

Webb County, Texas
Computation of Direct and Overlapping Debt (A)
September 30, 2004

<u>Governmental Subdivision</u>	<u>Net As Of</u>	<u>Amount</u>	<u>Applicable to County</u>	<u>Debt Amount</u>
Direct:				
Webb County	30-Sep-04	\$ 68,460,620	100 %	\$ 68,460,620
Total Direct		<u>68,460,620</u>		<u>68,460,620</u>
Overlapping:				
Special Districts				
Laredo Community College	31-Aug-04	<u>80,704</u>	100 %	<u>80,704</u>
Total Special Districts		<u>80,704</u>		<u>80,704</u>
City				
City of Laredo	30-Sep-04	151,940,000	100 %	151,940,000
City of Rio Bravo	30-Sep-04		100 %	
City of El Cenizo	30-Sep-04			
Total City		<u>151,940,000</u>		<u>151,940,000</u>
School Districts				
Laredo I.S.D.	31-Aug-04	242,562,672	100 %	242,562,672
Mirando City I.S.D.	31-Aug-04		100 %	
United I.S.D.	31-Aug-04	275,035,016	100 %	275,035,016
Webb Consolidated I.S.D.	31-Aug-04		100 %	
Total School Districts		<u>517,597,688</u>		<u>517,597,688</u>
Total Overlapping		<u>669,618,392</u>		<u>669,618,392</u>
Total Direct and Overlapping Debt		\$ <u>738,079,012</u>		\$ <u>738,079,012</u>

(A) Respective Finance Departments