

**FISCAL YEAR 2012-2013**  
**STATE DEBT SERVICE - LONG AND SHORT TERM**

AGENCY NUMBER	AGENCY OR ENTITY	2012-13 Long Term DEBT SERVICE	Fiscal Year 2012-2013 Short Term State Debt Obligations
	ABBEVILLE HARBOR AND TERMINAL	205,728	
	ABBEVILLE	10,577	
	ABITA SPRINGS	44,425	
	ACADIA PARISH	4,231	
	ACADIANA ARTS COUNCIL	946,666	
	AFRICAN AMERICAN MUSEUM	272,365	
	ALEXANDRIA	1,184,654	
	ALLEN PARISH	90,965	
	ALMONASTER-MICHOUD INDUSTRIAL DISTRICT	105,773	
	ARTS COUNCIL OF NEW ORLEANS	581,750	
	ASCENSION PARISH	650,502	
	ASSUMPTION PARISH	188,804	
	AUDUBON PARK COMMISSION	4,409,135	
	AVOYELLES PARISH	634,107	
	BALDWIN	63,464	
	BALL	21,155	
	BASTROP	105,773	
	BATON ROUGE	4,307,065	
	BATON ROUGE CENTROPLEX	211,545	
	BATON ROUGE METRO AIRPORT	1,650,054	
	BATON ROUGE RECREATIONAL	26,443	
	BEAUREGARD PARISH	470,689	
	BOGALUSA	34,376	
	BOSSIER CITY	209,959	
	BOSSIER LEVEE	232,700	
	BOSSIER PARISH	402,465	
	BROUSSARD MUNICIPALITIES	200,968	
	BUNKIE	151,784	
	CADDO PARISH	106,830	
	CADDO/BOSSIER PORT COMMISSION	211,545	
	CALCASIEU PARISH	126,927	
	CALDWELL PARISH	630,405	
	CARENCRO	21,155	
	CENTRAL LA DETENTION CENTER AUTHORITY	15,866	
	CENTRAL WATER SYSTEM	9,520	
	CHENNAULT AIR BASE	792,238	
	CHURCH POINT	69,810	
	CIT MEDICAL CENTER	63,464	
	CONCORDIA PARISH	209,959	
	CONTEMPORARY ARTS CENTER	105,773	
	COTTONPORT	21,155	
	COVINGTON	174,525	
	CROWLEY	175,583	
	CULTURAL CROSSROADS	38,078	
	DELCAMBRE	100,484	
	DELHI	8,991	
	DELTA REGIONAL COMMUNITY DEVELOPMENT	94,667	
	DENHAM SPRINGS	132,745	
	DEQUINCY	31,732	
	DESOTO PARISH	175,054	
	DONALDSONVILLE	26,972	
	DRYADES YMCA	571,173	
	EAST BATON ROUGE PARISH	74,041	
	ENGLAND AUTHORITY	1,412,594	
	ERATH	105,773	
	EVANGELINE PARISH	202,026	
	FERRIDAY	10,577	
	FORDOCHE	79,330	
	FOREST HILL	10,577	
	FRANKLIN PARISH	135,389	
	FRANKLINTON	21,155	
	GOLDEN MEADOW	27,501	
	GONZALES	21,683	
	GRAND ISLE MUNICIPALITIES	555,307	



**FISCAL YEAR 2012-2013**  
**STATE DEBT SERVICE - LONG AND SHORT TERM**

AGENCY NUMBER	AGENCY OR ENTITY	2012-13 Long Term DEBT SERVICE	Fiscal Year 2012-2013 Short Term State Debt Obligations
	GRAND ISLE LEVEE DISTRICT	100,484	
	GRAND OPERA HOUSE OF THE SOUTH	121,639	
	GREATER BATON ROUGE PORT COMMISSION	523,575	
	GREATER BATON ROUGE ZOO	79,330	
	GRETNA	6,346	
	GUEYDAN	79,330	
	HAMMOND DOWNTOWN DEVELOPMENT DISTRICT	482,324	
	HAYNESVILLE	75,627	
	HOUSING AUTHORITY OF NEW ORLEANS	227,940	
	IBERIA PARISH	890,606	
	IBERVILLE PARISH	744,111	
	JACKSON PARISH	169,236	
	JEANERETTE	71,925	
	JEAN LAFITTE	120,052	
	JEFFERSON DAVIS PARISH	84,618	
	JEFFERSON PARISH	4,466,781	
	KENNER	70,339	
	KENTWOOD	16,924	
	KINDER	42,309	
	KINGSLEY HOUSE	178,756	
	LAFAYETTE	350,108	
	LAFAYETTE AIRPORT COMMISSION	2,301,085	
	LAFITTE	112,119	
	LAFORCHE PARISH	97,311	
	LA COTTON MUSEUM	21,683	
	LAKE BORGNE BASIN LEVEE DISTRICT	927,098	
	LAKE CHARLES PORT COMMISSION	1,972,661	
	LAKE PROVIDENCE PORT COMMISSION	383,955	
	LAMAR DIXON	42,309	
	LASALLE PARISH	15,866	
	LAW ENFORCEMENT DISTRICT OF GRANT PARISH	116,350	
	LE PETIT THEATRE DUE VIEUX CARRE	137,505	
	LEESVILLE	827,143	
	LIFESHARE BLOOD CENTERS	83,032	
	LINCOLN PARISH	31,732	
	LITTLE THEATER IN SHREVEPORT	186,160	
	LIVINGSTON PARISH	30,145	
	LOCKPORT	15,866	
	LOUISIANA ARTS AND SCIENCE CENTER	105,773	
	LA HUMANITIES CENTER	63,464	
	LA LEADERSHIP INSTITUTE	475,977	
	LA YAMBILEE	7,933	
	LOWER 9TH WARD HOUSING DEVELOPMENT	105,773	
	MADISON PARISH	2,115	
	MADISON PARISH PORT	139,091	
	MADISONVILLE	33,847	
	MANDEVILLE	132,216	
	MAMOU	30,674	
	MARION	52,886	
	MCKINLEY HIGH SCHOOL ALUMNI	516,700	
	MERMENTAU RIVER HARBOR AND TERMINAL	180,871	
	MONROE	808,632	
	MONROE	372,849	
	MONROE SYMPHONY LEAGUE	1,204,222	
	MOREHOUSE PARISH	23,270	
	MORGAN CITY HARBOR AND TERMINAL DISTRICT	252,268	
	MORSE	76,685	
	NATCHITOCHES PARISH	533,094	
	NATCHITOCHES	1,641,592	
	NATIONAL D-DAY MUSEUM	947,723	
	NEW IBERIA	193,035	
	NEW LLANO	50,771	
	NEW ORLEANS	2,373,011	
	NEW ORLEANS BUSINESS AND INDUSTRIAL DISTRICT	185,102	



**FISCAL YEAR 2012-2013**  
**STATE DEBT SERVICE - LONG AND SHORT TERM**

AGENCY NUMBER	AGENCY OR ENTITY	2012-13 Long Term DEBT SERVICE	Fiscal Year 2012-2013 Short Term State Debt Obligations
	NEW ORLEANS CENTER FOR CREATIVE ARTS	1,681,786	
	NEW ORLEANS CITY PARK	280,298	
	NEW ORLEANS EXHIBITION HALL	9,700,944	
	NEW ORLEANS HOUSING AUTHORITY	406,696	
	NEW ORLEANS MUSEUM OF ART	158,659	
	NEW ORLEANS PORT COMMISSION	655,791	
	NEW ROADS	4,231	
	NORTH LAFOURCHE CONSERVATION LEVEE	116,350	
	NORTH TERREBONNE DRAINAGE AND CONSER	31,732	
	NORTH WEBSTER INDUSTRIAL PARK	37,020	
	NORTHEAST DELTA	18,510	
	NORTHEAST EDUCATION DEVELOPMENT FOUNDATION	72,983	
	NORTHWEST LA JUVENILE DETENTION CENTER AUTH.	1,306,293	
	OAK GROVE	22,741	
	OMEGA OF GREATER LAKE CHARLES	5,289	
	OPELOUSAS	33,847	
	ORLEANS LEVEE BOARD	227,411	
	OUACHITA PARISH	304,097	
	PATTERSON	71,925	
	PINEVILLE	85,676	
	PLAQUEMINES PARISH	396,648	
	POINTE COUPEE PARISH	132,218	
	POLLOCK	848,826	
	PORT OF NEW IBERIA	1,004,312	
	PRINCESS THEATRE, INC.	14,808	
	RAPIDES PARISH	426,793	
	RAPIDES PRIMARY HEALTH CARE CENTER	108,417	
	RAYNE	181,400	
	RAYVILLE	13,222	
	RECREATION DISTRICT 6	79,330	
	RED RIVER PARISH	39,136	
	RED RIVER WATERWAY COMMISSION	573,288	
	REGIONAL TRANSIT AUTHORITY	26,443	
	REPUBLIC OF WEST FLORIDA MUSEUM	139,620	
	REPUBLIC OF WEST FLORIDA MUSEUM	12,693	
	RUSTON	132,216	
	SABINE PARISH	52,886	
	SABINE RIVER AUTHORITY	674,301	
	SAREPTA	6,346	
	SCI-PORT DISCOVERY CENTER	195,680	
	SHREVEPORT	925,511	
	SLIDELL	126,927	
	SOCIETY FOR ENVIRONMENTAL EDUCATION	21,155	
	SOUTH CENTRAL PLANNING AND DEVELOPMENT	79,330	
	SOUTH LAFOURCHE LEVEE DISTRICT	872,625	
	SOUTH LOUISIANA PORT COMMISSION	264,961	
	SOUTH TERREBONNE TIDAL AND CONSERVATION	360,156	
	SOUTHERN FOREST HERITAGE MUSEUM	31,732	
	SOUTHERN ST. LANDRY COMMUNITY LIBRARY	37,549	
	SOUTHWEST LA HLT SERVICES	114,235	
	SPRINGHILL	56,588	
	STATE LAND ECONOMIC INDUSTRY DEVEL DISTRICT	30,674	
	ST. BERNARD PARISH	26,443	
	ST. BERNARD PORT AND HARBOR	1,792,847	
	ST. CHARLES PARISH	156,015	
	ST. GABRIEL	52,886	
	ST. JOHN THE BAPTIST PARISH LAW ENFORCEMENT	151,784	
	ST. JOSEPH ARTS, INC.	27,501	
	ST. LANDRY PARISH	135,389	
	ST. MARTIN PARISH	441,072	
	ST. MARTINVILLE	32,790	
	ST. MARY PARISH	1,404,133	
	ST. MARY COMMUNITY ACTION AGENCY	59,233	
	ST. TAMMANY PARISH	615,597	



**FISCAL YEAR 2012-2013  
STATE DEBT SERVICE - LONG AND SHORT TERM**

<b>AGENCY NUMBER</b>	<b>AGENCY OR ENTITY</b>	<b>2012-13 Long Term DEBT SERVICE</b>	<b>Fiscal Year 2012-2013 Short Term State Debt Obligations</b>
	ST. THOMAS HEALTH SERVICES	132,216	
	STONEWALL	15,337	
	TANGIPAHOA PARISH	736,707	
	TENSAS PARISH	243,806	
	TERREBONNE PARISH	112,648	
	TERREBONNE PORT COMMISSION	679,061	
	TREME CULTURAL ENRICHMENT PROGRAM	60,819	
	TRUE HEART FELICIANA, INC.	5,817	
	URBAN RESTORATION VILLAGE	25,385	
	UNION PARISH	39,136	
	VERMILION PARISH	270,249	
	VERNON PARISH	84,618	
	VIDALIA	1,268,215	
	VIVIAN	19,568	
	WARD 10 RECREATION DISTRICT	20,097	
	WASHINGTON PARISH	26,972	
	WATERPROOF	25,914	
	WEST BATON ROUGE PARISH	64,521	
	WEST CALCASIEU AIRPORT AUTHORITY	31,732	
	WEST CALCASIEU COMMUNITY CENTER	211,545	
	WEST CARROLL PARISH	13,750	
	WEST FELICIANA PARISH	52,886	
	WEST MONROE	765,266	
	WEST ST. MARY PORT	131,158	
	WESTWEGO	1,232,781	
	WINNFIELD	159,717	
	WOODWORTH	271,836	
	WINNSBORO	19,039	
	YMCA OF NORTHEAST LA	44,425	
	YOUNGSVILLE	139,620	
	ZWOLLE	47,598	
	<b>Subtotal Local Government</b>	<b>85,753,114</b>	<b>0</b>
<b>State Government</b>			
100	OFFICE OF THE GOVERNOR	755,746	26,027
102	OFFICE OF INSPECTOR GENERAL		8,000
103	MENTAL HEALTH ADVOCACY SERVICE		61,053
106	LOUISIANA TAX COMMISSION		171,084
107	DIVISION OF ADMINISTRATION	28,718,347	2,687,495
109	OFFICE OF COASTAL PROTECTION AND RESTORATION		1,095,463
111	GOVERNOR'S OFFICE OF HOMELAND SECURITY AND EMERGENCY PREPAREDNESS		24,659
112	DEPARTMENT OF THE MILITARY	1,559,090	357,821
116	LOUISIANA PUBLIC DEFENDER BOARD		144,796
124	LOUISIANA STADIUM AND EXPOSITION DISTRICT	2,882,306	2,225,000
126	BOARD OF TAX APPEALS		57,785
129	LOUISIANA COMMISSION ON LAW ENFORCEMENT	729,832	112,583
130	DEPARTMENT OF VETERANS AFFAIRS	2,545,949	2,100
131	LOUISIANA WAR VETERANS HOME		29,200
132	NORTHEAST LOUISIANA WAR VETERANS HOME		16,500
133	GOVERNOR'S OFFICE OF ELDERLY AFFAIRS		255,433
134	SOUTHWEST LOUISIANA WAR VETERANS HOME		8,500
135	NORTHWEST LOUISIANA WAR VETERANS HME		2,970
136	SOUTHEAST LOUISIANA WAR VETERANS HOME		3,190
139	SECRETARY OF STATE	2,604,124	4,084,991
141	ATTORNEY GENERAL		1,239,005
144	COMMISSIONER OF ELECTIONS	1,123,835	
146	LIEUTENANT GOVERNOR		36,100
158	PUBLIC SERVICE COMMISSION		191,415
160	AGRICULTURE AND FORESTRY	782,718	2,648,008
165	INSURANCE		310,674
251	ECONOMIC DEVELOPMENT-SECRETARY	52,886	412,014
252	ECONOMIC DEVELOPMENT-BUSINESS DEVELOPMENT	15,476,134	2,500
254	LOUISIANA STATE RACING COMMISSION		185,156
255	OFFICE OF FINANCIAL INSTITUTIONS		485,262



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**STATE DEBT SERVICE - LONG AND SHORT TERM**

AGENCY NUMBER	AGENCY OR ENTITY	2012-13	Fiscal Year 2012-2013
		Long Term DEBT SERVICE	Short Term State Debt Obligations
261	CRT - SECRETARY		72,867
262	CRT - STATE LIBRARY	867,336	52,000
263	CRT - STATE MUSEUM	4,007,199	25,000
264	CRT - STATE PARKS	12,402,379	38,176
265	CRT - CULTURAL DEVELOPMENT		20,399
267	CRT - TOURISM	624,588	58,300
273	DOTD - ADMINISTRATION	9,157,272	3,810,305
275	DOTD - PUBLIC WORKS AND INTERMODAL TRANSPORTATION	5,521,864	0
276	DOTD - ENGINEERING AND OPERATIONS	9,044,624	5,227,012
303	DHH - DEVELOPMENTAL DISABILITIES COUNCIL		50,784
305	DHH - MEDICAL VENDOR ADMINISTRATION		3,019,812
307	DHH - SECRETARY	58,175	0
311	NEW ORLEANS HOME AND REHABILITATION CENTER	220,536	
313	EARL K. LONG MEDICAL CENTER	211,545	
319	VILLA FELICIANA CHRONIC DISEASE	373,907	70,449
324	Louisiana Emergency Response Network Board (LERN)		78,170
326	DHH - OFFICE OF PUBLIC HEALTH	1,559,090	6,159,364
330	DHH - OFFICE OF MENTAL HEALTH	69,810	2,081,170
331	CENTRAL LOUISIANA STATE HOSPITAL	255,441	
332	EAST LOUISIANA STATE HOSPITAL	1,156,625	
333	SOUTHEAST LA STATE HOSPITAL	882,673	
335	GREENWELL SPRINGS HOSPITAL	60,819	
338	NEW ORLEANS ADOLESCENT HOSPITAL	29,616	
340	DHH - OFFICE OF CITIZENS WITH DEVELOPMENTAL DISABILITIES		1,417,899
341	PELTIER-LAWLESS DEVELOPMENTAL CENTER	44,425	
342	METROPOLITAN DEVELOPMENT CENTER	451,649	
344	HAMMOND STATE SCHOOL	486,026	
346	NORTHWEST STATE SCHOOL	263,903	
347	PINECREST STATE SCHOOL	947,195	
348	RUSTON DEVELOPMENTAL CENTER	92,551	
349	SOUTHWEST DEVELOPMENTAL CENTER	479,150	
351	OFFICE OF SUBSTANCE ABUSE	23,799	
360	DCFS - OFFICE OF CHILDREN AND FAMILY SERVICES		20,704,743
400	CORRECTIONS - ADMINISTRATION	254,912	68,811
401	C. PAUL PHELPS CORRECTIONAL CENTER	240,104	565,053
402	LOUISIANA STATE PENITENTIARY	3,024,571	213,389
403	OFFICE OF YOUTH DEVELOPMENT	1,535,291	1,584,090
405	AVOYELLES CORRECTIONAL CENTER	251,210	28,384
406	LOUISIANA CORRECTIONAL INSTITUTE FOR WOMEN	561,124	63,638
407	WINN CORRECTIONAL CENTER	328,424	10,618
408	ALLEN CORRECTIONAL CENTER	328,424	13,579
409	DIXON CORRECTIONAL INSTITUTE	571,173	93,422
413	HUNT CORRECTIONAL CENTER	636,223	39,759
414	WADE CORRECTIONAL CENTER	245,922	53,545
415	ADULT PROBATION AND PAROLE		2,779,877
416	B.B. "SIXTY" RAYBURN CORRECTIONAL CENTER	84,618	34,872
418	DPS - MANAGEMENT AND FINANCE	244,864	1,064,595
419	DPS - OFFICE OF STATE POLICE	734,063	3,706,088
420	DPS - OFFICE OF MOTOR VEHICLES		1,485,901
421	DPS - OFFICE OF LEGAL AFFAIRS		2,300
422	DPS - OFFICE OF STATE FIRE MARSHAL		201,077
423	LOUISIANA GAMING CONTROL BOARD		109,778
424	LIQUEFIED PETROLEUM GAS COMMISSION		1,200
425	LOUISIANA HIGHWAY SAFETY COMMISSION		14,100
431	DNR - SECRETARY	2,767,543	284,749
432	DNR - Office of Conservation		252,238
434	DNR - Office of Mineral Resources		133,102
435	DNR - Office of Coastal Management		34,714
440	DEPARTMENT OF REVENUE		2,107,434
474	LOUISIANA WORKFORCE COMMISSION		3,633,628
511	WLF - MANAGEMENT AND FINANCE		411,664
512	WLF - SECRETARY		248,626
513	WLF - WILDLIFE	1,206,867	430,394
514	WLF - FISHERIES		1,285,069



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560	DSCS - STATE CIVIL SERVICE		17,286
561	DSCS - MUNICIPAL FIRE AND POLICE		108,631
562	DSCS - ETHICS ADMINISTRATION		27,925
563	DSCS - STATE POLIC COMMISSION		2,500
564	DSCS - DIVISION OF ADMINISTRATIVE LAW		686,476
600	LSU BOARD OF SUPERVISORS	2,689,800	
601	LSU BATON ROUGE	10,668,235	
602	LSU ALEXANDRIA	2,594,076	
603	UNIVERSITY OF NEW ORLEANS	5,193,440	
604	LSU MEDICAL CENTER	12,869,365	
605	LSU-EUNICE	387,128	
606	LSU SHREVEPORT	1,697,652	
607	LSU-AGRICULTURAL CENTER	1,622,024	
608	PAUL M. HERBERT LAW CENTER	1,360,237	
609	PENNINGTON BIOMEDICAL RESEARCH CENTER	528,864	15,000
610	LSU HEALTH CARE SERVICE DIVISION	2,497,822	
612	BATON ROUGE COMMUNITY COLLEGE	1,318,986	
615	SOUTHERN UNIVERSITY BOARD OF SUPERVISORS	433,139	26,580
616	SOUTHERN UNIVERSITY BATON ROUGE	9,521,659	
617	SOUTHERN UNIVERSITY NEW ORLEANS	1,315,284	
618	SOUTHERN UNIVERSITY-SHREVEPORT	1,197,347	
620	UNIVERSITY OF LOUISIANA BOARD OF SUPERVISORS	2,228,631	
621	NICHOLLS STATE UNIVERSITY	3,441,315	
623	GRAMBLING STATE UNIVERSITY	6,641,468	
625	LOUISIANA TECH UNIVERSITY	4,264,227	131,007
627	MCNEESE STATE UNIVERSITY	3,040,436	
629	UNIVERSITY OF LOUISIANA - MONROE	4,464,666	56,113
631	NORTHWESTERN STATE UNIVERSITY	1,785,972	
634	SOUTHEASTERN LOUISIANA UNIVERSITY	5,016,271	
640	UNIVERSITY OF LOUISIANA - LAFAYETTE	3,962,246	
641	DELGADO COMMUNITY COLLEGE	1,224,319	
643	ELAINE P. NUNEZ COMMUNITY COLLEGE	1,252,349	
644	BOSSIER COMMUNITY COLLEGE	137,505	
645	SOUTH LA COMMUNITY COLLEGE	42,309	
646	RIVER PARISHES COMMUNITY COLLEGE	353,810	
647	DELTA COMMUNITY COLLEGE	237,989	
649	LCTCS	754,159	179,725
649-10C0	LCTCSOnline		2,544
651	LOUISIANA SCHOOL FOR THE VISUALLY IMPAIRED	103,128	122,500
655	LOUISIANA SPECIAL EDUCATION CENTER	85,676	61,232
657	LOUISIANA SCHOOL FOR MATH, SCIENCE, & THE ARTS	1,907,082	16,144
661	OFFICE OF STUDENT FINANCIAL ASSISTANCE		
662	LOUISIANA EDUCATIONAL TELEVISION AUTHORITY	960,945	637,068
666	BOARD OF ELEMENTARY AND SECONDARY EDUCATION		8,085
671	BOARD OF REGENTS	2,038,769	
673	NEW ORLEANS CENTER FOR CREATIVE ARTS	143,322	12,039
674	LOUISIANA UNIVERSITIES MARINE CONSORTIUM	233,758	
678	DOE - SUPPORT SERVICES	80,916	2,645,526
682	DOE - RECOVERY SCHOOL DISTRICT		1,178,929
699	DOE - SPECIAL SCHOOL DISTRICT		97,132
790	DONALD J THIBODAUX TRAINING ACADEMY		26,700
800	OFFICE OF GROUP BENEFITS		1,656,107
804	OFFICE OF RISK MANAGEMENT		82,912
805	ADMINISTRATIVE SERVICES		300,135
806	LOUISIANA PROPERTY ASSISTANCE		154,275
807	FEDERAL PROPERTY ASSISTANCE		12,507
808	OFFICE OF TELECOMMUNICATIONS MANAGEMENT		746,820
811	PRISON ENTERPRISES		401,283
829	OFFICE OF AIRCRAFT SERVICES		27,528
850	DEQ - SECRETARY	354,339	67,214
851	DEQ - ENVIRONMENTAL COMPLIANCE		845,513
852	DEQ - ENVIRONMENTAL SERVICES		22,950
854	DEQ - LEGAL AFFAIRS & ENFORCEMENT	13,222	
855	DEQ - MANAGEMENT AND FINANCE		558,783



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960	LEGISLATIVE BUDGETARY CONTROL COUNCIL	1,812,944	
	HOUSE OF REPRESENTATIVES	105,773	
	JUDICIARY DEPARTMENT	3,572,473	
	JUDICIARY-CIRCUIT COURT OF APPEALS	839,306	
	<b>Subtotals State Government</b>	<b>226,532,880</b>	<b>91,662,098</b>
	<b>X = issues paid out or refunded</b>		
	<b>GOZone bonds not included</b>		
	<b>TOTAL</b>	<b>312,285,994</b>	
	<b>Additional State Agencies:</b>		



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