

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 AUGUST 31, 2015; 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 \$9,224,857.82 approved by the Commissioners Court.



E. RAY WEST, III, County Judge

GARY WORLEY, Commissioner Pct #1



JOE K. FELTON, Commissioner Pct #1