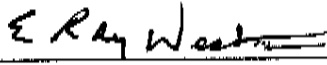
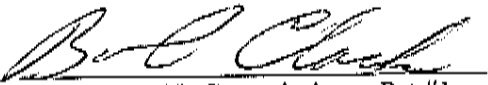


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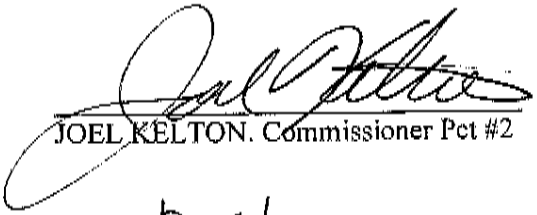
The Commissioners Court states that the requirements of sub-section (c) of Section 114.026 of the Texas Local Government Code have been met. The Treasurer has submitted a report to the Commissioners Court, for **FEBRUARY 29, 2012**; the Court has compared and examined the report and has approved it in the minutes. Attached to this Affidavit is a true and correct copy of the report, including a report of the cash and other assets in the custody of the County Treasurer at the time of our examination in the amount of **\$10,747,543.66** approved by the Commissioners Court.



E. RAY WEST, III, County Judge




BOB CLARK, Commissioner Pct #1



JOEL KELTON, Commissioner Pct #2




RICHARD GIST, Commissioner Pct #3



LARRY TRAWEEK, Commissioner Pct #4





SHARON FERGUSON, COUNTY CLERK