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**File #: 11857, Version: 0**

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ACCOUNT NUMBER: 001 1403 6230

ACCOUNT TITLE: General Fund

Division of Operations  
Collections Department  
Printing

NOT TO EXCEED:\$49,385.00

ACCOUNT NUMBER: 045 1902 6230

ACCOUNT TITLE: Assessment Fund

Division of Operations  
Assessment Department  
Printing

NOT TO EXCEED:\$35,333.00

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Date

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Director of the Department of Finance