

CERTIFICATION OF EXCESS COLLECTIONS AND ANTICIPATED COLLECTION RATE

STATE OF TEXAS*

County of Webb*

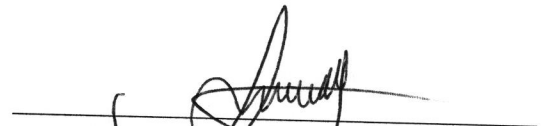
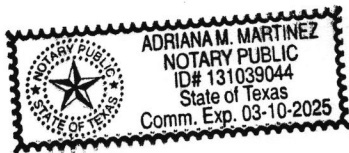
I, **Patricia A. Barrera**, Webb County Tax Assessor Collector, as Tax Collector for the Webb County, **Hereby** certify that the excess collections for Debt Service (Interest and Sinking Fund) for the taxable year 2020 is **\$323,009.00** as of **June 30, 2021** and said amount is true and correct. I further certify that the Anticipated Collection Rate for taxable year 2021 is **101%**.

This certification is submitted to Webb County by the duly designated officer who prepared the 2021 Tax Rate Calculation Worksheet.



Patricia A. Barrera, RTA
Webb County Tax Assessor Collector

Sworn to by Adriana M. Martinez on this 3 day of August, 2021.



Notary Public, State of Texas