

Faulkner County  
 Statement of Operation  
 Expenditures  
 23-01 to 23-01  
 01/01/2023 - 01/31/2023  
 Summary

Posted on or Before 01/31/2023

Dept Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/31		Year to Date		Balance	% Used
				Trans	Enc	Trans	Enc		
<b>1000 County General</b>									
0100 County Judge	871,424	0	871,424	171,862.62	0	171,862.62	0	699,561.64	19.72
0101 County Clerk	633,635	0	633,635	49,696.37	0	49,696.37	0	583,938.40	7.84
0102 Circuit Clerk	75,000	0	75,000	0.00	0	0.00	0	75,000.00	0.00
0107 Quorum Court	170,791	0	170,791	11,760.10	0	11,760.10	0	159,031.04	6.89
0108 Maintenance	432,009	0	432,009	29,926.21	0	29,926.21	0	402,082.52	6.93
0109 Elections/Voter Regist	171,996	0	171,996	7,505.61	0	7,505.61	0	164,489.91	4.36
0115 IT DEPARTMENT	364,344	0	364,344	24,509.35	0	24,509.35	0	339,834.41	6.73
0304 Grants-In-Aid Health	45,059	0	45,059	11,264.75	0	11,264.75	0	33,794.25	25.00
0400 Sheriff	4,737,747	0	4,737,747	350,439.97	0	350,439.97	0	4,387,307.23	7.40
0401 Circuit Court 1st Divi	122,969	0	122,969	6,661.41	0	6,661.41	0	116,307.24	5.42
0402 Circuit Court 2nd Divi	874,477	0	874,477	53,594.10	0	53,594.10	0	820,883.26	6.13
0403 Circuit Court 3rd Divi	114,918	0	114,918	5,860.62	0	5,860.62	0	109,057.55	5.10
0404 Circuit Court 4th Divi	47,923	0	47,923	925.11	0	925.11	0	46,997.95	1.93
0405 Circuit Court 5th Divi	115,723	0	115,723	6,010.31	0	6,010.31	0	109,712.86	5.19
0409 District Court	184,326	0	184,326	3,967.84	0	3,967.84	0	180,358.53	2.15
0410 District Court Judges	29,566	0	29,566	29,566.16	0	29,566.16	0	0.00	100.00
0416 Prosecuting Attorney	910,293	0	910,293	58,553.94	0	58,553.94	0	851,739.31	6.43
0417 Public Defender	71,426	0	71,426	9,432.99	0	9,432.99	0	61,993.30	13.21
0418 County Jail	2,481,030	0	2,481,030	224,285.36	0	224,285.36	0	2,256,744.70	9.04
0419 CORONER	345,545	0	345,545	25,788.11	0	25,788.11	0	319,756.64	7.46
0429 Victim Service & Domes	103,250	0	103,250	4,840.65	0	4,840.65	0	98,409.65	4.69
0433 Jail Juvenile Grant	59,718	0	59,718	4,537.76	0	4,537.76	0	55,180.17	7.60
0445 COPS Grant	0	0	0	0.00	0	0.00	0	0.00	0.00
0500 Office of Emergency Ma	137,900	0	137,900	43,875.63	0	43,875.63	0	94,024.37	31.82
0800 Veterans Service	13,200	0	13,200	1,100.00	0	1,100.00	0	12,100.00	8.33
0803 Grants-In-Aid Social S	137,508	0	137,508	44,000.00	0	44,000.00	0	93,508.42	32.00
<b>FUND TOTAL ** 1000 County G</b>	<b>13,251,778</b>	<b>0</b>	<b>13,251,778</b>	<b>1,179,964.97</b>	<b>0</b>	<b>1,179,964.97</b>	<b>0</b>	<b>12,071,813.35</b>	<b>8.90</b>
<b>1002 Employee Health Insurance</b>									
0121 Health Insurance Claim	4,478,029	0	4,478,029	41,677.88	0	41,677.88	0	4,436,351.12	0.93
<b>FUND TOTAL ** 1002 Employee</b>	<b>4,478,029</b>	<b>0</b>	<b>4,478,029</b>	<b>41,677.88</b>	<b>0</b>	<b>41,677.88</b>	<b>0</b>	<b>4,436,351.12</b>	<b>0.93</b>
<b>1801 Commissary</b>									
0426 Commissary	630,000	0	630,000	0.00	0	0.00	0	630,000.00	0.00
<b>FUND TOTAL ** 1801 Commissa</b>	<b>630,000</b>	<b>0</b>	<b>630,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>630,000.00</b>	<b>0.00</b>

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 SOP.RPT.SUMMARY

Funds : ALL

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Faulkner County  
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<b>1805 County General - Apportioned</b>										
0103 Treasurer	337,982	0	337,982	21,740.69	0	21,740.69	0	316,240.82	6.43	
0104 Collector	664,318	0	664,318	33,452.85	0	33,452.85	0	630,865.13	5.04	
0105 Assessor	1,490,879	0	1,490,879	102,100.77	0	102,100.77	0	1,388,778.57	6.85	
0106 Equalization Board	15,920	0	15,920	11.74	0	11.74	0	15,908.32	0.07	
0430 County Attorney	224,522	0	224,522	19,339.76	0	19,339.76	0	205,182.57	8.61	
<b>FUND TOTAL ** 1805 County G</b>	<b>2,733,621</b>	<b>0</b>	<b>2,733,621</b>	<b>176,645.81</b>	<b>0</b>	<b>176,645.81</b>	<b>0</b>	<b>2,556,975.41</b>	<b>6.46</b>	
<b>1810 Capital Improvement</b>										
0418 County Jail	90,000	0	90,000	0.00	0	0.00	0	90,000.00	0.00	
<b>FUND TOTAL ** 1810 Capital</b>	<b>90,000</b>	<b>0</b>	<b>90,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>90,000.00</b>	<b>0.00</b>	
<b>2000 County Road</b>										
0200 County Road	9,548,413	0	9,548,413	476,437.28	0	476,437.28	0	9,071,975.36	4.99	
<b>FUND TOTAL ** 2000 County R</b>	<b>9,548,413</b>	<b>0</b>	<b>9,548,413</b>	<b>476,437.28</b>	<b>0</b>	<b>476,437.28</b>	<b>0</b>	<b>9,071,975.36</b>	<b>4.99</b>	
<b>3000 Treasurer's Automation</b>										
0119 Treasurer's Automation	98,728	0	98,728	4,740.90	0	4,740.90	0	93,986.69	4.80	
<b>FUND TOTAL ** 3000 Treasure</b>	<b>98,728</b>	<b>0</b>	<b>98,728</b>	<b>4,740.90</b>	<b>0</b>	<b>4,740.90</b>	<b>0</b>	<b>93,986.69</b>	<b>4.80</b>	
<b>3001 Collector's Automation</b>										
0118 Collector's Automation	381,940	0	381,940	77,766.17	0	77,766.17	0	304,173.95	20.36	
<b>FUND TOTAL ** 3001 Collecto</b>	<b>381,940</b>	<b>0</b>	<b>381,940</b>	<b>77,766.17</b>	<b>0</b>	<b>77,766.17</b>	<b>0</b>	<b>304,173.95</b>	<b>20.36</b>	
<b>3004 Assessor's Amendment 79</b>										
0112 Assessor's Amendment 7	49,020	0	49,020	7,086.74	0	7,086.74	0	41,933.12	14.46	
<b>FUND TOTAL ** 3004 Assessor</b>	<b>49,020</b>	<b>0</b>	<b>49,020</b>	<b>7,086.74</b>	<b>0</b>	<b>7,086.74</b>	<b>0</b>	<b>41,933.12</b>	<b>14.46</b>	
<b>3005 County Clerk Cost</b>										
0117 County Clerk Cost	71,773	0	71,773	3,056.77	0	3,056.77	0	68,715.94	4.26	
<b>FUND TOTAL ** 3005 County C</b>	<b>71,773</b>	<b>0</b>	<b>71,773</b>	<b>3,056.77</b>	<b>0</b>	<b>3,056.77</b>	<b>0</b>	<b>68,715.94</b>	<b>4.26</b>	

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				Trans	Enc	Trans	Enc		
<b>3006 County Recorder's Cost</b>									
0120 County Recorder's Cost	943,932	0	943,932	67,117.42	0	67,117.42	0	876,814.66	7.11
<b>FUND TOTAL ** 3006 County R</b>	<b>943,932</b>	<b>0</b>	<b>943,932</b>	<b>67,117.42</b>	<b>0</b>	<b>67,117.42</b>	<b>0</b>	<b>876,814.66</b>	<b>7.11</b>
<b>3007 Sheriff's Automation</b>									
0438 SHERIFF'S AUTOMATION	5,400	0	5,400	0.00	0	0.00	0	5,400.00	0.00
<b>FUND TOTAL ** 3007 Sheriff'</b>	<b>5,400</b>	<b>0</b>	<b>5,400</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>5,400.00</b>	<b>0.00</b>
<b>3008 County Library</b>									
0600 County Library	2,631,809	0	2,631,809	181,670.88	0	181,670.88	0	2,450,137.67	6.90
<b>FUND TOTAL ** 3008 County L</b>	<b>2,631,809</b>	<b>0</b>	<b>2,631,809</b>	<b>181,670.88</b>	<b>0</b>	<b>181,670.88</b>	<b>0</b>	<b>2,450,137.67</b>	<b>6.90</b>
<b>3011 Reappraisal Cost Fund</b>									
0110 Reappraisal Cost Fund	825,000	0	825,000	134,788.00	0	134,788.00	0	690,212.00	16.34
<b>FUND TOTAL ** 3011 Reapprai</b>	<b>825,000</b>	<b>0</b>	<b>825,000</b>	<b>134,788.00</b>	<b>0</b>	<b>134,788.00</b>	<b>0</b>	<b>690,212.00</b>	<b>16.34</b>
<b>3012 Child Support</b>									
0114 Child Support	7,450	0	7,450	0.00	0	0.00	0	7,450.00	0.00
<b>FUND TOTAL ** 3012 Child Su</b>	<b>7,450</b>	<b>0</b>	<b>7,450</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>7,450.00</b>	<b>0.00</b>
<b>3015 Drug Control - Sheriff</b>									
0425 Drug Control	1,500	0	1,500	1,500.00	0	1,500.00	0	0.00	100.00
<b>FUND TOTAL ** 3015 Drug Con</b>	<b>1,500</b>	<b>0</b>	<b>1,500</b>	<b>1,500.00</b>	<b>0</b>	<b>1,500.00</b>	<b>0</b>	<b>0.00</b>	<b>100.00</b>
<b>3017 Jail Operation &amp; Maintenance Fund</b>									
0439 Jail Operations & Main	335,000	0	335,000	0.00	0	0.00	0	335,000.00	0.00
<b>FUND TOTAL ** 3017 Jail Ope</b>	<b>335,000</b>	<b>0</b>	<b>335,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>335,000.00</b>	<b>0.00</b>
<b>3018 County Detention Facility Fund</b>									
0437 County Detention Facil	16,000	0	16,000	0.00	0	0.00	0	16,000.00	0.00

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<b>FUND TOTAL ** 3018 County D</b>	<b>16,000</b>	<b>0</b>	<b>16,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>16,000.00</b>	<b>0.00</b>
<b>3020 911</b>									
0501 911	616,959	0	616,959	36,056.07	0	36,056.07	0	580,902.79	5.84
<b>FUND TOTAL ** 3020 911</b>	<b>616,959</b>	<b>0</b>	<b>616,959</b>	<b>36,056.07</b>	<b>0</b>	<b>36,056.07</b>	<b>0</b>	<b>580,902.79</b>	<b>5.84</b>
<b>3024 Public Defender</b>									
0417 Public Defender	56,250	0	56,250	81.84	0	81.84	0	56,168.16	0.15
<b>FUND TOTAL ** 3024 Public D</b>	<b>56,250</b>	<b>0</b>	<b>56,250</b>	<b>81.84</b>	<b>0</b>	<b>81.84</b>	<b>0</b>	<b>56,168.16</b>	<b>0.15</b>
<b>3025 Victim of Crime/Victim Witness</b>									
0428 Victim of Crime/Victim	27,252	0	27,252	1,577.09	0	1,577.09	0	25,674.78	5.79
<b>FUND TOTAL ** 3025 Victim o</b>	<b>27,252</b>	<b>0</b>	<b>27,252</b>	<b>1,577.09</b>	<b>0</b>	<b>1,577.09</b>	<b>0</b>	<b>25,674.78</b>	<b>5.79</b>
<b>3026 Public Defender Investigator</b>									
0417 Public Defender Invest	50,699	0	50,699	0.00	0	0.00	0	50,698.80	0.00
<b>FUND TOTAL ** 3026 Public D</b>	<b>50,699</b>	<b>0</b>	<b>50,699</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>50,698.80</b>	<b>0.00</b>
<b>3027 District Court Probation Fees</b>									
0408 District Court Probati	82,974	0	82,974	5,441.15	0	5,441.15	0	77,533.06	6.56
<b>FUND TOTAL ** 3027 District</b>	<b>82,974</b>	<b>0</b>	<b>82,974</b>	<b>5,441.15</b>	<b>0</b>	<b>5,441.15</b>	<b>0</b>	<b>77,533.06</b>	<b>6.56</b>
<b>3031 Juvenile Probation Fees</b>									
0431 Juvenile Probation Fee	21,389	0	21,389	60.00	0	60.00	0	21,329.06	0.28
<b>FUND TOTAL ** 3031 Juvenile</b>	<b>21,389</b>	<b>0</b>	<b>21,389</b>	<b>60.00</b>	<b>0</b>	<b>60.00</b>	<b>0</b>	<b>21,329.06</b>	<b>0.28</b>
<b>3044 Drug Control Fund - Prosecuting Atty</b>									
0416 Drug Control - Proseco	70,992	0	70,992	0.00	0	0.00	0	70,991.58	0.00
<b>FUND TOTAL ** 3044 Drug Con</b>	<b>70,992</b>	<b>0</b>	<b>70,992</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>70,991.58</b>	<b>0.00</b>
<b>3046 American Rescue Plan Fund</b>									
0100 County Judge	52,277	0	52,277	0.00	0	0.00	0	52,277.19	0.00

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0418 Jail	172,200	0	172,200	14,349.99	0	14,349.99	0	157,850.01	8.33
0419 Coroner	54,641	0	54,641	0.00	0	0.00	0	54,640.96	0.00
0703 City of Damascus	138,560	0	138,560	0.00	0	0.00	0	138,560.00	0.00
0704 Conway Corporation	1,570,000	0	1,570,000	0.00	0	0.00	0	1,570,000.00	0.00
0705 City of Vilonia/Viloni	2,620,350	0	2,620,350	0.00	0	0.00	0	2,620,350.00	0.00
0706 City of Guy	190,000	0	190,000	0.00	0	0.00	0	190,000.00	0.00
0707 City of Greenbrier	1,570,000	0	1,570,000	0.00	0	0.00	0	1,570,000.00	0.00
0708 City of Wooster	1,472,129	0	1,472,129	14,511.28	0	14,511.28	0	1,457,617.74	0.99
0709 City of Mayflower	1,570,000	0	1,570,000	0.00	0	0.00	0	1,570,000.00	0.00
0710 STOP DV	120,000	0	120,000	0.00	0	0.00	0	120,000.00	0.00
0711 ARP - City of Hope	105,895	0	105,895	0.00	0	0.00	0	105,895.00	0.00
0712 Children's Advocacy Al	573,300	0	573,300	0.00	0	0.00	0	573,300.00	0.00
0714 UNITED WAY (TOADSUCK H	20,000	0	20,000	746.64	0	746.64	0	19,253.36	3.73
0715 UNITED WAY OF CENTRAL	200,000	0	200,000	0.00	0	0.00	0	200,000.00	0.00
0716 COMMUNITY ACTION PROGR	435,332	0	435,332	0.00	0	0.00	0	435,332.00	0.00
<b>FUND TOTAL ** 3046 American</b>	<b>10,864,684</b>	<b>0</b>	<b>10,864,684</b>	<b>29,607.91</b>	<b>0</b>	<b>29,607.91</b>	<b>0</b>	<b>10,835,076.26</b>	<b>0.27</b>
<b>3400 Emergency Squad</b>									
0520 Emergency Squad	210,927	0	210,927	6,326.95	0	6,326.95	0	204,600.00	3.00
<b>FUND TOTAL ** 3400 Emergenc</b>	<b>210,927</b>	<b>0</b>	<b>210,927</b>	<b>6,326.95</b>	<b>0</b>	<b>6,326.95</b>	<b>0</b>	<b>204,600.00</b>	<b>3.00</b>
<b>3401 Museum</b>									
0604 Museum	87,828	0	87,828	10,512.48	0	10,512.48	0	77,315.61	11.97
<b>FUND TOTAL ** 3401 Museum</b>	<b>87,828</b>	<b>0</b>	<b>87,828</b>	<b>10,512.48</b>	<b>0</b>	<b>10,512.48</b>	<b>0</b>	<b>77,315.61</b>	<b>11.97</b>
<b>3402 County Road Sales Tax</b>									
0201 County Road Sales Tax	5,915,000	0	5,915,000	0.00	0	0.00	0	5,915,000.00	0.00
<b>FUND TOTAL ** 3402 County R</b>	<b>5,915,000</b>	<b>0</b>	<b>5,915,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>5,915,000.00</b>	<b>0.00</b>
<b>3404 Animal Welfare and Control</b>									
0406 Animal Welfare	80,000	0	80,000	1,560.00	0	1,560.00	0	78,440.00	1.95
<b>FUND TOTAL ** 3404 Animal W</b>	<b>80,000</b>	<b>0</b>	<b>80,000</b>	<b>1,560.00</b>	<b>0</b>	<b>1,560.00</b>	<b>0</b>	<b>78,440.00</b>	<b>1.95</b>
<b>3405 Federal Drug Forfeiture</b>									

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0424 Federal Drug Forfeitur	4,000	0	4,000	900.10	0	900.10	0	3,099.90	22.50
<b>FUND TOTAL ** 3405 Federal</b>	<b>4,000</b>	<b>0</b>	<b>4,000</b>	<b>900.10</b>	<b>0</b>	<b>900.10</b>	<b>0</b>	<b>3,099.90</b>	<b>22.50</b>
<b>3407 Criminal Justice Sales Tax</b>									
0421 Criminal Justice Sales	4,797,699	0	4,797,699	270,632.79	0	270,632.79	0	4,527,065.94	5.64
0436 Deputies/Dispatchers	2,121,429	0	2,121,429	263,551.47	0	263,551.47	0	1,857,877.83	12.42
0445 COPS GRANT	397,187	0	397,187	28,992.56	0	28,992.56	0	368,194.37	7.30
<b>FUND TOTAL ** 3407 Criminal</b>	<b>7,316,315</b>	<b>0</b>	<b>7,316,315</b>	<b>563,176.82</b>	<b>0</b>	<b>563,176.82</b>	<b>0</b>	<b>6,753,138.14</b>	<b>7.70</b>
<b>3411 Teen Court</b>									
0440 Teen Court	9,277	0	9,277	0.00	0	0.00	0	9,277.09	0.00
<b>FUND TOTAL ** 3411 Teen Cou</b>	<b>9,277</b>	<b>0</b>	<b>9,277</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>9,277.09</b>	<b>0.00</b>
<b>3412 Juvenile Court Programs</b>									
0412 Juvenile Court Program	1,245	0	1,245	0.00	0	0.00	0	1,245.35	0.00
<b>FUND TOTAL ** 3412 Juvenile</b>	<b>1,245</b>	<b>0</b>	<b>1,245</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>1,245.35</b>	<b>0.00</b>
<b>3413 Soil Conservation</b>									
0801 Soil Conservation	56,877	0	56,877	0.00	0	0.00	0	56,877.00	0.00
<b>FUND TOTAL ** 3413 Soil Con</b>	<b>56,877</b>	<b>0</b>	<b>56,877</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>56,877.00</b>	<b>0.00</b>
<b>3414 Extension Office</b>									
0806 Extension Office	66,636	0	66,636	0.00	0	0.00	0	66,636.00	0.00
<b>FUND TOTAL ** 3414 Extensio</b>	<b>66,636</b>	<b>0</b>	<b>66,636</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>66,636.00</b>	<b>0.00</b>
<b>3505 Juvenile Court Grants</b>									
0434 Juvenile Court Grants	51,366	0	51,366	1,627.27	0	1,627.27	0	49,739.12	3.17
<b>FUND TOTAL ** 3505 Juvenile</b>	<b>51,366</b>	<b>0</b>	<b>51,366</b>	<b>1,627.27</b>	<b>0</b>	<b>1,627.27</b>	<b>0</b>	<b>49,739.12</b>	<b>3.17</b>
<b>3514 Juvenile Court Grant Non Fed/State</b>									
0434 Juvenile Court Grants	1,353	0	1,353	0.00	0	0.00	0	1,353.45	0.00

Prepared by: Margaret Darter  
 SOP.RPT.SUMMARY

Funds : ALL

Printed 15:55:19 16 FEB 2023  
 Depts : ALL Lines : ALL

Faulkner County  
 Statement of Operation  
 Expenditures  
 23-01 to 23-01  
 01/01/2023 - 01/31/2023      Posted on or Before 01/31/2023  
 Summary

Dept Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/31		Year to Date		Balance	% Used
				Trans	Enc	Trans	Enc		
<b>FUND TOTAL ** 3514 Juvenile</b>	<b>1,353</b>	<b>0</b>	<b>1,353</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>1,353.45</b>	<b>0.00</b>
<b>3515 Juvenile Drug Court Grant</b>									
0442 Juvenile Drug Court Gr	4,070	0	4,070	0.00	0	0.00	0	4,069.99	0.00
<b>FUND TOTAL ** 3515 Juvenile</b>	<b>4,070</b>	<b>0</b>	<b>4,070</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>4,069.99</b>	<b>0.00</b>
<b>3517 Juvenile Officer Grant</b>									
0444 Juvenile Officer Grant	10,881	0	10,881	170.19	0	170.19	0	10,710.81	1.56
<b>FUND TOTAL ** 3517 Juvenile</b>	<b>10,881</b>	<b>0</b>	<b>10,881</b>	<b>170.19</b>	<b>0</b>	<b>170.19</b>	<b>0</b>	<b>10,710.81</b>	<b>1.56</b>
<b>Grand Total</b>	<b>61,706,367</b>	<b>0</b>	<b>61,706,367</b>	<b>3,009,550.69</b>	<b>0</b>	<b>3,009,550.69</b>	<b>0</b>	<b>58,696,816.22</b>	<b>4.88</b>
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