Champaign County Treasurer Monthly Financial Report June 2012

Champaign County Committee of the Whole July 10, 2012

Champaign County Treasurer's Fund Balance Report: Daniel J. Welch, Champaign County Treasurer Page 1						
June 30, 2012	Fund	Certificate of	Cash	Illinois Funds		
Fund Name	Balance	Deposit		(Incl. in Cash)		
074-Nursing Home Bond Debt Service	\$867,958.31	\$0.00	\$867,958.31	Combined Trust & Agency		
075 - Regional Planning Commission	\$21,304.19	\$0.00	\$21,304.19	Combined RPC		
076 - Fort Immunity	(\$900,425.97)	\$0.00	(\$900,425.97)	Combined Trust & Agency		
			and delican beginning and beginners of more analysis of specific analysis of more designed below as the beginning of the specific analysis of the			
080 - General Corporate	\$3,275,587.01	\$0.00	\$3,275,587.01	Combined Gen Corp		
081 - Nursing Home (Enterprise)	\$798,959.18	\$0.00	\$798,959.18	\$754,314.13		

983 - County Highway	\$242,280.74	\$0.00	\$242,280.74	Combined Highway		
084 - County Bridge	en 102 / / / 02	\$0.00	\$2,385,661.85	Cambinal Highway		
754 - Courry Brage	\$2,385,661.85	30.00	34,303,001.03	Combined Highway		
085 - County Motor Fuel	\$4,879,354.81	\$ 0.00	\$4,879,354.81	Combined Highway		
		33.07	T \$ 12 1 7 8 10 10 10 10 10 10 10 10 10 10 10 10 10			
086 - Township Motor Fuel	\$1,672,866.01	\$0.00	\$1,672,866.01	Combined Highway		
987 - Township Bridge	\$239,980.03	\$0.00	\$239,980.03	Combined Highway		
988 - I.M.R.F.	\$1,682,550.63	\$ 0.00	\$1,682,550.63	Combined Trust & Agency		
989 - Public Health	\$544,992.64	\$0.00	\$544,992.64	Combined Trust & Agency		
			diaman manananan mananan mendebanya mendebanya mendebanya mendebanya mendebanya mendebanya mendebanya mendeban	galar a a muse a muse reas a casanta em per primer philorema na se a muse for la menente del tribujunt en l'est de summiné é ant es ével el mêtie		
90 - Mental Health	\$1,973,086.99	\$0.00	\$1,973,086.99	Combined Trust & Agency		
091 - Animal Control	831 (88 8)	60.00	*** / ** **			
791 - Animai Control	\$31,655.56	\$0.00	\$31,655.56	Combined Trust & Agency		
992 - Law Library	\$67,758.97	\$0.00	\$67,758.07	Combined Trust & Agency		
	337,7333	30.00	307,733.01	Committee France Crigoria		
994 - Payroll	\$0.00	\$ 0.00	\$0.00	N/A		
995 - Inheritance	\$266.25	\$0.00	\$266.25	Combined Trust & Agency		
997 - Estate	\$30,777.19	\$0.00	\$30,777.19	Combined Trust & Agency		
998 - Accounts Payable	\$0.00	\$0.00	\$0.00	N/A		
104 - 587 E		***				
103 - Highway Federal Matching	\$355,894.73	\$0.00	\$355,894.73	Combined Highway		
04 - Head Start	\$1.20£.011.33	£0.00	61 602 011 33			
COTT FOR GRADE LIBERTS	\$1,506,011.23	\$0.00	\$1,506,011.23	Combined RPC		
05 - Capital Equipment Replacement	\$704,047.36	\$0.00	\$704,047.36	Combined Gen Corp		
		21.00	# 1 7 T T T T T T T T T T T T T T T T T T	COMPANY CASE CAS		
06 - Public Safety Sales Tax	\$1,650,537.91	\$0.00	\$1,650,537.91	Combined Trust & Agency		
07 - Geographic Information System	\$260,977.80	\$0.00	\$260,977.80	Combined Trust & Agency		
				2 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		
08 Developmental Disability	\$1,350,574.32	\$0.00	\$1.350.574.32	Combined Trust & Agency		

Champaign County Treasurer's Fund I Daniel J. Welch, Champaign County Freasurer June 30, 2012 Fund Name	Fund Balance	Certificate of Deposit	Cash	Page 2 Illinois Funds (Incl. in Cash)
109 Delinquency Prevention Grant	\$0.00	\$0.00	\$0.00	Combined Trust & Agency
88 - Social Security	\$736,281.13	\$0.00	\$736,281 13	Combined Trust & Agenc
303 - Court Complex Construction	\$854,272.92	\$0.00	\$854,272.92	Combined Construction
104 - Highway Facility Construction	\$155,217.11	\$0.00	\$155,217.11	Combined Construction
105 - Art Bartell Construction	\$430,485.38	\$0.00	\$430,485.38	Combined Construction
i50 - Highway Bond Debt Service	\$83,076.84	\$0.00	\$83,076.84	Combined Trust & Agenc
174 - RPC / USDA Loan	\$250,147.43	\$0.00	\$250,147.43	Combined RPC
175 - R.P.C. Economic Development Loans	\$2,005,618.85	\$0.00	\$2,005,618.85	Combined RPC
176 - Self-Funded Insurance	\$2,432,695.52	\$0.00	\$2,432,695.52	Combined Trust & Agenc
ol0 - Working Cash	\$377,913.63	\$0.00	\$377,913.63	Combined Trust & Agenc
11 - Co. Clerk Death Certificate Surcharge	\$0.00	\$0.00	\$0.00	Combined Trust & Agenc
12 - Sheriff Drug Forfeitures	\$37,387.85	\$0.00	\$37,387.85	Combined Trust & Agenc
ol3 - Court's Automation	\$56,959.33	\$0.00	\$ 56,959.33	Combined Trust & Agenc
14 - Recorder's Automation	\$585,548.44	\$0.00	\$585,548.44	Combined Trust & Agenc
517 - Child Support Service	\$487,807.08	\$0.00	\$487,807.08	Combined Trust & Agenc
118 - Probation Services	\$613,325.76	\$0,00	\$613,325.76	Combined Trust & Agenc
il9 - Tax Sale Automation	\$56,816.38	\$0.00	\$56,816.38	Combined Trust & Agenc
620 - Health-Hospital Insurance	\$179,948.36	\$0.00	\$179,948.36	Combined Trust & Agenc
21 - State Attorney Drug Forfeiture	\$24,293.93	\$0.00	\$24,293.93	Combined Trust & Agenc
27 - Property Tax Interest Fee	\$101,457.09	\$0.00	\$101,457.09	Combined Trust & Agenc
28 - Election Assistance / Accessibilty	\$5,178.53	\$0.00	\$5,178.53	Combined Trust & Agenc
29 - Courthouse Museum	\$1,793.36	\$0.00	\$1,793.36	Combined Trust & Agenc
30 - Circuit Clerk Adminstration	\$176,388.84	\$0.00	\$176,388.84	Combined Trust & Agenc
31 Shf Fed Assest Forfeitures	\$0.00	\$0.00	\$0.00	Combined Trust & Agency
32 Cir Clk electronic Citations	\$22,731.19	\$0.00	\$22,731.19	Combined Trust & Agency
41 - Access Initiative Grant	\$128,447.18	\$0.00	\$128,447.18	Combined Trust & Agency
58 - Jail Commissary	\$322,923.20	\$0.00	\$322,923.20	Combined Trust & Agency

Champaign County Treasurer's Fund Daniel J. Welch, Champaign County Treasurer	Datanet resport.			Page 3
June 30, 2012	Fund	Certificate of	Cash	Illinois Funds
Fund Name	Balance	Deposit		(Incl. in Cash)
659 - Arrestee's Medical Costs	\$50,090.03	\$0.00	\$50,090.03	Combined Trust & Agency
667 - Property Condemnations	\$41,941.95	\$0.00	\$41,941.95	Combined Trust & Agency
670 - County Clerk Automation	\$24,642.54	\$0.00	\$24,642.54	Combined Trust & Agency
671 - Court Document Storage	\$277,604.88	\$0.00	\$277,604.88	Combined Trust & Agency
675 - Victim Advocacy Grant	\$84.61	\$0.00	\$84.61	Combined Trust & Agency
676 - Solid Waste Management	\$68,316.04	\$0.00	\$68,316.04	Combined Trust & Agency
677 - Juvenile Intervention Services	\$0.00	\$0.00	\$0.00	Combined Trust & Agency
679 - Child Advocacy Center	\$26,393.56	\$0.00	\$26,393.56	Combined Trust & Agency
681 - Juvenile Infomation Sharing Grant	\$2,881.43	\$0.00	\$2,881.43	Combined Trust & Agency
	una na para di Pilipi (1984) de la de de de la compactión de la compactión de la compactión de la compactión d			
685 - Drug Court Program Grnt.	\$74,727.96	\$0.00	\$74,727.96	Combined Trust & Agency
699 - Garnishments	\$11,065.88	\$0.00	\$11,065.88	Combined Trust & Agency
850 - GIS Joint Venture	\$86,612.88	\$0.00	\$86,612.88	Combined RPC
General Corporate Combined HFunds				\$3,615,439.93
R.P.C. Combined HFunds				\$1,577,898.59
Highway Combined IIFunds				\$9,742,165.93
Construction Combined HFunds				\$1,422,347.11
Trust & Agency Combined HFunds				\$3,329,795.37
PIPP RPC II Funds				\$26,589.59
		as arras, restricts, or to knowledge to least		2 to the first trans 2000 the size of 1.40, the total transition of the size

Champaign County Treasurer's Negative Fund Balance	e Report:
Daniel J.Welch, Champaign County Treasurer	A rate of the Section
June 30, 2012	
Fund Name	Amount
076 Tort Immunity	(\$900,425.97)
Totals	(\$900,425.97)
081 - Nursing Home Fund Balance	\$798,959.18
Outstanding Loans to General Corp	(\$333,142.00)
Actual Fund Balance	\$465,817.18

		June 2012		
Daniel J. Welch-Champaign County Tro Investment Type	# Accounts	Amount	% of Portfolio	
Certificates of Deposit	0		0.00%	
Bank Accounts	9	\$13,965,183.28	P. Carrier and P. Car	
Illinois Funds Investment Pool	6	\$20,468,550.65		
Totals	77755555555555555555555555555555555555	\$34,433,733.93		
Certificates of Deposit:	# CD's	Avg. Rate	ř.	Avg. Term
Current Month Purchases	0	0.000%	\$0.00	0
Portfolio	0	0.000%	\$0.00	0
I Description of the Description	# CD1		% of	
Investment Aging Report - Days	# CD's	Amount	Portfolio	
1 - 30	0	\$0.00	ERR	
31 - 60	0	\$0.00	ERR	
61 - 90	0	\$0.00	ERR	
91 - 180	0	\$0.00	ERR	
181+	0	\$0.00	ERR	
Totals	O	\$0.00	ERR	
Illinois Funds Average Daily Yield:				
	June 2012	June 2011		
Money Market Fund	0.096%	0.037%		

	Champaign County Treasurer	Daniel J. Welch -		June	2012	e Fund	r General Corporat	Revenue Report fo
Totals	County Auto	ОТВ	Local Use	Personal Prop.	Income	Quarter Cent	One Cent	Collection
	Rental Tax		Tax	Replace Tax	Tax	Sales Tax	Sales Tax	Period
\$919,962.50	\$2,365.80	\$3,581.38	\$38,336.90	\$128,293.90	\$ 233,716.43	\$410,451.34	\$103,216.75	Jan.2012
5 43%	285.71%	17.77%	4.86%	37,64%	4.89%	-1.82%	5.07%	% Change
\$864,729 95	\$4 ,885.35	\$3,091.79	\$58,588.23	\$0.00	\$269,462.44	\$44 0,214.05	\$88,488.09	Feb.2012
2.91%	842.35%	-1.87%	1.80%	N/A	-2.14%	5.03%	4 68%	% Change
\$883,877.02	\$1,775.51	\$3,702.18	\$37,439.72	\$35,862.15	\$179,774.49	\$516,380.71	\$108,942.26	Mar.2012
5,49%	217.84%	13.44%	6.37%	-30.45%	30.89%	1.34%	8.47%	% Change
\$664,773.88	\$1,382.20	\$3,582.66	\$ 33,951.17	\$197,019.58	***************************************	\$359,378.22	\$69,460.05	Apr.2012
-24.31%	199.47%	-14.70%	-10.28%	5.32%	-100.00%	5.64%	-3.82%	% Change
\$653,139.53	\$1,751.26	\$3,443.93	\$41,974.06	\$131,634.83		\$403,835.16	\$70,500.29	May.2012
-29.29%	299.78%	-17.05%	0.80%	-2.13%	-100.00%	9.26%	-1.33%	% Change
\$514,195.63	\$2,047.24	\$5,543.42		\$0.00		\$4 23,123.82	\$83,481.15	Jun.2012
-31 35%	188.35%	-12.92%	-100.00%	N/A	-100.00%	-0.36%	-2.74%	% Change
\$0.00								Jul.2012
-100 00%	-100.00%	-100.00%	-100,00%	-100.00%	-100.00%	-100.00%	-100.00%	% Change
\$0.00							W. P. CONTROL CO.	Aug.2012
-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	% Change
\$0.00	Post of which the principle is a second of the control of the cont			\$0.00			A 10 SALLANDA (17 SAL) SAL (2 7 VI SALAN) (2 SALAND) AND SALAND (2 SALAND)	Sep.2012
-100,00%	-100,00%	-100.00%	-100.00%	N/A	-100.00%	-100.00%	-100.00%	% Change
\$0.00							M. or was Miles of Control and Control and Control	Oct.2012
-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	% Change
\$0.00				\$0.00		THE PROPERTY AND ADDRESS OF THE PARTY OF THE	The state of the s	Nov.2012
-100 00%	-100.00%	-100.00%	-100.00%	N/A	-100.00%	-100.00%	-100.00%	% Change
\$0,00							NA CARACTER STORY	Dec.2012
-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	% Change
\$4,500,678.51	\$14,207.36	\$22,945.36	\$210,290.08	\$492,810.46	\$682,953.36	\$2,553,383.30	\$524,088.59	Totals:
\$4,500,678.51 -55.20%	-25 77%	-48.73%	-55.19%	-42.76%	-73.10%	-49.03%	-52.47%	% Change

Champaign Cour	nty Public Safety S	Sales Tax - Monthly Report			
Daniel J. Welch, Cou		e manufacture e Aure	June 2012		
January 1, 2012 to De Year 14	ecember 31, 2012	Total to Date:	\$51,328,490.69		
Month/Year		13th Payment	Totals		
man, maj processor de colore de la colore del la colore della colore d					
Jan.11	\$368,826.88		\$368,826.88		
% Change	0.70%		Control of the Contro		
Feb.11	\$386,134.79		\$386,134.79		
% Change	1.78%				
Mar.il	\$465,753.34		\$465,753.34		
% Change	0.03%		COMMANDA CONTROL OF A MORE STATE OF THE STAT		
Apr.11	\$318,831.62		\$318,831.62		
% Change	4.81%		and a second construction of the second construction of the second construction of the second construction of		
May.11	\$353,746.18		\$353,746.18		
% Change	11.95%				
Jun. 11	\$383,729.47		\$383,729.47		
% Change	4.30%				
Jul.11			\$0.00		
% Change	-100.00%				
Aug.11	And a law of the state of the s		\$0.00		
% Change	-100.00%				
Sep.11			\$0.00		
% Change	-100.00%				
Oct.11			\$0.00		
% Change	-100.00%	WAR THE STREET	t time . It into me men menus me een word proposition and and we		
Nov.11	200 x 34 sharana anno a sanan yana a sana a sana ya		\$0.00		
% Change	-100.00%	and the second s	. No. 18 1 18 1 18 1 18 1 18 1 18 1 18 1 18		
Dec.11			\$0.00		
% Change	-100.00%		······································		
Totale	63 377 023 20				
Totals	\$2,277,022.28	\$0.00	\$2,277,022.28		

	Champaign County Hotel / Motel Tax Collections Daniel J. Welch-Champaign County Treasurer						
2012 Collection Period	Motel 6	Sweet Dreams Bed & Breakfast	Totals				
Jan. 2012	\$904.89	\$0.00	\$904.89				
Feb. 2012	\$1,130.27	\$0.00	\$1,130.27				
Mar. 2012	\$1,942.20	\$0.00	\$1,942.20				
Apr. 2012	\$1,379.63	\$0.00	\$1,379.63				
May. 2012	\$2,208.68	\$77.95	\$2,286.63				
Jun. 2012	\$2,760.95	\$24.10	\$2,785.05				
Jul. 2012			\$0.00				
Aug. 2012			\$0.00				
Sep. 2012			\$0.00				
Oct. 2012			\$0.00				
Nov. 2012			\$0.00				
Dec.2012			\$0.00				
Totals:	\$10,326.62	\$102.05	\$10,428.67				

Outstanding In Janiel J. Welch,	June 2012				
	FROM:			то:	
Date	Fund	Fund	Amount	Fund	Fund
1	Number	Name	*	Number	Name
11/17/2011	080	General Corporate	\$333,142.00	081	Nursing Home
04/03/2012	106	Public Safety Sales Tax	\$1,000,000.00	080	General Corporate

\$1,333,142.00

Outstanding L	.oan Amounts By F	und:		June 2012	
- Constitution	Fund	Fund	Amount		
OFFICE AND ANY STATE OF THE STA	Number	Name			
The well that the later had the later had the later had been too later too too too too too too too.	081	Nursing Home	\$333,142.00		
	080	General Corporate	\$1,000,000.00		
		General Corporate	\$1,000,000.00		
Table 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					
No. of the latest states and the latest stat					
Annual mental distriction of the second of t			To part interest of the proper mater shade, frame finds, acts, to see the finds of the control o		
		Total Outstanding	\$1,333,142.00		

County Collector Bank Balance				June 2012
Daniel J. Welch County Treasur			ļ	THE WARRINGS AND ADMINISTRATION OF THE PROPERTY AND
S BANK DANG SS SHIP STORES CONTROL SAME AND A SAME ST. SAME SS. SECTION S. S. MARCHANNES AND A SAME SCALE OF SAME	Balance as of	MANUFACTURE MANAGEMENT CONTROL OF THE PROPERTY	THE RESERVE AND A STREET OF THE STREET STREET, STREET STREET, STREET, STREET, STREET, STREET, STREET, STREET,	Current
Bank Name	May 2012	Receipts	Distribution	Balance
Busey 2 - Collector	\$14,237,607.89	\$112,030,947.89	\$123,203,650.72	\$3,064,905.06
Bank of Rantoul	\$186,005.22	\$830,280.76	\$1,000,000.00	\$16,285.98
BankChamp	\$164,803.68	\$856,588.71	\$1,002,260.76	\$19,131.63
Commerce	\$30,084.48	\$46,907.99	\$70,000.00	\$6,992.47
Busey Tellers	\$8,621,421.94	\$21,531,895.29	\$30,124,512.98	\$28,804.25
CIB	\$111,661.00	\$754,613.95	\$860,000.00	\$6,274.95
Dewey	\$58,781.31	\$226,800.24	\$280,000.00	\$5,581.55
First Fed	\$1,136,716.21	\$1,105,230.83	\$2,220,000.00	\$21,947.04
First Mid Illinois	\$201,938.65	\$844,164.03	\$1,030,000.00	\$16,102.68
First Midwest	(\$329.68)	\$395,713.28	\$390,000.00	\$5,383.60
Sidell/Homer	\$43,760.86	\$43,787.32	\$80,000.00	\$7,548.18
lvesdale	\$24,963.22	\$142,832.72	\$160,000.00	\$7,795.94
Ogden	\$284,391.03	\$339,799.03	\$610,000.00	\$14,190.06
Fisher	\$223,926.22	\$582,099.04	\$790,000.00	\$16,025.26
Gifford	\$325,240.93	\$589,379.63	\$910,000.00	\$4,620.56
Longview	\$6,452.48	\$207,035.39	\$210,000.00	\$3,487.87
Marine	\$69,065.82	\$335,062.64	\$400,000.00	\$4,128.46
First State	\$57,067.00	\$172,877.30	\$216,867.90	\$13,076.40
1st Financial	\$76,842.02	\$923,086.65	\$993,077.22	\$6,851.45
Philo	\$352,239.34	\$358,629.94	\$680,000.00	\$30,869.28
Prospect	\$24,932.04	\$284,117.73	\$290,000.00	\$19,049.77
Savoy	\$16,358.32	\$302,913.57	\$310,000.00	\$9,271.89
Midland States/Strategic	\$90,969.80	\$46,277.02	\$130,000.00	\$7,246.82
U of I Credit Union	\$431,508.14	\$592,847.10	\$1,000,000.00	\$24,355.24
Regions	\$24,730.52	\$45,745.05	\$60,000.00	\$10,475.57
Heartland	\$147,172.87	\$562,514.84	\$690,000.00	\$19,687.71
Hickory Point	\$13,280.32	\$414,749.05	\$420,000.00	\$8,029.37
Collector CD	\$0.00	\$0.00	\$0.00	\$0.00
Credit Cards In House	\$37,227.13	\$38,383.58	\$70,000.00	\$5,610.71
Credit Cards Internet	\$435,604.29	\$560,443.60	\$920,000.00	\$76,047.89
II Funds Money Market	\$993.25	\$39,000,758.46	\$39,000,000.00	\$1,751.71
Totals	\$27,435,416.30	\$184,166,482.63	\$208,120,369.58	\$3,481,529.35
Balance To:				\$3,481,529.35
		NO A SINCIPAL S MATERIA (1935), SACIAS NA MICHERINA INCIPALINA CON CONTRACTOR	**************************************	\$0.00

County Collector Fund Balances a		June 2012		
Daniel J. Welch County Treasurer	Balance as of			NAMES OF STREET AS STREET STREET OF STREET OF STREET
Accounts	May 2012	Receipts	Distribution	Current Balance
Accounts	May 2012	Neceipts	Distribution	Detaile
Real Estate	\$95,239,170.26	\$58,580,384.75	\$1,609,306.23	\$152,210,248.78
Mobile Home	\$223,891.57	\$11,794.23	\$0.00	\$235,685.80
Back Taxes	\$2,831.06	\$0.00	\$0.00	\$2,831.06
Interest/Penalty	\$57,355.87	\$54,300.29	\$57,369.46	\$54,286.70
Advance Payments	\$1,073,573.69	\$0.00	\$51,669.40	\$1,021,904.29
Transfer	\$0.00	\$1,339,852.76	\$1,340,552.76	(\$700.00)
Collector Interest	\$660.90	\$1,293.05	\$0.00	\$1,953.95
Special Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Due to Taxing District	\$248,372.31	\$6,018.82	\$0.00	\$254,391.13
Pollution Control	\$204,44	\$290.62	\$0.00	\$495.06
Railroads	\$375,327.49	\$241,905.38	\$0.00	\$617,232.87
Cost	\$0.00	\$0.00	\$0.00	\$0.00
Over/Short	\$16,248.27	\$0.00	\$0.00	\$16,248.27
Duplicate Payments	\$0.00	\$0.00	\$0.00	\$0.00
Due from Taxing District	(\$183,621.06)	\$0.00	\$175.30	(\$183,796.36)
Partial Payments	\$17,808.62	\$3,344.45	\$4,771.70	\$16,381.37
Pilot	\$0.00	\$27,006.83	\$0.00	\$27,006.83
R.E. Distribution	(\$69,652,222.66)	\$0.00	\$80,410,690.80	(\$150,062,913.46)
R.E./Drainage Distribution	\$0.00	\$0.00	\$745,542.48	(\$745,542.48)
Delinquent Tax Trustee	\$5,871.79	\$0.00	\$0.00	\$5,871.79
Unclaimed Property	\$9,943.75	\$0.00	\$0.00	\$9,943.75
City of Champaign Streetscape	\$0.00	\$0.00	\$0.00	\$0.00
Credit Card Returns	\$0.00	\$346.33	\$346.33	\$0.00
Tax Sale Registration Fee	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$27,435,416.30	\$60,266,537.51	\$84,220,424.46	\$3,481,529.35
Balance to:		400,200,007.01	, , , , , , , , , , , , , , , , , , ,	\$3,481,529.35
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