HOMES INC.	WELLAND	L3C	\$1,208.60
MENNO LODGE OF AYLMER INC.	AYLMER	N5H	\$3,286.94
MERIDIAN CO-OPERATIVE HOMES INC.	HAMILTON	L8L	\$10,773.44
MERRICKVILLE PUBLIC LIBRARY	MERRICKVILLE	K0G	\$566.01
METRO CENTRE MANAGEMENT BOARD	SUDBURY	P3E	\$3,485.19
METROLINX	TORONTO	M5J	\$59,607,357.35
METTA HOUSING CO-OPERATIVE INC.	TORONTO	M5B	\$5,443.77
MICHIPICOTEN NON-PROFIT HOUSING CORPORATION	WAWA	P0S	\$2,630.23
MID HURON LANDFILL SITE BOARD	GODERICH	N7A	\$11,204.80
MIDDLESEX-LONDON EMERGENCY MEDICAL SERVICES AUTHORITY	LONDON	N6B	\$319,813.51
MIDDLESEX-LONDON HEALTH UNIT	LONDON	N6A	\$99,227.46
MIDLAND DOWNTOWN IMPROVEMENT AREA	MIDLAND	L4R	\$1,827.07
MIDLAND MOUNTAINVIEW FAMILY CO-OPERATIVE INC.	MIDLAND	L4R	\$3,945.04
MIDWICH HOUSING CO-OPERATIVE INC.	MISSISSAUGA	L5L	\$6,905.10
MILLBROOK NON-PROFIT HOUSING CORPORATION	MILLBROOK	LOA	\$1,387.14
MILLFLOW CHARITABLE FOUNDATION	TORONTO	M5P	\$2,382.77



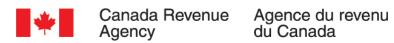


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MILLIKEN CO-OPERATIVE HOMES INC.	SCARBOROUGH	M1V	\$4,674.16
MILLS COMMUNITY SUPPORT CORPORATION	ALMONTE	K0A	\$10,590.41
MIMICO CO-OPERATIVE HOMES INCORPORATED	ETOBICOKE	M8V	\$11,794.45
MIMICO VILLAGE BUSINESS IMPROVEMENT AREA	TORONTO	M8Y	\$263.88
MISSISSAUGAS OF SCUGOG ISLAND FIRST NATION	PORT PERRY	L9L	\$4,126.17
MISSISSIPPI VALLEY CONSERVATION AUTHORITY	CARLETON PLACE	K7C	\$14,677.97
MOIRA RIVER CONSERVATION AUTHORITY	BELLEVILLE	K8N	\$30,729.56
MOMIJI SENIORS RESIDENCE	SCARBOROUGH	M1M	\$10,047.86
MONMOUTH TOWNSHIP NON-PROFIT HOUSING CORPORATION	WILBERFORCE	K0L	\$859.74
MOONSTONE CO-OPERATIVE HOMES INC.	ST. CATHARINES	L2M	\$5,571.31
MOOSONEE NON-PROFIT HOUSING CORPORATION	MOOSONEE	P0L	\$19,543.13
MORLEY MILLS CO-OPERATIVE HOMES INC.	GEORGETOWN	L7G	\$812.20
MORLEY MUNICIPAL HOUSING CORPORATION	STRATTON	P0W	\$564.19
MOSHAV ORR NON-PROFIT HOUSING CORPORATION	TORONTO	M6A	\$8,226.54
MOUNT ALBERT UNITED CHURCH SENIOR CITIZENS FOUNDATION	MOUNT ALBERT	L0G	\$2,722.86
MOUNT FOREST NON-PROFIT HOUSING CORPORATION	MOUNT FOREST	N0G	\$4,392.38
MOUNTAIN CITY HOUSING CO-OPERATIVE INC.	HAMILTON	L9C	\$1,303.42
MOUNTMUIR CO-OPERATIVE HOUSING CORPORATION	HAMILTON	L8T	\$527.61
MULTIFAITH HOUSING INITIATIVE	OTTAWA	K1K	\$367,781.63
MUNICIPAL CORPORATION OF NORTH ALGONA WILBERFORCE TOWNSHIP	EGANVILLE	K0J	\$16,901.35
MUNICIPAL CORPORATION OF THE TOWNSHIP KILLALOE HAGARTY & RICHARDS	KILLALOE	K0J	\$34,192.76
MUNICIPAL CORPORATION OF THE TOWNSHIP OF ARMOR	BURK'S FALLS	P0A	\$35,846.82
MUNICIPAL CORPORATION OF TOWNSHIP OF COCKBURN ISLAND	SPANISH	P0P	\$2,593.14
MUNICIPAL DOG POUND BOARD	BANCROFT	K0L	\$125.11
MUNICIPAL PROPERTY ASSESSMENT CORPORATION	PICKERING	L1V	\$1,030,055.49
MUNICIPALITY OF CALLANDER	CALLANDER	P0H	\$49,938.14
MUNICIPALITY OF CALVIN	MATTAWA	P0H	\$7,486.14
MUNICIPALITY OF DUTTON/DUNWICH	DUTTON	NOL	\$124,704.70
MUNICIPALITY OF DYSART ET AL	HALIBURTON	K0M	\$167,810.84
MUNICIPALITY OF GILLIES	KAKABEKA FALLS	P0T	\$10,862.89
MUNICIPALITY OF HURON EAST	SEAFORTH	NOK	\$178,528.65
MUNICIPALITY OF JOHNSON	DESBARATS	P0R	\$17,325.97
MUNICIPALITY OF KILLARNEY	KILLARNEY	P0M	\$20,337.07



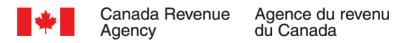


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MUNICIPALITY OF MORRIS-TURNBERRY	BRUSSELS	N0G	\$67,034.54
MUNICIPALITY OF NORTH MIDDLESEX	PARKHILL	NOM	\$68,215.37
MUNICIPALITY OF NORTH PERTH	LISTOWEL	N4W	\$445,899.28
MUNICIPALITY OF PLUMMER ADDITIONAL	BRUCE MINES	P0R	\$42,861.54
MUNICIPALITY OF RED LAKE LIBRARY BOARD	RED LAKE	P0V	\$615.19
MUNICIPALITY OF SOUTH DUNDAS	MORRISBURG	K0C	\$107,296.85
MUNICIPALITY OF SOUTH HURON	EXETER	NOM	\$160,639.19
MUNICIPALITY OF THAMES CENTRE	DORCHESTER	NOL	\$133,981.28
MUNICIPALITY OF THE TOWNSHIP OF CHAMBERLAIN	ENGLEHART	P0J	\$5,164.21
MUNICIPALITY OF THE VILLAGE OF BURKS FALLS	BURK'S FALLS	P0A	\$78,767.74
MUNICIPALITY TOWNSHIP OF BURPEE AND MILLS	EVANSVILLE	P0P	\$5,578.70
MURIEL COLLINS CO-OPERATIVE HOMES INC.	TORONTO	M5C	\$7,437.37
MUTUALLY ASSISTING RESIDENTIAL COMMUNITY OF GREATER			
TORONTO	TORONTO	M2R	\$5,336.44
MYRMEX NON-PROFIT HOUSING	TORONTO	M5B	\$13,695.72
NAKISKA CO-OPERATIVE HOMES INC.	ETOBICOKE	M8V	\$8,159.60
NATIONAL CAPITAL REGION VIETNAMESE CANADIAN NON-PROFIT HOUSING CORPORATION	OTTAWA	K2P	\$3,916.49
NATIVE PEOPLE OF SUDBURY DEVELOPMENT CORPORATION	SUDBURY	P3C	\$14,867.97
NATIVE PEOPLE OF THUNDER BAY DEVELOPMENT CORP	THUNDER BAY	P7A	\$20,097.15
NEECH-KE-WEHN HOMES INC.	SAULT STE. MARIE	P6A	\$17,047.04
NEEDLEWOOD GLEN HOUSING CO-OPERATIVE INC.	WATERLOO	N2T	\$5,914.07
NEELANDS PLACE INC.	BRAMPTON	L6Y	\$16,628.31
NEIGHBOURHOOD HOUSING IN LINDSAY	LINDSAY	K9V	\$1,746.06
NEIGHBOUR'S COMMUNITY CO-OPERATIVE HOMES INCORPORATED	ST. CATHARINES	L2M	\$1,106.46
NEILSON CREEK HOUSING CO-OPERATIVE INCORPORATED	WEST HILL	M1E	\$1,226.97
NELSON CO-OPERATIVE HOMES INC.	BURLINGTON	L7R	\$5,264.48
NEPEAN HOUSING CORPORATION	NEPEAN	K2J	\$22,792.48
NEUSTADT HILLSIDE MANOR SENIOR CITIZEN HOUSING	NEUSTADT	N0G	\$855.49
NEW BEGINNINGS HOUSING PROJECT OF CHATHAM	CHATHAM	N7M	\$9,128.81
NEW FRONTIERS ABORIGINAL RESIDENTIAL CORPORATION	TORONTO	M4L	\$162,262.22
NEW GENERATION CO-OPERATIVE HOMES INC.	KITCHENER	N2P	\$1,131.92
NEW HIBRET CO-OPERATIVE HOMES INC.	TORONTO	M5E	\$8,020.91
NEW HOPE NON-PROFIT DWELLINGS (DURHAM) INC.	OSHAWA	L1G	\$5,916.81
NEW LISKEARD NON-PROFIT HOUSING CORPORATION	NEW LISKEARD	P0J	\$3,993.33
NEW SPADINA GARMENT INDUSTRY CORPORATION	MARKHAM	L3R	\$5,552.90



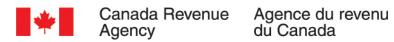


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NEW TECUMSETH PUBLIC LIBRARY BOARD	ALLISTON	L9R	\$2,449.40
NEWCASTLE LODGE FOR SENIOR & FAMILY DWELLINGS	NEWCASTLE	L1B	\$3,709.78
NEWMARKET CO-OPERATIVE HOMES INCORPORATED	NEWMARKET	L3Y	\$3,501.98
NIAGARA NEIGHBOURHOOD HOUSING CO-OPERATIVE INCORPORATED	TORONTO	M5V	\$7,786.08
NIAGARA PENINSULA CONSERVATION AUTHORITY	WELLAND	L3C	\$83,807.23
NIAGARA REGIONAL HOUSING	THOROLD	L2V	\$372,683.46
NICKEL DISTRICT CONSERVATION AUTHORITY	SUDBURY	P3E	\$9,146.19
NIOBE LAKE AND AREA PROPERTY PROTECTION INC.	ATIKOKAN	P0T	\$2,833.19
NIPISSING DISTRICT HOUSING CORPORATION	NORTH BAY	P1B	\$73,309.14
NIPISSING FIRST NATION	GARDEN VILLAGE	P2B	\$8,788.36
NISBET LODGE	TORONTO	M4K	\$3,615.59
NISHNAWBE-ASKI POLICE SERVICE INC.	THUNDER BAY	P7B	\$51,886.92
NISKA NON-PROFIT HOMES INC.	NORTH BAY	P1A	\$1,694.31
NITAWIN COMMUNITY DEVELOPMENT CORPORATION	SIOUX LOOKOUT	P8T	\$24,499.00
NORTH BAY PARRY SOUND DISTRICT HEALTH UNIT	NORTH BAY	P1B	\$267,755.44
NORTH FRONTENAC NON-PROFIT HOUSING CORPORATION	SHARBOT LAKE	K0H	\$4,367.15
NORTH GRENVILLE PUBLIC LIBRARY BOARD	KEMPTVILLE	K0G	\$1,849.80
NORTH HASTINGS NON-PROFIT HOUSING CORPORATION	BANCROFT	K0L	\$25,013.47
NORTH KAWARTHA PUBLIC LIBRARY BOARD	APSLEY	K0L	\$1,173.84
NORTH RENFREW LANDFILL OPERATIONS BOARD	DEEP RIVER	K0J	\$4,547.15
NORTHERN LIGHTS CO-OPERATIVE HOMES INC.	NORTH BAY	P1B	\$2,123.72
NORTHLAND LAKE LOCAL ROADS BOARD	SAULT STE. MARIE	P6B	\$150.06
NORTH-PLANTAGENET NON-PROFIT HOUSING CORPORATION	WENDOVER	K0A	\$773.62
NORTHTOWN CO-OPERATIVE HOMES INC.	WELLAND	L3C	\$3,241.57
NORTHUMBERLAND SUPPORTIVE NON PROFIT HOUSING CORPORATION	COBOURG	K9A	\$2,577.88
NORTHWOOD PARK CO-OPERATIVE HOMES INC.	BRAMPTON	L6X	\$5,223.87
NOTTAWASAGA CO-OPERATIVE HOMES INC.	ALLISTON	L9R	\$11,501.66
NOTTAWASAGA VALLEY CONSERVATION AUTHORITY	UTOPIA	LOM	\$33,654.85
NUC-TUCT NON-PROFIT HOMES CORPORATION	TORONTO	M5M	\$2,783.27
OAK STREET HOUSING CO-OPERATIVE INC.	TORONTO	M5A	\$5,806.62
OAKVILLE COMMUNITY HOMES INC.	OAKVILLE	L6K	\$2,915.77
OAKWILL NON PROFIT HOMES CORPORATION	TORONTO	M5M	\$2,146.79
OASIS CO-OPERATIVE HOMES INC.	SUDBURY	P3A	\$2,069.30
OCISO NON-PROFIT HOUSING CORPORATION	OTTAWA	K1Y	\$9,372.65



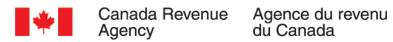


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ODELL-JALNA RESIDENCES OF LONDON	LONDON	N5Y	\$14,967.84
OHR SOMAYACH RESIDENTIAL CENTRE	THORNHILL	L4J	\$11,540.09
OHSTO: SERI URBAN ABORIGINAL HOMES INC.	FORT ERIE	L2A	\$6,899.77
OLD CABBAGETOWN BUSINESS IMPROVEMENT AREA	TORONTO	M5A	\$1,717.30
OLD YORK TOWER NON-PROFIT SENIORS HOUSING	TORONTO	M5E	\$10,849.00
OLIVER-PAIPOONGE PUBLIC LIBRARY	MURILLO	P0T	\$969.31
ONGWANADA NON-PROFIT HOUSING CORPORATION	KINGSTON	K7M	\$5,991.90
ONTARIO ABORIGINAL HOUSING SUPPORT SERVICES CORPORATION	SAULT STE. MARIE	P6A	\$310,102.44
ONTARIO CLEAN WATER AGENCY	TORONTO	M5E	\$2,179,755.36
ONTARIO EAST TRIANGLE COURT	FRANKFORD	K0K	\$429.61
OONUHSEH-NIAGARA NATIVE HOMES INCORPORATED	ST. CATHARINES	L2R	\$3,539.45
OPEN DOOR CONCEPTS WELLAND INC.	WELLAND	L3B	\$2,986.91
OPEONGO NON-PROFIT COMMUNITY RESIDENTIAL DEVELOPMENT INC.	RENFREW	K7V	\$5,703.67
OPERATING ENGINEERS LOCAL 793 NON-PROFIT HOUSING INC.	TORONTO	МЗА	\$10,990.31
OPTIONS BYTOWN NON-PROFIT HOUSING CORPORATION	OTTAWA	K1N	\$9,203.56
ORANGEVILLE NON-PROFIT RESIDENTIAL CORPORATION	BARRIE	L4M	\$2,967.11
ORCHARD GROVE HOUSING CO-OPERATIVE INC.	TORONTO	M1M	\$18,809.64
ORGANIZATION FOR THE MULTI-DISABLED (THUNDER BAY) INC.	THUNDER BAY	P7C	\$2,818.90
ORILLIA CHRISTIAN FELLOWSHIP NON-PROFIT HOUSING CORPORATION	BARRIE	L4M	\$9,404.76
ORILLIA COMMUNITY NON-PROFIT HOUSING CORPORATION	ORILLIA	L3V	\$1,897.68
OSHAWA BRANCH 43 LEGION SENIOR CITIZENS MANOR	OSHAWA	L1H	\$7,288.78
OSHAWA CENTRAL BUSINESS DISTRICT IMPROVEMENT AREA	OSHAWA	L1H	\$1,916.66
OSHAWA CREEK CO-OPERATIVE HOMES INC.	OSHAWA	L1H	\$4,645.98
OSHAWA PUBLIC LIBRARY	OSHAWA	L1H	\$42,654.66
OSHAWA YOUNG WOMEN'S CHRISTIAN ASSOCIATION	OSHAWA	L1H	\$6,506.40
OTONABEE - SOUTH MONAGHAN PUBLIC LIBRARY	KEENE	K0L	\$409.02
OTONABEE MUNICIPAL NON PROFIT HOUSING CORPORATION	KEENE	K0L	\$1,041.31
OTONABEE REGION CONSERVATION AUTHORITY	PETERBOROUGH	K9H	\$24,388.41
OTTAWA COMMUNITY HOUSING CORPORATION / LA SOCIÉTÉ DE LOGEMENT COMMUNAUTAIRE D'OTTAWA	OTTAWA	K2E	\$1,978,412.73
OTTAWA COMMUNITY LANDS DEVELOPMENT CORPORATION / LA SOCIÉTÉ D'AMÉNAGEMENT DES TERRAINS COMMUNAUTAIRES D'OTTAWA	OTTAWA	K1P	\$7,681.31
OTTAWA STREET BUSINESS IMPROVEMENT AREA	HAMILTON	L8H	\$1,140.94
OTTAWA STREET BUSINESS IMPROVEMENT AREA	WINDSOR	N8X	\$1,843.42



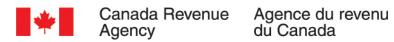


LEGAL NAME	CITY NAME	POSTAL CODE	PAYMENT AMOUNT
OTTAWA VALLEY WASTE MANAGEMENT BOARD	PEMBROKE	K8A	\$39,933.14
OTTER CREEK CO-OPERATIVE HOMES INC.	WHITBY	L1P	\$1,879.18
OUR LADY OF SMOLENSK RUSSIAN ORTHODOX RETIREMENT CENTRE	JACKSON'S POINT	LOE	\$5,890.63
OUR LADY OF VICTORY SENIOR CITIZENS' RESIDENCE (YORK) INC.	TORONTO	M6M	\$10,809.45
OUR SAVIOUR THISTLETOWN LUTHERAN LODGE	ETOBICOKE	M9V	\$3,769.34
OWEN SOUND BR 6 LEGION NON-PROFIT HOUSING CORP	OWEN SOUND	N4K	\$1,205.58
OWEN SOUND HOUSING COMPANY LIMITED	OWEN SOUND	N4K	\$2,240.88
OWEN SOUND MUNICIPAL NON-PROFIT HOUSING CORPORATION	OWEN SOUND	N4K	\$4,686.41
OWN HOUSING CO-OPERATIVE INC	TORONTO	M5E	\$7,905.71
OZANAM NON-PROFIT HOUSING, SARNIA-LAMBTON	LONDON	N5Y	\$3,673.45
P.A.M. GARDENS, NON-PROFIT HOUSING INC.	LONDON	N5Z	\$8,553.60
PADEREWSKI SOCIETY HOME (NIAGARA)	ST. CATHARINES	L2N	\$3,722.79
PALACE PLACE CO-OPERATIVE HOMES INC.	SUDBURY	P3B	\$3,679.60
PALISADES HOUSING CO-OPERATIVE INC.	TORONTO	МЗМ	\$11,473.00
PARK STREET UNITED CHURCH (CHATHAM) NON-PROFIT HOUSING CORPORATION	LONDON	N5Y	\$2,163.97
PARKDALE VILLAGE BUSINESS IMPROVEMENT AREA	TORONTO	M6K	\$3,610.90
PARKFARM CO-OPERATIVE HOUSING CORPORATION	TORONTO	M3H	\$922.26
PARKVIEW HOUSE CO-OPERATIVE INC.	TORONTO	M3H	\$6,239.98
PARKVIEW VILLAGE RETIREMENT COMMUNITY ASSOCIATION OF			ψο,=σσισσ
YORK REGION	STOUFFVILLE	L4A	\$14,140.64
PARKWOOD NON-PROFIT HOUSING CORPORATION (WINDSOR)	WINDSOR	N8W	\$2,352.02
PARRY SOUND DISTRICT HOUSING CORPORATION	PARRY SOUND	P2A	\$24,492.56
PARRY SOUND NON-PROFIT HOUSING CORPORATION	PARRY SOUND	P2A	\$7,196.68
PATHWAY NON-PROFIT COMMUNITY DEVELOPMENTS INC. OF PEEL	MISSISSAUGA	L5B	\$36,331.24
PEACE RANCH	CALEDON	L7C	\$2,502.53
PEACE TREE LOCAL ROADS BOARD	SAULT STE. MARIE	P6A	\$409.83
PEEL HOUSING CORPORATION	BRAMPTON	L6T	\$626,846.96
PEGGY AND ANDREW BREWIN HOUSING CO-OPERATIVE INC.	TORONTO	M4Y	\$3,729.10
PELHAM NON-PROFIT HOUSING CORPORATION	FONTHILL	L0S	\$2,427.34
PEOPLE'S CHOICE CO-OPERATIVE HOMES INC.	ST. CATHARINES	L2S	\$4,324.49
PERCY HEIGHTS CO-OPERATIVE INC.	WOODSTOCK	N4T	\$564.29
PERCY TOWNSHIP NON-PROFIT HOUSING CORPORATION	WARKWORTH	K0K	\$1,645.56
PEREGRINE CO-OPERATIVE HOMES INC.	TORONTO	M4Y	\$24,591.94
PERFORMING ARTS LODGES, TORONTO (PAL TORONTO)	TORONTO	M5E	\$11,345.92



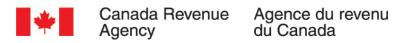


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PERTH & STRATFORD HOUSING CORPORATION	STRATFORD	N5A	\$86,758.93
PERTH AND DISTRICT UNION PUBLIC LIBRARY BRANCH	PERTH	K7H	\$3,935.41
PERTH AVENUE HOUSING CO-OPERATIVE INC.	TORONTO	M6P	\$1,609.26
PERTH DISTRICT HEALTH UNIT	STRATFORD	N5A	\$20,402.42
PERTH EAST PUBLIC LIBRARY	MILVERTON	N0K	\$3,412.41
PETAWAWA HOUSING CORPORATION	PETAWAWA	K8H	\$3,727.99
PETAWAWA PUBLIC LIBRARY	PETAWAWA	K8H	\$2,052.70
PETER GREENWOOD	BRIGHTON	K0K	\$619.68
PETER SECOR HOUSING CO-OPERATIVE INC.	SCARBOROUGH	M1B	\$607.31
PETERBOROUGH CO-OPERATIVE HOMES INC.	PETERBOROUGH	K9J	\$2,199.16
PETERBOROUGH DOWNTOWN BUSINESS IMPROVEMENT AREA	PETERBOROUGH	K9J	\$5,878.59
PETERBOROUGH HOUSING CORPORATION	PETERBOROUGH	K9H	\$87,378.40
PETERBOROUGH UTILITIES COMMISION	PETERBOROUGH	K9J	\$162,858.41
PHOENIX HOUSING CO-OPERATIVE INC.	LONDON	N5V	\$1,215.11
PHYSICALLY HANDICAPPED ADULTS' REHABILITATION ASSOCIATION-WESTWINDS HEIGHTS	NORTH BAY	P1B	\$5,094.02
PILLETTE GREEN COMMUNITY HOUSING CORPORATION	WINDSOR	N8T	\$2,789.98
PILLETTE VILLAGE BUSINESS IMPROVEMENT AREA	WINDSOR	N8Y	\$138.20
PINAFORE STATION CO-OPERATIVE HOMES INC.	ST. THOMAS	N5R	\$4,556.11
PINECROFT CO-OPERATIVE HOMES INC.	ST. CATHARINES	L2S	\$3,901.22
PIONEER CO-OPERATIVE HOMES INCORPORATED	NORTH YORK	M3N	\$4,064.05
PLACE BONNE ENTENTE DES AÎNÉS DE CHELMSFORD	CHELMSFORD	POM	\$4,122.38
PLACE CARTIER HABITATION À BUT NON-LUCRATIF DE DOWLING INC.	DOWLING	POM	\$2,392.38
POLICE VILLAGE OF RUSSELL	RUSSELL	K4R	\$948.71
POLISH CANADIAN CENTRE ASSOCIATION	WINDSOR	N8Y	\$1,068.82
POOLE'S WATER SUPPLY	LONDON	N6P	\$3,909.30
PORCUPINE HEALTH UNIT	TIMMINS	P4N	\$45,274.55
PORT BURWELL NON-PROFIT HOUSING CORPORATION	PORT BURWELL	NOJ	\$1,246.36
PORT COLBORNE CO-OPERATIVE HOMES INC.	WELLAND	L3B	\$3,082.23
PORT CREDIT BUSINESS IMPROVEMENT AREA	MISSISSAUGA	L5H	\$11,836.72
PORT DALHOUSIE BUSINESS ASSOCIATION	ST. CATHARINES	L2N	\$129.30
PORT HOPE NON-PROFIT HOUSING CORPORATION	PORT HOPE	L1A	\$5,191.51
PORTLAND PLACE NON-PROFIT HOUSING CORPORATION	TORONTO	M5V	\$3,057.14
PORTO VILLAGE NON-PROFIT HOMES INC.	KINGSTON	K7K	\$8,195.66
POSSABILITY COMMUNITY HOMES	DESBARATS	P0R	\$269.31



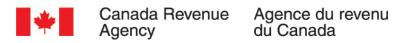


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POWASSAN & DISTRICT UNION PUBLIC LIBRARY	POWASSAN	P0H	\$1,801.52
PRESTON HEIGHTS HOUSING CO-OPERATIVE INC.	CAMBRIDGE	N3H	\$1,674.12
PRESTON TOWNE CENTRE BUSINESS IMPROVEMENT AREA	CAMBRIDGE	N3H	\$1,128.00
PRETTY RIVER VILLAS CO-OPERATIVE CORPORATION	COLLINGWOOD	L9Y	\$337.84
PRIMROSE HOUSING CO-OPERATIVE INC.	TORONTO	M6H	\$2,082.89
PRINGLE CREEK CO-OPERATIVE HOMES INC.	WHITBY	L1N	\$751.27
PRISM CO-OPERATIVE HOMES INC.	SUDBURY	P3C	\$4,219.04
PRISMA NON-PROFIT RESIDENCES CORPORATION	WHITBY	L1R	\$14,766.60
PROJECT 441 NON-PROFIT HOME CORPORATION	BARRIE	L4M	\$1,474.34
PROJECT ESPERANCE / PROJECT HOPE CORPORATION	TORONTO	M4C	\$29,760.11
PROPHETIC NON PROFIT HOMES (RICHMOND HILL) INC.	RICHMOND HILL	L4C	\$14,567.15
PROVIDENCE PLACE CHRISTIAN HOMES INC.	WHITBY	L1N	\$8,665.38
QUAKER HILL CO-OPERATIVE HOMES INC.	BRADFORD	L3Z	\$5,980.99
QUALITY LIVING HOUSING CO-OPERATIVE INC.	NEPEAN	K2E	\$3,076.37
QUARRY CO-OPERATIVE INC.	OTTAWA	K1V	\$6,861.35
QUEENSTOWN ASSOCIATION	SAULT STE. MARIE	P6A	\$1,121.12
QUINTE ECONOMIC DEVELOPMENT COMMISSION	BELLEVILLE	K8N	\$3,648.05
QUINTE LIVING CENTRE INC.	BELLEVILLE	K8N	\$2,513.01
QUINTE WEST NON-PROFIT HOUSING CORPORATION	TRENTON	K8V	\$20,173.31
QUINTE'S ISLE NON-PROFIT HOUSING CORPORATION	PICTON	K0K	\$2,850.16
R.C.B.K.INCORPORATED	FORT ERIE	L2A	\$89.92
RAIFFEISEN CO-OPERATIVE HOMES INC.	SUDBURY	РЗВ	\$4,030.88
RAIFFEISEN NON-PROFIT HOUSING CORPORATION - PHASE 2	SUDBURY	P3B	\$1,477.09
RAINBOW CIRCLE CO-OPERATIVE INC.	SCARBOROUGH	M1B	\$1,014.08
RAINBOW COUNTRY LOCAL SERVICES BOARD	WHITEFISH FALLS	P0P	\$788.37
RAINY RIVER DISTRICT SOCIAL SERVICES ADMINISTRATION BOARD	FORT FRANCES	P9A	\$41,353.72
RAINY RIVER PUBLIC LIBRARY	RAINY RIVER	P0W	\$514.31
RAISIN REGION CONSERVATION AUTHORITY	CORNWALL	K6H	\$9,887.29
RAKOCZI VILLA	TORONTO	M5B	\$6,229.27
RAMER'S WOOD CO-OPERATIVE HOMES INC.	MARKHAM	L3P	\$1,910.16
RANKIN TERRACE NON PROFIT HOUSING CORPORATION	ALMONTE	K0A	\$3,103.21
RED HILL CO-OPERATIVE HOMES INC.	STONEY CREEK	L8J	\$703.56
RED LAKE MUNICIPAL NON PROFIT HOUSING CORPORATION	KENORA	P9N	\$8,153.27
REENA	THORNHILL	L4J	\$148,652.27
REGATTA PLACE CO-OPERATIVE HOMES INC.	ST. CATHARINES	L2N	\$4,233.50





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RÉGIE LOCALE DES SERVICES PUBLICS DE JOGUES	JOGUES	P0L	\$10,270.95
REGION OF WATERLOO COMMUNITY HOUSING INC.	KITCHENER	N2G	\$5,639.59
REGIONAL MUNICIPALITY OF DURHAM	WHITBY	L1N	\$8,839,774.30
REGIONAL MUNICIPALITY OF WATERLOO	KITCHENER	N2G	\$13,565,411.95
RELIGIOUS HOSPITALLERS OF ST. JOSEPH HOUSING CORPORATION	CORNWALL	K6J	\$4,945.68
RENFREW COUNTY & DISTRICT HEALTH UNIT	PEMBROKE	K8A	\$20,251.30
RENFREW COUNTY HOUSING CORPORATION	PEMBROKE	K8A	\$86,597.11
RESIDENCES MUTUELLES (LEGION 225) INC.	STURGEON FALLS	P2B	\$934.20
RICHMOND HILL CO-OPERATIVE HOMES INC.	RICHMOND HILL	L4B	\$11,578.09
RICHMOND HILL ECUMENICAL HOMES CORPORATION	TORONTO	МЗН	\$21,807.52
RICHMOND HILL PUBLIC LIBRARY BOARD	RICHMOND HILL	L4C	\$46,076.75
RICHVIEW BAPTIST FOUNDATION	ETOBICOKE	M9R	\$6,317.61
RIDEAU LAKES PUBLIC LIBRARY BOARD	ELGIN	K0G	\$2,301.41
RIDEAU NON-PROFIT HOUSING INC.	MANOTICK	K4M	\$2,561.58
RIDEAU VALLEY CONSERVATION AUTHORITY	MANOTICK	K4M	\$59,596.50
RIDELLE CO-OPERATIVE HOMES INC.	TORONTO	МЗН	\$3,222.90
RIDGEFORD CHARITABLE FOUNDATION	NORTH YORK	МЗН	\$5,414.88
RIDGETOWN COMMUNITY ESTATES (NON PROFIT) INC.	LONDON	N6E	\$2,883.52
RIDGEWAY LIONS SENIOR CITIZENS COMPLEX INC.	RIDGEWAY	L0S	\$1,670.09
RIDLEY TERRACE NON-PROFIT HOMES INC.	ST. CATHARINES	L2S	\$8,778.76
RIVER PARK NON-PROFIT HOUSING CORPORATION WINDSOR	WINDSOR	N8T	\$11,102.88
RIVERDALE CO-OPERATIVE HOUSES INC.	TORONTO	M4L	\$5,175.61
RIVERDALE HOUSING ACTION GROUP CORPORATION	TORONTO	M4L	\$1,634.41
RIVERSIDE BUSINESS IMPROVEMENT AREA	WINDSOR	N8P	\$355.12
RIVERSIDE DISTRICT BUSINESS IMPROVEMENT AREA	TORONTO	M4M	\$2,801.18
RIVERWAY NON-PROFIT HOUSING CORPORATION	CHATHAM	N7M	\$4,629.78
ROBERT CARRUTHERS	MELBOURNE	NOL	\$1,526.22
ROBERT COOKE CO-OPERATIVE HOMES INC.	ETOBICOKE	M8V	\$28,482.81
ROBERT RYERSE, SUSAN RYERSE	PORT DOVER	N0A	\$661.19
ROBERT TIETZ	JARVIS	N0A	\$1,063.11
ROBIN GARDNER VOCE NON-PROFIT HOMES INC.	TORONTO	M5J	\$16,719.01
ROBIN'S NEST CO-OPERATIVE HOMES INC.	SUDBURY	P3E	\$4,124.47
ROBINSON STREET NON-PROFIT HOMES (MARKHAM) INC.	MARKHAM	L3P	\$3,081.26
ROCHELANDAISE HOUSING CO-OPERATIVE INC.	ROCKLAND	K4K	\$974.67
ROCKCLIFFE SENIORS COMPLEX	OWEN SOUND	N4K	\$932.04



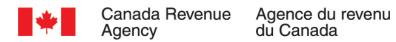


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ROCKVIEW SENIORS CO-OPERATIVE HOMES INC.	SUDBURY	P3E	\$2,971.98
ROEDEAN (OAKVILLE) CO-OPERATIVE HOMES INC.	CONCORD	L4K	\$8,415.69
RONCESVALLES VILLAGE BUSINESS IMPROVEMENT AREA	TORONTO	M6R	\$1,015.04
ROSEDALE MAIN STREET BUSINESS IMPROVEMENT ASSOCIATION	TORONTO	M1L	\$4,665.89
ROSEMONT DISTRICT FIRE DEPARTMENT	ALLISTON	L9R	\$1,745.72
ROSEWOOD CRESCENT CO-OPERATIVE HOUSING INCORPORATED	AMHERSTBURG	N9V	\$2,131.47
ROSSLAND RIDGE CO-OPERATIVE HOMES INC.	OSHAWA	L1J	\$3,034.96
ROUGE VALLEY CO-OPERATIVE HOMES INC.	SCARBOROUGH	M1B	\$8,943.93
ROUGEBANK FOUNDATION	MARKHAM	L3P	\$3,809.08
ROUGEMOUNT CO-OPERATIVE HOMES INC.	PICKERING	L1V	\$19,640.33
ROYAL CANADIAN LEGION VILLA KINGSTON	KINGSTON	K7L	\$8,516.67
ROYAL CITY HOUSING CO-OPERATIVE INC.	GUELPH	N1H	\$6,717.92
ROYAL OAKS HOUSING CO-OPERATIVE INC.	CORNWALL	K6H	\$3,219.62
RURAL NORTH WELLINGTON NEW HOPE NON-PROFIT HOUSING AND RESOURCE CENTRE	ARTHUR	N0G	\$814.78
RUSH BAY-WOODCHUCK BAY LOCAL ROADS BOARD	KENORA	P9N	\$34.00
RUSSELL MEADOWS NON-PROFIT ACCOMMODATIONS INC.	LONDON	N5Y	\$18,673.32
RUSSET HOMES CO-OPERATIVE CORPORATION	MISSISSAUGA	L4X	\$880.92
RYEGATE (TECUMSEH) CO-OPERATIVE HOMES INC.	TECUMSEH	N8N	\$1,383.00
RYERSON ANCASTER HOMES INCORPORATED	ANCASTER	L9G	\$400.50
S.U.N. HOUSING INCORPORATED	BARRIE	L4N	\$6,885.78
SACAJAWEA NON-PROFIT HOUSING INC.	HAMILTON	L8M	\$2,153.50
SAINT BASIL (BRANTFORD) COMMUNITY HOMES INC.	BRANTFORD	N3T	\$10,906.23
SAINT LUKE'S DIXIE SENIOR RESIDENCE CORP.	MISSISSAUGA	L4W	\$6,289.77
SAINT MONICA HOUSE	WATERLOO	N2J	\$922.90
SAORSIE CO-OPERATIVE HOMES INC.	BRANTFORD	N3R	\$4,582.61
SARNIA-LAMBTON BEREAN COMMUNITY HOUSING	LONDON	N6H	\$7,953.81
SAUGEEN MOBILITY AND REGIONAL TRANSIT (S.M.A.R.T.)	WALKERTON	N0G	\$7,582.16
SAUGEEN VALLEY CONSERVATION AUTHORITY	FORMOSA	N0G	\$10,103.88
SAULT MOOSE LODGE HOUSING CORPORATION	SAULT STE. MARIE	P6A	\$2,724.72
SAULT STE. MARIE HOUSING CORPORATION	SAULT STE. MARIE	P6A	\$82,207.62
SAULT STE. MARIE PUBLIC LIBRARY	SAULT STE. MARIE	P6A	\$12,677.51
SAULT STE. MARIE REGION CONSERVATION AUTHORITY	SAULT STE. MARIE	P6A	\$2,359.99
SCADDING COURT MANAGEMENT COMMITTEE	TORONTO	M5T	\$907.13
SCARBOROUGH BLUFFS CO-OPERATIVE INC.	SCARBOROUGH	M1N	\$4,118.61



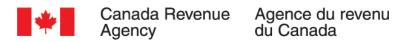


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SCARBOROUGH HEIGHTS CO-OPERATIVE HOMES INC.	SCARBOROUGH	M1B	\$8,539.85
SCARBOROUGH VILLAGE NON-PROFIT HOMES CORPORATION	TORONTO	M5M	\$728.64
SCHOMBERG LIONS CLUB NON-PROFIT HOUSING CORPORATION	SCHOMBERG	L0G	\$3,166.20
SCHOMBERG WATER SUPPLY LTD	TOTTENHAM	L0G	\$526.38
SCUGOG MEMORIAL PUBLIC LIBRARY	PORT PERRY	L9L	\$2,489.70
SECORD AVENUE CO-OPERATIVE HOMES INC.	EAST YORK	M4C	\$4,731.17
SEGUIN TOWNSHIP PUBLIC LIBRARY BOARD	PARRY SOUND	P2A	\$687.32
SEINE RIVER FIRST NATION	MINE CENTRE	P0W	\$2,353.17
SENIOREN HAUS CONCORDIA INC.	KITCHENER	N2M	\$3,820.67
SER-RISE COMMUNITY HOUSING INCORPORATED	WINDSOR	N9B	\$7,759.75
SERSON CLARKE NON-PROFIT HOUSING CORPORATION	OTTAWA	K1R	\$1,641.65
SEVEN MAPLES CO-OPERATIVE HOMES INCORPORATED	KITCHENER	N2L	\$117.33
SHALIMAR INTERNATIONAL HOUSING CORPORATION INC.	MISSISSAUGA	L5C	\$6,628.86
SHALOM COMMUNITY CO-OPERATIVE (KITCHENER) INC.	KITCHENER	N2N	\$943.11
SHAMROCK CO-OPERATIVE HOMES INC.	WATERLOO	N2K	\$2,987.77
SHAMROCK NON-PROFIT HOMES INC.	SUDBURY	P3E	\$4,444.14
SHAW'S CREEK CO-OPERATIVE HOMES INC.	ORANGEVILLE	L9W	\$594.89
SHELBURNE & DISTRICT FIRE BOARD	SHELBURNE	L9V	\$5,852.12
SHELBURNE PUBLIC LIBRARY BOARD	SHELBURNE	LON	\$1,694.40
SHEPHERD'S GREEN CO-OPERATIVE HOMES INC.	BROCKVILLE	K6V	\$1,019.81
SHIKUN OZ NON-PROFIT SENIOR CITIZEN RESIDENCE CORPORATION	NEPEAN	K2G	\$3,267.08
SHRINER'S CREEK CO-OPERATIVE HOMES INC.	NIAGARA FALLS	L2H	\$2,135.88
SILKROW CHARITABLE FOUNDATION	TORONTO	M5P	\$1,517.60
SILLS LANDING HOUSING CO-OPERATIVE INC.	STRATHROY	N7G	\$1,816.72
SILO CO-OPERATIVE HOMES / COOPERATIVE D'HABITATION SILO INC.	SUDBURY	Р3В	\$4,121.38
SILVER BAY WATER INC.	SHERKSTON	LOS	\$648.52
SILVER WOOD HOUSING CO-OPERATIVE INC.	GUELPH	N1H	\$2,295.02
SILVERBIRCH CO-OPERATIVE INC.	TORONTO	M4E	\$619.32
SIMCOE COMMUNITY HOMES INC.	SIMCOE	N3Y	\$6,076.02
SIMCOE MUSKOKA DISTRICT HEALTH UNIT	BARRIE	L4M	\$89,429.99
SIOUX LOOKOUT NON-PROFIT HOUSING CORPORATION	SIOUX LOOKOUT	P8T	\$16,915.74
SKYLINE CO-OPERATIVE HOMES INC.	NIAGARA FALLS	L2H	\$1,366.96
SLAVONIA-CROATIAN NON-PROFIT HOMES INC.	KITCHENER	N2M	\$2,857.39
SLOVAK VILLAGE NON-PROFIT HOUSING INC.	BRANTFORD	N3T	\$10,656.15
SOCIETY OF SAINT VINCENT DE PAUL TORONTO CENTRAL COUNCIL	TORONTO	M5B	\$1,645.19



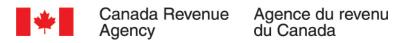


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SOLIDARITY LODGE SENIOR APARTMENTS (SUDBURY) INC.	SUDBURY	P3C	\$2,190.11
SOMERSET STREET CHINATOWN BUSINESS IMPROVEMENT AREA	OTTAWA	K1R	\$2,171.26
SONS OF ITALY (HAMILTON) HOUSING CORPORATION	HAMILTON	L8N	\$29,222.97
SOUTH CROSBY NON PROFIT HOUSING CORPORATION	ELGIN	K0G	\$4,668.27
SOUTH NATION RIVER CONSERVATION AUTHORITY	FINCH	K0C	\$41,673.07
SOUTH NIAGARA GATEWAY FAMILY HOMES	PORT COLBORNE	L3K	\$2,693.74
SOUTH RIVER MACHAR UNION LIBRARY BOARD	SOUTH RIVER	P0A	\$425.10
SOUTH SIMCOE POLICE SERVICE	INNISFIL	L9S	\$41,562.72
SOUTH-EAST GREY NON-PROFIT HOMES	FLESHERTON	N0C	\$1,397.25
SOUTHERN LIGHTS CO-OPERATIVE HOMES INC.	HAMILTON	L8W	\$4,441.68
SOUTHLEIGH FOUNDATION	WOODBRIDGE	L4L	\$3,159.02
SOUTHOVER CHARITABLE FOUNDATION	DOWNSVIEW	МЗН	\$2,129.80
SPOHN LOCAL ROADS BOARD	RAINY RIVER	P0W	\$4.71
SPRUCE COURT CO-OPERATIVE INCORPORATED	TORONTO	M5A	\$4,616.76
SPRUCE LODGE HOME FOR THE AGED	STRATFORD	N5A	\$26,710.43
SPRUCE LODGE NON-PROFIT HOUSING CORPORATION	STRATFORD	N5A	\$4,646.81
SPRUCEWOODS CO-OPERATIVE HOMES INC.	KITCHENER	N2N	\$1,667.92
ST ANDREW-THOMAS SENIOR CITIZENS RESIDENCES	//N/00701/		40.000
KINGSTON TWP INC.	KINGSTON	K7M	\$2,509.02
ST ANGELA'S NON-PROFIT HOUSING CORPORATION	WINDSOR	N9A	\$9,799.27
ST DAVID'S TOWER (TORONTO) CORPORATION	TORONTO	M4J	\$528.47
ST JOHN'S SENIOR CITIZENS' HOME	WATERLOO	N2J	\$10,013.60
ST MARY'S SENIOR CITIZEN'S RESIDENCE (BRAMPTON) INC.	BRAMPTON	L6W	\$16,329.13
ST MARY'S SENIORS RESIDENCE BARRIE INC.	BARRIE	L4M	\$1,631.20
ST PETER'S SENIOR'S RESIDENCE WOODBRIDGE INC.	WOODBRIDGE	L4L	\$2,089.33
ST. ANDREW'S PLACE, SUDBURY	SUDBURY	P3C	\$4,564.20
ST. CATHARINES DOWNTOWN ASSOCIATION	ST. CATHARINES	L2R	\$4,378.97
ST. CATHARINES PUBLIC LIBRARYBOARD	ST. CATHARINES	L2R	\$29,258.21
ST. CATHARINES SENIOR CITIZENS RESIDENCES INC.	ST. CATHARINES	L2R	\$5,001.91
ST. CATHARINES SENIORS APARTMENTS PHASE THREE INC.	ST. CATHARINES	L2R	\$3,137.62
ST. CATHERINES TRANSIT COMMISSION	ST. CATHARINES	L2S	\$184,590.31
ST. CHARLES CO-OPERATIVE HOMES INC.	WELLAND	L3B	\$2,118.93
ST. CLAIR REGION CONSERVATION AUTHORITY	STRATHROY	N7G	\$18,638.00
ST. CLARE'S - MONACO PLACE	TORONTO	M5R	\$963.47
ST. CLARE'S MULTIFAITH HOUSING SOCIETY	TORONTO	M5R	\$30,574.65



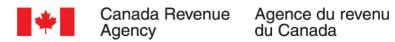


LEGAL NAME	CITY NAME	POSTAL CODE	PAYMENT AMOUNT
ST. DAVID'S VILLAGE CORPORATION	SCARBOROUGH	M1J	\$1,943.95
ST. GEORGES HOUSING CO-OPERATIVE INC.	OTTAWA	K1N	\$3,617.69
ST. GREGORY'S SENIOR CITIZENS NON-PROFIT HOMES OF SAULT STE. MARIE	SAULT STE. MARIE	P6C	\$2,450.28
ST. HILDA'S TOWERS LEWIS GARNSWORTHY RESIDENCE	TORONTO	M6E	\$6,936.87
ST. JOHN'S ANGLICAN NON-PROFIT HOUSING CORPORATION	BELLE RIVER	NOR	\$5,698.51
ST. JOHN'S RETIREMENT HOMES INC.	PETERBOROUGH	K9H	\$6,417.40
ST. JOSEPH ISLAND PLANNING BOARD	RICHARDS LANDING	P0R	\$260.81
ST. JOSEPH NON-PROFIT HOUSING (PEMBROKE) CORPORATION	PEMBROKE	K8A	\$4,090.45
ST. JOSEPH TOWNSHIP PUBLIC LIBRARY BOARD	RICHARDS LANDING	P0R	\$375.56
ST. LAWRENCE LODGE	BROCKVILLE	K6V	\$39,387.51
ST. LAWRENCE NEIGHBOURHOOD BUSINESS IMPROVEMENT ASSOCIATION	TORONTO	M5A	\$7,279.18
ST. LUKE'S CLOSE OF BURLINGTON INC.	NORTH YORK	МЗН	\$2,580.18
ST. MARK'S (DON MILLS) NON-PROFIT HOUSING CORP.	NORTH YORK	МЗС	\$4,629.55
ST. MARTIN'S CO-OPERATIVE HOMES OF LONDON INC.	LONDON	N5V	\$2,488.69
ST. MARTINS'S CENTRE	PICKERING	L1W	\$4,870.48
ST. MATTHEW'S (RICHMOND HILL) NON-PROFIT HOMES	TORONTO	M9W	\$3,130.01
ST. MATTHEW'S BRACONDALE HOUSE	TORONTO	M6C	\$20,084.89
ST. PAUL'S PRESBYTERIAN CHURCH (SIMCOE) NON-PROFIT HOUSING CORP.	SIMCOE	N3Y	\$3,007.15
ST. VLADIMIR'S RUSSIAN RESIDENCE OF OTTAWA INC.	OTTAWA	K1Y	\$2,564.99
STAANWORTH NON-PROFIT HOUSING CORPORATION	MINDEN	K0M	\$2,784.98
STAMFORD KIWANIS NON-PROFIT HOMES INC.	ST. CATHARINES	L2R	\$44,170.66
STANCHESTER CHARITABLE FOUNDATION	DOWNSVIEW	МЗН	\$3,274.33
STANLEY KNOWLES HOUSING CO-OPERATIVE INC.	TORONTO	M4R	\$1,035.87
STANLEY REAUME, DONNA JEAN REAUME	CHARING CROSS	N0P	\$440.58
ST-ISIDORE NON-PROFIT HOUSING CORPORATION/CORPORATION DE LOGEMENT A BUT NON-LUCRATIF DE ST-ISIDORE	SAINT-ISIDORE	K0C	\$2,123.74
STOA COOPERATIVE HOMES INC.	BURLINGTON	L7S	\$3,892.46
STONE CHURCH CO-OPERATIVE HOMES INCORPORATED	HAMILTON	L9B	\$1,604.08
STONETOWN CO-OPERATIVE HOMES INC.	ST. MARYS	N4X	\$773.02
STONEY CREEK COMMUNITY HOMES INC.	HAMILTON	L8H	\$15,560.26
STRATFORD CITY CENTRE COMMITTEE	STRATFORD	N5A	\$2,451.48
STREETSVILLE BUSINESS IMPROVEMENT ASSOCIATION	MISSISSAUGA	L5M	\$6,557.77
STS. PETER AND PAUL UKRAINIAN COMMUNITY HOMES	SCARBOROUGH	M1S	\$12,190.29



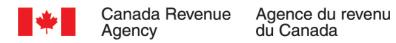


LEGAL NAME	CITY NAME	POSTAL CODE	PAYMENT AMOUNT
SUDBURY & DISTRICT HEALTH UNIT	SUDBURY	P3E	\$75,231.87
SUDBURY EAST PLANNING BOARD	WARREN	P0H	\$764.72
SUDBURY FINNISH REST HOME SOCIETY INC.	SUDBURY	P3B	\$7,799.92
SUMMERLEA PARK CO-OPERATIVE HOMES INC.	ETOBICOKE	M9W	\$3,224.13
SUNDRIDGE-STRONG UNION PUBLIC LIBRARY BOARD	SUNDRIDGE	P0A	\$306.98
SUNRISE PLACE NON-PROFIT HOUSING CO-OPERATIVE INCORPORATED	OSHAWA	L1H	\$4,503.71
SUNRISE SENIORS PLACE (OSHAWA-DURHAM) INC.	OSHAWA	L1H	\$8,852.54
SUNSHINE HOMES NON-PROFIT INC.	PETERBOROUGH	K9J	\$5,139.08
SUOMI KOTI OF THUNDER BAY INC.	THUNDER BAY	P7A	\$3,244.03
SUTHERLAND PLACE CO-OPERATIVE HOMES INC.	COBOURG	K9A	\$3,387.70
SWANSEA TOWN HALL RESIDENCES	TORONTO	МЗН	\$7,357.29
SWANSEA VILLAGE CO-OPERATIVE INCORPORATED	TORONTO	M6S	\$1,365.34
T W C DEVELOPMENT CORPORATION	COMBER	N0P	\$567.85
T. C. DOUGLAS HOUSING CO-OPERATIVE INC.	TORONTO	M5A	\$1,640.44
TABBY TOWN URBAN HOUSING CO-OPERATIVE CORPORATION	STONEY CREEK	L8J	\$3,367.52
TAHANAN NON-PROFIT HOMES CORPORATION	TORONTO	М6Н	\$2,440.22
TAIGA NON-PROFIT HOUSING CORPORATION	OTTAWA	K1Z	\$5,545.84
TALISMAN WOODS HOUSING CO-OPERATIVE INCORPORATED	LONDON	N5V	\$8,767.66
TAMARACK CO-OPERATIVE HOUSING INCORPORATED	SUDBURY	P3A	\$607.20
TAMIL CO-OPERATIVE HOMES INC.	TORONTO	М6Н	\$8,788.06
TANGLEWOOD ORCHARD CO-OPERATIVE HOMES INC.	LONDON	N5Z	\$5,581.72
TANNENHOF CO-OPERATIVE HOMES INC.	OTTAWA	K1V	\$8,838.74
TANNERY GATE TOWER CO-OPERATIVE HOMES INC.	MISSISSAUGA	L5M	\$8,633.39
TAPSCOTT VILLAGE CO-OPERATIVE INCORPORATED	SCARBOROUGH	M1B	\$963.99
TARAS SHEVCHENKO HOME FOR THE AGED	HAMILTON	L8M	\$848.07
TARAS SHEVCHENKO NON-PROFIT HOUSING INC.	HAMILTON	L8M	\$2,256.66
TATRY NON-PROFIT HOUSING CORPORATION	MISSISSAUGA	L5B	\$23,954.02
TAY VALLEY NON-PROFIT HOUSING CORPORATION	PERTH	K7H	\$3,655.37
TAYLOR CREEK CO-OPERATIVE HOMES INC.	EAST YORK	M4B	\$7,097.04
TAYSIDE COMMUNITY RESIDENTIAL & SUPPORT OPTIONS	PERTH	K7H	\$1,030.67
TECUMSEH CO-OPERATIVE HOMES INC.	MISSISSAUGA	L5N	\$2,149.00
TEMAGAMI NON-PROFIT HOUSING CORPORATION	TEMAGAMI	P0H	\$1,060.68
TERRA BELLA NON-PROFIT HOUSING CORPORATION OF ONTARIO	TORONTO	M6J	\$9,543.89



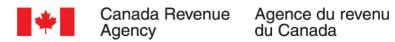


LEGAL NAME	CITY NAME	POSTAL CODE	PAYMENT AMOUNT
TERRA COTTA HOUSING CO-OPERATIVE INCORPORATED	MISSISSAUGA	L5L	\$1,572.01
TERRACE HOUSING CO-OPERATIVE INC.	TORONTO	M5B	\$5,394.54
THE 519 CHURCH STREET COMMUNITY CENTRE	TORONTO	M4Y	\$44,307.67
THE ALEXANDRIA NON-PROFIT HOUSING CORPORATION	ALEXANDRIA	K0C	\$879.45
THE BARRIE MUNICIPAL NON PROFIT HOUSING CORPORATION	BARRIE	L4N	\$42,353.97
THE BEACH BUSINESS IMPROVEMENT AREA ASSOCIATION	SCARBOROUGH	M1N	\$7,712.89
THE BISHOP JOSEPH NIEMINSKI RESIDENTIAL CORPORATION	TORONTO	МЗН	\$7,180.89
THE BOARD OF MANAGEMENT FOR THE BLOOR ANNEX BUSINESS IMPROVEMENT AREA	TORONTO	M6S	\$1,391.34
THE BOARD OF MANAGEMENT FOR THE COLLEGE PROMENADE BUSINESS IMPROVEMENT AREA	MISSISSAUGA	L4W	\$945.08
THE BOARD OF MANAGEMENT FOR THE CORSO ITALIA BUSINESS IMPROVEMENT AREA	TORONTO	M6E	\$3,889.47
THE BOARD OF MANAGEMENT FOR THE CROSSROAD O THE DANFORTH BUSINESS IMPROVEMENT AREA	TORONTO	M1L	\$2,588.56
THE BOARD OF MANAGEMENT FOR THE DOWNTOWN IMPROVEMENT AREA	NORTH BAY	P1B	\$1,299.68
THE BOARD OF MANAGEMENT FOR THE KERR STREET BUSINESS IMPROVEMENT AREA	OAKVILLE	L6K	\$4,549.72
THE BOARD OF MANAGEMENT FOR THE UPPER VILLAGE BUSINESS IMPROVEMENT AREA	TORONTO	M6C	\$1,205.36
THE BOB AND KAY CARLIN CO-OPERATIVE HOUSING CORPORATION	SUDBURY	P3E	\$3,893.37
THE BRAMPTON PUBLIC LIBRARY BOARD	BRAMPTON	L6W	\$178,063.38
THE BRUCE COUNTY PUBLIC LIBRARY BOARD	WALKERTON	N0G	\$7,182.41
THE CATARAQUI REGION CONSERVATION AUTHORITY	GLENBURNIE	K0H	\$12,972.91
THE CITY OF PORT COLBORNE PUBLIC LIBRARY BOARD	PORT COLBORNE	L3K	\$5,907.52
THE CITY OF TIMMINS NON-PROFIT HOUSING CORPORATION	TIMMINS	P4N	\$32,034.10
THE COLUMBUS CLUB OF SAULT STE. MARIE HOUSING CORPORATION	SAULT STE. MARIE	P6B	\$4,567.06
THE CONCESSION STREET BUSINESS IMPROVEMENT AREA	HAMILTON	L8V	\$1,650.35
THE CORP OF THE TOWN OF PELHAM	FONTHILL	LOS	\$181,914.69
THE CORP OF THE TOWNSHIP OF WHITE RIVER	WHITE RIVER	P0M	\$10,592.52
THE CORPORATION OF HALDIMAND COUNTY	CAYUGA	N0A	\$1,105,144.92
THE CORPORATION OF NORFOLK COUNTY	SIMCOE	N3Y	\$1,346,831.17
THE CORPORATION OF TAY VALLEY TOWNSHIP	PERTH	K7H	\$47,438.80
THE CORPORATION OF THE CITY OF BRAMPTON	BRAMPTON	L6Y	\$6,788,274.69



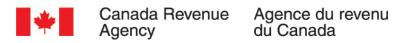


LEGAL NAME	CITY NAME	POSTAL CODE	PAYMENT AMOUNT
THE CORPORATION OF THE CITY OF CAMBRIDGE	CAMBRIDGE	N1R	\$986,983.04
THE CORPORATION OF THE CITY OF DRYDEN	DRYDEN	P8N	\$192,596.66
THE CORPORATION OF THE CITY OF ELLIOTT LAKE	ELLIOT LAKE	P5A	\$173,929.34
THE CORPORATION OF THE CITY OF KENORA	KENORA	P9N	\$355,566.19
THE CORPORATION OF THE CITY OF KINGSTON	KINGSTON	K7L	\$1,950,721.73
THE CORPORATION OF THE CITY OF LONDON	LONDON	N6A	\$6,571,548.50
THE CORPORATION OF THE CITY OF MARKHAM	MARKHAM	L3R	\$4,550,780.40
THE CORPORATION OF THE CITY OF MISSISSAUGA	MISSISSAUGA	L5B	\$7,496,374.51
THE CORPORATION OF THE CITY OF NORTH BAY	NORTH BAY	P1B	\$925,473.44
THE CORPORATION OF THE CITY OF OSHAWA	OSHAWA	L1H	\$913,929.68
THE CORPORATION OF THE CITY OF OWEN SOUND	OWEN SOUND	N4K	\$872,275.80
THE CORPORATION OF THE CITY OF SARNIA	SARNIA	N7T	\$1,048,291.71
THE CORPORATION OF THE CITY OF ST. CATHARINES	ST. CATHARINES	L2R	\$921,543.34
THE CORPORATION OF THE CITY OF TEMISKAMING SHORES	HAILEYBURY	P0J	\$442,679.08
THE CORPORATION OF THE CITY OF THUNDER BAY	THUNDER BAY	P7E	\$2,119,513.64
THE CORPORATION OF THE CITY OF VAUGHAN	VAUGHAN	L6A	\$2,386,305.69
THE CORPORATION OF THE CITY OF WATERLOO	WATERLOO	N2J	\$1,095,301.39
THE CORPORATION OF THE CITY OF WINDSOR	WINDSOR	N9A	\$3,826,545.06
THE CORPORATION OF THE COUNTY OF BRANT	BURK'S FALLS	N0E	\$703,658.29
THE CORPORATION OF THE COUNTY OF ESSEX	ESSEX	N8M	\$850,430.07
THE CORPORATION OF THE COUNTY OF MIDDLESEX	LONDON	N6A	\$376,284.63
THE CORPORATION OF THE COUNTY OF NORTHUMBERLAND	COBOURG	K9A	\$629,296.43
THE CORPORATION OF THE COUNTY OF PRINCE EDWARD	PICTON	K0K	\$591,011.33
THE CORPORATION OF THE LEEDS, GRENVILLE AND LANARK DISTRICT	BROCKVILLE	K6V	\$40,449.04
THE CORPORATION OF THE MUNCIPALITY OF CENTRAL HURON	CLINTON	NOM	\$161,769.75
THE CORPORATION OF THE MUNICIPALITY OF SOUTHWEST MIDDLESEX	GLENCOE	N0L	\$77,925.13
THE CORPORATION OF THE MUNICIPALITY OF ARRAN-ELDERSLIE	CHESLEY	N0G	\$89,485.02
THE CORPORATION OF THE MUNICIPALITY OF BAYHAM	STRAFFORDVILLE	N0J	\$112,853.86
THE CORPORATION OF THE MUNICIPALITY OF BLUEWATER	ZURICH	NOM	\$127,236.50
THE CORPORATION OF THE MUNICIPALITY OF BONNECHERE VALLEY	EGANVILLE	K0J	\$83,193.43
THE CORPORATION OF THE MUNICIPALITY OF BRIGHTON	BRIGHTON	K0K	\$159,366.52
THE CORPORATION OF THE MUNICIPALITY OF BROCKTON	WALKERTON	N0G	\$166,086.94
THE CORPORATION OF THE MUNICIPALITY OF CENTRAL ELGIN	ST. THOMAS	N5R	\$407,531.42



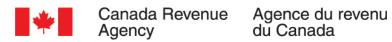


LEGAL NAME	CITY NAME	POSTAL CODE	PAYMENT AMOUNT
THE CORPORATION OF THE MUNICIPALITY OF CENTRE HASTINGS	MADOC	K0K	\$64,847.20
THE CORPORATION OF THE MUNICIPALITY OF CENTRE HASTINGS			
PUBLIC LIBRARY BOARD	MADOC	K0K	\$318.92
THE CORPORATION OF THE MUNICIPALITY OF CHARLTON AND DACK	ENGLEHART	P0J	\$9,645.55
THE CORPORATION OF THE MUNICIPALITY OF CHATHAM-KENT	CHATHAM	N7M	\$2,292,691.93
THE CORPORATION OF THE MUNICIPALITY OF CLARINGTON	BOWMANVILLE	L1C	\$672,011.15
THE CORPORATION OF THE MUNICIPALITY OF GREENSTONE	GERALDTON	P0T	\$179,623.75
THE CORPORATION OF THE MUNICIPALITY OF GREY HIGHLANDS	MARKDALE	N0C	\$140,993.85
THE CORPORATION OF THE MUNICIPALITY OF HIGHLANDS EAST	WILBERFORCE	K0L	\$76,183.56
THE CORPORATION OF THE MUNICIPALITY OF LAMBTON SHORES	GRAND BEND	NOM	\$183,052.26
THE CORPORATION OF THE MUNICIPALITY OF MACHIN	VERMILION BAY	P0V	\$31,995.69
THE CORPORATION OF THE MUNICIPALITY OF MARKSTAY - WARREN	MARKSTAY	P0M	\$68,195.36
THE CORPORATION OF THE MUNICIPALITY OF MARMORA AND LAKE	MARMORA	K0K	\$88,706.08
THE CORPORATION OF THE MUNICIPALITY OF MATTAWAN	MATTAWA	P0H	\$5,321.40
THE CORPORATION OF THE MUNICIPALITY OF MISSISSIPPI MILLS	ALMONTE	K0A	\$194,113.65
THE CORPORATION OF THE MUNICIPALITY OF NEEBING	NEEBING	P7L	\$33,798.81
THE CORPORATION OF THE MUNICIPALITY OF NORTHERN BRUCE PENINSULA	LION'S HEAD	NOH	\$84,251.42
THE CORPORATION OF THE MUNICIPALITY OF OLIVER PAIPOONGE	MURILLO	P0T	\$82,838.39
THE CORPORATION OF THE MUNICIPALITY OF POWASSAN	POWASSAN	P0H	\$48,933.11
THE CORPORATION OF THE MUNICIPALITY OF RED LAKE	BALMERTOWN	P0V	\$117,554.54
	-	-	
THE CORPORATION OF THE MUNICIPALITY OF SOUTH BRUCE	TEESWATER	N0G	\$92,062.97
THE CORPORATION OF THE MUNICIPALITY OF STCHARLES	STCHARLES	P0M	\$23,529.57
THE CORPORATION OF THE MUNICIPALITY OF TEMAGAMI	TEMAGAMI	P0H	\$63,238.21
THE CORPORATION OF THE MUNICIPALITY OF TRENT LAKES	BOBCAYGEON	K0M	\$88,923.92
THE CORPORATION OF THE MUNICIPALITY OF TWEED	TWEED	K0K	\$87,879.91
THE CORPORATION OF THE MUNICIPALITY OF WEST ELGIN	RODNEY	NOL	\$88,135.47
THE CORPORATION OF THE MUNICIPALITY OF WEST GREY	DURHAM	N0G	\$143,276.29
THE CORPORATION OF THE MUNICIPALITY OF WEST NIPISSING/ LA CORPORATION DE LA MUNICIPALITE DE NIPISSING OUEST	STURGEON FALLS	P2B	\$276,556.87
THE CORPORATION OF THE MUNICIPALITY OF WEST PERTH	MITCHELL	N0K	\$189,360.79
THE CORPORATION OF THE MUNICIPALITY OF WHITESTONE	DUNCHURCH	POA	\$81,822.00
THE CORPORATION OF THE TOWN OF AURORA	AURORA	L4G	\$683,422.08
THE CORPORATION OF THE TOWN OF BLIND RIVER -	-	-	, ,
NON-PROFIT HOUSING	BLIND RIVER	P0R	\$2,214.36



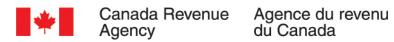


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THE CORPORATION OF THE TOWN OF COCHRANE	COCHRANE	P0L	\$307,565.50
THE CORPORATION OF THE TOWN OF DESERONTO	DESERONTO	K0K	\$40,353.77
THE CORPORATION OF THE TOWN OF ESPANOLA	ESPANOLA	P5E	\$101,900.98
THE CORPORATION OF THE TOWN OF ESSEX	ESSEX	N8M	\$331,123.86
THE CORPORATION OF THE TOWN OF HEARST	HEARST	P0L	\$127,352.23
THE CORPORATION OF THE TOWN OF INNISFIL	INNISFIL	L9S	\$408,567.00
THE CORPORATION OF THE TOWN OF KAPUSKASING	KAPUSKASING	P5N	\$264,265.82
THE CORPORATION OF THE TOWN OF KINGSVILLE	KINGSVILLE	N9Y	\$166,442.10
THE CORPORATION OF THE TOWN OF KIRKLAND LAKE	KIRKLAND LAKE	P2N	\$374,749.16
THE CORPORATION OF THE TOWN OF LAURENTIAN HILLS	DEEP RIVER	K0J	\$38,221.30
THE CORPORATION OF THE TOWN OF MARATHON	MARATHON	P0T	\$58,905.09
THE CORPORATION OF THE TOWN OF MILTON	MILTON	L9T	\$1,159,045.94
THE CORPORATION OF THE TOWN OF MOOSONEE	MOOSONEE	P0L	\$84,827.46
THE CORPORATION OF THE TOWN OF NEW TECUMSETH	ALLISTON	L9R	\$412,219.76
THE CORPORATION OF THE TOWN OF NORTHEASTERN MANITOULIN AND THE ISLANDS	LITTLE CURRENT	DOD	¢44.570.07
	LITTLE CURRENT	P0P	\$41,572.67
THE CORPORATION OF THE TOWN OF OAKVILLE	OAKVILLE	L6H N0H	\$2,461,930.88
THE CORPORATION OF THE TOWN OF SOUTH BRUCE PENINSULA	WIARTON	-	\$133,407.69 \$354.506.54
THE CORPORATION OF THE TOWN OF TECUMSEH THE CORPORATION OF THE TOWN OF TILLSONBURG	TECUMSEH TILLSONBURG	N8N N4G	\$354,596.54
	STOUFFVILLE	_	\$194,061.25 \$746,080.40
THE CORPORATION OF THE TOWN OF WHITCHURCH-STOUFFVILLE THE CORPORATION OF THE TOWNSHIP OF	STOUFFVILLE	L4A	\$716,080.19
HAVELOCK-BELMONT-METHUEN	HAVELOCK	K0L	\$156,383.08
THE CORPORATION OF THE TOWNSHIP OF ALFRED-PLANTAGENET	PLANTAGENET	K0B	\$97,439.32
THE CORPORATION OF THE TOWNSHIP OF ALNWICK/HALDIMAND	GRAFTON	K0K	\$42,406.83
THE CORPORATION OF THE TOWNSHIP OF ASPHODEL-NORWOOD	NORWOOD	K0L	\$71,573.85
THE CORPORATION OF THE TOWNSHIP OF ATIKOKAN	ATIKOKAN	P0T	\$80,412.18
THE CORPORATION OF THE TOWNSHIP OF BECKWITH	CARLETON PLACE	K7C	\$75,532.47
THE CORPORATION OF THE TOWNSHIP OF BILLINGS	KAGAWONG	P0P	\$12,689.38
THE CORPORATION OF THE TOWNSHIP OF BROCK	CANNINGTON	L0E	\$110,322.23
THE CORPORATION OF THE TOWNSHIP OF CARLOW/MAYO	BOULTER	K0L	\$29,458.93
THE CORPORATION OF THE TOWNSHIP OF CASEY	BELLE VALLEE	P0J	\$9,444.21
THE CORPORATION OF THE TOWNSHIP OF CAVAN MILLBROOK-NORTH MONAGHAN	MILLBROOK	LOA	\$115,874.96
THE CORPORATION OF THE TOWNSHIP OF CHAMPLAIN	VANKLEEK HILL	K0B	\$115,674.96
THE CORPORATION OF THE TOWNSHIP OF CHAPPLE	BARWICK	P0W	\$25,647.28
THE COM CHATION OF THE TOWNSHIP OF CHAFFLE	DARWICK	1 000	φ25,041.20



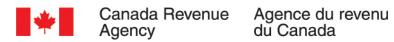


LEGAL NAME	CITY NAME	POSTAL CODE	PAYMENT AMOUNT
THE CORPORATION OF THE TOWNSHIP OF COLEMAN	TOWNSHIP OF COLEMAN	P0J	\$13,844.31
THE CORPORATION OF THE TOWNSHIP OF CRAMAHE	COLBORNE	K0K	\$61,494.23
THE CORPORATION OF THE TOWNSHIP OF DAWSON	RAINY RIVER	P0W	\$10,169.88
THE CORPORATION OF THE TOWNSHIP OF DOURO-DUMMER	WARSAW	K0L	\$64,696.83
THE CORPORATION OF THE TOWNSHIP OF EAR FALLS	EAR FALLS	P0V	\$40,329.14
THE CORPORATION OF THE TOWNSHIP OF EDWARDSBURGH/	ODENOEDVII I E	1/05	\$404.505.70
CARDINAL THE CORRODATION OF THE TOWNSHIP OF FOCA	SPENCERVILLE	K0E	\$101,525.70
THE CORPORATION OF THE TOWNSHIP OF ESSA	ESSA TOWNSHIP UTOPIA	LOM	\$104,197.47
THE CORPORATION OF THE TOWNSHIP OF EVANTUREL	ENGLEHART	P0J	\$8,340.57
THE CORPORATION OF THE TOWNSHIP OF FRONT OF YONGE	MALLORYTOWN	K0E	\$22,699.03
THE CORPORATION OF THE TOWNSHIP OF GAUTHIER	DOBIE	P0K	\$2,876.03
THE CORPORATION OF THE TOWNSHIP OF GREATER MADAWASKA	CALABOGIE	K0J	\$37,187.61
THE CORPORATION OF THE TOWNSHIP OF GUELPH/ERAMOSA	ROCKWOOD	N0B	\$264,704.28
THE CORPORATION OF THE TOWNSHIP OF HAMILTON	COBOURG	K9A	\$80,473.11
THE CORPORATION OF THE TOWNSHIP OF HARLEY	NEW LISKEARD	P0J	\$10,823.10
THE CORPORATION OF THE TOWNSHIP OF HILTON	HILTON BEACH	P0R	\$4,975.71
THE CORPORATION OF THE TOWNSHIP OF HURON-KINLOSS	RIPLEY	N0G	\$143,497.70
THE CORPORATION OF THE TOWNSHIP OF JAMES	ELK LAKE	P0J	\$9,678.08
THE CORPORATION OF THE TOWNSHIP OF LAKE OF THE WOODS	RAINY RIVER	P0W	\$14,905.42
THE CORPORATION OF THE TOWNSHIP OF LANARK HIGHLANDS	LANARK	K0G	\$73,146.25
THE CORPORATION OF THE TOWNSHIP OF LAURENTIAN VALLEY	PEMBROKE	K8A	\$56,552.86
THE CORPORATION OF THE TOWNSHIP OF LEEDS AND THOUSAND ISLANDS PUBLIC LIBRARY BOARD	LANSDOWNE	K0E	\$2,635.67
THE CORPORATION OF THE TOWNSHIP OF MADOC	MADOC	K0K	\$15,675.67
THE CORPORATION OF THE TOWNSHIP OF MALAHIDE	AYLMER	N5H	\$203,895.28
THE CORPORATION OF THE TOWNSHIP OF MAPLETON	DRAYTON	N0G	\$100,280.97
THE CORPORATION OF THE TOWNSHIP OF MATACHEWAN	MATACHEWAN	P0K	\$32,811.69
THE CORPORATION OF THE TOWNSHIP OF MATTICE - VAL CÔTÉ	MATTICE	P0L	\$6,168.64
THE CORPORATION OF THE TOWNSHIP OF MCGARRY	VIRGINIATOWN	P0K	\$15,125.55
THE CORPORATION OF THE TOWNSHIP OF MCMURRICH/MONTEITH	SPRUCEDALE	P0A	\$18,910.99
THE CORPORATION OF THE TOWNSHIP OF MIDDLESEX CENTRE	ILDERTON	NOM	\$320,303.11
THE CORPORATION OF THE TOWNSHIP OF MORLEY	STRATTON	P0W	\$14,048.76
THE CORPORATION OF THE TOWNSHIP OF MUSKOKA LAKES	PORT CARLING	P0B	\$123,227.25
THE CORPORATION OF THE TOWNSHIP OF MUSKOKA LAKES PUBLIC LIBRARY BOARD	PORT CARLING	P0B	\$3,406.59



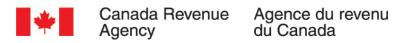


LEGAL NAME	CITY NAME	POSTAL CODE	PAYMENT AMOUNT
THE CORPORATION OF THE TOWNSHIP OF NAIRN & HYMAN	NAIRN CENTRE	P0M	\$13,245.98
THE CORPORATION OF THE TOWNSHIP OF NIPIGON	NIPIGON	P0T	\$72,721.03
THE CORPORATION OF THE TOWNSHIP OF NORTH STORMONT	BERWICK	K0C	\$61,423.27
THE CORPORATION OF THE TOWNSHIP OF O'CONNOR	KAKABEKA FALLS	P0T	\$9,996.88
THE CORPORATION OF THE TOWNSHIP OF ORO-MEDONTE	ORO	LOL	\$228,425.07
THE CORPORATION OF THE TOWNSHIP OF OTONABEE-SOUTH MONAGHAN	KEENE	K0L	\$47,338.05
THE CORPORATION OF THE TOWNSHIP OF PERTH SOUTH	ST. PAULS	N0K	\$104,945.23
THE CORPORATION OF THE TOWNSHIP OF PICKLE LAKE	PICKLE LAKE	P0V	\$50,650.12
THE CORPORATION OF THE TOWNSHIP OF PLYMPTON/WYOMING	WYOMING	NON	\$130,865.95
THE CORPORATION OF THE TOWNSHIP OF RED ROCK	RED ROCK	P0T	\$24,411.15
THE CORPORATION OF THE TOWNSHIP OF SCHREIBER	SCHREIBER	P0T	\$48,415.75
THE CORPORATION OF THE TOWNSHIP OF SCUGOG	PORT PERRY	L9L	\$227,338.26
THE CORPORATION OF THE TOWNSHIP OF SEGUIN	SEGUIN	P2A	\$90,023.87
THE CORPORATION OF THE TOWNSHIP OF SELWYN THE CORPORATION OF THE TOWNSHIP OF SIOUX NARROWS-NESTOR	BRIDGENORTH	K0L	\$65,569.70
FALLS	SIOUX NARROWS	P0X	\$26,689.30
THE CORPORATION OF THE TOWNSHIP OF SOUTH GLENGARRY	LANCASTER	K0C	\$163,301.70
THE CORPORATION OF THE TOWNSHIP OF SOUTH STORMONT	LONG SAULT	K0C	\$151,342.26
THE CORPORATION OF THE TOWNSHIP OF SOUTHGATE	DUNDALK	N0C	\$56,843.21
THE CORPORATION OF THE TOWNSHIP OF ST. CLAIR	MOORETOWN	NON	\$249,159.59
THE CORPORATION OF THE TOWNSHIP OF STRATHROY-CARADOC	STRATHROY	N7G	\$232,768.65
THE CORPORATION OF THE TOWNSHIP OF TEHKUMMAH	TEHKUMMAH	P0P	\$18,613.19
THE CORPORATION OF THE TOWNSHIP OF TERRACE BAY	TERRACE BAY	P0T	\$34,044.53
THE CORPORATION OF THE TOWNSHIP OF WHITEWATER REGION	COBDEN	K0J	\$92,983.47
THE CORPORATION OF THE TOWNSHIP OF WOOLWICH	ELMIRA	N3B	\$323,651.74
THE CORPORATION OF THE TWSP OF THE ARCHIPELAGO	PARRY SOUND	P2A	\$71,390.12
THE DISTRICT MUNICIPALITY OF MUSKOKA	BRACEBRIDGE	P1L	\$1,361,262.39
THE DISTRICT MUNICIPALITY OF MUSKOKA MUNICIPAL NON-PROFIT HOUSING CORPORATION	BRACEBRIDGE	P1L	\$22,672.32
THE DISTRICT OF THUNDER BAY SOCIAL SERVICES ADMINISTRATION BOARD	THUNDER BAY	P7E	\$292,166.82
THE DURHAM COUNTY SENIOR CITIZENS LODGE	ORONO	L0B	\$3,539.00
THE EGLINTON WAY BUSINESS IMPROVEMENT AREA	TORONTO	M5N	\$6,029.33
THE ELLIOTT	GUELPH	N1E	\$51,751.59
THE ESSEX-WINDSOR SOLID WASTE MANAGEMENT AUTHORITY	ESSEX	N8M	\$165,005.90



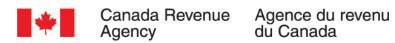


LEGAL NAME	CITY NAME	POSTAL CODE	PAYMENT AMOUNT
THE FIVE ARCHES NON-PROFIT HOUSING CORPORATION	PAKENHAM	K0A	\$2,342.83
THE FRANK LONG CO-OPERATIVE HOMES INC. THE GOLDEN SUNSHINE MUNICIPAL NON-PROFIT HOUSING	AMHERSTBURG	N9V	\$3,142.96
CORPORATION	POWASSAN	P0H	\$1,768.78
THE HALTON REGION CONSERVATION AUTHORITY	BURLINGTON	L7P	\$81,989.77
THE HANDICAPPED ACTION GROUP INCORPORATED	THUNDER BAY	P7B	\$5,231.30
THE JOHN BRUCE VILLAGE CO-OPERATIVE	TORONTO	M6K	\$3,371.37
THE KINGSTON AREA TAXI COMMISSION	KINGSTON	K7K	\$1,129.54
THE LIONS CLUB OF SAULT STE. MARIE HOUSING CORPORATION	SAULT STE. MARIE	P6A	\$14,715.25
THE LOCAL SERVICES BOARD OF HALLEBOURG	HEARST	P0L	\$7,442.36
THE LOCAL SERVICES BOARD OF WABIGOON	WABIGOON	P0V	\$3,149.09
THE LONDON TRANSIT COMMISSION	LONDON	N5W	\$944,345.13
THE MARION COMMUNITY HOMES CORPORATION	KINGSTON	K7M	\$2,123.22
THE MATTAWA-BONFIELD ECONOMIC DEVELOPMENT CORPORATION	MATTAWA	P0H	\$583.66
THE MEADOWS CO-OPERATIVE HOMES INC.	MISSISSAUGA	L5N	\$418.37
THE MOUNT PLEASANT BUSINESS IMPROVEMENT AREA	TORONTO	M4S	\$5,308.31
THE MUNICIPAL CORPORATION OF THE TOWNSHIP OF CHAPLEAU	CHAPLEAU	P0M	\$73,882.14
THE MUNICIPALITY OF CLARINGTON PUBLIC LIBRARY BOARD	BOWMANVILLE	L1C	\$14,816.38
THE MUNICIPALITY OF EAST FERRIS	CORBEIL	P0H	\$67,496.28
THE MUNICIPALITY OF GORDON/BARRIE ISLAND	GORE BAY	P0P	\$6,220.73
THE MUNICIPALITY OF GREENSTONE PUBLIC LIBRARY BOARD	GERALDTON	P0T	\$1,687.34
THE MUNICIPALITY OF NORTH GRENVILLE	KEMPTVILLE	K0G	\$187,774.24
THE MUNICIPALITY OF PORT HOPE	PORT HOPE	L1A	\$285,401.06
THE MUNICIPALITY OF THE TOWNSHIP OF JOLY	SUNDRIDGE	P0A	\$4,480.12
THE MUNICIPALITY OF TRENT HILLS	CAMPBELLFORD	K0L	\$147,817.25
THE MUSLIM NON-PROFIT HOUSING CORPORATION OF OTTAWA-CARLETON	OTTAWA	K1R	\$11,453.46
THE NATIONAL COUNCIL OF JEWISH WOMEN OF CANADA, TORONTO SECTION FOUNDATION	TORONTO	МЗН	\$10,829.25
THE NORTH BAY-MATTAWA CONSERVATION AUTHORITY	NORTH BAY	P1C	\$12,052.89
THE OAKLANDS HOUSING CO-OPERATIVE INC.	LONDON	N5W	\$4,765.09
THE OAKVILLE SENIOR CITIZENS RESIDENCE	OAKVILLE	L6L	\$31,675.23
THE ONTARIO-FINNISH RESTHOME ASSOCIATION	SAULT STE. MARIE	P6B	\$483.28
THE OSHAWA VALLEY PARK CO-OPERATIVE HOMES INC.	OSHAWA	L1J	\$999.41
THE PARTICIPATION HOUSE PROJECT (DURHAM REGION)	WHITBY	L1N	\$2,245.53
THE REGIONAL MUNICIPALITY OF HALTON	OAKVILLE	L6M	\$10,635,886.09



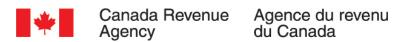


LEGAL NAME	CITY NAME	POSTAL CODE	PAYMENT AMOUNT
THE REGIONAL MUNICIPALITY OF NIAGARA	ST. CATHARINES	L2V	\$4,593,776.16
THE REGIONAL MUNICIPALITY OF PEEL	BRAMPTON	L6V	\$17,543,265.67
THE REGIONAL MUNICIPALITY OF YORK	NEWMARKET	L3Y	\$20,346,368.86
THE SAINT NICHOLAS HOUSING CO-OPERATIVE INC.	TORONTO	M4Y	\$768.48
THE SHEFFORD HERITAGE HOUSING CO-OPERATIVE INCORPORATED	OTTAWA	K2P	\$3,034.67
THE SPIRIT OF 1919 HOUSING CO-OPERATIVE INC.	LONDON	N5V	\$4,563.89
THE ST. ANDREWS NIAGARA HOUSING DEVELOPMENT CORPORATION	NIAGARA FALLS	L2E	\$7,031.98
THE STREET HAVEN AT THE CROSSROADS	TORONTO	M5A	\$1,196.88
THE SUNDRIDGE STRONG & JOLY ARENA & HALL	SUNDRIDGE	P0A	\$2,351.82
THE TAHWESIN HOUSING CO-OPERATIVE INC.	THUNDER BAY	P7A	\$5,227.34
THE THUNDER BAY PUBLIC LIBRARY BOARD	THUNDER BAY	P7B	\$23,398.33
THE TORONTO AND REGION CONSERVATION AUTHORITY / OFFICE DE PROTECTION DE LA NATURE DE TORONTO	DOWNSVIEW	M3N	\$437,826.48
THE TORONTO AND REGION CONSERVATION AUTHORITY/OFFICE DE PROTECTION DE LA NATURE DE TORONTO	BELLEVILLE	K8P	\$40,983.19
THE TORONTO ENTERTAINEMENT DISTRICT BUSINESS IMPROVEMENT AREA	TORONTO	M5V	\$25,684.07
THE TOWN OF LINCOLN	BEAMSVILLE	L0R	\$278,237.65
THE TOWNSHIP OF ATIKOKAN NON-PROFIT HOUSING CORPORATION	ATIKOKAN	P0T	\$791.41
THE TOWNSHIP OF BROOKE - ALVINSTON	ALVINSTON	NON	\$54,394.09
THE TOWNSHIP OF CAVAN MONAGHAN PUBLIC LIBRARY BOARD	MILLBROOK	LOA	\$3,107.99
THE TOWNSHIP OF LEEDS AND THE THOUSAND ISLANDS	LANSDOWNE	K0E	\$121,653.85
THE TOWNSHIP OF LUCAN BIDDULPH	LUCAN	NOM	\$88,568.15
THE TOWNSHIP OF MADAWASKA VALLEY PUBLIC LIBRARY	BARRY'S BAY	K0J	\$211.90
THE TOWNSHIP OF MCNAB/BRAESIDE	ARNPRIOR	K7S	\$109,221.89
THE TOWNSHIP OF NORTH HURON	WINGHAM	N0G	\$87,716.00
THE TOWNSHIP OF ROXBOROUGH NON-PROFIT HOUSING CORPORATION	AVONMORE	K0C	\$806.22
THE UPTOWN WATERLOO BUSINESS IMPROVEMENT AREA	WATERLOO	N2J	\$8,925.06
THE VILLAGE OF THORNLOE	EARLTON	P0J	\$1,328.14
THE WATERFRONT BUSINESS IMPROVEMENT AREA	TORONTO	M5J	\$10,864.31
THE WATERFRONT DISTRICT BUSINESS IMPROVEMENT AREA	THUNDER BAY	P7A	\$2,049.28
THE WATERMAN INC.	HAMILTON	L9C	\$3,898.55
THE WEST NIPISSING ENVIRONMENTAL SERVICES	STURGEON FALLS	P2B	\$9,165.91
THE WINDSOR UTILITIES COMMISSION	WINDSOR	N9A	\$830,643.51
THE WOMEN'S CENTRE (GREY & BRUCE) INC.	OWEN SOUND	N4K	\$2,933.83



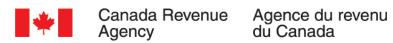


LEGAL NAME	CITY NAME	POSTAL CODE	PAYMENT AMOUNT
THEDFORD NON-PROFIT HOUSING INC.	LONDON	N6H	\$5,052.79
THESSALON UNION PUBLIC LIBRARY	THESSALON	P0R	\$136.08
THORNCLIFFE CHAPEL HOUSING CORPORATION	TORONTO	M4H	\$4,280.82
THORNE UTILITIES CORPORATION	THORNE	P0H	\$191.91
THORNE VIEW CO-OPERATIVE HOMES INC.	CAMBRIDGE	N1R	\$1,758.06
THORNHILL ST LUKE'S SENIORS HOME INC.	THORNHILL	L3T	\$3,535.18
THOROLD MUNICIPAL NON-PROFIT HOUSING CORPORATION	THOROLD	L2V	\$40,358.43
THOROLD PUBLIC LIBRARY BOARD	THOROLD	L2V	\$2,564.44
THREE LINKS CO-OPERATIVE HOUSING (BARRIE) INC.	BARRIE	L4N	\$738.18
THREE STREETS HOUSING CO-OPERATIVE INC.	TORONTO	M4X	\$871.62
THUNDER BAY COMMUNITY ECONOMIC DEVELOPMENT			
COMMISSION INC.	THUNDER BAY	P7C	\$251.18
THUNDER BAY DISTRICT HEALTH UNIT, TD CMS	THUNDER BAY	P7B	\$43,087.45
THUNDER BAY METRO LIONS HOUSING CORPORATION	THUNDER BAY	P7C	\$6,047.02
THURLESTONE CO-OPERATIVE INCORPORATED	SCARBOROUGH	M1N	\$2,609.20
TIMISKAMING HEALTH UNIT	NEW LISKEARD	P0J	\$28,797.97
TIMMINS FINNISH SENIORS' HOME INCORPORATED	SOUTH PORCUPINE	P0N	\$4,716.62
TINIMINT HOUSING NON-PROFIT INC.	MISSISSAUGA	L4Z	\$3,004.11
TISDALE WHITNEY HOUSING CO-OPERATIVE INC.	PORCUPINE	P0N	\$6,015.02
TOBIAS HOUSE OF TORONTO-CARING FOR PEOPLE IN THE SPIRIT OF SAINT FRANCIS INCORPORATED.	TORONTO	M5B	\$18,683.65
TOLPUDDLE HOUSING CO-OPERATIVE INC.	LONDON	N6B	\$15,696.45
TOMKEN GROVE NON-PROFIT HOMES	TORONTO	M5M	\$4,983.59
TOMPKINS HOUSING CO-OPERATIVE INCORPORATED	OTTAWA	K1R	\$2,611.61
TORONTO ATMOSPHERIC FUND	TORONTO	M5G	\$66,547.03
TORONTO CHRISTIAN RESOURCE CENTRE	TORONTO	M5A	\$4,159.60
TORONTO COMMUNITY HOUSING CORPORATION	TORONTO	M4W	\$8,698,329.59
TORONTO CULTURAL ADVISORY CORPORATION	TORONTO	M5J	\$7,216.36
TORONTO HYDRO CORPORATION	TORONTO	M5B	\$36,278.93
TORONTO LITHUANIAN SENIOR CITIZENS INC.	TORONTO	M6P	\$6,438.63
TORONTO PUBLIC LIBRARY BOARD	TORONTO	M4W	\$1,517,524.09
TORONTO TRANSIT COMMISSION	TORONTO	M4S	\$26,891,482.33
TORONTO WATERFRONT REVITALIZATION CORPORATION / CORPORATION DEREVITALISATION DU SECTEUR RIVERAIN DE TORONTO	TORONTO	M5J	\$611,726.89





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TORONTO WOMEN'S HOUSING CO-OPERATIVE INC.	TORONTO	M5A	\$989.23
TOURISM LONDON	LONDON	N6B	\$19,175.13
TOWN OF EAST GWILLIMBURY	SHARON	L0G	\$218,429.67
TOWN OF ESPANOLA NON-PROFIT HOUSING CORPORATION	ESPANOLA	P5E	\$5,071.67
TOWN OF FORT ERIE	FORT ERIE	L2A	\$405,600.07
TOWN OF GEORGINA	KESWICK	L4P	\$352,191.91
TOWN OF GRAND VALLEY	GRAND VALLEY	L9W	\$37,593.66
TOWN OF HEARST NON PROFIT HOUSING CORPORATION	HEARST	P0L	\$15,167.94
TOWN OF IROQUOIS FALLS	IROQUOIS FALLS	P0K	\$163,975.97
TOWN OF MIDLAND	MIDLAND	L4R	\$279,438.44
TOWN OF SAUGEEN SHORES	PORT ELGIN	N0H	\$169,525.87
TOWN OF TILLSONBURG NON-PROFIT HOUSING (2008) CORPORATION	TILLSONBURG	N4G	\$107.50
TOWN OF TILLSONBURG NON-PROFIT HOUSING CORPORATION	TILLSONBURG	N4G	\$2,325.51
TOWNSHIP EAST HAWKESBURY	ST. EUGENE	K0B	\$63,157.41
TOWNSHIP OF ADDINGTON HIGHLANDS	FLINTON	K0H	\$38,803.58
TOWNSHIP OF ALGONQUIN HIGHLANDS	ALGONQUIN HIGHLANDS	K0M	\$68,852.99
TOWNSHIP OF ARMSTRONG	EARLTON	P0J	\$20,571.69
TOWNSHIP OF ASHFIELD-COLBORNE-WAWANOSH	GODERICH	N7A	\$107,394.46
TOWNSHIP OF ATHENS	ATHENS	K0E	\$23,235.56
TOWNSHIP OF AUGUSTA	PRESCOTT	K0E	\$68,757.67
TOWNSHIP OF BLANDFORD-BLENHEIM	DRUMBO	N0J	\$61,568.60
TOWNSHIP OF BRETHOUR	BELLE VALLEE	P0J	\$1,034.62
TOWNSHIP OF BRUDENELL, LYNDOCH AND RAGLAN	PALMER RAPIDS	K0J	\$25,931.41
TOWNSHIP OF CARLING	NOBEL	P0G	\$23,555.13
TOWNSHIP OF CHATSWORTH	CHATSWORTH	N0H	\$67,412.55
TOWNSHIP OF CLEARVIEW	STAYNER	LOM	\$244,341.56
TOWNSHIP OF DAWN-EUPHEMIA	DRESDEN	N0P	\$54,544.66
TOWNSHIP OF DORION	DORION	P0T	\$13,383.23
TOWNSHIP OF DUBREUILVILLE	DUBREUILVILLE	P0S	\$17,603.34
TOWNSHIP OF EAST GARAFRAXA	ORTON	LON	\$24,666.37
TOWNSHIP OF EAST ZORRA TAVISTOCK	HICKSON	N0J	\$24,214.78
TOWNSHIP OF ELIZABETHTOWN-KITLEY, THE CORPORATION OF	ADDISON	K0E	\$59,567.08
TOWNSHIP OF EMO	EMO	P0W	\$51,434.16
TOWNSHIP OF ENNISKILLEN	PETROLIA	NON	\$46,942.45
TOWNSHIP OF ERIN NON-PROFIT HOUSING CORP	HILLSBURGH	N0B	\$1,572.35



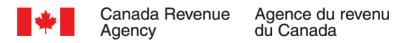


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TOWNSHIP OF FARADAY	BANCROFT	K0L	\$32,016.31
TOWNSHIP OF FAUQUIER- STRICKLAND	FAUQUIER	P0L	\$45,752.44
TOWNSHIP OF FRONTENAC ISLANDS	WOLFE ISLAND	K0H	\$121,516.30
TOWNSHIP OF GEORGIAN BLUFFS	OWEN SOUND	N4K	\$58,791.03
TOWNSHIP OF GLANBROOK NON-PROFIT HOUSING CORPORATION	BINBROOK	LOR	\$1,790.23
TOWNSHIP OF HORNEPAYNE	HORNEPAYNE	POM	\$74,387.64
TOWNSHIP OF IGNACE	IGNACE	P0T	\$53,893.93
TOWNSHIP OF KERNS	NEW LISKEARD	P0J	\$6,910.69
TOWNSHIP OF KING	KING CITY	L7B	\$499,866.07
TOWNSHIP OF LAIRD	ECHO BAY	P0S	\$24,847.67
TOWNSHIP OF LAKE OF BAYS	DWIGHT	P0A	\$93,083.54
TOWNSHIP OF MACDONALD MEREDITH & ABERDEEN ADDITIONAL	ECHO BAY	P0S	\$19,418.71
TOWNSHIP OF MADAWASKA VALLEY	BARRY'S BAY	K0J	\$59,572.66
TOWNSHIP OF MCGARRY PUBLIC LIBRARY BOARD	VIRGINIATOWN	P0K	\$131.77
TOWNSHIP OF MCKELLAR	MCKELLAR	P0G	\$55,450.77
TOWNSHIP OF MONO	MONO	L9W	\$77,112.17
TOWNSHIP OF MONTAGUE	SMITHS FALLS	K7A	\$40,581.25
TOWNSHIP OF MOONBEAM	MOONBEAM	P0L	\$38,845.85
TOWNSHIP OF MULMUR	MULMUR	L9V	\$42,192.90
TOWNSHIP OF NIPISSING	NIPISSING	P0H	\$24,402.24
TOWNSHIP OF NORTH DUMFRIES	AYR	N0B	\$32,558.17
TOWNSHIP OF NORTH DUNDAS	WINCHESTER	K0C	\$113,404.50
TOWNSHIP OF NORTH GLENGARRY	ALEXANDRIA	K0C	\$153,029.49
TOWNSHIP OF NORWICH	NORWICH	NOJ	\$94,954.80
TOWNSHIP OF PERRY	EMSDALE	P0A	\$35,572.78
TOWNSHIP OF PUSLINCH	GUELPH	N1H	\$64,077.54
TOWNSHIP OF RAMARA PUBLIC LIBRARY BOARD	BRECHIN	L0K	\$832.81
TOWNSHIP OF RUSSELL NON-PROFIT HOUSING CORPORATION / CORPORATION DE LOGEMENT À BUT NON LUCRATIF DU CANTON DE			40.000.45
RUSSELL	EMBRUN	K0A	\$3,363.15
TOWNSHIP OF RYERSON	BURK'S FALLS	P0A	\$18,304.65
TOWNSHIP OF SHEDDEN PUBLIC LIBRARY BOARD	SPANISH	P0P	\$188.09
TOWNSHIP OF SHUNIAH	THUNDER BAY	P7A	\$41,948.56
TOWNSHIP OF SOUTHWOLD	FINGAL	N0L	\$67,770.82
TOWNSHIP OF SPRINGWATER	MINESING	LOL	\$80,223.67



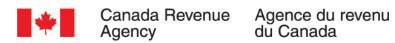


LEGAL NAME	CITY NAME	POSTAL CODE	PAYMENT AMOUNT
TOWNSHIP OF ST. JOSEPH	RICHARDS LANDING	P0R	\$23,475.92
TOWNSHIP OF ST. JOSEPH MUNICIPAL NON-PROFIT HOUSING			
CORPORAT	RICHARDS LANDING	P0R	\$1,564.43
TOWNSHIP OF STIRLING-RAWDON	STIRLING	K0K	\$189,261.00
TOWNSHIP OF TAY	VICTORIA HARBOUR	L0K	\$274,840.78
TOWNSHIP OF TINY	TINY	LOL	\$126,600.47
TOWNSHIP OF TUDOR & CASHEL	GILMOUR	K0L	\$11,964.83
TOWNSHIP OF TYENDINAGA	SHANNONVILLE	K0K	\$30,067.36
TOWNSHIP OF WARWICK	WATFORD	NOM	\$72,659.02
TOWNSHIP OF WELLINGTON NORTH	KENILWORTH	N0G	\$159,784.79
TRAFALGAR HOUSING CO-OPERATIVE INC.	OAKVILLE	L6M	\$2,128.23
TRANSFIGURATION TERRACE (ST CATHARINES) INC.	ST CATHARINES	L2T	\$647.20
TRENT-MOIRA CO-OPERATIVE ESTATES INC.	BELLEVILLE	K8N	\$1,933.50
TRENTON MEMORIAL LODGE	TRENTON	K8V	\$2,698.99
TRENTON ONTARIO BRANCH 110 LEGION NON-PROFIT HOUSING INC.	TRENTON	K8V	\$1,432.08
TRETHEWEY DRIVE CO-OPERATIVE HOMES INCORPORATED	NORTH YORK	M6M	\$1,363.81
TRINITY GLEN HOUSING CORPORATION	NEWMARKET	L3X	\$3,702.23
TRINITY HOUSING OF COBOURG CORPORATION	COBOURG	K9A	\$1,934.17
TRINITY MANOR UXBRIDGE INC.	BARRIE	L4M	\$502.98
TRIPLE LINK SENIOR CITIZEN HOMES NORTH BAY INC.	NORTH BAY	P1B	\$1,870.62
TROY VILLAGE HOUSING CO-OPERATIVE INCORPORATED	AYLMER	N5H	\$1,583.61
TWEED PUBLIC LIBRARY	TWEED	K0K	\$668.76
UJAMAA HOUSING CO-OPERATIVE INC.	SCARBOROUGH	M1J	\$6,561.01
UKRAINIAN NON-PROFIT HOMES CORPORATION OF NIAGARA	ST. CATHARINES	L2N	\$2,403.12
UKRAINIAN SENIOR CITIZENS' COMPLEX OF SUDBURY INC.	SUDBURY	P3C	\$411.62
UNICORN NON-PROFIT HOMES INC.	SUDBURY	P3C	\$7,805.09
UNION HOUSING OPPORTUNITIES (PEEL-HALTON) INC.	TORONTO	МЗН	\$17,836.94
UNITED ACHIEVERS NON-PROFIT HOUSING CORPORATION	BRAMPTON	L6Y	\$11,095.26
UNITED COUNTIES OF LEEDS & GRENVILLE	BROCKVILLE	K6V	\$468,877.02
UNITY VILLAGE LOCAL 183 NON-PROFIT HOMES INC.	NORTH YORK	МЗМ	\$7,660.30
UPPER CANADA LODGE B'NAI B'RITH SENIOR CITIZENS FOUNDATION	TORONTO	МЗН	\$6,388.73
UPPER THAMES RIVER CONSERVATION AUTHORITY	LONDON	N5V	\$160,893.40
UPSALA LOCAL SERVICE BOARD	UPSALA	P0T	\$1,991.15
UPTOWN LEAMINGTON BUSINESS IMPROVEMENT AREA	LEAMINGTON	N8H	\$1,158.55
UPTOWN YONGE BUSINESS IMPROVEMENT AREA	TORONTO	M6C	\$4,472.79



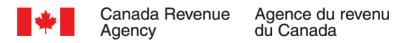


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UPWOOD PARK/SALVADOR DEL MUNDO CO-OPERATIVE HOMES INC.	NORTH YORK	M6L	\$26,080.23
UXBRIDGE PUBLIC LIBRARY BOARD	UXBRIDGE	L9P	\$4,016.90
VAL RITA HARTY PUBLIC LIBRARY	VAL RITA	P0L	\$163.52
VALLEY WAY NON-PROFIT HOUSING CORPORATION	NIAGARA FALLS	L2E	\$1,570.46
VAN KLEEK SENIOR CITIZENS MANOR	VANKLEEK HILL	K0B	\$2,060.19
VAN NORMAN COMMUNITY HOMES INC.	HAMILTON	L8H	\$7,030.16
VANASTRA LIONS CLUB APARTMENTS INC.	CLINTON	NOM	\$4,924.89
VENTURA PARK HOUSING CO-OPERATIVE INC.	ST. CATHARINES	L2R	\$453.52
VENTURE PLACE HOUSING CO-OPERATIVE INC.	WINDSOR	N8T	\$2,734.01
VERCHERES HABITATION CO-OPERATIVE CORPORATION	SUDBURY	P3C	\$2,576.57
VESPER SPRINGS MANOR BADEN INC.	BADEN	N3A	\$810.92
VESTA CO-OPERATIVE HOMES INC.	SAULT STE. MARIE	P6C	\$1,691.20
VICTOR DAVIS MEMORIAL COURT NON-PROFIT HOMES INC.	GUELPH	N1E	\$6,595.86
VICTORIA & CENTRE BUSINESS IMPROVEMENT AREA	NIAGARA FALLS	L2E	\$4,996.61
VICTORIA AVE BIA	THUNDER BAY	P7C	\$1,910.07
VICTORIA PARK COMMUNITY HOMES INC.	HAMILTON	L8R	\$109,926.81
VICTORIA-SHUTER NON-PROFIT HOUSING CORPORATION	TORONTO	M5B	\$12,356.09
VILA GASPAR CORTE REAL INC.	TORONTO	M6M	\$34,531.62
VILLA CIOCIARA SENIOR CITIZENS APARTMENTS CORPORATION	WINDSOR	N9A	\$3,573.60
VILLA D'ACCUEIL STAINTE-THÉRÈSE DE MARIONVILLE INC.	MARIONVILLE	K4R	\$1,236.66
VILLA OTTHON NON PROFIT HOUSING CORP	TORONTO	M5B	\$11,794.71
VILLAGE GLEN CO-OPERATIVE HOMES INC.	ST. CATHARINES	L2S	\$4,422.46
VILLAGE GREEN CO-OPERATIVE HOMES INC.	BRAMPTON	L6Y	\$1,765.38
VILLAGE OF ISLINGTON BUSINESS IMPROVEMENT AREA	ETOBICOKE	M9A	\$3,647.45
VILLAGE OF MERRICKVILLE-WOLFORD	MERRICKVILLE	K0G	\$48,207.95
VILLAGE OF OIL SPRINGS	OIL SPRINGS	NON	\$12,092.14
VILLAGE OF PICKERING BUSINESS IMPROVEMENT AREA	AJAX	L1S	\$561.69
VILLAGE OF PLANTAGENET HOUSING CORPORATION	PLANTAGENET	K0B	\$423.91
VILLAGE OF POINT EDWARD	POINT EDWARD	N7V	\$65,921.96
VILLAGE OF RICHMOND HILL BUSINESS IMPROVEMENT AREA	RICHMOND HILL	L4C	\$2,186.19
VILLAGE OF SOUTH RIVER	SOUTH RIVER	P0A	\$14,246.03
VINC.ENT PAUL FAMILY HOMES CORPORATION	EAST YORK	M4B	\$13,695.92
VINEYARD CO-OPERATIVE HOMES INC.	WELLAND	L3B	\$3,627.36



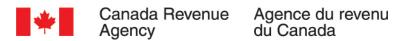


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VINEYARD VILLAGE NON-PROFIT HOMES OF STRATFORD	STRATFORD	N5A	\$985.51
WAAKOHNSUK NATIVE NON-PROFIT HOMES INC.	STURGEON FALLS	P2B	\$2,598.14
WAINFLEET TOWNSHIP	WAINFLEET	LOS	\$31,566.57
WALDEN MUNICIPAL NON-PROFIT HOUSING CORPORATION WALLACEBURG KINSMEN COURT NON-PROFIT	WALDEN	P3Y	\$2,945.69
HOUSING CORPORATION	CHATHAM	N7M	\$2,636.14
WALTON PLACE (SCARBOROUGH) INC.	SCARBOROUGH	M1K	\$4,821.77
WARNER PLACE SENIOR RESIDENCE	LYNDEN	L0R	\$4,128.75
WARREN PEARCE WATER HAULAGE INC.	MOUNT HOPE	L0R	\$2,479.07
WATER STREET NON-PROFIT HOMES INC.	MARKHAM	L3P	\$8,533.32
WATERLOO PUBLIC LIBRARY	WATERLOO	N2L	\$35,364.82
WATERMARK CO-OPERATIVE HOMES INC.	WELLAND	L3B	\$4,557.15
WATFORD OPTIMIST NON-PROFIT HOUSING CORPORATION	WATFORD	NOM	\$2,985.08
WAWA PUBLIC LIBRARY	WAWA	P0S	\$906.46
WELLAND PUBLIC LIBRARY BOARD	WELLAND	L3B	\$7,728.09
WELLER ARMS NON-PROFIT HOMES INC.	KINGSTON	K7K	\$5,164.40
WELLINGTON DUFFERIN GUELPH HEALTH UNIT	GUELPH	N1G	\$100,070.86
WELLINGTON SQUARE CO-OPERATIVE HOMES INC.	BURLINGTON	L7T	\$720.33
WESLEY COMMUNITY HOMES INC.	HAMILTON	L8L	\$6,842.44
WEST CARLETON NON-PROFIT HOUSING CORPORATION	CARP	K0A	\$770.46
WEST HILLS CO-OPERATIVE HOMES INC.	HAMILTON	L9B	\$317.57
WEST HUMBER COMMUNITY CO-OPERATIVE INC.	ETOBICOKE	M9V	\$122.22
WEST NEPEAN ECUMENICAL RESIDENTIAL PROJECTS	NEPEAN	K2H	\$3,902.92
WEST NIPISSING NON-PROFIT HOUSING CORPORATION / LA CORPORATION DE LOGEMENT À BUT NON LUCRATIF DE NIPISSING-	OTUDOFON FALLO	Don	\$20.050.40
OUEST	STURGEON FALLS	P2B	\$20,056.18
WEST NISSOURI NON-PROFIT SENIORS COMPLEX	THORNDALE	NOM	\$163.71
WEST QUEEN WEST BUSINESS IMPROVEMENT AREA	TORONTO	M6J	\$4,689.97
WEST ROUGE HOUSING CO-OPERATIVE INC.	SCARBOROUGH	M1C	\$2,774.33
WESTBORO HOUSING CO-OPERATIVE INC.	OTTAWA	K1Z	\$826.39
WESTDALE VILLAGE BUSINESS IMPROVEMENT ASSOCIATION	HAMILTON	L8S	\$2,314.80
WESTGLEN CO-OPERATIVE HOMES OF BRANTFORD INC.	BRANTFORD	N3R	\$1,438.70
WESTMOUNT COMMUNITY HOUSING CO-OPERATIVE INC.	LONDON	N6J	\$1,428.97
WESTON BUSINESS IMPROVEMENT AREA	TORONTO	M9N	\$548.42
WESTWOOD PLACE CO-OPERATIVE HOMES INC.	NIAGARA FALLS	L2H	\$9,703.35
WHITBY CHRISTIAN NON-PROFIT HOUSING CORPORATION	WHITBY	L1N	\$5,353.42





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WHITE RIVER PUBLIC LIBRARY	WHITE RIVER	P0M	\$98.60
WHITEOAK HERITAGE HOUSING CO-OPERATIVE INC.	LONDON	N6E	\$2,830.11
WHITESTONE-HAGERMAN MEMORIAL PUBLIC LIBRARY	DUNCHURCH	P0A	\$650.58
WHITEWATER REGION PUBLIC LIBRARY	BEACHBURG	K0J	\$357.90
WHITEWATER SENIORS RESIDENCE (LEGION 553) INC.	AZILDA	P0M	\$2,146.06
WICKLOW CO-OPERATIVE HOMES INC.	BRANTFORD	N3S	\$277.54
WIDWORTHY CHARITABLE FOUNDATION	TORONTO	МЗН	\$7,121.69
WIGWAMEN INCORPORATED	TORONTO	МЗВ	\$83,614.91
WILCOX CREEK CO-OPERATIVE HOMES INC.	SCARBOROUGH	M1B	\$3,358.03
WILLIAM E CLARKE	FRANKFORD	K0K	\$902.62
WILLIAM J BEGGS HOUSING CO-OPERATIVE INC.	SCARBOROUGH	M1K	\$761.19
WILLIAM LYON MACKENZIE HOUSING CO-OPERATIVE INCORPORATED	THORNHILL	L4J	\$2,545.13
WILLIAM MCMURRAY CORPORATION	SAULT STE. MARIE	P6A	\$485.55
WILLIAM PEAK CO-OPERATIVE HOMES INC.	PICKERING	L1V	\$6,582.49
WILLIAM PUNNETT HOUSING CO-OPERATIVE INC.	TORONTO	M8V	\$7,461.61
WILLIAMSBURG NON PROFIT HOUSING CORPORATION	WILLIAMSBURG	K0C	\$2,507.58
WILLMAR EIGHT HOUSING CO-OPERATIVE INC.	NORTH YORK	M6A	\$5,408.39
WILLOW GLEN CO-OPERATIVE INC.	EAST YORK	M4H	\$6,277.80
WILLOW PARK CO-OPERATIVE HOMES INC.	OSHAWA	L1K	\$6,784.91
WILLOWSIDE HOUSING CO-OPERATIVE INC.	KITCHENER	N2G	\$6,754.19
WILMAR HEIGHTS UNITED CHURCH NON-PROFIT HOMES INC.	SCARBOROUGH	M1R	\$3,144.67
WILSON-KEELE BUSINESS IMPROVEMENT AREA	TORONTO	МЗК	\$4,703.13
WINCHESTER NON-PROFIT RESIDENCE CORPORATION	WINCHESTER	K0C	\$883.22
WINDFIELD CO-OPERATIVE HOMES INC.	GUELPH	N1H	\$1,599.08
WINDMILL LINE CO-OPERATIVE HOMES INCORPORATED	TORONTO	M5A	\$5,380.72
WINDSOR COALITION NON-PROFIT HOMES INC.	WINDSOR	N9A	\$1,154.22
WINDSOR ESSEX COMMUNITY HOUSING CORPORATION	WINDSOR	N9A	\$415,946.48
WINDSOR ESSEX COUNTY HEALTH UNIT	WINDSOR	N9A	\$81,513.09
WINDSOR HILL NON-PROFIT HOUSING CORPORATION	MISSISSAUGA	L5V	\$9,827.94
WINDSOR HOMES COALITION INC.	WINDSOR	N9A	\$10,360.72
WINDSOR PUBLIC LIBRARY BOARD	WINDSOR	N9A	\$47,765.96
WINDSOR RESIDENCE II INC.	WINDSOR	N9A	\$560.27
WINDSOR RESIDENCE INC.	WINDSOR	N9A	\$10,587.52
WINDSOR-DETROIT TUNNEL CORPORATION	WINDSOR	N9A	\$32,460.32
WINDWARD CO-OPERATIVE HOMES INCORPORATED	TORONTO	M5V	\$3,177.85





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WINDY WOODS CO-OPERATIVE HOMES OF LONDON INC.	LONDON	N6J	\$10,184.49
WINGALE HOUSING CO-OPERATIVE INC.	OTTAWA	K1T	\$1,678.44
WINKLEIGH CO-OPERATIVE HOUSING CORPORATION	HAMILTON	L8W	\$1,510.29
WINONA HOUSING CO-OPERATIVE INC.	TORONTO	M6C	\$5,921.11
WISMA MEGA INDAH INC.	MISSISSAUGA	L5V	\$3,650.99
WOMEN'S COMMUNITY CO-OPERATIVE INC.	HAMILTON	L8G	\$4,684.69
WONDERLAND NON-PROFIT HOUSING CORPORATION	LONDON	N5Y	\$3,745.13
WOOD TREE CO-OPERATIVE INCORPORATED	TORONTO	M6H	\$8,879.81
WOODGREEN COMMUNITY HOUSING INC.	TORONTO	M4J	\$36,210.19
WOODMAR NON-PROFIT CORPORATION FOR THE DEVELOPMENTALLY HANDICAPPED	/ WOODSTOCK	N4T	\$1,007.65
WOODROSE CO-OPERATIVE HOMES INC.	WELLAND	L3B	\$6,510.84
WOODSTOCK NON-PROFIT HOUSING CORPORATION	WATERLOO	N2L	\$6,848.73
WOODSWORTH HOUSING CO-OPERATIVE INCORPORATED	TORONTO	M5A	\$4,815.00
WYNDHAM HILL CO-OPERATIVE HOMES INC.	GUELPH	N1E	\$4,235.11
XEORIXS HOMES	KITCHENER	N2P	\$3,566.75
YARFORD CHARITABLE FOUNDATION	NORTH YORK	МЗН	\$3,326.47
YARL CO-OPERATIVE HOMES INC.	MISSISSAUGA	L5B	\$7,662.46
YEE HONG CHINESE EVERGREEN NON-PROFIT HOMES (METRO TORONTO) CORP.	SCARBOROUGH	M1V	\$8,662.97
YOUNG WOMEN'S CHRISTIAN ASSOCIATION OF GREATER TORONTO	TORONTO	M5G	\$59,919.34
YOUR HOMES OF BRANTFORD	HAMILTON	L8H	\$7,965.58
YSM GENESIS PLACE HOMES INC.	TORONTO	M5A	\$2,255.15
YULE MANOR CO-OPERATIVE HOMES INC.	OTTAWA	K1K	\$2,873.16
ZERIN DEVELOPMENT CORP	CAMBRIDGE	N1T	\$5,897.40