

City of Huntsville

YTD Revenue Comparison of Selected Accounts

	FY 15-16	FY 16-17	Variance	% Chg
<u>General Fund</u>				
October				
41101 Current Property Taxes	\$ 15,565	\$ 72,536	\$ 56,971	79 %
41201 Sales Tax Revenue	\$ 571,577	\$ 598,224	\$ 26,647	4 %
41301 Franchise - Electrical	\$ -	\$ 13,220	\$ 13,220	100 %
41302 Franchise - Telephone	\$ -	\$ 309	\$ 309	100 %
41304 Franchise - Telecable	\$ -	\$ 72,891	\$ 72,891	100 %
41305 Water Fund - Use of Right of Way	\$ -	\$ 136,974	\$ 136,974	100 %
41306 WW Fund - Use of Right of Way	\$ -	\$ 79,492	\$ 79,492	100 %
41307 Solid Waste-Use of Right of Way	\$ -	\$ 46,168	\$ 46,168	100 %
41801 Municipal Court Fines	\$ 65,425	\$ 109,144	\$ 43,719	40 %
	\$ 652,567	\$ 1,128,958	\$ 476,392	73.0 %
November				
41101 Current Property Taxes	\$ 242,272	\$ 227,355	\$ (14,917)	(7)%
41201 Sales Tax Revenue	\$ 797,953	\$ 774,461	\$ (23,492)	(3)%
41301 Franchise - Electrical	\$ -	\$ 596,719	\$ 596,719	100 %
41302 Franchise - Telephone	\$ -	\$ 5,529	\$ 5,529	100 %
41304 Franchise - Telecable	\$ -	\$ (72,850)	\$ (72,850)	100 %
41801 Municipal Court Fines	\$ 57,929	\$ 92,234	\$ 34,305	37 %
	\$ 1,098,154	\$ 1,623,448	\$ 525,294	47.8 %
December				
41101 Current Property Taxes	\$ 1,154,632	\$ 968,057	\$ (186,575)	(19)%
41201 Sales Tax Revenue	\$ 587,631	\$ 563,621	\$ (24,010)	(4)%
41302 Franchise - Telephone	\$ -	\$ 34	\$ 34	100 %
41304 Franchise - Telecable	\$ -	\$ 16,861	\$ 16,861	100 %
41801 Municipal Court Fines	\$ 51,338	\$ 101,326	\$ 49,988	49 %
	\$ 1,793,601	\$ 1,649,899	\$ (143,702)	(8.0)%
January				
41101 Current Property Taxes	\$ 1,901,109	\$ 2,163,300	\$ 262,191	12 %
41201 Sales Tax Revenue	\$ 541,006	\$ 574,991	\$ 33,985	6 %
41302 Franchise - Telephone	\$ -	\$ 14,419	\$ 14,419	100 %
41304 Franchise - Telecable	\$ -	\$ 41	\$ 41	100 %
41305 Water Fund - Use of Right of Way	\$ -	\$ 136,974	\$ 136,974	100 %
41306 WW Fund - Use of Right of Way	\$ -	\$ 79,492	\$ 79,492	100 %
41307 Solid Waste-Use of Right of Way	\$ -	\$ 46,168	\$ 46,168	100 %
41801 Municipal Court Fines	\$ 56,178	\$ 108,207	\$ 52,029	48 %
	\$ 2,498,293	\$ 3,123,593	\$ 625,300	25.0 %
February				
41101 Current Property Taxes	\$ 664,367	\$ 738,297	\$ 73,930	10 %
41201 Sales Tax Revenue	\$ 826,895	\$ 804,525	\$ (22,370)	(3)%
41301 Franchise - Electrical	\$ -	\$ 141,901	\$ 141,901	100 %
41302 Franchise - Telephone	\$ -	\$ 48,180	\$ 48,180	100 %
41303 Franchise - Gas	\$ -	\$ 32,052	\$ 32,052	100 %
41304 Franchise - Telecable	\$ -	\$ 76,778	\$ 76,778	100 %
41801 Municipal Court Fines	\$ 90,254	\$ 106,815	\$ 16,561	16 %
	\$ 1,581,516	\$ 1,948,549	\$ 367,033	23.2 %
March				
41101 Current Property Taxes	\$ 58,664	\$ (35,343)	\$ (94,007)	266 %
41201 Sales Tax Revenue	\$ 568,637	\$ 548,907	\$ (19,730)	(4)%
41302 Franchise - Telephone	\$ -	\$ 7	\$ 7	100 %
41304 Franchise - Telecable	\$ -	\$ (182)	\$ (182)	100 %

* As of the end of May

* Franchise fees are due to timing of Franchise Fee receipt.

	FY 15-16	FY 16-17	Variance	% Chg
41801 Municipal Court Fines	\$ 102,287	\$ 128,117	\$ 25,831	20 %
	\$ 729,587	\$ 641,506	\$ (88,081)	(12.1)%
April				
41101 Current Property Taxes	\$ (35,871)	\$ 37,376	\$ 73,247	196 %
41201 Sales Tax Revenue	\$ 533,669	\$ 1,210,617	\$ 676,948	56 %
41301 Franchise - Electrical	\$ 765,757	\$ 10,068	\$ (755,689)	(7506)%
41302 Franchise - Telephone	\$ 55,221	\$ 428	\$ (54,793)	(12802)%
41303 Franchise - Gas	\$ 31,273	\$ -	\$ (31,273)	0 %
41304 Franchise - Telecable	\$ 83,260	\$ 14	\$ (83,247)	(608529)%
41305 Water Fund - Use of Right of Way	\$ 411,467	\$ 136,974	\$ (274,493)	(200)%
41306 WW Fund - Use of Right of Way	\$ 225,245	\$ 79,492	\$ (145,752)	(183)%
41307 Solid Waste-Use of Right of Way	\$ 128,140	\$ 46,168	\$ (81,972)	(178)%
41801 Municipal Court Fines	\$ 83,480	\$ 97,191	\$ 13,711	14 %
	\$ 2,281,640	\$ 1,618,328	\$ (663,312)	(29.1)%
May				
41101 Current Property Taxes	\$ 35,807	\$ 26,126	\$ (9,681)	(37)%
41201 Sales Tax Revenue	\$ 759,734	\$ 793,706	\$ 33,972	4 %
41301 Franchise - Electrical	\$ 129,331	\$ 113,530	\$ (15,801)	(14)%
41302 Franchise - Telephone	\$ 48,265	\$ 60,187	\$ 11,922	20 %
41303 Franchise - Gas	\$ 54,585	\$ 52,511	\$ (2,074)	(4)%
41304 Franchise - Telecable	\$ 84,740	\$ 75,848	\$ (8,892)	(12)%
41801 Municipal Court Fines	\$ 89,625	\$ 84,306	\$ (5,318)	(6)%
	\$ 1,202,086	\$ 1,206,214	\$ 4,128	0.3 %

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	FY 15-16	FY 16-17	Variance	% Chg
<u>Water Fund</u>				
October				
40101 Water Revenue	\$ 1,124,259	\$ 1,138,259	\$ 14,000	1 %
40102 Water Sales - Tenaska	\$ 48,237	\$ 39,265	\$ (8,973)	(23)%
40103 Water - Tenaska Raw Water Charge	\$ 22,210	\$ 22,210	\$ -	0 %
40104 Water - Tenaska Fixed Payment	\$ 37,500	\$ 37,500	\$ -	0 %
40105 Water - Tenaska Debt Payment	\$ 60,567	\$ 60,567	\$ -	0 %
40142 Water Sales - Ellis/Estell	\$ 108,537	\$ 293,842	\$ 185,304	63 %
40301 Water Taps	\$ 15,338	\$ 6,780	\$ (8,558)	(126)%
	\$ 1,416,650	\$ 1,598,423	\$ 181,773	12.8 %
November				
40101 Water Revenue	\$ 1,041,758	\$ 1,108,228	\$ 66,470	6 %
40102 Water Sales - Tenaska	\$ 85,517	\$ 68,262	\$ (17,256)	(25)%
40103 Water - Tenaska Raw Water Charge	\$ 22,210	\$ 22,210	\$ -	0 %
40104 Water - Tenaska Fixed Payment	\$ 37,500	\$ 37,500	\$ -	0 %
40105 Water - Tenaska Debt Payment	\$ 60,567	\$ 60,567	\$ -	0 %
40142 Water Sales - Ellis/Estell	\$ 102,481	\$ 317,360	\$ 214,879	68 %
40301 Water Taps	\$ 3,336	\$ 5,355	\$ 2,019	38 %
	\$ 1,353,369	\$ 1,619,482	\$ 266,113	19.7 %
December				
40101 Water Revenue	\$ 938,939	\$ 962,969	\$ 24,030	2 %
40102 Water Sales - Tenaska	\$ 6,744	\$ 54,230	\$ 47,487	88 %
40103 Water - Tenaska Raw Water Charge	\$ 22,210	\$ 22,210	\$ -	0 %
40104 Water - Tenaska Fixed Payment	\$ 37,500	\$ 37,500	\$ -	0 %
40105 Water - Tenaska Debt Payment	\$ 60,567	\$ 60,567	\$ -	0 %
40142 Water Sales - Ellis/Estell	\$ 105,557	\$ 161,423	\$ 55,866	35 %
40301 Water Taps	\$ 6,721	\$ 3,244	\$ (3,477)	(107)%
	\$ 1,178,237	\$ 1,302,144	\$ 123,907	10.5 %
January				
40101 Water Revenue	\$ 805,501	\$ 877,575	\$ 72,075	8 %
40102 Water Sales - Tenaska	\$ 106,093	\$ 38,063	\$ (68,031)	(179)%
40103 Water - Tenaska Raw Water Charge	\$ 22,210	\$ 22,210	\$ -	0 %
40104 Water - Tenaska Fixed Payment	\$ 37,500	\$ 37,500	\$ -	0 %
40105 Water - Tenaska Debt Payment	\$ 60,567	\$ 60,567	\$ -	0 %
40142 Water Sales - Ellis/Estell	\$ 106,642	\$ 454,448	\$ 347,806	77 %
40301 Water Taps	\$ 3,853	\$ 6,297	\$ 2,444	39 %
	\$ 1,142,366	\$ 1,496,660	\$ 354,294	31.0 %
February				
40101 Water Revenue	\$ 758,676	\$ 861,990	\$ 103,314	12 %
40102 Water Sales - Tenaska	\$ 62,210	\$ 24,126	\$ (38,084)	(158)%
40103 Water - Tenaska Raw Water Charge	\$ 22,210	\$ 22,210	\$ -	0 %
40104 Water - Tenaska Fixed Payment	\$ 37,500	\$ 37,500	\$ -	0 %
40105 Water - Tenaska Debt Payment	\$ 60,567	\$ 60,567	\$ -	0 %
40142 Water Sales - Ellis/Estell	\$ 87,316	\$ 269,440	\$ 182,124	68 %
40301 Water Taps	\$ 9,344	\$ 5,944	\$ (3,399)	(57)%
	\$ 1,037,823	\$ 1,281,778	\$ 243,955	23.5 %
March				
40101 Water Revenue	\$ 1,019,853	\$ 829,909	\$ (189,943)	(23)%
40102 Water Sales - Tenaska	\$ 23,315	\$ 18,267	\$ (5,048)	(28)%
40103 Water - Tenaska Raw Water Charge	\$ 22,210	\$ 22,210	\$ -	0 %
40104 Water - Tenaska Fixed Payment	\$ 37,500	\$ 37,500	\$ -	0 %
40105 Water - Tenaska Debt Payment	\$ 60,567	\$ 60,567	\$ -	0 %
40142 Water Sales - Ellis/Estell	\$ 98,670	\$ 252,245	\$ 153,576	61 %
40301 Water Taps	\$ 5,664	\$ 6,783	\$ 1,119	17 %
	\$ 1,267,778	\$ 1,227,482	\$ (40,296)	(3.2)%

* As of the end of May

* Franchise fees are due to timing of Franchise Fee receipt.

	FY 15-16	FY 16-17	Variance	% Chg
April				
40101 Water Revenue	\$ 926,495	\$ 971,009	\$ 44,514	5 %
40102 Water Sales - Tenaska	\$ 22,651	\$ 216,937	\$ 194,287	90 %
40103 Water - Tenaska Raw Water Charge	\$ 22,210	\$ 22,210	\$ -	0 %
40104 Water - Tenaska Fixed Payment	\$ 37,500	\$ 37,500	\$ -	0 %
40105 Water - Tenaska Debt Payment	\$ 60,567	\$ 60,567	\$ -	0 %
40142 Water Sales - Ellis/Estell	\$ 106,841	\$ 218,934	\$ 112,093	51 %
40301 Water Taps	\$ 2,652	\$ 18,204	\$ 15,553	85 %
	\$ 1,178,916	\$ 1,545,362	\$ 366,446	31.1 %
May				
40101 Water Revenue	\$ 986,791	\$ 995,748	\$ 8,958	1 %
40102 Water Sales - Tenaska	\$ 210,986	\$ 44,191	\$ (166,795)	(377)%
40103 Water - Tenaska Raw Water Charge	\$ 22,210	\$ 22,210	\$ -	0 %
40104 Water - Tenaska Fixed Payment	\$ 37,500	\$ 37,500	\$ -	0 %
40105 Water - Tenaska Debt Payment	\$ 60,567	\$ 60,567	\$ -	0 %
40142 Water Sales - Ellis/Estell	\$ 104,632	\$ 277,116	\$ 172,484	62 %
40301 Water Taps	\$ 4,222	\$ 10,608	\$ 6,386	60 %
	\$ 1,426,909	\$ 1,447,941	\$ 21,032	1.5 %
<u>Wastewater Fund</u>				
October				
40201 Wastewater Revenue	\$ 723,280	\$ 734,018	\$ 10,738	1 %
	\$ 723,280	\$ 734,018	\$ 10,738	1.5 %
November				
40201 Wastewater Revenue	\$ 715,811	\$ 744,056	\$ 28,245	4 %
	\$ 715,811	\$ 744,056	\$ 28,245	3.9 %
December				
40201 Wastewater Revenue	\$ 732,451	\$ 697,966	\$ (34,484)	(5)%
	\$ 732,451	\$ 697,966	\$ (34,484)	(4.7)%
January				
40201 Wastewater Revenue	\$ 642,307	\$ 678,504	\$ 36,197	5 %
	\$ 642,307	\$ 678,504	\$ 36,197	5.6 %
February				
40201 Wastewater Revenue	\$ 599,877	\$ 693,215	\$ 93,338	13 %
	\$ 599,877	\$ 693,215	\$ 93,338	15.6 %
March				
40201 Wastewater Revenue	\$ 813,211	\$ 641,731	\$ (171,480)	(27)%
	\$ 813,211	\$ 641,731	\$ (171,480)	(21.1)%
April				
40201 Wastewater Revenue	\$ 694,290	\$ 708,954	\$ 14,664	2 %
	\$ 694,290	\$ 708,954	\$ 14,664	2.1 %
May				
40201 Wastewater Revenue	\$ 775,154	\$ 718,340	\$ (56,814)	(8)%
	\$ 775,154	\$ 718,340	\$ (56,814)	(7.3)%

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	FY 15-16	FY 16-17	Variance	% Chg
<u>Solid Waste Fund</u>				
October				
40601 Residential Collection	\$ 151,432	\$ 155,143	\$ 3,711	2 %
40602 Commercial Collection	\$ 137,982	\$ 149,682	\$ 11,700	8 %
40701 Solid Waste Disposal	\$ 42,678	\$ 41,170	\$ (1,508)	(4)%
40702 TDCJ - Waste Disposal	\$ 29,531	\$ 36,749	\$ 7,218	20 %
40703 SHSU - Waste Disposal	\$ 10,715	\$ 11,651	\$ 935	8 %
40704 Rolloffs	\$ 81,753	\$ 53,157	\$ (28,596)	(54)%
	\$ 454,092	\$ 447,552	\$ (6,541)	(1.4)%
November				
40601 Residential Collection	\$ 151,104	\$ 155,408	\$ 4,304	3 %
40602 Commercial Collection	\$ 140,413	\$ 148,971	\$ 8,558	6 %
40701 Solid Waste Disposal	\$ 38,162	\$ 37,115	\$ (1,047)	(3)%
40702 TDCJ - Waste Disposal	\$ 36,629	\$ 35,109	\$ (1,520)	(4)%
40703 SHSU - Waste Disposal	\$ 14,464	\$ 12,999	\$ (1,465)	(11)%
40704 Rolloffs	\$ 46,989	\$ 56,316	\$ 9,327	17 %
	\$ 427,761	\$ 445,918	\$ 18,157	4.2 %
December				
40601 Residential Collection	\$ 151,090	\$ 155,144	\$ 4,054	3 %
40602 Commercial Collection	\$ 140,886	\$ 150,115	\$ 9,230	6 %
40701 Solid Waste Disposal	\$ 36,125	\$ 39,098	\$ 2,973	8 %
40702 TDCJ - Waste Disposal	\$ 31,676	\$ 13,686	\$ (17,990)	(131)%
40703 SHSU - Waste Disposal	\$ 9,520	\$ 30,444	\$ 20,924	69 %
40704 Rolloffs	\$ 52,499	\$ 63,790	\$ 11,292	18 %
	\$ 421,796	\$ 452,279	\$ 30,482	7.2 %
January				
40601 Residential Collection	\$ 151,296	\$ 154,896	\$ 3,600	2 %
40602 Commercial Collection	\$ 140,354	\$ 151,064	\$ 10,710	7 %
40701 Solid Waste Disposal	\$ 38,754	\$ 37,683	\$ (1,070)	(3)%
40702 TDCJ - Waste Disposal	\$ 33,192	\$ 56,278	\$ 23,085	41 %
40703 SHSU - Waste Disposal	\$ 7,195	\$ (15,808)	\$ (23,003)	146 %
40704 Rolloffs	\$ 63,909	\$ 56,047	\$ (7,861)	(14)%
	\$ 434,699	\$ 440,161	\$ 5,461	1.3 %
February				
40601 Residential Collection	\$ 151,613	\$ 155,258	\$ 3,645	2 %
40602 Commercial Collection	\$ 143,346	\$ 149,271	\$ 5,925	4 %
40701 Solid Waste Disposal	\$ 46,934	\$ 42,101	\$ (4,833)	(11)%
40702 TDCJ - Waste Disposal	\$ 34,404	\$ 35,966	\$ 1,562	4 %
40703 SHSU - Waste Disposal	\$ 12,215	\$ 13,232	\$ 1,018	8 %
40704 Rolloffs	\$ 45,031	\$ 63,658	\$ 18,627	29 %
	\$ 433,542	\$ 459,486	\$ 25,943	6.0 %
March				
40601 Residential Collection	\$ 151,773	\$ 154,814	\$ 3,041	2 %
40602 Commercial Collection	\$ 140,952	\$ 150,200	\$ 9,248	6 %
40701 Solid Waste Disposal	\$ 40,252	\$ 57,434	\$ 17,182	30 %
40702 TDCJ - Waste Disposal	\$ 33,779	\$ 33,481	\$ (298)	(1)%
40703 SHSU - Waste Disposal	\$ 9,791	\$ 8,993	\$ (798)	(9)%
40704 Rolloffs	\$ 45,523	\$ 61,608	\$ 16,085	26 %
	\$ 422,069	\$ 466,530	\$ 44,460	10.5 %
April				
40601 Residential Collection	\$ 151,962	\$ 155,268	\$ 3,305	2 %
40602 Commercial Collection	\$ 141,760	\$ 149,456	\$ 7,695	5 %
40701 Solid Waste Disposal	\$ 53,887	\$ 36,845	\$ (17,042)	(46)%
40702 TDCJ - Waste Disposal	\$ 36,570	\$ 37,182	\$ 612	2 %

* As of the end of May

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	FY 15-16	FY 16-17	Variance	% Chg
40703 SHSU - Waste Disposal	\$ 11,404	\$ 11,907	\$ 502	4 %
40704 Rolloffs	\$ 49,419	\$ 68,115	\$ 18,696	27 %
	\$ 445,003	\$ 458,772	\$ 13,769	3.1 %
May				
40601 Residential Collection	\$ 152,530	\$ 156,313	\$ 3,783	2 %
40602 Commercial Collection	\$ 141,445	\$ 150,844	\$ 9,399	6 %
40701 Solid Waste Disposal	\$ 39,277	\$ 40,531	\$ 1,255	3 %
40702 TDCJ - Waste Disposal	\$ 34,102	\$ 4,306	\$ (29,796)	(692)%
40703 SHSU - Waste Disposal	\$ 12,638	\$ 1,349	\$ (11,289)	(837)%
40704 Rolloffs	\$ 56,967	\$ 80,056	\$ 23,089	29 %
	\$ 436,959	\$ 433,400	\$ (3,559)	(0.8)%

* As of the end of May

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Street SRF**October**

	FY 15-16	FY 16-17	Variance	% Chg
41301 Franchise - Electrical	\$ 11,494	\$ -	\$ (11,494)	0 %
41302 Franchise - Telephone	\$ 345	\$ -	\$ (345)	0 %
41304 Franchise - Telecable	\$ 39	\$ -	\$ (39)	0 %
41305 Water Fund - Use of Right of Way	\$ 137,156	\$ -	\$ (137,156)	0 %
41306 WW Fund - Use of Right of Way	\$ 75,082	\$ -	\$ (75,082)	0 %
41307 Solid Waste-Use of Right of Way	\$ 42,713	\$ -	\$ (42,713)	0 %
	\$ 266,829	\$ -	\$ (266,829)	0.0 %

November

41301 Franchise - Electrical	\$ 602,994	\$ -	\$ (602,994)	0 %
41302 Franchise - Telephone	\$ 3,069	\$ -	\$ (3,069)	0 %
41304 Franchise - Telecable	\$ 2,209	\$ -	\$ (2,209)	0 %
	\$ 608,271	\$ -	\$ (608,271)	0.0 %

December

41301 Franchise - Electrical	\$ 14,391	\$ -	\$ (14,391)	0 %
41302 Franchise - Telephone	\$ 39	\$ -	\$ (39)	0 %
	\$ 14,430	\$ -	\$ (14,430)	0.0 %

January

41302 Franchise - Telephone	\$ 100	\$ -	\$ (100)	0 %
41304 Franchise - Telecable	\$ 176	\$ -	\$ (176)	0 %
41305 Water Fund - Use of Right of Way	\$ 137,156	\$ -	\$ (137,156)	0 %
41306 WW Fund - Use of Right of Way	\$ 75,082	\$ -	\$ (75,082)	0 %
41307 Solid Waste-Use of Right of Way	\$ 42,713	\$ -	\$ (42,713)	0 %
	\$ 255,227	\$ -	\$ (255,227)	0.0 %

February

41301 Franchise - Electrical	\$ 125,744	\$ -	\$ (125,744)	0 %
41302 Franchise - Telephone	\$ 51,259	\$ -	\$ (51,259)	0 %
41303 Franchise - Gas	\$ 31,273	\$ -	\$ (31,273)	0 %
41304 Franchise - Telecable	\$ 80,724	\$ -	\$ (80,724)	0 %
	\$ 288,999	\$ -	\$ (288,999)	0.0 %

March

41301 Franchise - Electrical	\$ 11,134	\$ -	\$ (11,134)	0 %
41302 Franchise - Telephone	\$ 181	\$ -	\$ (181)	0 %
	\$ 11,315	\$ -	\$ (11,315)	0.0 %

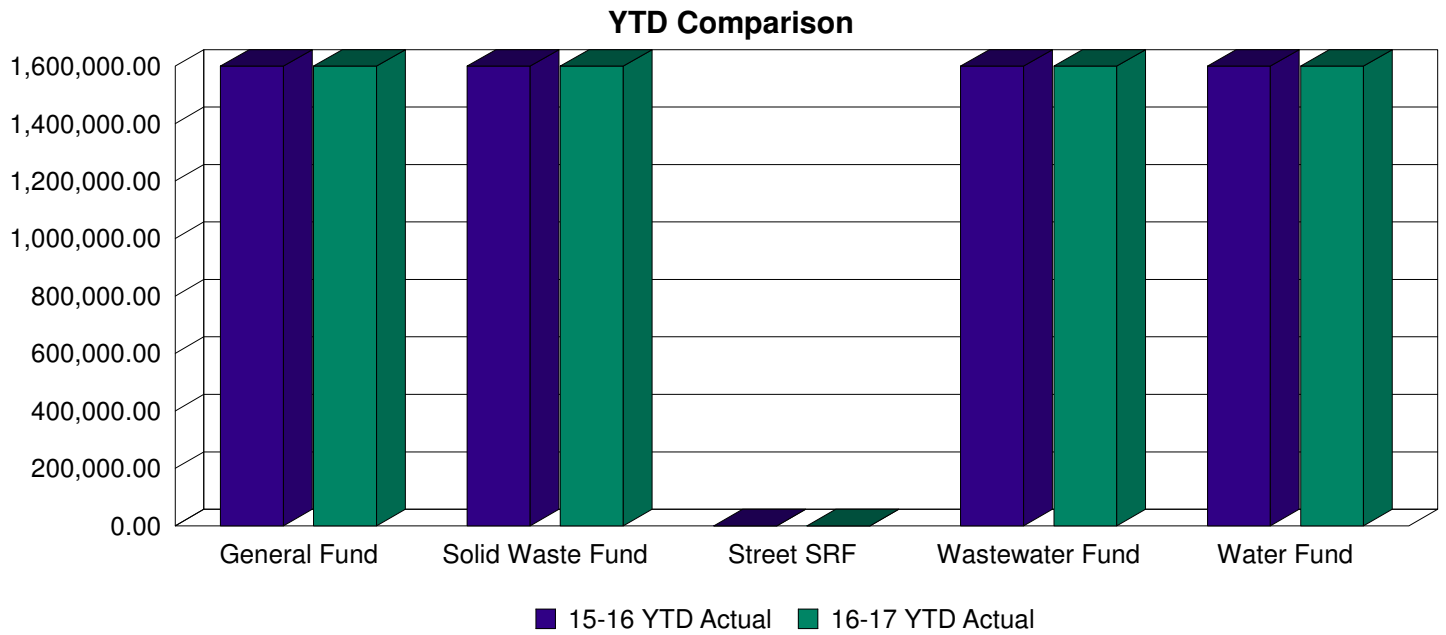
April

41301 Franchise - Electrical	\$ (765,757)	\$ -	\$ 765,757	0 %
41302 Franchise - Telephone	\$ (54,993)	\$ -	\$ 54,993	0 %
41303 Franchise - Gas	\$ (31,273)	\$ -	\$ 31,273	0 %
41304 Franchise - Telecable	\$ (83,148)	\$ -	\$ 83,148	0 %
41305 Water Fund - Use of Right of Way	\$ (274,312)	\$ -	\$ 274,312	0 %
41306 WW Fund - Use of Right of Way	\$ (150,163)	\$ -	\$ 150,163	0 %
41307 Solid Waste-Use of Right of Way	\$ (85,427)	\$ -	\$ 85,427	0 %
	\$ (1,445,072)	\$ -	\$ 1,445,072	0.0 %

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	FY 15-16	FY 16-17	Variance	% Chg
TOTALS	\$ 31,011,798	\$ 33,680,647	\$ 2,668,850	8.6 %



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