

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 and Auditor have submitted a report to the Commissioners Court, for April 30, 2022; 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 \$24,484,507.83 approved by the Commissioners Court.



PAUL D. LILLY, County Judge



GARY WORLEY, Commissioner Pct #1



JOEL KELTON, Commissioner Pct #2

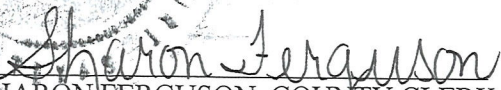


WAYNE SHAW, Commissioner Pct #3

—

LARRY TRAWEEK, Commissioner Pct #4





SHARON FERGUSON, COUNTY CLERK