

Computation of Overlapping Debt For Harris County Department of Education

FY 11-12 As of 8-31-2012

Total Tax Supported Direct Debt Service to maturity \$ 28,099,289

Total Tax Supported Direct Principal's Outstanding \$ 22,765,715

Less Interest and Sinking Fund Balances \$ -

Net Direct Debt \$ 22,765,715

As of Date 8-31-12

Current Property Tax Rate	M&O		\$ 0.006581
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	I&S		\$ -
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	TOTAL	TOTAL	\$ 0.006581
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Information Provided by Jesus J. Amezcua, CPA

Telephone No. 713-696-1371