MINUTES OF A CALLED MEETING OF THE BOARD OF DIRECTORS OF TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE HELD IN THE DISTRICT OFFICE IN FORT WORTH, TEXAS, ON THE 8TH DAY OF APRIL, 1936, AT 3:00 P. M.

The call of the roll disclosed the presence of the following Directors:

C. A. Hickman E. E. Bewley Joe B. Hogsett W. S. Cooke

The following Director was absent:

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W. K. Stripling

At this meeting C. A. Hickman, President, presided; owing to the absence

of Secretary Stripling, President Hickman appointed Director Hogsett as Acting

#### Secretary of this meeting.

At this time and place, the following proceedings were had and done viz:

1.

The minutes of the meetings of March 6, 1936, and March 16, 1936, were read, approved and ordered of record.

2.

Director Hickman presented lease proposals as follows:

PROPOSAL OF	FOR LEASE OF LAND FURCHA ED FROM	TRACT NO.	APPRUX. ACRES	TUTAL CON- SIDERATION	AMOUNT ACCOMPANYING PROPOSAL CASH CHECK	BALANCE DUE
J. D. Port- wood	R. H. Foster	303	144.58	\$20.00	\$20.00	
R. W. Estes	Van Zandt Jarvis	347	20.00	25.00	\$5.00	\$20.00

It was explained that the approximate twenty (20) acres to be leased to Mr. Estes was that part of the Van Zandt Jarvis Tract which lies north of the channel of Ash Creek. Director Hickman recommended that these proposals be consummated in the usual way. Whereupon Director Hogsett made a motion, seconded by Director Bewley, that said leases be approved and closed subject only to the payment of the balance to be paid by Mr. Estes and the actual execution of written contracts in the form required by the District. Upon a vote being taken, the motion was carried, and it was so ordered.

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There were presented to the Directors for final disposition the reports of the District's auditors as follows: Report covering the year ending December 31, 1935, monthly report dated February 25, 1936, and monthly report dated March 17, 1936. Each of the Directors had received a copy of these reports at a prior time, and each was familiar with the contents thereof. It was the sense of the Directors that the annual report should be attached to these minutes as Exhibit "A" and that said monthly reports do be received and filed.

4.

Mr. Hampton as counsel for the District related the efforts which had been made to procure price for the five (5) acres of land owned by Glenn Lee of Los Angeles, and the fact that it had not been possible to obtain a reply from the owner. It was explained that it would be necessary to procure this land before proceedings for the straightening of the channel of the Clear Fork River between Seventh Street and the Jacksboro Highway in Fort Worth. It was also explained that the District could proceed to condemnation without being compelled to pay the award in case the sum awarded was higher than would be approved by the District. Upon consideration of this matter Director Hogsett made a motion, seconded by Director Cooke, that the attorneys for the District proceed to condemn the approximate five (5) acres of land owned by Glenn Lee, and that they select the method of condemnation available to the District, and further that all necessary proceedures and costs incident thereto be hereby authorized. A vote being taken, the motion was carried, and it was ordered.

5.

Director Bewley in his capacity as Chairman of the Finance Committee

of the District and Custodian of the pledges made to the District by its depositary bank reported as follows:

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That on March 17, 1936, he had permitted the bank to withdraw from pledge United States Treasury Bonds of par value \$200,000.00 and that he had executed a reciprocal receipt as between the bank and the District in the usual form dated March 17th, as is shown by Exhibit "B" attached to these minutes, and here referred to as part hereof. That he had actually delivered to the bank the securities so described. That on March 19, 1936, he had permitted the bank to withdraw from pledge certain United States Treasury notes having par value of \$290,000.00, and the same time to substitute in pledge United States Treasury Bonds having par value of \$290,000.00; all as shown by a reciprocal receipt between the bank and this District dated March 19th, and attached to these minutes as Exhibit "C" and here referred to as part hereof. Director Bewley stated that in his opinion said transactions had been made with entire safety to the deposits of the District, and he asked for confirmation thereof, as of the respective times named; whereupon. Director Cooke made a motion. seconded by Director Hogsett, that said withdrawals of securities from pledge and the substitution of securities in pledge be approved, ratified and confirmed by the District as its act and deed as of the respective times of said transactions; further that, one of the reciprocal receipts of March 17th, and one of the reciprocal receipts of March 19th, do be attached to the depository bond as Exhibit 14 and 15 thereto. respectively, as is provided for in said bond. Upon a vote being taken, the motion was carried, and it was so ordered.

6.

Attached to these minutes as Exhibit "D" is a statement of the financial condition of the District as of this date. This statement is here referred to as part hereof. This statement was accompanied by a list of proposed Voucher-Checks numbered consecutively and inclusively from #4614 to #4684 for the sum of \$25.176.80

There was full consideration of said proposed Voucher-Checks, and the data to support the same. Whereupon Director Cooke made a motion seconded by Director Bewley that the accounts representing said Voucher-Checks with the exception of  $\#_{4683}$  and  $\#_{4684}$  (to be later acted upon) do be approved for payment and that said Voucher-Checks do be executed and delivered to the respective persons entitled to receive them. Upon a vote being taken, the motion was carried and it was so ordered.

#### 7.

Upon examination of the engineer's estimate  $\#_4$  and final, under the contract of the District with Allhands & Davis, for closing the gap in the Berkshire Levee, Director Cooke made a motion, seconded by Director Bewley, that the estimate for the sum of \$5,712.97 do be approved for payment, and that the District's Voucher-Check  $\#_4683$  payable to Allhands & Davis for \$5,712.97 do be executed and delivered to Allhands & Davis in full satisfaction of all demands existing in their favor against this District; providing that prior to delivery of said check Allhands & Davis do be required to furnish their affidavit or other evidence that all accounts for labor and materials used in the work have been fully paid off and discharged. Upon a vote being taken, Directors H<sub>1</sub>ckman, Bewley, Hogsett and Cooke voted for the motion. The motion was carried, and it was so ordered. Said final estimate of Allhands & Davis  $\#_4$  is attached to these minutes as Exhibit "E" and is here referred to as part hereof.

#### 8.

Upon examination of the engineer's estimate #3, showing the progress of the work by Barker Brothers under their contract with the District for remodelling the levees in the City of Fort Worth, showing \$17,371.24 to be now payable, Director Cooke made a motion, seconded by Director Bewley, that the estimate be approved for payment, that the District's Voucher-Check #4684 for said sum \$17,371.24,

payable to Barker Brothers do be executed and delivered to them in payment of said estimate. Upon a vote Directors Hickman, Bewley, Hogsett and Cooke voted for the motion. The motion was carried and it was so ordered. Barker Brothers said estimate #3 is attached to these minutes as Exhibit "F" and is here referred to as part hereof.

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President Hickman orally presented proposals of the Cyclone Fence Company and other manufacturers to furnish and place a high fence around the control platform at the Eagle Mountain Spillway, to be done in accordance with the drawings and specifications agreed upon by Dr. Hickman and the bidders. The design of the fence was examined and approved by the Directors. It was found that the Cyclone Fence Company of Fort Worth was the lowest and best bidder for this construction, they having made tender to provide end install a fence complete in every detail for the sum of \$388.00. Director Hickman made recommendation that the work be awarded to the Cyclone Fence Company; whereupon Director Cocke made a motion seconded by Director Hogsett that the contract do be awarded as recommended, and that Director Hickman be authorized to do all and anything to carry the contract to consummation. Upon a vote being taken, the motion was carried and it was so ordered.

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Director Hickman presented a request by Mr. Monroe Dunaway to purchase from the District a certain three and a fraction acres of land out of the land purchased by the District from Mr. Dunaway, for the price of \$75.00 per acre. Upon consideration of this matter, it was the sense of the Directors that the proposal should be declined. It was so ordered.

11.

Director Hickman presented certain data as to bids received by him for the construction of a Custodian's house at the Eagle Mountain Dam. No final action was taken after a general discussion of this matter, due to the

desire of Director Hickman to procure additional information.

12.

A deed executed by the District on August 28, 1935, was presented to the Directors under a proposal for the cancellation thereof. This deed described as 11.3 acres of the J. Wilcox Survey, Abstract #1711, purchased by the District from the Stock Yard National Bank of Fort Worth. It **recited** the payment of \$1,130.00 cash in hand, as consideration for the deed. It was explained that the money had not been paid by Mr. Lee due to his desire not to own the land as originally was intended by him. Upon consideration of this matter, it was the sense of the Directors that the original authorization for the conveyance le<sup>-</sup> revoked and for naught held, and that the deed as executed to be voided and mutilated or destroyed as might be deemed best by the auditor for the District. It was so ordered.

## 13.

Mr. Freese of the engineers presented a request that the District pay to the engineers on account under their contract for work incident to the construction of the District's improvement the sum of 750.00. Upon examination of the matter Director Hogsett made a motion seconded by "irector Cooke that the District's Voucher-Check #4685 for the sum of \$750.00 payable to Hawley & Freese do be executed and delivered to them as a payment on account. Upon a vote being taken, the motion was carried and it was so ordered.

14.

No further business was presented and the meeting was adjourned.

As Secretary

APPROVED:

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As President

# " EXHIBIT A"- 4/8/36 - 3:00 R.M.

### AUDIT REPORT

TARRANT COUNTY WATER CONTROL & IMPROVEMENT DIST NO 1.

December 31, 1935

## PITNER & ADAMS

ACCOUNTANTS AND AUDITORS 1201 FORT WORTH NAT'L BANK BLDG. FORT WORTH, TEXAS AUDIT REPORT

# TARRANT COUNTY WATER CONTROL & IMPROVEMENT DIST NO 1

December 31, 1935

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PITNER & ADAMS

#### ACCOUNTANTS AND AUDITORS

1201 FORT WORTH NAT'L BANK BLDG. TELEPHONE 3-1814

AUDITS SYSTEMS INCOME TAX SERVICE

February 24, 1936

FORT WORTH, TEXAS

To the Directors of Tarrant County Water Control & Improvement Dist No 1 Fort Worth, Texas.

#### Gentlemen:

As per your request we have completed the regular annual audit of your books of account for the year ended December 31, 1936, and submit results of examination as shown by Exhibits and Schedules included herewith and listed in index, subject to comments following. This is in addition to the monthly audits of cash receipts and disbursements and the reports submitted thereon.

As your organization is of a municipal rather than commercial nature, and as no operating departments are included as yet, we are submitting only the balance sheet and supporting schedules, cash receipts and disbursements, and other schedules of special interest.

#### Financial Condition

The assets and liabilities of the District as of December 31, 1930 are summarized and compared with the previous year as follows:

Assets	Dec. 31,1935	Dec. 31,1934	Increase	Decrease
Current Other Fixed Sinking Fund Deferred Charges	<pre>\$ 220,449.42 1,660.33 6,179,011.24 806,197.29 148,666.55</pre>	<pre>\$ 149,267.91 258,964.21 5,915,061.10 767,620.67 157,266.58</pre>	<pre>\$ 71,181.51 263,950.14 38,576.62</pre>	\$ 257,303.88 - 8,600.03
Totals	₿ 7,355,984.83	\$ 7,248,180.47	\$ 373,708.27	\$ 265,903.91
Liabilities				
Current Funded Deferred Income Net Worth	<pre>\$ 8,066.85 6,367,279.81 11,811.08 968,827.09</pre>	\$ 1,970.07 6,404,771.25 3,248.60 838,190.55	\$ 6,096.78 8,562.48 130,636.54	\$ 37,1491.44
Totals	\$ 7,355,984.83	\$ 7,248,180.47	\$ 145,295.80	\$ 37,491.44

Balance sheet in more detail form is included herewith, on which our comments follow:

-1-

#### Assets

Cash balances in Continental National Bank were verified and reconciled with the records of the depository as of December 31, 1935.

The Balances by funds were as follows:

Maintenance Fund	\$ 36,343.94
Construction Fund	141,314.21
Interest and Sinking Fund	224,990.69
	\$ 402.648.84

The amount of uncollected taxes is slightly more than your books show, due to the fact that the tax collector does not separate taxes from penalties and interest, both being credited on your books against outstanding taxes. He further does not report tax collections by tax years, and this information, due to the system in use, can not be readily obtained from the County records. This rather complicates matters since 1932 when you began **divid**ing your tax levies between the maintenance and interest and sinking funds. For example, all taxes collected from October 1, 1934 to September 30, 1935 were distributed to the funds on the basis of your 1934 tax levy, and all taxes collected from October 1, 1935 to September 30, 1936 will likewise be distributed on the basis of your 1935 levy. This of course is not accurate as delinquent taxes for prior years are being collected all along, all of which prior to 1932 levy belong to the sinking fund. We are advised by your attorney, Mr. Ireland Hampton, that this is not serious so long as the sinking fund is adequate and no one is harmed.

From the County Auditor's report of 1934 tax collections we reconciled the amount of outstanding taxes as shown by your books with the audit report to December 31, 1934, with the result that your books show less outstanding than the audit report by 6,406.72, as is shown in detail in Schedule 8.

Your tax levy for 1935 was as follows:

Assessed Value	Rate	Amount	<u>Fund</u>
\$ 127,312,630.00	35 Cents <u>01 Cent</u>	\$ 445,594.22 12,731.26	Interest & Sinking Maintenance Fund
Total	36 Cents	\$ 458,325.48	

The account against Mrs. Jno. Montford covers the sale of the old custodian house at Bridgeport and has now been paid. The two houses bought from the construction contractors for \$200.00 were disposed of for \$210.00. The account against C.R.I.& G. Railway for road repair work has also been paid.

The balance of your claim against the receiver of the Texas National Bank, \$1,660.33, appears of doubtful value, although you may receive some further payments.

Your office furniture and fixtures having been depreciated down to \$574.52 were left at that figure without further depreciation.

Direct cost of projects to date is analyzed in Schedule 1. All items had been paid prior to December 31, 1935 with the exception of the following, which were set up as liabilities and included in the cost:

-2-

Allhands and Davis-December Estimate-Berkshi	re Levee \$ 4,863.50
Daniel W. Mead-Engineering Services and Expe	nse 988.20

Total

\$ 5,851.70

We have examined deeds to land purchased, and payments to construction contractors and engineers, as well as those to others for damage claim settlements etc, as they were made from time to time.

The cost of engineering is built up from the cost of all prior years, and the total as shown in Schedule 1 represents all engineering cost to date, except of course the engineering fees for maintenance.

The expenditures to date for the improvement of the levees of the Fort Worth Improvement District No 1 are carried as an asset for the present.

Items carried under deferred charges are self explanatory, the bond discount being amortized on the basis of interest payments.

#### Liabilities

We endeavor to set all known liabilities that were definitely determined, although we made no special investigation to ascertain the amount of any liabilities, either actual or contingent, if any, not shown by the books or reported to us.

All accrued liabilities are self explanatory, the monthly bills being listed in Schedule 2.

A record of bond maturities is included in Schedule 7. The bonds are annual serial on the level tax plan. The unsold series 'D' bonds, \$50,000.00 are carried in your safety deposit box at the Fort Worth National Bank, and were inspected by us. The \$6,450,000.00 of bonds issued and sold, less the bonds paid off and retired \$170,000.00, leaves the balance outstanding of \$6,280,000.00.

Land rentals for 1936 collected during 1935, and unamortized bond premium are shown as deferred income.

The increase in Surplus for the year is made up as follows:

Increase in Sinking Fund Net Assets \$ 12,938. Bonds Retired from Sinking Fund 113,000.	
Increase in Other Net Assets	4,698.32
Total Increase in Surplus	\$ 130,636.54

#### General

A comparison of the amount realized from sale of bonds with capital expenditures follows:

Par Value of Bonds Sold	\$ 6,450,000.00
Discount on Bonds	\$ 187,691.14
Less Premium	9,518.70 178,172.44
Amount Realized	\$ 6,271,827.56
Direct Cost on Projects	\$ 6,129,980.96
Less Unpaid	5,851.70 \$ 6,124,129.26
Custodian's Residence etc.	3,548,55
Levee Improvements	6,372,85
Cash in Construction Fund	141,314,21
Total	6,275,364.87

Excess over Amount Realized from Sale of Bonds

\$ 3,537.31

On February 15th we inspected the pledged depository securities, which were on hand with Mr. E.E. Bewley as the District's custodian of collateral securities, and found them in agreement with your records as of that date, the par value aggregating \$446,000.00 as follows:

U.S. Treasury Notes 1-1/2% Series C-1940	\$ 260,000.00
U.S. Treasury Notes 1-3/8% Series B-1939	40,000.00
U.S. Treasury Notes 2-7/8%	100,000.00
Tarrant County Water C & I Dist No 1-Series D-2	46,000.00
Total.	\$ 446 <b>,0</b> 00.00

#### Receipts and Disbursements

Receipts were verified from copies of receipts issued for money received, from minutes of board meetings, and from Tax Collector's record of taxes remitted. All receipts of record were traced into the bank deposits.

Disbursements were verified by inspection of cancelled bank checks and supporting vouchers, including deeds to land purchased and engineers estimates on construction, and from minutes of board meetings.

Schedule 10 shows an analysis of receipts and disbursements of funds available for expenses, with the results for the year on a cash basis as follows:

Revenue Received	\$ 28,422.05	
Expenses Paid	25,766.39	
Net Income-Cash Basis	\$ 2,655.66	

We will be pleased to furnish any further information in our possession at your request.

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Respectfully submitted,

PITNER and ADAMS By RMPitner

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TARRANT COUNTY WATER CONTROL & IMPROVEMENT DIST NO 1

# BALANCE SHEET

# December 31,1935

ASSETS	5		999 - 201
Current Cash in Continental National Bank- Construction Fund Maintenance Fund Jno. Bourland-Unremitted Tax Collections- December Uncollected Taxes-Maintenance Fund 1932 to 1935 Inclusive Accounts Receivable-Mrs. Jno. Montford -C.R.I.& G. Railway Co. Other Claim with Receiver of Texas National Bank	<pre>\$ 141,314.21 36,343.94 \$ 60.00 29.75</pre>	<ul> <li>177,658.15</li> <li>18,210.42</li> <li>24,491.10</li> <li>89.75</li> <li>3,255.51</li> <li>505.18</li> </ul>	\$ 220,449.42
Less Payments made of 49% Fixed Office Furniture and Fixtures Less Depreciation Allowance	\$ 1,492.67 918.15	1,595.18 \$ 574.52	1,660.33
Custodians Residence and Water System-BP Telephone Line-BP Custodians Residence-EM-Preliminary Cost Projects under Construction- Payments on Direct Cost-per Schedule 1	\$ 3,440.50 100.00 <u>8.05</u>	3,548.55 6,168,515.82	
Improvement to Levees of Fort Worth Improve- ment Dist No 1-Engineering Fees -Advertising for Bids	\$ 6,250.00 122.35	6,372.35	6,179,011.24
Sinking Fund Cash in Continental National Bank Uncollected Taxes 1925 to 1935 Inclusive		\$ 224,990.69 581,206.60	806,197.29
Deferred Charges Unexpired Insurance Premiums Bond Discount Unamortized		\$	148,666.55
Total Assets			<u> </u>

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LIABILITIES	_		
Current Accrued Salaries Accrued Directors Fees Accrued Engineering- D.W. Mead Accrued Expense- G.W. Duke Commission Account's Payable-Schedule 2	\$ 1,278.17 100.00 988.20 77.45 5,623.03	\$8,066.85	)
Funded Bonded Indebtedness-Schedule 7: Series 'A' 5% Serial Series 'B' 45% Serial Series 'C' 45% Serial Series 'D' 5% Serial \$1,025,000.00			ч. : « :
Less on Hand-Unsold 50,000.00 Series 'd2' 5% Serial	975,000.00 417,000.00	6,280,000.00	
Accrued Interest on Bonds to December 31, 1935 - Not Due		87,279.81	· · · ·
Deferred Income 1936 Land Rentals Collected Unamortized Bond Premium	\$	11,811.08	
Net Worth Surplus- Balance December 31, 1934 Increase for Year 1935	<pre>\$ 838,190.55 130,636.514</pre>	968 <b>,</b> 827 <b>.</b> 09	

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Total

\$ 7,355,984.83

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TARRANT COUNTY WATER CONTROL & IMPROVEMENT DIST NO 1

# PROJECTS UNDER CONSTRUCTION

# Payments on Direct Costs to December 31,1935

EAGLE MOUNTAIN LAKE		
;	Amount	Total
Land in Fee- Schedule 3 Land-Perpetual Easement- Schedule 3 Construction Contractors Clearing G.W. Duke Land Carter and Meacham- Construction Easement Berm Drainage Improvement Contractors-Setting Gate Valves	\$ 722,069.30 3,864.70 2,654,276.85 177.60 8,496.00 603.58 3,170.04	\$ 3,392,658.07
Damage Claim Settlements Texas Pipe Line Company Southwest Telephone Company R.R. Harris- Telephone Line Crop Damage- Joe Johnson Total	\$ 25,000.00 210.00 500.00 11.25	25,721.25 \$ 3,418,379.32
10 oct 1		
BRIDGEPORT LAKE		
Land in Fee- Schedule 4 Land-Perpetual Easement- Schedule 4 Construction Contractors Clearing Laird Land K.L. Buckner- Construction Easement Contractors- Berkshire Levee	\$ 579,419.95 2,810.23 1,540,423.64 5,814.56 381.50 13,574.10	\$ 2,142,423.98
Damage Claim Settlements Wise County Road Damage Texas Power and Light Company Wise County Bridge Damage Southwestern Bell Telephone Company Jack County Road Damage C.R.I.& G. Railway Company	\$ 45,000.00 3,500.00 150.00 3,913.00 5,000.00 243,000.00	300,563.00
Total		
Engineering Cost to Date Hawley and Freese on Contract Daniel W. Mead- Services and Expenses Prior Engineering Salaries etc. and River Gauging and Rain Observing	264,550.00 6,665.16 38,534.86	\$2,ЦЦ2,986.98 309,750.02
Grand Total		\$ 6,171,116.32
Less: Cost of Land Reduced by Sale of Improvements-Eagle Mountain -Bridgeport	\$ 1,880.50 720.00	2,600.50
Balance		\$ 6,168,515.82

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Schedule 2

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TARRANT COUNTY WATER CONTROL & IMPROVEMENT DIST NO 1

# ACCOUNTS PAYABLE

December 31,1935

		**.
Creditor	•	Amount
Southwestern Bell Telephone Company	December Account	\$ 1.65
Texas Power and Light Company	12 11 .	12.08
Southwest Telephone Company	12 11	4.90
Nash Hardware Company	11 II	11.46
Gaither Oil Company	11 11	8.05
Fort Worth Press	13 17	20,58
Fort Worth Star-Telegram	11 11	14.70
Dr. C.A. Hickman	December Traveling	15.00
M.S. Carr	Repairs Rominger House	300.00
Hawley and Freese	December Fees	300.00
Allhands and Davis-Road Repair	•	· 59 <b>.</b> 50
Lake Custodians-Auto Allowances		11.61
Allhands and Davis-December Estimate-Ben	rkshire Levee	4,863.50
Total		\$ 5,623.03

## Schedule 3

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# . TARRANT COUNTY WATER CONTROL & IMPROVEMENT DIST NO 1

## LAND PURCHASED - EAGLE MOUNTAIN LAKE

# To December 31, 1935

		Purchas	ed in Fee	Perpetual	Easement
Date	From Whom	Acres	Amount	Acres	Amount
	and the first of the second	······································			
9-18-29	Stock Yards National Bank	823.00	\$ 26,641.00	- 4	÷
9-27-29	J.L. Roberson, et ux	111,36	5,854,40		
10- 4-29	W.M. Dunaway, et ux	138,00	9,000,00	-	-
10- 9-29	J.B. Hoskins et ux	115.80	6,9/48.00	-	-
10-10-29	E. Smith et ux	48.63	2,431.50	_	· _
10-11-29	W.J. Porter et ux	52.00	3,120.00	-	-
10-15-29	Aubrey G. Alexander et ux	15.47	928,20	17.95	53.85
10-29-29	J.L. Pierce et ux	62,50	3,750.00	2.29	6.87
10-29-29	J.A. Culver et ux	223.93	11,196,50		
10-29-29	J.C. Culver et ux	108.82	5,141.00	-	-
11-12-29	W.T. Smith, et ux	152.15	7,607.50	-	_
11-26-29	Wm. Smith et ux	4.13	247.80	10.40	31 <b>.</b> 20
11-26-29	L.C. Holt et ux	57.56	2,878.00	TO #110	J1+20
12-13-29	J.F. Huddleston et ux	87.19	3,487.60		_
12-17-29	E.A. Corbett et ux	99.40	5,069.40	- `	-
12-17-29	F.A. Eustace et ux	50 <b>.</b> 75		17 00	-
12-20-29	F.M. Goode et ux	12.62	1,522.50	17.29	<b>–</b> 4 01
12-20-29			567.90	2.27	6.81
	W.N. Younger et ux	301.84	13,440.00		
12-20-29	Mrs. M.B. McBride et al	87.86	5,359,46	142.03	426.09
$12-2l_{1}-29$	Knox Reed et ux	333.17	21,656.05	-	-
12-24-29	R.B. Morris et ux	17.00	765.00	-	-
12-31-29	S.R. Ponder et ux	25.00	1,000.00		-
12-31-29	G.W. Buck et al	133,90	8,034,00	-	. —
12-31-29	W.A. Lisby	10,36	466.20	18,29	54.87
12-31-29	W.D. Hodgson	107.81	4,118,61	7•72	23.16
12-31-29	G.W. Tippens et al	130.27	7,816.20	4.62	13.86
1- 7-30	Mrs. S.E. Wilton	111.18	6,670.80	-	-
1- 7-30	Mrs. W.M. Trimble	3.25	156.00	-	
1- 7-30	Mrs. W.H. Sprinkle 😕	•90	43.20	-	-
1- 7-30	R.W. Jackson	308.07	14,820.00	· 🗕	-
1- 8-30	W.M. Dunaway	3•78	189.00		-
1-14-30	W.C. Huddleston 42.19	42.19	2,531,40	-	-
1 <b>-1</b> 4 <b>-</b> 30	Mrs. M.F. Slimp	-		17.85	53.55
1 <b>-1</b> 4-30	R.L. Bryan	20,00	800,00	-	-
1 <b>-1</b> 4-30	Q.K. Dent	79.61	5,174.65	-	<del>.</del>
1 <b>-</b> 15-30	I.W. Cole	556,98	29,132.85	-	-
1 <b>-17-</b> 30	Mrs. Mary W. Hicks	847.78	46,627,90	21,9.58	-
1 <b>-</b> 21 <b>-</b> 30	Mrs. O.A. Hiett	169.32	7,788,72	62.54	187.62
1-28-30	W.H. Hill	27.08	1,218,60		
1-28-30	N.G. Holt Estate	18,91	850.95	10.39	31.17
1-28-30	J.D. Craft	273.13	17,753.45		يند <del>ب</del> ا سر ر مع
1- 8-30	W.W. Morris	28.50	1,282,50	-	-
1- 8-30	Comer and Ben Dossey	28,50	1,282,50	-	_
1- 8-30	R.S. Morris	28,50	1,282,50	_	-
1- 8-30	J.P. Morris	28,50	1,282,50		-
2-20-30	Mrs. Lennie Kidd	40.00	2,600.00	-	-
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# TARRANT COUNTY WATER CONTROL & IMPROVEMENT DIST NO 1

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## LAND PURCHASED - EAGLE MOUNTAIN LAKE

# To December 31, 1935

D 1			ed in Fee		Easement
Date	From Whom	Acres	Amount	Acres	Amount
0 00 70	Machhamm Mathata	0E Z0	\$ 1.518.00	38.84 \$	116,52
2-20-30 2-20-30	Washburn Estate 0.G. Lowry	25.30 110.50	\$ 1,518.00 5,083.00	- 20∙04	-
	Mrs. M.E. Rowland	16.38	819.00	•••••,	-
2 <b>-</b> 25 <b>-</b> 30 2 <b>-</b> 25 <b>-</b> 30		20,00	1,000.00	-	-
	Mrs. Mary Levine Morris R.A. Hudson	49 <b>.</b> 67	3,000.00	-	-
3- 4-30 3- 4-30	A. Gant	223.30	12,281,50	41.74	125,22
3-18-30	Chas. F. Roeser	25•148	1,401,40		
3-18-30	Mrs. Anna H. Kimbrough	21.86	1,311.60	31.51	94•53
3 <b>-18-</b> 30	J.N. McKee	21,00 94,01		. –	-
3-18-30	J.N. MCKee	239.26	6,250.86 15,791.16	<del>.</del>	-
3-25-30	B.L. Morris, Estate	259•20 24•00	1,080.00		-
4- 8-30	R.K. Hanger	11,66	291.50	13.12	-
4- 8-30	M.M. Ford	51.33	3,080,00	1)•1c	-
4- 0-90 4- 8-30	W.P. Craig et al	212.80		21, 82	-
4 <b>-</b> 8-30	Albert Shaw	102.20	10,500.00	24.02	
4- 8-30 4- 8-30	Carter & Meacham	452.15	4,701.20		707 70
4- 8-30 4- 8-30	City of Fort Worth		20,346.75	265.93	797•79
4-0-50 4-22-30	Perry Miller	113.27	13,198,44	. –	-
	T.A. Gantt	137.59	5,159,62		-
L-22-30 L-22-30		50.00	2,250.00	-	. –
5- 6-30	T.M. Dunaway	123.60	8,505.00	2.96	-
	Van Zandt Jarvis Knox Hutchison	81.00 116.42	4,050,00	-	-
5- 6-30 5- 6-30	Foster Stanfield	221 <sub>0</sub> 28	6,985,20	-	-
5- 6-30	Mrs. Inez Ash Palmer	10.lili	14,936,40	10 50	42 OF
5- 6-30	L.H. Hill		522.00	12•59	62,95
5-26-30		83.66	4,183.00	-	-
5-26-30	C.E. Cunningham Tom Parish et ux	165.90	10,368.75	-	
6-2-30	J.R. Walker et ux	180.07	11,704,55		-
6- 9-30	A.B. Harmon et al	<b>31.</b> 30 80 <b>.</b> 00	2,034,50 4,120,00	-	-
6-16-30	Lennie Jarvis Burgess	1,787.27	114,385,28		702 70
6-30-30	G.W. Duke et al	51.11	2,811.05	234.24 31.16	702 <b>.7</b> 2 93.48
9 <b>-</b> 2 <b>-</b> 30	0.L. Marshall et al	185.00		51.10	99.40
9-2- 90 9-23-30	R.A. Stuart et al	140.00	9,250,00 7,750,00		
11- 3-30	W.A. Brown	±tt0●00	7,350.00	Lo 18	200 00
11-10-30	Thomas A. Gantt	<b>39.8</b> 0	1,990.00	40.18	200,90
12- 1-30	John I. Burgess	384.85	24,630,40	18,96	E4 99
12-22-30	T.L. Cox			10420	56.88
2- 2-31	J.K. Peden	22.38 82.55	1,342.80	10.00	<b>-</b> 30 44
2- 2-31 2- 9-31	P.R. Weatherford	82•55 3 40	5,365,75	10.22	30.66
2- 9-91 3- 2-31	Mrs. Rhoda L. Dacus	3.40	221.00	05 17	105 45
رو لا-13-31	J.W. Carroll	160.00	<b>10</b> 800 00	25.13	125.65
4-13-31	Mrs. Dora E. Logan	122.04	10,800.00 6,712.20	_	
5 <del>-</del> 4-31	R.A. Pope			-	
5-18-31	J.W. Ford	500 <b>.</b> 69	22,531.05	-	-
5-18-31	R.H. Foster	31.05	1,397.25	-	-
5-18-31		145.54	9,460,10	-	
	L.M. Yoakum	37.78	4,344.70	-	-
6- 1-31 8- 3-31	Isaac L. Van Zandt	23.00	1,035.00		
8- 3-31	W.A. Taylor	-	-	25.32	126.60
	continued-	-9-			
		-7-			

## Schedule 3 Continued-

## TARRANT COUNTY WATER CONTROL & IMPROVEMENT DIST NO 1

# LAND PURCHASED - EAGLE MOUNTAIN LAKE

# To December 31, 1935

		Purcha	sed in Fee	Perpetual	Easement
Date	From Whom	Acres	Amount	Acres	Amount
8- 3-31	G.W. Trussell	· _	\$ <b>-</b>	1.58	\$ 7.90
9- 8-31	Texas Pipe Line Company	~ 7.12	239•75	-	
10-19-31	W.H. Slay	15.15	4,317.75	-	÷
10-19-31	Van Meter Heirs	28.23	1,129,20	-	
11-23-31	Nelle Rogers Carroll	23.17	2,664.55	-	-
12-21-31	L.F. Jaquess	10.00	1,100,00		-
1- 8-32	G.W. Duke	19.71	1,281,15	86.77	433.85
4- 4-32	Mrs. Rose Wells	38.87	7,774.00	41.50	-
9-20-35	V.A. Vance	5.61	1,000.00	-	-
7-26-35	C.R.I.& G. Railway Company	6.85	1,628,55	-	-
	Totals	13,173.00	\$ 722,069.30	1,509.79	\$ 3,864.70

# SUMMARY OF LAND IN FEE

Land to be Submerged Easement Lands Marginal Lands not Affected	9,853.68 2,010.03 1,309.29	\$ 547,150.53 110,126.81 64,791.96
Totals	13,173,00	\$ 722,069.30

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# TARRANT COUNTY WATER CONTROL & IMPROVEMENT DIST NO 1

# LAND PURCHASED - BRIDGEPORT LAKE

# To December 31, 1935

		Purchas	sed in Fee	Perpetual 1	Easement ()
Date	From Whom	Acres	Amount	Acres	Amount
					- Anotaro
11-12-29	0.C. Hanna	114.30	\$ 2,750.00	<del>-</del> \$	-
11-18-29	A. Breckenridge	437.21	10,930,25	-	_
11-19-29	Ben F. Grubbs et ux	197.01	5,417.77	-	-
11-30-29	M.E. Easley et al	204.95	5,125.00	-	_
11-30-29	E.R. Floyd et ux	114.30		_	
11-30-29	V. Hanna & Gulledge	117.66	4,118.10	23.37	70.11
12- 6-29	Cactus Hill L & C Company	2,423.04	60,576.00	15.06	45.18
12-10-29	L.S. McDaniel et al	239.00		19400	42.10
12-13-29	Mitcham-Musgrove et al	168.15	5,975.00	• •	-
			5,259.65		
12 <b>-13-</b> 29	R.R. Robinson-H.J. Lisenby	155.15	4,127.10	-	**
12-13-29	Mrs. Mary Hanna	114.30	2,754.63	-	-
12-13-29	C.E. Gilmore	86.22	2,155.50	-	-
12-20-29	S. Castleberry et ux	929.78	27,893,140	-	
12-20-29	C.E. Gilmore.et als	81.66	1,551.54	-	-
12-31-29	N.B. Sparks- L.E. Harris	106.02	1,325.25	-	-
12-31-29	C.O. & M.V. Rominger	6,978.18	191,899,95	-	-
12-31-29	Anna Petty Wilkerson	220,95	4,280.00	-	-
12 <b>-31-</b> 29	Mrs. N.E. Hopper et al 92/140	381.43	7,519.62	-	
1- 7-30	P.T. Gribble	15.88	317.60	13.88	41.64
1- 7-30	Velma R. Counch				
	(Hopper Land) 12/140	-	980.82		-
1- 7-30	Mrs. Mae H. Hunter.				
	(Hopper Land) 12/140		980.82	-	-
1-14-30	Liles Estate	465.00	11,625.00	-	. 🛏
1-15-30	South Texas Com. Natl.Bank	106,82	1,602,30	121,02	363.06
1-18-30	C.O. & M.V. Rominger	706.61	19,431.77		
1-28-30	K.L. Buckner	14.47	542.62		ŕ 🕳
2-20-30	F. Turner & J.O. Batchelor	96.50	4,825.00	-	-
2-20-30	John L. Hill	126.97	5,040,00	-	-
2-20-30	Henry Exall	130.00	1,950.00	-	÷
2-20-30	T.H. Hopper				
	(Hopper Land) 12/140		980.82	_	_
2-25-30	Walter Pitts	137.50	4, 812, 50	_	_
2-28-30	Clyde Slay	10.14	101.40	15.34	46.02
2-4-30	Mrs. A.E. Blount	265.09	3,976,35	±9•94	40.02
3- 4-30	Mrs. A.E. Hufhines,	200,000	<b>J</b>	-	-
J 4 JO	Land 21/22	36 <b>.</b> 116	696.05	07 15	44 07
3 <b>-</b> 7 <b>-</b> 30	J.M. Morrow	527 <b>.</b> 60	-	23.15	66.27
3 <b>-</b> 18-30	Jacob Lyda		13,295,52	<b>2</b> 4	-
3 <b>-</b> 18 <b>-</b> 30	•	243.55	10,959.75	-	
3-18-30	Otis Vaughn et al 6/140	1 00	490.41	-	-
4- 1-30	Liles Estate	1.00	25.00	-	-
1	Hall Heirs	114.30	0 2,750.00	-	-
$\frac{1}{5} - \frac{1}{5} - \frac{3}{5} - \frac{3}$	Mrs. Alice Power	11.45	229.00	12.57	37.71
5- 6-30	Ben and Charlie Lyda	72.11	3,244.95		-
5- 6-30	Bertha Flowers et al	78.83	3,941,50	-	
5-26-30	S. Castleberry et als	109.08	5,454,00		-
6-16-30	D.E. Ward et al (Ward Land) 2/		2,201.85	15.97	31.94
7-28-30	Mrs. Kate Hunt Craddock	40.00	1,200.00	-	-

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# TARRANT COUNTY WATER CONTROL & IMPROVEMENT DIST NO 1

# LAND PURCHASED - BRIDGEPORT LAKE

To December 31, 1935

		Purchas	sed in Fee	Perpetual	Easement
Date	From Whom	Acres	Amount	Acres	Amount
8- 4-30 9- 2-30 9-30-30	0.& R. Ward-Estate Land 2/6 E.H. Baumgaertner K. Vaugh et al (Hopper Land)	_ _31.09	\$ 1,100.92 777.25	-	\$ 15 <b>.97</b>
	6/1/40		490.41	-	<b></b>
10-13-30	H.G. Hamrick		<del>.</del>	•31	1 <b>.</b> 00 -
11- 3-30	R.C. Mount et ux	81.67	4,083.50	6.99	-
12- 8-30	LaRue Hufhines, Land 1/22		33.15	-	3.18
4-27-31	First Natl.Bank (Andy Myers)	266.68	5,333.60	60.45	181.35
Li-27-31	First Natl.Bank (Andy Myers)	8.40	168.00	-	-
5- 4-31	· J.F. Clark	305.89	5,811.91	-	<b>—</b>
5 <b>-29-31</b> 6-22-31	Sealy & Smith	137.62	2,752.40	101.80	305-40
6-30-31	Mrs. M.M. Laird etal	664.83	15,789.71	11.48	34.44
6-30-31	L.A. Haney	2.43	60.75	5•55	16.65
6-30-31	W.F. Goodrich	162.85	2,800.00	· <del>-</del>	= 
7- 7-31	W.D. Young	89.46	2,236,50	132.98	398.94
7- 7-31	P.E. Willoughby	159.00	4,770.00	-	<b>→</b> ,
7- 7-31	Mrs. N.A. Morrow et al Will Laird	237.12	6,520,80		
7- 7-31	Mill Laird M.L. Manning et al	179.87	4,271.91	16.38	49.14
	(Manning Land) 36/40	215.63	5,822,01		
8-11-31	R.L. Morris (G.N.Stephens Land)	11.65		ם ז בו.	-
8-22-31	J.D. Manning (Manning Land) 2/40	11009	291•25 323•44	1.34	
8-28-31	Ethel Manning, Gdn	-	9 <b>⊂</b> 9•∠µ4	-	-
0.50-71	(Manning Land) 2/4	_	323.45		. •
10- 9-31	$C_{\bullet}V_{\bullet}$ Keeter (	72.08	2,162,40)	-	-
20 / /2		365.56	9,139.00)		452 <b>.</b> 34
	· · · · · · · · · · · · · · · · · · ·	کر در کر	7,197,000)	190.10	492094
10- 9-31	C.V. Keeter (	59•31 137•53	1,779.30) 3,438.25)	143.58	430.74
11- 9-31	J.J. Boyd	169.27	6,602,50	_	
11-10-31	F.A. Davenport(T.C.Counts Land)		11,800,00	4.06	-
11-10-31	U.L. Counts	251.50	13,506,25	4.00	<b>-</b> .
4-26-32	J.T. Counts et al	567.00	18,000,00	-	-
6- 9-32	W.U. Blocker	28,28	- 707.00	18,62	93.10
10-16-33	T.H. Cherryhomes	15.35	460.50	25.21	126.05
		-/•//			120009
	Totals 2	1,014.86	<u>\$ 579,419.95</u>	919.89	\$ 2,810.23

## SUMMARY OF LAND IN FEE

Land to be Submerged	11,367.61	\$ 327,481.80
Easement Lands	3,000.96	78,901.60
Marginal Lands not Affected	6,646.29	173,036.55
Totals	21,014.86	\$ 579,419.95

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Schedule 5

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# TARRANT COUNTY WATER CONTROL & IMPROVEMENT DIST NO 1

# SALE OF IMPROVEMENTS OFF OF LAND PURCHASED

# To December 31, 1935

Date 1930	Sold To	Improvements	Off Land Purchased From	Lake Site	Amour	n+:
1990		11mp1 0vementes	Turonased From	0100	1111001	
Jan 30	W.N. Younger	Yard Fence	W.N. Younger	EM	\$ 10	0,20
Feb 19	S.R. Baker	Small House & Granary	R.W. Jackson	EM		00,00
Mar 26	G.W. Tippens	House & Outbuildings	G.W. Tippens	EM	-	27
Mar 24	G.W. Gilley	Wire and Posts	G.W. Tippens	EM	-	5.00
Mar 29	W.J. Poerter	Loose Wire	G.W. Tippens	EM	-	00,00
Mar 31	J.N. McKee	Old House	J.N. McKee	EM		00,00
Mar 31	G.W. Gilley	Windmill & Fixtures	G.W. Tippens	EM	-	00.00
Apr 21	G.W. Tippens	Old Corrugated Iron	G.W. Tippens	EM		00.00
Jul 1	O.L. Kimbrough	Imprvmts.except Fences	E.A. Corbett	EM		5.03
Aug 13	W.D. Young	<b>n</b> n n	McDaniels et al	BP		00
Aug 13	Benton Reed	17 13 17	Knox Reed	EM	-	00.00
Aug 13	Geo. R. Light	Old 3 Room House	I.W. Cole	EM		00.00
Aug 20	J.N. McKee	Imprvmts.except Fences	J.N. McKee	EM	•	00,00
Oct 28	Dr. W.C. Huddleston		W.C. Huddleston	EM	-	00.00
Nov 19	G.W. Tippens	Old House & Barn	City Fort Worth	EM		5.00
Dec 17	F.A. Capps	Imprvmts.except Fences	J.C. Wilton	EM	-	5.00
		FFF				
<u>1931</u>						
Jan 6	E.A. Cash	3 Room House	J.D. Craft	EM	50	00 <u></u>
Jan 5	R.W. Beck	Old Residence, Log Barn	· · · · · · · · ·	·		
		and Smokehouse	C.E. Cunningham	EM	50	00.
Jan 15	J.W. Rowden	Small Tenant House	Foster Stanfield	EM		,00
Mar 5	J.M. Sessions	Fragment of House	Stk.Yds.Natl.Bk.	FM		00
Jul 21	W.D. Young	1 Old House & 3 Shaćks	Cactus H.L.& C.Co.	BP		5.00
Aug 27	R.L. Morris	Imprvmts. (not including	Jacob Lyda, Ben &	BP		00
<b>U</b> .		outside fences)	Chas. Lyda			
Sep 15	H.C. Kennedy	Houses	Mrs.N.E.Hopper et al	BP	60	00.
0ct 10	H.C. Kennedy	House	Frank Turner	BP		.00
Oct 17	E.W. Jones	House	Mrs. H.J. Lisenby	BP	•	00
•			et al			
1932						
	C.B. Reynolds	Windmill	Conton Meeshaw	7.7% K	0	
	W.I. Yoakum		Carter-Meacham	EM		.00
Mar 28	B.B. Poore	Silo Fragments	Carter-Meacham	EM .		.00
	Mr. Mitchum	Old 3 Room House	John L. Hill	BP	-	.00
		Little 2 Room House	Tom Counts	BP		•00
	A.J. Yeats	Hog Wire	C.O.& M.V.Rominger	BP		•00
oun 10	R.L. Morris	Houses	(U.L. Counts (J.J. Boyd	BP	40	•00
Jun 10	D.A. Welch	House	J.T. Counts	ВP	10	•00
	R.D. McDaniel	House	U.L. Counts	BP		•50
	R.L. Morris	2 Room House	A. Breckenridge	BP		
Jul 5	Mr. Hadman	4x6 Seed Pen	A. Breckenridge	BP		•00
Sep 1	O.B. Hufhines	House	P.E. Willoughby	BP BP		•00 50
·	- · · ·		rene arrougaby	DĽ	21	•50

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## TARRANT COUNTY WATER CONTROL & IMPROVEMENT DIST NO 1

## SALE OF IMPROVEMENTS OFF OF LAND PURCHASED

# To December 31, 1935

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Date 1933	Sold To	Impro vements	Off Land Purchased From	Lake Site	Amount
Mar 14 Mar 16 Apr 4 Apr 4 Apr 28 Sep 23 Oct 14	J.B. Linehan E.E. Gattis Mr. Shawn Perry and Shawn Mr. Brewer Chas. Johnston W.D. Young	House Ranch House Fence Shed Toilet Windmill House	C.O.& M.V.Rominger H	BP BP BP BP BP BP	20.00     87.50     4.00     20.00     2.00     7.50     5.00

Total

\$ 2,600.50

Schedule 6

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TARRANT COUNTY WATER CONTROL & IMPROVEMENT DIST NO 1

# LAND RENTALS

# Year Ended December 31, 1935

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Name	Amount	Lake Site	Approximate Acres	Land Purchased From
E.O. Allbritton	\$ 75•00	BP	Parts of Tracts	(C.V. Keeter (A. Brackenridge (J.F. Clark (Mrs. A.E. Blount (N.B. Sparks (W.F. Goodrich
Lloyd Baker	130 <sub>0</sub> 00	EM	69•60	(W.C. Huddleston- 32.09 acres (L.F. Jaquess- 5.34 acres (Lennie Kidd- 32.17 acres
S.R. Baker	125.00	EM	231,82	(A. Gant- $137.82$ acres (R.W. Jackson- $94.00$ acres
E.A. Cash	15.00	EM	40 <b>.</b> 28	(R.L. Bryan- 12.52 acres (Van Meter Heirs- 27.76 acres
Mrs. I.W. Cole	150.00	EM	157•33	(I.W. Cole= 52.00 acres (I.W. Cole=105.33 acres
Harry M. Courtney	120.00	EM	109.86	J.W. Carroll
G.A. Culver	45.00	EM	30.08	J.B. Hoskins
E.L. Dunaway	25.00	EM	-50.00	Van Zandt Jarvis
W.J. Dunaway	35.00	ĒM	43.09	(E. Smith- 39.37 acres (W.M. Dunaway- 3.72 acres
Eustace and Quinn R.H. Foster L.E. Gilley L.J. Hammond J.D. Harris	15.00 40.00 50.00 53.50 60.00	EM EM EM EM	15.45 53.18 68.94 53.50 27.94	F.A. Eustace R.H. Foster T.M. Dunaway J.L. Pierce R.A. Stuart
F.A. Hudgins	76.50	EM	84.69	(Albert Shaw- 82.00 acres (Texas Pipe Line Company- 2.69 acres
0.L. Kimbrough	40.00	EM	36.07	(E.A. Corbett- 22.16 acres (Anna H. Kimbrough- 13.91 acres
W.H. Lasater	22,10	EM	34.76	R.A. Hudson
Howard Lisby	80,00	EM	Ĺ4 <b>.</b> 58	R.H. Foster
P.E. Looney	150.00	EM	133.51	Tom Parish
O.G. Lowry	100.00	EM	21⁺•81¹	(J.N. McKee- 16.72 acres (O.G. Lowry- 8.12 acres
continued-				

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## TARRANT COUNTY WATER CONTROL & IMPROVEMENT DIST NO 1

# LAND RENTALS

Year Ended December 31, 1935

<u>Name</u>	Amount	Lake Site	Approximate Acres	Land Purchased From
Carl McCurdy J.F. Marberry T.T. Mitchum W.H. Norton J. Pope	\$ 75.00 80.00 4.00 126.00 98.00	EM EM BP EM EM	23.50 54.28 2.00 220.06 71.00	Foster Stanfield O.L. Marshall Mitchum, et al W.N. Younger A.B. Harmon
Robert P. Pope	250.00	EM	310•34	(R.A. Pope= 281.17 acres (J.W. Ford= 29.17 acres
W.J. Porter	16.60	EM	16,72	W.J. Porter
J.D. Portwood	75.00	EM	63•34	(T.A. Gantt- 23.54 acres (T.A. Gantt- 39.80 acres
Benton Reed	25.00	EM	67.59	W.M. Dunaway
Earl Reed	108.00	EM	150,12	(J.A. Culver-136.21 acres (J.C. Culver- 13.91 acres
Herman Reed J.M. Rickels C.P. Rightmer	80,00 1,500,00 60,00	BP BP EM	224.40 3,000.00 72.11	Liles Heirs Part: C.O.& M.V. Rominger Perry Miller
John B. Singleton	185.00	EM	88,99	(Burgess Tracts- 63.56 acres (C.E. Cunningham- 25.43 acres
M.S. Smith	326.00	EM	328,93	(J.D. Craft- 115.63 acres (G.W. Buck- 102.67 acres (J.F. Huddleston81 acres (J.L. Roberson- 63.00 acres (W.T. Smith- 46.82 acres
0.W. Sparks J.H. Spencer	60.00 125.00	EM EM	9.50 101.50	Q.K. Dent Knox Hutchison
G.E. Splawn	75.00	EM	98•95	(M.M. Ford- 44.00 acres (B.L. Morris- 54.95 acres
D.W. Thomas V.H. Wallerich	200.00 12.50	EM EM	196 <b>.</b> 38 9 <b>.</b> 81	Stock Yards National Bank W.H. Hill
O.H. Whitten	114.80	BP	242.32	(Manning Heirs- 137.07 acres (Anna P. Wilkerson- 105.25 acres
V.W. Wiley J.E. Williams	100.00 75.00	рм EM	131.00 75.00	I.W. Cole L.H. Hill

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## TARRANT COUNTY WATER CONTROL & IMPROVEMENT DIST NO 1

## LAND RENTALS

# Year Ended December 31, 1935

Name	Amount	Lake Site	Approximate Acres	Land Purchased From	
	(\$416.50	BP	833.00	(G.V. Laird, et al- 665.00 acres (Gilmore Heirs- 82.00 acres (C.E. Gilmore- 86.00 acres	
I.G. Yates, Jr.	( ( 249.90	BP	833.00	(N.A.& O.C. Morrow- 237.00 acres (P.E. Willoughby- 159 acres (C.V. Keeter- 437 acres	
	( ( 252.60	BP	842.00	(Ben & Chas. Lyda- 72.00 acres (Jacob Lyda- 243.00 acres (J.M. Morrow- 527.00 acres	
Total	\$ 6,097,00			· · · ·	

## RECONCILIATION

Rent Earned 1935 - per Schedule Less: 1935 Rent Paid in 1934	\$ 3,248,60	\$ 6,097.00
Allowance J. Pope for Improvements Refunded 0.G. Lowry	25.00 50.00	3,323.60
Balance		\$.2,773.40
Plus: 1936 Rent Paid in 1935	,	2,369.50
Cash Received for Rent During 1935 - Net	• <u>.</u>	\$ 5,142.90

Schedule 7

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TARRANT COUNTY WATER CONTROL & IMPROVEMENT DIST NO 1

# BONDED DEBT

# December 31,1935

•

Matu-			Mch 15, 1931 RCH 15th Series 'C'	Nov 16,1931 PRINCIPAL MAT Series 'D'	Nov 16,1931 URING SEPT.15 Series 'D2'		t a l
ri <b>ty</b> Year	Series 'A' 5% Bonds	Series 'B' 42% Bonds	$\frac{1}{42}$ Bonds	5% Bonds	5% Bonds	Matu	cipal
1936	\$ 23,000.00	\$ 18,000 <b>.00</b>	\$    16,000.00	\$ 13,000.00	\$ 46,000,00	\$ 116	,000.00
1937	24,000.00	19,000.00	17,000.00	14,000.00	46,000.00		000.00
1938	25,000,00	20,000.00	17,000.00	14,000,00	46,000.00	122,	000.00
1939	26,000.00	21,000.00	18,000,00	15,000.00	46,000.00	126)	000.00
1940	28,000.00	21,000.00	20,000.00	15,000.00	46,000.00	130	000.00
1941	29,000.00	22,000.00	21,000.00	17,000.00	46,000.00	135	000.00
1942	31,000.00	23,000.00	22,000,00	17,000.00	47,000.00		000.00
1943	32,000.00	25,000.00	22,000.00	18,000.00	47,000.00	1//	000.00
1944	34,000.00	26,000.00	23,000.00	19,000.00	47,000.00	149	000.00
1945	35,000,00	27,000.00	24,000.00	21,000.00		107	000.00
1946	37,000.00	28,000.00	25,000.00	21,000.00	-	111	000,00
1947	39,000.00	29,000.00	27,000.00	22,000,00	<b></b>		000.00
1948	41,000.00	31,000.00	27,000.00	23,000.00	_		000 00
1949	43,000.00	32,000,00	29,000.00	24,000.00	-		000.00
1950	45,000.00	33,000.00	30,000.00	26,000.00	-		
1951	47,000.00	35,000.00	31,000.00	27,000,00	-	1041	,000,00
1952	50,000,00	36,000.00	33,000.00	28,000,00	-		,000,000
1953	52,000.00	. 38,000.00	- 34,000.00	30,000.00	-	<u> </u>	000.00
1954	55,000.00	40,000.00	36,000.00	31,000.00		154,	000.00
1955	58,000.00	42,000.00	30,000.00		-	102	,000.00
1956	60,000.00	43,000.00	37,000.00	32,000,00	-	1091	,000,000
1957	67,000,00		40,000.00	35,000.00		178,	000.00
1958	63,000.00	45,000.00	41,000.00	37,000.00	-	1001	000.00
1959	67,000.00	47,000.00	43,000.00	38,000.00	-		,000,000
1960	70,000.00 74,000.00	50,000.00	44,000.00	40,000.00	· –	204	,000,000
1961	77,000.00	52,000.00	47,000,00	41,000.00	-	214	000.00
1962	<i>[]</i> 000.00	54,000.00	49,000.00	44,000.00	**		000.00
1962	81,000.00	57,000.00	51,000,00	46,000,00		235,	000.00
1964	85,000,00	59,000.00	53,000.00	48,000,00	-		000.00
1965	89,000.00	62,000.00	55,000.00	50,000.00	-		000.00
	94,000,00	64,000.00	59,000.00	1,000.00	-		.000,000
1966	98,000.00	67,000.00	61,000.00	1,000.00	-	227,	000.00
1967	103,000.00	70,000.00	64,000.00	1,000.00			000.00
1968	108,000.00	74,000.00	66,000.00	1,000,00	-	249 <b>,</b>	000.00
1969	·11/4,000,00	77,000.00	. 69,000.00	1,000.00	-	261,	000,000
1970	-	80,000.00	73,000.00	4.000.00		157,	000.00
1971		<b>40</b>	160,000.00	160,000,00			000.00
	\$ 1,937,000.00	\$ 1,467,000.00	\$ 1,484,000.00	\$ 975,000.00	\$ 1µ17,000.00	\$ 6,280,	000.00
Retir	ed- \$ 63,000.00	₿ 33,000.00	\$ 16,000.00	\$ 12,000.00	\$ 46,000.00	\$ 170,	000.00
	MA	TURITY SCHEDULE	OF \$50,000.00 UN	SOLD SERIES 'D	BONDS		
	Maturity Year Amount Principal Maturing						
	1970 \$ 13,000.00						
		1971		37,000,00	,		
			· · · ·		,		
		1	lotal	\$ 50,000.00			
			-18-				• ··· •

TARRANT COUNTY WATER CONTROL & IMPROVEMENT DIST NO 1

ANALYSIS OF UNPAID TAXES

To December 31, 1934

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Balances per Books, December 3 Sinking Fund Maintenance Fund	51 <b>,</b> 1934:	• •	\$ 543,005.87 <u>32,959.97</u>
- I	'otal		\$ 575,965.84
Less 1934 Roll Less Collected During 193	<i>ب</i> ل	\$ 412,707.70 113,225.96	299,1481.74
Balance Years 1933 and Prior		•	\$ 276,484.10
Less Errors by Collector Pai	d in 1935		162.03
Balance Years 1933 and Prior -	per Books		\$ 276,322.07
Balance Years 1933 and Prior - Auditors Report	per County		282,728.79*
Excess of Audit Report over Bo	oks		\$ 6,406,72

Prior 1928 1929 1930 1931 1932 1933	Years	ෂූ. ආ	2,538.07 6,862.74 11,027.30 22,109.00 44,708.12 77,469.78 118,013.78
	Total		282,728.79*

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Schedule 9

\$ 21,456.62

TARRANT COUNTY WATER CONTROL & IMPROVEMENT DIST NO 1

CASH RECEIPTS AND DISBURSEMENTS

January 1,1935 to December 31,1935

## MAINTENANCE FUND

Balance in Bank, December 31, 1934

## RECEIPTS

Taxes, Penalties and Interest Interest on Tax Collectors Balances Interest on Bank Balances Land Rentals Refund Telephone Refund Court Costs Bond Registration Fees Loan to Construction Fund Repaid Transfer from Construction Fund Refund Power-EM	<pre>\$ 22,807.04 11.27 97.71 5,192.90 17.50 1.50 4.00 11,622.49 64.62 8.50</pre>	· . •
Sale of Pecans	30.28	39,857.81
Total		\$ 61,314.43
Disbursements - per Detail		24,970.49
unce in Bank, December 31, 1935		\$ 36,343.94

Balance in Bank, December 31, 1935

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# TARRANT COUNTY WATER CONTROL & IMPROVEMENT DIST NO 1

CASH RECEIPTS AND DISBURSEMENTS

January 1,1935 to December 31,1935

DISBURSEMENTS

Office Salaries Rent Telephone and Telegrams Stationery and Printing Postage Rent Typewriter Repair Equipment	\$ 3,480.00 480.00 146.65 134.43 49.00 7.00 8.50	\$ 4,305.58
Directors Directors Fees Premium on Directors Bonds Recording Directors Bonds Traveling Expense	\$ 930.00 125.00 3.00 82.00	1,140.00
Legal Legal Services Court Costs Traveling Telephone and Telegrams Accidental Death Claim Settlement	\$ 10,000.00 V 467.54 70.63 3.89 250.00	10,792.06
Land Department Rent Commission- G.W. Duke Repairs for Land Tenant Advertising Land for Sale Abstract Expense	\$ 167.04 115.00v 19.60 15.00	316.64
Election Fees- Officials Publication of Election Notices Election Supplies	\$ 26.00 31.08 54.12	111,20
Preparation and Sale of Bonds Miscellaneous	<u>\$ 1.95</u>	1.95
Miscellaneous Safety Deposit Box Rentals Audit Services Expense Paying Bonds and Coupons Advertising for Depository Bids Fire Insurance-Furniture and Fixtures Blue Prints-Miscellaneous	\$ 40.00 300.001 331.03.1 24.601 21.151 5.67	
Refund Land Rental	50.00 V	772.45

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TARRANT COUNTY WATER CONTROL & IMPROVEMENT DIST NO 1

CASH RECEIPTS AND DISBURSEMENTS

January 1,1935 to December 31,1935

DISBURSEMENTS		
Operation- Bridgeport Engineering Supervision Custodian Salary Custodian Auto and Horse Allowance Truck and Driver Hire Team and Driver Hire Boat Hire Labor- Miscellaneous Works Supplies Power and Light Telephone and Telegrams Stationery and Supplies Traveling Construct Custodian Water System Insurance on Residence	<pre>\$ 1,800.00" 1,286.67" 96.50 221.70 12.25 2.00 160.18" 125.49" 103.56 75.55" 3.66" 9.90" 614.62 88.40</pre>	\$ 4,050.48
Operation- Eagle Mountain Engineering Supervision Custodian Salary Foreman Salary Truck and Driver Hire Team and Driver Hire Works Supplies Telephone and Telegrams Berm Drainage Improvement Stop Log A Frame Labor- Miscellaneous Power and Light Stationery and Supplies Paint for Fences Custodian Auto Repairs	<pre>\$ 600.00 \langle 780.00 \langle 667.50 \langle 399.00 \langle 473.50 \langle 74.08 \langle 90.00 \langle 30.19 \langle 56.59 \langle 105.75 \langle 94.50 \langle 14.00 \langle 59.52 \langle 35.50 \langle </pre>	<u>3,480.13</u>
Total Disbursements		\$ 24,970.49

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Schedule 9 Continued-

\$ 66,941.72

257,076.00

None

14,076.00

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TARRANT COUNTY WATER CONTROL & IMPROVEMENT DIST NO 1

CASH RECEIPTS AND DISBURSEMENTS

January 1,1935 to December 31,1935

CONSTRUCTION FUND

Balance in Bank, December 31, 1934

RECEIPTS

Interest on Bank Balances Sale of Land Transfer C.R.I.& G. Condemnation Deposit Dividend- Texas National Bank Refund Recording Sale of Bonds- par \$76,000.00 Sale of Custodian House-BP Total	<pre>\$ 249.10 8,705.25 14,076.00 227.88 2.25 85,518.70 150.00</pre>	108,929.18 \$ 175,870.90
DISBURSEMENTS Hawley and Freese- on Contract Loan Repaid Maintenance Fund Transfer to Maintenance Fund Construct Water System-Custodian BP Construct Residence-Custodian BP Advertising for Grouting Bids BP Core Drilling BP Land Purchased EM Clearing Land Titles Recording Advertising for Levee Improvement Bids Approving Opinion on Bonds Contractors-Berkshire Levee BP Contractors-Setting Gate Valves EM	\$ 5,600.00 11,622,49 64,62 551,46 2,824,42 31.17 548.54 1,000.00 276.25 9.75 122.35 25.00 8,710.60 3,170.04	34 <b>,</b> 556 <b>,</b> 69
Balance in Bank, December 31, 1935		\$ 141,314.21
C.R.I. & G. CONDEMNATION DE	POSIT	
Balance in Bank, December 31, 1934		\$ 257,076.00
RECEIPTS		
None		None
Total		\$ 257,076.00
DISBURSEMENTS		
Receivers C.R.I.& G.Railway in Settlement	\$ 243,000.00	057 074 00

Balance in Bank, December 31, 1935

Transfer to Construction Fund

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January 1,1935 to December 31,1935 INTEREST AND SINKING FUND \$ 224,614.80 RECEIPTS \$ 415,436.54 Taxes, Penalties and Interest Interest on Tax Collectors Balances 161.23 Interest on Bank Balances 996.12 Interest on C.R.I.& G. Condemnation 561.39 Deposit 49.22 Jno. Bourland- Errors 1933 Tax Collections Accrued Interest on Bonds Sold 833.89 418,038.39 \$ 642,653.19 Total DISBURSEMENTS Assessing & Collecting Taxes \$ Jno. Bourland on Contract 4,000.00 Premium on Jno. Bourland Bond 500.00 Tarrant County-Audit 1934 Tax Collections 525.00 5,025,00 Bond Maturities Bonds Retired \$ 113,000.00

Bond Interest Interest on Bonds

Balance in Bank, December 31, 1935

\$ 224.990.69

417,662,50

. 299,637,50

TARRANT COUNTY WATER CONTROL & IMPROVEMENT DIST NO 1

CASH RECEIPTS AND DISBURSEMENTS

Balance in Bank, December 31, 1934

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Schedule 9 Continued-

#### Schedule 10

#### TARRANT COUNTY WATER CONTROL & IMPROVEMENT DIST NO 1

#### ANALYSIS OF RECEIPTS AND DISBURSEMENTS

Year Ended December 31, 1935.

CURRENT FUNDS Total Receipts-Maintenance Fund 39,857.81 -Construction Fund 108,929.18 \$ 148,786.99 Less Capital Items etc .: Transfer of Funds 25,763.11 Sale of Land 8,705.25 Dividend Texas National Bank Claim 227.88 Sale of Bonds 85,518.70 Sale of Custodian House-BP 150.00 120,364,94 Revenue Receipts 28,422.05 Total Disbursements-Maintenance Fund \$ 24,970-49 -Construction Fund 34,556.69 59,527,18 Less Capital Items etc.: Transfer of Funds \$ 11,687.11 Custodians Water System-BP 616.08 Custodians Residence-BP 2,824.42 Berm Drainage Improvement 30.19 Land Purchased-EM 1,000.00 Advertising for Levee Improvement Bids 122,35 Contractors-Berkshire Levee-BP 18,710.60 Contractors-Setting Gate Valves-EM 3**,**170.04 Hawley & Freese-On Contract 5,600.00 33,760,79 Disbursed for Expenses 25,766.39

Net Income - Cash Basis

\$ 2,655.66

-25-

T. N.O. X IBI H. 1

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EXHIBIT "B" APRIL 8, 1936, 3:00 P.M.

ON THIS the 17th day of March 1936, THE CONTINENTAL NATIONAL BANK OF FORT WORTH, T E X A S hereby acknowledges receipt of the withdrawal of securities heretofore pledged to secure TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE; Said securities are described in "Exhibits Nos.11 and 15", attached to the Bond of this Bank, as the District's Deposi-tory, and the same are specifically described, as follows:

> UNITED STATES 2-7/8 percent TREASURY BONDS of 1955-60, with March 15, 1936, and subsequent coupons attached:

No.8497H and No.8618J at \$100,000.00 each .... \$200,000.00

(TWO HUNDRED THOUSAND & No/100 DOLLARS)

THE WITHDRAWAL OF BEOURITES as hereinabove set out is due to the fact that the securities now under plodge are in excess of the amount required adequately to secure the District's deposits, and is in compliance with the law and the provisions of the contract between the Bank and the District. ·门心:"你们的你们。"

THIS RECEIPT is hereby designeted as "Einibit No.14" and is to be attached to the Bond executed by said Bank on May 14, 1935.

CONTINENTAL NATIONAL BARKI OF FORT WORTH

ATTEST: C:

ash

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As Presi đ. ġ. n

TARRANT GOUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE.

By

Custodian of Pledges



## CONTINENTIAL NATHONAL BANK

H. H. WILKINSON, PREEIDENT ÉD. H. WINTON, VICE-PRESIDENT J. E. WILLIS, NOT RUST OFFICER H. C. BURKE, J.R., ASST, VICE-PRESIDENT AND ASST. TRUST.OFFICER H. C. WALLENBERG, ASST, VICE-PRESIDENT JOHN H. ERIKSEN, CASHIER OSCAR VOCEL, ASST, CASHIER

FORT WORTH, THNAS

March 17, 1936.

Board of Directors, Tarrant County Water Control and Improvement District Number One, Fort Worth, T e x a s.

Gentlemen:

Your balances as of close of business March 16th were as follows:

> Construction Fund......\$123,100.99 Interest & Sinking Fund..... 133,050.24 Maintenance Fund...... 35,635.91

a total of \$291,787.14.

To secure the above, we have pledged with you securities amounting to \$546,000.00, par value. Accordingly, we here make application for withdrawal of \$200,000.00 United States, 2-7/8 percent, Treasury Notes of 1955-60, as evidenced by Exhibit No.14 herewith enclosed.

Respectfully submitted,

Eriksen Cashier

MAR 17 1930

JHE:S Encl.



# CONTRINENTAL NATIONAL BANK

H. H. WILKINSON, PRECIDENT ED. H. WINTON, VICE-PRESIDENT J. E. WILLIS, VICE-PRESIDENT AND ASST. VICE-PRESIDENT ASST. VICE-PRESIDENT ASST. VICE-PRESIDENT ASST. VICE-PRESIDENT ZEASONSETT, ASST. VICE-PRESIDENT JOHN H. ERIKSEN, CASHIER SCAR VOGEL. ASST. CASHIER

FORT WORTH, TEXAS

March 17, 1936.

Mr. E. E. Bewley, Custodian, Tarrant County Water Control and Improvement District Number One, Fort Worth, T e x a s.

Dear Mr. Bewley:

Please deliver to bearer March 15th, last, coupons on \$46,000.00, 5%, Tarrant County Water Control and Improvement District Number Two, Series D, Bonds.

Yours very truly,

Eriksen ashier





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EXHIBIT "C" APRIL 8, 1936 3:00 P. M.

### EEHIBIT No. 15

WITHDRAWAL OF SECURITIES AND SUBSTITUTION OF SECURITIES

ON THIS THE 19th day of March, 1936, the CONTINENTAL NATIONAL BANK OF FORT WORTH, TEXAS, hereby acknowledges receipt of withdrawal of securities heretofore pledged to secure TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE: Said securities are described in Exhibits Nos.9 and 10, attached to the Bond of this bank, as the District's Depository, and the same are specifically described as follows:

> UNITED STATES OF AMERICA, 1-3/8 percent, TREASURY NOTES, Series B-1939, with June 15, 1936, end S.C.A.:

Nos.1314-1325, incl. @ \$1,000 each..... \$15,000.00 Nos.6, 1551-54, incl. @ \$5,600 each.... 25,000.00 \$40,000.00

UNITED STATES 1-1/2 percent TREASURY NOTES, Series C-1940, with June 15, 1935, end S.C.A.:

TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE, as of this date, does addrowledge receipt from the CONTINENTAL NATIONAL BANK OF FORT WORTH, TEXAS, to be deposited as collateral to secure the bond of said bank as the depository of this district, securities specifically described, as follows, visi

UNITED STATES 8-3/4 percent TREASURY

and S.C.A .:

144

(TWO HUNDRED NINETY THOUSAND & No/100 DOLLARS)

THE WITHDRAWAL of securities and the SUBSTITUTION OF SECURITIES as hereinabove related is in compliance with the terms of the Bond executed by the CONTINENTAL NATIONAL BANK OF FORP WORTH on May 14, 1935, as an Official Depository of this District.

THIS RECIPROCAL RECEIPT is hereby designated as "Exhibit No.15" and is to be attached to the Bond executed by said Bank on May 14, 1935.

WIINESS OUR HANDS on this 19th day of March, 1936, A. D.

ATTEST:

CONTINENTAL NATIONAL BANK OF FORT WORTH

Aa

TARRANT COUNTY WATER CONRTOL AND IMPROVEMENT DISTRICT NUMBER ONE.

Custodian of Pledges



## CONTINENTAL NATIONAL BANK

PRESIDENT ED.H. WINTON. VICE.PRESIDENT J.E. WILLIS, VICE.PRESIDENT AND TRUST OFFICER H. C. BURKE, JR., ASST. VICE.PRESIDENT ASST. VICE.PRESIDENT ASST. VICE.PRESIDENT JOHN H. ERIKSEN, C. C. C. Schler OSCAR VOGEL. ASST. CASHIER

#### FORT WORTH, TEXAS

March 19, 1936.

Board of Directors, Tarrant County Water Control and Improvement District Number One, Fort Worth, Texas.

Gentlemen:

As of close of business March 18, 1936, balances to the credit of your accounts, as reflected by our books, were as follows:

or a total of \$291,779.64. To secure which we have pledged at this time a total of \$346,000.00 various securities.

We respectfully submit herewith Exhibit No.15, substituting \$290,000.00 United States, 2-3/4 percent Treasury Bonds of 1948-51 for \$40,000.00, 1-3/8 percent, Treasury Notes, Series B-1939, and \$250,000.00 United States, 1-1/2 percent Treasury Notes, Series C-1940.

This substitution does not effect the total bonds

pledged.

Respectfully submitted,

iksen Cashier



MAR 19 1935

- 	··· (	EXHIBIT "D" APRIL 8, 1936 3:00 P.M.	0	* * •
			• •	
	TARRANT COUNTY WAT	ER CONTROL AND IMPROVEMENT DISTRICT NUMBER	R,ONE	
	VOUC	HER-CHECKS ISSUED MARCH 16, 1936.	· •	
NO.	ISSUED TO	COVERING	AMOUNT	
4642 4643	Mrs. Bonnie Walker Winnie Lois Stephens	Land Purchase, Levee Improvement Salary, March 1st to 27th Incl.	\$ 	405.00 32.90
		ТОТА	AL \$	437.90
	1936			
NO.	ISSUED TO	COVERING	AMOUNT	
4644. 4645 4646 4647	C. A. Hickman V O I D E. E. Bewley W. K. Stripling	Director's Fees V O Î D Director's Fees Director's Fees	<b>\$</b>	20.00 VOID 20.00 20.00

			**** <b>################</b> #~#	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
4645 4647 4647 4649 4650 4651 4652 4653	Ireland Hampton	Director's Fees V O I D Director's Fees Director's Fees Director's Fees Legal Services Legal Services Salary (Engineering & Supervision: (Month of March, E.M. \$100.00 (Month of March, B.P. 100.00 (Salary, Custodian B.P. \$100.00 (Allowance 7.50	\$	20.00 VOID 20.00 20.00 10.00 333.33 500.00 200.00 200.00
4655	B. W. Bintliff	(Salary, Custodian, E.M. \$100.00 (Allowance		107.50
4656 4657	C. L. Worley Leo Warner	Labor, B.P. Labor, B.P.		2.70 2.00
4658	Ireland Hampton	Reimbursement of Expenses: (Sup. Abstract, T. T. Thompson 6.00 (M.C. Lock, Glen Lee, Tract of (Land 2.50 (List of Owners and Lien Hold- (ers on 35 lots and tracts of (land 17.50		26.00
4659	Ireland Hampton	(Reimbursement of Expenditures: (Payments to Barbara Amos, (Stenographic Service 3/18/36 (to 4/7/36		45.00
4660	C. L. McNair	(Reimbursement: Motor Freight (Charges, Denton to Bridgeport (on 5 crates Evergreens		5•36
4661	C. L. McNair	(Reimbursement: Express (On Pump Motor to Fort Worth .71 (Sharpen Pick, Set up 3 bars .50		1.21
4662	A-1 Typewriter Shop	Typewriter Ribbon		•75
4663	The Babcock Co.	(Custodian's Daily Reports B.P.14.00 (Letter Heads and Blank Paper 13.10		27.10
4665	Wm. Capps Building Co. E <sub>r</sub> win's Nursery Fort Worth Rubber Stamp & Seal	Office Rent, April Shrubs, Custodian's Res. B.P.		40.00 19.75
	Co.	Rubber Stamps		8.98
4667	The Gaither Oil Co.	(Gas & Oil For Motor Boat E.M. 9.65 (Gas, for Truck <u>6.05</u>		15.70
4668	C. A. Hickman	Traveling Expense		4.50

NO.	ISSUED TO	COVERING	AL	IOUNT
4670 4671 4672 4673 4674 4675 4676 4677 4678 4679 4680 4681 4682 4683	Home Telephone & Electric Co. Industrial-Scientific Supply Co Kaker Brothers, Morrow Wrecking Co. Nash Hardware Co. The Southwest Telephone Co. Southwestern Bell Telephone Co. V O I D Southwestern Laboratories Texas Power & Light Co. The Star Products Co. Waynock's Sheet Metal Works H. D. Young, Postmaster Mrs. H. E. Turbeville Allhands & Davis Barker Bros.	Chemicals for Tests, B.P. Nails, Bolts, Etc. 3 Rolls Roofing Paper, E.M. Chain for Boat, E.M. Fhone Service, B.P.	provements • • P. shire Levee, B.P.	7.50 10.73 90 7.50 5.57 8.50 9.65 VOD 9.91 10.20 1.25 1.50 3.00 279.00 5.712.97 17.371.24
			TOTAL \$	25,176.80
	DISTRIBUTION OF	VOUCHERS #4644 to #4684 INC	LUSIVE	
	Bart saint 10 ka na ka na		ning ayan ilan — Aria	· · · · · ·
	Directors Legal Office			94,50 833,33 321,73
	Eagle Mountain Dam: Engineering and Supervision Custodian's Salary and All Phone Service Roofing Paper Rain Gauge Funnel Oil & Gas, for Motor Boat Chains for Motor Boat Gas, for Truck Bridgeport Dam: Engineering and Supervision Custodian's Salary and All Phone Service Electric Service Labor Shrubs \$19.75, Delivery \$5 Custodian's Daily Reports	n Dwance	\$100.00 107.50 7.50 1.50 9.65 5.57 6.05 \$100.00 107.50 8.50 10.20 4.70 25.11 14.00	2 <u>1</u> 45 <b>.</b> 27
	Chemicals for making T <sub>e</sub> sts Miscellaneous		10.73 2.14	282.85
	Allhands & Davis, Estimate #1 an Mrs. H. E. Turbeville, Payment Barker Bros., Estimate #3, Leve Testing Materials, Section "A" Right of Way Expense, Section " Right of Way Expense, Section "	on Account: Core Drilling, e Improvements Levee Improvements A" Levee Improvements		5,712.97 279.00 17,371.24 9.91 8.50 17.50 \$ 25,176.80

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### CONDITION OF FUNDS

	CONSTRUCTION	MAINTENANCE FUND	INTEREST AND SINKI FUND		
BOOK BALANCE: March 6, 1936 Receipts: Taxes, Penalty, Etc. Interest on page - p/n Land Rentals	\$122,764.42	\$35,427.75 1,123.95 <u>7.24</u> 105.60	\$	128 <b>,111.</b> 56 39 <b>,3</b> 38 <b>.</b> 58 48 <b>.</b> 62	
	\$122,789.68	\$36,664.54	\$	167,498.76	
Disbursed: March 16, 1936, Vo. #4642 and #4643	405.00	32.90			
And free man' any star water and	<b>\$122,</b> 384.68	\$36,631.64	\$	167,498.76	
Disbursed: April 8, 1936 Vo. 稍佔佔山 to 稍佔84 Inclus	ive 23,434.96	1,741.84			
BOOK BALANCE April 8, 1936	\$ 98,949.72	\$34,889.80	\$	167,498.76	

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JOHN B. HAWLEY, . S. W. FREESE M. C. NICHOLS H. A. HUNTER

271

APR -8 1936

#### EXHIBIT "E" APRIL 8, 1936 3:00 P. M.

للاملي في UPPLy WATER PURIFICATION SEWERAGE SEWAGE TREATMENT FLOOD CONTROL APPRAISALS ٦,

HAWLEY, FREESE AND NICHOLS CONSULTING ENGINEERS

> 407-410 CAPPS BUILDING Fort Worth, Texas

April 8, 1936

Hon. C. A. Hickman, President, Tarrant County Water Control and Improvement District Number One, Fort Worth, Texas.

Dear Sir:

Attached hereto please find estimate No. 4 and FINAL of work done and material delivered by Allhands and Davis at Berkshire Levee, Rock Island gap. The work has been approved after examination by myself.

Ress etfully. For HAWLEY and PREESE

JBH:CW

## ESTIMATE NO. 4 AND FINAL

#### MARCH 28, 1936

#### TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DIST. NO. 1 BERKSHIRE LEVEE - BRIDGEPORT DAM

#### ALLHANDS & DAVIS, DALLAS, TEXAS, GENERAL CONTRACTORS

<del></del>	Item	Quantity	Unit Unit Price	Amount
1.	Wetted and Rolled Embankment	43,173	Cu.Yd. \$0.31	\$13,383.63 ~
2.	Rip-rap Paving	1,689.2	Cu.Yd. 2.50	4,223.00 ~
3.	Crushed Stone Blanket	654.1	Cu.Yd. 0.40	261.64 -
4.	Gravel Roadway	<u>4</u> 46	cu.yd. 0.35	156.10
5.	Wooden Guard Fence	518	Lin.Ft. 1.00	518.00 Y
6.	Bermuda Grass Sodding -	0.9	Acre 680.00 -	612.00 ×
7∘	Core Trench Excavation	2,436	Cu.Yd. 0.45	1,096.20 🗸
8.	"1500 lb." Concrete	18.1	Cu.Yd. 25.00	452.50 -
	Extra Allowed:		·	
	(a) Earth Spoil Bank	500	Cu.Yd. 0.30	150.00 -
•	Total Work done	,		\$20,853.07 V
	Less Previous Payments			15,1/40.10 ·
	Amount due this Estimate			\$ 5,712.97
				- 11/

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APPROVED:

HAWLEY, and FREESE CONSULTING ENGINEERS BY

JOHN B. HAWLEY S. W. FREESE M. C. NICHOLS H. A. HUNTER

#### EXHIBIT "F" APRIL 8, 1936 3:00 P.M.

HAWLEY, FREESE AND NICHOLS CONSULTING ENGINEERS 407-410 CAPPS BUILDING FORT WORTH, TEXAS

April 8,1936

P.W.A.Docket No.5984.

Dr.C.A.Hickman, President, Tarrant County Water Control and Improvement District No.1 Fort Worth, Texas.

Dear Sir:

We hand you herewith Periodical Estimate for partial payment No. 3, for work done during the month of March, 1936, by Barker Bros., General Contractors on Levee Improvement project, P.W.A. Docket No. 5984.

Yours very truly.

By Approved:

HAWLEY & FREESE

Resident Engineer

WATE HIPPLY ? WATER F HICATION SEWERAGE SEWAGE TREATMENT FLOOD CONTROL APPRAISALS

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:			ty Water Control				ļ ļ
ower's	name and addre		•		Symbol No4		
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ractor'	's name and add	ress Bark	er Bros.	   	Estimated cost	t, \$	<u> </u>
		Fort	Worth, Texas.		Contract price	, <u>\$</u> 98,4	66.3
<u></u>			1	 			<u> </u> }
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		Detailed estimate	This estimate	To date	Uncompleted	Period	To da
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5	Cu. yd.	800 <sup>c</sup>	VINCE ORDER1,838	1,938	0	E92101	100
6	Acre	30	3.10	3.10	26.9	10	10
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, -. . Section 9 of the Emergency Relief Appropriation Act of 1935, reads as follows:

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"Any person who knowingly and with intent to defraud the United States makes any false statement in connection with any application for any project, employment, or relief aid, under the provisions of this joint resolution, or diverts, or attempts to divert, or assists in diverting for the benefit of any person or persons not entitled thereto, any moneys appropriated by this joint resolution, or any services or real or personal property acquired thereunder, or who knowingly, by means of any fraud, force, threat, intimidation, or boycott, deprives any person of any of the benefits to which he may be entitled under the provisions of this joint resolution, or attempts so to do, or assists in so doing, shall be deemed guilty of a misdemeaner and shall be fined not more than \$2,000 or imprisoned not imore than 11(year," or both."%579

Section 35 of the Criminal Code, as amended, provid					
for knowingly and willfully making or causing to be ma					
false i* Utst(*: saccount; claim} certificate, affidavit, or			raudulent or fictitious s	tatement	
relating to any matter within the jurisdiction of any gove	i i i i i i i i i i i i i i i i i i i	agency.			
	· · · · · · · · · · · · · · · · · · ·	\ <b>\</b>			
Totals, CERTIFICATION OF THE CO	NTRACTOR-OR-HIS	DULY-AUTHORIZEI	P REPRESENTATIVE	50	89
To the best of my knowledge and belief, I certify th	at all items, units, quar	tities, and prices of w	ork and material shown	on the fac	e of Sheets
Nos. of this Periodical Estimate are correct;	that all work has been	performed and materia	is supplied in full accor	dance wit	h the terms
and conditions of the corresponding construction contrac	t decumente between T	arrant Co. Wate	r Control & Imp.	Dist.	#1 and
			(DOTOWER'S Maine)		
Barker Bros. i , dated Dec.	17, 1935, approve	d by the State Direct	tor, and all change ord	ers appro	ved by the
State Director; that the following is a true and correct s	•		luding the last day of t	he period   	covered by
this estimate and that no part of the "total amount payal	has be	en received;			
(a) Total due based on the $\left\{ \begin{array}{c} \text{unit price contract} \\ \end{array} \right\}$	 }		<u>\$</u> 28,108.33		<u> </u>
(a) Tour all based on the Mumpisumicontract			0		
(b) Total additions beyond scope of contract	· · ·	 	· · · · · · · · · · · · · · · · · · ·	, <b></b>	! <b>i</b>
(c) Total earned, original contract and additions (	i sum of a and b)		28,108.33		
(c) Total carned, orginal contract and additions (			1		
(d) Total percentage retained including this estimation	te	i 1 F	2,810.83		<u> </u>
			25,297.50	ł	
(e) Total due on account of original contract plus ad	ditions and minus retain	ed percentage		ь 	1 1
(f) Total previously received (from last estimate).	) 		9,809.16	•	
	1		15 400 54		
(g) Balance due this payment on contract and add	itions		\$ 15,488.34	<b> </b>	<b>F</b>
			1,882,90	ļ	
(h) Advance on materials stored this period				,	<u></u>
(i) Total amount payable this estimate		! 	\$ 17,371.24		
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	· 69	nken knog	1		1
I further certify that all just and lawful bills again	stBa	rker Bros. (Contractor's name)	fo	r labor, m	aterial and
	st	(Contractor's name)		1	
expendable equipment employed in the performance of Construction Regulations.	f said contract have b	(Contractor's name) een paid in full in ac	cordance with * Rarage	1	
expendable equipment employed in the performance of Construction Regulations.	st	(Contractor's name) een paid in full in ac MOLK NEB DOOD	cordance <sup>°</sup> with *Rarage E <b>91. LOLE99 :</b>	1	
expendable equipment employed in the performance of Construction Regulations.	f said contract have b	(Contractor's name) een paid in full in ac	cordance <sup>°</sup> with *Rarage E <b>91. LOLE99 :</b>	1	
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expendable equipment employed in the performance of Construction Regulations. Contractor By THE Barker Bros. By THE ATE OF THE BORROW Title Super intendent. B CERTIFICATE OF THE BORROW I certify that I have verified this Periodical Estimat performed and material supplied by the contractor, and	st of said contract have b a nboù Apich no Place IS 20 VER'S SUPERVISING e, and that tojthe best of that the contractor's c	(Contractor's name) een paid in full in ac LOLK USE POOD Fort Wort TS: DO April 3 ENGINEER OF AF my knowledge and be ertified statement of hi	cordance with * Paragr E91. JOLE99: h. T9X35. T+*•20 2936. CHITECT IN CHAR( lief it is a thie and corress	aph 11, 1 70 0 E SS ct sjatem int due hin	2, P. W. A. 700 55 entióf work m is correct
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Section 9 of the Emergency Relief Appropriation Act of 1935, reads as follows:

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"Any person who knowingly and with intent to defraud the United States makes any false states sint in connection with any application for any project, employment, or relief alo-under the provisions of this joint resolution, or diverts, or attempts to divert, or assists in diverting for the benefit of any person or persons not empirical therets, any mones, "ppro-printed by this joint resolution, or any cervices or reli or personal property conjusted thereauder, or who knowingly, by means of any fraud, force, threat, intimidation, or to personal property conjusted thereauder, or who knowingly by means of any fraud, force, threat, intimidation, or to personal property explored thereauder, or who knowingly, by means of any fraud, force, threat, intimidation, or to personal property ecquired thereauder, or who knowingly, by means of any fraud, force, threat, intimidation, or to personal property ecquired thereauder, or who knowingly and any of the benefits to which he may be called under the provision of this joint resolution, or attempts to to do, or assists in so do (25, shall be deemed guilty of a midder end and be fined not more than \$2,000 or imprisonitie conjective. BUILING, Obsider to 100, and the first of the provision of the bound of the state in so do (25, shall be deemed guilty of a midder end of the base for the more than \$2,000 or imprisonitie conjective below for the bound.

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