

GL787

DVE - DISTRICT YR END REVENUE

Report Format 512

GL Period 12 ending December 31, 2015

Transaction status 1

Per	Date	Description	Trn	-----	Subsystem	Identification	-----	JC Reference	Batch	Sheet	Status	Amount
Fnd 640		FIRE DISTRICT #6										
Sub 010		FIRE DISTRICT #6 MAINTENANCE										
Bac 311		GENERAL PROPERTY TAXES										
Sac 31110		REAL/PERSONAL PROPERTY TAXES										
11	11/05/15	TAXES COLLECTED			TAX	000207			41019		1 APP	2,694.73-
11	11/05/15	TAXES COLLECTED			TAX	000208			41019		2 APP	5,706.64-
11	11/05/15	TAXES COLLECTED			TAX	000209			41019		3 APP	3,545.23-
11	11/18/15	TAXES COLLECTED			TAX	000210			41096		1 APP	2,512.26-
11	11/18/15	TAXES COLLECTED			TAX	000211			41096		2 APP	142.98-
11	11/18/15	TAXES COLLECTED			TAX	000212			41096		3 APP	85.32-
11	11/19/15	TAXES COLLECTED			TAX	000214			41103		2 APP	159.87-
11	11/19/15	TAXES COLLECTED			TAX	000215			41103		3 APP	66.32-
11	11/19/15	TAXES COLLECTED			TAX	000216			41103		4 APP	165.23-
11	11/19/15	TAXES COLLECTED			TAX	000217			41103		5 APP	22.09-
11	11/30/15	TAXES COLLECTED			TAX	000222			41162		1 APP	300.93-
11	11/30/15	TAXES COLLECTED			TAX	000223			41162		2 APP	679.77-
11	11/30/15	TAXES COLLECTED			TAX	000224			41162		3 APP	87.52-
12	12/03/15	TAXES COLLECTED			TAX	000225			41188		1 APP	753.81-
12	12/03/15	TAXES COLLECTED			TAX	000226			41188		2 APP	231.81-
12	12/07/15	TAXES COLLECTED			TAX	000227			41206		1 APP	530.57-
12	12/07/15	TAXES COLLECTED			TAX	000228			41206		2 APP	189.08-
12	12/10/15	TAXES COLLECTED			TAX	000229			41231		1 APP	73.89-
12	12/10/15	TAXES COLLECTED			TAX	000230			41231		2 APP	101.86-
12	12/15/15	TAXES COLLECTED			TAX	000232			41263		1 APP	43.47-
12	12/15/15	TAXES COLLECTED			TAX	000233			41263		2 APP	163.81-
12	12/15/15	TAXES COLLECTED			TAX	000234			41263		3 APP	70.22-
12	12/21/15	TAXES COLLECTED			TAX	000235			41298		1 APP	13.89-
12	12/21/15	TAXES COLLECTED			TAX	000236			41298		2 APP	26.39-
12	12/21/15	TAXES COLLECTED			TAX	000237			41298		3 APP	38.62-
12	12/21/15	TAXES COLLECTED			TAX	000238			41298		4 APP	36.40-
12	12/29/15	TAXES COLLECTED			TAX	000241			41336		2 APP	4.83-
12	12/31/15	TAXES COLLECTED			TAX	000243			41374		1 APP	412.15-
12	12/31/15	TAXES COLLECTED			TAX	000244			41374		2 APP	6.40-
01	01/05/15	TAXES COLLECTED			TAX	000001			38657		1 PRF	59.82-
01	01/09/15	TAXES COLLECTED			TAX	000002			38687		1 PRF	35.24-
01	01/09/15	TAXES COLLECTED			TAX	000003			38687		2 PRF	605.89-
01	01/09/15	TAXES COLLECTED			TAX	000004			38687		3 PRF	151.80-
01	01/09/15	TAXES COLLECTED			TAX	000005			38687		4 PRF	265.88-
01	01/12/15	TAXES COLLECTED			TAX	000006			38698		1 PRF	77.25-
01	01/13/15	TAXES COLLECTED			TAX	000007			38709		1 PRF	282.41-
01	01/14/15	TAXES COLLECTED			TAX	000008			38716		1 PRF	47.72-
01	01/15/15	TAXES COLLECTED			TAX	000009			38727		1 PRF	82.19-
01	01/22/15	TAXES COLLECTED			TAX	000011			38758		2 PRF	178.04-
01	01/22/15	TAXES COLLECTED			TAX	000012			38758		3 PRF	376.61-
01	01/26/15	TAXES COLLECTED			TAX	000015			38771		1 PRF	323.81-
02	02/03/15	TAXES COLLECTED			TAX	000021			38878		1 PRF	723.00-
02	02/10/15	TAXES COLLECTED			TAX	000026			38919		1 PRF	265.43-
02	02/17/15	TAXES COLLECTED			TAX	000030			38953		2 PRF	43.53-

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Fnd 640		FIRE DISTRICT #6							
Sub 010		FIRE DISTRICT #6 MAINTENANCE							
BAC 311		GENERAL PROPERTY TAXES							
SAC 31110		REAL/PERSONAL PROPERTY TAXES							
02	02/18/15	TAXES COLLECTED	TAX 000031				38976	1 PRF	225.17-
02	02/20/15	TAXES COLLECTED	TAX 000032				38989	1 PRF	44.64-
02	02/25/15	TAXES COLLECTED	TAX 000034				39013	1 PRF	115.46-
02	02/25/15	TAXES COLLECTED	TAX 000035				39013	2 PRF	54.93-
02	02/27/15	TAXES COLLECTED	TAX 000038				39060	1 PRF	106.02-
02	02/27/15	TAXES COLLECTED	TAX 000039				39060	2 PRF	134.80-
03	03/04/15	TAXES COLLECTED	TAX 000040				39104	1 PRF	77.89-
03	03/04/15	TAXES COLLECTED	TAX 000041				39104	2 PRF	263.73-
03	03/06/15	TAXES COLLECTED	TAX 000043				39123	1 PRF	55.45-
03	03/09/15	TAXES COLLECTED	TAX 000044				39133	1 PRF	158.89-
03	03/10/15	TAXES COLLECTED	TAX 000045				39144	1 PRF	224.10-
03	03/11/15	TAXES COLLECTED	TAX 000046				39192	1 PRF	121.26-
03	03/12/15	TAXES COLLECTED	TAX 000047				39201	1 PRF	5.90-
03	03/16/15	TAXES COLLECTED	TAX 000048				39222	1 PRF	67.72-
03	03/16/15	TAXES COLLECTED	TAX 000049				39222	2 PRF	153.35-
03	03/18/15	TAXES COLLECTED	TAX 000050				39241	1 PRF	33.42-
03	03/18/15	TAXES COLLECTED	TAX 000051				39241	2 PRF	217.05-
03	03/19/15	TAXES COLLECTED	TAX 000052				39250	1 PRF	1,050.49-
03	03/24/15	TAXES COLLECTED	TAX 000053				39276	1 PRF	1,508.27-
03	03/24/15	TAXES COLLECTED	TAX 000054				39276	2 PRF	354.33-
03	03/24/15	TAXES COLLECTED	TAX 000055				39276	3 PRF	1,352.40-
03	03/25/15	TAXES COLLECTED	TAX 000056				39290	1 PRF	3,165.49-
03	03/30/15	TAXES COLLECTED	TAX 000057				39345	1 PRF	1,233.39-
03	03/30/15	TAXES COLLECTED	TAX 000058				39345	2 PRF	200.56-
03	03/30/15	TAXES COLLECTED	TAX 000059				39345	3 PRF	1,156.79-
03	03/31/15	TAXES COLLECTED	TAX 000060				39392	1 PRF	592.51-
03	03/31/15	TAXES COLLECTED	TAX 000061				39392	2 PRF	846.52-
04	04/02/15	TAXES COLLECTED	TAX 000062				39438	1 PRF	344.65-
04	04/06/15	TAXES COLLECTED	TAX 000063				39458	1 PRF	1,331.49-
04	04/06/15	TAXES COLLECTED	TAX 000064				39458	2 PRF	629.96-
04	04/07/15	TAXES COLLECTED	TAX 000065				39470	1 PRF	1,722.24-
04	04/08/15	TAXES COLLECTED	TAX 000066				39481	1 PRF	2,192.23-
04	04/13/15	TAXES COLLECTED	TAX 000067				39504	1 PRF	1,654.54-
04	04/13/15	TAXES COLLECTED	TAX 000068				39504	2 PRF	1,316.08-
04	04/13/15	TAXES COLLECTED	TAX 000069				39504	3 PRF	960.97-
04	04/14/15	TAXES COLLECTED	TAX 000070				39515	1 PRF	624.44-
04	04/17/15	TAXES COLLECTED	TAX 000071				39566	1 PRF	2,180.76-
04	04/17/15	TAXES COLLECTED	TAX 000072				39566	2 PRF	1,072.28-
04	04/17/15	TAXES COLLECTED	TAX 000073				39566	3 PRF	1,134.16-
04	04/20/15	TAXES COLLECTED	TAX 000074				39576	1 PRF	525.41-
04	04/22/15	TAXES COLLECTED	TAX 000075				39596	1 PRF	527.45-
04	04/22/15	TAXES COLLECTED	TAX 000076				39596	2 PRF	185.10-
04	04/29/15	TAXES COLLECTED	TAX 000077				39666	1 PRF	4,508.25-
04	04/29/15	TAXES COLLECTED	TAX 000078				39666	2 PRF	1,974.33-

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Fnd 640		FIRE DISTRICT #6							
Sub 010		FIRE DISTRICT #6 MAINTENANCE							
BAC 311		GENERAL PROPERTY TAXES							
SAC 31110		REAL/PERSONAL PROPERTY TAXES							
04	04/29/15	TAXES COLLECTED	TAX 000079				39666	3 PRF	842.72-
04	04/30/15	TAXES COLLECTED	TAX 000080				39677	1 PRF	2,152.47-
04	04/30/15	TAXES COLLECTED	TAX 000081				39677	2 PRF	18,179.51-
04	04/30/15	TAXES COLLECTED	TAX 000082				39677	3 PRF	1,422.20-
04	04/30/15	TAXES COLLECTED	TAX 000083				39677	4 PRF	547.73-
05	05/04/15	TAXES COLLECTED	TAX 000084				39752	1 PRF	3,775.65-
05	05/08/15	TAXES COLLECTED	TAX 000085				39787	1 PRF	1,245.70-
05	05/08/15	TAXES COLLECTED	TAX 000086				39787	2 PRF	3,444.87-
05	05/08/15	TAXES COLLECTED	TAX 000087				39787	3 PRF	2,908.74-
05	05/08/15	TAXES COLLECTED	TAX 000088				39787	4 PRF	1,738.71-
05	05/11/15	TAXES COLLECTED	TAX 000089				39797	1 PRF	5,222.88-
05	05/12/15	TAXES COLLECTED	TAX 000090				39807	1 PRF	1,188.86-
05	05/13/15	TAXES COLLECTED	TAX 000091				39818	1 PRF	1,210.54-
05	05/28/15	TAXES COLLECTED	TAX 000092				39906	1 PRF	792.39-
05	05/28/15	TAXES COLLECTED	TAX 000094				39906	3 PRF	83.74-
05	05/28/15	TAXES COLLECTED	TAX 000095				39906	4 PRF	21.41-
05	05/28/15	TAXES COLLECTED	TAX 000096				39906	5 PRF	2,430.97-
05	05/28/15	TAXES COLLECTED	TAX 000097				39906	6 PRF	587.71-
05	05/28/15	TAXES COLLECTED	TAX 000098				39906	7 PRF	38.34-
05	05/28/15	TAXES COLLECTED	TAX 000099				39906	8 PRF	366.88-
05	05/29/15	TAXES COLLECTED	TAX 000100				39933	1 PRF	159.77-
05	05/29/15	TAXES COLLECTED	TAX 000101				39933	2 PRF	502.84-
05	05/29/15	TAXES COLLECTED	TAX 000102				39933	3 PRF	37.69-
05	05/29/15	TAXES COLLECTED	TAX 000103				39933	4 PRF	270.37-
06	06/30/15	TAXES COLLECTED	TAX 000122				40086	1 PRF	57.77-
06	06/30/15	TAXES COLLECTED	TAX 000123				40086	2 PRF	90.79-
06	06/30/15	TAXES COLLECTED	TAX 000125				40086	4 PRF	130.84-
06	06/16/15	TAXES COLLECTED	TAX 000104				40096	1 PRF	25.95-
06	06/16/15	TAXES COLLECTED	TAX 000107				40096	4 PRF	87.38-
06	06/16/15	TAXES COLLECTED	TAX 000108				40096	5 PRF	110.62-
06	06/18/15	TAXES COLLECTED	TAX 000109				40115	1 PRF	83.17-
06	06/18/15	TAXES COLLECTED	TAX 000110				40115	2 PRF	205.39-
06	06/18/15	TAXES COLLECTED	TAX 000111				40115	3 PRF	85.01-
06	06/18/15	TAXES COLLECTED	TAX 000113				40115	5 PRF	43.75-
06	06/18/15	TAXES COLLECTED	TAX 000114				40115	6 PRF	107.72-
06	06/25/15	TAXES COLLECTED	TAX 000115				40151	1 PRF	113.96-
06	06/25/15	TAXES COLLECTED	TAX 000116				40151	2 PRF	574.08-
06	06/25/15	TAXES COLLECTED	TAX 000117				40151	3 PRF	100.16-
06	06/25/15	TAXES COLLECTED	TAX 000118				40151	4 PRF	137.01-
06	06/25/15	TAXES COLLECTED	TAX 000119				40151	5 PRF	13.78-
06	06/25/15	TAXES COLLECTED	TAX 000121				40151	7 PRF	128.72-
07	07/09/15	TAXES COLLECTED	TAX 000127				40214	2 PRF	15.08-
07	07/09/15	TAXES COLLECTED	TAX 000128				40214	3 PRF	154.54-
07	07/10/15	TAXES COLLECTED	TAX 000130				40226	2 PRF	47.65-

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Fnd 640		FIRE DISTRICT #6							
Sub 010		FIRE DISTRICT #6 MAINTENANCE							
BAC 311		GENERAL PROPERTY TAXES							
SAC 31110		REAL/PERSONAL PROPERTY TAXES							
07	07/16/15	TAXES COLLECTED	TAX 000135				40269	3 PRF	72.09-
07	07/21/15	TAXES COLLECTED	TAX 000136				40294	1 PRF	606.99-
07	07/21/15	TAXES COLLECTED	TAX 000137				40294	2 PRF	106.83-
07	07/21/15	TAXES COLLECTED	TAX 000138				40294	3 PRF	34.72-
07	07/27/15	TAXES COLLECTED	TAX 000141				40331	1 PRF	5.29-
07	07/27/15	TAXES COLLECTED	TAX 000142				40331	2 PRF	538.50
07	07/30/15	TAXES COLLECTED	TAX 000143				40360	1 PRF	93.63-
07	07/31/15	TAXES COLLECTED	TAX 000146				40367	1 PRF	84.46-
08	08/05/15	TAXES COLLECTED	TAX 000148				40402	1 PRF	66.43-
08	08/12/15	TAXES COLLECTED	TAX 000153				40450	3 PRF	100.00-
08	08/12/15	TAXES COLLECTED	TAX 000154				40450	4 PRF	741.07-
08	08/18/15	TAXES COLLECTED	TAX 000155				40477	1 PRF	113.78-
08	08/18/15	TAXES COLLECTED	TAX 000157				40477	3 PRF	161.52-
08	08/18/15	TAXES COLLECTED	TAX 000158				40477	4 PRF	222.62-
08	08/20/15	TAXES COLLECTED	TAX 000159				40496	1 PRF	233.34-
08	08/20/15	TAXES COLLECTED	TAX 000160				40496	2 PRF	67.38-
08	08/24/15	TAXES COLLECTED	TAX 000161				40515	1 PRF	17.40-
08	08/25/15	TAXES COLLECTED	TAX 000163				40524	1 PRF	180.10-
08	08/31/15	TAXES COLLECTED	TAX 000167				40584	1 PRF	51.22-
08	08/31/15	TAXES COLLECTED	TAX 000168				40584	2 PRF	35.59-
09	09/04/15	TAXES COLLECTED	TAX 000170				40624	2 PRF	127.97-
09	09/11/15	TAXES COLLECTED	TAX 000172				40656	1 PRF	62.26-
09	09/11/15	TAXES COLLECTED	TAX 000173				40656	2 PRF	418.68-
09	09/11/15	TAXES COLLECTED	TAX 000174				40656	3 PRF	64.24-
09	09/11/15	TAXES COLLECTED	TAX 000175				40656	4 PRF	694.17-
09	09/15/15	TAXES COLLECTED	TAX 000176				40670	1 PRF	169.67-
09	09/15/15	TAXES COLLECTED	TAX 000177				40670	2 PRF	128.28-
09	09/17/15	TAXES COLLECTED	TAX 000178				40697	1 PRF	72.17-
09	09/17/15	TAXES COLLECTED	TAX 000179				40697	2 PRF	138.57-
09	09/21/15	TAXES COLLECTED	TAX 000180				40728	1 PRF	153.53-
09	09/21/15	TAXES COLLECTED	TAX 000181				40728	2 PRF	40.58-
09	09/24/15	TAXES COLLECTED	TAX 000182				40754	1 PRF	517.69-
09	09/24/15	TAXES COLLECTED	TAX 000183				40754	2 PRF	436.78-
09	09/30/15	TAXES COLLECTED	TAX 000185				40781	1 PRF	53.20-
09	09/30/15	TAXES COLLECTED	TAX 000187				40781	3 PRF	53.61-
09	09/30/15	TAXES COLLECTED	TAX 000188				40781	4 PRF	131.83-
09	09/30/15	TAXES COLLECTED	TAX 000189				40781	5 PRF	486.61-
10	10/12/15	TAXES COLLECTED	TAX 000190				40855	1 PRF	143.08-
10	10/12/15	TAXES COLLECTED	TAX 000191				40855	2 PRF	238.53-
10	10/12/15	TAXES COLLECTED	TAX 000192				40855	3 PRF	267.38-
10	10/21/15	TAXES COLLECTED	TAX 000193				40919	1 PRF	1,922.46-
10	10/21/15	TAXES COLLECTED	TAX 000194				40919	2 PRF	699.15-
10	10/21/15	TAXES COLLECTED	TAX 000195				40919	3 PRF	3,718.98-
10	10/21/15	TAXES COLLECTED	TAX 000196				40919	4 PRF	3,657.12-

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Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch	Sheet	Status	Amount
Fnd 640		FIRE DISTRICT #6							
Sub 010		FIRE DISTRICT #6 MAINTENANCE							
Bac 311		GENERAL PROPERTY TAXES							
Sac 31110		REAL/PERSONAL PROPERTY TAXES							
10	10/21/15	TAXES COLLECTED	TAX	000197		40919	5	PRF	791.89-
10	10/21/15	TAXES COLLECTED	TAX	000198		40919	6	PRF	976.11-
10	10/23/15	TAXES COLLECTED	TAX	000199		40936	1	PRF	199.05-
10	10/28/15	TAXES COLLECTED	TAX	000200		40959	1	PRF	582.07-
10	10/28/15	TAXES COLLECTED	TAX	000201		40959	2	PRF	2,230.75-
10	10/28/15	TAXES COLLECTED	TAX	000202		40959	3	PRF	2,140.18-
10	10/30/15	TAXES COLLECTED	TAX	000203		40977	1	PRF	2,589.23-
10	10/30/15	TAXES COLLECTED	TAX	000204		40977	2	PRF	542.09-
10	10/30/15	TAXES COLLECTED	TAX	000205		40977	3	PRF	19,352.72-
10	10/30/15	TAXES COLLECTED	TAX	000206		40977	4	PRF	1,107.83-
Bac 311		GENERAL PROPERTY TAXES			157,640.06-	157,640.06-			157,640.06
Bac 317		EXCISE TAXES							
Sac 31720		LEASEHOLD EXCISE TAX							
12	12/31/15	LEASEHOLD TAX	TCR	009743		41373	58	ENT	129.70-
12	12/31/15	LEASEHOLD TAX	TCR	009746		41373	61	ENT	0.08-
06	06/17/15	LEASEHOLD TAX	TCR	004648		40106	19	PRF	34.26-
06	06/17/15	LEASEHOLD TAX - INTEREST	TCR	004649		40106	20	PRF	0.02-
Sac 31740		TIMBER EXCISE TAX							
05	05/29/15	FOREST EXCISE	TCR	004081		39932	41	PRF	23.79-
Bac 317		EXCISE TAXES			187.85-	187.85-			187.85
Bac 319		PENALTIES & INT. ON DEL. TAXE							
Sac 31916		INT ON REAL & PERSONAL PROP							
SEL 001		INTEREST REFUND ON TAXES							
01	01/14/15	REFUND INT -GUSTAFSON, P946935	TCR	000384		38715	11	PRF	0.23
01	01/14/15	REFUND INT -PALENSCAR, P902434	TCR	000396		38715	23	PRF	0.30
01	01/16/15	REFUND INT -BERN, P13561 SR EX	TCR	000489		38736	35	PRF	0.21
10	10/23/15	REFUND INT -BILLETER, P130836	TCR	007951		40935	18	PRF	0.42
Bac 319		PENALTIES & INT. ON DEL. TAXE			1.16	1.16			1.16-
Bac 361		INTEREST EARNINGS							
Sac 36111		INVESTMENT INTEREST							
12	12/31/15	INTEREST	INT	000016		41384	1	ENT	1.05-
11	11/03/15	INTEREST	INT	000014		41010	1	APP	0.85-
01	01/02/15	INTEREST	INT	010215		38963	3	PRF	0.71-
02	02/02/15	INTEREST	INT	000002		38876	1	PRF	0.93-
03	03/16/15	INTEREST	INT	031615		39365	2	PRF	0.61-
04	04/02/15	INTEREST	INT	040215		39656	1	PRF	0.98-
05	05/07/15	INTEREST	INT	000007		39784	1	PRF	0.85-

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GL Period 12 ending December 31, 2015

Transaction status 1

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch	Sheet	Status	Amount
Fnd 640		FIRE DISTRICT #6							
Sub 010		FIRE DISTRICT #6 MAINTENANCE							
BAC 361		INTEREST EARNINGS							
SAC 36111		INVESTMENT INTEREST							
06	06/29/15	INTEREST	INT	000008		40084	1	PRF	0.88-
07	07/15/15	INTEREST	INT	000009		40266	1	PRF	0.91-
08	08/06/15	INTEREST	INT	000011		40420	1	PRF	0.89-
09	09/04/15	INTEREST	INT	000012		40634	1	PRF	0.94-
10	10/12/15	INTEREST	INT	000013		40863	1	PRF	1.00-

BAC 361		INTEREST EARNINGS			10.60-	10.60-			10.60
BAC 367		CONTRIBUTIONS/DONATION PRIVAT							
SAC 36711		CONTRIBUTIONS/DONATION PRIV							
SEL 020		CONTRIB & DONATION PRIVATE							
12	12/04/15	CONTRIBUTIONS / DONATIONS PRIV	TCR	009013		41197	17	APP	2,000.00-
12	12/04/15	CONTRIBUTIONS / DONATIONS PRIV	TCR	009013		41197	17	APP	50.00-

BAC 367		CONTRIBUTIONS/DONATION PRIVAT			2,050.00-	2,050.00-			2,050.00
BAC 386		AGENCY DEPOSITS							
SAC 38600		AGENCY DEPOSITS							
12	12/11/15	FROM 640040 TO 640010	TIN	000357		41246	1	APP	20,000.00-
07	07/23/15	DEPT OF HEALTH GRANT	TCR	005535		40311	18	PRF	1,341.00-
07	07/23/15	REIMBURSE FROM PROPANE SUPPLIE	TCR	005535		40311	18	PRF	92.43-
10	10/22/15	FROM 640040 TO 640010	TIN	000300		40931	1	PRF	100,000.00-

BAC 386		AGENCY DEPOSITS			121,433.43-	121,433.43-			121,433.43

Sub 010		FIRE DISTRICT #6 MAINTENANCE			281,320.78-	281,320.78-			281,320.78

Report Final Totals					281,320.78-	281,320.78-			281,320.78
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