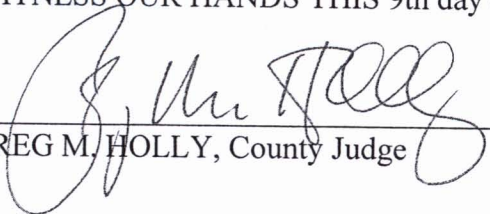


We certify the requirements of LGC 114.025, Subsection (c) have been met on this the 9th day of June, 2014. The amount of cash and other assets in the custody of the County Treasurer at the time of the examination totaled:

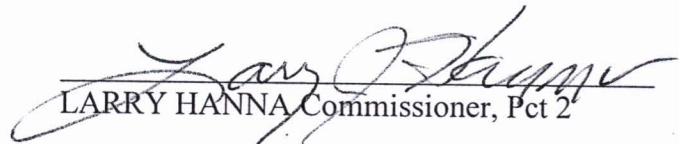
**TOTAL CASH AND OTHER ASSETS: \$30,472,928.50
FOR THE MONTH OF MAY 2014**

WITNESS OUR HANDS THIS 9th day of June 2014

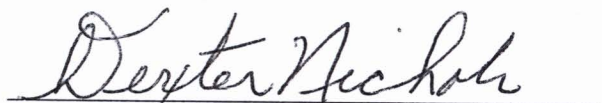


GREG M. HOLLY, County Judge

ABSENT
JULIAN FLOREZ, Commissioner, Pct. 1



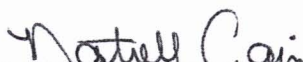
LARRY HANNA, Commissioner, Pct 2



DEXTER NICHOLS, Commissioner, Pct. 3

ABSENT
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 June 2014.



NATRELL CAIN, County Clerk
Ward County, Texas

By: _____, Deputy

