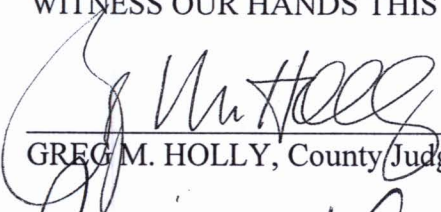


We certify the requirements of LGC 114.025, Subsection (c) have been met on this the 22nd day of February, 2016. The amount of cash and other assets in the custody of the County Treasurer at the time of the examination totaled:

**TOTAL CASH AND OTHER ASSETS: \$49,377,872.82
FOR THE MONTH OF JANUARY 2016**

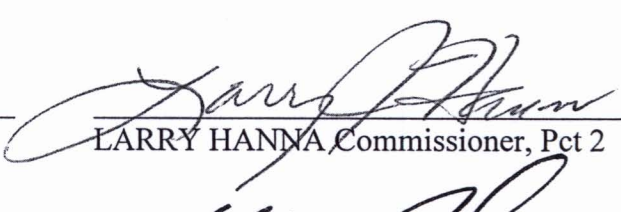
WITNESS OUR HANDS THIS 22nd day of February, 2016



GREG M. HOLLY, County Judge



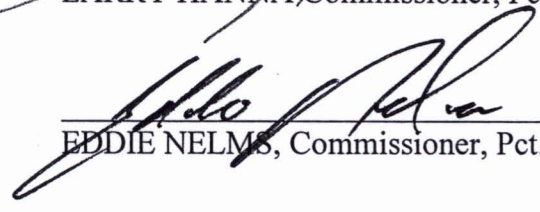
JULIAN FLOREZ, Commissioner, Pct. 1



LARRY HANNA, Commissioner, Pct 2

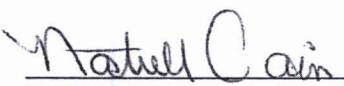


DEXTER NICHOLS, Commissioner, Pct. 3



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 22nd day of February, 2016.



NATRELL CAIN, County Clerk
Ward County, Texas



By: _____, Deputy