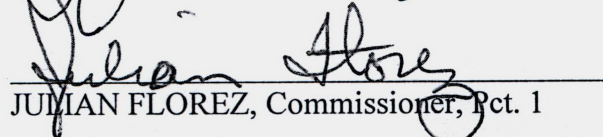


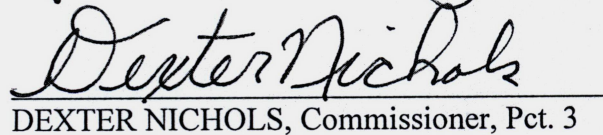
We certify the requirements of LGC 114.026 have been met on this the 28th day of November, 2016. The amount of cash and other assets in the custody of the County Treasurer at the time of the examination totaled:

**TOTAL CASH AND OTHER ASSETS: \$40,530,445.15  
FOR THE MONTH OF OCTOBER 2016**

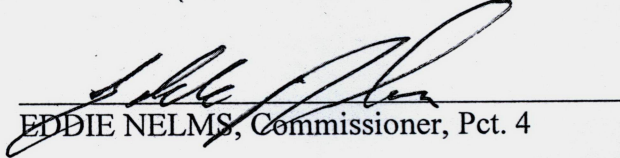
WITNESS OUR HANDS THIS 28th day of November, 2016

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

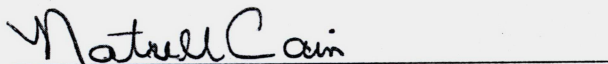
  
\_\_\_\_\_  
JULIAN FLOREZ, Commissioner, Pct. 1

  
\_\_\_\_\_  
DEXTER NICHOLS, Commissioner, Pct. 3

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

  
\_\_\_\_\_  
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 28th day of November, 2016.

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



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