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## Consolidated Fund Statement
### Revenues and Expenditures by Fund

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December 8, 2011

($ in thousands)
## Consolidated Fund Statement

### Revenues and Expenditures by Fund

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Total Revenues: $27,122,232 $28,785,892 $31,172,634 $30,309,279 $30,755,702 $31,538,413 $32,399,933

Interfund Transfers/Transactions: $(320,939) $(307,607) $(481,713) $698,281 $52,626 $50,659 $51,128

Total Resources Available: $31,685,103 $31,957,596 $34,342,949 $35,376,340 $35,156,994 $35,731,679 $36,233,039

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December 8, 2011 ($ in thousands)
## Consolidated Fund Statement

### Revenues and Expenditures by Fund

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<thead>
<tr>
<th>Fund #</th>
<th>Fund Name</th>
<th>Actual FY 2009</th>
<th>Actual FY 2010</th>
<th>Actual FY 2011</th>
<th>Actual FY 2012</th>
<th>Actual FY 2013</th>
<th>Actual FY 2014</th>
<th>Actual FY 2015</th>
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<tbody>
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<td>180,842</td>
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<td>34,663</td>
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<td>237,135</td>
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<td>1,067,687</td>
<td>489,262</td>
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<td>797,275</td>
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<td>MEDICAL EDUC &amp; RESEARCH</td>
<td>78,003</td>
<td>87,555</td>
<td>85,276</td>
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<td>1,648</td>
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<td>690</td>
<td>GIFT FUND</td>
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<td>5,478</td>
<td>4,888</td>
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<td></td>
<td><strong>Total Expenditures</strong></td>
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<td><strong>$28,688,214</strong></td>
<td><strong>$30,451,284</strong></td>
<td><strong>$31,007,629</strong></td>
<td><strong>$30,985,647</strong></td>
<td><strong>$31,920,924</strong></td>
<td><strong>$31,881,728</strong></td>
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<td></td>
<td><strong>Total Expenditures and Transfers</strong></td>
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<td><strong>$28,402,892</strong></td>
<td><strong>$29,999,189</strong></td>
<td><strong>$31,052,694</strong></td>
<td><strong>$31,039,407</strong></td>
<td><strong>$31,974,721</strong></td>
<td><strong>$31,935,191</strong></td>
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<td></td>
<td><strong>Balance Before Reserves</strong></td>
<td><strong>3,392,769</strong></td>
<td><strong>3,554,704</strong></td>
<td><strong>4,343,760</strong></td>
<td><strong>4,323,646</strong></td>
<td><strong>4,117,587</strong></td>
<td><strong>3,756,958</strong></td>
<td><strong>4,297,848</strong></td>
</tr>
<tr>
<td></td>
<td><strong>Reserves / Appropr Carried Forward</strong></td>
<td><strong>2,150,231</strong></td>
<td><strong>2,171,147</strong></td>
<td><strong>2,007,123</strong></td>
<td><strong>2,750,826</strong></td>
<td><strong>2,815,195</strong></td>
<td><strong>2,909,837</strong></td>
<td><strong>3,026,260</strong></td>
</tr>
<tr>
<td></td>
<td><strong>Budgetary Balance</strong></td>
<td><strong>$1,242,538</strong></td>
<td><strong>$1,383,557</strong></td>
<td><strong>$2,336,637</strong></td>
<td><strong>$1,572,820</strong></td>
<td><strong>$1,302,392</strong></td>
<td><strong>$847,121</strong></td>
<td><strong>$1,271,588</strong></td>
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### Consolidated Fund Statement

#### Revenues by Type / Expenditures by Omnibus Spending Bill

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<td><strong>Balance Forward</strong></td>
<td>4,862,693</td>
<td>3,392,769</td>
<td>3,554,704</td>
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<td>4,323,646</td>
<td>4,117,587</td>
<td>3,756,958</td>
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<td><strong>Prior Year Adjustments</strong></td>
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<td>86,542</td>
<td>97,324</td>
<td>25,020</td>
<td>25,020</td>
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<td><strong>Adjusted Balance Forward</strong></td>
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<td>3,781,978</td>
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<td><strong>Tax Receipts</strong></td>
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<td>16,056,117</td>
<td>17,726,057</td>
<td>18,362,446</td>
<td>18,892,253</td>
<td>19,748,993</td>
<td>20,592,514</td>
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<td><strong>Federal Grants</strong></td>
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<td>9,447,813</td>
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<td><strong>Investment Income</strong></td>
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<td>75,683</td>
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<td>67,135</td>
<td>69,318</td>
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<tr>
<td><strong>All Other Revenues</strong></td>
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<td>1,035,023</td>
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<td>910,817</td>
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<tr>
<td><strong>Total Receipts</strong></td>
<td>27,122,232</td>
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<td>32,399,933</td>
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<td><strong>Interfund Transfers/Transactions</strong></td>
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<td>(307,607)</td>
<td>(461,713)</td>
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<td>52,626</td>
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<td>$35,156,994</td>
<td>$35,731,679</td>
<td>$36,233,039</td>
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</table>

<table>
<thead>
<tr>
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</thead>
<tbody>
<tr>
<td><strong>K-12 Education</strong></td>
<td>7,613,467</td>
<td>6,537,629</td>
<td>7,200,378</td>
<td>7,305,411</td>
<td>8,203,268</td>
<td>8,402,825</td>
<td>8,535,166</td>
</tr>
<tr>
<td><strong>Higher Education</strong></td>
<td>1,614,503</td>
<td>1,528,499</td>
<td>1,445,763</td>
<td>1,317,007</td>
<td>1,316,393</td>
<td>1,314,222</td>
<td>1,314,222</td>
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<td><strong>Property Tax Aids &amp; Credits</strong></td>
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<td>12,995,313</td>
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<td><strong>Transportation</strong></td>
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<td>2,822,256</td>
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<td>2,975,520</td>
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<td>771,695</td>
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<tr>
<td><strong>Debt Service</strong></td>
<td>770,668</td>
<td>1,081,067</td>
<td>1,590,565</td>
<td>1,068,957</td>
<td>489,262</td>
<td>831,838</td>
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<td>(14,400)</td>
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<td>28,688,214</td>
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<td>30,983,247</td>
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<td><strong>Balance Before Reserves</strong></td>
<td>3,392,769</td>
<td>3,554,704</td>
<td>4,343,760</td>
<td>4,323,646</td>
<td>4,117,587</td>
<td>3,756,958</td>
<td>4,297,848</td>
</tr>
<tr>
<td><strong>Reserves / Appropr Carried Forward</strong></td>
<td>2,150,231</td>
<td>2,171,147</td>
<td>2,007,123</td>
<td>2,750,826</td>
<td>2,815,195</td>
<td>2,909,837</td>
<td>3,026,260</td>
</tr>
<tr>
<td><strong>Budgetary Balance</strong></td>
<td>$1,242,538</td>
<td>$1,383,557</td>
<td>$2,336,637</td>
<td>$1,572,820</td>
<td>$1,302,392</td>
<td>$847,121</td>
<td>$1,271,588</td>
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*December 8, 2011*  
($ in thousands)
### Omnibus Bill

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<th>Agency Name</th>
<th>Actual FY 09</th>
<th>Actual FY 10</th>
<th>Actual FY 11</th>
<th>11-11 Fcst FY 12</th>
<th>11-11 Fcst FY 13</th>
<th>11-11 Fcst FY 14</th>
<th>11-11 Fcst FY 15</th>
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<tbody>
<tr>
<td><strong>K-12 Education</strong></td>
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<tr>
<td>Education Aids</td>
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<td>8,361,260</td>
<td>8,493,490</td>
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<td><strong>Total K-12 Education</strong></td>
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<td>$6,537,629</td>
<td>$7,200,378</td>
<td>$7,305,411</td>
<td>$8,203,268</td>
<td>$8,402,825</td>
<td>$8,535,166</td>
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<tr>
<td><strong>Higher Education</strong></td>
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<td>University of Minnesota</td>
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<td>571,726</td>
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<tr>
<td><strong>Total Higher Education</strong></td>
<td>$1,614,503</td>
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<td>$1,317,007</td>
<td>$1,316,393</td>
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### Property Tax Aids & Credits

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<th>Aids &amp; Credits</th>
<th>Actual FY 09</th>
<th>Actual FY 10</th>
<th>Actual FY 11</th>
<th>11-11 Fcst FY 12</th>
<th>11-11 Fcst FY 13</th>
<th>11-11 Fcst FY 14</th>
<th>11-11 Fcst FY 15</th>
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<td>Local Police &amp; Fire Amort Aid</td>
<td>3,069</td>
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<td>179,900</td>
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<td>1,923</td>
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<td>4,180</td>
<td>5,720</td>
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*December 8, 2011*  

($ in thousands)
## Total Spending by Omnibus Bill / Agency

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## Health & Human Services

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December 8, 2011

($ in thousands)
## Total Spending by Omnibus Bill / Agency

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### Public Safety

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### Transportation

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### Environment, Energy & Nat Res

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($ in thousands)

December 8, 2011

Page 7
## Omnibus Bill

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## State Government

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($ in thousands)
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**Total State Government**

$697,589   $663,597   $708,961   $812,373   $771,695   $699,263   $699,320

### Debt Service

- **Debt Service**
  - Actual: 770,668
  - FY 2010: 1,081,067
  - FY 2011: 1,590,565
  - FY 2012: 1,068,957
  - FY 2013: 489,262
  - FY 2014: 831,838
  - FY 2015: 797,275

*December 8, 2011* ($ in thousands)
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($ in thousands)
## Actual and Estimated Resources

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<tr>
<td>Balance Forward From Prior Year</td>
<td>$447,521</td>
<td>$480,850</td>
<td>$514,010</td>
<td>$541,235</td>
<td>$565,047</td>
<td>$605,121</td>
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<td>$565,047</td>
<td>$605,121</td>
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## Receipts:

- **Investment Income**: $24,560, $25,958, $25,215, $27,948, $28,949, $34,941, $38,827
- **Lottery Revenue**: $30,446, $31,341, $30,907, $27,524, $36,403, $36,138, $35,973
- **All Other**: $887, $6, $227, $50, $50, $50, $50

**Net Receipts**: $55,893, $57,305, $56,349, $55,522, $65,402, $71,129, $74,850

## Total Resources Available

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<td></td>
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<td>$570,712</td>
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## Actual and Estimated Uses

- **K-12 Education**
  - Education, Dept of: 0, 0, 30, 131, 0, 0, 0
  - Subtotal- K-12 Education: 0, 0, 30, 131, 0, 0, 0
- **Higher Education**
  - University of Minnesota: 3,331, 1,780, 7,796, 2,245, 1,882, 0, 0
  - MN State Colleges/Universities: 164, 20, 3, 60, 60, 0, 0
  - Subtotal- Higher Education: 3,495, 1,800, 7,799, 2,305, 1,942, 0, 0
- **Health & Human Services**
  - Health Dept: 0, 0, 206, 0, 0, 0, 0
  - Subtotal- Health & Human Services: 0, 0, 206, 0, 0, 0, 0
- **Environment, Energy & Nat Res**
  - Pollution Control Agency: 464, 800, 310, 0, 0, 0, 0
  - Metropolitan Council Parks: 847, 1,290, 0, 1,125, 1,125, 0, 0
  - Natural Resources Dept: 15,771, 16,536, 16,918, 24,168, 20,432, 0, 0
  - Water & Soil Resources Board: 473, 3,128, 2,531, 2,751, 1,106, 0, 0
  - Minn Res Leg-Citizen Comm: 714, 548, 500, 980, 473, 473, 473
  - Commerce Dept: 124, 702, 1,092, 0, 0, 0, 0
- **Agriculture**
  - Agriculture Dept: 490, 0, 0, 250, 250, 0, 0
  - Subtotal- Agriculture: 490, 0, 0, 250, 250, 0, 0

**State Government**

*(December 8, 2011) ($ in thousands)*
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<td>$24,972</td>
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<td>$31,710</td>
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## GENERAL FUND

### Actual and Estimated Resources

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### Receipts:

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<td>DHS RTC Collections</td>
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<td>Tobacco Settlements</td>
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<td>Other Non-Dedicated Revenue</td>
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<td>All Other Dedicated Revenues</td>
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December 8, 2011  ($ in thousands)  Page 13
## GENERAL FUND

### Net Receipts

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<td>Actual</td>
<td>14,888,116</td>
<td>14,187,843</td>
<td>15,664,335</td>
<td>16,142,248</td>
<td>16,491,906</td>
<td>17,181,164</td>
<td>17,914,371</td>
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<tr>
<td>Actual</td>
<td>14,888,116</td>
<td>14,187,843</td>
<td>15,664,335</td>
<td>16,142,248</td>
<td>16,491,906</td>
<td>17,181,164</td>
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<tr>
<td>Actual</td>
<td>14,888,116</td>
<td>14,187,843</td>
<td>15,664,335</td>
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<td>Actual</td>
<td>14,888,116</td>
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<td>15,664,335</td>
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<td>16,491,906</td>
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### Transfers from Other Funds:

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### Total Resources Available

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<td>$17,918,718</td>
<td>$18,393,510</td>
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<td>Actual</td>
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### Actual and Estimated Uses

#### K-12 Education

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#### Higher Education

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**December 8, 2011**

($ in thousands)
### GENERAL FUND

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*December 8, 2011*  
($ in thousands)  
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<td>Debt Service</td>
<td>452,855</td>
<td>429,123</td>
<td>398,799</td>
<td>190,800</td>
<td>282,078</td>
<td>651,223</td>
<td>678,733</td>
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<tr>
<td>Subtotal- Debt Service</td>
<td>452,855</td>
<td>429,123</td>
<td>401,118</td>
<td>192,070</td>
<td>282,078</td>
<td>651,223</td>
<td>678,733</td>
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<tr>
<td>Capital Projects</td>
<td></td>
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<tr>
<td>Capital Projects</td>
<td>10,248</td>
<td>10,250</td>
<td>12,648</td>
<td>20,471</td>
<td>24,748</td>
<td>27,472</td>
<td>28,196</td>
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<tr>
<td>Subtotal- Capital Projects</td>
<td>10,248</td>
<td>10,250</td>
<td>12,648</td>
<td>20,471</td>
<td>24,748</td>
<td>27,472</td>
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# GENERAL FUND

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<td>(15,000)</td>
<td>(5,000)</td>
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<td>(4,073)</td>
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<td>14,626,956</td>
<td>15,334,735</td>
<td>16,595,204</td>
<td>17,395,265</td>
<td>18,473,793</td>
<td>18,543,318</td>
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| **Total Uses**         | $16,861,397   | $14,626,956   | $15,334,735   | $16,595,204   | $17,395,265   | $18,473,793   | $18,543,318   |

| **Balance Before Reserves** | $446,921 | $439,730 | $1,288,673 | $1,323,514 | $998,245 | $998,245 | $17,110 | (301,358) |
| **Reserves**             | 394,758 | 372,652 | 312,525 | 998,245 | 998,245 | 998,245 | 998,245 | 998,245 |

| **Budgetary Balance**   | $52,163    | $67,078    | $976,148    | $325,269     | $0         | ($981,135) | ($1,299,603) |
## MINNESOTA RESOURCES FUND

### Actual and Estimated Resources

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<td>Balance Forward From Prior Year</td>
<td>$266</td>
<td>$133</td>
<td>$133</td>
<td>$126</td>
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### Receipts:

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<td>Natural Resources Dept</td>
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<tr>
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### Transfers to Other Funds:

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<td>Total Transfers Out</td>
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### Total Uses

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### Balance Before Reserves

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### Budgetary Balance

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<td>$4</td>
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December 8, 2011

($ in thousands)
### Actual and Estimated Resources

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<tbody>
<tr>
<td>Balance Forward From Prior Year</td>
<td>$20,215</td>
<td>$22,393</td>
<td>$18,762</td>
<td>$12,962</td>
<td>$11,719</td>
<td>$10,048</td>
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<tr>
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<tr>
<td>Adjusted Balance Forward</td>
<td>$20,379</td>
<td>$26,766</td>
<td>$20,459</td>
<td>$12,962</td>
<td>$11,719</td>
<td>$10,048</td>
<td>$8,377</td>
</tr>
</tbody>
</table>

### Receipts:

- **Petro Tank Release Fee**: $22,890, 13,094, 13,832, 26,438, 26,000, 26,000, 26,000
- **Investment Income**: 697, 230, 140, 300, 300, 300, 300
- **Fines & Surcharges**: 14, 0, 17, 0, 0, 0, 0
- **All Other**: 44, 90, 89, 33, 33, 33, 33

**Net Receipts**: $23,645, 13,414, 14,078, 26,771, 26,333, 26,333, 26,333

### Transfers from Other Funds:

- **Remediation Fund**: 1,511, 920, 756, 400, 0, 0, 0

**Total Transfers In**: 1,511, 920, 756, 400, 0, 0, 0

### Total Resources Available

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<td>$40,133</td>
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<tr>
<td>Total Expenditures</td>
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<td>10,573</td>
<td>18,588</td>
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<td>Transfers to Other Funds:</td>
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<tr>
<td>General Fund</td>
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<td>9,826</td>
<td>9,416</td>
<td>9,416</td>
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<td>Total Transfers Out</td>
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<td>11,758</td>
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<td>$28,004</td>
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<tr>
<td>Balance Before Reserves</td>
<td>22,393</td>
<td>18,762</td>
<td>12,962</td>
<td>11,719</td>
<td>10,048</td>
<td>8,377</td>
<td>6,706</td>
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<tr>
<td>Budgetary Balance</td>
<td>$22,393</td>
<td>$18,762</td>
<td>$12,962</td>
<td>$11,719</td>
<td>$10,048</td>
<td>$8,377</td>
<td>$6,706</td>
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### Actual and Estimated Resources

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<tr>
<td>Balance Forward From Prior Year</td>
<td>$63,747</td>
<td>$39,698</td>
<td>$50,271</td>
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<td><strong>Adjusted Balance Forward</strong></td>
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<td><strong>$41,927</strong></td>
<td><strong>$50,924</strong></td>
<td><strong>$55,088</strong></td>
<td><strong>$23,426</strong></td>
<td><strong>$22,442</strong></td>
<td><strong>$24,013</strong></td>
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### Receipts:

- **Departmental Earnings**: $132,832, $144,291, $147,715, $158,362, $158,932, $157,364, $157,735
- **Investment Income**: $380, $55, $51, $65, $65, $65, $65
- **Fines & Surcharges**: $2,448, $646, $2,008, $2,370, $2,371, $2,371, $2,371
- **Federal Grants**: $0, $0, $4, $0, $0, $0, $0
- **All Other**: $1,202, $2,891, $660, $61, $61, $61, $61


### Transfers from Other Funds:

- **Central Stores Fund**: $0, $0, $24, $0, $0, $0, $0
- **Special Revenue Fund**: $28, $0, $0, $0, $0, $0, $0

**Total Transfers In**: $28, $0, $24, $0, $0, $0, $0

### Total Resources Available

$202,358, $189,810, $201,386, $215,946, $184,855, $182,303, $184,245

### Actual and Estimated Uses

- **Health & Human Services**
  - Health Dept: 45,302, 37,422, 39,631, 45,954, 45,926, 45,785, 45,785
  - Chiropractors Board: 460, 412, 449, 532, 469, 469, 469
  - Dentistry Board: 1,122, 1,037, 1,112, 1,829, 1,814, 1,814, 1,814
  - Medical Practice Board: 3,536, 2,451, 2,946, 3,866, 3,866, 3,866, 3,866
  - Nursing Board: 3,556, 3,128, 3,346, 3,545, 3,545, 3,545, 3,545
  - Nursing Home Admin Board: 732, 741, 849, 2,753, 2,145, 1,234, 1,134
  - Optometry Board: 111, 92, 104, 106, 106, 106, 106
  - Pharmacy Board: 1,467, 1,353, 1,576, 2,341, 2,344, 2,344, 2,344
  - Podiatry Board: 69, 63, 62, 75, 75, 75, 75
  - Psychology Board: 823, 731, 873, 846, 846, 846, 846
  - Veterinary Medicine Board: 191, 171, 179, 228, 229, 229, 229
  - Dietetics & Nutrition Practice: 92, 80, 109, 110, 110, 110, 110
  - Social Work Board: 992, 845, 914, 1,036, 1,053, 1,053, 1,053
  - Marriage & Family Therapy Bd: 164, 141, 154, 192, 167, 167, 167
  - Emergency Medical Services Board: 790, 696, 701, 0, 0, 0, 0
  - Physical Therapy Bd: 350, 280, 294, 389, 345, 345, 345
  - Behavioral Hlth & Therapy Bd: 473, 302, 319, 414, 414, 414, 414
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<td>21,259</td>
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<td>22,676</td>
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<td>Reserves</td>
<td>39,698</td>
<td>50,271</td>
<td>55,088</td>
<td>23,426</td>
<td>22,442</td>
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## NATURAL RESOURCES FUND

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<td>Balance Forward From Prior Year</td>
<td>$34,220</td>
<td>$26,326</td>
<td>$29,311</td>
<td>$32,526</td>
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<td>$24,487</td>
<td>$21,258</td>
<td>$17,554</td>
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### Receipts:

- **Sales Tax**: 11,328 11,746 10,916 11,683 12,720 12,720 12,720
- **Departmental Earnings**: 41,156 40,346 43,606 49,956 52,672 52,031 52,895
- **Investment Income**: 519 124 92 85 86 137 423
- **Fines & Surcharges**: 5 11 4 10 10 10 10
- **Federal Grants**: 401 238 90 950 335 335 335
- **All Other**: 2,731 2,355 3,929 3,193 3,199 3,199 3,199

**Net Receipts**: 56,140 54,820 58,637 65,877 69,022 68,432 69,582

### Transfers from Other Funds:

- **Agency Fund**: 40 55 38 38 36 36 36
- **Game & Fish Fund**: 620 462 437 623 623 623 623
- **General Fund**: 309 269 302 257 257 257 257
- **Hwy User Tax Distr Fund**: 15,629 18,830 20,464 20,749 21,636 21,959 21,923
- **Outdoor Heritage Fund**: 0 0 750 0 0 0 0
- **Permanent School Fund**: 5,181 7,055 4,888 4,819 5,000 5,000 5,000
- **Special Revenue Fund**: 1,875 2,224 2,622 2,631 2,824 2,710 2,731

**Total Transfers In**: 23,654 28,895 29,501 29,117 30,376 30,585 30,570

### Total Resources Available

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<td>$111,919</td>
<td>$118,555</td>
<td>$127,520</td>
<td>$123,885</td>
<td>$120,275</td>
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**Zoological Board**: 138 160 160 160 160 160 160
- **Metropolitan Council Parks**: 4,870 5,070 5,370 5,670 5,670 5,670 5,670
- **DNR-Operations Support**: 810 570 550 481 481 481 481
- **DNR-Wildlife Management**: 17,424 12,714 12,806 15,811 15,811 15,811 15,811
- **DNR-Land and Minerals**: 3,841 4,424 4,441 4,714 4,714 4,714 4,714
- **DNR-Parks & Recreation Mgmt**: 4,262 4,000 3,993 10,307 10,307 10,307 10,307
- **DNR-License Center**: 2,206 2,082 1,989 2,366 2,371 2,371 2,371

December 8, 2011 ($ in thousands)  
Page 25
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<td>DNR-Enforcement</td>
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<td>8,243</td>
<td>8,722</td>
<td>8,978</td>
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<td>Subtotal- Environment, Energy &amp; Nat Res</td>
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<td>80,602</td>
<td>85,991</td>
<td>98,987</td>
<td>97,108</td>
<td>96,926</td>
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<td>85,151</td>
<td>80,602</td>
<td>85,991</td>
<td>98,987</td>
<td>97,108</td>
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<td>2,752</td>
<td>3,756</td>
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<td>1,286</td>
<td>1,755</td>
<td>1,843</td>
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<td>4,046</td>
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<td>$86,029</td>
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<tr>
<td>Reserves</td>
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<td>29,311</td>
<td>32,526</td>
<td>24,487</td>
<td>21,258</td>
<td>17,554</td>
<td>16,047</td>
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<tr>
<td>Budgetary Balance</td>
<td>$26,326</td>
<td>$29,311</td>
<td>$32,526</td>
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<td>$21,258</td>
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December 8, 2011  ($ in thousands)  Page 26
HEALTH CARE ACCESS FUND

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<tbody>
<tr>
<td>Balance Forward From Prior Year</td>
<td>$260,373</td>
<td>$291,896</td>
<td>$222,719</td>
<td>$21,863</td>
<td>$69,998</td>
<td>$0</td>
<td>$146,324</td>
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<td>Prior Year Adjustments</td>
<td>1,103</td>
<td>248</td>
<td>232</td>
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<td>$261,476</td>
<td>$292,144</td>
<td>$222,951</td>
<td>$21,863</td>
<td>$69,998</td>
<td>$0</td>
<td>$146,324</td>
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</table>

Receipts:

2% Provider Tax | 468,827 | 481,333 | 487,787 | 498,516 | 519,427 | 547,643 | 588,259 |
1% Gross Premium Tax | 61,040 | 67,018 | 71,251 | 65,629 | 72,370 | 77,522 | 84,137 |
Revenue Refunds | (13,075) | (23,198) | (12,135) | (11,109) | (11,498) | (12,269) | (13,194) |
Investment Income | 6,552 | 2,047 | 1,017 | 262 | 435 | 196 | 714 |
MnCare Premium-Individuals | 15,510 | 0 | 0 | 0 | 0 | 0 | 0 |
Federal Match Admin Costs | 7,137 | 7,121 | 7,284 | 6,818 | 6,755 | 6,805 | 6,761 |
All Other | 106 | 47 | 5 | 0 | 0 | 0 | 0 |

Net Receipts | 546,097 | 534,368 | 555,209 | 560,116 | 587,489 | 619,897 | 666,677 |

Transfers from Other Funds:

Central Stores Fund | 0 | 0 | 8 | 0 | 0 | 0 | 0 |
General Fund | 0 | 0 | 0 | 40,000 | 0 | 0 | 0 |
Special Revenue Fund | 365 | 0 | 0 | 2,800 | 1,200 | 0 | 0 |

Total Transfers In | 365 | 0 | 8 | 42,800 | 1,200 | 0 | 0 |

Total Resources Available | $807,938 | $826,512 | $778,168 | $624,779 | $658,687 | $619,897 | $813,001 |

Actual and Estimated Uses

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<tr>
<td>University of Minnesota (TR OUT)</td>
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<td>2,157</td>
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Property Tax Aids & Credits

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<td>622</td>
<td>320</td>
<td>361</td>
<td>482</td>
<td>508</td>
<td>543</td>
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<tr>
<td>Subtotal- Property Tax Aids &amp; Credits</td>
<td>566</td>
<td>622</td>
<td>320</td>
<td>361</td>
<td>482</td>
<td>508</td>
<td>543</td>
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Health & Human Services

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<tbody>
<tr>
<td>Human Services Dept</td>
<td>386,867</td>
<td>480,758</td>
<td>538,927</td>
<td>330,056</td>
<td>350,701</td>
<td>409,781</td>
<td>378,015</td>
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<td>Health Dept</td>
<td>15,618</td>
<td>33,005</td>
<td>41,573</td>
<td>31,269</td>
<td>9,350</td>
<td>11,250</td>
<td>10,650</td>
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<td>580,500</td>
<td>361,325</td>
<td>360,051</td>
<td>421,031</td>
<td>388,665</td>
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Economic Development

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<td>Employment &amp; Econ Development Dept</td>
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State Government
## HEALTH CARE ACCESS FUND

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<td>1,733</td>
<td>1,552</td>
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<tr>
<td>Subtotal- State Government</td>
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<td>1,734</td>
<td>1,907</td>
<td>1,877</td>
<td>1,877</td>
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<td>518,278</td>
<td>584,884</td>
<td>365,720</td>
<td>364,567</td>
<td>425,573</td>
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### Transfers to Other Funds:

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<td>294,120</td>
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### Total Uses

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<tbody>
<tr>
<td>Balance Before Reserves</td>
<td>291,896</td>
<td>222,719</td>
<td>21,863</td>
<td>69,998</td>
<td>0</td>
<td>146,324</td>
<td>371,759</td>
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<tr>
<td>Reserves</td>
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<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Budgetary Balance</td>
<td>$291,896</td>
<td>$222,719</td>
<td>$21,863</td>
<td>$69,998</td>
<td>$0</td>
<td>$146,324</td>
<td>$371,759</td>
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## Special Revenue Fund

### Actual and Estimated Resources

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<td>Prior Year Adjustments</td>
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<tr>
<td>Adjusted Balance Forward</td>
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<td>$305,254</td>
<td>$303,139</td>
<td>$358,416</td>
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### Receipts:

- Cigarette Tax: 30,800
- Contamination Tax: 0
- Pari-Mutuel Tax: 47
- Other Taxes: 1
- Mortgage Registration Tax: 323
- Mineral Rights Tax: 65
- Departmental Earnings: 240,603
- Investment Income: 2,854
- Fines & Surcharges: 15,722
- Federal Grants: 12,324
- All Other: 476,383

### Net Receipts:

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<tr>
<td>Transfers from Other Funds:</td>
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### SPECIAL REVENUE FUND

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December 8, 2011

($ in thousands)
## SPECIAL REVENUE FUND

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</table>

_Please note: This text is provided for illustrative purposes and may not reflect the actual content of the document._

*December 8, 2011*  
*($ in thousands)*  
*Page 31*
### SPECIAL REVENUE FUND

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*December 8, 2011 ($ in thousands)*
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<td>$358,416</td>
<td>$425,902</td>
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### Actual and Estimated Resources

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<tbody>
<tr>
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<td>$18,588</td>
<td>$19,427</td>
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### Receipts:

- **Departmental Earnings**: 18,502, 19,343, 20,052, 20,395, 20,395, 20,399, 20,403
- **Investment Income**: 517, 171, 111, 161, 160, 139, 124
- **Fines & Surcharges**: 149, 237, 221, 198, 118, 118, 118
- **All Other**: 263, 293, 274, 358, 401, 431, 461

**Net Receipts**: 19,431, 20,044, 20,658, 21,112, 21,074, 21,087, 21,106

### Transfers from Other Funds:

- **Federal Fund**: 87, 0, 0, 0, 0, 0, 0
- **General Fund**: 186, 186, 186, 0, 0, 0, 0

**Total Transfers In**: 273, 186, 186, 0, 0, 0, 0

### Total Resources Available

- **Actual**: $36,733, $38,944, $40,586, $41,169, $38,099, $32,585, $29,337

### Actual and Estimated Uses

- **Agriculture**: 18,114, 19,487, 19,446, 24,120, 24,503, 24,349, 24,317
- **Subtotal- Agriculture**: 18,114, 19,487, 19,446, 24,120, 24,503, 24,349, 24,317
- **Total Expenditures**: 18,114, 19,487, 19,446, 24,120, 24,503, 24,349, 24,317

### Transfers to Other Funds:

- **Debt Service Fund**: 31, 30, 29, 24, 6, 5, 5
- **General Fund**: 0, 0, 1,054, 0, 2,092, 0, 0

**Total Transfers Out**: 31, 30, 1,083, 24, 2,098, 5, 5

### Total Uses

- **Actual**: $18,145, $19,517, $20,529, $24,144, $26,601, $24,354, $24,322

### Balance Before Reserves

- **Actual**: $18,588, $19,427, $20,057, $17,025, $11,498, $8,231, $5,015

### Budgetary Balance

- **Actual**: $18,588, $19,427, $20,057, $17,025, $11,498, $8,231, $5,015
## Actual and Estimated Resources

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<tbody>
<tr>
<td>Balance Forward From Prior Year</td>
<td>$635,254</td>
<td>$673,026</td>
<td>$679,181</td>
<td>$695,400</td>
<td>$721,387</td>
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## Receipts:

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## Actual and Estimated Uses

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## Total Uses

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## Budgetary Balance

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## HEALTH IMPACT FUND

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<td>$203,321</td>
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December 8, 2011

($ in thousands)
## STATE AIRPORTS FUND

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December 8, 2011 ($ in thousands)
## Game and Fish Fund

### Actual and Estimated Resources

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<tr>
<td>Balance Forward From Prior Year</td>
<td>$31,355</td>
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### Receipts:

- **Sales Tax**: $11,328, $11,746, $10,916, $11,682, $12,721, $12,721, $12,721
- **Departmental Earnings**: $58,455, $58,909, $56,090, $54,749, $55,819, $55,819, $55,819
- **Investment Income**: $790, $262, $155, $130, $142, $233, $761
- **Fines & Surcharges**: $135, $262, $155, $130, $142, $233, $761
- **Federal Grants**: $25,262, $26,213, $27,124, $22,866, $22,866, $22,866, $22,866
- **All Other**: $256, $320, $79, $16, $16, $16, $16

**Net Receipts**: $96,226, $97,590, $94,498, $89,584, $91,705, $91,796, $92,324

### Transfers from Other Funds:

- **General Fund**: $886, $885, $816, $846, $846, $846, $846

**Total Transfers In**: $886, $885, $816, $846, $846, $846, $846

### Total Resources Available

**$129,337**

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### GAME AND FISH FUND

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### Iron Range Resources & Rehab Fund

#### Actual and Estimated Resources

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#### Receipts:

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#### Transfers from Other Funds:

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#### Total Resources Available

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<tbody>
<tr>
<td></td>
<td>$67,626</td>
<td>$64,922</td>
<td>$52,547</td>
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<td>$53,601</td>
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#### Actual and Estimated Uses

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</thead>
<tbody>
<tr>
<td>Economic Development</td>
<td></td>
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<td></td>
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<tr>
<td>Iron Range Resources &amp; Rehab</td>
<td>34,356</td>
<td>23,561</td>
<td>26,187</td>
<td>24,287</td>
<td>23,914</td>
<td>23,914</td>
<td>23,914</td>
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<tr>
<td>Subtotal-Economic Development</td>
<td>34,356</td>
<td>23,561</td>
<td>26,187</td>
<td>24,287</td>
<td>23,914</td>
<td>23,914</td>
<td>23,914</td>
</tr>
<tr>
<td>Total Expenditures</td>
<td>34,356</td>
<td>23,561</td>
<td>26,187</td>
<td>24,287</td>
<td>23,914</td>
<td>23,914</td>
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#### Transfers to Other Funds:

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<td>Giants Ridge Fund</td>
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<td>4,071</td>
<td>0</td>
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<td>2,500</td>
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<td>Total Transfers Out</td>
<td>4,820</td>
<td>4,071</td>
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<td>1,966</td>
<td>2,551</td>
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#### Total Uses

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<td></td>
<td>$39,176</td>
<td>$27,632</td>
<td>$26,187</td>
<td>$26,253</td>
<td>$26,465</td>
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#### Balance Before Reserves

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</thead>
<tbody>
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<td>Reserves</td>
<td>28,450</td>
<td>37,290</td>
<td>26,360</td>
<td>22,741</td>
<td>24,539</td>
<td>27,187</td>
<td>30,149</td>
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#### Budgetary Balance

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</thead>
<tbody>
<tr>
<td></td>
<td>$28,450</td>
<td>$37,290</td>
<td>$26,360</td>
<td>$22,741</td>
<td>$24,539</td>
<td>$27,187</td>
<td>$30,149</td>
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<td>Balance Forward From Prior Year</td>
<td>$17,730</td>
<td>$676</td>
<td>$3,305</td>
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<td>$3,759</td>
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<td>$5,235</td>
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<td>41,870</td>
<td>43,323</td>
<td>45,071</td>
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<td>113</td>
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<td>100</td>
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<td>100</td>
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<td>0</td>
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<td>51,169</td>
<td>42,994</td>
<td>41,970</td>
<td>43,423</td>
<td>45,171</td>
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<td>Transfers from Other Funds:</td>
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<tr>
<td>Special Revenue Fund</td>
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<td>$51,249</td>
<td>$45,729</td>
<td>$47,182</td>
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<tr>
<td>Economic Development</td>
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<td>828</td>
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<td>1,029</td>
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<td>Subtotal- Economic Development</td>
<td>55,220</td>
<td>47,141</td>
<td>47,099</td>
<td>47,490</td>
<td>41,970</td>
<td>43,423</td>
<td>45,171</td>
</tr>
<tr>
<td>Total Expenditures</td>
<td>55,220</td>
<td>47,141</td>
<td>47,099</td>
<td>47,490</td>
<td>41,970</td>
<td>43,423</td>
<td>45,171</td>
</tr>
<tr>
<td>Transfers to Other Funds:</td>
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<tr>
<td>General Fund</td>
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<td>2,500</td>
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<tr>
<td>Total Transfers Out</td>
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<td>2,500</td>
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<td>0</td>
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<td>$49,641</td>
<td>$49,599</td>
<td>$47,490</td>
<td>$41,970</td>
<td>$43,423</td>
<td>$45,171</td>
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<tr>
<td>Balance Before Reserves</td>
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<tr>
<td>Reserves</td>
<td>676</td>
<td>3,305</td>
<td>8,255</td>
<td>3,759</td>
<td>3,759</td>
<td>3,759</td>
<td>3,759</td>
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<tr>
<td>Budgetary Balance</td>
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<td>$3,305</td>
<td>$8,255</td>
<td>$3,759</td>
<td>$3,759</td>
<td>$3,759</td>
<td>$3,759</td>
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## MUNICIPAL STATE AID STREET FUND

### Actual and Estimated Resources

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</tr>
</thead>
<tbody>
<tr>
<td>Balance Forward From Prior Year</td>
<td>$114,378</td>
<td>$133,562</td>
<td>$135,116</td>
<td>$129,016</td>
<td>$128,653</td>
<td>$124,274</td>
<td>$120,130</td>
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<tr>
<td>Prior Year Adjustments</td>
<td>(473)</td>
<td>76</td>
<td>29</td>
<td>0</td>
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<tr>
<td>Adjusted Balance Forward</td>
<td>$113,905</td>
<td>$133,638</td>
<td>$135,145</td>
<td>$129,016</td>
<td>$128,653</td>
<td>$124,274</td>
<td>$120,130</td>
</tr>
</tbody>
</table>

### Receipts:

- **Investment Income**: $3,015, $1,093, $770, $622, $674, $1,103, $3,604
- **Federal Grants**: $182, $256, $284, $284, $284, $284, $284

**Net Receipts**: $3,197, $1,349, $1,054, $906, $958, $1,387, $3,888

### Transfers from Other Funds:

- **County State Aid Highway Fund**: $2,820, $0, $9,990, $1,000, $0, $0, $0
- **Highway User Tax Dist Fund**: $121,179, $132,159, $140,902, $146,835, $151,943, $154,835, $157,435

**Total Transfers In**: $123,999, $132,159, $150,892, $147,835, $151,943, $154,835, $157,435

**Total Resources Available**: $241,101, $267,146, $287,091, $277,757, $281,554, $280,496, $281,453

### Actual and Estimated Uses

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</tr>
</thead>
<tbody>
<tr>
<td><strong>Transportation</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Administrative Costs</td>
<td>2,539</td>
<td>2,486</td>
<td>2,707</td>
<td>3,649</td>
<td>3,796</td>
<td>3,888</td>
<td>4,007</td>
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<td>Grants to Local Governments</td>
<td>105,000</td>
<td>129,544</td>
<td>155,368</td>
<td>145,455</td>
<td>153,484</td>
<td>156,478</td>
<td>160,176</td>
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<tr>
<td>Subtotal- Transportation</td>
<td>107,539</td>
<td>132,030</td>
<td>158,075</td>
<td>149,104</td>
<td>157,280</td>
<td>160,366</td>
<td>164,183</td>
</tr>
<tr>
<td>Total Expenditures</td>
<td>107,539</td>
<td>132,030</td>
<td>158,075</td>
<td>149,104</td>
<td>157,280</td>
<td>160,366</td>
<td>164,183</td>
</tr>
</tbody>
</table>

**Total Uses**: $107,539, $132,030, $158,075, $149,104, $157,280, $160,366, $164,183

### Balance Before Reserves

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<tr>
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</thead>
<tbody>
<tr>
<td>Reserves</td>
<td>133,562</td>
<td>135,116</td>
<td>129,016</td>
<td>128,653</td>
<td>124,274</td>
<td>120,130</td>
<td>117,270</td>
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**Budgetary Balance**: $0, $0, $0, $0, $0, $0, $0
## COUNTY STATE AID HIGHWAY FUND

### Actual and Estimated Resources

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</thead>
<tbody>
<tr>
<td>Balance Forward From Prior Year</td>
<td>$365,929</td>
<td>$359,391</td>
<td>$407,647</td>
<td>$314,720</td>
<td>$326,679</td>
<td>$325,784</td>
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<tr>
<td>Prior Year Adjustments</td>
<td>(1,773)</td>
<td>611</td>
<td>145</td>
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<tr>
<td><strong>Adjusted Balance Forward</strong></td>
<td>$364,156</td>
<td>$360,002</td>
<td>$407,792</td>
<td>$314,720</td>
<td>$326,679</td>
<td>$325,784</td>
</tr>
</tbody>
</table>

### Receipts:

- Sales Tax on Motor Vehicle Leases: 0, 0, 5,206, 5,705, 5,450, 6,065, 8,945
- Investment Income: 8,285, 3,069, 2,194, 1,769, 1,916, 3,135, 10,245
- Federal Grants: 177, 433, 558, 300, 300, 300, 300

| Net Receipts | 8,462 | 3,502 | 7,958 | 7,774 | 7,666 | 9,500 | 19,490 |

### Transfers from Other Funds:

- Highway User Tax Dist Fund: 461,331, 503,132, 536,415, 559,004, 578,452, 589,461, 599,358

| Total Transfers In | 461,331 | 503,132 | 536,415 | 559,004 | 578,452 | 589,461 | 599,358 |

### Total Resources Available

| $833,949 | $866,636 | $952,165 | $881,498 | $910,797 | $924,745 | $947,017 |

### Actual and Estimated Uses

| Transportation | Administrative Costs | 8,727 | 9,410 | 7,974 | 11,710 | 12,240 | 12,570 | 12,985 |
|               | Grants to Local Governments | 447,681 | 449,579 | 619,481 | 542,209 | 572,773 | 584,006 | 599,457 |
| Subtotal- Transportation | 456,408 | 458,989 | 627,455 | 553,919 | 585,013 | 596,576 | 612,442 |
| Total Expenditures | 456,408 | 458,989 | 627,455 | 553,919 | 585,013 | 596,576 | 612,442 |

### Transfers to Other Funds:

- Municipal State Aid Highway Fund: 2,820, 0, 9,990, 1,000, 0, 0, 0
- Trunk Highway Fund: 15,330, 0, 0, 1,900, 0, 0, 0
| Total Transfers Out | 18,150 | 0 | 9,990 | 2,900 | 0 | 0 | 0 |

### Total Uses

| $474,558 | $458,989 | $637,445 | $556,819 | $585,013 | $596,576 | $612,442 |

### Balance Before Reserves

| 359,391 | 407,647 | 314,720 | 324,679 | 325,784 | 328,169 | 334,575 |

### Reserves

| 359,391 | 407,647 | 314,720 | 324,679 | 325,784 | 328,169 | 334,575 |

### Budgetary Balance

| $0 | $0 | $0 | $0 | $0 | $0 | $0 |
### TRUNK HIGHWAY FUND

#### Actual and Estimated Resources

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<td>Balance Forward From Prior Year</td>
<td>$143,499</td>
<td>$90,355</td>
<td>$132,385</td>
<td>$199,967</td>
<td>$188,362</td>
<td>$203,545</td>
<td>$213,251</td>
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<td>16,816</td>
<td>35,023</td>
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<tr>
<td><strong>Adjusted Balance Forward</strong></td>
<td><strong>$144,807</strong></td>
<td><strong>$107,171</strong></td>
<td><strong>$167,408</strong></td>
<td><strong>$199,967</strong></td>
<td><strong>$188,362</strong></td>
<td><strong>$203,545</strong></td>
<td><strong>$213,251</strong></td>
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</tbody>
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#### Receipts:

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<td>14,150</td>
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<td>12,066</td>
<td>12,066</td>
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<td>Investment Income</td>
<td>8,066</td>
<td>2,421</td>
<td>2,213</td>
<td>2,784</td>
<td>3,091</td>
<td>4,512</td>
<td>12,426</td>
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<td>Fines &amp; Surcharges</td>
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<td>4,764</td>
<td>4,410</td>
<td>6,222</td>
<td>6,222</td>
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<td>472,788</td>
<td>525,549</td>
<td>532,136</td>
<td>305,480</td>
<td>392,480</td>
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<td>All Other</td>
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<td><strong>Net Receipts</strong></td>
<td><strong>661,867</strong></td>
<td><strong>513,013</strong></td>
<td><strong>579,736</strong></td>
<td><strong>604,172</strong></td>
<td><strong>377,823</strong></td>
<td><strong>466,244</strong></td>
<td><strong>455,158</strong></td>
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#### Transfers from Other Funds:

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<tr>
<td>County State Aid Highway Fund</td>
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<td>0</td>
<td>1,900</td>
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<td>Hwy User Tax Distribution Fund</td>
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<td>970,656</td>
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<td>1,046,722</td>
<td>1,066,644</td>
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<tr>
<td>Special Revenue Fund</td>
<td>659</td>
<td>164</td>
<td>96</td>
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<td><strong>Total Transfers In</strong></td>
<td><strong>853,489</strong></td>
<td><strong>916,332</strong></td>
<td><strong>976,717</strong></td>
<td><strong>1,019,396</strong></td>
<td><strong>1,052,687</strong></td>
<td><strong>1,072,609</strong></td>
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#### Total Resources Available

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<tr>
<td><strong>Total Resources Available</strong></td>
<td><strong>$1,660,163</strong></td>
<td><strong>$1,536,516</strong></td>
<td><strong>$1,723,861</strong></td>
<td><strong>$1,823,535</strong></td>
<td><strong>$1,618,872</strong></td>
<td><strong>$1,742,398</strong></td>
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## TRUNK HIGHWAY FUND

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<td><strong>Total Expenditures</strong></td>
<td>1,510,265</td>
<td>1,333,537</td>
<td>1,478,616</td>
<td>1,562,572</td>
<td>1,287,916</td>
<td>1,371,916</td>
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<td>Debt Service Fund</td>
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<tr>
<td>General Fund</td>
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<tr>
<td>Special Revenue Fund</td>
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<td></td>
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<tr>
<td><strong>Total Transfers Out</strong></td>
<td>59,543</td>
<td>70,594</td>
<td>45,278</td>
<td>72,601</td>
<td>127,411</td>
<td>157,231</td>
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<td>$1,523,894</td>
<td>$1,635,173</td>
<td>$1,415,327</td>
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<td><strong>Balance Before Reserves</strong></td>
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<tr>
<td>Reserves</td>
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<td><strong>Budgetary Balance</strong></td>
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<td>$132,385</td>
<td>$199,967</td>
<td>$188,362</td>
<td>$203,545</td>
<td>$213,251</td>
<td>$218,863</td>
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*December 8, 2011*  
*($ in thousands)*  
*Page 45*
## HIGHWAY USERS TAX DISTRIBUTION FUND

### Actual and Estimated Resources

<table>
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<tr>
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<tbody>
<tr>
<td>Balance Forward From Prior Year</td>
<td>$4,611</td>
<td>$279</td>
<td>$690</td>
<td>$1,847</td>
<td>$0</td>
<td>$0</td>
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<tr>
<td>Prior Year Adjustments</td>
<td>59</td>
<td>3</td>
<td>15</td>
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<td>Adjusted Balance Forward</td>
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<td>$705</td>
<td>$1,847</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
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### Receipts:

- **Motor Vehicle Sales Tax**: 195,500, 216,666, 276,093, 316,200, 343,020, 364,680, 388,860
- **Motor Vehicle License Tax**: 501,441, 531,551, 557,175, 565,157, 578,428, 587,812, 597,976
- **Gasoline and Special Fuels Taxes**: 742,588, 823,378, 846,008, 866,403, 888,819, 891,865, 887,458
- **Departmental Earnings**: 0, 0, 2,084, 2,500, 2,500, 2,500, 2,500
- **Investment Income**: 944, 397, 413, 107, 116, 189, 618
- **Fines & Surcharges**: 906, 1,000, 494, 500, 500, 500, 500
- **All Other**: 0, 4,247, 328, 484, 484, 484, 484

**Net Receipts**: 1,441,379, 1,577,239, 1,682,595, 1,751,351, 1,813,867, 1,848,030, 1,878,396

### Total Resources Available

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<tr>
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<tbody>
<tr>
<td></td>
<td>$1,446,049</td>
<td>$1,577,521</td>
<td>$1,683,300</td>
<td>$1,753,198</td>
<td>$1,813,867</td>
<td>$1,848,030</td>
<td>$1,878,396</td>
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### Actual and Estimated Uses

#### Transportation

- **Transportation Dept**: 194, 22, 193, 194, 194, 194, 194
- **DPS Transfer to General Fund (TR OUT)**: 0, 0, 0, 716, 716, 716, 716
- **Public Safety Dept**: 8,266, 7,988, 8,520, 10,406, 10,406, 10,406, 10,406

**Subtotal- Transportation**: 8,460, 8,010, 8,713, 11,316, 11,316, 11,316, 11,316

#### State Government

- **Revenue Dept**: 2,286, 2,067, 2,009, 2,183, 2,183, 2,183, 2,183

**Subtotal- State Government**: 2,286, 2,067, 2,009, 2,183, 2,183, 2,183, 2,183

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December 8, 2011

($ in thousands)
### HIGHWAY USERS TAX DISTRIBUTION FUND

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<tbody>
<tr>
<td><strong>Total Expenditures</strong></td>
<td>10,746</td>
<td>10,077</td>
<td>10,722</td>
<td>13,499</td>
<td>13,499</td>
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**Transfers to Other Funds:**

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<tbody>
<tr>
<td>County State Aid Fund</td>
<td>461,331</td>
<td>503,132</td>
<td>536,415</td>
<td>559,004</td>
<td>578,453</td>
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<tr>
<td>Municipal State Aid Street Fund</td>
<td>121,179</td>
<td>132,159</td>
<td>140,902</td>
<td>146,835</td>
<td>151,943</td>
<td>154,835</td>
<td>157,435</td>
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<td>Natural Resources Fund</td>
<td>15,629</td>
<td>18,830</td>
<td>20,464</td>
<td>20,749</td>
<td>21,636</td>
<td>21,959</td>
<td>21,923</td>
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<tr>
<td>Reimburse Tr to Trunk Hwy Fund</td>
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<tr>
<td>Special Revenue Fund</td>
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<td>878</td>
<td>968</td>
<td>970</td>
<td>1,004</td>
<td>1,022</td>
<td>1,020</td>
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<td>Trunk Highway Fund</td>
<td>834,791</td>
<td>910,429</td>
<td>970,656</td>
<td>1,011,531</td>
<td>1,046,722</td>
<td>1,066,644</td>
<td>1,084,552</td>
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<tr>
<td><strong>Total Transfers Out</strong></td>
<td>1,435,024</td>
<td>1,566,754</td>
<td>1,670,731</td>
<td>1,739,699</td>
<td>1,800,368</td>
<td>1,834,531</td>
<td>1,864,897</td>
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**Total Uses**

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<th>$1,445,770</th>
<th>$1,576,831</th>
<th>$1,681,453</th>
<th>$1,753,198</th>
<th>$1,813,867</th>
<th>$1,848,030</th>
<th>$1,878,396</th>
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**Balance Before Reserves**

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</thead>
<tbody>
<tr>
<td>Reserves</td>
<td>279</td>
<td>690</td>
<td>1,847</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Budgetary Balance</strong></td>
<td>$279</td>
<td>$690</td>
<td>$1,847</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
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</table>
## FEDERAL FUND

### Actual and Estimated Resources

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</thead>
<tbody>
<tr>
<td><strong>Balance Forward From Prior Year</strong></td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
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**Receipts:**

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</thead>
<tbody>
<tr>
<td>Grant-In-Aid from U.S. Govt</td>
<td>7,074,733</td>
<td>8,881,139</td>
<td>8,819,295</td>
<td>8,567,806</td>
<td>8,793,745</td>
<td>8,746,411</td>
<td>8,714,818</td>
</tr>
<tr>
<td><strong>Net Receipts</strong></td>
<td>7,074,733</td>
<td>8,881,139</td>
<td>8,819,295</td>
<td>8,567,806</td>
<td>8,793,745</td>
<td>8,746,411</td>
<td>8,714,818</td>
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**Transfers from Other Funds:**

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<tbody>
<tr>
<td>Federal TANF Reserve Fund</td>
<td>35,913</td>
<td>31,351</td>
<td>59,831</td>
<td>48,873</td>
<td>66,873</td>
<td>52,873</td>
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<tr>
<td>Special Revenue Fund</td>
<td>54</td>
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<td>0</td>
<td>0</td>
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<td><strong>Total Transfers In</strong></td>
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<td>31,351</td>
<td>59,831</td>
<td>48,873</td>
<td>66,873</td>
<td>52,873</td>
<td>52,873</td>
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</table>

**Total Resources Available**

|              | $7,110,700     | $8,912,490 | $8,879,126 | $8,616,679 | $8,860,618 | $8,799,284 | $8,767,691 |

### Actual and Estimated Uses

**K-12 Education**

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<tr>
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</thead>
<tbody>
<tr>
<td>Educ Aids ARRA Funding</td>
<td>1,271</td>
<td>501,816</td>
<td>346,673</td>
<td>88,902</td>
<td>4,372</td>
<td>1,094</td>
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<td>Educ Aids LAC/Change Orders</td>
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<td>0</td>
<td>4,837</td>
<td>3,872</td>
<td>2,378</td>
<td>80</td>
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<tr>
<td>Education Aids</td>
<td>639,770</td>
<td>654,485</td>
<td>726,944</td>
<td>808,611</td>
<td>860,036</td>
<td>857,172</td>
<td>854,874</td>
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<td>Minn State Academies</td>
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<td>370</td>
<td>283</td>
<td>310</td>
<td>318</td>
<td>334</td>
<td>334</td>
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<td>Center For Arts Education</td>
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<tr>
<td><strong>Subtotal-K-12 Education</strong></td>
<td>641,525</td>
<td>1,156,729</td>
<td>1,073,900</td>
<td>902,660</td>
<td>868,598</td>
<td>860,978</td>
<td>855,288</td>
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**Higher Education**

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<tbody>
<tr>
<td>Office of Higher Education</td>
<td>5,859</td>
<td>5,711</td>
<td>5,302</td>
<td>6,675</td>
<td>6,675</td>
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<td>University of Minn ARRA Funding</td>
<td>15,273</td>
<td>38,591</td>
<td>50,717</td>
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<td>MnSCU ARRA Funding</td>
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<td><strong>Subtotal-Higher Education</strong></td>
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**Health & Human Services**

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<td>DHS ARRA Other Funding</td>
<td>27,185</td>
<td>251,206</td>
<td>35,976</td>
<td>12,569</td>
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<td>0</td>
<td>23,690</td>
<td>26,130</td>
<td>31,505</td>
<td>36,489</td>
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<td>Human Services Dept</td>
<td>4,725,542</td>
<td>5,093,175</td>
<td>5,479,718</td>
<td>6,143,872</td>
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<td>6,545,279</td>
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<td>771,289</td>
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<td>16,014</td>
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<td>71</td>
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<tr>
<td>Emergency Medical Services Board</td>
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<td>254</td>
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<td>242</td>
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<td>Subtotal- Health &amp; Human Services</td>
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<td>6,509,868</td>
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<td>6,844,764</td>
<td>6,829,471</td>
<td>6,829,239</td>
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<td>Public Safety</td>
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<td>DPS-CJ LAC/Change Orders</td>
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<td>91,608</td>
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<td>61,828</td>
<td>60,644</td>
<td>60,559</td>
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<td>Public Safety ARRA Funding</td>
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<td>5,052</td>
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<td>Supreme Court</td>
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<td>5,949</td>
<td>5,959</td>
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## FEDERAL TANF RESERVE FUND

### Actual and Estimated Resources

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### Actual and Estimated Uses

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<td>221,761</td>
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<td>188,842</td>
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<td>238,056</td>
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### Transfers to Other Funds:

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### Total Uses

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### Balance Before Reserves

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### Budgetary Balance

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WORKERS COMPENSATION SPECIAL FUND

### Actual and Estimated Resources

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### Receipts:

- **Departmental Earnings**: 3,958 4,175 4,209 3,660 3,660 3,660 3,660
- **Investment Income**: 1,346 448 286 550 550 550 550
- **Fines & Surcharges**: 2,140 2,512 2,741 2,300 2,300 2,300 2,300
- **Assessments**: 91,657 91,082 131,741 52,454 92,000 92,000 92,000
- **All Other**: 1,859 1,173 127 1,057 1,057 1,057 1,057

### Total Receipts

- **Net Receipts**: 100,960 99,390 139,104 60,021 99,567 99,567 99,567

### Total Resources Available

- **Total Resources Available**: $132,881 $126,068 $161,220 $132,542 $127,197 $122,452 $117,707

### Actual and Estimated Uses

#### Environment, Energy & Nat Res

- **Commerce Dept**: 739 610 558 751 751 751 751
- **Subtotal- Environment, Energy & Nat Res**: 739 610 558 751 751 751 751

#### Economic Development

- **Labor & Industry Dept**: 96,941 93,600 79,692 95,128 94,528 94,528 94,528
- **Workers Comp Court of Appeals**: 1,634 1,535 1,567 1,703 1,703 1,703 1,703
- **Subtotal- Economic Development**: 98,575 95,135 81,259 96,831 96,231 96,231 96,231

#### State Government

- **Administrative Hearings**: 7,357 6,914 6,902 7,250 7,250 7,250 7,250
- **Contingent Accounts**: 0 0 0 100 100 100 100
- **Subtotal- State Government**: 7,357 6,914 6,902 7,350 7,350 7,350 7,350
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## ENVIRONMENTAL FUND

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<td>Balance Forward From Prior Year</td>
<td>$19,716</td>
<td>$9,592</td>
<td>$8,684</td>
<td>$13,435</td>
<td>$12,940</td>
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<td>$13,435</td>
<td>$12,940</td>
<td>$13,696</td>
<td>$12,151</td>
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### Receipts:

- **Solid Waste Mgmt Tax**:
  - FY 2009: 46,377
  - FY 2010: 44,732
  - FY 2011: 45,978
  - FY 2012: 48,060
  - FY 2013: 48,920
  - FY 2014: 50,396
  - FY 2015: 52,141

- **Taxes**:
  - FY 2009: 2,174
  - FY 2010: 2,593
  - FY 2011: 2,822
  - FY 2012: 2,350
  - FY 2013: 2,350
  - FY 2014: 2,350
  - FY 2015: 2,350

- **Departmental Earnings**:
  - FY 2009: 32,204
  - FY 2010: 32,858
  - FY 2011: 35,801
  - FY 2012: 33,874
  - FY 2013: 34,043
  - FY 2014: 34,043
  - FY 2015: 34,043

- **Investment Income**:
  - FY 2009: 647
  - FY 2010: 160
  - FY 2011: 109
  - FY 2012: 116
  - FY 2013: 79
  - FY 2014: 79
  - FY 2015: 79

- **Fines & Surcharges**:
  - FY 2009: 647
  - FY 2010: 2,148
  - FY 2011: 1,623
  - FY 2012: 1,690
  - FY 2013: 1,690
  - FY 2014: 1,690
  - FY 2015: 1,690

- **All Other**:
  - FY 2009: 104
  - FY 2010: 471
  - FY 2011: 271
  - FY 2012: 273
  - FY 2013: 273
  - FY 2014: 273
  - FY 2015: 273

**Net Receipts**: 82,153 82,962 86,604 86,363 87,355 88,831 90,576

### Total Resources Available

- FY 2009: $102,152
- FY 2010: $92,652
- FY 2011: $95,300
- FY 2012: $99,798
- FY 2013: $100,295
- FY 2014: $102,527
- FY 2015: $102,727

## Actual and Estimated Uses

- **Health & Human Services**
  - Health Dept: 0 68 98 57 57 57 57
  - Subtotal- Health & Human Services: 0 68 98 57 57 57 57

- **Transportation**
  - Public Safety Dept: 69 69 68 69 69 69 69
  - Subtotal- Transportation: 69 69 68 69 69 69 69

- **Environment, Energy & Nat Res**
  - Pollution Control Agency: 67,147 62,029 62,953 65,284 65,025 64,875 64,875
  - Subtotal- Environment, Energy & Nat Res: 67,147 62,029 62,953 65,284 65,025 64,875 64,875

- **State Government**
  - Attorney General: 3 0 0 145 145 145 145
  - Revenue Dept: 332 301 239 303 303 303 303
  - Subtotal- State Government: 335 301 239 448 448 448 448

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December 8, 2011

($ in thousands)
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<td>$86,599</td>
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<td><strong>Balance Before Reserves</strong></td>
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<td>8,684</td>
<td>13,435</td>
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<tr>
<td><strong>Budgetary Balance</strong></td>
<td>$9,592</td>
<td>$8,684</td>
<td>$13,435</td>
<td>$12,940</td>
<td>$13,696</td>
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## REMEDIATION FUND

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### Receipts:

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### Transfers from Other Funds:

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### Total Resources Available

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### Actual and Estimated Uses

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<td>Subtotal-Health &amp; Human Services</td>
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<td>Environment, Energy &amp; Nat Res</td>
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December 8, 2011
($ in thousands)
## REMEDIATION FUND

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<tbody>
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<td><strong>Subtotal- State Government</strong></td>
<td>134</td>
<td>134</td>
<td>74</td>
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<td><strong>Transfers to Other Funds:</strong></td>
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<td>$49,598</td>
<td>$36,581</td>
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<td>13,839</td>
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<td>14,420</td>
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<td>$3,255</td>
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<td>$785</td>
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## TRANSIT ASSISTANCE FUND

### Actual and Estimated Resources

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</thead>
<tbody>
<tr>
<td>Balance Forward From Prior Year</td>
<td>$250</td>
<td>$648</td>
<td>$7,289</td>
<td>$6,010</td>
<td>$3,005</td>
<td>$0</td>
<td>$0</td>
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### Receipts:

- **Sales Tax on Motor Vehicle Leases**: 0, 0, 5,206, 5,705, 5,450, 6,065, 8,945
- **Motor Vehicle Sales**: 130,333, 162,777, 197,364, 210,800, 228,680, 243,120, 259,240
- **Net Receipts**: 130,333, 162,777, 202,570, 216,505, 234,130, 249,185, 268,185

### Total Resources Available

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<tr>
<td><strong>Total</strong></td>
<td>$130,583</td>
<td>$163,425</td>
<td>$209,859</td>
<td>$222,515</td>
<td>$237,135</td>
<td>$249,185</td>
<td>$268,185</td>
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</table>

### Actual and Estimated Uses

- **Transportation Dept**: 7,333, 14,216, 26,671, 29,790, 31,323, 30,377, 34,869
- **Metropolitan Council/Transport**: 122,602, 141,920, 177,178, 189,720, 205,812, 218,808, 233,316
- **Subtotal- Transportation**: 129,935, 156,136, 203,849, 219,510, 237,135, 249,185, 268,185
- **Total Expenditures**: 129,935, 156,136, 203,849, 219,510, 237,135, 249,185, 268,185

### Total Uses

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<tr>
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<tr>
<td><strong>Total</strong></td>
<td>$129,935</td>
<td>$156,136</td>
<td>$203,849</td>
<td>$219,510</td>
<td>$237,135</td>
<td>$249,185</td>
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### Balance Before Reserves

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<td><strong>Balance Before Reserves</strong></td>
<td>$648</td>
<td>$7,289</td>
<td>$6,010</td>
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### Budgetary Balance

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<tbody>
<tr>
<td><strong>Budgetary Balance</strong></td>
<td>$648</td>
<td>$7,289</td>
<td>$6,010</td>
<td>$3,005</td>
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December 8, 2011 ($ in thousands) Page 59
## OUTDOOR HERITAGE FUND

<table>
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</thead>
<tbody>
<tr>
<td>Balance Forward From Prior Year</td>
<td>$0</td>
<td>$0</td>
<td>$20,893</td>
<td>$32,115</td>
<td>$18,220</td>
<td>$106,814</td>
<td>$198,802</td>
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<tr>
<td>Prior Year Adjustments</td>
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<td>581</td>
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<td>$198,802</td>
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### Receipts:

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<tbody>
<tr>
<td>Sales Tax</td>
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<td>75,885</td>
<td>82,891</td>
<td>86,945</td>
<td>88,847</td>
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<td>96,115</td>
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<td>269</td>
<td>213</td>
<td>218</td>
<td>220</td>
<td>222</td>
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<td>All Other</td>
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<td>9</td>
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<td>87,158</td>
<td>89,065</td>
<td>92,459</td>
<td>96,337</td>
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### Total Resources Available

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## Actual and Estimated Uses

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<tbody>
<tr>
<td>Environment, Energy &amp; Nat Res</td>
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<tr>
<td>Natural Resources Dept</td>
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### OUTDOOR HERITAGE FUND

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<td>71,778</td>
<td>101,053</td>
<td>471</td>
<td>471</td>
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<tr>
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<tr>
<td><strong>Balance Before Reserves</strong></td>
<td>0</td>
<td>20,893</td>
<td>32,115</td>
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<td>294,668</td>
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<td>0</td>
<td>0</td>
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</tr>
<tr>
<td><strong>Budgetary Balance</strong></td>
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<td>$32,115</td>
<td>$18,220</td>
<td>$106,814</td>
<td>$198,802</td>
<td>$294,668</td>
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**ARTS AND CULTURAL HERITAGE FUND**

### Actual and Estimated Resources

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<tbody>
<tr>
<td>Balance Forward From Prior Year</td>
<td>$0</td>
<td>$0</td>
<td>$11,562</td>
<td>$2,024</td>
<td>$560</td>
<td>$1,087</td>
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<td>607</td>
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<td><strong>$0</strong></td>
<td><strong>$12,169</strong></td>
<td><strong>$2,024</strong></td>
<td><strong>$560</strong></td>
<td><strong>$1,087</strong></td>
<td><strong>$56,359</strong></td>
</tr>
<tr>
<td>Receipts:</td>
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<tr>
<td>Sales Tax</td>
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<td>57,523</td>
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<td><strong>$53,801</strong></td>
<td><strong>$56,359</strong></td>
<td><strong>$113,951</strong></td>
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### Actual and Estimated Uses

**K-12 Education**
- Education, Dept of
  - 0
  - 4,250
  - 4,039
- Center For Arts Education
  - 0
  - 185
  - 838
- **Subtotal-K-12 Education**
  - 0
  - 4,435
  - 4,877

**Environment, Energy & Nat Res**
- Zoological Board
  - 0
  - 11
  - 259
- **Subtotal-Environment, Energy & Nat Res**
  - 0
  - 11
  - 259

**Agriculture**
- Agriculture Dept
  - 0
  - 0
  - 0
- **Subtotal-Agriculture**
  - 0
  - 0
  - 0

**State Government**
- Historical Society
  - 0
  - 4,825
  - 17,175
- Indian Affairs Council
  - 0
  - 848
  - 1,537
- Legislature - LCC
  - 0
  - 18
  - 2
- Administration Dept
  - 0
  - 1,257
  - 1,148
- Public Broadcasting
  - 0
  - 5,049
  - 6,435
- Humanities Commission
  - 0
  - 1,050
  - 1,050
- Arts Board
  - 0
  - 16,396
  - 26,881
- **Subtotal-State Government**
  - 0
  - 29,443
  - 54,228

*December 8, 2011 (in thousands) Page 62*
Art and Cultural Heritage Fund

<table>
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<th></th>
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<td><strong>Total Expenditures</strong></td>
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<td>53,565</td>
<td>52,714</td>
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<tr>
<td><strong>Total Uses</strong></td>
<td>$0</td>
<td>$33,889</td>
<td>$59,364</td>
<td>$53,565</td>
<td>$52,714</td>
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<td>2,024</td>
<td>560</td>
<td>1,087</td>
<td>56,359</td>
<td>113,951</td>
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<td><strong>Reserves</strong></td>
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<td>0</td>
<td>0</td>
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<tr>
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<td>$2,024</td>
<td>$560</td>
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# CLEAN WATER FUND

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</tr>
<tr>
<td>Balance Forward From Prior Year</td>
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<td>$30,514</td>
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<td>$33,008</td>
<td>$41,292</td>
<td>$10,786</td>
<td>$10,990</td>
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</tr>
<tr>
<td>Sales Tax</td>
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<td>75,885</td>
<td>82,891</td>
<td>86,945</td>
<td>88,847</td>
<td>92,239</td>
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<td>302</td>
<td>263</td>
<td>269</td>
<td>271</td>
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<tr>
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<td>83,193</td>
<td>87,208</td>
<td>89,116</td>
<td>92,510</td>
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| **Actual and Estimated Uses** | | | | | | |
| Higher Education | | | | | | |
| University of Minnesota | 0 | 750 | 305 | 0 | 0 | 0 | 0 |
| Subtotal- Higher Education | 0 | 750 | 305 | 0 | 0 | 0 | 0 |
| Health & Human Services | | | | | | |
| Health Dept | 0 | 362 | 2,729 | 2,988 | 3,050 | 0 | 0 |
| Subtotal- Health & Human Services | 0 | 362 | 2,729 | 2,988 | 3,050 | 0 | 0 |
| Environment, Energy & Nat Res | | | | | | |
| Pollution Control Agency | 0 | 15,406 | 30,342 | 24,212 | 23,558 | 0 | 0 |
| Metropolitan Council Parks | 0 | 364 | 436 | 500 | 500 | 0 | 0 |
| Natural Resources Dept | 0 | 5,056 | 9,873 | 15,054 | 9,860 | 0 | 0 |
| Water & Soil Resources Board | 0 | 16,170 | 21,196 | 27,534 | 27,534 | 0 | 0 |
| Subtotal- Environment, Energy & Nat Res | 0 | 36,996 | 61,847 | 67,300 | 61,452 | 0 | 0 |
| Agriculture | | | | | | |
| Agriculture Dept | 0 | 694 | 2,022 | 7,916 | 7,700 | 0 | 0 |
| Subtotal- Agriculture | 0 | 694 | 2,022 | 7,916 | 7,700 | 0 | 0 |
| State Government | | | | | | |
| Public Facilities Authority | 0 | 4,701 | 5,446 | 39,427 | 16,710 | 0 | 0 |
| Legislature - LCC | 0 | 24 | 1 | 13 | 0 | 0 | 0 |
| Administration Dept | 0 | 0 | 26 | 70 | 0 | 0 | 0 |
| Subtotal- State Government | 0 | 4,725 | 5,473 | 39,510 | 16,710 | 0 | 0 |
## CLEAN WATER FUND

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<td>$45,477</td>
<td>$74,909</td>
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<tr>
<td><strong>Balance Before Reserves</strong></td>
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<tr>
<td>Reserves</td>
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<td>10,990</td>
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<td>$30,514</td>
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<td>$10,990</td>
<td>$103,500</td>
<td>$199,888</td>
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</table>

December 8, 2011

($ in thousands)

Page 65
### Actual and Estimated Resources

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<thead>
<tr>
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</thead>
<tbody>
<tr>
<td>Balance Forward From Prior Year</td>
<td>$0</td>
<td>$0</td>
<td>$20,692</td>
<td>$9,877</td>
<td>$2,514</td>
<td>$2,575</td>
<td>$42,569</td>
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<tr>
<td>Prior Year Adjustments</td>
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<td>0</td>
<td>324</td>
<td>0</td>
<td>0</td>
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<tr>
<td><strong>Adjusted Balance Forward</strong></td>
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<td><strong>$0</strong></td>
<td><strong>$21,016</strong></td>
<td><strong>$9,877</strong></td>
<td><strong>$2,514</strong></td>
<td><strong>$2,575</strong></td>
<td><strong>$42,569</strong></td>
</tr>
</tbody>
</table>

### Receipts:

- **Sales Tax**: 0, 32,769, 36,250, 37,544, 38,366, 39,830, 41,504
- **Investment Income**: 0, 60, 158, 159, 163, 164, 165
- **All Other**: 0, 0, 51, 0, 0, 0, 0

**Net Receipts**: 0, 32,829, 36,459, 37,703, 38,529, 39,994, 41,669

### Total Resources Available

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<td>$47,580</td>
<td>$41,043</td>
<td>$42,569</td>
<td>$84,238</td>
</tr>
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</table>

### Actual and Estimated Uses

- **Higher Education**
  - University of Minnesota: 0, 400, 0, 0, 0, 0, 0
  - **Subtotal- Higher Education**: 0, 400, 0, 0, 0, 0, 0

- **Environment, Energy & Nat Res**
  - Metropolitan Council Parks: 0, 697, 27,084, 15,763, 16,141, 0, 0
  - Natural Resources Dept: 0, 11,026, 20,513, 29,296, 22,327, 0, 0
  - **Subtotal- Environment, Energy & Nat Res**: 0, 11,723, 47,597, 45,059, 38,468, 0, 0

- **State Government**
  - Legislature - LCC: 0, 14, 1, 7, 0, 0, 0
  - **Subtotal- State Government**: 0, 14, 1, 7, 0, 0, 0

**Total Expenditures**: 0, 12,137, 47,598, 45,066, 38,468, 0, 0

### Total Uses

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<tbody>
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<td><strong>Total Uses</strong></td>
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<td>$47,598</td>
<td>$45,066</td>
<td>$38,468</td>
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### Balance Before Reserves

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<tbody>
<tr>
<td><strong>Balance Before Reserves</strong></td>
<td><strong>$0</strong></td>
<td><strong>$20,692</strong></td>
<td><strong>$9,877</strong></td>
<td><strong>$2,514</strong></td>
<td><strong>$2,575</strong></td>
<td><strong>$42,569</strong></td>
<td><strong>$84,238</strong></td>
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### Budgetary Balance

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</thead>
<tbody>
<tr>
<td><strong>Budgetary Balance</strong></td>
<td>$0</td>
<td>$20,692</td>
<td>$9,877</td>
<td>$2,514</td>
<td>$2,575</td>
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<td>$84,238</td>
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# CLOSED LANDFILL INVESTMENT FUND

## Actual and Estimated Resources

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<tbody>
<tr>
<td>Balance Forward From Prior Year</td>
<td>$43,061</td>
<td>$45,075</td>
<td>$48,121</td>
<td>$3,643</td>
<td>$3,644</td>
<td>$3,645</td>
<td>$3,655</td>
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### Receipts:

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</thead>
<tbody>
<tr>
<td>Investment Income</td>
<td>6</td>
<td>41</td>
<td>8</td>
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<td>1</td>
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<tr>
<td>Remission Fund</td>
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<td>3,005</td>
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<td>0</td>
<td>12,100</td>
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### Total Resources Available

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</thead>
<tbody>
<tr>
<td>Net Receipts</td>
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<td>41</td>
<td>8</td>
<td>1</td>
<td>1</td>
<td>10</td>
<td>20</td>
</tr>
<tr>
<td>Total Resources Available</td>
<td>$45,075</td>
<td>$48,121</td>
<td>$51,643</td>
<td>$3,644</td>
<td>$3,645</td>
<td>$3,655</td>
<td>$15,775</td>
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## Actual and Estimated Uses

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<tbody>
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<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
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<td>0</td>
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<tr>
<td>Pollution Control Agency</td>
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<td>0</td>
<td>0</td>
<td>0</td>
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<tr>
<td>Subtotal- Environment, Energy &amp; Nat Res</td>
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<tr>
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### Transfers to Other Funds:

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<tbody>
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<td>0</td>
<td>48,000</td>
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### Total Uses

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<tbody>
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### Balance Before Reserves

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</thead>
<tbody>
<tr>
<td>Reserves</td>
<td>$45,075</td>
<td>$48,121</td>
<td>$3,643</td>
<td>$3,644</td>
<td>$3,645</td>
<td>$3,655</td>
<td>$15,775</td>
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### Budgetary Balance

|------------------------|---------------|---------------|---------------|-------------------|-------------------|-----------------------|-----------------------|
## DEBT SERVICE FUND

### Actual and Estimated Resources

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<tbody>
<tr>
<td>Balance Forward From Prior Year</td>
<td>$605,893</td>
<td>$637,080</td>
<td>$662,728</td>
<td>$724,364</td>
<td>$757,525</td>
<td>$801,616</td>
</tr>
<tr>
<td>Prior Year Adjustments</td>
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<td>6,321</td>
<td>0</td>
<td>0</td>
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<td>$605,893</td>
<td>$643,401</td>
<td>$662,728</td>
<td>$724,364</td>
<td>$757,525</td>
<td>$801,616</td>
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### Receipts:

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<td>Investment Income</td>
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<td>4,425</td>
<td>4,866</td>
<td>9,110</td>
<td>35,138</td>
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<td>Refunding Bond Proceeds</td>
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<td>907,350</td>
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<td>Bond Premium Deposit</td>
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<td>244,123</td>
<td>122,755</td>
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<tr>
<td>All Other</td>
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<td>404</td>
<td>230</td>
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<td>426</td>
<td>415</td>
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<td>37,925</td>
<td>27,404</td>
<td>6,541</td>
<td>6,288</td>
<td>5,890</td>
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<td>Net Receipts</td>
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<td>86,975</td>
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### Transfers from Other Funds:

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<td>Building Fund</td>
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<td>90</td>
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<td>Rural Farm Administration</td>
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<td>11,179</td>
<td>11,879</td>
<td>12,863</td>
<td>6,387</td>
<td>6,732</td>
<td>8,901</td>
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<tr>
<td>Special Revenue Fund</td>
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<td>236</td>
<td>228</td>
<td>221</td>
<td>196</td>
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<td>Tobacco Settlement Bond Fund</td>
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<td>635,745</td>
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<td>Trunk Highway Fund</td>
<td>59,542</td>
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<td>45,225</td>
<td>72,601</td>
<td>127,411</td>
<td>157,231</td>
<td>179,147</td>
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### Total Transfers In

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</thead>
<tbody>
<tr>
<td>530,642</td>
<td>514,079</td>
<td>458,520</td>
<td>966,897</td>
<td>446,378</td>
<td>840,561</td>
<td>890,443</td>
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### Total Resources Available

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</thead>
<tbody>
<tr>
<td>$1,407,748</td>
<td>$1,743,795</td>
<td>$2,312,610</td>
<td>$1,825,212</td>
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### Actual and Estimated Uses

#### Debt Service

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<th></th>
<th></th>
<th></th>
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</tr>
</thead>
<tbody>
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<td>Bond Interest</td>
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<td>265,249</td>
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<td>179,767</td>
<td>166,702</td>
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<td>252,659</td>
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<td>Refunding Interest Redemption</td>
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<td>0</td>
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<tr>
<td>Bond Redemption</td>
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<td>406,310</td>
<td>420,055</td>
<td>252,175</td>
<td>322,560</td>
<td>527,010</td>
<td>544,616</td>
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<tr>
<td>All Other Expenses</td>
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<td>176</td>
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<td>0</td>
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### Subtotal- Debt Service

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</thead>
<tbody>
<tr>
<td>770,668</td>
<td>1,081,067</td>
<td>1,588,246</td>
<td>1,067,687</td>
<td>489,262</td>
<td>831,838</td>
<td>797,275</td>
</tr>
</tbody>
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December 8, 2011

($ in thousands)
## DEBT SERVICE FUND

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<tr>
<td>Total Expenditures</td>
<td>770,668</td>
<td>1,081,067</td>
<td>1,588,246</td>
<td>1,067,687</td>
<td>489,262</td>
<td>831,838</td>
<td>797,275</td>
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<tr>
<td>Total Uses</td>
<td>$770,668</td>
<td>$1,081,067</td>
<td>$1,588,246</td>
<td>$1,067,687</td>
<td>$489,262</td>
<td>$831,838</td>
<td>$797,275</td>
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<tr>
<td>Balance Before Reserves</td>
<td>637,080</td>
<td>662,728</td>
<td>724,364</td>
<td>757,525</td>
<td>801,616</td>
<td>825,765</td>
<td>959,978</td>
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<td>Budgetary Balance</td>
<td>$637,080</td>
<td>$662,728</td>
<td>$724,364</td>
<td>$757,525</td>
<td>$801,616</td>
<td>$825,765</td>
<td>$959,978</td>
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## MAXIMUM EFFORT SCHOOL LOAN FUND

### Actual and Estimated Resources

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<tr>
<td>Balance Forward From Prior Year</td>
<td>$1,589</td>
<td>$2,478</td>
<td>$1,652</td>
<td>$1,571</td>
<td>$5,444</td>
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### Receipts:

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### Total Resources Available:

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### Actual and Estimated Uses

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<td>K-12 Education</td>
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<td>2,776</td>
<td>2,261</td>
<td>27,085</td>
<td>3,389</td>
<td>25</td>
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<tr>
<td>Total Transfers Out</td>
<td>1,828</td>
<td>2,776</td>
<td>2,261</td>
<td>27,085</td>
<td>3,389</td>
<td>25</td>
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<tr>
<td>Total Uses</td>
<td>$1,828</td>
<td>$2,776</td>
<td>$2,261</td>
<td>$27,085</td>
<td>$3,389</td>
<td>$25</td>
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<tr>
<td>Balance Before Reserves</td>
<td>2,478</td>
<td>1,652</td>
<td>1,571</td>
<td>5,444</td>
<td>2,080</td>
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<td>0</td>
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<td>Budgetary Balance</td>
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<td>$1,652</td>
<td>$1,571</td>
<td>$5,444</td>
<td>$2,080</td>
<td>$2,080</td>
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### MEDICAL EDUCATION ENDOWMENT FUND

#### Actual and Estimated Resources

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<tbody>
<tr>
<td>Actual</td>
<td>Actual</td>
<td>Actual</td>
<td>11-11 Fcst</td>
<td>11-11 Fcst</td>
<td>11-11 Plng Est</td>
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<tr>
<td>Balance Forward From Prior Year $53,160</td>
<td>$23,488</td>
<td>$9,948</td>
<td>$11,728</td>
<td>$1,928</td>
<td>$1,928</td>
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<td>$9,948</td>
<td>$11,728</td>
<td>$1,928</td>
<td>$1,928</td>
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</tbody>
</table>

#### Receipts:

- Federal Grants 71,298 27,598 76,846 49,438 49,438 62,246 62,246
- Net Receipts 71,298 27,598 76,846 49,438 49,438 62,246 62,246

#### Transfers from Other Funds:

- General Fund 6,629 38,000 1,810 0 0 0 0
- Special Revenue Fund 8,400 8,400 8,400 3,787 3,787 3,787 3,787
- Total Transfers In 15,029 46,400 10,210 3,787 3,787 3,787 3,787

#### Total Resources Available

$139,491 | $97,503 | $97,004 | $64,953 | $55,153 | $67,961 | $67,961

#### Actual and Estimated Uses

- Health & Human Services
  - Health Dept Grants 78,003 87,555 85,276 53,225 53,225 66,033 66,033
  - Subtotal- Health & Human Services 78,003 87,555 85,276 53,225 53,225 66,033 66,033
  - Total Expenditures 78,003 87,555 85,276 53,225 53,225 66,033 66,033

#### Transfers to Other Funds:

- General Fund 38,000 0 0 9,800 0 0 0
- Total Transfers Out 38,000 0 0 9,800 0 0 0

#### Total Uses

$116,003 | $87,555 | $85,276 | $63,025 | $53,225 | $66,033 | $66,033

#### Balance Before Reserves

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<td>Actual</td>
<td>Actual</td>
<td>Actual</td>
<td>11-11 Fcst</td>
<td>11-11 Fcst</td>
<td>11-11 Plng Est</td>
<td>11-11 Plng Est</td>
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<tr>
<td>Reserves 0</td>
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<td>0</td>
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<td>Budgetary Balance $23,488</td>
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<td>$11,728</td>
<td>$1,928</td>
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December 8, 2011

($ in thousands)
### ECONOMIC PROTECTION TRUST FUND

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<tr>
<td>Balance Forward From Prior Year</td>
<td>$109,836</td>
<td>$99,074</td>
<td>$92,860</td>
<td>$84,011</td>
<td>$81,230</td>
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<td>$84,404</td>
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<td>(1,819)</td>
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<td><strong>Transfers from Other Funds:</strong></td>
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<tr>
<td>Iron Range Resources &amp; Rehab</td>
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<td>11,810</td>
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<td>5,482</td>
<td>11,810</td>
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<td>1,648</td>
<td>1,648</td>
<td>1,648</td>
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<tr>
<td>Total Expenditures</td>
<td>2,886</td>
<td>5,482</td>
<td>11,810</td>
<td>5,530</td>
<td>1,648</td>
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<td><strong>Transfers to Other Funds:</strong></td>
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<tr>
<td><strong>Total Uses</strong></td>
<td>$13,075</td>
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<tr>
<td><strong>Balance Before Reserves</strong></td>
<td>$99,074</td>
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<td>$84,011</td>
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<td>$82,817</td>
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<td>$85,991</td>
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</tr>
<tr>
<td><strong>Budgetary Balance</strong></td>
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<td>$92,860</td>
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<td>$81,230</td>
<td>$82,817</td>
<td>$84,404</td>
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### GIFT FUND

#### Actual and Estimated Resources

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<tbody>
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<td>Balance Forward From Prior Year</td>
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#### Receipts:

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#### Transfers from Other Funds:

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#### Total Resources Available

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<tbody>
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#### Actual and Estimated Uses

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</tr>
</thead>
<tbody>
<tr>
<td>K-12 Education</td>
<td></td>
<td></td>
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<td></td>
<td></td>
</tr>
<tr>
<td>Education Aids</td>
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Transportation

December 8, 2011  ($ in thousands)  Page 73
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# GIFT FUND

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## Actual and Estimated Resources

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## Actual and Estimated Uses

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## Balance Before Reserves

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