## CERTIFICATION OF EXCESS COLLECTIONS AND ANTICIPATED COLLECTION RATE

STATE OF TEXAS\*

County of Webb\*

I, <u>Patricia A. Barrera</u>, 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 2021 is <u>\$190,222</u> as of <u>June 30</u>, <u>2022</u> and said amount is true and correct. I further certify that the Anticipated Collection Rate for taxable year 2022 is 102%.

This certification is submitted to Webb County by the duly designated officer who prepared the 2022 Tax Rate Calculation Worksheet.

Patricia A. Barrera, Tax Assessor-Collector

Maria Elena Morales, Esq., Chief Deputy

By: The Male