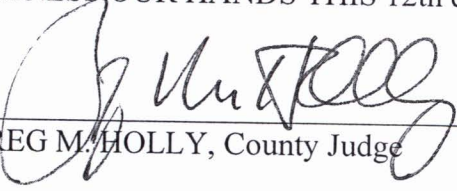


We certify the requirements of LGC 114.025, Subsection (c) have been met on this the 12th day of August, 2013. The amount of cash and other assets in the custody of the County Treasurer at the time of the examination totaled:

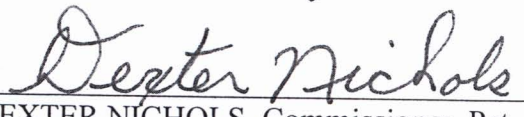
**TOTAL CASH AND OTHER ASSETS: \$24,824,349.37  
FOR THE MONTH OF JULY 2013**

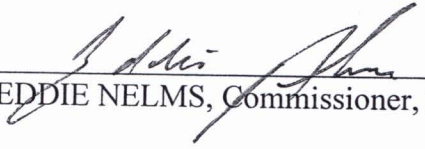
WITNESS OUR HANDS THIS 12th day of August 2013

  
\_\_\_\_\_  
GREG M. HOLLY, County Judge

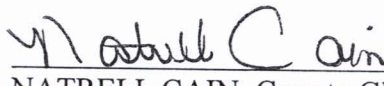
  
\_\_\_\_\_  
JULIAN FLOREZ, Commissioner, Pct. 1

  
\_\_\_\_\_  
LARRY HANNA, Commissioner, Pct 2

  
\_\_\_\_\_  
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 12th day of August, 2013.

  
\_\_\_\_\_  
NATRELL CAIN, County Clerk  
Ward County, Texas

By: \_\_\_\_\_, Deputy

