

Subscriber Key	Subscriber Name	Subscriber Pool	ORIGINAL			REVISED			Change in Distribution Payment
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001	ACME	AUMA - Urban Pool	5,066.73	0.09765%	13,182.99	2,750.30	0.05719%	7,720.58	(5,462.41)
002	AIRDRIE	AUMA - Urban Pool	-	0.00000%	-	-	0.00000%	-	-
003	ALBERTA BEACH	AUMA - Urban Pool	-	0.00000%	-	-	0.00000%	-	-
004	ALIX	AUMA - Urban Pool	11,870.40	0.22878%	30,885.30	7,691.33	0.15993%	21,590.94	(9,294.36)
005	ALLIANCE	AUMA - Urban Pool	3,954.14	0.07621%	10,288.17	4,467.53	0.09290%	12,541.18	2,253.01
006	AMISK	AUMA - Urban Pool	1,558.89	0.03004%	4,056.05	520.90	0.01083%	1,462.25	(2,593.80)
007	ANDREW	AUMA - Urban Pool	-	0.00000%	-	-	0.00000%	-	-
008	ARGENTIA BEACH	AUMA - Urban Pool	1,741.91	0.03357%	4,532.24	2,115.34	0.04399%	5,938.14	1,405.90
009	ATHABASCA	AUMA - Urban Pool	141.37	0.00272%	367.84	-	0.00000%	-	(367.84)
010	AUMA	AUMA - Urban Pool	-	0.00000%	-	-	0.00000%	-	-
011	BLACKFALDS	AUMA - Urban Pool	15,923.32	0.30689%	41,430.49	10,673.13	0.22194%	29,961.40	(11,469.09)
012	BANFF	AUMA - Urban Pool	-	0.00000%	-	-	0.00000%	-	-
013	BARNWELL	AUMA - Urban Pool	1,812.54	0.03493%	4,716.00	2,087.85	0.04341%	5,860.96	1,144.96
014	BARONS	AUMA - Urban Pool	2,569.35	0.04952%	6,685.12	1,597.86	0.03323%	4,485.49	(2,199.63)
015	BARRHEAD	AUMA - Urban Pool	-	0.00000%	-	-	0.00000%	-	-
016	BASHAW	AUMA - Urban Pool	-	0.00000%	-	-	0.00000%	-	-
017	BASSANO	AUMA - Urban Pool	-	0.00000%	-	-	0.00000%	-	-
018	BEAUMONT	AUMA - Urban Pool	-	0.00000%	-	-	0.00000%	-	-
019	BEAVERLODGE	AUMA - Urban Pool	-	0.00000%	-	-	0.00000%	-	-
020	BEISEKER	AUMA - Urban Pool	8,538.62	0.16457%	22,216.43	7,241.87	0.15059%	20,329.25	(1,887.18)
021	BENTLEY	AUMA - Urban Pool	-	0.00000%	-	-	0.00000%	-	-
022	BERWYN	AUMA - Urban Pool	8,919.23	0.17190%	23,206.71	5,691.28	0.11834%	15,976.47	(7,230.24)
023	BETULA BEACH	AUMA - Urban Pool	1,469.30	0.02832%	3,822.94	1,660.72	0.03453%	4,661.95	839.01
024	BIG CO. WASTE MANAGEMENT	AUMA - Urban Pool	7,085.10	0.13655%	18,434.55	7,452.05	0.15496%	20,919.24	2,484.69
025	BIRCH COVE	AUMA - Urban Pool	2,491.62	0.04802%	6,482.88	2,891.92	0.06013%	8,118.16	1,635.28
026	BIRCHCLIFF	AUMA - Urban Pool	2,436.32	0.04696%	6,338.99	2,872.19	0.05972%	8,062.75	1,723.76
027	BITTERN LAKE	AUMA - Urban Pool	2,894.43	0.05578%	7,530.95	2,549.52	0.05301%	7,156.96	(373.99)
028	BLACK DIAMOND	AUMA - Urban Pool	-	0.00000%	-	-	0.00000%	-	-
029	BOND ACCORD	AUMA - Urban Pool	9,840.85	0.18966%	25,604.65	6,894.21	0.14336%	19,353.29	(6,251.36)
030	BONDISS	AUMA - Urban Pool	2,812.92	0.05421%	7,318.87	3,217.76	0.06691%	9,032.84	1,713.97
031	BONNYVILLE	AUMA - Urban Pool	-	0.00000%	-	-	0.00000%	-	-
032	BOW ISLAND	AUMA - Urban Pool	-	0.00000%	-	-	0.00000%	-	-
033	BOWDEN	AUMA - Urban Pool	-	0.00000%	-	-	0.00000%	-	-
034	BOYLE	AUMA - Urban Pool	10,302.47	0.19856%	26,805.74	9,866.14	0.20516%	27,696.05	890.31
035	BRETON	AUMA - Urban Pool	9,033.95	0.17411%	23,505.21	5,616.22	0.11678%	15,765.74	(7,739.47)
036	BROOKS	AUMA - Urban Pool	-	0.00000%	-	-	0.00000%	-	-
037	BRUDERHEIM	AUMA - Urban Pool	11,072.53	0.21340%	28,809.33	7,255.94	0.15088%	20,368.73	(8,440.60)
038	BURNSTICK LAKE	AUMA - Urban Pool	1,827.93	0.03523%	4,756.04	2,161.14	0.04494%	6,066.71	1,310.67
039	CALMAR	AUMA - Urban Pool	-	0.00000%	-	-	0.00000%	-	-
040	CAMROSE	AUMA - Urban Pool	-	0.00000%	-	-	0.00000%	-	-
041	CANMORE	AUMA - Urban Pool	-	0.00000%	-	-	0.00000%	-	-

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042	CAPITAL REG SEWAGE COMM	AUMA - Urban Pool	32,975.25	0.63554%	85,797.45	33,169.63	0.68973%	93,113.16	7,315.71
043	CAPITAL REG. NE WATER	AUMA - Urban Pool	8,016.39	0.15450%	20,857.64	8,362.03	0.17388%	23,473.73	2,616.09
044	CAPITAL REG. SW WATER	AUMA - Urban Pool	8,261.25	0.15922%	21,494.74	9,390.56	0.19527%	26,361.01	4,866.27
045	CAPITAL REG. VEGREVILLE COR.	AUMA - Urban Pool	5,416.79	0.10440%	14,093.82	3,869.28	0.08046%	10,861.76	(3,232.06)
046	CARBON	AUMA - Urban Pool	7,995.46	0.15410%	20,803.18	1,355.71	0.02819%	3,805.72	(16,997.46)
047	CARDSTON	AUMA - Urban Pool	-	0.00000%	-	-	0.00000%	-	-
048	CARMANGAY	AUMA - Urban Pool	5,385.59	0.10380%	14,012.63	5,325.19	0.11073%	14,948.77	936.14
049	CAROLINE	AUMA - Urban Pool	7,889.54	0.15206%	20,527.60	2,400.69	0.04992%	6,739.17	(13,788.43)
050	CARSTAIRS	AUMA - Urban Pool	-	0.00000%	-	-	0.00000%	-	-
051	CASTLE ISLAND	AUMA - Urban Pool	1,838.79	0.03544%	4,784.29	2,176.60	0.04526%	6,110.11	1,325.82
052	CASTOR	AUMA - Urban Pool	-	0.00000%	-	-	0.00000%	-	-
053	CEREAL	AUMA - Urban Pool	-	0.00000%	-	-	0.00000%	-	-
054	CHAMPION	AUMA - Urban Pool	-	0.00000%	-	-	0.00000%	-	-
055	CHAUVIN	AUMA - Urban Pool	9,842.90	0.18970%	25,610.00	10,362.03	0.21547%	29,088.08	3,478.08
056	CHESTERMERE	AUMA - Urban Pool	-	0.00000%	-	-	0.00000%	-	-
057	CHIPMAN	AUMA - Urban Pool	1,636.76	0.03155%	4,258.63	1,175.86	0.02445%	3,300.86	(957.77)
058	CLARESHOLM	AUMA - Urban Pool	25,336.83	0.48832%	65,923.27	14,784.99	0.30744%	41,504.13	(24,419.14)
059	CLIVE	AUMA - Urban Pool	-	0.00000%	-	-	0.00000%	-	-
060	CLYDE	AUMA - Urban Pool	2,374.81	0.04577%	6,178.96	-	0.00000%	-	(6,178.96)
061	COALDALE	AUMA - Urban Pool	-	0.00000%	-	-	0.00000%	-	-
062	COALHURST	AUMA - Urban Pool	-	0.00000%	-	-	0.00000%	-	-
063	COCHRANE	AUMA - Urban Pool	-	0.00000%	-	-	0.00000%	-	-
064	COLD LAKE	AUMA - Urban Pool	-	0.00000%	-	-	0.00000%	-	-
065	COLD LAKE/GRANDE CENTRE	AUMA - Urban Pool	8,311.10	0.16018%	21,624.44	9,447.15	0.19644%	26,519.86	4,895.42
066	CONSORT	AUMA - Urban Pool	6,355.65	0.12249%	16,536.59	4,646.96	0.09663%	13,044.86	(3,491.73)
067	CORONATION	AUMA - Urban Pool	20,692.85	0.39882%	53,840.19	18,761.42	0.39012%	52,666.70	(1,173.49)
068	COUTTS	AUMA - Urban Pool	-	0.00000%	-	-	0.00000%	-	-
069	CREMONA	AUMA - Urban Pool	7,558.25	0.14567%	19,665.63	6,491.95	0.13499%	18,224.09	(1,441.54)
070	CROSSFIELD	AUMA - Urban Pool	-	0.00000%	-	-	0.00000%	-	-
071	CROWSNEST PASS	AUMA - Urban Pool	15,197.00	0.29289%	39,540.68	-	0.00000%	-	(39,540.68)
072	CRYSTAL SPRINGS	AUMA - Urban Pool	2,527.25	0.04871%	6,575.59	2,675.30	0.05563%	7,510.04	934.45
073	CZAR	AUMA - Urban Pool	2,303.13	0.04439%	5,992.46	2,822.53	0.05869%	7,923.35	1,930.89
074	DAYSLAND	AUMA - Urban Pool	-	0.00000%	-	-	0.00000%	-	-
075	DELBURNE	AUMA - Urban Pool	9,618.30	0.18537%	25,025.62	6,394.44	0.13297%	17,950.36	(7,075.26)
076	DERWENTS	AUMA - Urban Pool	-	0.00000%	-	-	0.00000%	-	-
077	DEVON	AUMA - Urban Pool	-	0.00000%	-	-	0.00000%	-	-
078	DIDSBURY	AUMA - Urban Pool	-	0.00000%	-	-	0.00000%	-	-
079	DONALDA	AUMA - Urban Pool	4,289.66	0.08268%	11,161.16	4,731.18	0.09838%	13,281.29	2,120.13
080	DONNELLY	AUMA - Urban Pool	5,641.32	0.10873%	14,678.01	4,575.04	0.09513%	12,842.97	(1,835.04)
081	DRAYTON VALLEY	AUMA - Urban Pool	9,020.10	0.17385%	23,469.16	-	0.00000%	-	(23,469.16)
082	DRUMHELLER	AUMA - Urban Pool	-	0.00000%	-	-	0.00000%	-	-

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083	ECKVILLE	AUMA - Urban Pool	628.01	0.01210%	1,634.00	-	0.00000%	-	(1,634.00)
084	EDBERG	AUMA - Urban Pool	6,525.50	0.12577%	16,978.53	9,944.36	0.20678%	27,915.63	10,937.10
085	EDGERTON	AUMA - Urban Pool	10,146.39	0.19555%	26,399.65	8,895.91	0.18498%	24,972.43	(1,427.22)
086	EDMONTON BEACH	AUMA - Urban Pool	4,853.48	0.09354%	12,628.14	5,010.30	0.10418%	14,064.82	1,436.68
087	EDSON	AUMA - Urban Pool	-	0.00000%	-	-	0.00000%	-	-
088	ELK POINT	AUMA - Urban Pool	10,102.63	0.19471%	26,285.78	-	0.00000%	-	(26,285.78)
089	ELNORA	AUMA - Urban Pool	3,154.11	0.06079%	8,206.59	2,021.41	0.04203%	5,674.45	(2,532.14)
090	ENTWISTLE	AUMA - Urban Pool	-	0.00000%	-	-	0.00000%	-	-
091	EVANSBURG	AUMA - Urban Pool	-	0.00000%	-	-	0.00000%	-	-
092	EVERGREEN REG. RECREAT	AUMA - Urban Pool	5,745.78	0.11074%	14,949.79	6,969.49	0.14492%	19,564.62	4,614.83
093	FAIRVIEW	AUMA - Urban Pool	23,699.48	0.45676%	61,663.07	25,837.54	0.53726%	72,530.67	10,867.60
094	FALHER	AUMA - Urban Pool	18,754.22	0.36145%	48,796.14	18,681.52	0.38846%	52,442.42	3,646.28
095	FERINTOSH	AUMA - Urban Pool	5,478.85	0.10559%	14,255.29	4,551.19	0.09464%	12,776.02	(1,479.27)
096	FOREMOST	AUMA - Urban Pool	-	0.00000%	-	-	0.00000%	-	-
097	FORESTBURG	AUMA - Urban Pool	8,216.00	0.15835%	21,377.00	6,922.73	0.14395%	19,433.36	(1,943.64)
098	FORT MACLEOD	AUMA - Urban Pool	26,887.35	0.51820%	69,957.50	10,597.17	0.22036%	29,748.16	(40,209.34)
099	FORT SASKATCHEWAN	AUMA - Urban Pool	-	0.00000%	-	-	0.00000%	-	-
100	FOX CREEK	AUMA - Urban Pool	17,676.04	0.34067%	45,990.85	13,740.82	0.28573%	38,572.96	(7,417.89)
101	GALAHAD	AUMA - Urban Pool	-	0.00000%	-	-	0.00000%	-	-
102	GHOST LAKE	AUMA - Urban Pool	261.85	0.00505%	681.29	797.23	0.01658%	2,237.97	1,556.68
103	GIBBONS	AUMA - Urban Pool	12,150.59	0.23418%	31,614.31	6,628.58	0.13783%	18,607.63	(13,006.68)
104	GIROUXVILLE	AUMA - Urban Pool	1,003.79	0.01935%	2,611.72	501.88	0.01044%	1,408.86	(1,202.86)
105	GLEICHEN	AUMA - Urban Pool	-	0.00000%	-	-	0.00000%	-	-
106	GRAND CENTRE	AUMA - Urban Pool	-	0.00000%	-	-	0.00000%	-	-
107	GRANDE CACHE	AUMA - Urban Pool	13,666.85	0.26340%	35,559.44	6,070.42	0.12623%	17,040.77	(18,518.67)
108	GRANDE PRAIRIE	AUMA - Urban Pool	-	0.00000%	-	-	0.00000%	-	-
109	GRANDVIEW	AUMA - Urban Pool	2,519.49	0.04856%	6,555.40	1,839.51	0.03825%	5,163.84	(1,391.56)
110	GRANUM	AUMA - Urban Pool	-	0.00000%	-	-	0.00000%	-	-
111	GRIMSHAW (AUMA)	AUMA - Urban Pool	-	0.00000%	-	237.77	0.00494%	667.47	667.47
112	HALF MOON BAY	AUMA - Urban Pool	2,520.65	0.04858%	6,558.43	2,728.50	0.05674%	7,659.38	1,100.95
113	HANNA	AUMA - Urban Pool	-	0.00000%	-	-	0.00000%	-	-
114	HARDISTY	AUMA - Urban Pool	-	0.00000%	-	-	0.00000%	-	-
115	HAY LAKES	AUMA - Urban Pool	8,039.52	0.15495%	20,917.82	4,920.92	0.10233%	13,813.91	(7,103.91)
116	HEISLER	AUMA - Urban Pool	2,083.28	0.04015%	5,420.43	308.83	0.00642%	866.95	(4,553.48)
117	HENRY KROEGER REG. WATER	AUMA - Urban Pool	1,304.41	0.02514%	3,393.92	1,487.79	0.03094%	4,176.49	782.57
118	HIGH LEVEL	AUMA - Urban Pool	-	0.00000%	-	-	0.00000%	-	-
119	HIGH PRAIRIE	AUMA - Urban Pool	-	0.00000%	-	-	0.00000%	-	-
120	HIGH RIVER	AUMA - Urban Pool	-	0.00000%	-	-	0.00000%	-	-
121	HILLSPRING	AUMA - Urban Pool	2,358.44	0.04545%	6,136.37	2,773.11	0.05766%	7,784.61	1,648.24
122	HINES CREEK	AUMA - Urban Pool	-	0.00000%	-	-	0.00000%	-	-
123	HINTON	AUMA - Urban Pool	-	0.00000%	-	-	0.00000%	-	-

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124	HOLDEN	AUMA - Urban Pool	6,204.01	0.11957%	16,142.05	5,675.22	0.11801%	15,931.37	(210.68)
125	HORSESHOE BAY	AUMA - Urban Pool	2,512.57	0.04843%	6,537.38	2,886.13	0.06001%	8,101.90	1,564.52
126	HUGHENDEN	AUMA - Urban Pool	2,098.31	0.04044%	5,459.55	-	0.00000%	-	(5,459.55)
127	HUSSAR	AUMA - Urban Pool	-	0.00000%	-	-	0.00000%	-	-
128	HYTHE	AUMA - Urban Pool	10,565.42	0.20363%	27,489.90	-	0.00000%	-	(27,489.90)
129	INNISFAIL	AUMA - Urban Pool	2,011.18	0.03876%	5,232.84	-	0.00000%	-	(5,232.84)
130	INNISFREE	AUMA - Urban Pool	3,862.99	0.07445%	10,051.01	1,663.29	0.03459%	4,669.15	(5,381.86)
131	IRMA	AUMA - Urban Pool	8,682.83	0.16735%	22,591.62	8,743.66	0.18182%	24,545.05	1,953.43
132	IRRICANA	AUMA - Urban Pool	7,322.79	0.14113%	19,052.99	5,120.89	0.10648%	14,375.28	(4,677.71)
133	ISLAND LAKE	AUMA - Urban Pool	-	0.00000%	-	-	0.00000%	-	-
134	ISLAND LAKE SOUTH	AUMA - Urban Pool	2,512.86	0.04843%	6,538.14	2,886.97	0.06003%	8,104.25	1,566.11
135	JARVIS BAY	AUMA - Urban Pool	2,524.45	0.04865%	6,568.30	2,823.66	0.05872%	7,926.54	1,358.24
136	KAPASIWIN	AUMA - Urban Pool	2,476.07	0.04772%	6,442.43	2,521.00	0.05242%	7,076.91	634.48
137	KILLAM	AUMA - Urban Pool	10,999.97	0.21200%	28,620.54	6,698.54	0.13929%	18,804.02	(9,816.52)
138	KINUSO	AUMA - Urban Pool	-	0.00000%	-	-	0.00000%	-	-
139	KITSCOTY	AUMA - Urban Pool	9,492.72	0.18295%	24,698.86	10,774.69	0.22405%	30,246.49	5,547.63
140	LAC LA BICHE	AUMA - Urban Pool	-	0.00000%	-	-	0.00000%	-	-
141	LACOMBE	AUMA - Urban Pool	-	0.00000%	-	-	0.00000%	-	-
142	LAKEVIEW	AUMA - Urban Pool	1,469.48	0.02832%	3,823.40	1,666.04	0.03464%	4,676.87	853.47
143	LAMONT	AUMA - Urban Pool	-	0.00000%	-	-	0.00000%	-	-
144	LARKSPUR	AUMA - Urban Pool	2,717.27	0.05237%	7,070.00	2,822.08	0.05868%	7,922.09	852.09
145	LAVOY	AUMA - Urban Pool	-	0.00000%	-	-	0.00000%	-	-
146	LEDUC	AUMA - Urban Pool	30,206.40	0.58217%	78,593.26	-	0.00000%	-	(78,593.26)
147	LEGAL	AUMA - Urban Pool	11,210.46	0.21606%	29,168.20	7,414.00	0.15417%	20,812.44	(8,355.76)
148	LINDEN	AUMA - Urban Pool	8,485.98	0.16355%	22,079.46	8,178.54	0.17006%	22,958.65	879.19
149	LLOYDMINSTER	AUMA - Urban Pool	-	0.00000%	-	-	0.00000%	-	-
150	LOMOND	AUMA - Urban Pool	2,689.35	0.05183%	6,997.35	-	0.00000%	-	(6,997.35)
151	LONGVIEW	AUMA - Urban Pool	1,381.79	0.02663%	3,595.26	570.16	0.01186%	1,600.56	(1,994.70)
152	LOUGHEED	AUMA - Urban Pool	3,595.34	0.06929%	9,354.63	5,077.20	0.10557%	14,252.61	4,897.98
153	MAGRATH	AUMA - Urban Pool	-	0.00000%	-	-	0.00000%	-	-
154	MANNING	AUMA - Urban Pool	-	0.00000%	-	-	0.00000%	-	-
155	MANNVILLE	AUMA - Urban Pool	9,625.29	0.18551%	25,043.80	8,562.36	0.17805%	24,036.08	(1,007.72)
156	MAYERTHORPE	AUMA - Urban Pool	-	0.00000%	-	-	0.00000%	-	-
157	MCLENNAN	AUMA - Urban Pool	-	0.00000%	-	-	0.00000%	-	-
158	MEWATHA BEACH	AUMA - Urban Pool	2,715.80	0.05234%	7,066.17	3,122.11	0.06492%	8,764.32	1,698.15
159	MILK RIVER	AUMA - Urban Pool	-	0.00000%	-	-	0.00000%	-	-
160	MILLET	AUMA - Urban Pool	-	0.00000%	-	-	0.00000%	-	-
161	MILO	AUMA - Urban Pool	2,112.68	0.04072%	5,496.92	1,838.64	0.03823%	5,161.41	(335.51)
162	MINBURN	AUMA - Urban Pool	-	0.00000%	-	-	0.00000%	-	-
163	MIRROR	AUMA - Urban Pool	-	0.00000%	-	-	0.00000%	-	-
164	MORINVILLE	AUMA - Urban Pool	17,497.42	0.33723%	45,526.09	15,470.13	0.32168%	43,427.45	(2,098.64)

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165	MUNDARE	AUMA - Urban Pool	7,750.33	0.14937%	20,165.38	-	0.00000%	-	(20,165.38)
166	MUNSON	AUMA - Urban Pool	-	0.00000%	-	-	0.00000%	-	-
167	MYRNAM	AUMA - Urban Pool	-	0.00000%	-	-	0.00000%	-	-
168	NAKAMUN PARK	AUMA - Urban Pool	2,715.80	0.05234%	7,066.17	3,122.11	0.06492%	8,764.32	1,698.15
169	NAMPA	AUMA - Urban Pool	4,058.78	0.07823%	10,560.43	2,202.81	0.04581%	6,183.68	(4,376.75)
170	NANTON	AUMA - Urban Pool	-	0.00000%	-	-	0.00000%	-	-
171	NEW NORWAY	AUMA - Urban Pool	-	0.00000%	-	-	0.00000%	-	-
172	NEW SAREPTA	AUMA - Urban Pool	-	0.00000%	-	-	0.00000%	-	-
173	NOBLEFORD	AUMA - Urban Pool	-	0.00000%	-	-	0.00000%	-	-
174	NORGLNWOLD	AUMA - Urban Pool	2,520.65	0.04858%	6,558.43	2,728.50	0.05674%	7,659.38	1,100.95
175	NORRIS BEACH	AUMA - Urban Pool	2,479.40	0.04779%	6,451.10	2,872.72	0.05974%	8,064.25	1,613.15
176	OKOTOKS	AUMA - Urban Pool	-	0.00000%	-	-	0.00000%	-	-
177	OLDS	AUMA - Urban Pool	-	0.00000%	-	-	0.00000%	-	-
178	ONOWAY	AUMA - Urban Pool	-	0.00000%	-	-	0.00000%	-	-
179	OYEN	AUMA - Urban Pool	10,956.28	0.21116%	28,506.86	-	0.00000%	-	(28,506.86)
180	PARADISE VALLEY	AUMA - Urban Pool	2,236.42	0.04310%	5,818.89	-	0.00000%	-	(5,818.89)
181	PARKLAND BEACH	AUMA - Urban Pool	-	0.00000%	-	-	0.00000%	-	-
182	PEACE LIBRARY SYSTEM	AUMA - Urban Pool	2,275.61	0.04386%	5,920.85	3,060.50	0.06364%	8,591.38	2,670.53
183	PEACE RIVER	AUMA - Urban Pool	-	0.00000%	-	-	0.00000%	-	-
184	PELICAN NARROWS	AUMA - Urban Pool	1,822.62	0.03513%	4,742.24	1,936.90	0.04028%	5,437.22	694.98
185	PENHOLD	AUMA - Urban Pool	3,482.68	0.06712%	9,061.50	3,152.08	0.06554%	8,848.46	(213.04)
186	PICTURE BUTTE	AUMA - Urban Pool	-	0.00000%	-	-	0.00000%	-	-
187	PINCHER CREEK	AUMA - Urban Pool	-	0.00000%	-	-	0.00000%	-	-
188	PLAMONDON	AUMA - Urban Pool	-	0.00000%	-	-	0.00000%	-	-
189	PONOKA	AUMA - Urban Pool	-	0.00000%	-	-	0.00000%	-	-
190	POPLAR BAY	AUMA - Urban Pool	1,306.79	0.02519%	3,400.11	1,476.89	0.03071%	4,145.89	745.78
191	PROVOST	AUMA - Urban Pool	-	0.00000%	-	-	0.00000%	-	-
192	RADWAY	AUMA - Urban Pool	-	0.00000%	-	-	0.00000%	-	-
193	RAINBOW LAKE	AUMA - Urban Pool	-	0.00000%	-	-	0.00000%	-	-
194	RAYMOND	AUMA - Urban Pool	-	0.00000%	-	-	0.00000%	-	-
195	RED DEER	AUMA - Urban Pool	414,910.43	7.99663%	1,079,544.93	226,373.10	4.70719%	635,470.28	(444,074.65)
196	REDCLIFF	AUMA - Urban Pool	-	0.00000%	-	-	0.00000%	-	-
197	REDWATER	AUMA - Urban Pool	-	0.00000%	-	-	0.00000%	-	-
198	REDWOOD MEADOWS	AUMA - Urban Pool	-	0.00000%	-	-	0.00000%	-	-
199	RIMBEY	AUMA - Urban Pool	9,651.88	0.18602%	25,112.98	8,601.16	0.17885%	24,145.00	(967.98)
200	ROCKY MOUNTAIN HOUSE	AUMA - Urban Pool	-	0.00000%	-	-	0.00000%	-	-
201	ROCKYFORD	AUMA - Urban Pool	547.36	0.01055%	1,424.16	5,014.21	0.10427%	14,075.80	12,651.64
202	ROSALIND	AUMA - Urban Pool	3,475.74	0.06699%	9,043.45	-	0.00000%	-	(9,043.45)
203	ROSEMARY	AUMA - Urban Pool	-	0.00000%	-	-	0.00000%	-	-
204	ROSS HAVEN	AUMA - Urban Pool	-	0.00000%	-	-	0.00000%	-	-
205	RYCROFT	AUMA - Urban Pool	259.71	0.00501%	675.73	513.96	0.01069%	1,442.77	767.04

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206	RILEY	AUMA - Urban Pool	-	0.00000%	-	-	0.00000%	-	-
207	SANDY BEACH	AUMA - Urban Pool	-	0.00000%	-	-	0.00000%	-	-
208	SANGUDO	AUMA - Urban Pool	-	0.00000%	-	-	0.00000%	-	-
209	SEBA BEACH	AUMA - Urban Pool	-	0.00000%	-	-	0.00000%	-	-
210	SEXSMITH	AUMA - Urban Pool	-	0.00000%	-	-	0.00000%	-	-
211	SILVER BEACH	AUMA - Urban Pool	2,387.68	0.04602%	6,212.44	1,098.42	0.02284%	3,083.48	(3,128.96)
212	SILVER SANDS	AUMA - Urban Pool	2,508.45	0.04835%	6,526.68	2,881.88	0.05993%	8,089.96	1,563.28
213	SLAVE LAKE	AUMA - Urban Pool	-	0.00000%	-	-	0.00000%	-	-
214	SMOKY LAKE	AUMA - Urban Pool	-	0.00000%	-	-	0.00000%	-	-
215	SOUTH BAPTISTE	AUMA - Urban Pool	-	0.00000%	-	-	0.00000%	-	-
216	SOUTH VIEW	AUMA - Urban Pool	2,520.12	0.04857%	6,557.04	2,893.95	0.06018%	8,123.85	1,566.81
217	SPIRIT RIVER	AUMA - Urban Pool	6,244.14	0.12034%	16,246.46	5,214.20	0.10842%	14,637.21	(1,609.25)
218	SPRUCE GROVE	AUMA - Urban Pool	-	0.00000%	-	-	0.00000%	-	-
219	ST. ALBERT	AUMA - Urban Pool	-	0.00000%	-	-	0.00000%	-	-
220	ST. PAUL	AUMA - Urban Pool	5,167.33	0.09959%	13,444.73	5,898.49	0.12265%	16,558.13	3,113.40
221	STANDARD	AUMA - Urban Pool	7,473.99	0.14405%	19,446.39	6,578.67	0.13680%	18,467.51	(978.88)
222	STAVELY	AUMA - Urban Pool	-	0.00000%	-	-	0.00000%	-	-
223	STETTLER	AUMA - Urban Pool	-	0.00000%	-	-	0.00000%	-	-
224	STIRLING	AUMA - Urban Pool	-	0.00000%	-	-	0.00000%	-	-
225	STONY PLAIN	AUMA - Urban Pool	-	0.00000%	-	-	0.00000%	-	-
226	STRATHMORE	AUMA - Urban Pool	2,882.32	0.05555%	7,499.43	-	0.00000%	-	(7,499.43)
227	STROME	AUMA - Urban Pool	-	0.00000%	-	-	0.00000%	-	-
228	SUNBREAKER COVE	AUMA - Urban Pool	1,847.71	0.03561%	4,807.52	1,915.31	0.03983%	5,376.63	569.11
229	SUNDANCE BEACH	AUMA - Urban Pool	-	0.00000%	-	-	0.00000%	-	-
230	SUNDRE	AUMA - Urban Pool	-	0.00000%	-	-	0.00000%	-	-
231	SUNRISE BEACH	AUMA - Urban Pool	2,479.40	0.04779%	6,451.10	2,423.11	0.05039%	6,802.11	351.01
232	SUNSET BEACH	AUMA - Urban Pool	2,560.85	0.04936%	6,663.02	2,956.99	0.06149%	8,300.80	1,637.78
233	SUNSET POINT	AUMA - Urban Pool	-	0.00000%	-	-	0.00000%	-	-
234	SWAN HILLS	AUMA - Urban Pool	16,104.58	0.31039%	41,902.09	15,500.04	0.32231%	43,511.41	1,609.32
235	TABER	AUMA - Urban Pool	-	0.00000%	-	-	0.00000%	-	-
236	THORHILD	AUMA - Urban Pool	-	0.00000%	-	-	0.00000%	-	-
237	THORSBY	AUMA - Urban Pool	9,770.80	0.18831%	25,422.39	-	0.00000%	-	(25,422.39)
238	THREE HILLS	AUMA - Urban Pool	-	0.00000%	-	-	0.00000%	-	-
239	TILLEY	AUMA - Urban Pool	-	0.00000%	-	-	0.00000%	-	-
240	TOFIELD	AUMA - Urban Pool	-	0.00000%	-	-	0.00000%	-	-
241	TRIVILLAGE REG. SEWAGE	AUMA - Urban Pool	2,419.06	0.04662%	6,294.08	2,579.17	0.05363%	7,240.20	946.12
242	TROCHU	AUMA - Urban Pool	-	0.00000%	-	-	0.00000%	-	-
243	TURNER VALLEY	AUMA - Urban Pool	-	0.00000%	-	-	0.00000%	-	-
244	TWO HILLS	AUMA - Urban Pool	-	0.00000%	-	-	0.00000%	-	-
245	VAL QUENTIN	AUMA - Urban Pool	6,154.56	0.11862%	16,013.39	8,982.88	0.18679%	25,216.58	9,203.19
246	VALLEYVIEW	AUMA - Urban Pool	-	0.00000%	-	-	0.00000%	-	-



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247	VAUXHALL	AUMA - Urban Pool	7,870.62	0.15169%	20,478.38	4,175.11	0.08682%	11,720.28	(8,758.10)
248	VEGREVILLE	AUMA - Urban Pool	-	0.00000%	-	-	0.00000%	-	-
249	VERMILION	AUMA - Urban Pool	-	0.00000%	-	-	0.00000%	-	-
250	VETERAN	AUMA - Urban Pool	1,095.42	0.02111%	2,850.14	549.04	0.01142%	1,541.26	(1,308.88)
251	VIKING	AUMA - Urban Pool	2,191.12	0.04223%	5,701.03	2,529.93	0.05261%	7,101.98	1,400.95
252	VILNA	AUMA - Urban Pool	-	0.00000%	-	-	0.00000%	-	-
253	WABAMUN	AUMA - Urban Pool	8,718.79	0.16804%	22,685.20	1,516.36	0.03153%	4,256.71	(18,428.49)
254	WAINWRIGHT	AUMA - Urban Pool	-	0.00000%	-	-	0.00000%	-	-
255	WAIPAROUS	AUMA - Urban Pool	2,753.47	0.05307%	7,164.18	3,135.36	0.06520%	8,801.53	1,637.35
256	WANHAM	AUMA - Urban Pool	-	0.00000%	-	-	0.00000%	-	-
257	WARBURG	AUMA - Urban Pool	7,880.08	0.15187%	20,502.98	-	0.00000%	-	(20,502.98)
258	WARNER	AUMA - Urban Pool	8,740.19	0.16845%	22,740.88	6,147.13	0.12782%	17,256.10	(5,484.78)
259	WARSPITE	AUMA - Urban Pool	-	0.00000%	-	-	0.00000%	-	-
260	WASKATENAU	AUMA - Urban Pool	-	0.00000%	-	-	0.00000%	-	-
261	WEST BAPTISTE	AUMA - Urban Pool	2,514.99	0.04847%	6,543.69	2,909.34	0.06050%	8,167.03	1,623.34
262	WEST COVE	AUMA - Urban Pool	2,481.18	0.04782%	6,455.73	2,854.71	0.05936%	8,013.68	1,557.95
263	WEST YELLOWHEAD COMMUNITY	AUMA - Urban Pool	35.89	0.00069%	93.37	1,165.09	0.02423%	3,270.61	3,177.24
264	WESTLOCK	AUMA - Urban Pool	-	0.00000%	-	-	0.00000%	-	-
265	WETASKIWIN	AUMA - Urban Pool	3,346.93	0.06451%	8,708.29	-	0.00000%	-	(8,708.29)
266	WHISPERING HILLS	AUMA - Urban Pool	2,046.78	0.03945%	5,325.47	2,420.61	0.05033%	6,795.10	1,469.63
267	WHITE GULL	AUMA - Urban Pool	-	0.00000%	-	-	0.00000%	-	-
268	WHITECOURT	AUMA - Urban Pool	-	0.00000%	-	-	0.00000%	-	-
269	WILLINGDON	AUMA - Urban Pool	-	0.00000%	-	-	0.00000%	-	-
270	WOOD BUFFALO	AUMA - Urban Pool	-	0.00000%	-	-	0.00000%	-	-
271	YELLOWSTONE	AUMA - Urban Pool	8,333.94	0.16062%	21,683.88	20,778.21	0.43206%	58,328.21	36,644.33
272	YOUNGSTOWN	AUMA - Urban Pool	-	0.00000%	-	-	0.00000%	-	-
273	ASBA	ASBA - School Divisions	-	0.00000%	-	-	0.00000%	-	-
274	ASPEN VIEW R.D. #19	ASBA - School Divisions	59,125.24	1.13953%	153,836.47	66,754.20	1.38808%	187,391.14	33,554.67
275	BATTLE RIVER R.D. #31	ASBA - School Divisions	137,380.62	2.64776%	357,447.15	149,062.58	3.09960%	418,445.64	60,998.49
276	BLACK GOLD R.D. #18	ASBA - School Divisions	21,122.66	0.40710%	54,958.51	27,572.83	0.57335%	77,401.93	22,443.42
277	BUFFALO TRAIL R.D. #28	ASBA - School Divisions	166,763.45	3.21406%	433,897.59	175,754.90	3.65464%	493,375.82	59,478.23
278	CANADIAN ROCKIES SCHOOL DIV. #12	ASBA - School Divisions	60,738.70	1.17063%	158,034.49	59,758.65	1.24262%	167,753.35	9,718.86
279	CHINOOK'S EDGE SCHOOL DIVISION #73	ASBA - School Divisions	243,179.31	4.68683%	632,722.08	262,392.38	5.45617%	736,582.91	103,860.83
280	CHRIST THE REDEEMER C.S.R.D.#3	ASBA - School Divisions	11,075.10	0.21345%	28,816.03	11,499.67	0.23912%	32,281.66	3,465.63
281	CLEARVIEW S.D. #71	ASBA - School Divisions	68,169.98	1.31385%	177,369.73	72,930.09	1.51650%	204,727.96	27,358.23
282	CONSEIL SCOLAIRE DU NORD-OUEST #1	ASBA - School Divisions	3,021.87	0.05824%	7,862.53	2,813.84	0.05851%	7,898.96	36.43
283	EAST CENTRAL ALBERTA CSSRD #16	ASBA - School Divisions	36,801.01	0.70927%	95,751.62	36,895.00	0.76719%	103,570.93	7,819.31
284	ELK ISLAND C.S.R.D. #41	ASBA - School Divisions	71,828.24	1.38436%	186,888.07	94,891.90	1.97318%	266,378.74	79,490.67
285	ELK ISLAND PUBLIC S.R.D. #14	ASBA - School Divisions	22,367.24	0.43109%	58,196.75	20,372.15	0.42362%	57,188.32	(1,008.43)
286	EVERGREEN C.S.R.D. #2	ASBA - School Divisions	40,302.21	0.77675%	104,861.29	34,470.69	0.71678%	96,765.46	(8,095.83)
287	FOOTHILLS S.D. NO. 38	ASBA - School Divisions	12,462.05	0.24018%	32,424.68	10,892.52	0.22650%	30,577.29	(1,847.39)

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288	FORT MCMURRAY R.C.S.S.D.#32	ASBA - School Divisions	18,680.12	0.36002%	48,603.33	15,362.05	0.31944%	43,124.05	(5,479.28)
289	GOLDEN HILLS S.D. #75	ASBA - School Divisions	154,927.63	2.98594%	403,102.27	161,135.07	3.35063%	452,335.33	49,233.06
290	GRANDE YELLOWHEAD R.D. #35	ASBA - School Divisions	84,400.93	1.62667%	219,600.63	82,034.57	1.70582%	230,285.91	10,685.28
291	GREATER ST. ALBERT C.R.D. #29	ASBA - School Divisions	40,383.27	0.77831%	105,072.22	42,975.24	0.89362%	120,639.27	15,567.05
292	HIGH PRAIRIE S.D. NO. 48	ASBA - School Divisions	52,803.60	1.01769%	137,388.35	51,049.23	1.06151%	143,304.44	5,916.09
293	HOLY FAMILY C.S.R.D. #37	ASBA - School Divisions	83,765.01	1.61442%	217,946.07	84,144.85	1.74970%	236,209.84	18,263.77
294	LAKELAND R.C.S.S.D. #150	ASBA - School Divisions	30,706.49	0.59181%	79,894.43	32,147.19	0.66847%	90,243.00	10,348.57
295	LIVING WATERS C.R.D. #42	ASBA - School Divisions	-	0.00000%	-	-	0.00000%	-	-
296	LIVINGSTONE RANGE S.D. #68	ASBA - School Divisions	60,721.23	1.17029%	157,989.04	59,586.10	1.23903%	167,268.97	9,279.93
297	NORTHERN GATEWAY R.D. #10	ASBA - School Divisions	46,773.22	0.90147%	121,698.04	49,830.05	1.03616%	139,881.98	18,183.94
298	NORTHERN LIGHTS S.D. #69	ASBA - School Divisions	79,399.15	1.53027%	206,586.64	78,891.36	1.64046%	221,462.32	14,875.68
299	PALLISER R.D. #26	ASBA - School Divisions	67,826.21	1.30722%	176,475.29	77,771.56	1.61718%	218,318.84	41,843.55
300	PARKLAND SCHOOL DIVISION #70	ASBA - School Divisions	-	0.00000%	-	-	0.00000%	-	-
301	PEACE RIVER S.D. NO. 10	ASBA - School Divisions	95,214.30	1.83508%	247,735.68	92,632.55	1.92620%	260,036.33	12,300.65
302	PEACE WAPITI SCHOOL BOARD #33	ASBA - School Divisions	100,300.19	1.93310%	260,968.51	107,276.39	2.23070%	301,144.25	40,175.74
303	PEMBINA HILLS R.D. #7	ASBA - School Divisions	78,116.89	1.50556%	203,250.35	81,877.01	1.70255%	229,843.60	26,593.25
304	PRAIRIE LAND R.D. #25	ASBA - School Divisions	96,487.40	1.85962%	251,048.12	100,382.53	2.08735%	281,791.93	30,743.81
305	PRAIRIE ROSE REG. DIV. #8	ASBA - School Divisions	91,455.33	1.76263%	237,955.31	101,132.34	2.10294%	283,896.80	45,941.49
306	SIKSIKA NATION BOARD OF ED.	ASBA - School Divisions	5,166.71	0.09958%	13,443.12	5,077.12	0.10557%	14,252.41	809.29
307	ST THOMAS AQUINAS RCSR D #38	ASBA - School Divisions	-	0.00000%	-	-	0.00000%	-	-
308	ST. PAUL EDUCATION R.D. #1	ASBA - School Divisions	131,077.56	2.52628%	341,047.37	140,337.26	2.91816%	393,952.10	52,904.73
309	STURGEON S.D. NO. 24	ASBA - School Divisions	43,715.56	0.84254%	113,742.40	41,199.52	0.85670%	115,654.52	1,912.12
310	WESTWIND SCHOOL DIVISION NO.74	ASBA - School Divisions	61,868.61	1.19240%	160,974.38	56,940.76	1.18402%	159,843.02	(1,131.36)
311	WETASKIWIN R.D. #11	ASBA - School Divisions	5,481.09	0.10564%	14,261.12	6,183.93	0.12859%	17,359.41	3,098.29
312	WILDROSE S.D. #66	ASBA - School Divisions	51,858.59	0.99948%	134,929.54	35,524.39	0.73869%	99,723.40	(35,206.14)
313	WOLF CREEK S.D. #72	ASBA - School Divisions	72,121.68	1.39001%	187,651.56	86,188.11	1.79219%	241,945.62	54,294.06
314	AAMDC	AAMDC - Rural and MDs	-	0.00000%	-	-	0.00000%	-	-
315	ACADIA, MD OF	AAMDC - Rural and MDs	17,987.58	0.34668%	46,801.43	17,784.73	0.36981%	49,924.96	3,123.53
316	ARROWWOOD, VILLAGE OF	AAMDC - Rural and MDs	2,309.42	0.04451%	6,008.83	2,180.46	0.04534%	6,120.96	112.13
317	ATHABASCA, COUNTY OF	AAMDC - Rural and MDs	4,174.08	0.08045%	10,860.43	5,356.02	0.11137%	15,035.33	4,174.90
318	BARRHEAD, COUNTY OF	AAMDC - Rural and MDs	-	0.00000%	-	-	0.00000%	-	-
319	BEAVER COUNTY	AAMDC - Rural and MDs	2,038.38	0.03929%	5,303.60	-	0.00000%	-	(5,303.60)
320	BIG LAKES, MD OF	AAMDC - Rural and MDs	-	0.00000%	-	-	0.00000%	-	-
321	BIGHORN, MD OF	AAMDC - Rural and MDs	-	0.00000%	-	-	0.00000%	-	-
322	BIRCH HILLS COUNTY	AAMDC - Rural and MDs	-	0.00000%	-	-	0.00000%	-	-
323	BONNYVILLE, MD OF	AAMDC - Rural and MDs	8,494.08	0.16371%	22,100.53	6,717.32	0.13968%	18,856.75	(3,243.78)
324	BRAZEAU, MD OF	AAMDC - Rural and MDs	-	0.00000%	-	-	0.00000%	-	-
325	BURDETT, VILLAGE OF	AAMDC - Rural and MDs	-	0.00000%	-	-	0.00000%	-	-
326	CAMROSE, COUNTY OF	AAMDC - Rural and MDs	50,176.84	0.96707%	130,553.84	46,383.15	0.96449%	130,205.91	(347.93)
327	CARDSTON COUNTY	AAMDC - Rural and MDs	33,965.51	0.65462%	88,374.01	33,805.21	0.70294%	94,897.33	6,523.32
328	CLEAR HILLS, MD OF	AAMDC - Rural and MDs	-	0.00000%	-	-	0.00000%	-	-



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329	CLEARWATER COUNTY	AAMDC - Rural and MDs	50,545.49	0.97417%	131,513.02	46,627.56	0.96957%	130,892.00	(621.02)
330	CYPRESS COUNTY	AAMDC - Rural and MDs	-	0.00000%	-	-	0.00000%	-	-
331	DEWBERRY, VILLAGE OF	AAMDC - Rural and MDs	3,010.54	0.05802%	7,833.06	2,975.59	0.06187%	8,353.03	519.97
332	EAST PEACE, MD OF	AAMDC - Rural and MDs	7,294.87	0.14059%	18,980.32	6,402.96	0.13314%	17,974.27	(1,006.05)
333	FAIRVIEW, MD OF	AAMDC - Rural and MDs	38,073.84	0.73380%	99,063.37	37,125.44	0.77198%	104,217.83	5,154.46
334	FLAGSTAFF COUNTY	AAMDC - Rural and MDs	23,563.88	0.45415%	61,310.27	13,624.74	0.28331%	38,247.12	(23,063.15)
335	FOOTHILLS, MD OF	AAMDC - Rural and MDs	-	0.00000%	-	-	0.00000%	-	-
336	FORTY MILE, COUNTY OF	AAMDC - Rural and MDs	53,284.90	1.02697%	138,640.63	46,423.91	0.96534%	130,320.32	(8,320.31)
337	GLENDON, VILLAGE OF	AAMDC - Rural and MDs	-	0.00000%	-	-	0.00000%	-	-
339	GLENWOOD, VILLAGE OF	AAMDC - Rural and MDs	2,605.54	0.05022%	6,779.29	2,609.10	0.05425%	7,324.23	544.94
340	GRANDE PRAIRIE, COUNTY OF	AAMDC - Rural and MDs	-	0.00000%	-	-	0.00000%	-	-
341	GREENVIEW, MD OF	AAMDC - Rural and MDs	-	0.00000%	-	-	0.00000%	-	-
342	GRIMSHAW (AAMDC)	AAMDC - Rural and MDs	7,046.74	0.13581%	18,334.75	8,038.69	0.16716%	22,566.06	4,231.31
343	GULL LAKE, VILLAGE OF	AAMDC - Rural and MDs	2,592.93	0.04997%	6,746.49	2,557.98	0.05319%	7,180.73	434.24
344	JASPER IMPROVEMENT DISTRICT	AAMDC - Rural and MDs	-	0.00000%	-	-	0.00000%	-	-
345	KNEEHILL COUNTY	AAMDC - Rural and MDs	63,397.06	1.22186%	164,951.20	62,386.39	1.29726%	175,129.90	10,178.70
346	LAC STE ANNE COUNTY	AAMDC - Rural and MDs	-	0.00000%	-	-	0.00000%	-	-
347	LACOMBE COUNTY	AAMDC - Rural and MDs	37,661.51	0.72586%	97,990.53	9,914.62	0.20616%	27,832.13	(70,158.40)
348	LAKELAND COUNTY	AAMDC - Rural and MDs	-	0.00000%	-	-	0.00000%	-	-
349	LAMONT COUNTY	AAMDC - Rural and MDs	9,051.78	0.17446%	23,551.61	764.96	0.01591%	2,147.38	(21,404.23)
350	LEDUC COUNTY	AAMDC - Rural and MDs	-	0.00000%	-	-	0.00000%	-	-
351	LESSER SLAVE RIVER, MD OF	AAMDC - Rural and MDs	-	0.00000%	-	-	0.00000%	-	-
352	LETHBRIDGE, COUNTY OF	AAMDC - Rural and MDs	-	0.00000%	-	-	0.00000%	-	-
353	MACKENZIE, MD OF	AAMDC - Rural and MDs	-	0.00000%	-	-	0.00000%	-	-
354	MARWAYNE, VILLAGE OF	AAMDC - Rural and MDs	2,481.47	0.04783%	6,456.48	2,447.22	0.05089%	6,869.80	413.32
355	MINBURN, COUNTY OF	AAMDC - Rural and MDs	27,876.01	0.53726%	72,529.87	17,149.60	0.35661%	48,142.02	(24,387.85)
356	MIYO WAHKOHTOWIN COMMUNITY	AAMDC - Rural and MDs	-	0.00000%	-	-	0.00000%	-	-
357	MOUNTAIN VIEW COUNTY	AAMDC - Rural and MDs	-	0.00000%	-	-	0.00000%	-	-
358	NEWELL, COUNTY OF	AAMDC - Rural and MDs	-	0.00000%	-	18,850.60	0.39198%	52,917.05	52,917.05
359	NORTHERN LIGHTS, MD OF	AAMDC - Rural and MDs	-	0.00000%	-	646.15	0.01344%	1,813.85	1,813.85
360	OPPORTUNITY, MD OF	AAMDC - Rural and MDs	-	0.00000%	-	-	0.00000%	-	-
361	PAINT EARTH, COUNTY OF	AAMDC - Rural and MDs	64,880.55	1.25045%	168,811.07	60,970.64	1.26782%	171,155.64	2,344.57
362	PARKLAND COUNTY	AAMDC - Rural and MDs	-	0.00000%	-	-	0.00000%	-	-
363	PEACE, MD OF	AAMDC - Rural and MDs	33,820.04	0.65182%	87,995.51	35,037.85	0.72857%	98,357.58	10,362.07
364	PINCHER CREEK, MD OF	AAMDC - Rural and MDs	-	0.00000%	-	-	0.00000%	-	-
365	PONOKA COUNTY	AAMDC - Rural and MDs	8,950.48	0.17250%	23,288.02	2,052.82	0.04269%	5,762.64	(17,525.38)
366	PROVOST, MD OF	AAMDC - Rural and MDs	6,713.49	0.12939%	17,467.66	3,265.13	0.06789%	9,165.80	(8,301.86)
367	RANGLAND, MD OF	AAMDC - Rural and MDs	-	0.00000%	-	-	0.00000%	-	-
368	RED DEER COUNTY	AAMDC - Rural and MDs	117,506.10	2.26471%	305,736.15	144,915.32	3.01336%	406,803.53	101,067.38
369	ROCKYVIEW, MD OF	AAMDC - Rural and MDs	-	0.00000%	-	-	0.00000%	-	-
370	SADDLE HILLS COUNTY	AAMDC - Rural and MDs	-	0.00000%	-	-	0.00000%	-	-

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371	SEDGEWICK, TOWN OF	AAMDC - Rural and MDs	16,454.30	0.31713%	42,812.04	17,391.34	0.36163%	48,820.63	6,008.59
372	SMOKY LAKE COUNTY	AAMDC - Rural and MDs	45,909.42	0.88482%	119,450.57	48,745.87	1.01362%	136,838.48	17,387.91
373	SMOKY RIVER, MD OF	AAMDC - Rural and MDs	23,215.23	0.44743%	60,403.11	22,611.80	0.47019%	63,475.41	3,072.30
374	SPIRIT RIVER, MD OF	AAMDC - Rural and MDs	26,493.17	0.51061%	68,931.91	26,999.62	0.56143%	75,792.83	6,860.92
375	ST PAUL, COUNTY OF	AAMDC - Rural and MDs	4,273.43	0.08236%	11,118.92	-	0.00000%	-	(11,118.92)
376	STARLAND COUNTY	AAMDC - Rural and MDs	60,389.37	1.16389%	157,125.57	58,497.64	1.21640%	164,213.47	7,087.90
377	STETTLER, COUNTY OF	AAMDC - Rural and MDs	18,393.77	0.35451%	47,858.29	12,899.16	0.26822%	36,210.29	(11,648.00)
378	STRATHCONA COUNTY	AAMDC - Rural and MDs	-	0.00000%	-	-	0.00000%	-	-
379	STURGEON COUNTY	AAMDC - Rural and MDs	-	0.00000%	-	-	0.00000%	-	-
380	SUMMER OF MA-ME-O BEACH	AAMDC - Rural and MDs	3,774.37	0.07274%	9,820.44	3,758.67	0.07816%	10,551.28	730.84
381	SYLVAN LAKE, TOWN OF	AAMDC - Rural and MDs	-	0.00000%	-	-	0.00000%	-	-
382	TABER, MD OF	AAMDC - Rural and MDs	73,897.38	1.42423%	192,271.71	72,087.18	1.49898%	202,361.76	10,090.05
383	THORHILD, COUNTY OF	AAMDC - Rural and MDs	10,883.59	0.20976%	28,317.74	4,501.54	0.09360%	12,636.64	(15,681.10)
384	TWO HILLS, COUNTY OF	AAMDC - Rural and MDs	139,264.97	2.68407%	362,349.99	156,648.98	3.25735%	439,742.05	77,392.06
385	VERMILION RIVER, COUNTY OF	AAMDC - Rural and MDs	47,733.87	0.91998%	124,197.53	42,610.54	0.88604%	119,615.52	(4,582.01)
386	VULCAN , TOWN OF	AAMDC - Rural and MDs	11,030.77	0.21260%	28,700.69	10,273.69	0.21363%	28,840.11	139.42
387	VULCAN COUNTY	AAMDC - Rural and MDs	51,555.77	0.99364%	134,141.65	46,200.55	0.96069%	129,693.32	(4,448.33)
388	WAINWRIGHT, MD OF	AAMDC - Rural and MDs	32,698.56	0.63020%	85,077.55	32,521.92	0.67626%	91,294.91	6,217.36
389	WARNER, COUNTY OF	AAMDC - Rural and MDs	18,632.82	0.35911%	48,480.27	9,220.11	0.19172%	25,882.51	(22,597.76)
390	WESTLOCK COUNTY	AAMDC - Rural and MDs	-	0.00000%	-	-	0.00000%	-	-
391	WETASKIWIN, COUNTY OF	AAMDC - Rural and MDs	-	0.00000%	-	-	0.00000%	-	-
392	WHEATLAND COUNTY	AAMDC - Rural and MDs	63,876.44	1.23110%	166,198.49	59,661.08	1.24059%	167,479.46	1,280.97
393	WILLOW CREEK, MD OF	AAMDC - Rural and MDs	-	0.00000%	-	-	0.00000%	-	-
394	WOODLANDS COUNTY	AAMDC - Rural and MDs	-	0.00000%	-	-	0.00000%	-	-
395	YELLOWHEAD COUNTY	AAMDC - Rural and MDs	-	0.00000%	-	-	0.00000%	-	-
396	AIRDRIE RCSSD (CALGARY)	ASBA - School Divisions	7,466.96	0.14391%	19,428.10	7,071.95	0.14705%	19,852.26	424.16
397	BOW ISLAND RCSSD #82 (MEDICINE HAT)	ASBA - School Divisions	-	0.00000%	-	-	0.00000%	-	-
398	CLUNY	AUMA - Urban Pool	-	0.00000%	-	-	0.00000%	-	-
400	FORT ASSINIBOINE	AUMA - Urban Pool	-	0.00000%	-	-	0.00000%	-	-
401	GRANDE PRAIRIE RCSD	ASBA - School Divisions	-	0.00000%	-	-	0.00000%	-	-
402	GRASSLANDS R.D. #6	ASBA - School Divisions	-	0.00000%	-	-	0.00000%	-	-
403	HOLY SPIRIT R.C.S.R.D. #4	ASBA - School Divisions	-	0.00000%	-	-	0.00000%	-	-
404	HORIZON S.D. #67	ASBA - School Divisions	-	0.00000%	-	-	0.00000%	-	-
407	CALLING LAKE	AUMA - Urban Pool	-	0.00000%	-	-	0.00000%	-	-
408	COALDALE, TOWN	AUMA - Urban Pool	-	0.00000%	-	-	0.00000%	-	-
409	DAYSLAND, TOWN	AUMA - Urban Pool	-	0.00000%	-	-	0.00000%	-	-
411	HAIRY HILL, VILLAGE OF	AAMDC - Rural and MDs	-	0.00000%	-	-	0.00000%	-	-
412	JASPER, MD OF	AAMDC - Rural and MDs	-	0.00000%	-	-	0.00000%	-	-
413	METIS SETTLEMENT GENERAL COUNCIL	AAMDC - Rural and MDs	-	0.00000%	-	-	0.00000%	-	-
416	WEMBLEY, TOWN OF	AAMDC - Rural and MDs	-	0.00000%	-	-	0.00000%	-	-
418	BADLAND #7, MD OF	AAMDC - Rural and MDs	-	0.00000%	-	-	0.00000%	-	-

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420	BLACKIE	AUMA - Urban Pool	-	0.00000%	-	-	0.00000%	-	-
421	CAYLEY	AUMA - Urban Pool	-	0.00000%	-	-	0.00000%	-	-
422	DELIA	AUMA - Urban Pool	-	0.00000%	-	-	0.00000%	-	-
423	DUCHESS	AUMA - Urban Pool	-	0.00000%	-	-	0.00000%	-	-
424	EAGLESHAM	AUMA - Urban Pool	-	0.00000%	-	-	0.00000%	-	-
425	GOLDEN DAYS	AUMA - Urban Pool	-	0.00000%	-	-	0.00000%	-	-
426	IRVINE	AUMA - Urban Pool	-	0.00000%	-	-	0.00000%	-	-
427	KNEEHILL (AUMA)	AUMA - Urban Pool	-	0.00000%	-	-	0.00000%	-	-
428	MORRIN	AUMA - Urban Pool	-	0.00000%	-	-	0.00000%	-	-
429	MUNI-PAC (AUMA)	AUMA - Urban Pool	-	0.00000%	-	-	0.00000%	-	-
430	PEMBINA (AUMA)	AUMA - Urban Pool	-	0.00000%	-	-	0.00000%	-	-
431	RUMSEY	AUMA - Urban Pool	-	0.00000%	-	-	0.00000%	-	-
432	EAST SMOKEY S.D. #54	ASBA - School Divisions	-	0.00000%	-	-	0.00000%	-	-
433	FORT SASKATCHEWAN R.C.S.S.D. #104	ASBA - School Divisions	-	0.00000%	-	-	0.00000%	-	-
434	FORT VERMILION R.C.S.S.D. #26	ASBA - School Divisions	-	0.00000%	-	-	0.00000%	-	-
435	FORT VERMILLION SD #52	ASBA - School Divisions	44,487.48	0.85741%	115,750.85	44,502.80	0.92539%	124,927.40	9,176.55
436	DRAYTON VALLEY R.C.S.S.D. #111	ASBA - School Divisions	-	0.00000%	-	-	0.00000%	-	-
437	GOOD SHEPHERD RCSSD #13	ASBA - School Divisions	-	0.00000%	-	-	0.00000%	-	-
438	HOLY TRINITY CRD #21	ASBA - School Divisions	-	0.00000%	-	-	0.00000%	-	-
439	JASPER S.D. #3063	ASBA - School Divisions	-	0.00000%	-	-	0.00000%	-	-
441	MIYO WAHKOHTOWIN COMM. EDUC. AUTHORITY	ASBA - School Divisions	-	0.00000%	-	-	0.00000%	-	-
442	NORTH CENTRAL FRANCOPHONE	ASBA - School Divisions	-	0.00000%	-	-	0.00000%	-	-
443	NORTH PEACE R.C.S.S.D. #43	ASBA - School Divisions	-	0.00000%	-	-	0.00000%	-	-
444	NORTHLAND SD #61	ASBA - School Divisions	-	0.00000%	-	-	0.00000%	-	-
445	SHERWOOD PARK RCSSD #105	ASBA - School Divisions	-	0.00000%	-	-	0.00000%	-	-
446	ST. JOHN'S SCHOOL OF ALBERTA	ASBA - School Divisions	5,730.09	0.11044%	14,908.97	5,459.55	0.11353%	15,325.96	416.99
447	STETTLER S.D. #1475	ASBA - School Divisions	-	0.00000%	-	-	0.00000%	-	-
448	STONY PLAIN R.C.S.S.D. #151	ASBA - School Divisions	-	0.00000%	-	-	0.00000%	-	-
449	STURGEON SD #66	ASBA - School Divisions	-	0.00000%	-	-	0.00000%	-	-
450	SUNDANCE CSRD #10	ASBA - School Divisions	-	0.00000%	-	-	0.00000%	-	-
451	SWAN HILLS S.D. #5109	ASBA - School Divisions	-	0.00000%	-	-	0.00000%	-	-
452	VEGREVILLE R.C.S.S.D. #16	ASBA - School Divisions	-	0.00000%	-	-	0.00000%	-	-
453	LANDING REA (AAMDC)	AAMDC - Rural and MDs	-	0.00000%	-	-	0.00000%	-	-
454	ST. MARY RIVER IRRIGATION DISTRICT	AAMDC - Rural and MDs	-	0.00000%	-	-	0.00000%	-	-
455	ALTA REC & PARKS ASSOC	AAMDC - Rural and MDs	163.62	0.00315%	425.73	166.61	0.00346%	467.70	41.97
456	BIG HAY LAKES DRAINAGE	AAMDC - Rural and MDs	432.26	0.00833%	1,124.68	-	0.00000%	-	(1,124.68)
457	IRMA REG AG SOCIETY	AAMDC - Rural and MDs	1,278.20	0.02463%	3,325.71	1,198.84	0.02493%	3,365.36	39.65
458	ALBERTA MUN HEALTH/SAFETY	AAMDC - Rural and MDs	1,057.27	0.02038%	2,750.89	1,054.70	0.02193%	2,960.72	209.83
459	ACADIA S.D. #8	ASBA - School Divisions	-	0.00000%	-	-	0.00000%	-	-
460	ASSUMPTION RCSSD #50	ASBA - School Divisions	-	0.00000%	-	-	0.00000%	-	-
461	BANFF S.D. #102	ASBA - School Divisions	-	0.00000%	-	-	0.00000%	-	-

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462	BARONS CONS S.D. #8	ASBA - School Divisions	-	0.00000%	-	-	0.00000%	-	-
463	BERRY CREEK S.D. #1	ASBA - School Divisions	-	0.00000%	-	-	0.00000%	-	-
465	CAMROSE RCSSD #60	ASBA - School Divisions	-	0.00000%	-	-	0.00000%	-	-
466	CAMROSE S.D. # 1315	ASBA - School Divisions	-	0.00000%	-	-	0.00000%	-	-
467	CARDSTON S.D. #2	ASBA - School Divisions	-	0.00000%	-	-	0.00000%	-	-
468	COALDALE RCSSD #72	ASBA - School Divisions	-	0.00000%	-	-	0.00000%	-	-
469	CROWNEST PASS S.D. #63	ASBA - School Divisions	-	0.00000%	-	-	0.00000%	-	-
470	CYPRESS SD #4	ASBA - School Divisions	-	0.00000%	-	-	0.00000%	-	-
472	DRUMHELLER VALLEY S.D. #69	ASBA - School Divisions	-	0.00000%	-	-	0.00000%	-	-
473	ELK ISLAND R.C.S.S.D..	ASBA - School Divisions	-	0.00000%	-	-	0.00000%	-	-
475	EDSON RCSSD #153	ASBA - School Divisions	-	0.00000%	-	-	0.00000%	-	-
476	EXSHAW S.D. #1699	ASBA - School Divisions	-	0.00000%	-	-	0.00000%	-	-
477	FAIRVIEW RCSSD #35	ASBA - School Divisions	-	0.00000%	-	-	0.00000%	-	-
478	FAIRVIEW S.D. #50	ASBA - School Divisions	-	0.00000%	-	-	0.00000%	-	-
479	FALHER CONS S.D. # 50	ASBA - School Divisions	-	0.00000%	-	-	0.00000%	-	-
480	FOOTHILLS RCSSD #346	ASBA - School Divisions	-	0.00000%	-	-	0.00000%	-	-
481	GRANDE CACHE S.D. #5258	ASBA - School Divisions	-	0.00000%	-	-	0.00000%	-	-
482	GROVEDALE S.D. #4910	ASBA - School Divisions	-	0.00000%	-	-	0.00000%	-	-
483	HIGH PRAIRIE R.C.S.S.D	ASBA - School Divisions	-	0.00000%	-	-	0.00000%	-	-
484	HINTON RCSSD #155	ASBA - School Divisions	-	0.00000%	-	-	0.00000%	-	-
485	LAC LA BICHE S.D. #51	ASBA - School Divisions	-	0.00000%	-	-	0.00000%	-	-
486	LAKELAND S.D. #5460	ASBA - School Divisions	-	0.00000%	-	-	0.00000%	-	-
487	LEDUC P.S.D #297	ASBA - School Divisions	-	0.00000%	-	-	0.00000%	-	-
488	LEDUC RCSSD #132	ASBA - School Divisions	-	0.00000%	-	-	0.00000%	-	-
489	LEGAL S.D. #1738	ASBA - School Divisions	-	0.00000%	-	-	0.00000%	-	-
490	LETHBRIDGE CSDS #9	ASBA - School Divisions	1,413.25	0.02724%	3,677.09	2,858.10	0.05943%	8,023.20	4,346.11
491	MCLENNAN RCSSD #30	ASBA - School Divisions	-	0.00000%	-	-	0.00000%	-	-
492	MOUNT RUNDLE S.D. #64	ASBA - School Divisions	-	0.00000%	-	-	0.00000%	-	-
493	NEUTRAL HILLS S.D. #16	ASBA - School Divisions	-	0.00000%	-	-	0.00000%	-	-
494	OKOTOKS CATHOLIC s.d. #346	ASBA - School Divisions	-	0.00000%	-	-	0.00000%	-	-
495	PICTURE BUTTE CRSSD #79	ASBA - School Divisions	-	0.00000%	-	-	0.00000%	-	-
496	PINCHER CREEK RCSSD#18	ASBA - School Divisions	-	0.00000%	-	-	0.00000%	-	-
497	PINCHER CREEK S.D.#29	ASBA - School Divisions	-	0.00000%	-	-	0.00000%	-	-
498	PONOKA RCSSD #95	ASBA - School Divisions	-	0.00000%	-	-	0.00000%	-	-
499	PROVOST S.D.#33	ASBA - School Divisions	-	0.00000%	-	-	0.00000%	-	-
500	RANGELAND S.D. #9	ASBA - School Divisions	-	0.00000%	-	-	0.00000%	-	-
501	REDCLIFF S.D. #2283	ASBA - School Divisions	-	0.00000%	-	-	0.00000%	-	-
502	ROCKY CHRISTIAN SCHOOL	ASBA - School Divisions	1,043.10	0.02010%	2,714.02	1,057.33	0.02199%	2,968.13	254.11
503	ROCKY MTN HOUSE RCSSD #131	ASBA - School Divisions	-	0.00000%	-	-	0.00000%	-	-
504	ROCKY MTN S.D. #15	ASBA - School Divisions	-	0.00000%	-	-	0.00000%	-	-
505	ST. ALBERT S.D. #3	ASBA - School Divisions	1,969.62	0.03796%	5,124.70	-	0.00000%	-	(5,124.70)

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506	ST. ISIDORE S.D.#5054	ASBA - School Divisions	-	0.00000%	-	-	0.00000%	-	-
507	ST. PAUL RD #1/#2228/GLEN AVON SSD #5	ASBA - School Divisions	-	0.00000%	-	-	0.00000%	-	-
508	SLAVE LAKE RCSSD # 364	ASBA - School Divisions	-	0.00000%	-	-	0.00000%	-	-
509	SPIRIT RIVER RCSSD # 36	ASBA - School Divisions	-	0.00000%	-	-	0.00000%	-	-
510	SPIRIT RIVER S.D. #47	ASBA - School Divisions	-	0.00000%	-	-	0.00000%	-	-
511	SPRUCE GROVE RCSSD # 128	ASBA - School Divisions	-	0.00000%	-	-	0.00000%	-	-
512	STARLAND S.D. # 30	ASBA - School Divisions	-	0.00000%	-	-	0.00000%	-	-
513	STIRLING S.D. # 647	ASBA - School Divisions	-	0.00000%	-	-	0.00000%	-	-
514	STRATHCONA - TWEEDSMUIR	ASBA - School Divisions	4,376.09	0.08434%	11,386.03	4,005.54	0.08329%	11,244.28	(141.75)
515	TABER RCSSD # 23	ASBA - School Divisions	-	0.00000%	-	-	0.00000%	-	-
516	TABER SD #6	ASBA - School Divisions	-	0.00000%	-	-	0.00000%	-	-
517	THERESETTA RCSSD # 23	ASBA - School Divisions	-	0.00000%	-	-	0.00000%	-	-
518	THIBAULT RCSSD #35	ASBA - School Divisions	-	0.00000%	-	-	0.00000%	-	-
519	THREE HILLS S.D. # 60	ASBA - School Divisions	-	0.00000%	-	-	0.00000%	-	-
520	TWIN RIVERS S.D. #65	ASBA - School Divisions	-	0.00000%	-	-	0.00000%	-	-
521	VALLEYVIEW RCSSD # 84	ASBA - School Divisions	-	0.00000%	-	-	0.00000%	-	-
522	VEGREVILLE RCSSD #74	ASBA - School Divisions	-	0.00000%	-	-	0.00000%	-	-
523	WAINWRIGHT S.D. #32	ASBA - School Divisions	-	0.00000%	-	-	0.00000%	-	-
524	WESTLOCK RCSSD # 110	ASBA - School Divisions	-	0.00000%	-	-	0.00000%	-	-
525	WESTLOCK S.D. #37	ASBA - School Divisions	-	0.00000%	-	-	0.00000%	-	-
526	WETASKIWIN S.D. #264	ASBA - School Divisions	-	0.00000%	-	-	0.00000%	-	-
527	WHITECOURT RCSSD # 94	ASBA - School Divisions	-	0.00000%	-	-	0.00000%	-	-
528	WHITECOURT S.D. # 2736	ASBA - School Divisions	-	0.00000%	-	-	0.00000%	-	-
529	WILLOW CREEK S.D. #28	ASBA - School Divisions	-	0.00000%	-	-	0.00000%	-	-
530	YELLOWHEAD S.D. #12	ASBA - School Divisions	-	0.00000%	-	-	0.00000%	-	-
531	CALGARY R.C.S.S.D.	ASBA - School Divisions	-	0.00000%	-	-	0.00000%	-	-
532	EDMONTON R.C.S.S.D.	ASBA - School Divisions	-	0.00000%	-	-	0.00000%	-	-
533	WILDWOOD	AUMA - Urban Pool	-	0.00000%	-	-	0.00000%	-	-
<b>Total</b>			<b>5,188,566.64</b>	<b>100.00000%</b>	<b>13,500,000.00</b>	<b>5,188,566.64</b>	<b>100.00000%</b>	<b>13,500,000.00</b>	<b>0.03</b>