

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:

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 PURCHA ED FROM	TRACT NO.	APPROX. ACRES	TOTAL CON- SIDERATION	AMOUNT ACCOMPANYING PROPOSAL		BALANCE DUE
					CASH	CHECK	
J. D. Port- wood	R. H. Foster	303	44.58	\$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

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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.

3.

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 procedures 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 depository bank reported as follows:

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 #4644 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 Hickman, 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,

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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.

9.

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 and 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 Cooke 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.

10,

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 be 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 Director 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.

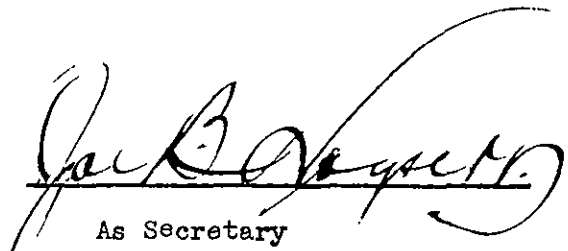
14.

No further business was presented and the meeting was adjourned.

APPROVED:



As President



As Secretary

" EXHIBIT A" - 4/8/36 - 3:00 P.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, 1936 are summarized and compared with the previous year as follows:

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

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

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	<u>224,990.69</u>
	\$ <u>402,648.84</u>

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 dividing 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:

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

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:

Allhands and Davis-December Estimate-Berkshire Levee	\$ 4,863.50
Daniel W. Mead-Engineering Services and Expense	<u>988.20</u>
Total	\$ <u>5,851.70</u>

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	\$ 12,938.22	
Bonds Retired from Sinking Fund	<u>113,000.00</u>	\$ 125,938.22
Increase in Other Net Assets		<u>4,698.32</u>
Total Increase in Surplus		\$ <u>130,636.54</u>

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	<u>9,518.70</u>	<u>178,172.44</u>
Amount Realized		\$ 6,271,827.56
Direct Cost on Projects	\$ 6,129,980.96	
Less Unpaid	<u>5,851.70</u>	\$ 6,124,129.26
Custodian's Residence etc.		3,548.55
Levee Improvements		6,372.85
Cash in Construction Fund		<u>141,314.21</u>
Total		<u>6,275,364.87</u>
Excess over Amount Realized from Sale of Bonds		\$ <u>3,537.31</u>

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	<u>46,000.00</u>
Total	\$ <u>446,000.00</u>

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	<u>25,766.39</u>
Net Income-Cash Basis	\$ <u>2,655.66</u>

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

Respectfully submitted,

PITNER and ADAMS

By *Rmpitner*

RMP:fs

TARRANT COUNTY WATER CONTROL & IMPROVEMENT DIST NO 1

BALANCE SHEETDecember 31, 1935ASSETSCurrent

Cash in Continental National Bank- Construction Fund	\$ 141,314.21		
Maintenance Fund	<u>36,343.94</u>	\$ 177,658.15	
Jno. Bourland-Unremitted Tax Collections- December		18,210.42	
Uncollected Taxes-Maintenance Fund 1932 to 1935 Inclusive		24,491.10	
Accounts Receivable-Mrs. Jno. Montford	\$ 60.00		
-C.R.I. & G. Railway Co.	<u>29.75</u>	89.75	\$ 220,449.42

Other

Claim with Receiver of Texas National Bank		\$ 3,255.51	
Less Payments made of 49%		<u>1,595.18</u>	1,660.33

Fixed

Office Furniture and Fixtures	\$ 1,492.67		
Less Depreciation Allowance	<u>918.15</u>	\$ 574.52	
Custodians Residence and Water System-BP	\$ 3,440.50		
Telephone Line-BP	100.00		
Custodians Residence-EM-Preliminary Cost	<u>8.05</u>	3,548.55	
Projects under Construction- Payments on Direct Cost-per Schedule 1		6,168,515.82	
Improvement to Levees of Fort Worth Improve- ment Dist No 1-Engineering Fees	\$ 6,250.00		
-Advertising for Bids	<u>122.35</u>	6,372.35	6,179,011.24

Sinking Fund

Cash in Continental National Bank	\$ 224,990.69		
Uncollected Taxes 1925 to 1935 Inclusive	<u>581,206.60</u>		806,197.29

Deferred Charges

Unexpired Insurance Premiums	\$ 98.91		
Bond Discount Unamortized	<u>148,567.64</u>		148,666.55

Total Assets

\$ 7,355,984.83

STATE OF NEW YORK
REPORT OF THE COMMISSIONER OF TAXES

LIABILITIES

Current

Accrued Salaries	\$	1,278.17	
Accrued Directors Fees		100.00	
Accrued Engineering- D.W. Mead		988.20	
Accrued Expense- G.W. Duke Commission		77.45	
Account's Payable-Schedule 2		<u>5,623.03</u>	\$ 8,066.85

Funded

<u>Bonded Indebtedness-Schedule 7:</u>			
Series 'A' 5% Serial	\$	1,937,000.00	
Series 'B' 4 1/8% Serial		1,467,000.00	
Series 'C' 4 1/8% Serial		1,484,000.00	
Series 'D' 5% Serial	\$	1,025,000.00	
Less on Hand-Unsold		<u>50,000.00</u>	
Series 'd2' 5% Serial		975,000.00	
		<u>417,000.00</u>	6,280,000.00
Accrued Interest on Bonds to December 31, 1935 - Not Due			87,279.81

Deferred Income

1936 Land Rentals Collected	\$	2,369.50	
Unamortized Bond Premium		<u>9,441.58</u>	11,811.08

Net Worth

Surplus- Balance December 31, 1934	\$	838,190.55	
Increase for Year 1935		<u>130,636.54</u>	968,827.09

Total

\$ 7,355,984.83

TARRANT COUNTY WATER CONTROL & IMPROVEMENT DIST NO 1PROJECTS UNDER CONSTRUCTIONPayments on Direct Costs to December 31, 1935EAGLE MOUNTAIN LAKE

	<u>Amount</u>	<u>Total</u>
Land in Fee- Schedule 3	\$ 722,069.30	
Land-Perpetual Easement- Schedule 3	3,864.70	
Construction Contractors	2,654,276.85	
Clearing G.W. Duke Land	177.60	
Carter and Meacham- Construction Easement	8,496.00	
Berm Drainage Improvement	603.58	
Contractors-Setting Gate Valves	3,170.04	\$ 3,392,658.07
<u>Damage Claim Settlements</u>		
Texas Pipe Line Company	\$ 25,000.00	
Southwest Telephone Company	210.00	
R.R. Harris- Telephone Line	500.00	
Crop Damage- Joe Johnson	11.25	25,721.25
Total		\$ 3,418,379.32

BRIDGEPORT LAKE

Land in Fee- Schedule 4	\$ 579,419.95	
Land-Perpetual Easement- Schedule 4	2,810.23	
Construction Contractors	1,540,423.64	
Clearing Laird Land	5,814.56	
K.L. Buckner- Construction Easement	381.50	
Contractors- Berkshire Levee	13,574.10	\$ 2,142,423.98
<u>Damage Claim Settlements</u>		
Wise County Road Damage	\$ 45,000.00	
Texas Power and Light Company	3,500.00	
Wise County Bridge Damage	150.00	
Southwestern Bell Telephone Company	3,913.00	
Jack County Road Damage	5,000.00	
C.R.I. & G. Railway Company	243,000.00	300,563.00
Total		\$ 2,442,986.98
<u>Engineering Cost to Date</u>		
Hawley and Freese on Contract	\$ 264,550.00	
Daniel W. Mead- Services and Expenses	6,665.16	
Prior Engineering Salaries etc. and River Gauging and Rain Observing	38,534.86	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

TARRANT COUNTY WATER CONTROL & IMPROVEMENT DIST NO 1ACCOUNTS PAYABLEDecember 31, 1935

<u>C r e d i t o r</u>		<u>Amount</u>
Southwestern Bell Telephone Company	December Account	\$ 1.65
Texas Power and Light Company	" "	12.08
Southwest Telephone Company	" "	4.90
Nash Hardware Company	" "	11.46
Gaither Oil Company	" "	8.05
Fort Worth Press	" "	20.58
Fort Worth Star-Telegram	" "	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		59.50
Lake Custodians-Auto Allowances		11.61
Allhands and Davis-December Estimate-Berkshire Levee		4,863.50
Total		<u>\$ 5,623.03</u>

TARRANT COUNTY WATER CONTROL & IMPROVEMENT DIST NO 1

LAND PURCHASED - EAGLE MOUNTAIN LAKE

To December 31, 1935

Date	From Whom	Purchased in Fee		Perpetual	Easement
		Acres	Amount	Acres	Amount
9-18-29	Stock Yards National Bank	823.00	\$ 26,641.00	-	\$ -
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	6,948.00	-	-
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	5,441.00	-	-
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	31.20
11-26-29	L.C. Holt et ux	57.56	2,878.00	-	-
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	50.75	1,522.50	17.29	-
12-20-29	F.M. Goode et ux	12.62	567.90	2.27	6.81
12-20-29	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
12-24-29	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	2,531.40	-	-
1-14-30	Mrs. M.F. Slimp	-	-	17.85	53.55
1-14-30	R.L. Bryan	20.00	800.00	-	-
1-14-30	Q.K. Dent	79.61	5,174.65	-	-
1-15-30	I.W. Cole	556.98	29,132.85	-	-
1-17-30	Mrs. Mary W. Hicks	847.78	46,627.90	249.58	-
1-21-30	Mrs. O.A. Hiatt	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	-	-
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	-	-

continued--

TARRANT COUNTY WATER CONTROL & IMPROVEMENT DIST NO 1

LAND PURCHASED - EAGLE MOUNTAIN LAKE

To December 31, 1935

Date	From Whom	Purchased in Fee		Perpetual Acres	Easement Amount
		Acres	Amount		
2-20-30	Washburn Estate	25.30	\$ 1,518.00	38.84	\$ 116.52
2-20-30	O.G. Lowry	110.50	5,083.00	-	-
2-25-30	Mrs. M.E. Rowland	16.38	819.00	-	-
2-25-30	Mrs. Mary Levine Morris	20.00	1,000.00	-	-
3- 4-30	R.A. Hudson	49.67	3,000.00	-	-
3- 4-30	A. Gant	223.30	12,281.50	41.74	125.22
3-18-30	Chas. F. Roeser	25.48	1,401.40	31.51	94.53
3-18-30	Mrs. Anna H. Kimbrough	21.86	1,311.60	-	-
3-18-30	J.N. McKee	94.71	6,250.86	-	-
3-18-30	J.N. McKee	239.26	15,791.16	-	-
3-25-30	B.L. Morris, Estate	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	-	-
4- 8-30	W.P. Craig et al	212.80	10,500.00	24.82	-
4- 8-30	Albert Shaw	102.20	4,701.20	-	-
4- 8-30	Carter & Meacham	452.15	20,346.75	265.93	797.79
4- 8-30	City of Fort Worth	413.27	13,198.44	-	-
4-22-30	Perry Miller	137.59	5,159.62	-	-
4-22-30	T.A. Gantt	50.00	2,250.00	-	-
4-22-30	T.M. Dunaway	123.60	8,505.00	2.96	-
5- 6-30	Van Zandt Jarvis	81.00	4,050.00	-	-
5- 6-30	Knox Hutchison	116.42	6,985.20	-	-
5- 6-30	Foster Stanfield	221.28	14,936.40	-	-
5- 6-30	Mrs. Inez Ash Palmer	10.44	522.00	12.59	62.95
5- 6-30	L.H. Hill	83.66	4,183.00	-	-
5-26-30	C.E. Cunningham	165.90	10,368.75	-	-
5-26-30	Tom Parish et ux	180.07	11,704.55	-	-
6-2-30	J.R. Walker et ux	31.30	2,034.50	-	-
6- 9-30	A.B. Harmon et al	80.00	4,120.00	-	-
6-16-30	Lennie Jarvis Burgess	1,787.27	114,385.28	234.24	702.72
6-30-30	G.W. Duke et al	51.11	2,811.05	31.16	93.48
9-2-30	O.L. Marshall et al	185.00	9,250.00	-	-
9-23-30	R.A. Stuart et al	140.00	7,350.00	-	-
11- 3-30	W.A. Brown	-	-	40.18	200.90
11-10-30	Thomas A. Gantt	39.80	1,990.00	-	-
12- 1-30	John I. Burgess	384.85	24,630.40	18.96	56.88
12-22-30	T.L. Cox	22.38	1,342.80	-	-
2- 2-31	J.K. Peden	82.55	5,365.75	10.22	30.66
2- 9-31	P.R. Weatherford	3.40	221.00	-	-
3- 2-31	Mrs. Rhoda L. Dacus	-	-	25.13	125.65
4-13-31	J.W. Carroll	160.00	10,800.00	-	-
4-13-31	Mrs. Dora E. Logan	122.04	6,712.20	-	-
5- 4-31	R.A. Pope	500.69	22,531.05	-	-
5-18-31	J.W. Ford	31.05	1,397.25	-	-
5-18-31	R.H. Foster	145.54	9,460.10	-	-
5-18-31	L.M. Yoakum	37.78	4,344.70	-	-
6- 1-31	Isaac L. Van Zandt	23.00	1,035.00	-	-
8- 3-31	W.A. Taylor	-	-	25.32	126.60

continued-

TARRANT COUNTY WATER CONTROL & IMPROVEMENT DIST NO 1

LAND PURCHASED - EAGLE MOUNTAIN LAKE

To December 31, 1935

<u>Date</u>	<u>From Whom</u>	<u>Purchased in Fee</u>		<u>Perpetual</u>	<u>Easement</u>
		<u>Acres</u>	<u>Amount</u>	<u>Acres</u>	<u>Amount</u>
8- 3-31	G.W. Trussell	-	\$ -	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	<u>13,173.00</u>	<u>\$ 722,069.30</u>	<u>1,509.79</u>	<u>\$ 3,864.70</u>

SUMMARY OF LAND IN FEE

Land to be Submerged	9,853.68	\$ 547,150.53
Easement Lands	2,010.03	110,126.81
Marginal Lands not Affected	1,309.29	64,791.96
Totals	<u>13,173.00</u>	<u>\$ 722,069.30</u>

TARRANT COUNTY WATER CONTROL & IMPROVEMENT DIST NO 1

LAND PURCHASED - BRIDGEPORT LAKE

To December 31, 1935

Date	From Whom	Purchased in Fee		Perpetual	Easement
		Acres	Amount	Acres	Amount
11-12-29	O.C. Hanna	114.30	\$ 2,750.00	-	\$ -
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	2,750.00	-	-
11-30-29	V. Hanna & Gullede	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	5,975.00	-	-
12-13-29	Mitcham-Musgrove et al	168.15	5,259.65	-	-
12-13-29	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	27,893.40	-	-
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	-	-
12-31-29	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. Counc	-	-	-	-
	(Hopper Land) 12/140	-	980.82	-	-
1- 7-30	Mrs. Mae H. Hunter	-	980.82	-	-
	(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	-	-
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	-	-
3- 4-30	Mrs. A.E. Hufhines,	-	-	-	-
	Land 21/22	36.46	696.05	23.15	66.27
3- 7-30	J.M. Morrow	527.60	13,295.52	-	-
3-18-30	Jacob Lyda	243.55	10,959.75	-	-
3-18-30	Otis Vaughn et al 6/140	-	490.41	-	-
3-18-30	Liles Estate	1.00	25.00	-	-
4- 1-30	Hall Heirs	114.30	2,750.00	-	-
4- 1-30	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) 2/3	188.73	2,201.85	15.97	31.94
7-28-30	Mrs. Kate Hunt Craddock	40.00	1,200.00	-	-

continued-

TARRANT COUNTY WATER CONTROL & IMPROVEMENT DIST NO 1

LAND PURCHASED - BRIDGEPORT LAKE

To, December 31, 1935

Date	From Whom	Purchased in Fee		Perpetual Acres	Easement Amount
		Acres	Amount		
8- 4-30	O.& R. Ward-Estate Land 2/6	-	\$ 1,100.92	-	\$ 15.97
9- 2-30	E.H. Baumgaertner	31.09	777.25	-	-
9-30-30	K. Vaugh et al (Hopper Land) 6/140	-	490.41	-	-
10-13-30	H.G. Hamrick	-	-	.31	1.00
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
4-27-31	First Natl.Bank (Andy Myers)	8.40	168.00	-	-
5- 4-31	J.F. Clark	305.89	5,811.91	-	-
5-29-31	Sealy & Smith	137.62	2,752.40	101.80	305.40
6-22-31	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	-	-
6-30-31	W.D. Young	89.46	2,236.50	132.98	398.94
7- 7-31	P.E. Willoughby	159.00	4,770.00	-	-
7- 7-31	Mrs. N.A. Morrow et al	237.12	6,520.80	-	-
7- 7-31	Will Laird	179.87	4,271.91	16.38	49.14
7- 7-31	M.L. Manning et al (Manning Land) 36/40	215.63	5,822.01	-	-
8-11-31	R.L. Morris (G.N.Stephens Land)	11.65	291.25	1.34	-
8-22-31	J.D. Manning(Manning Land) 2/40	-	323.44	-	-
8-28-31	Ethel Manning, Gdn.- (Manning Land) 2/4	-	323.45	-	-
10- 9-31	C.V. Keeter	(72.08 (365.56	2,162.40) 9,139.00)	- 150.78	- 452.34
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)	227.39	11,800.00	4.06	-
11-10-31	U.L. Counts	251.50	13,506.25	-	-
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
Totals		<u>21,014.86</u>	<u>\$ 579,419.95</u>	<u>919.89</u>	<u>\$ 2,810.23</u>

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	<u>6,646.29</u>	<u>173,036.55</u>
Totals	<u>21,014.86</u>	<u>\$ 579,419.95</u>

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	Amount
Jan 30	W.N. Younger	Yard Fence	W.N. Younger	EM	\$ 10.20
Feb 19	S.R. Baker	Small House & Granary	R.W. Jackson	EM	100.00
Mar 26	G.W. Tippens	House & Outbuildings	G.W. Tippens	EM	130.27
Mar 24	G.W. Gilley	Wire and Posts	G.W. Tippens	EM	15.00
Mar 29	W.J. Poerter	Loose Wire	G.W. Tippens	EM	10.00
Mar 31	J.N. McKee	Old House	J.N. McKee	EM	50.00
Mar 31	G.W. Gilley	Windmill & Fixtures	G.W. Tippens	EM	50.00
Apr 21	G.W. Tippens	Old Corrugated Iron	G.W. Tippens	EM	10.00
Jul 1	O.L. Kimbrough	Imprvmts.except Fences	E.A. Corbett	EM	75.03
Aug 13	W.D. Young	" " "	McDaniels et al	BP	50.00
Aug 13	Benton Reed	" " "	Knox Reed	EM	300.00
Aug 13	Geo. R. Light	Old 3 Room House	I.W. Cole	EM	40.00
Aug 20	J.N. McKee	Imprvmts.except Fences	J.N. McKee	EM	500.00
Oct 28	Dr. W.C. Huddleston	" " "	W.C. Huddleston	EM	50.00
Nov 19	G.W. Tippens	Old House & Barn	City Fort Worth	EM	85.00
Dec 17	F.A. Capps	Imprvmts.except Fences	J.C. Wilton	EM	225.00
<u>1931</u>					
Jan 6	E.A. Cash	3 Room House	J.D. Craft	EM	50.00
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	60.00
Mar 5	J.M. Sessions	Fragment of House	Stk.Yds.Natl.Bk.	EM	20.00
Jul 21	W.D. Young	1 Old House & 3 Shaeks	Cactus H.L.& C.Co.	BP	75.00
Aug 27	R.L. Morris	Imprvmts.(not including outside fences)	Jacob Lyda, Ben & Chas. Lyda	BP	150.00
Sep 15	H.C. Kennedy	Houses	Mrs.N.E.Hopper et al	BP	60.00
Oct 10	H.C. Kennedy	House	Frank Turner	BP	40.00
Oct 17	E.W. Jones	House	Mrs. H.J. Lisenby et al	BP	20.00
<u>1932</u>					
Mar 9	C.B. Reynolds	Windmill	Carter-Meacham	EM	25.00
Mar 22	W.I. Yoakum	Silo Fragments	Carter-Meacham	EM	25.00
Mar 28	B.B. Poore	Old 3 Room House	John L. Hill	BP	25.00
Apr 14	Mr. Mitchum	Little 2 Room House	Tom Counts	BP	10.00
Apr 23	A.J. Yeats	Hog Wire	C.O.& M.V.Rominger	BP	20.00
Jun 10	R.L. Morris	Houses	(U.L. Counts (J.J. Boyd	BP	40.00
Jun 10	D.A. Welch	House	J.T. Counts	BP	10.00
Jun 10	R.D. McDaniel	House	U.L. Counts	BP	14.50
Jun 13	R.L. Morris	2 Room House	A. Breckenridge	BP	20.00
Jul 5	Mr. Hadman	1x6 Seed Pen	A. Breckenridge	BP	2.00
Sep 1	O.B. Hufhines	House	P.E. Willoughby	BP	37.50

continued-

TARRANT COUNTY WATER CONTROL & IMPROVEMENT DIST NO 1

SALE OF IMPROVEMENTS OFF OF LAND PURCHASED

To December 31, 1935

<u>Date</u> <u>1933</u>	<u>Sold To</u>	<u>Improvements</u>	<u>Off Land</u> <u>Purchased From</u>	<u>Lake</u> <u>Site</u>	<u>Amount</u>
Mar 14	J.B. Linehan	House	C.O. & M.V. Rominger	BP	\$ 20.00
Mar 16	E.E. Gattis	Ranch House	" " " "	BP	87.50
Apr 4	Mr. Shawn	Fence	" " " "	BP	4.00
Apr 4	Perry and Shawn	Shed	" " " "	BP	20.00
Apr 28	Mr. Brewer	Toilet	" " " "	BP	2.00
Sep 23	Chas. Johnston	Windmill	" " " "	BP	7.50
Oct 14	W.D. Young	House	J.T. Counts	BP	5.00
Total					<u>\$ 2,600.50</u>

TARRANT COUNTY WATER CONTROL & IMPROVEMENT DIST NO 1LAND RENTALSYear Ended December 31, 1935

<u>N a m e</u>	<u>Amount</u>	<u>Lake Site</u>	<u>Approximate Acres</u>	<u>Land Purchased From</u>
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	130.00	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	40.28	(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	EM	43.09	(E. Smith- 39.37 acres (W.M. Dunaway- 3.72 acres
Eustace and Quinn	15.00	EM	15.45	F.A. Eustace
R.H. Foster	40.00	EM	53.18	R.H. Foster
L.E. Gilley	50.00	EM	68.94	T.M. Dunaway
L.J. Hammond	53.50	EM	53.50	J.L. Pierce
J.D. Harris	60.00	EM	27.94	R.A. Stuart
F.A. Hudgins	76.50	EM	84.69	(Albert Shaw- 82.00 acres (Texas Pipe Line Company- 2.69 acres
O.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	44.58	R.H. Foster
P.E. Looney	150.00	EM	133.51	Tom Parish
O.G. Lowry	100.00	EM	24.84	(J.N. McKee- 16.72 acres (O.G. Lowry- 8.12 acres

continued-

TARRANT COUNTY WATER CONTROL & IMPROVEMENT DIST NO 1

LAND RENTALS

Year Ended December 31, 1935

<u>N a m e</u>	<u>Amount</u>	<u>Lake Site</u>	<u>Approximate Acres</u>	<u>Land Purchased From</u>
Carl McCurdy	\$ 75.00	EM	23.50	Foster Stanfield
J.F. Marberry	80.00	EM	54.28	O.L. Marshall
T.T. Mitchum	4.00	BP	2.00	Mitchum, et al
W.H. Norton	126.00	EM	220.06	W.N. Younger
J. Pope	98.00	EM	71.00	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	80.00	BP	224.40	Liles Heirs
J.M. Rickels	1,500.00	BP	3,000.00	Part: C.O. & M.V. Rominger
C.P. Rightmer	60.00	EM	72.11	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. Huddleston- .81 acres (J.L. Roberson- 63.00 acres (W.T. Smith- 46.82 acres
O.W. Sparks	60.00	EM	9.50	Q.K. Dent
J.H. Spencer	125.00	EM	101.50	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	200.00	EM	196.38	Stock Yards National Bank
W.H. Wallerich	12.50	EM	9.81	W.H. Hill
D.H. Whitten	114.80	BP	242.32	(Manning Heirs- 137.07 acres (Anna P. Wilkerson- 105.25 acres
W.W. Wiley	100.00	EM	131.00	I.W. Cole
J.E. Williams	75.00	EM	75.00	L.H. Hill

continued-

TARRANT COUNTY WATER CONTROL & IMPROVEMENT DIST NO 1

LAND RENTALS

Year Ended December 31, 1935

<u>N a m e</u>	<u>Amount</u>	<u>Lake Site</u>	<u>Approximate Acres</u>	<u>Land Purchased From</u>
	(\$ 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	<u>\$ 6,097.00</u>			

R E C O N C I L I A T I O N

Rent Earned 1935 - per Schedule		\$ 6,097.00
Less: 1935 Rent Paid in 1934	\$ 3,248.60	
Allowance J. Pope for Improvements	25.00	
Refunded O.G. Lowry	50.00	
	<u>3,323.60</u>	
B a l a n c e		\$ 2,773.40
Plus: 1936 Rent Paid in 1935		<u>2,369.50</u>
Cash Received for Rent During 1935 - Net		<u>\$ 5,142.90</u>

TARRANT COUNTY WATER CONTROL & IMPROVEMENT DIST NO 1

BONDED DEBT

December 31, 1935

Maturity Year	DATED May 15, 1929		Sept 15, 1930		Mch 15, 1931		Nov 16, 1931		Nov 16, 1931		Total Principal Maturing
	PRINCIPAL MATURING MARCH 15th						PRINCIPAL MATURING SEPT. 15				
	Series 'A'	Series 'B'	Series 'C'	Series 'D'	Series 'D2'	Series 'A'	Series 'B'	Series 'C'	Series 'D'	Series 'D2'	
	5% Bonds	4½% Bonds	4½% Bonds	5% Bonds	5% Bonds	5% Bonds	5% Bonds	5% Bonds	5% Bonds	5% Bonds	
1936	\$ 23,000.00	\$ 18,000.00	\$ 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	120,000.00					
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	140,000.00					
1943	32,000.00	25,000.00	22,000.00	18,000.00	47,000.00	144,000.00					
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	-	117,000.00					
1948	41,000.00	31,000.00	27,000.00	23,000.00	-	122,000.00					
1949	43,000.00	32,000.00	29,000.00	24,000.00	-	128,000.00					
1950	45,000.00	33,000.00	30,000.00	26,000.00	-	134,000.00					
1951	47,000.00	35,000.00	31,000.00	27,000.00	-	140,000.00					
1952	50,000.00	36,000.00	33,000.00	28,000.00	-	147,000.00					
1953	52,000.00	38,000.00	34,000.00	30,000.00	-	154,000.00					
1954	55,000.00	40,000.00	36,000.00	31,000.00	-	162,000.00					
1955	58,000.00	42,000.00	37,000.00	32,000.00	-	169,000.00					
1956	60,000.00	43,000.00	40,000.00	35,000.00	-	178,000.00					
1957	63,000.00	45,000.00	41,000.00	37,000.00	-	186,000.00					
1958	67,000.00	47,000.00	43,000.00	38,000.00	-	195,000.00					
1959	70,000.00	50,000.00	44,000.00	40,000.00	-	204,000.00					
1960	74,000.00	52,000.00	47,000.00	41,000.00	-	214,000.00					
1961	77,000.00	54,000.00	49,000.00	44,000.00	-	224,000.00					
1962	81,000.00	57,000.00	51,000.00	46,000.00	-	235,000.00					
1963	85,000.00	59,000.00	53,000.00	48,000.00	-	245,000.00					
1964	89,000.00	62,000.00	55,000.00	50,000.00	-	256,000.00					
1965	94,000.00	64,000.00	59,000.00	1,000.00	-	218,000.00					
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	-	238,000.00					
1968	108,000.00	74,000.00	66,000.00	1,000.00	-	249,000.00					
1969	114,000.00	77,000.00	69,000.00	1,000.00	-	261,000.00					
1970	-	80,000.00	73,000.00	4,000.00	-	157,000.00					
1971	-	-	160,000.00	160,000.00	-	320,000.00					
	² \$ 1,937,000.00	\$ 1,467,000.00	\$ 1,484,000.00	\$ 975,000.00	\$ 417,000.00	\$ 6,280,000.00					
Retired-	\$ 63,000.00	\$ 33,000.00	\$ 16,000.00	\$ 12,000.00	\$ 46,000.00	\$ 170,000.00					

MATURITY SCHEDULE OF \$50,000.00 UNSOLD SERIES 'D' BONDS

Maturity Year	Amount Principal Maturing
1970	\$ 13,000.00
1971	37,000.00
Total	\$ 50,000.00

TARRANT COUNTY WATER CONTROL & IMPROVEMENT DIST NO 1ANALYSIS OF UNPAID TAXESTo December 31, 1934

Balances per Books, December 31, 1934:		
Sinking Fund		\$ 543,005.87
Maintenance Fund		<u>32,959.97</u>
Total		\$ 575,965.84
Less 1934 Roll	\$ 412,707.70	
Less Collected During 1934	<u>113,225.96</u>	<u>299,481.74</u>
Balance Years 1933 and Prior		\$ 276,484.10
Less Errors by Collector Paid in 1935		<u>162.03</u>
Balance Years 1933 and Prior - per Books		\$ 276,322.07
Balance Years 1933 and Prior - per County Auditors Report		<u>282,728.79*</u>
Excess of Audit Report over Books		<u>\$ 6,406.72</u>

Prior Years	\$ 2,538.07
1928	6,862.74
1929	11,027.30
1930	22,109.00
1931	44,708.12
1932	77,469.78
1933	<u>118,013.78</u>
Total	\$ <u>282,728.79*</u>

TARRANT COUNTY WATER CONTROL & IMPROVEMENT DIST NO 1CASH RECEIPTS AND DISBURSEMENTSJanuary 1, 1935 to December 31, 1935MAINTENANCE FUND

Balance in Bank, December 31, 1934

\$ 21,456.62

RECEIPTS

Taxes, Penalties and Interest	\$ 22,807.04	
Interest on Tax Collectors Balances	11.27	
Interest on Bank Balances	97.71	
Land Rentals	5,192.90	
Refund Telephone	17.50	
Refund Court Costs	1.50	
Bond Registration Fees	.4.00	
Loan to Construction Fund Repaid	11,622.49	
Transfer from Construction Fund	64.62	
Refund Power-EM	8.50	
Sale of Pecans	30.28	
		<u>39,857.81</u>

Total

\$ 61,314.43

Disbursements - per Detail

24,970.49

Balance in Bank, December 31, 1935

\$ 36,343.94

TARRANT COUNTY WATER CONTROL & IMPROVEMENT DIST NO 1

CASH RECEIPTS AND DISBURSEMENTS

January 1, 1935 to December 31, 1935

DISBURSEMENTS

<u>Office</u>		
Salaries	\$ 3,480.00 ✓	
Rent	480.00 ✓	
Telephone and Telegrams	146.65 ✓	
Stationery and Printing	134.43 ✓	
Postage	49.00 ✓	
Rent Typewriter	7.00 ✓	
Repair Equipment	8.50 ✓	
	<u> </u>	\$ 4,305.58
<u>Directors</u>		
Directors Fees	\$ 930.00	
Premium on Directors Bonds	125.00	
Recording Directors Bonds	3.00	
Traveling Expense	82.00	
	<u> </u>	1,140.00
<u>Legal</u>		
Legal Services	\$ 10,000.00 ✓	
Court Costs	467.54 ✓	
Traveling	70.63 ✓	
Telephone and Telegrams	3.89 ✓	
Accidental Death Claim Settlement	250.00	
	<u> </u>	10,792.06
<u>Land Department</u>		
Rent Commission- G.W. Duke	\$ 167.04 ✓	
Repairs for Land Tenant	115.00 ✓	
Advertising Land for Sale	19.60 ✓	
Abstract Expense	15.00 ✓	
	<u> </u>	316.64
<u>Election</u>		
Fees- Officials	\$ 26.00	
Publication of Election Notices	31.08	
Election Supplies	54.12	
	<u> </u>	111.20
<u>Preparation and Sale of Bonds</u>		
Miscellaneous	\$ 1.95	1.95
<u>Miscellaneous</u>		
Safety Deposit Box Rentals	\$ 40.00	
Audit Services	300.00 ✓	
Expense Paying Bonds and Coupons	331.03 ✓	
Advertising for Depository Bids	24.60 ✓	
Fire Insurance-Furniture and Fixtures	21.15 ✓	
Blue Prints-Miscellaneous	5.67	
Refund Land Rental	50.00 ✓	
	<u> </u>	772.45

continued-

TARRANT COUNTY WATER CONTROL & IMPROVEMENT DIST NO 1

CASH RECEIPTS AND DISBURSEMENTS

January 1, 1935 to December 31, 1935

DISBURSEMENTS

Operation- Bridgeport

Engineering Supervision	\$ 1,800.00✓	
Custodian Salary	1,286.67✓	
Custodian Auto and Horse Allowance	96.50✓	
Truck and Driver Hire	221.70	
Team and Driver Hire	12.25	
Boat Hire	2.00✓	
Labor- Miscellaneous	160.18✓	
Works Supplies	125.49✓	
Power and Light	103.56✓	
Telephone and Telegrams	75.55✓	
Stationery and Supplies	3.66✓	
Traveling	9.90✓	
Construct Custodian Water System	64.62✓	
Insurance on Residence	88.40✓	\$ 4,050.48

Operation- Eagle Mountain

Engineering Supervision	\$ 600.00✓	
Custodian Salary	780.00✓	
Foreman Salary	667.50✓	
Truck and Driver Hire	399.00	
Team and Driver Hire	473.50✓	
Works Supplies	74.08✓	
Telephone and Telegrams	90.00✓	
Berm Drainage Improvement	30.19✓	
Stop Log A Frame	56.59✓	
Labor- Miscellaneous	105.75✓	
Power and Light	94.50✓	
Stationery and Supplies	14.00✓	
Paint for Fences	59.52✓	
Custodian Auto Repairs	35.50✓	3,480.13

Total Disbursements

\$ 24,970.49

TARRANT COUNTY WATER CONTROL & IMPROVEMENT DIST NO 1CASH RECEIPTS AND DISBURSEMENTSJanuary 1, 1935 to December 31, 1935CONSTRUCTION FUND

Balance in Bank, December 31, 1934 \$ 66,941.72

RECEIPTS

Interest on Bank Balances	\$ 249.10	
Sale of Land	8,705.25	
Transfer C.R.I. & G. Condemnation Deposit	14,076.00	
Dividend- Texas National Bank	227.88	
Refund Recording	2.25	
Sale of Bonds- par \$76,000.00	85,518.70	
Sale of Custodian House-BP	150.00	108,929.18
		<hr/>
Total		\$ 175,870.90

DISBURSEMENTS

Hawley and Freese- on Contract	\$ 5,600.00 ✓	
Loan Repaid Maintenance Fund	11,622.19 ✓	
Transfer to Maintenance Fund	64.62 ✓	
Construct Water System-Custodian BP	551.16 ✓	
Construct Residence-Custodian BP	2,824.42 ✓	
Advertising for Grouting Bids BP	31.17 ✓	
Core Drilling BP	548.54 ✓	
Land Purchased EM	1,000.00 ✓	
Clearing Land Titles	276.25 ✓	
Recording	9.75 ✓	
Advertising for Levee Improvement Bids	122.35 ✓	
Approving Opinion on Bonds	25.00 ✓	
Contractors-Berkshire Levee BP	8,710.60 ✓	
Contractors-Setting Gate Valves EM	3,170.04 ✓	34,556.69
		<hr/>

Balance in Bank, December 31, 1935 \$ 141,314.21

C.R.I. & G. CONDEMNATION DEPOSIT

Balance in Bank, December 31, 1934 \$ 257,076.00

RECEIPTS

None		None
		<hr/>
Total		\$ 257,076.00

DISBURSEMENTS

Receivers C.R.I. & G. Railway in Settlement	\$ 243,000.00	
Transfer to Construction Fund	14,076.00	257,076.00
		<hr/>

Balance in Bank, December 31, 1935 None

TARRANT COUNTY WATER CONTROL & IMPROVEMENT DIST NO 1

CASH RECEIPTS AND DISBURSEMENTS

January 1, 1935 to December 31, 1935

INTEREST AND SINKING FUND

Balance in Bank, December 31, 1934 \$ 224,614.80

RECEIPTS

Taxes, Penalties and Interest	\$ 415,436.54	
Interest on Tax Collectors Balances	161.23	
Interest on Bank Balances	996.12	
Interest on C.R.I. & G. Condemnation Deposit	561.39	
Jno. Bourland- Errors 1933 Tax Collections	49.22	
Accrued Interest on Bonds Sold	833.89	418,038.39
		<u>418,038.39</u>
Total		\$ 642,653.19

DISBURSEMENTS

<u>Assessing & Collecting Taxes</u>		
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	
<u>Bond Maturities</u>		
Bonds Retired	\$ 113,000.00	
<u>Bond Interest</u>		
Interest on Bonds	299,637.50	417,662.50
		<u>417,662.50</u>

Balance in Bank, December 31, 1935 \$ 224,990.69

TARRANT COUNTY WATER CONTROL & IMPROVEMENT DIST NO 1ANALYSIS OF RECEIPTS AND DISBURSEMENTSYear Ended December 31, 1935CURRENT FUNDS

Total Receipts-Maintenance Fund	\$ 39,857.81	
-Construction Fund	<u>108,929.18</u>	\$ 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	<u>150.00</u>	<u>120,364.94</u>
Revenue Receipts		\$ 28,422.05
Total Disbursements-Maintenance Fund	\$ 24,970.49	
-Construction Fund	<u>34,556.69</u>	\$ 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	8,710.60	
Contractors-Setting Gate Valves-EM	3,170.04	
Hawley & Freese-On Contract	<u>5,600.00</u>	<u>33,760.79</u>
Disbursed for Expenses		<u>25,766.39</u>
Net Income - Cash Basis		<u>\$ 2,655.66</u>

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

EXHIBIT No. 14

ON THIS the 17th day of March 1936, THE CONTINENTAL NATIONAL BANK OF FORT WORTH, TEXAS 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 13", attached to the Bond of this Bank, as the District's Depository, 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

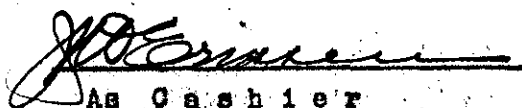
(TWO HUNDRED THOUSAND & No/100 DOLLARS)

THE WITHDRAWAL OF SECURITIES as hereinabove set out is due to the fact that the securities now under pledge 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.

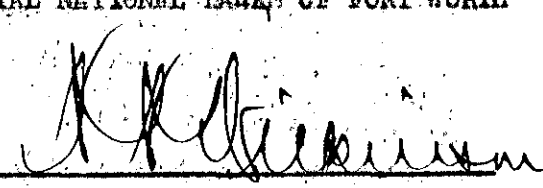
THIS RECEIPT is hereby designated as "Exhibit No. 14" and is to be attached to the Bond executed by said Bank on May 14, 1935.

CONTINENTAL NATIONAL BANK OF FORT WORTH

ATTEST:


As Cashier

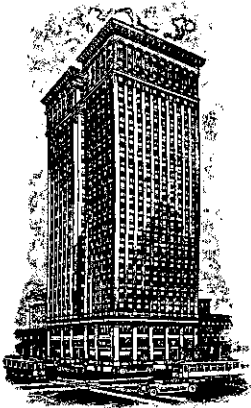
By


As President

TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE.

By


Custodian of Pledges



CONTINENTAL NATIONAL BANK

OF FORT WORTH

H. H. WILKINSON, PRESIDENT
ED. H. WINTON, VICE-PRESIDENT
J. E. WILLIS, VICE-PRESIDENT AND TRUST OFFICER
H. C. BURKE, JR., ASST. VICE-PRESIDENT AND ASST. TRUST OFFICER
H. C. WALLENBERG, ASST. VICE-PRESIDENT
ZETA GOSSETT, ASST. VICE-PRESIDENT
JOHN H. ERIKSEN, CASHIER
OSCAR VOGEL, ASST. CASHIER

FORT WORTH, TEXAS

March 17, 1936.

MAR 17 1936

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

Gentlemen:

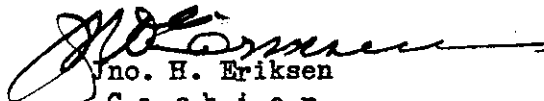
Your balances as of close of business March
16th were as follows:

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

a total of \$291,787.14.

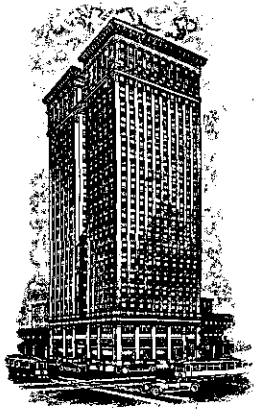
To secure the above, we have pledged with you securities amounting to \$546,000.00, par value. Accordingly, we here make application for withdrawal of \$200,000.00 United States, 2-7/8 percent, Treasury Notes of 1955-60, as evidenced by Exhibit No.14 herewith enclosed.

Respectfully submitted,


John H. Eriksen
C a s h i e r



JHE:S
Encl.



CONTINENTAL NATIONAL BANK
OF FORT WORTH

H. H. WILKINSON, PRESIDENT
ED. H. WINTON, VICE-PRESIDENT
J. E. WILLIS, VICE-PRESIDENT AND TRUST OFFICER
H. C. BURKE, JR., ASST. VICE-PRESIDENT AND ASST. TRUST OFFICER
H. C. WALLENBERG, ASST. VICE-PRESIDENT
ZETA GOSSETT, ASST. VICE-PRESIDENT
JOHN H. ERIKSEN, CASHIER
OSCAR 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,


John H. Eriksen
C a s h i e r

JHE:S



EXHIBIT 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, and S.C.A.:

Nos. 1514-1528, incl. @ \$1,000 each..... \$15,000.00
Nos. 6, 1551-54, incl. @ \$5,000 each..... 25,000.00 \$40,000.00

UNITED STATES 1-1/2 percent TREASURY NOTES,
Series C-1940, with June 15, 1936, and S.C.A.:

Nos. 319, 320, 321, 395-411, incl.,
496-500, incl. @ \$10,000.00 each 250,000.00
(TWO HUNDRED NINETY THOUSAND & No/100 DOLLARS) \$290,000.00

TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE, as of this date, does acknowledge 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, viz:

UNITED STATES 2-3/4 percent TREASURY
BONDS OF 1943-51, with September 15, 1935
and S.C.A.:

Nos. 2602B and 2622B @ \$100M each..... \$200,000.00
Nos. 14136F, 7H, 8J, 14713A,
12B & 21724D @ \$10M each..... 60,000.00
Nos. 21720L, 21A, 22B @ \$10M each..... 50,000.00
\$290,000.00
(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 FORT 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.

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

ATTEST:

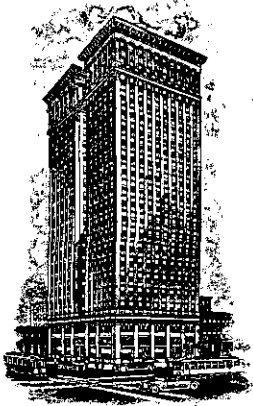
CONTINENTAL NATIONAL BANK OF FORT WORTH


As Cashier

By 
As President

TARRANT COUNTY WATER CONTROL AND
IMPROVEMENT DISTRICT NUMBER ONE.

By 
Custodian of Pledges



CONTINENTAL NATIONAL BANK

OF FORT WORTH

H. L. KINSON, PRESIDENT
ED. H. WINTON, VICE-PRESIDENT
J. E. WILLIS, VICE-PRESIDENT AND TRUST OFFICER
H. C. BURKE, JR., ASST. VICE-PRESIDENT AND ASST. TRUST OFFICER
H. C. WALLENBERG, ASST. VICE-PRESIDENT
ZETA GOSSETT, ASST. VICE-PRESIDENT
JOHN H. ERIKSEN, CASHIER
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:

Construction Fund.....	\$123,100.99
Interest & Sinking Fund.....	133,050.24
Maintenance Fund.....	35,628.41

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,


Jno. H. Eriksen
Cashier

pc
gms

MAR 19 1936



JHE:S
Encl.

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

TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE

VOUCHER-CHECKS ISSUED MARCH 16, 1936.

<u>NO.</u>	<u>ISSUED TO</u>	<u>COVERING</u>	<u>AMOUNT</u>
4642	Mrs. Bonnie Walker	Land Purchase, Levee Improvement	\$ 405.00
4643	Winnie Lois Stephens	Salary, March 1st to 27th Incl.	32.90
T O T A L			\$ 437.90

VOUCHER-CHECKS #4644 to #4684 INCLUSIVE, DATED APRIL 8, 1936

<u>NO.</u>	<u>ISSUED TO</u>	<u>COVERING</u>	<u>AMOUNT</u>
4644	C. A. Hickman	Director's Fees	\$ 20.00
4645	V O I D	V O I D	VOID
4646	E. E. Bewley	Director's Fees	20.00
4647	W. K. Stripling	Director's Fees	20.00
4648	Joe B. Hogsett	Director's Fees	20.00
4649	W. S. Cooke	Director's Fees	10.00
4650	Sidney L. Samuels	Legal Services	333.33
4651	Ireland Hampton	Legal Services	500.00
4652	E. B. Cheatham	Salary	200.00
4653	Hawley, Freese & Nichols	(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	200.00 107.50
4655	B. W. Bintliff	(Salary, Custodian, E.M. \$100.00 (Allowance 7.50	107.50
4656	C. L. Worley	Labor, B.P.	2.70
4657	Leo Warner	Labor, B.P.	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
4664	Wm. Capps Building Co.	Office Rent, April	40.00
4665	Ewin's Nursery	Shrubs, Custodian's Res. B.P.	19.75
4666	Fort Worth Rubber Stamp & Seal Co.	Rubber Stamps	8.98
4667	The Gaither Oil Co.	(Gas & Oil For Motor Boat E.M. 9.65 (Gas, for Truck 6.05	15.70
4668	C. A. Hickman	Traveling Expense	4.50

<u>NO.</u>	<u>ISSUED TO</u>	<u>COVERING</u>	<u>AMOUNT</u>
4669	Home Telephone & Electric Co.	Phone Service, E.M.	7.50
4670	Industrial-Scientific Supply Co.	Chemicals for Tests, B.P.	10.73
4671	Kaker Brothers,	Nails, Bolts, Etc.	.90
4672	Morrow Wrecking Co.	3 Rolls Roofing Paper, E.M.	7.50
4673	Nash Hardware Co.	Chain for Boat, E.M.	5.57
4674	The Southwest Telephone Co.	Phone Service, B.P.	8.50
4675	Southwestern Bell Telephone Co.	Phone Service, Office	9.65
4676	V O I D	V O I D	VOID
4677	Southwestern Laboratories	Testing Materials, Levee Improvements	9.91
4678	Texas Power & Light Co.	Electric Service, B.P.	10.20
4679	The Star Products Co.	Star Wire Staples	1.25
4680	Waynock's Sheet Metal Works	Funnel for Rain Gauge, E.M.	1.50
4681	H. D. Young, Postmaster	Postage Stamps	3.00
4682	Mrs. H. E. Turbeville	Payment on Core Drilling, B.P.	279.00
4683	Allhands & Davis	Estimate #4 and Final: Berkshire Levee, B.P.	5,712.97
4684	Barker Bros.	Payment #3, Levee Improvement	17,371.24
T O T A L			\$ 25,176.80

DISTRIBUTION OF VOUCHERS #4644 to #4684 INCLUSIVE

Directors		94.50	
Legal		833.33	
Office		321.73	
Eagle Mountain Dam:			
Engineering and Supervision	\$100.00		
Custodian's Salary and Allowance	107.50		
Phone Service	7.50		
Roofing Paper	7.50		
Rain Gauge Funnel	1.50		
Oil & Gas, for Motor Boat	9.65		
Chains for Motor Boat	5.57		
Gas, for Truck	6.05	245.27	
Bridgeport Dam:			
Engineering and Supervision	\$100.00		
Custodian's Salary and Allowance	107.50		
Phone Service	8.50		
Electric Service	10.20		
Labor	4.70		
Shrubs \$19.75, Delivery \$5.36	25.11		
Custodian's Daily Reports	14.00		
Chemicals for making Tests	10.73		
Miscellaneous	2.11	282.85	
Allhands & Davis, Estimate #4 and Final, Berkshire Levee, B.P.		5,712.97	
Mrs. H. E. Turbeville, Payment on Account: Core Drilling, B.P.		279.00	
Barker Bros., Estimate #3, Levee Improvements		17,371.24	
Testing Materials, Section "A" Levee Improvements		9.91	
Right of Way Expense, Section "A" Levee Improvements		8.50	
Right of Way Expense, Section "B" Levee Improvements		17.50	
T O T A L			\$ 25,176.80

CONDITION OF FUNDS

	<u>CONSTRUCTION FUND</u>	<u>MAINTENANCE FUND</u>	<u>INTEREST AND SINKING FUND</u>
BOOK BALANCE: March 6, 1936	\$122,764.42	\$35,427.75	\$ 128,111.56
Receipts: Taxes, Penalty, Etc.		1,123.95	39,338.58
Interest on Bonds	25.26	7.24	48.62
Land Rentals		105.60	
	<u>\$122,789.68</u>	<u>\$36,664.54</u>	<u>\$ 167,498.76</u>
Disbursed:			
March 16, 1936, Vo. #4642 and #4643	<u>405.00</u>	<u>32.90</u>	
	\$122,384.68	\$36,631.64	\$ 167,498.76
Disbursed:			
April 8, 1936 Vo. #4644 to #4684 Inclusive	<u>23,434.96</u>	<u>1,741.84</u>	
BOOK BALANCE April 8, 1936	\$ 98,949.72	\$34,889.80	\$ 167,498.76

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

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

WATER SUPPLY
WATER PURIFICATION
SEWERAGE
SEWAGE TREATMENT
FLOOD CONTROL
APPRAISALS

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

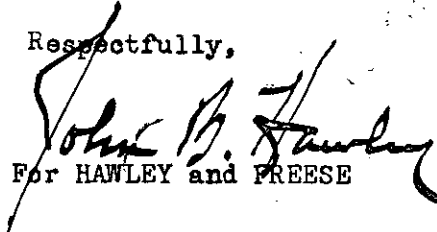
April 8, 1936

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.

Respectfully,


For HAWLEY and FREESE

JBH: CW

APR - 8 1936

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

<u>Item</u>	<u>Quantity</u>	<u>Unit</u>	<u>Unit Price</u>	<u>Amount</u>
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	446	cu.yd.	0.35	156.10 ✓
5. Wooden Guard Fence	518	Lin.Ft.	1.00	518.00 ✓
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 ✓
Less Previous Payments				15,140.10
Amount due this Estimate				\$ 5,712.97 ✓

APPROVED:

HAWLEY and FREESE
CONSULTING ENGINEERS

BY

John B. Hawley

200

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

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

WATER SUPPLY
WATER PURIFICATION
SEWERAGE
SEWAGE TREATMENT
FLOOD CONTROL
APPRAISALS

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,

HAWLEY & FREESE

By J. K. Alworne
Resident Engineer

Approved:

John B. Hawley
for Hawley & Freese.

FEDERAL EMERGENCY ADMINISTRATION OF PUBLIC WORKS			
For the period <u>March 1, 1936</u> to <u>March 31, 1936</u> , inclusive.		Type of project <u>Levee Improvement.</u>	
Location <u>Fort Worth, Texas.</u>		Symbol No. <u>41311</u>	
Borrower's name and address <u>Tarrant County Water Control & Improvement District No. 1.</u>		Contract No. _____	
Contractor's name and address <u>Barker Bros. Fort Worth, Texas.</u>		Estimated cost, \$ _____	
		Contract price, \$ <u>98,466.37</u>	

Item No.	Units or lump sum	ESTIMATED NUMBER OF UNITS (Quantity)				Estimated physical percent completed	
		Detailed estimate	This estimate	To date	Uncompleted	Period	To date
1	Acre	10 ✓	0	5.33 ✓	2	0	73
2	Cu. yd.	341,650 ✓	64,574	88,624	253,026	19	26
3	Yd. sta.	1,160,000 ✓	280,948	378,948	781,052	24	33
4	Cu. yd.	39,750 ✓	3,453	8,943	30,807	09	22
5	Cu. yd.	800 ✓	1,838	1,938	0	09	100
6	Acre	30 ✓	3.10	3.10	26.9	10	10
8	L. S.	1 ✓	22%	22%	78%	22	22
9	L. S.	1 ✓	78%	100% ✓	0	78	100
13	Cu. yd.	20 ✓	12.5	12.5	14.5	46	46

1883*80
780*30
820*50

3 - 1708 - 200 x 200 09100 03102
3 - 1703 - 400 x 400 09100 03102

RECEIVEDS—INVESTMENTS SLOPED

REMARKS—MATERIALS STORED

2 - #107 - 48" x 48" Calco Gates \$373.20
 2 - #109 - 60" x 36" Calco Gates 1509.70
 \$1882.90

IS	CR. Ag.	50	IS.2	IS.2	IS.2	IS.2	IS.2	IS.2
a	F. 2.	1	100%	100%	100%	0	100	100
8	F. 2.	1	55%	55%	55%	100	55	55
e	VOLE	20	2.10	2.10	2.10	2.10	10	10

No.	CR. Ag.	Deductions	This estimate	To date	Unused balance	Period	To date	
	800 CHANGE ORDERS					Estimated percent completed	100	
	Ag. 248	1,100,000	880,000	218,000	280,000	Percent	22	
	CR. Ag.	241,000	97,248	88,000	253,000	Percent	32	
	VOLE	10	0	2.22	5	Percent	12	
	Units of work	Estimated estimate	This estimate	To date	Uncompleted	Period	To date	
		ESTIMATED NUMBER OF UNITS (Quantity)					Percent completed	Estimated by date
Contractor's name and address	BOLF WOLFF, DEVER.				Contract price	\$	28,000.00	
Borrower's name and address	BETTER PROS.				Estimated cost	\$		
Location	State DEVER				Contract No.			
For the period	March 1, 1938 to March 31, 1938 inclusive				Symptom No.	1271		
					Peace Improvement			
					Type of project			
Total	DEVERIGHT	ESTIMATE FOR PUBLIC WORKS			PROJECT NO.	1271		
Less deduction orders,								
Total—Change orders,		FEDERAL EMERGENCY ADMINISTRATION OF PUBLIC WORKS						

Section 9 of the Emergency Relief Appropriation Act of 1935, reads as follows:

"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 misdemeanor and shall be fined not more than \$2,000 or imprisoned not more than 1 year, or both."

Section 35 of the Criminal Code, as amended, provides a penalty of not more than \$10,000 or imprisonment of not more than 10 years, or both, for knowingly and willfully making or causing to be made "any false or fraudulent statements * * * or use or cause to be made or used any false * * * account, claim, certificate, affidavit, or deposition, knowing the same to contain any fraudulent or fictitious statement * * *" relating to any matter within the jurisdiction of any governmental department or agency.

CERTIFICATION OF THE CONTRACTOR OR HIS DULY AUTHORIZED REPRESENTATIVE

To the best of my knowledge and belief, I certify that all items, units, quantities, and prices of work and material shown on the face of Sheets Nos. _____ of this Periodical Estimate are correct; that all work has been performed and materials supplied in full accordance with the terms

and conditions of the corresponding construction contract documents between **Tarrant Co. Water Control & Imp. Dist. #1** and (Borrower's name)

Barker Bros., dated **Dec. 17, 1935**, approved by the State Director, and all change orders approved by the (Contractor's name)

State Director; that the following is a true and correct statement of the contract account up to and including the last day of the period covered by this estimate and that no part of the "total amount payable this estimate" has been received:

(a) Total due based on the unit price contract ^{unit price contract}	\$ 28,108.33	✓
(b) Total additions beyond scope of contract	0	
(c) Total earned, original contract and additions (sum of a and b)	28,108.33	✓
(d) Total percentage retained including this estimate	2,810.83	✓
(e) Total due on account of original contract plus additions and minus retained percentage	25,297.50	✓
(f) Total previously received (from last estimate)	9,809.16	✓
(g) Balance due this payment on contract and additions	\$ 15,488.34	✓
(h) Advance on materials stored this period	1,882.90	
(i) Total amount payable this estimate	\$ 17,371.24	

I further certify that all just and lawful bills against **Barker Bros.** (Contractor's name) for labor, material and

expendable equipment employed in the performance of said contract have been paid in full in accordance with Paragraph 11, 12, P. W. A. Construction Regulations.

Contractor **Barker Bros.** Place **Fort Worth, Texas.**

By *Jno W Lane* Title **Superintendent** Date **April 3, 1936**

CERTIFICATE OF THE BORROWER'S SUPERVISING ENGINEER OR ARCHITECT IN CHARGE

I certify that I have verified this Periodical Estimate, and that to the best of my knowledge and belief it is a true and correct statement of work performed and material supplied by the contractor, and that the contractor's certified statement of his account and the amount due him is correct and just, and that all work and material included in this Periodical Estimate have been performed and supplied in full accordance with the terms and conditions of the corresponding construction contract documents and change orders approved by the State Director.

Name *J. K. Lawrence* Place **Fort Worth, Texas.** Title **Resident Engineer.** Date **April 3, 1936**

CERTIFICATE OF THE PUBLIC WORKS ADMINISTRATION ENGINEER INSPECTOR IN CHARGE

I certify that I have verified this Periodical Estimate, and that to the best of my knowledge and belief it is a true and correct statement of work performed and material supplied by the contractor, that I have in my possession satisfactory evidence of payment by the contractor of all just and lawful bills against him for labor, material, and expendable equipment employed in the performance of his contract in full accordance with Paragraph 11, 12, P. W. A. Construction Regulations, that all work and material included in this Periodical Estimate have been inspected by me or my duly authorized assistants and have been found to comply with the terms and conditions of the construction contract documents and change orders approved by the State Director.

Name *Ed. Conrad* Place **Fort Worth, Texas.** Title *By O. Douglas* Date **4-7-36**

* Strike out number not applicable.

Item No.	Unit price	Detailed estimate	This estimate	AMOUNT		Estimated monetary	
				To date	Unused balance	Period	To date
				Total physical percent complete,		20	29
1	220.00	2,200.00	0	1,172.60	440.00	0	73
2	0.1675	57,226.37	10,816.15	14,844.52	42,381.85	19	26
3	0.0125	14,500.00	3,511.85	4,736.85	9,763.15	24	33
4	0.14	5,565.00	483.42	1,252.02	4,312.98	09	22
5	0.20	160.00	367.60	137.60	0	95	100
6	200.00	6,000.00	620.00	620.00	5,380.00	10	10
8	4,842.00	4,842.00	1,065.24	1,065.24	3,776.76	22	22
9	4,017.00	4,017.00	3,134.00	4,017.00	0	78	100
13	1.00	20.00	12.50	12.50	14.50	46	46
Value of Items upon which no work has been performed:				3,936.00			
(Contractor's name)				BANKER BROS.			
(a) Total amount balance for estimate				\$ 14,341.34			
(b) Advances on materials received during period				\$ 1,885.80			
(c) Balance due this balance on contracts and orders				\$ 12,455.54			
(d) Total materials received (from last estimate)				\$ 8,803.12			
(e) Total on account of original contracts plus additions and changes				\$ 22,531.20			
(f) Total materials received including this estimate				\$ 5,910.82			
(g) Total amount original contracts and additions (sum of a and b)				\$ 5,910.82			
(h) Total additions beyond scope of contract				0			
(i) Total amount paid on the contract				\$ 5,910.82			
BANKER BROS.				14,341.34			
and conditions of the corresponding contract documents between				BANKER BROS. CONTRACTOR & IMP. DIVISION			
of this Periodical estimate are collected but all work has been performed and materials supplied in this accountance with the terms				98,466.37		20,010.76	
Totals,				28,108.33		70,005.24	
Total—Change orders,							

Materials stored, if allowed, must be deposited in warehouse or other place approved by the Director and must be insured for the full value of the materials. The contractor shall be responsible for the safekeeping of the materials and for the payment of the cost of insurance. The contractor shall be liable for the loss of or damage to the materials stored in his warehouse or other place approved by the Director.

Section 2 of the Emergency Relief Appropriation Act of 1932 reads as follows:

