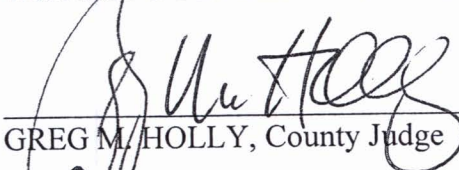


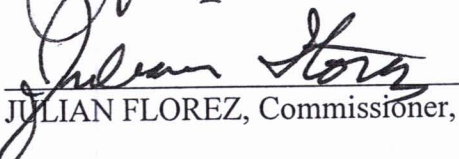
We certify the requirements of LGC 114.026 have been met on this the 9th day of May, 2016. The amount of cash and other assets in the custody of the County Treasurer at the time of the examination totaled:

**TOTAL CASH AND OTHER ASSETS: \$51,322,202.59
FOR THE MONTH OF APRIL 2016**

WITNESS OUR HANDS THIS 9th day of May, 2016



GREG M. HOLLY, County Judge




JULIAN FLOREZ, Commissioner, Pct. 1



LARRY HANNA, Commissioner, Pct 2

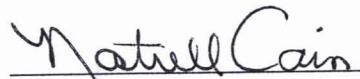
ABSENT

DEXTER NICHOLS, Commissioner, Pct. 3



EDDIE NELMS, Commissioner, Pct. 4

SUBSCRIBED AND SWORN TO BEFORE ME by the said Greg M. Holly, Julian Florez, Larry Hanna, Dexter Nichols, and Eddie Nelms, County Judge and Commissioners, respectively, this 9th day of May, 2016.



NATRELL CAIN, County Clerk
Ward County, Texas

By: _____, Deputy

