

State of Texas

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Commissioners' Court

County of Sterling

Affidavit of Compliance with LGC §114.026

As of September 30, 2023 the total amount of cash and other assets in the custody of the Sterling County Treasurer is \$13,233,312.48 and the requirements of §114.026(c) have been met.

Debbie H Horwood

Debbie H Horwood,
Sterling County Judge

Eddie Michulka, Jr.

Eddie Michulka, Jr.
Commissioner Precinct Two

John Ross Copeland
Commissioner Precinct One

Tommy Wright, Jr.

Tommy Wright, Jr.
Commissioner Precinct Three

Reed Stewart

Reed Stewart
Commissioner Precinct Four

Subscribed and sworn before me this 9 day of October, 2023.

[Signature]
Signature of Officer

County & District Clerk
Title of Officer

My commission expires: _____