



COUNTY OF VERMILION RIVER
2024 OPERATING BUDGET


	2024 Budget
REVENUE	
Net Municipal Property Taxes	39,289,304
User Charges and Sale of Goods	1,884,539
Government Transfers	10,926,734
Other	836,248
Other Capital Contributions	120,000
Gas Utility Revenue	10,498,657
Interest Income	750,000
Penalties and Costs on Taxes	350,000
Licenses, Permits and Fines	118,250
Rentals	103,877
Sales to Other Governments	450
Sale of Assets	705,000
TOTAL REVENUES	65,583,059
EXPENSES	
Taxes and General	6,794,696
Corporate Services and Legislation	4,929,696
Planning and Community Services	3,325,534
Protective Services	2,516,240
Public Works and Waste	28,854,417
Agriculture	1,380,984
Gas Utility Operations	7,051,326
TOTAL EXPENSES	54,852,893
 SURPLUS (DEFICIT), BEFORE AMORTIZATION	 10,730,166
Amortization	0
Asset Purchases	5,407,348
Gas Utility Capital Projects	2,328,740
Debenture Payments	404,256
Transfers Between Departments	(1,557,306)
Reserves	4,091,985
SURPLUS (DEFICIT)	55,143

REEVE

CHIEF ADMINISTRATION OFFICER

DATE

COUNCIL MOTION NUMBER



 April 9, 2024

 2024-04-13



**COUNTY OF VERMILION RIVER
2025-2027 OPERATING PLANS**


	2025 Plan	2026 Plan	2027 Plan
REVENUE			
Net Municipal Property Taxes	40,033,099	40,896,114	41,824,397
User Charges and Sale of Goods	1,884,557	1,884,577	1,884,597
Government Transfers	5,159,543	5,938,872	6,990,163
Other	836,248	766,248	766,248
Other Capital Contributions	0	0	0
Gas Utility Revenue	10,761,123	11,030,152	11,305,905
Interest Income	400,000	400,000	400,000
Penalties and Costs on Taxes	350,000	350,000	350,000
Licenses, Permits and Fines	145,750	145,750	145,750
Rentals	91,742	92,725	93,728
Sales to Other Governments	450	450	450
Sale of Assets	552,475	524,404	552,600
TOTAL REVENUES	60,214,987	62,029,292	64,313,838
EXPENSES			
Taxes and General	6,905,591	6,968,462	6,968,461
Corporate Services and Legislation	5,038,729	5,026,432	5,085,288
Planning and Community Services	3,219,319	3,071,834	3,076,773
Protective Services	2,683,484	2,702,313	2,721,579
Public Works and Waste	26,531,523	23,532,109	26,455,722
Agriculture	1,420,438	1,438,388	1,456,697
Gas Utility Operations	7,227,610	7,408,300	7,593,507
TOTAL EXPENSES	53,026,694	50,147,838	53,358,027
SURPLUS (DEFICIT), BEFORE AMORTIZATION	7,188,293	11,881,454	10,955,811
Amortization	0	0	0
Asset Purchases	5,747,304	5,107,711	6,243,006
Gas Utility Capital Projects	2,386,959	2,446,633	2,507,798
Debenture Payments	413,864	341,133	255,294
Transfers Between Departments	(1,545,255)	(1,527,675)	(1,509,657)
Reserves	144,730	5,471,870	3,405,521
SURPLUS (DEFICIT)	40,691	41,782	53,849


REEVE

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 April 9, 2024

 2024-04-13



**COUNTY OF VERMILION RIVER
2024 CAPITAL BUDGET &
2025 - 2029 CAPITAL PLAN**

	<u>2024</u> BUDGET	<u>2025</u> PLANNED	<u>2026</u> PLANNED	<u>2027</u> PLANNED	<u>2028</u> PLANNED	<u>2029</u> PLANNED
<u>INCOME</u>						
CORPORATE SERVICES						
Withdrawal from Reserve	460,048	96,819	114,723	526,444	130,101	169,258
PROTECTIVE SERVICES						
Withdrawal from Reserve	930,000	710,000	125,000	719,300	857,500	738,000
AGRICULTURE & ENVIROMENT						
Withdrawal from Reserve	103,500	82,769	139,438	86,080	87,802	88,192
Sale of Assets	5,000	5,000	5,000	5,000	5,000	3,000
PUBLIC WORKS						
Withdrawal from Reserve	2,744,360	7,410,706	3,811,182	4,203,603	4,878,089	2,475,560
Sale of Assets	700,000	547,475	519,404	547,600	497,719	594,680
Grant funding	11,337,632	4,784,005	5,305,674	6,356,965	3,950,884	3,319,395
TOTAL INCOME	16,280,540	13,636,774	10,020,421	12,444,992	10,407,095	7,388,085



**COUNTY OF VERMILION RIVER
2024 CAPITAL BUDGET &
2025 - 2029 CAPITAL PLAN**

	<u>2024</u> BUDGET	<u>2025</u> PLANNED	<u>2026</u> PLANNED	<u>2027</u> PLANNED	<u>2028</u> PLANNED	<u>2029</u> PLANNED
EXPENSE						
CORPORATE SERVICES	460,048	96,819	114,723	526,444	130,101	169,258
- Computer Hardware	400,000	57,500	49,000	467,300	80,000	70,500
- Office Equipment	30,000	16,955	42,490	35,000	25,000	72,651
- Office Furniture	30,048	22,364	23,233	24,144	25,101	26,107
PROTECTIVE SERVICES	930,000	710,000	125,000	719,300	857,500	738,000
- Enforcement vehicles	80,000	85,000			82,500	88,000
- Fire Pumps	650,000	625,000		650,000	650,000	
- Fire Tankers						525,000
- Wildland	200,000					
- Rescue Trucks			125,000		125,000	125,000
- Command Truck				69,300		
AGRICULTURE & ENVIROMENT	103,500	82,769	139,438	86,080	87,802	88,192
- Trucks	85,000	82,769	83,200	86,080	87,802	88,192
- Equipment	18,500		56,238			
PUBLIC WORKS	15,457,998	15,237,186	12,461,260	14,433,168	12,651,692	9,714,635
- Equipment purchase	3,300,800	4,229,390	4,084,517	4,251,048	3,913,946	4,177,809
- Asphalt	1,300,000	2,519,000	2,912,100	1,814,500	2,919,500	1,171,000
- Bridge Replacement	2,434,698	1,063,796	2,246,985	4,942,620	1,734,512	892,526
- Road Construction	-	1,000,000	1,000,000	1,500,000	1,500,000	1,500,000
- Road Rehab & Cobble	1,450,000	1,450,000	1,450,000	1,450,000	1,450,000	1,450,000
- Gravel Exploration	100,000	100,000	100,000	100,000	100,000	100,000
- Drainage Master Plan	75,000	75,000	75,000	75,000	75,000	75,000
- Cost Share Projects	250,000	200,000	200,000	200,000	200,000	200,000
- Water & Sewer	5,997,500	50,000	157,000	50,000	191,000	98,300
- Facility	550,000	4,550,000	235,658	50,000	567,734	50,000
TOTAL EXPENSE	16,951,546	16,126,774	12,840,421	15,764,992	13,727,095	10,710,085
NET TAXATION DRAW	(671,006)	(2,490,000)	(2,820,000)	(3,320,000)	(3,320,000)	(3,322,000)

REEVE: _____

CHIEF ADMINISTRATION OFFICER: _____

DATE: _____

COUNCIL MOTION#: _____

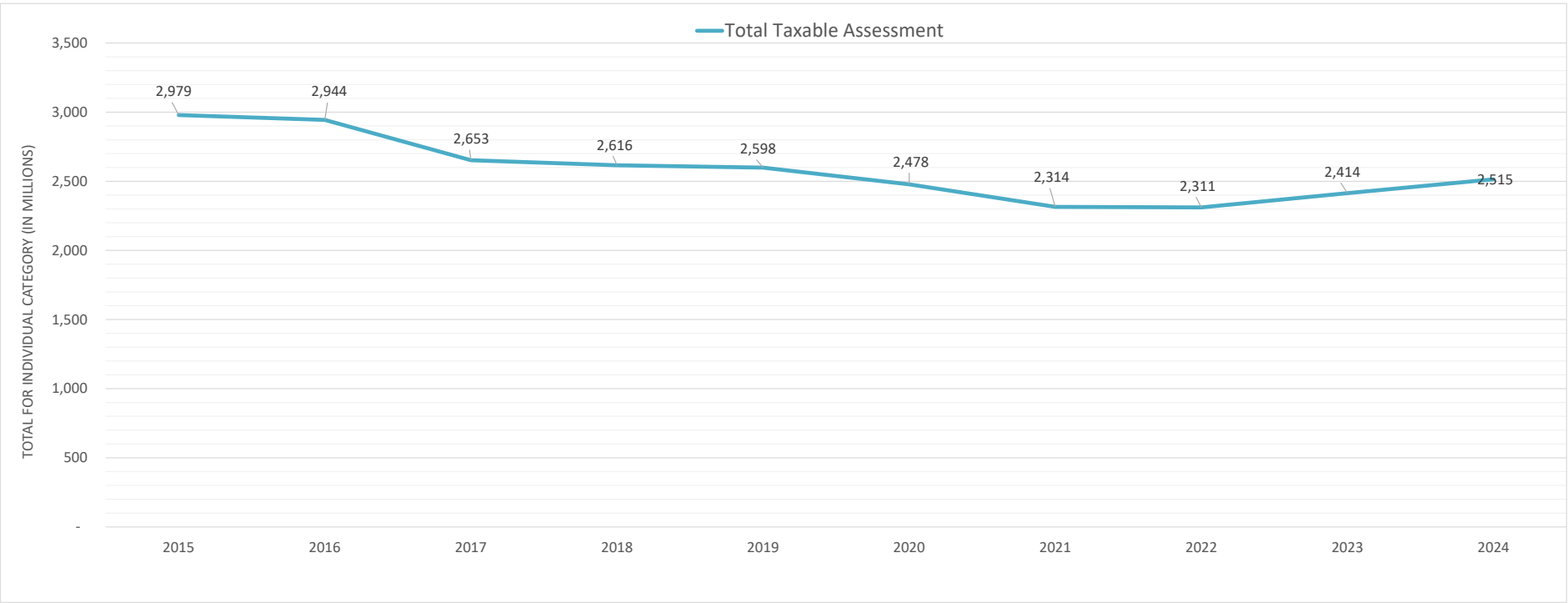
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 April 9, 2024
 2024-04-14

The Count of Vermilion River Tax Collection Summary

	Tax Year / Category	2024 (Budget)	2023 (Budget)	% increase
	TOTAL TAX COLLECTION	39,195,596	37,811,052	3.66%
	RECREATION	1,669,000	1,102,925	51.32%
	LIBRARY LEVY	89,024	86,965	2.37%
	FIRE SERVICE	1,297,885	1,106,780	17.27%
	WASTE MGMT AUTHORITY	734,068	663,883	10.57%
	REQUISITION - SENIOR'S HOUSING FOUNDATION	584,438	182,925	219.50%
	SCHOOL FOUNDATION	6,672,753	6,885,915	-3.10%
	DESIGNATED INDUSTRIAL (DIP REQ)	73,715	68,900	6.99%
	TAXES FOR MUNICIPAL OPERATIONS	28,074,712	27,712,760	1.31%

	Tax Collection Allocation	2024 (Budget)	2023 (Budget)	% increase
	FARM	3,405,772	3,370,516	1.05%
	RES	3,175,436	3,338,227	-4.88%
	NON RESIDENTIAL	21,493,503	21,004,018	2.33%
	TOTAL MUNICIPAL TAXES	28,074,712	27,712,760	1.31%

County of Vermilion River
2024-Historial Assessment



**County of Vermilion River
Municipal Tax Assessment Ratios
2024 Source of Tax**

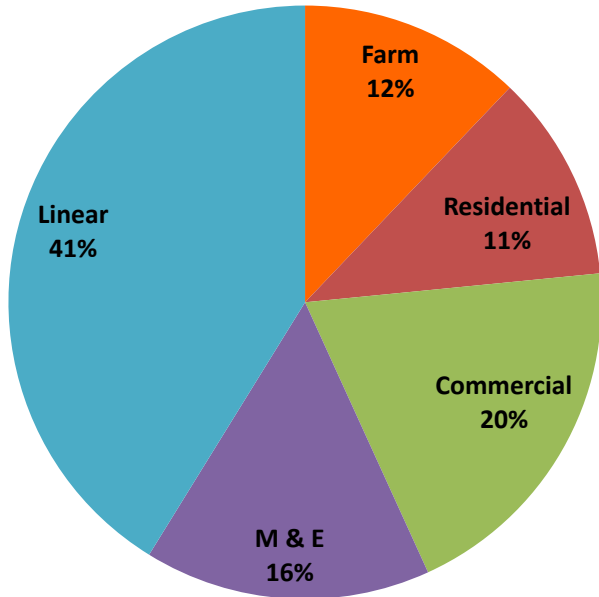
TAX REVENUE

<u>Municipal Tax Revenue</u>	<u>Dec Assessm't</u>		Change	%
	2024 Budget	2023 Actual		
Farm	3,405,772	3,370,516	35,257	1.05%
Residential	3,175,436	3,338,227	(162,790)	-4.88%
Commercial	5,545,035	5,463,395	81,639	
M & E	4,385,075	4,290,667	94,409	1.31%
Linear	11,563,394	11,249,956	313,438	
Total	28,074,712	27,712,760	361,952	
Reserve TRF (MLRS)	30,378			

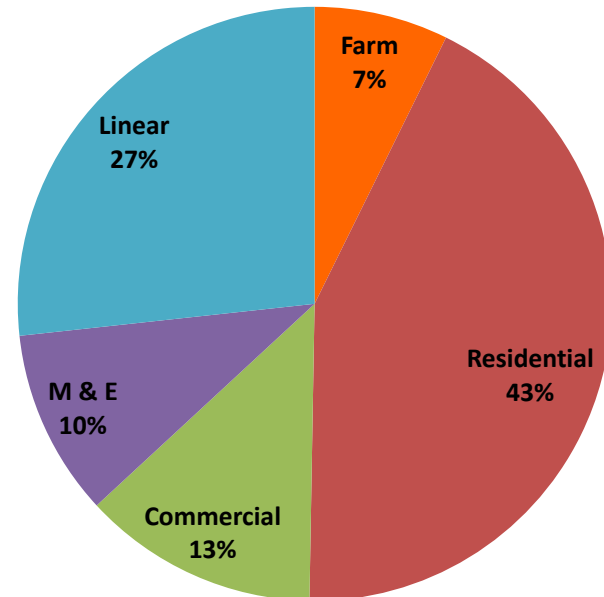
ASSESSMENT

<u>Municipal Assessment</u>	<u>Dec Assessm't</u>		Change	%
	2024	2023		
Farm	183,664,940	183,717,380	(52,440)	-0.03%
Residential	1,080,684,850	1,016,829,020	63,855,830	6.28%
Commercial	323,054,380	316,545,770	6,508,610	
M & E	255,475,010	242,820,730	12,654,280	4.93%
Linear	671,914,870	636,665,430	35,249,440	
Total	2,514,794,050	2,396,578,330	118,215,720	

2024-Municipal Tax Revenue Breakdown



2024-Assessment Breakdown



County of Vermilion River
Assessment Growth Statistics (by Area)
2023-Assessment Changes

Area	Assessment Category	Actual Dec Assessment 2020	Actual Dec Assessment 2021	Actual Dec Assessment 2022	Actual Dec Assessment 2023	Actual Assessment 2024	Changes 2024/23
Vermilion	Rec District	339,263,090	328,089,400	323,228,460	378,570,980	396,079,560	4.62%
Dewberry	Rec District	203,055,840	202,549,000	202,171,260	215,422,160	224,004,800	3.98%
Dewberry	Assessment		12,152,440	12,525,550	12,694,380	13,648,910	7.52%
Separate	School	16,418,192	15,789,734	23,543,461	25,288,263	25,810,739	2.07%
Public	School	2,171,407,868	2,037,846,137	2,049,149,249	2,372,584,767	2,490,779,172	4.98%
Blackfoot	Assessment	42,020,980	46,631,200	40,463,010	41,552,130	43,518,380	4.73%
Clandonald	Assessment	6,700,850	6,322,260	6,137,770	6,706,850	6,982,100	4.10%
Islay	Assessment	11,110,200	10,403,500	10,279,230	10,827,830	11,281,430	4.19%
McLaughlin	Assessment	3,011,390	2,548,480	2,362,470	2,579,870	2,678,470	3.82%
Rivercourse	Assessment	1,319,000	1,302,500	1,324,000	1,397,000	1,462,300	4.67%
Streamstown	Assessment	1,844,600	1,677,500	1,660,200	1,799,700	1,896,900	5.40%
Tulliby Lake	Assessment	1,022,500	1,090,200	1,115,100	1,138,800	1,154,900	1.41%
Multi Lot Res	Div #3	11,967,700	11,298,570	11,331,120	11,893,120	12,685,320	6.66%
Multi Lot Res	Div #4	19,220,970	18,320,790	18,727,990	19,970,960	20,943,690	4.87%
Multi Lot Res	Div #5	136,690,230	130,833,430	132,113,080	139,733,860	147,047,640	5.23%
Total Assessment (in Hamlets & Districts)		2,471,860,850	2,314,431,340	2,306,752,000	2,413,591,990	2,514,794,050	4.19%

Do not add these assessments
Selected Area Assessment shown.

County of Vermilion River
 Assessment Growth Statistics
 2024-Assessment Stat

ASSESSMENTS
Data as of March 29, 2024

	Previous Assessment		New Assessment			
	2022 Asmt for 2023		2023 Asmt for 2024		Inflation /	
Taxable	Taxation	Taxation	Growth	Deflation	%	
Farmland	\$ 183,719,020	\$ 183,665,270	\$ (53,750)	\$ -	0.00%	
Farm Site	\$ 401,899,380	\$ 431,019,250	\$ 6,864,470	\$ 22,255,400	5.54%	
M&E (No school tax)	\$ 3,621,670	\$ 6,059,180	\$ 2,328,060	\$ 109,450	3.02%	
M&E (DIP)(No school tax)	\$ 241,162,660	\$ 250,953,640	\$ 10,058,820	\$ (267,840)	-0.11%	
Non-Res B&S (DIP)	\$ 41,265,980	\$ 41,927,090	\$ 1,008,550	\$ (347,440)	-0.84%	
Non-Residential Small Business	\$ -	\$ -	\$ -	\$ -	0.00%	
Non-Residential	\$ 273,613,330	\$ 278,423,710	\$ 2,349,430	\$ 2,460,950	0.90%	
Non-Res Linear (DIP)	\$ 636,665,430	\$ 687,086,360	\$ 21,547,180	\$ 28,873,750	4.54%	
Non-Res Industrial (DIP)	\$ 575,590	\$ 559,430	\$ -	\$ (16,160)	-2.81%	
Residential	\$ 614,983,010	\$ 649,091,810	\$ 7,817,060	\$ 26,291,740	4.28%	
Taxable Total:	\$ 2,397,506,070	\$ 2,528,785,740	\$ 51,919,820	\$ 79,359,850	3.31%	
Grant-in-lieu	2022 Asmt for 2023 Taxation	2023 Asmt for 2024 Taxation	Growth	Inflation / Deflation	%	
Non-Residential	\$ 80,100	\$ 79,800	\$ (1,300)	\$ 1,000	1.25%	
Residential			\$ -	\$ -		
Grant-in-lieu total:	\$ 80,100	\$ 79,800	\$ (1,300)	\$ 1,000	1.25%	
Municipal only	2022 Asmt for 2023 Taxation	2023 Asmt for 2024 Taxation	Growth	Inflation / Deflation	%	
Non-Residential GIP (muni only)	\$ 215,500	\$ 215,500	\$ -	\$ -	0.00%	
Municipal only total:	\$ 215,500	\$ 215,500	\$ -	\$ -	0.00%	
Exempt	2022 Asmt for 2023 Taxation	2023 Asmt for 2024 Taxation	Growth	Inflation / Deflation	%	
Not assigned	\$ 226,489,170	\$ 231,132,040	\$ 1,553,870	\$ 3,089,000	1.36%	
Exempt Total	\$ 226,489,170	\$ 231,132,040	\$ 1,553,870	\$ 3,089,000	1.36%	
Total:	\$ 2,624,290,840	\$ 2,760,213,080	\$ 53,472,390	\$ 82,449,850	3.14%	

HISTORICAL MILL RATES

<u>Code</u>	<u>Tax code</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
	<i>Municipal</i>				
M01	Residential - General	2.7606	2.7343	2.9258	2.6304
M01CA	Div 3-5 Multi Lot Residential (Incremental)	0.3540	0.3540	0.3540	0.3540
M01IS	Residential - Urban (iii)-Islay (Incremental)	4.9394	4.4099	4.7185	4.3040
	Residential - Urban (vii)Tulliby Lake (Incremental)	0.3540	0.8540	0.8540	0.8540
	Residential - Urban (vi) Steamstown (Incremental)	0.3540	0.8540	0.8540	0.8540
M01CL	Residential - Urban (ii)-Clid (Incremental)	4.9394	4.4099	4.7185	4.3040
	Residential - Urban (iv)-Mcl (Incremental)	2.1464	1.9494	2.0858	1.9158
	Residential - Urban (v)- Rvracs (Incremental)	2.1464	1.9494	2.0858	1.9158
M01BF	Residential - Urban (i) Blkft (Incremental)	3.8995	3.6098	3.8624	3.5274
M01DB	Residential - Urban (viii) Dewberry (Incremental)	13.8484	13.0742	13.0742	10.1696
AM02	Farm	16.2170	17.1459	18.3462	18.5434
	Commercial-SB	14.9468	16.2887	0.0000	0.0000
AM03	Commercial-NSB	16.6090	17.1686	17.6701	17.1644
	Linear	16.6090	17.1686	17.6701	17.1644
AM03	M & E	16.6090	17.1686	17.6701	17.1644
P01	School Public -Res & Farm	2.6645	2.6909	2.4716	2.4591
P03	School Public Non Res	4.2104	3.9118	3.7036	3.5815
S01	School Separate - Res & Farm	2.6645	2.6909	2.4716	2.4591
	School Separate - Non Res	4.2104	3.9118	3.7036	3.5815
D01	Designated Industrial Prop (DIP)	0.0766	0.0766	0.0746	0.0765
SH01	Seniors Housing	0.0999	0.0793	0.2439	0.2324
F01	Fire	0.4536	0.4798	0.4765	0.5161
W01	V. R. Waste Management	0.2427	0.2878	0.2921	0.2919
R02	Recreation	0.4276	0.4291	0.4054	0.6106
R01	Vermilion Recreation	0.2210	0.2198	0.2198	0.2198
	Marwayne Recreation	0.0000	0.0000		
	Three Cities (PV) Recreation	0.0000	0.0000		
R06	Dewberry Recreation	0.2092	0.2080	0.2080	0.2080
L01	Northern Lights Library	0.0373	0.0377	0.0369	0.0354
	Allowance Non Collect				
	Farmland Minimum	30.0000	50.0000	50.0000	50.0000
	Residential & Non Residential	150.0000	50.0000	50.0000	50.0000
<i>Hamlet rates are shown as an incremental rates to Residential - General</i>					
<i>MLRS rates are shown as an incremental rates to Residential - General</i>					

Assessment changes were processed during the mill rate calculations

COUNTY OF VERMILION RIVER
2024 MILLRATE

Description	GEN MUNI	GEN RECR	VERM REC AREA	DEWBERRY REC AREA	FIRE	WASTE MGMT AUTH	Northern Lights Library	DIP - DI Properties	Seniors Req	SCHOOL AFSS & OPTED	TOTAL MILL RATE	2023 Mill Rate	2024-2023	Percent Change (2024/23)	Municipal W/O Req 2024	Municipal W/O Req 2023	Muni Change 24-23
Base Residential	2.6304	0.6106			0.5161	0.2919	0.0354		0.2324	2.4591	6.7759	6.8522	(0.0763)	-1.11%	4.0844	4.1367	(0.0523)
Residential Div 3,4 & 5 Multi Lot	2.9844	0.6106			0.5161	0.2919	0.0354		0.2324	2.4591	7.1299	7.2062	(0.0763)	-1.06%	4.4384	4.4907	(0.0523)
Residential - Urban (iii)-Isy	6.9344	0.6106			0.5161	0.2919	0.0354		0.2324	2.4591	11.0799	11.5707	(0.4908)	-4.24%	8.3884	8.8552	(0.4668)
Residential - Urban (vii)Tulliby Lake	3.4844	0.6106			0.5161	0.2919	0.0354		0.2324	2.4591	7.6299	7.7062	(0.0763)	-0.99%	4.9384	4.9907	(0.0523)
Residential - Urban (vi) Steamstown	3.4844	0.6106			0.5161	0.2919	0.0354		0.2324	2.4591	7.6299	7.7062	(0.0763)	-0.99%	4.9384	4.9907	(0.0523)
Residential - Urban (ii)-Cld	6.9344	0.6106		0.2080	0.5161	0.2919	0.0354		0.2324	2.4591	11.2879	11.7787	(0.4908)	-4.17%	8.5964	9.0632	(0.4668)
Residential - Urban (iv)-Mcl	4.5462	0.6106			0.5161	0.2919	0.0354		0.2324	2.4591	8.6917	8.9380	(0.2463)	-2.76%	6.0002	6.2225	(0.2223)
Residential - Urban (v)- Rvracs	4.5462	0.6106			0.5161	0.2919	0.0354		0.2324	2.4591	8.6917	8.9380	(0.2463)	-2.76%	6.0002	6.2225	(0.2223)
Residential - Urban (i) Blkft	6.1578	0.6106			0.5161	0.2919	0.0354		0.2324	2.4591	10.3033	10.7146	(0.4113)	-3.84%	7.6118	7.9991	(0.3873)
Residential - Urban (viii) Dewberry	12.8000	0.6106		0.2080	0.5161	0.2919	0.0354		0.2324	2.4591	17.1535	20.1344	(2.9809)	-14.81%	14.4620	17.4189	(2.9569)
Res - Rural Marwayne Rec Area	2.6304	0.6106			0.5161	0.2919	0.0354		0.2324	2.4591	6.7759	6.8522	(0.0763)	-1.11%	4.0844	4.1367	(0.0523)
Res - Div 5 Multi Lot Marwayne Rec	2.9844	0.6106			0.5161	0.2919	0.0354		0.2324	2.4591	7.1299	7.2062	(0.0763)	-1.06%	4.4384	4.4907	(0.0523)
Res - Rural Vermilion Rec Area	2.6304	0.6106	0.2198		0.5161	0.2919	0.0354		0.2324	2.4591	6.9957	7.0720	(0.0763)	-1.08%	4.3042	4.3565	(0.0523)
Res - Rural Dewberry Rec Area	2.6304	0.6106		0.2080	0.5161	0.2919	0.0354		0.2324	2.4591	6.9839	7.0602	(0.0763)	-1.08%	4.2924	4.3447	(0.0523)
Base Farm	18.5434	0.6106			0.5161	0.2919	0.0354		0.2324	2.4591	22.6889	22.2726	0.4163	1.87%	19.9974	19.5571	0.44030
Farm - Vermilion Rec Area	18.5434	0.6106	0.2198		0.5161	0.2919	0.0354		0.2324	2.4591	22.9087	22.4924	0.4163	1.85%	20.2172	19.7769	0.44030
Farm - Dewberry Rec Area	18.5434	0.6106		0.2080	0.5161	0.2919	0.0354		0.2324	2.4591	22.8969	22.4806	0.4163	1.85%	20.2054	19.7651	0.44030
Base Commercial - (Note-1)	17.1644	0.6106			0.5161	0.2919	0.0354	0.0765	0.2324	3.5815	22.5088	22.9031	(0.3943)	-1.72%	18.6184	18.8810	- 0.2626
Comm - Vermilion Rec Area	17.1644	0.6106	0.2198		0.5161	0.2919	0.0354		0.2324	3.5815	22.6521	23.0483	(0.3962)	-1.72%	18.8382	19.1008	- 0.2626
Comm - Dewberry Rec Area	17.1644	0.6106		0.2080	0.5161	0.2919	0.0354		0.2324	3.5815	22.6403	23.0365	(0.3962)	-1.72%	18.8264	19.0890	- 0.2626
Base M&E	17.1644	0.6106			0.5161	0.2919	0.0354	0.0765	0.2324		18.9273	19.1995	(0.2722)	-1.42%	18.6184	18.8810	(0.2626)
M&E - Vermilion Rec Area	17.1644	0.6106	0.2198		0.5161	0.2919	0.0354		0.2324		19.0706	19.3447	(0.2741)	-1.42%	18.8382	19.1008	(0.2626)
M&E - Dewberry Rec Area	17.1644	0.6106		0.2080	0.5161	0.2919	0.0354		0.2324		19.0588	19.3329	(0.2741)	-1.42%	18.8264	19.0890	(0.2626)
Linear	17.1644	0.6106			0.5161	0.2919	0.0354	0.0765	0.2324	3.5815	22.5088	22.9031	(0.3943)	-1.72%	18.6184	18.8810	(0.2626)
Note-1 - Not all Base Comm is liable for DIP. Only Assessment Code 205,403,404, & 405 is liable for DIP											-	-					

The County of Vermilion River

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SAMPLE PROPERTIES

Sr #	Roll #	2023	2023	2023	2024	2024	2024	
		Assessment	Mill Rates	Tax	Assessment	Mill Rate	TAXES (CVR)	
								% increase
RES	147110410	477,400		3,271	505,200		3,423	4.64%
RES	549330401	306,980		2,140	322,880		2,227	4.07%
RES	840794081	436,900		3,148	453,200		3,231	2.63%
RES	802002409	165,400		1,948	173,200		1,955	0.35%
RES	800821211	391,800		4,198	415,300		4,279	1.93%
RES	251250408	428,460		2,738	446,160		2,839	3.70%
RES	150270319	413,800		2,835	428,400		2,903	2.38%
RES	800821306	357,300		3,828	375,200		3,866	0.98%
FARM	350280117	416,220		2,575	433,520		2,660	3.33%
FARM	551290100	129,730		668	135,030		679	1.65%
FARM	253100406	25,640		571	25,640		582	1.87%
FARM	149130400	39,090		871	39,090		887	1.87%
Dewberry	821530518	239,900		4,830	257,300		4,414	-8.63%
ISLAY	805017101	179,200		2,073	187,700		2,080	0.30%
DIP	995483012	1,163,500		22,890	975,510		18,861	-18%
DIP	992492415	81,840		1,571	79,890		1,512	-4%
COMM	149330267	7,412,900		169,225	7,463,800		167,430	-1.06%
COMM	650260105	32,139,090		736,841	34,857,010		777,062	5.46%
COMM	149330267	1,204,400		27,495	1,221,500		27,401	-0.34%
COMM	150050309	1,701,600		38,845	1,705,100		38,249	-1.53%
COMM	150090205	991,400		22,632	996,200		22,347	-1.26%