

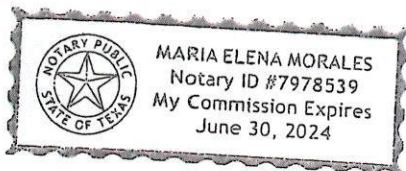
CERTIFICATION OF EXCESS COLLECTIONS AND ANTICIPATED COLLECTION RATE

STATE OF TEXAS*

County of Webb*

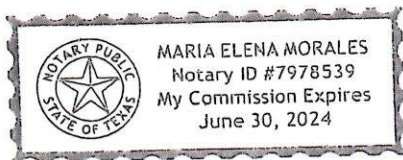
I, Patricia A. Barrera, Webb County Tax Assessor Collector, as Tax Collector for Webb County, Hereby certify that the excess collections for Debt Service (Interest and Sinking Fund) for the taxable year 2022 is \$287,603 as of June 30, 2023 and said amount is true and correct. I further certify that the Anticipated Collection Rate for taxable year 2023 is 102%.

This certification is submitted to Webb County by the duly designated officer who prepared the 2023 Tax Rate Calculation Worksheet.



Patricia A. Barrera
Patricia A. Barrera, RTA
Webb County Tax Assessor Collector

Sworn to by Patricia A. Barrera on this 11th day of August, 2023.



ME Morales
Notary Public, State of Texas