

**AFFIDAVIT**

The Commissioners Court states that the requirements of sub-section (c) of Section 114.026 of the Texas Local Government Code have been met. The Treasurer has submitted a report to the Commissioners Court, for **JULY 31, 2016**; the Court has compared and examined the report and has approved it in the minutes. Attached to this Affidavit is a true and correct copy of the report, including a report of the cash and other assets in the custody of the County Treasurer at the time of our examination in the amount of **\$12,256,699.15** approved by the Commissioners Court.

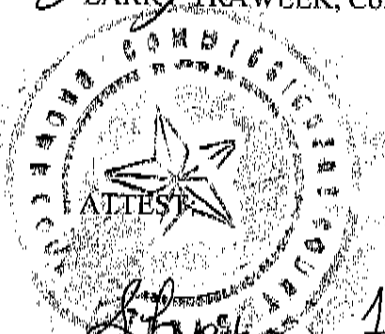
*E Ray West III*  
E. RAY WEST, III, County Judge

*Gary Worley*  
GARY WORLEY, Commissioner Pct #1

*Joel Kelton*  
JOEL KELTON, Commissioner Pct #2

*Wayne Shaw*  
WAYNE SHAW, Commissioner Pct #3

*Larry TrawEEK*  
LARRY TRAWEEK, Commissioner Pct #4



*Sharon Ferguson*  
SHARON FERGUSON, COUNTY CLERK