### 12 Month Revenues

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Appr: 012</strong></td>
<td><strong>Appr: 010</strong></td>
<td></td>
</tr>
<tr>
<td>Revenues Received</td>
<td>$14,207,176</td>
<td>$154,818</td>
</tr>
<tr>
<td>Minus Revenues not Associated with Forest Management</td>
<td>($162,630)</td>
<td>$0</td>
</tr>
<tr>
<td>Revenues associated with Forest Management</td>
<td>$14,044,537</td>
<td>$154,818</td>
</tr>
<tr>
<td>Minus Refunds associated with Forest Management</td>
<td>($935,391)</td>
<td>($37,547)</td>
</tr>
<tr>
<td>Net Revenue associated with Forest Management</td>
<td>$13,109,146</td>
<td>$117,271</td>
</tr>
</tbody>
</table>

### 12 Month Costs

| Protection Management Improvement Administration Forest Roads Certified Forestry Costs |
|----------------------------------------|------------------------------------------|------------------------------------------|
| $2,205,996                            | $17,204                                  | $2,224,200                               |
| $4,388,253                            | $34,035                                  | $4,490,288                               |
| $774,376                              | $6,036                                  | $780,412                                 |
| $1,915,094                            | $14,928                                  | $1,930,023                               |
| $40,206                               | $9,302,924                               | $9,375,442                               |

### 12 Month M.S. 16A.125 Subd. 5(d) Transfers to Other Accounts

1. 12 Month Transfer to the Forest Management Investment Account
   M.S. 16A.125, Subd. 5(d)(1) Transfer
   Total: $5,180,634
2. 12 Month Transfer to the State General Fund
   M.S. 16A.125, Subd. 5(d)(2) Transfer
   Total: $4,122,090

Total M.S. 16A.125 Transfers: $9,302,924

### 12 Month Net to Permanent Trust Funds

<table>
<thead>
<tr>
<th>Net Revenues associated with Forest Management minus Certified Costs</th>
<th>Revenues not associated with Forest Management</th>
<th>Less Transfer to St Forest Suspense-Land Sales Legal citation 051 001 02 003 002 860 ($150,000)</th>
</tr>
</thead>
<tbody>
<tr>
<td>$3,808,222</td>
<td>$162,639</td>
<td>($150,000)</td>
</tr>
<tr>
<td>$44,554</td>
<td>$0</td>
<td>($150,000)</td>
</tr>
<tr>
<td>$3,650,775</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Less Transfer to St Forest Suspense-Aggregate Legal citation 051 001 02 003 002 860 ($50,000)</th>
</tr>
</thead>
<tbody>
<tr>
<td>$50,000</td>
</tr>
<tr>
<td>($50,000)</td>
</tr>
</tbody>
</table>

Net Revenue to Trust Funds: $3,703,831

### Notes:

1. Totals may not add due to rounding.
2. Total of all transfers is limited to the lesser of: (a) certified costs or (b) forestry revenues.
3. Total of forest management, forest improvement, forest road costs.
4. Total of protection and administration costs.

Submitted By: 
Dave Eppley
Div of Forestry
Date: 11/20/00

Reviewed By: 
Denise Anderson
DNR CMBS
Date: 12/15/00

Certified By: 
Michael Swanson
Exec Bdgt Officer
Dept of Finance
Date: 12-15-00
Department of Natural Resources  
Division of Forestry  
Determination of MS 16A.125 Costs for Fiscal Year 2008

Forest Trust Land Acreage:

<table>
<thead>
<tr>
<th>Total School Trust Acres</th>
<th>Less recreation, mining and urban use acres</th>
</tr>
</thead>
<tbody>
<tr>
<td>2,575,936</td>
<td>200,634</td>
</tr>
<tr>
<td><strong>2,375,302</strong></td>
<td><strong>School Trust Acres subject to cost certification</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Total University Trust Acres</th>
<th>Less recreation, mining and urban use acres</th>
</tr>
</thead>
<tbody>
<tr>
<td>25,891</td>
<td>7,375</td>
</tr>
<tr>
<td><strong>18,516</strong></td>
<td><strong>University Trust Acres subject to cost certification</strong></td>
</tr>
</tbody>
</table>

| Total Trust Acres subject to cost certification | 2,393,818 | 2,375,302 acres School + 18,516 acres University |

Protection Costs:

<table>
<thead>
<tr>
<th>Total Forestry Protection Costs</th>
<th>Less Recovered Costs (from billings)</th>
</tr>
</thead>
<tbody>
<tr>
<td>$21,499,970</td>
<td>$(288,012)</td>
</tr>
<tr>
<td><strong>$21,211,958</strong></td>
<td><strong>Net Forest Protection Costs to be Allocated</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Protection Cost Per Acre</th>
<th>($21,211,958 / 22,829,589 acres protected)</th>
</tr>
</thead>
<tbody>
<tr>
<td>$0.929</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>School Trust Protection Costs</th>
<th>= $.929 X 2,375,302 acres</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>$2,206,996</strong></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>University Trust Protection Costs</th>
<th>= $.929 X 18,516 acres</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>$17,204</strong></td>
<td></td>
</tr>
</tbody>
</table>

Management Costs:

<table>
<thead>
<tr>
<th>Total Timber Sales Costs</th>
<th>Trust Land Timber Revenue as a Percentage of Total Timber Revenue</th>
</tr>
</thead>
<tbody>
<tr>
<td>$7,191,370</td>
<td>48.741%</td>
</tr>
<tr>
<td><strong>$3,505,151</strong></td>
<td><strong>Timber Sales Costs to be allocated to Trust Lands</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Total of Itemized Trust Land Management Costs (Lease Admin., Tbr Inventory, etc.)</th>
<th>Forest Management Costs to be allocated to Trust Lands</th>
</tr>
</thead>
<tbody>
<tr>
<td>$2,099,178</td>
<td>$5,604,329</td>
</tr>
<tr>
<td><strong>$5,604,329</strong></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Mgmt Cost Per Acre (forest mgmt cost per acre+trust land timber sales cost per acre)</th>
</tr>
</thead>
<tbody>
<tr>
<td>$1.838</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>School Trust Management Costs</th>
<th>= $2.341 X 2,375,302 acres</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>$4,366,253</strong></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>University Trust Management Costs</th>
<th>= $2.341 X 18,516 acres</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>$34,035</strong></td>
<td></td>
</tr>
</tbody>
</table>
Department of Natural Resources  
Division of Forestry  
Determination of MS 16A.125 Costs for Fiscal Year 2008

### Improvement Costs:

- Total Forestry Improvement Costs: $1,601,138
- Trust Land Timber Harvest as a Percentage of Total Timber Harvest: 48.741%
- Forest Improvement Costs to be allocated to Trust Lands: $780,412
- Improvement Cost Per Acre: $0.326

| School Trust Improvement Costs | $774,375 | = $0.326 X 2,375,302 acres |
| University Trust Improvement Costs | $6,036 | = $0.326 X 18,516 acres |

### Administrative Costs:

- Total Forestry Administrative Costs: $8,619,567
- Trust Land Direct Expenditures as a Percentage of Total Direct Expenditures: 22.391%
- Forestry Administrative Costs to be Allocated to Trust Lands: $1,930,023
- Administrative Cost Per Acre: $0.806

| School Trust Administrative Costs | $1,915,094 | = $0.806 X 2,375,302 acres |
| University Trust Administrative Costs | $14,929 | = $0.806 X 18,516 acres |

### Forest Road Costs:

- Total Forest Road Costs: $859,919
- Trust Land Acreage as a Percentage of Total Acres Served by Forest Roads: 4.712%
- State Forest Road Costs to be allocated to Trust Lands: $40,519
- State Forest Road Cost Per Acre: $0.017

| School Trust Road Costs | $40,206 | = $0.017 X 2,375,302 acres |
| University Trust Road Costs | $313 | = $0.017 X 18,516 acres |
Department of Natural Resources
Division of Forestry

Determination of MS 16A.125 Costs for Fiscal Year 2008

A Base Data from Division of Lands and Minerals, Division of Forestry and Department of Finance Records

|   | Acres of Permanent School Fund Land Subject to Cost Certification |   | Acres of University Trust Fund Land Subject to Cost Certification |   | Total Acres of Trust Fund Land Subject to Cost Certification |   | Total Acres of State Land Subject to Forest Management Activities |   | Trust Land Acreage as a Percent of Total Acres Served by Forest Roads |   | Total Acres of Land Receiving Fire Protection |   | Trust Land Timber Revenues as a Percent of Total Timber Revenues |   | Total Forestry Expenditures paid from the General Fund and FMIA Fund |   | General Fund/ FMIA Proportion of Allowable Operations Costs |   | Total Activity Costs to which General Operations Costs are Allocated |
|---|---------------------------------------------------------------|---|---------------------------------------------------------------|---|---------------------------------------------------------------|---|---------------------------------------------------------------|---|---------------------------------------------------------------|---|---------------------------------------------------------------|---|---------------------------------------------------------------|---|---------------------------------------------------------------|---|---------------------------------------------------------------|
| 1 | 2,375,302                                                    |   | 18,816                                                       |   | 2,393,818                                                   |   | 5,613,721                                                     |   | 4.712                                                        |   | 22,629,569                                                   |   | 48.741                                                       |   | 41,871,141                                                   |   | 9,762,095                                                    |   | 32,109,046                                                   |

B Determination of Protection Costs for Trust Lands

<table>
<thead>
<tr>
<th></th>
<th>Sum of Allowable Forestry General Fund Direct Costs for Protection</th>
<th></th>
<th>Protection Portion of Forestry General Operating Costs</th>
<th></th>
<th>Fire Protection Cost Collections which reduce General Fund Costs</th>
<th></th>
<th>Net General Fund Fire Protection Costs to be Allocated to Acres Protected</th>
<th></th>
<th>Protection Cost Per Acre</th>
<th></th>
<th>School Trust Acres times Protection Cost Per Acre</th>
<th></th>
<th>University Trust Acres times Protection Cost Per Acre</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>$16,487,335</td>
<td></td>
<td>$5,012,635</td>
<td></td>
<td>($288,012)</td>
<td></td>
<td>$21,211,958</td>
<td></td>
<td>$0.929</td>
<td></td>
<td>$2,206,996</td>
<td></td>
<td>$17,204</td>
</tr>
</tbody>
</table>

C Determination of Management Costs for Trust Lands

<table>
<thead>
<tr>
<th></th>
<th>Forest Management Cost Determination:</th>
<th></th>
<th>Timber Sales Cost Determination:</th>
<th></th>
<th>Total General Fund/FMIA Forest Management Costs for Trust Lands:</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>a Sum of Allowable Forestry General Fund/FMIA Direct Costs for Forest Mgmt</td>
<td></td>
<td>a Sum of Allowable Forestry General Fund/FMIA Direct Costs for Timber Sales</td>
<td></td>
<td>a Sum of Mgmt Costs for School Trust Lands</td>
</tr>
<tr>
<td></td>
<td>b Management Portion of Forestry General Operating Costs</td>
<td></td>
<td>b Timber Sales Portion of Forestry General Operating Costs</td>
<td></td>
<td>b Sum of Mgmt Costs for University Trust Lands</td>
</tr>
<tr>
<td></td>
<td>c Total Forest Mgmt Costs to be Allocated</td>
<td></td>
<td>c Total Timber Sales Costs</td>
<td></td>
<td>c Trust Land Timber Sales Cost Per Acre</td>
</tr>
<tr>
<td></td>
<td>d Forest Management Cost Per Acre</td>
<td></td>
<td>d Timber Sales Costs Attributed to Trust Lands</td>
<td></td>
<td>d University Trust Acres times Timber Sales Cost Per Acre</td>
</tr>
<tr>
<td></td>
<td>e School Trust Acres times Forest Mgmt Cost Per Acre</td>
<td></td>
<td>e School Trust Acres times Timber Sales Cost Per Acre</td>
<td></td>
<td>e University Trust Acres times Timber Sales Cost Per Acre</td>
</tr>
<tr>
<td></td>
<td>f University Trust Acres times Forest Mgmt Cost Per Acre</td>
<td></td>
<td>f University Trust Acres times Timber Sales Cost Per Acre</td>
<td></td>
<td>f University Trust Acres times Timber Sales Cost Per Acre</td>
</tr>
<tr>
<td></td>
<td>g Total General Fund/FMIA Forest Management Costs for Trust Lands:</td>
<td></td>
<td>g University Trust Acres times Timber Sales Cost Per Acre</td>
<td></td>
<td>g University Trust Acres times Timber Sales Cost Per Acre</td>
</tr>
<tr>
<td></td>
<td>a Sum of Mgmt Costs for School Trust Lands</td>
<td></td>
<td>b Sum of Mgmt Costs for University Trust Lands</td>
<td></td>
<td>c Trust Land Timber Sales Cost Per Acre</td>
</tr>
</tbody>
</table>

|   | $1,609,762                                                   |   | $1,676,640                                                   |   | $1.464                                                        |   | $4,366,253                                                   |   | $34,035 |
### Determination of Forest Improvement Costs for Trust Lands
(allocation based on proportion of total sales revenue and acres managed)

<table>
<thead>
<tr>
<th></th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Sum of Allowable Forestry General Fund/FMIA Forest Improvement Costs</td>
<td>$1,227,839</td>
</tr>
<tr>
<td>2</td>
<td>Forest Improvement Portion of Forestry General Operating Costs</td>
<td>$373,299</td>
</tr>
<tr>
<td>3</td>
<td>Total Forest Improvement Costs</td>
<td>$1,601,138</td>
</tr>
<tr>
<td>4</td>
<td>Forest Improvement Costs Allocated to Trust Lands</td>
<td>$780,412</td>
</tr>
<tr>
<td>5</td>
<td>Trust Land Forest Improvement Cost Per Acre</td>
<td>$0.326</td>
</tr>
<tr>
<td>6</td>
<td>School Trust Forest Improvement Cost</td>
<td>$774,376</td>
</tr>
<tr>
<td>7</td>
<td>University Trust Forest Improvement Cost</td>
<td>$8,036</td>
</tr>
</tbody>
</table>

### Determination of Administrative Costs for Trust Lands

<table>
<thead>
<tr>
<th></th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Sum of Allowable Forestry General Fund/FMIA Administrative Costs</td>
<td>$6,609,948</td>
</tr>
<tr>
<td>2</td>
<td>Administrative Portion of Forestry General Operating Costs</td>
<td>$2,009,619</td>
</tr>
<tr>
<td>4</td>
<td>Administrative Costs Attributed to General Fund/FMIA Activities</td>
<td>$8,619,567</td>
</tr>
<tr>
<td>5</td>
<td>Total Direct Trust Land Costs</td>
<td>$7,445,419</td>
</tr>
<tr>
<td>6</td>
<td>Total General Fund/FMIA Direct Costs</td>
<td>$33,251,574</td>
</tr>
<tr>
<td>7</td>
<td>Trust Direct Costs as a Percent of Total General Fund/FMIA Direct Costs</td>
<td>22.391</td>
</tr>
<tr>
<td>8</td>
<td>Trust Portion of Administrative Costs</td>
<td>$1,930,023</td>
</tr>
<tr>
<td>9</td>
<td>Trust Land Administrative Cost Per Acre</td>
<td>$0.806</td>
</tr>
<tr>
<td>10</td>
<td>School Trust Administrative Costs</td>
<td>$1,915,094</td>
</tr>
<tr>
<td>11</td>
<td>University Trust Administrative Costs</td>
<td>$14,928</td>
</tr>
</tbody>
</table>

### Determination of Forest Road Costs for Trust Lands

<table>
<thead>
<tr>
<th></th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Sum of Allowable Forestry General Fund/FMIA State Forest Road Costs</td>
<td>$659,432</td>
</tr>
<tr>
<td>2</td>
<td>State Forest Roads Portion of Forestry General Operating Costs</td>
<td>$200,487</td>
</tr>
<tr>
<td>3</td>
<td>Total State Forest Road Costs</td>
<td>$859,919</td>
</tr>
<tr>
<td>4</td>
<td>State Forest Road Costs Allocated to Trust Lands</td>
<td>$40,519</td>
</tr>
<tr>
<td>5</td>
<td>Trust Land Forest Road Cost Per Acre</td>
<td>$0.017</td>
</tr>
<tr>
<td>6</td>
<td>School Trust Forest Improvement Cost</td>
<td>$40,206</td>
</tr>
<tr>
<td>7</td>
<td>University Trust Forest Improvement Cost</td>
<td>$313</td>
</tr>
</tbody>
</table>

Report Prepared By: Janet Cherney, Accounting Director, Forestry
Date: 11/18/08
## Minnesota Department of Natural Resources

**MS 16A.125 Forestry General Fund/FMIA Costs**

**FY:** 2006, 2007  
**Expenditures from:** 10/3/2007 to 8/14/2008

(Including Salary Expenditures for Pay Periods Posted On or Before: 8/14/2008)  
Excludes FRC Expenditures

<table>
<thead>
<tr>
<th>Activity</th>
<th>Amount Expended</th>
<th>16A.125 Used for</th>
<th>16A.125 Cost Category</th>
</tr>
</thead>
<tbody>
<tr>
<td>3131 FIRE SUPPRESSION, DIRECT</td>
<td>$ 43,513.65</td>
<td>x</td>
<td>Protection</td>
</tr>
<tr>
<td>3141 FIRE SUPPRESSION, INDIRECT</td>
<td>$ 400.00</td>
<td>x</td>
<td>Protection</td>
</tr>
<tr>
<td>3182 AIR TANKER OPERATIONS</td>
<td>$ 11,985.56</td>
<td>x</td>
<td>Protection</td>
</tr>
<tr>
<td>3183 HELICOPTER OPERATIONS</td>
<td>$ 580.00</td>
<td>x</td>
<td>Protection</td>
</tr>
<tr>
<td>3186 AIR OPERATIONS - CL215</td>
<td>$ 2,120.00</td>
<td>x</td>
<td>Protection</td>
</tr>
<tr>
<td>3191 Rural Fire Departments</td>
<td>$ 7,284.98</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3261 Resource Assessment, General</td>
<td>$ 954.98</td>
<td></td>
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<tr>
<td>3262 Resource Assessment, Trust</td>
<td>$ 500.00</td>
<td>x</td>
<td>Forest Management</td>
</tr>
<tr>
<td>3333 Timber Stand Improve, Nontrust</td>
<td>$ 157,394.87</td>
<td>x</td>
<td>Improvement</td>
</tr>
<tr>
<td>3353 Roads and Bridges, State</td>
<td>$ 53,359.60</td>
<td>x</td>
<td>Forest Roads</td>
</tr>
<tr>
<td>3803 FORIST PROJECT</td>
<td>$ 49,607.60</td>
<td>x</td>
<td>General Operations</td>
</tr>
<tr>
<td>3999 Misc Pay / Multi-Purchase</td>
<td>$ 14,714.65</td>
<td>x</td>
<td>General Operations</td>
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<tr>
<td>9608 Fiscal / Personnel Mgt</td>
<td>$ 151.47</td>
<td>x</td>
<td>Administration</td>
</tr>
<tr>
<td>9854 Facility, Fleet &amp; Equip Maint</td>
<td>$ 5,003.85</td>
<td>x</td>
<td>Administration</td>
</tr>
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</table>

**Total for this Report:** $ 346,671.21

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<table>
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<tr>
<th>Category</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Protection</td>
<td>$ 57,699.21</td>
</tr>
<tr>
<td>Administration</td>
<td>$ 5,155.32</td>
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<tr>
<td>Improvement</td>
<td>$ 157,394.87</td>
</tr>
<tr>
<td>General Operations</td>
<td>$ 64,322.25</td>
</tr>
<tr>
<td>Forest Roads</td>
<td>$ 53,359.60</td>
</tr>
<tr>
<td>Forest Management</td>
<td>$ 500.00</td>
</tr>
<tr>
<td>Timber Sales</td>
<td>$ 338,431.25</td>
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</table>

**Report File:** Tn;Exp3.prior
**Revision:** I00296.dhf
**Printed On:** 9/30/2008
<table>
<thead>
<tr>
<th>Activity</th>
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<th>Used for 16A.125</th>
<th>16A.125 Cost Category</th>
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<tbody>
<tr>
<td>0000 Uncoded</td>
<td>$2,313.98</td>
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<td></td>
</tr>
<tr>
<td>3111 Fire Prevention</td>
<td>$335,282.94</td>
<td>x</td>
<td>Protection</td>
</tr>
<tr>
<td>3114 PRESCRIBED BURNING</td>
<td>$61,356.43</td>
<td>x</td>
<td>Protection</td>
</tr>
<tr>
<td>3115 FUELS MANAGEMENT</td>
<td>$59,535.59</td>
<td>x</td>
<td>Protection</td>
</tr>
<tr>
<td>3121 Fire Presuppression</td>
<td>$2,233,615.59</td>
<td>x</td>
<td>Protection</td>
</tr>
<tr>
<td>3131 FIRE SUPPRESSION, DIRECT</td>
<td>$4,043,722.70</td>
<td>x</td>
<td>Protection</td>
</tr>
<tr>
<td>3132 FEDERAL MOBILIZATIONS, FIRE</td>
<td>$7,250.02</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3141 FIRE SUPPRESSION, INDIRECT</td>
<td>$1,350,429.86</td>
<td>x</td>
<td>Protection</td>
</tr>
<tr>
<td>3151 Fire Interagency Assignment</td>
<td>$544,512.50</td>
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<td>Protection</td>
</tr>
<tr>
<td>3161 MIPC Operations</td>
<td>$437,441.69</td>
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<td>Protection</td>
</tr>
<tr>
<td>3171 Fire Cache Operations</td>
<td>$666,411.89</td>
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<td>Protection</td>
</tr>
<tr>
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Total for this Report: $46,125,126.10

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