

State of Texas

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County of Sterling

Affidavit of Compliance with LGC §114.026

As of September 30, 2014 the total amount of cash and other assets in the custody of the Sterling County Treasurer is \$9,237,002.41 and the requirements of §114.026(c) have been met.

Ralph M. Sides
Ralph M. Sides,
Sterling County Judge

Ross Copeland
Ross Copeland
Commissioner Precinct One

Edward Michulka, Jr.
Edward Michulka, Jr.
Commissioner Precinct Two

Deborah Horwood
Deborah Horwood
Commissioner Precinct Three

Reed Stewart
Reed Stewart
Commissioner Precinct Four

Subscribed and sworn before me this 13th day of October, 2014.

Julie C. McEntire
Signature of Officer

Notary of Public for Texas
Title of Officer



My commission expires: April 25, 2017