

RULE 15c2-12 FILING COVER SHEET

This cover sheet is sent with all submissions to the Municipal Securities Rulemaking Board (the Nationally Recognized Municipal Securities Information Repository) and any applicable State Information Depository pursuant to Securities and Exchange Commission (SEC) Rule 15c2-12 or any analogous state statute.

Issuer Name: Harris County Department of Education

General Obligation Debt Issue(s):
Mtc Tax Notes Ser 2020
Mtc Tax Notes Tax Ser 2009A (Qualified Zone Academy Bds)

CUSIP Number(s): 414011

* * * * *

Financial & Operating Data Disclosure Information

Annual Financial Report or CAFR
 Financial Information & Operating Data
 Other (describe) _____
 Fiscal year ending: 2020
 Monthly Quarterly Annually

The information set forth herein has been furnished by the Department and by sources which are believed to be accurate and reliable but no representation is made with respect to the accuracy or completeness of information obtained from sources other than the Department. Statements which involve estimates, forecasts, or other matters of opinion are intended solely as such and are not to be construed as representations of facts. Furthermore, the information herein is subject to change without notice and will not, under any circumstances, create any implication that there has been no change in the affairs of the Department or other parties described herein.

I hereby represent that I am authorized by the issuer or its agent to distribute this information publicly:

Signature: _____
Name: Jose Amargua
Title: Assistant Supt. for Business - HCDE
Employer: Harris County Department of Education

TABLE 1 - VALUATION AND TAX-SUPPORTED DEBT

2020 Certified Taxable Valuation (100% of Estimated Market Value)	\$	511,016,112,006 ^(a)
Outstanding Debt (December 1, 2020)	\$	15,219,286 ^(b)
Total Direct Debt	\$	15,219,286
As a % of Assessed Valuation		0.0030%

^(a) Shown in thousands. Values may differ from those shown elsewhere in the document due to subsequent additions, deletions, and adjustments to the tax rolls.

^(b) Excludes sinking fund deposits for the Series 2009A Qualified Zone Academy Bonds. HC Department of Education has \$4,514,285.72 in escrow for the Series 2009A QZAB as of 8/31/19.

TABLE 2 - TAXABLE ASSESSED VALUATIONS BY CATEGORY ^{(a)(c)}

	<u>Tax Year</u> <u>2020</u>	<u>Tax Year</u> <u>2019</u>	<u>Tax Year</u> <u>2018</u>	<u>Tax Year</u> <u>2017</u>	<u>Tax Year</u> <u>2016</u>
Real Property ^(b)	\$ 462,477,350,903	\$ 417,024,803,262	\$ 410,172,067,737	\$ 396,597,245,423	\$ 378,210,085,414
Personal Property	120,998,675,998	153,522,505,609	72,699,168,532	112,663,606,935	110,335,968,864
Gross Value	\$ 583,476,026,901	\$ 570,547,308,871	\$ 482,871,236,269	\$ 509,260,852,358	\$ 488,546,054,278
Less: Exemptions	133,070,628,385	125,209,044,498	70,345,197,547	110,181,699,270	108,166,600,008
Net Taxable Value	\$ 450,405,398,516	\$ 445,338,264,373	\$ 412,526,038,722	\$ 399,079,153,088	\$ 380,379,454,270

^(a) Shown in thousands. Values may differ from those shown elsewhere in the documents due to subsequent additions, deletions, and adjustments to the tax rolls.

^(b) Net of exemptions and abatements.

^(c) Values taken from Certified Tax Rolls.

TABLE 3 - TAX RATE DISTRIBUTION; LEVY AND COLLECTION HISTORY**Tax Rate Distribution**

	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>
Maintenance	\$ 0.0050	\$ 0.0050	\$ 0.0052	\$ 0.0052	\$ 0.0052
Debt Service	-	-	-	-	-
Total	\$ 0.0050	\$ 0.0050	\$ 0.0052	\$ 0.0052	\$ 0.0052

<u>Fiscal</u> <u>Year End</u>	<u>Tax</u> <u>Year</u>	<u>Taxable</u> <u>Assessed</u> <u>Valuation</u> ^(b)	<u>Tax</u> <u>Rate</u>	<u>Tax</u> <u>Levy</u>	<u>Percent Collected</u>	
					<u>Current</u>	<u>Total</u> ^(a)
2017	2016	\$ 416,884,796,000	\$ 0.005200	\$ 21,678,009	100.00%	104.12%
2018	2017	434,078,173,795	0.005195	22,230,714	98.68%	100.09%
2019	2018	412,526,038,722	0.005190	23,187,623	98.18%	98.18%
2020	2019	445,338,264,373	0.005000	24,275,519	98.27%	98.27%
2021	2020	511,016,112,006	0.004993	25,550,806	In process	

^(a) Excludes penalties and interest.

^(b) Shown in thousands.

TABLE 7 - DEBT SERVICE REQUIREMENTS ^(a)

FYE 31-Aug	Outstanding Debt Service	The Notes			Total Debt Service
		Principal	Interest	Total	
2021	\$ 451,429	\$ -	\$ 358,987	\$ 358,987	\$ 810,415
2022	451,429	-	508,800	508,800	960,229
2023	451,429	-	508,800	508,800	960,229
2024	-	-	508,800	508,800	508,800
2025	-	-	508,800	508,800	508,800
2026	-	-	508,800	508,800	508,800
2027	-	720,000	490,800	1,210,800	1,210,800
2028	-	750,000	454,050	1,204,050	1,204,050
2029	-	830,000	414,550	1,244,550	1,244,550
2030	-	880,000	371,800	1,251,800	1,251,800
2031	-	930,000	331,200	1,261,200	1,261,200
2032	-	975,000	293,100	1,268,100	1,268,100
2033	-	1,020,000	253,200	1,273,200	1,273,200
2034	-	1,055,000	216,975	1,271,975	1,271,975
2035	-	1,085,000	184,875	1,269,875	1,269,875
2036	-	1,115,000	151,875	1,266,875	1,266,875
2037	-	1,075,000	119,025	1,194,025	1,194,025
2038	-	1,110,000	86,250	1,196,250	1,196,250
2039	-	1,145,000	52,425	1,197,425	1,197,425
2040	-	1,175,000	17,625	1,192,625	1,192,625
	\$ 1,354,286	\$ 13,865,000	\$ 6,340,737	\$ 20,205,737	\$ 21,560,022
Average Annual Debt Service Requirements					\$ 1,078,001
Maximum Annual Debt Service Requirements					\$ 1,273,200

^(a) Includes sinking fund deposits for the Series 2009 Qualified Zone Academy Bonds.

TABLE 5 - TAX ADEQUACY

Average Annual Debt Service Requirements	\$ 1,078,001
\$ 0.000223 per \$100 AV against the 2020 Taxable AV, at 95% collection, produces	\$ 1,082,588
Maximum Annual Debt Service Requirements	\$ 1,273,200
\$ 0.000263 per \$100 AV against the 2020 Taxable AV, at 95% collection, produces	\$ 1,276,774

TABLE 4 - TEN LARGEST TAXPAYERS

Name	2020 Net Taxable Assessed Valuation	% of Total 2020 Assessed Valuation
Exxon Mobil Corp	\$ 4,228,841,357	0.83%
Chevron Chemical Co.	3,866,104,140	0.76%
Centerpoint Energy Inc	3,678,076,489	0.72%
Shell Oil Co	1,962,848,498	0.38%
Equistar Chemical LP	1,748,050,562	0.34%
Palmetto Transoceanic LLC	1,202,471,874	0.24%
Enterprise	1,201,955,074	0.24%
Valero Energy Co	1,035,551,477	0.20%
National Oilwell iNe	954,122,451	0.19%
Walmart	930,842,670	0.18%
	\$ 20,808,864,592	4.07%

TABLE 8 - GENERAL FUND REVENUES AND EXPENDITURE HISTORY ^(a)

For Fiscal Year Ended August 31st

	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>
REVENUES					
Local and Intermediate Sources	\$ 45,562,632	\$ 45,328,028	\$ 43,633,488	\$ 42,034,954	\$ 40,518,883
State Program Revenues	3,584,814	3,289,156	3,290,314	3,031,412	3,059,624
Federal Program Revenues	2,025,895	1,817,722	1,535,290	1,373,612	1,281,029
Total Revenues	<u>\$ 51,173,341</u>	<u>\$ 50,434,906</u>	<u>\$ 48,459,092</u>	<u>\$ 46,439,978</u>	<u>\$ 44,859,536</u>
EXPENDITURES					
Adult Education-Local	\$ 158,879	\$ 163,066	\$ 131,750	\$ 201,615	\$ 143,983
Alternative Teacher Certification	-	567,780	550,282	-	-
Assistant Superintendent-Harris	547,900	-	-	534,595	533,135
Board of Trustees	164,109	177,757	128,396	138,343	131,482
Business Services	1,972,397	1,726,357	1,733,238	1,711,576	1,783,858
Center for After School Learning	759,894	694,019	672,106	273,537	152,784
Center for Safe and Secure Schools	663,196	531,902	458,510	647,093	473,676
Center for Texas Grants	577,154	558,705	558,169	550,918	540,539
Client Development Services	428,764	635,546	485,496	371,341	449,700
Communications & Public Information	824,797	823,411	762,760	844,140	874,333
Cooperative for After School Enrichment	-	-	-	-	-
Department-Wide	6,912,227	6,727,446	6,051,002	6,862,145	5,867,987
Digital Learning & Instructional Tech.	396,116	223,123	204,222	188,456	197,947
Early Childhood Intervention Keep Pace	-	-	-	-	-
Education Certification	643,281	577,079	616,559	615,966	420,288
Education Foundation	500,600	-	-	9,812	199,603
External Relations Officer	-	-	-	-	-
Facilities Services	259,048	1,025,227	1,332,808	730,324	449,188
Headstart	2,221	3,274	4,558	1,986	330
Human Resources	1,088,712	1,044,283	998,178	986,813	935,877
Institutional Support	-	-	-	-	-
Purchasing Support Services	569,878	538,986	488,359	487,590	472,964
QZAB	-	-	-	-	6,281
Preschool Early Childhood Initiative	-	-	-	-	-
Purchasing Support Services	-	-	-	-	-
Records Management Cooperatives	1,818,947	1,917,340	1,826,139	1,557,380	1,519,616
Research and Evaluation	605,731	560,157	590,450	569,923	506,034
Resource Development	-	-	-	-	-
Retirement Leave Benefits	231,057	118,233	124,832	358,964	322,795
Scholastic Art	142,239	139,108	99,932	101,187	102,115
School Based Therapy	11,119,162	10,550,740	10,317,233	9,701,864	9,292,131
Chief of Staff	273,568	269,039	-	-	-
Special Education Services	-	-	239,431	289,057	-
Special Schools Administration	12,266,732	12,125,469	11,288,194	10,707,840	10,634,714
Superintendent's Office	558,927	513,510	443,456	445,967	382,543
Technology Services Division	3,552,065	3,690,024	2,860,974	3,028,436	3,686,311
Teaching Center	1,132,175	1,307,844	1,235,105	1,229,426	1,057,582
Total Expenditures	<u>\$ 48,169,776</u>	<u>\$ 47,209,425</u>	<u>\$ 44,202,139</u>	<u>\$ 43,146,294</u>	<u>\$ 41,137,796</u>
Excess (Deficiency) Rev. Over Exp.	\$ 3,003,565	\$ 3,225,481	\$ 4,256,953	\$ 3,293,684	\$ 3,721,740
Other Resources	-	-	2,803,104	2,588,083	2,547,458
Transfers in	3,490,423	5,805,811	-	-	-
Transfers Out (Uses)	(6,272,887)	(5,829,097)	(5,770,379)	(8,679,518)	(3,252,192)
Excess (Deficiency) of Revenues and Other Resources Over Exp. and Other Uses	\$ 221,101	\$ 3,202,195	\$ 1,289,678	\$ (2,797,751)	\$ 3,017,006
Fund Balance - September 1 (Beginning)	\$ 32,614,360	\$ 29,412,165	\$ 28,122,487	\$ 30,920,238	\$ 27,903,232
Increase (Decrease) in Fund Balance	-	-	-	-	-
Fund Balance - August 31 (Ending)	<u>\$ 32,835,461</u>	<u>\$ 32,614,360</u>	<u>\$ 29,412,165</u>	<u>\$ 28,122,487</u>	<u>\$ 30,920,238</u>

^(a) Source: Department's audited financial reports.

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
414011BF2	MAINTENANCE TAX NOTES SERIES 2020	11/01/2020	02/15/2030	5
414011BG0	MAINTENANCE TAX NOTES SERIES 2020	11/01/2020	02/15/2031	4
414011BH8	MAINTENANCE TAX NOTES SERIES 2020	11/01/2020	02/15/2032	4
414011BJ4	MAINTENANCE TAX NOTES SERIES 2020	11/01/2020	02/15/2033	4
414011BK1	MAINTENANCE TAX NOTES SERIES 2020	11/01/2020	02/15/2034	3
414011BL9	MAINTENANCE TAX NOTES SERIES 2020	11/01/2020	02/15/2035	3
414011BM7	MAINTENANCE TAX NOTES SERIES 2020	11/01/2020	02/15/2036	3
414011BN5	MAINTENANCE TAX NOTES SERIES 2020	11/01/2020	02/15/2037	3
414011BP0	MAINTENANCE TAX NOTES SERIES 2020	11/01/2020	02/15/2038	3
414011BQ8	MAINTENANCE TAX NOTES SERIES 2020	11/01/2020	02/15/2039	3
414011BR6	MAINTENANCE TAX NOTES SERIES 2020	11/01/2020	02/15/2040	3
414011AA4	<issue not found>			
414011AB2	<issue not found>			
414011AC0	<issue not found>			
414011AD8	<issue not found>			
414011AE6	<issue not found>			
414011AF3	<issue not found>			
414011AG1	<issue not found>			
414011AH9	<issue not found>			
414011AJ5	<issue not found>			
414011AK2	<issue not found>			
414011AL0	<issue not found>			
414011AM8	<issue not found>			
414011AN6	<issue not found>			
414011AP1	<issue not found>			
414011AQ9	<issue not found>			
414011AR7	<issue not found>			
414015BE6	REF-SER B	12/15/2005	02/15/2006	3.5
414015BF3	REF-SER B	12/15/2005	02/15/2007	3.5
414015BG1	REF-SER B	12/15/2005	02/15/2008	3.5
414015BH9	REF-SER B	12/15/2005	02/15/2009	4
414015BJ5	REF-SER B	12/15/2005	02/15/2010	4
414015BK2	REF-SER B	12/15/2005	02/15/2011	4
414015BL0	REF-SER B	12/15/2005	02/15/2012	4

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
414015BM8	REF-SER B	12/15/2005	02/15/2013	4
414015BN6	REF-SER B	12/15/2005	02/15/2014	4
414015BP1	REF-SER B	12/15/2005	02/15/2015	4
414015BQ9	REF-SER B	12/15/2005	02/15/2016	4.25
414015BR7	REF-SER B	12/15/2005	02/15/2017	4.375
414015BS5	REF-SER B	12/15/2005	02/15/2018	4.375
414015BT3	REF-SER B	12/15/2005	02/15/2019	4.375
414015BU0	REF-SER B	12/15/2005	02/15/2020	4.375
414015BV8	REF-SER B	12/15/2005	02/15/2021	4.5
414015BW6	REF-SER B	12/15/2005	02/15/2022	4.5
414015BX4	REF-SER B	12/15/2005	02/15/2023	4.5
414015AQ0	SER A	12/15/2005	02/15/2007	3.5
414015AR8	SER A	12/15/2005	02/15/2008	3.5
414015AS6	SER A	12/15/2005	02/15/2009	4
414015AT4	SER A	12/15/2005	02/15/2010	4
414015AU1	SER A	12/15/2005	02/15/2011	4
414015AV9	SER A	12/15/2005	02/15/2012	4
414015AW7	SER A	12/15/2005	02/15/2013	4
414015AX5	SER A	12/15/2005	02/15/2014	4.125
414015AY3	SER A	12/15/2005	02/15/2015	4.125
414015AZ0	SER A	12/15/2005	02/15/2016	5.25
414015BA4	SER A	12/15/2005	02/15/2017	5.25
414015BB2	SER A	12/15/2005	02/15/2018	5.25
414015BC0	SER A	12/15/2005	02/15/2019	5.25
414015BD8	SER A	12/15/2005	02/15/2023	5.75
414015CP0	LEASE REVENUE BONDS, SERIES 2020	11/01/2020	02/15/2024	5
414015CQ8	LEASE REVENUE BONDS, SERIES 2020	11/01/2020	02/15/2025	5
414015CR6	LEASE REVENUE BONDS, SERIES 2020	11/01/2020	02/15/2026	5
414015CS4	LEASE REVENUE BONDS, SERIES 2020	11/01/2020	02/15/2027	5
414015CT2	LEASE REVENUE BONDS, SERIES 2020	11/01/2020	02/15/2028	5
414015CU9	LEASE REVENUE BONDS, SERIES 2020	11/01/2020	02/15/2029	5
414015CV7	LEASE REVENUE BONDS, SERIES 2020	11/01/2020	02/15/2030	5
414015CW5	LEASE REVENUE BONDS, SERIES 2020	11/01/2020	02/15/2031	4
414015CX3	LEASE REVENUE BONDS, SERIES 2020	11/01/2020	02/15/2032	4

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
414015CY1	LEASE REVENUE BONDS, SERIES 2020	11/01/2020	02/15/2033	4
414015CZ8	LEASE REVENUE BONDS, SERIES 2020	11/01/2020	02/15/2034	4
414015DA2	LEASE REVENUE BONDS, SERIES 2020	11/01/2020	02/15/2035	2
414015DB0	LEASE REVENUE BONDS, SERIES 2020	11/01/2020	02/15/2036	2
414015DC8	LEASE REVENUE BONDS, SERIES 2020	11/01/2020	02/15/2037	3
414015DD6	LEASE REVENUE BONDS, SERIES 2020	11/01/2020	02/15/2038	3
414015DE4	LEASE REVENUE BONDS, SERIES 2020	11/01/2020	02/15/2039	3
414015DF1	LEASE REVENUE BONDS, SERIES 2020	11/01/2020	02/15/2040	2.25
414015DG9	LEASE REVENUE BONDS, SERIES 2020	11/01/2020	02/15/2041	2.25
414015DH7	LEASE REVENUE BONDS, SERIES 2020	11/01/2020	02/15/2042	4
414015DJ3	LEASE REVENUE BONDS, SERIES 2020	11/01/2020	02/15/2043	4
414015DK0	LEASE REVENUE BONDS, SERIES 2020	11/01/2020	02/15/2044	4
414015DL8	LEASE REVENUE BONDS, SERIES 2020	11/01/2020	02/15/2045	4
414015CD7	PREREFUNDED-SER A	12/15/2005	02/15/2016	5.25
414015CE5	PREREFUNDED-SER A	12/15/2005	02/15/2017	5.25
414015CF2	PREREFUNDED-SER A	12/15/2005	02/15/2018	5.25
414015CJ4	UNREFUNDED BALANCE-SER A	12/15/2005	02/15/2016	5.25
414015CK1	UNREFUNDED BALANCE-SER A	12/15/2005	02/15/2017	5.25
414015CL9	UNREFUNDED BALANCE-SER A	12/15/2005	02/15/2018	5.25
414015CM7	UNREFUNDED BALANCE-SER A	12/15/2005	02/15/2019	5.25
414015CN5	UNREFUNDED BALANCE-SER A	12/15/2005	02/15/2023	5.75
414015CB1	FLOATS/P-FLOATS/FIXED RECEIPTS/RITES		02/15/2023	
414015AA5	<issue not found>			
414015AB3	<issue not found>			
414015AC1	<issue not found>			
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414015AH0	<issue not found>			
414015AJ6	<issue not found>			
414015AK3	<issue not found>			
414015AL1	<issue not found>			
414015AM9	<issue not found>			

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
414015AN7	<issue not found>			
414015AP2	<issue not found>			
414015BY2	<issue not found>			
414015BZ9	<issue not found>			
414015CA3	<issue not found>			
414015CG0	<issue not found>			
414015CH8	<issue not found>			

Submitter's Contact Information	Issuer's Contact Information	Obligated Person's Contact Information
USCA Municipal Advisors LLC Name: JULIE PETERSEN Address: 4444 Westheimer City, State Zip: HOUSTON, TX 77027 Phone Number: 7133660590 Email: jpetersen@uscallc.com		



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Status: PUBLISHED

Disclosure Categories

Rule 15c2-12 Disclosure

Annual Financial Information and Operating Data: Operating Data FY 2020 -Harris County Department of Education, for the year ended 08/31/2020

Document

File	Period Date
15c2-12 Worksheet Harris County Department of Educ	02/20/2021

Associated Securities

The following are associated with this continuing disclosure submission.

CUSIP-6	Issuer Name
414011	HARRIS CNTY TEX DEPT ED

Total CUSIPs associated with this submission: 40

The disclosure will be published for the following securities.

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
414011AS5	MAINTENANCE TAX NTS-SER B	05/01/2009	02/15/2010	3
414011AT3	MAINTENANCE TAX NTS-SER B	05/01/2009	02/15/2011	3
414011AU0	MAINTENANCE TAX NTS-SER B	05/01/2009	02/15/2012	3
414011AV8	MAINTENANCE TAX NTS-SER B	05/01/2009	02/15/2013	3
414011AW6	MAINTENANCE TAX NTS-SER B	05/01/2009	02/15/2014	3
414011AX4	MAINTENANCE TAX NTS-SER B	05/01/2009	02/15/2015	3
414011AY2	MAINTENANCE TAX NTS-SER B	05/01/2009	02/15/2016	4
414011AZ9	MAINTENANCE TAX NTS-SER B	05/01/2009	02/15/2017	4
414011BA3	MAINTENANCE TAX NTS-SER B	05/01/2009	02/15/2018	4
414011BB1	MAINTENANCE TAX NTS-SER B	05/01/2009	02/15/2019	4
414011BC9	MAINTENANCE TAX NOTES SERIES 2020	11/01/2020	02/15/2027	5
414011BD7	MAINTENANCE TAX NOTES SERIES 2020	11/01/2020	02/15/2028	5
414011BE5	MAINTENANCE TAX NOTES SERIES 2020	11/01/2020	02/15/2029	5
414011BF2	MAINTENANCE TAX NOTES SERIES 2020	11/01/2020	02/15/2030	5

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
414011BG0	MAINTENANCE TAX NOTES SERIES 2020	11/01/2020	02/15/2031	4
414011BH8	MAINTENANCE TAX NOTES SERIES 2020	11/01/2020	02/15/2032	4
414011BJ4	MAINTENANCE TAX NOTES SERIES 2020	11/01/2020	02/15/2033	4
414011BK1	MAINTENANCE TAX NOTES SERIES 2020	11/01/2020	02/15/2034	3
414011BL9	MAINTENANCE TAX NOTES SERIES 2020	11/01/2020	02/15/2035	3
414011BM7	MAINTENANCE TAX NOTES SERIES 2020	11/01/2020	02/15/2036	3
414011BN5	MAINTENANCE TAX NOTES SERIES 2020	11/01/2020	02/15/2037	3
414011BP0	MAINTENANCE TAX NOTES SERIES 2020	11/01/2020	02/15/2038	3
414011BQ8	MAINTENANCE TAX NOTES SERIES 2020	11/01/2020	02/15/2039	3
414011BR6	MAINTENANCE TAX NOTES SERIES 2020	11/01/2020	02/15/2040	3
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414011AB2	<issue not found>			
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414011AK2	<issue not found>			
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414011AQ9	<issue not found>			
414011AR7	<issue not found>			

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