

AFFIDAVIT

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 **NOVEMBER 30, 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 **\$4,674,818.09** approved by the Commissioners Court.

E Ray West III
E. RAY WEST, III, County Judge

Bob Clark
BOB CLARK, Commissioner Pct #1

Joel Kelton
JOEL KELTON, Commissioner Pct #2

Richard Gist
RICHARD GIST, Commissioner Pct #3

LARRY TRAWEEK, Commissioner Pct #4



Sharon Ferguson
SHARON FERGUSON, COUNTY CLERK