

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  
4TH DAY OF MAY, 1937, AT 3:00 P.M.

-----  
The call of the roll disclosed the presence, or absence of Directors,  
as follows, viz:

PRESENT

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

ABSENT

E. E. Bewley  
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, whereupon proceedings were had and done, as follows:

1.

Minutes of the meeting of April 27, 1937, were read, approved and ordered of record.

2.

There was presented to the Directors the reports of the District's Auditors, as follows: Audit covering the month of December and the year 1936 which was dated February 11, 1937; audit covering the month of January 1937, dated February 12, 1937; audit covering the month of February, dated March 22, 1937; and audit covering the month of March, dated April 7, 1937. Each of the Directors had received a copy of each of the stated audits at the time of the making of the reports thereon, was familiar with the facts set forth in the reports and each stated that he knew of no reason for any action to be taken upon any report at this time; for which reason, it was the sense of the Directors that the reports should be received and filed; that the annual report be attached to the minutes of this meeting as part hereof and to be marked Exhibit "A" for identification; that the monthly reports for January, February and March be filed in the usual manner: It was so ordered.

3.

Mr. M. C. Nichols of the Engineers made a report concerning his inspection of the fence now being provided to protect the levee against trespass on the easterly side of the La Grave Field Ball Park. He stated that due to certain uneven areas of ground and the impracticability of causing the heavy wire net to hug the ground at all points, it would be necessary to bank earth in the low spots under the fence in order to prevent trespassers from passing under the fence. It was his opinion that this could be done with a blade and that the cost would not be much, particularly if a blade doing other work in that vicinity might become available. Director Cooke made a motion, seconded by Director Hogsett, that the engineers be authorized to provide barb wire under the chain link fence at such points as were deemed necessary for discouraging trespassers from passing under the fence and that they further be authorized to bank earth to bring low elevations up to or slightly above the bottom of the fence. Upon a vote being taken, the motion was carried and it was so ordered.

4.

President Hickman presented to the Directors the need that the District promptly determine what action, if any, it should take in the matter of making tenders of aid and giving aid to the school districts which had suffered substantial loss of tax values through purchases of land made by this District, under the powers granted by H.B. No. 969, enacted by the 45th Legislature of Texas, Regular Session. There was full consideration of this matter, during which discussions the Directors had advice from the Attorneys concerning their construction to be placed upon the act, in arriving at: 1- What Districts were eligible for aid; 2- What was the legal limit for aid for each District?

It was explained that the school authorities had not up to this time formulate for any District a claim for aid, as was and is their duty, supported by the base data which would be required before any claims for aid could be considered. It further was explained that the Auditors and Attorneys for the District, because

of the omissions of the school authorities, now are proceeding with all diligence to accumulate the necessary tax, bond and scholastic data for the several schools of Tarrant, Wise and Jack Counties. It further was explained that the accumulation of these data involved extensive search of tax records, verification of school district boundaries, with respect to lands under ownership by the Water District, and much clerical labor of an exacting sort. At the conclusion of these discussions, Director Cooke made a motion, seconded by Director Hogsett, that:

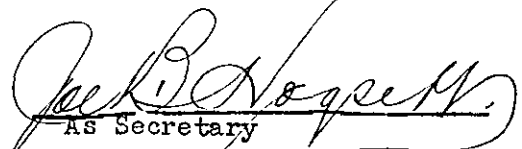
(a) The Attorneys for the District produce in writing the substance of the oral opinion given to them at this meeting and that the same when completed do be delivered to the Auditors for the District to serve them as their guide in formulating tenders of aid. Further that, the opinion of the Attorneys be attached to the minutes of this meeting as part hereof and to be marked Exhibit "B" for identification. (b) That Mr. E. B. Cheatham and Mr. R. M. Pitner, as Auditors, do formulate for each school district, found to be eligible for aid, under the law, a tender of aid which will be the maximum aid which this District might in each case be authorized to extend to any given eligible school district. 3- That after the preparation of the several tenders of aid, the Attorneys examine the same and if found to be formulated in accordance with the appropriate law, they do join with the Auditors for the District in presenting these tenders from the Water District to the Superintendent of Education for this county, at the earliest practicable time. 4- That the tenders of aid so formulated become the acts and deeds of this District and that they do be presented, and if accepted, paid without other or further order of this Board. Upon a vote being taken, Director Cooke and Director Hogsett voted for the motion and President Hickman, in order to provide a three director quorum vote, also voted for the motion. The motion having prevailed by a lawful majority was adopted and it was so ordered.

5.

No further business was presented and the meeting was adjourned.

APPROVED:

  
As President

  
As Secretary

# EXHIBIT "A"

5/4/37 3:00 P.M.

## AUDIT REPORT

TARRANT COUNTY WATER CONTROL & IMPROVEMENT DIST NO 1

Fort Worth, Texas

December 31, 1936

**PITNER & ADAMS**

ACCOUNTANTS AND AUDITORS

1201 FORT WORTH NATL BANK BLDG.

FORT WORTH, TEXAS

AUDIT REPORT

TARRANT COUNTY WATER CONTROL & IMPROVEMENT DIST NO 1

Fort Worth, Texas

December 31, 1936

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**PITNER & ADAMS**  
**ACCOUNTANTS AND AUDITORS**

1241 FORT WORTH NAT'L BANK BLDG.

TELEPHONE 3-1814

AUDITS  
 SYSTEMS  
 INCOME TAX SERVICE

February 11, 1937

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 the books of account of the District 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 a 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, 1936</u>	<u>Dec. 31, 1935</u>	<u>Increase</u>	<u>Decrease</u>
Current	\$ 106,437.34	\$ 220,449.42	-	\$ 114,012.08
Other	1,660.33	1,660.33	-	-
Fixed	6,307,225.97	6,179,011.24	128,214.73	-
Sinking Fund	803,882.71	806,197.29	-	2,314.58
Deferred Charges	140,376.49	148,666.55	-	8,290.06
Totals	<u>\$ 7,359,582.84</u>	<u>\$ 7,355,984.83</u>	<u>\$ 128,214.73</u>	<u>\$ 124,616.72</u>

<u>Liabilities</u>				
Current	\$ 9,536.43	\$ 8,066.85	\$ 1,469.58	-
Funded	6,249,637.71	6,367,279.81	-	117,642.10
Deferred Income	14,826.45	11,811.08	3,015.37	-
Net Worth	1,085,582.25	968,827.09	116,755.16	-
Totals	<u>\$ 7,359,582.84</u>	<u>\$ 7,355,984.83</u>	<u>\$ 121,240.11</u>	<u>\$ 117,642.10</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, 1936.

The balances by funds were as follows:

Maintenance Fund	\$ 33,324.67
Construction Fund	9,111.44
Construction Account	1,115.02
Interest and Sinking Fund	<u>204,627.89</u>
Total	\$ <u>248,179.02</u>

The account against Jno. Bourland, tax assessor and collector represents December 1936 tax collections unremitted at December 31, 1936.

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 the tax levies between the maintenance and interest and sinking funds. For example, all taxes collected from October 1, 1935 to September 30, 1936 were distributed to the funds on the basis of your 1935 tax levy, and all taxes collected from October 1, 1936 to September 30, 1937 will likewise be distributed on the basis of your 1936 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 belongs 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.

As the County Auditor's report on 1935 tax collections has not as yet been received we are unable to include a reconciliation of your outstanding taxes with that report.

Your tax levy for 1936 was as follows:

<u>Assessed Value</u>	<u>Rate</u>	<u>Amount</u>	<u>F u n d</u>
\$ 124,192,940.00	35 cents	\$ 434,675.30	Interest and Sinking
	<u>01 cents</u>	<u>12,419.29</u>	Maintenance
Total	<u>36 cents</u>	\$ <u>447,094.59</u>	

Accounts receivable, listed in schedule 1, are self explanatory.

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.

Office furniture and fixtures have been depreciated down to \$574.52 and were left at that figure without further depreciation.



Other property, custodian's residences etc, is listed in schedule 2.

Direct cost of projects is analyzed in schedule 3, all items having been paid prior to December 31, 1936.

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 3 represents all engineering cost to date, except that portion shown under levee improvements and for maintenance.

The expenditures to date for improvement of the levees of the Fort Worth Improvement District No. 1 are analyzed in schedule 7, and are carried as an asset for the present. The Federal P.W.A. grant received is shown as a deduction from your cost.

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

#### Liabilities

We endeavored to set up 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 accounts payable for monthly bills etc are listed in schedule 8.

A record of bond maturities is included in schedule 9. 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 \$286,000.00 leaves the balance outstanding of \$6,164,000.00. During the year just closed bonds of \$116,000.00 were paid off and retired.

Land rentals for 1937 collected during 1936, 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	\$ 880.15	
Bonds Retired from Sinking Fund	<u>116,000.00</u>	\$ 116,880.15
Decrease in Other Net Assets		<u>124.99</u>
Total Increase in Surplus		<u>\$ 116,755.16</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 records 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.

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		\$ 6,111,378.87	
Other Property, Residences etc.		7,437.17	
Levee Improvements		114,496.45	
Cash in Construction Fund and Construction Account		<u>10,226.46</u>	<u>6,273,538.95</u>
Excess over Amount Realized from Sale of Bonds			\$ <u>1,711.39</u>

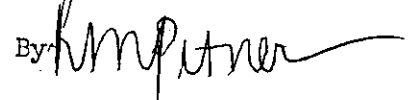
On February 9th we inspected the pledged depository securities, which were on hand in safety deposit box at the Fort Worth National Bank, under the joint control of the Continental National Bank and Mr. E.E. Bewley as the District's custodian of collateral securities, and found them in agreement with your records as of that date, the par value aggregating \$305,000.00 as follows:

U.S. Treasury Bonds- 1949-53	2-1/2%	\$ 105,000.00
U.S. Treasury Bonds- 1951-54	2-3/4%	<u>200,000.00</u>
Total		\$ <u>305,000.00</u>

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

Respectfully submitted,

PITNER and ADAMS

By: 

RMP:fs

TARRANT COUNTY WATER CONTROL & IMPROVEMENT DIST NO 1BALANCE SHEETDecember 31, 1936ASSETSCurrent

Cash in Continental National Bank:

Construction Fund

\$ 9,111.44

Construction Account

1,115.02

Maintenance Fund

33,324.67

\$ 43,551.13

Jno. Bourland-Unremitted Tax Collection-  
December

37,860.46

Uncollected Taxes- Maintenance Fund  
1932 to 1936 Inc.

25,006.74

Accounts Receivable- Schedule 1

19.01

\$ 106,437.34

Other

Claim with Receiver of Texas National Bank

\$ 3,255.51

Less: Payments made of 49%

1,595.18

1,660.33

Fixed

Office Furniture and Fixtures

\$ 1,492.67

Less: Depreciation Allowance

918.15

\$ 574.52

Other Property- Schedule 2

7,479.15

Direct Cost of Projects- Schedule 3

6,177,814.75

Improvement to Levees of Fort Worth Improve-  
ment Dist No 1- Schedule 7

\$ 143,882.91

Less: Federal P.W.A. Grant Received

22,525.36121,357.55

6,307,225.97

Sinking Fund

Cash in Continental National Bank

\$ 204,627.89

Uncollected Taxes- 1925 to 1936 Inc.

599,254.82

803,882.71

Deferred Charges

Unexpired Insurance Premiums

\$ 183.22

Bond Discount Unamortized

140,193.27

140,376.49

Total Assets

\$ 7,359,582.84

LIABILITIES

Current

Accrued Salaries	\$	1,033.33	
Accrued Labor		123.37	
Accrued Directors Fees		50.00	
Accrued Engineering-Hawley and Freese:			
Maintenance	\$	200.00	
Levees		<u>388.34</u>	588.34
Accrued Expense-G.W. Duke Commission		154.70	
Accounts Payable- Schedule 8		<u>7,586.69</u>	\$ 9,536.43

Funded

<u>Bonded Indebtedness- Schedule 9:</u>			
Series A 5% Serial	\$	1,914,000.00	
Series B 4 $\frac{1}{2}$ % Serial		1,449,000.00	
Series C 4 $\frac{1}{2}$ % Serial		1,468,000.00	
Series D 5% Serial	\$	1,012,000.00	
Less on Hand- Unsold		<u>50,000.00</u>	962,000.00
Series D2 5% Serial		<u>371,000.00</u>	6,164,000.00
Accrued Interest on Bonds to December 31, 1936 - Not Due			85,637.71

Deferred Income

1937 Land Rentals Collected	\$	5,649.25	
Unamortized Bond Premium		<u>9,177.20</u>	14,826.45

Net Worth

Surplus-Balance December 31, 1935	\$	968,827.09	
Increase for Year 1936		<u>116,755.16</u>	1,085,582.25

Total

\$7,359,582.84

TARRANT COUNTY WATER CONTROL & IMPROVEMENT DIST NO 1

ACCOUNTS RECEIVABLE

December 31, 1936

<u>Debtor</u>		<u>Amount</u>
Ireland Hampton	Telephone Calls	\$ 5.00
C. L. McNair	Telephone Calls	.95
State Comptroller	Gasoline Tax	13.06
	Total	<u>\$ 19.01</u>

TARRANT COUNTY WATER CONTROL & IMPROVEMENT DIST NO 1OTHER PROPERTYDecember 31, 1936Bridgeport Site

Custodian Residence	\$ 2,974.15	
Custodian Water System	551.46	
Custodian Garage	108.86	
Telephone Line	100.00	
Part Cost Stream Flow Station	<u>300.00</u>	\$ 3,974.47

Eagle Mountain Site

Custodian Residence	\$ 3,469.53	
Equipment Custodian Residence-Oil Range	<u>35.15</u>	3,504.68

Total

\$ 7,479.15

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

DIRECT COST OF PROJECTS

To December 31, 1936

EAGLE MOUNTAIN LAKE

	Amount	Total
State Permit No. 1074	\$ 1,700.00	
Land in Fee- Schedule 4	\$ 722,069.30	
Less: Sale of Improvements- Schedule 6	<u>1,980.50</u>	
Land- Perpetual Easement- Schedule 4	720,088.80	
Construction Contractors	3,864.70	
Clearing G.W. Duke Land	2,654,276.85	
Carter and Meacham- Construction Easement	177.60	
Berm Drainage Improvement	8,496.00	
Contractors- Setting Gate Valves	603.58	
Iron Fence- Spillway	3,220.04	
	<u>388.00</u>	\$ 3,392,815.57
<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	
	<u>11.25</u>	<u>25,721.25</u>
Total		\$ <u>3,418,536.82</u>

BRIDGEPORT LAKE

State Permit No. 1073	\$ 1,700.00	
Land in Fee- Schedule 5	\$ 579,419.95	
Less: Sale of Improvements- Schedule 6	<u>720.00</u>	
Land Perpetual Easement- Schedule 5	578,699.95	
Construction Contractors	2,810.23	
Clearing Laird Land	1,540,423.64	
K.L. Buckner- Construction Easement	5,814.56	
Contractors- Berkshire Levee	381.50	
	<u>20,913.84</u>	\$ 2,150,743.72
<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	
	<u>243,000.00</u>	<u>300,563.00</u>
Total		\$ <u>2,451,306.72</u>
<u>Engineering Cost</u>		
Hawley and Freese Contract	\$ 264,870.17	
Daniel W. Mead- Services and Expenses	6,665.16	
Prior Engineering Salaries etc. and River Gauging and Rain Observing	<u>36,435.88</u>	<u>307,971.21</u>
GRAND TOTAL		\$ <u>6,177,814.75</u>

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

## LAND PURCHASED - EAGLE MOUNTAIN LAKE

To December 31, 1936

Date	From Whom	Purchased in Fee		Perpetual Acres	Easement 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	C. 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, 1936

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	-	-

continued-

TARRANT COUNTY WATER CONTROL & IMPROVEMENT DIST NO 1

LAND PURCHASED - EAGLE MOUNTAIN LAKE

To December 31, 1936

<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	W.A. Taylor	-	\$ -	25.32	\$ 126.60
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	-	-
<u>Totals</u>		<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
<u>Totals</u>	<u>13,173.00</u>	<u>\$ 722,069.30</u>

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

## LAND PURCHASED - BRIDGEPORT LAKE

To December 31, 1936

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 & Gullledge	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. Couch (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	-	-
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, 1936

Date	From Whom	Purchased in Fee		Perpetual Easement	
		Acres	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 et al	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	M.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 &amp; IMPROVEMENT DIST NO 1

## SALE OF IMPROVEMENTS OFF OF LAND PURCHASED

To December 31, 1936

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	Poster 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 Shacks	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	4 x 6 Seed Pen	A. Breckenridge	BP	2.00
Sep 1	O.B. Hufhines	House	P.E. Willoughby	BP	37.50

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TARRANT COUNTY WATER CONTROL & IMPROVEMENT DIST NO 1

SALE OF IMPROVEMENTS OFF OF LAND PURCHASED

To December 31, 1936

<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
<u>1936</u>					
Feb 13	Carl McCurdy	Imprvmts.except Fences	Foster Stanfield	EM	100.00
Total					<u>\$ 2,700.50</u>

TARRANT COUNTY WATER CONTROL & IMPROVEMENT DIST NO 1  
IMPROVEMENT TO LEVEES OF FORT WORTH IMPROVEMENT DIST NO 1

To December 31, 1936

	<u>Section A</u>	<u>Section B</u>	<u>Total</u>
Construction Contractors	\$ 90,374.78	\$ 27,236.23	\$ 117,611.01
Land Purchase in Fee	630.00	14,003.89	14,633.89
Land Easements	400.00	-	400.00
Paving Trinity Park Road	600.00	-	600.00
Miscellaneous Cost	1,198.37	464.08	1,662.45
	<u>\$ 93,203.15</u>	<u>\$ 41,704.20</u>	<u>\$ 134,907.35</u>
Engineering-Hawley and Freese			8,975.56
Total			<u>\$ 143,882.91</u>
Less: Federal P.W.A. Grant Received			22,525.36
Net Cost			<u>\$ 121,357.55</u>

TARRANT COUNTY WATER CONTROL & IMPROVEMENT DIST NO 1ACCOUNTS PAYABLEDecember 31, 1936

<u>C r e d i t o r</u>		<u>Amount</u>
Browning-Ferris Machinery Company	December Account	\$ 75.00
Fort Worth Star-Telegram	December Account	21.00
Fort Worth Press	December Account	26.46
Industrial-Scientific Supply Company	December Account	4.50
Nash Hardware Company	December Account	7.47
Southwest Telephone Company	December Account	12.15
Southwestern Bell Telephone Company	December Account	2.90
Texas Power and Light Company	December Account	14.30
Mrs. Happey Shelton, County Clerk	Recording-Levee Section B	.50
Gaither Oil Company	December Account	13.50
H. H. Hardin	December Account	1.50
C. L. McNair	Express Charges	1.10
Dr. C. A. Hickman	Traveling Expense	11.50
Vernon Stanley	Core Drilling	856.80
Magnolia Petroleum Company	December Account	23.77
Cage Bros. and J. C. Ruby	Estimate-Levee Section B	5,648.26
Barker Brothers	Estimate-Levee Section A	824.00
M. S. Carr	Garage - B.P.	41.98
		<hr/>
	Total	\$ 7,586.69
		<hr/> <hr/>



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

## BONDED DEBT

December 31, 1936

DATED:	May 15, 1929	Sept 15, 1930	Mch 15, 1931	Nov 16, 1931	Nov 16, 1931	
Maturity Year	Principal Maturing March 15th			Principal Maturing Sept. 15th		Total Principal Maturing
	Series 'A' 5% Bonds	Series 'B' 4½% Bonds	Series 'C' 4½% Bonds	Series 'D' 5% Bonds	Series 'D2' 5% Bonds	
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
	<u>\$ 1,914,000.00</u>	<u>\$ 1,449,000.00</u>	<u>\$ 1,468,000.00</u>	<u>\$ 962,000.00</u>	<u>\$ 371,000.00</u>	<u>\$ 6,164,000.00</u>
Retired:	<u>\$ 86,000.00</u>	<u>\$ 51,000.00</u>	<u>\$ 32,000.00</u>	<u>\$ 25,000.00</u>	<u>\$ 92,000.00</u>	<u>\$ 286,000.00</u>

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

Maturity Year	Amount Principal Maturing
1970	\$ 13,000.00
1971	37,000.00
Total	<u>\$ 50,000.00</u>

TARRANT COUNTY WATER CONTROL & IMPROVEMENT DIST NO 1LAND RENTALSYear Ended December 31, 1936

<u>Name</u>	<u>Amount</u>	<u>Lake Site</u>	<u>Approximate Acres</u>	<u>Land Purchased From</u>
A. G. Alexander	\$ 31.50	EM	31.50	(W.J. Porter (Van Zandt Jarvis (Approx. 31.5 acres S. of the (Channel of Ash Creek
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
R. G. Banks	60.00	EM	27.94	R.A. Stuart
J. V. Beauchamp	125.00	EM	101.50	Knox Hutchison
E. A. Cash	15.00	EM	40.28	(R.L. Bryan- 12.52 acres (Van Meter Heirs- 27.76 acres
Harry M. Courtney	120.00	EM	109.86	J.W. Carroll
W. J. Dunaway	35.00	EM	43.09	(E. Smith- 39.37 acres (W.M. Dunaway- 3.72 acres
R. W. Estes	25.00	EM	20.00	(Van Zandt Jarvis- Approx. 20.00 (acres N. of the Channel of (Ash Creek
Eustace and Quinn	15.00	EM	15.45	F.A. Eustace
L. E. Gilley	50.00	EM	68.94	T.M. Dunaway
L. C. Glanton	25.00	EM	54.28	O.L. Marshall
L. J. Hammond	53.50	EM	53.50	J.L. Pierce
F. A. Hudgins	76.50	EM	84.69	(Albert Shaw- 82.00 acres (Texas Pipe Line Co.- 2.69 acres

continued-

TARRANT COUNTY WATER CONTROL & IMPROVEMENT DIST NO 1

LAND RENTALS

Year Ended December 31, 1936

<u>Name</u>	<u>Amount</u>	<u>Lake Site</u>	<u>Approximate Acres</u>	<u>Land Purchased From</u>
G. E. Johnston	\$ 98.00	EM	71.00	A.B. Harmon
O. L. Kimbrough	40.00	EM	54.07	(E.A. Corbett- 22.16 acres (Anna H. Kimbrough-13.91 acres (Stock Yards Natl. Bank- 18.00 (acres on West Side of Road
W. H. Lasater	15.00	EM	34.76	R.A. Hudson
O. P. Leonard	100.00	EM	Borrow Pit	W.H. Slay
P. E. Looney	150.00	EM	133.51	Tom Parish
W. H. Norton	126.00	EM	220.06	W.N. Younger
Robert P. Pope	250.00	EM	310.34	(J.W. Ford- 29.17 acres (R.A. Pope- 281.17 acres
J. D. Portwood	75.00	EM	63.34	(T.A. Gantt- 23.54 acres (T.A. Gantt- 39.80 acres
J. D. Portwood	20.00	EM	44.58	R.H. Foster
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
H. E. Reed	80.00	BP	224.40	Liles Heirs
J. M. Rickels	1,250.00	BP	3,000.00	Part: C.O. & M.V. Rominger
C. P. Rightmer	60.00	EM	72.11	Perry Miller
J. W. Roberson	11.60	EM	11.72	(W.J. Porter- N. of the Channel (of Ash Creek  (G.W. Buck- 102.67 acres (J.D. Craft- 115.63 acres (J.F. Huddleston- .81 acres (J.L. Roberson- 63.00 acres (W.T. Smith- 46.82 acres
M. S. Smith	326.00	EM	328.93	
O. W. Sparks	60.00	EM	9.50	Q.K. Dent
W. D. Speer	150.00	EM	157.33	(I.W. Cole- 52.00 acres (I.W. Cole- 105.33 acres

continued-

TARRANT COUNTY WATER CONTROL & IMPROVEMENT DIST NO 1

LAND RENTALS

Year Ended December 31, 1936

<u>N a m e</u>	<u>Amount</u>	<u>Lake Site</u>	<u>Approximate Acres</u>	<u>Land Purchased From</u>
G. E. Splawn	\$ 75.00	EM	98.95	(M.H. Ford- 44.00 acres (B.L. Morris- 54.95 acres
W. G. Stum	75.00	EM	178.38	(Stock Yards Natl. Bank- 178.38 acres E. of Public Road which crosses land from S. to W.
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
J. V. Wiley	100.00	EM	53.18	R.H. Foster
W. W. Wiley	100.00	EM	131.00	I.W. Cole
J. E. Williams	75.00	EM	75.00	L.H. Hill
J. E. Williams	20.00	EM	23.50	Foster Stanfield
	( 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	(W.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- 213.00 acres (J.M. Morrow- 527.00 acres
	( 30.00			
	( (10.00)	BP	100.00	Will Laird
<b>Total</b>	<b>\$ <u>5,407.40</u></b>			

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

Rent Earned 1936 as Above	\$ 5,407.40
Less: 1936 Rent Paid in 1935	<u>2,369.50</u>
B a l a n c e	\$ 3,037.90
Plus: 1937 Rent Paid in 1936	<u>5,649.25</u>
	\$ 8,687.15
Less Refunds: J. F. Marberry	<u>20.00</u>
Cash Received for Rent During 1936 - Net	<u>\$ 8,667.15</u>

TARRANT COUNTY WATER CONTROL & IMPROVEMENT DIST NO 1CASH RECEIPTS AND DISBURSEMENTSJanuary 1st to December 31, 1936MAINTENANCE FUND

<u>RECEIPTS</u>	Total to Nov 30, 1936	December 1936	Total to Dec 31, 1936
Taxes, Penalties and Interest	\$ 7,881.46	\$ 3,476.58	\$ 11,358.04
Interest on Collectors Balances	1.16	.08	1.24
Land Rental	3,903.13	4,824.02	8,727.15
Interest on Bank Balances	75.93	6.02	81.95
Refund Telephone	15.30	1.45	16.75
Refund Road Repairs- C.R.I. & G. Railway	29.75	-	29.75
Total Receipts	<u>\$ 11,906.73</u>	<u>\$ 8,308.15</u>	<u>\$ 20,214.88</u>

RECAPITULATION

Balance in Bank, December 31, 1935			\$ 36,343.94
R e c e i p t s	11,906.73	8,308.15	<u>20,214.88</u>
Total			\$ 56,558.82
Disbursements - per Detail	21,142.86	2,091.29	<u>23,234.15</u>
Balance in Bank, December 31, 1936			\$ 33,324.67

TARRANT COUNTY WATER CONTROL & IMPROVEMENT DIST NO 1

CASH RECEIPTS AND DISBURSEMENTS

January 1st to December 31, 1936

MAINTENANCE FUND

<u>DISBURSEMENTS</u>	<u>Total to Nov 30, 1936</u>	<u>December 1936</u>	<u>Total to Dec 31, 1936</u>
<u>Office</u>			
Office Salaries	\$ 2,952.66	\$ 330.00	\$ 3,282.66
Office Rent	440.00	40.00	480.00
Telephone and Telegrams	110.68	9.80	120.48
Postage	40.00	2.50	42.50
Stationery and Supplies	191.72	19.12	210.84
Totals	\$ 3,735.06	\$ 401.42	\$ 4,136.48
<u>Directors</u>			
Directors Fees	\$ 940.00	\$ 130.00	\$ 1,070.00
Traveling Expense	96.05	17.90	113.95
Premium on Directors Bonds	125.00	-	125.00
Recording Directors Bonds	3.00	-	3.00
Totals	\$ 1,164.05	\$ 147.90	\$ 1,311.95
<u>Legal</u>			
Legal Service	\$ 9,166.66	\$ 833.34	\$ 10,000.00
Traveling	2.70	-	2.70
Court Costs	8.50	-	8.50
Totals	\$ 9,177.86	\$ 833.34	\$ 10,011.20
<u>Land Department</u>			
Repairs for Land Tenants	\$ 465.56	\$ -	\$ 465.56
Refund Land Rental	60.00	-	60.00
Insurance- Rominger Property	55.50	-	55.50
Road Repairs	59.50	-	59.50
Recording	-	1.00	1.00
Rent Commission- G.W. Duke	141.60	-	141.60
Totals	\$ 782.16	\$ 1.00	\$ 783.16
<u>Election</u>			
Fees- Election Officials	\$ 34.00	\$ -	\$ 34.00
Publishing Election Notices	35.28	-	35.28
Election Supplies	56.81	-	56.81
Totals	\$ 126.09	\$ -	\$ 126.09

continued-

TARRANT COUNTY WATER CONTROL & IMPROVEMENT DIST NO 1

CASH RECEIPTS AND DISBURSEMENTS

January 1st to December 31, 1936

MAINTENANCE FUND

<u>DISBURSEMENTS</u>	<u>Total to Nov 30, 1936</u>	<u>December 1936</u>	<u>Total to Dec 31, 1936</u>
<u>Miscellaneous</u>			
Expense Paying Bonds and Coupons	\$ 330.04	\$ -	\$ 330.04
Audit Service	300.00	-	300.00
Safety Deposit Box Rental	40.00	-	40.00
Insurance- Furniture and Fixtures	20.25	-	20.25
Totals	\$ 690.29	\$ -	\$ 690.29
<u>Operating- Bridgeport</u>			
Engineering Supervision	\$ 1,150.00	\$ 100.00	\$ 1,250.00
Salary-Custodian	1,100.00	200.00	1,300.00
Auto Allowance-Custodian	103.74	15.00	118.74
Power and Light	145.70	13.68	159.38
Telephone and Telegrams	116.55	18.45	135.00
Works Supplies	27.30	1.70	29.00
Labor	83.50	-	83.50
Truck Hire	2.80	-	2.80
Repair Water System	40.04	-	40.04
Stationery and Supplies	14.00	-	14.00
Totals	\$ 2,783.63	\$ 348.83	\$ 3,132.46
<u>Operating- Eagle Mountain</u>			
Engineering Supervision	\$ 1,150.00	\$ 100.00	\$ 1,250.00
Salary-Custodian	1,054.84	200.00	1,254.84
Auto Allowance-Custodian	109.11	15.00	124.11
Telephone and Telegrams	82.50	7.50	90.00
Works Supplies	122.67	11.30	133.97
Stationery and Supplies	-	14.00	14.00
Labor	8.55	-	8.55
Truck Repairs	3.05	-	3.05
Custodian Bond	10.00	-	10.00
Insurance Custodians Residence	97.50	-	97.50
Oil and Gas- Motor Boat and Truck	45.50	11.00	56.50
Totals	\$ 2,683.72	\$ 358.80	\$ 3,042.52
GRAND TOTALS	\$ 21,142.86	\$ 2,091.29	\$ 23,234.15

TARRANT COUNTY WATER CONTROL & IMPROVEMENT DIST NO 1

CASH RECEIPTS AND DISBURSEMENTS

January 1st to December 31, 1936

CONSTRUCTION ACCOUNT

<u>RECEIPTS</u>	Total to Nov 30, 1936	December 1936	Total to Dec 31, 1936
Transfer from Construction Fund	\$ 23,030.02	\$ 9,000.00	\$ 32,030.02
Federal P.W.A. Grant- Requisition Nos. 1 and 2	22,525.36	-	22,525.36
Totals	<u>\$ 45,555.38</u>	<u>\$ 9,000.00</u>	<u>\$ 54,555.38</u>

DISBURSEMENTS

<u>Fort Worth Levees Improvement</u>			
Construction Contractors 'A'	\$ 22,775.11	\$ -	\$ 22,775.11
Fence Construction 'A'	35.17	-	35.17
Borrow Earth 'A'	356.99	-	356.99
Paving Road-Trinity Park 'A'	600.00	-	600.00
Damage Claim-Cotton Belt Rwy. 'A'	50.00	-	50.00
Injunction Dissolution Bond 'A'	10.00	-	10.00
Raising Man Hole 'A'	50.00	-	50.00
Court Costs 'A'	7.20	-	7.20
Fan Rent 'A'	6.00	-	6.00
Land Purchase in Fee 'B'	7,503.89	-	7,503.89
Abstract Expense 'B'	15.50	-	15.50
Blue Prints 'B'	1.29	-	1.29
Recording 'B'	15.25	-	15.25
Fan Rent 'B'	3.00	-	3.00
Improvements Purchased 'B'	80.00	-	80.00
Moving Occupants 'B'	30.00	71.56	101.56
Crop Damage 'B'	25.00	-	25.00
Telephone and Telegrams 'B'	4.02	-	4.02
Street Closing 'B'	10.00	-	10.00
Notary 'B'	2.00	-	2.00
Laboratory 'B'	5.63	-	5.63
Moving Building 'B'	158.00	-	158.00
Construction Contractors 'B'	12,953.73	8,634.21	21,587.97
Raising Manhole 'B'	-	36.78	36.78
Total Disbursements	<u>\$ 44,697.78</u>	<u>\$ 8,742.58</u>	<u>\$ 53,440.36</u>

Balance in Bank, December 31, 1936

\$ 1,115.02



TARRANT COUNTY WATER CONTROL & IMPROVEMENT DIST NO 1

CASH RECEIPTS AND DISBURSEMENTS

January 1st to December 31, 1936

<u>CONSTRUCTION FUND</u>			
<u>RECEIPTS</u>	Total to Nov. 30, 1936	December 1936	Total to Dec. 31, 1936
Sale of Custodian House-BP	\$ 60.00	\$ -	\$ 60.00
Interest on Bank Balances	185.78	3.95	189.73
Sale of Improvements from Land Purchased-EM	100.00	-	100.00
Refund Residence Cost-EM	34.00	-	34.00
Salvage Material from Levee Land Purchased-B	225.00	-	225.00
Total Receipts	<u>\$ 604.78</u>	<u>\$ 3.95</u>	<u>\$ 608.73</u>
Balance in Bank, December 31, 1935			<u>141,314.21</u>
Total			<u>\$ 141,922.94</u>
 <u>DISBURSEMENTS</u> 			
<u>Construction etc.</u>			
Contractors-Berkshire Levee-BP	\$ 12,203.24	\$ -	\$ 12,203.24
Custodian Residence-EM	3,503.53	-	3,503.53
Custodian Residence-EM-Equipment	35.15	-	35.15
D.W. Mead-Engineering Service	988.20	-	988.20
Contractors-Install Gate Valves-EM	50.00	-	50.00
Remove Stop Logs-EM	286.57	-	286.57
Grouting-BP	1,547.72	410.65	1,958.37
Gore Drilling-BP	968.14	953.00	1,921.14
Custodians Residence-BP	25.11	-	25.11
Custodians Garage-BP	-	66.88	66.88
Hawley and Freese- On Contract	2,657.39	-	2,657.39
Iron Fence-EM-Spillway	388.00	-	388.00
State Permits	1,301.02	-	1,301.02
Part Cost-Stream Flow Station- Wise County	300.00	-	300.00
Transfer to Construction Account	23,030.02	9,000.00	32,030.02
Totals	<u>\$ 47,281.09</u>	<u>\$ 10,430.53</u>	<u>\$ 57,711.62</u>

continued-

TARRANT COUNTY WATER CONTROL & IMPROVEMENT DIST NO 1

CASH RECEIPTS AND DISBURSEMENTS

January 1st to December 31, 1936

CONSTRUCTION FUND

	<u>Total to Nov. 30, 1936</u>	<u>December 1936</u>	<u>Total to Dec. 31, 1936</u>
Total December 31, 1936-- Brought Forward			\$ 111,922.94

DISBURSEMENTS\*Cont'd.

<u>Fort Worth Levees Improvements</u>			
Construction Contractors	'A'	\$ 66,775.67	\$ 66,775.67
Abstract Expense	'A'	8.50	8.50
Laboratory Expense	'A'	23.60	23.60
Land Purchased in Fee	'A'	630.00	630.00
Notary Fees	'A'	4.50	4.50
Recording	'A'	2.25	2.25
Land Easements etc.	'A'	400.00	400.00
Borrow Earth	'A'	436.71	436.71
Condemnation Services etc.	'A'	51.00	51.00
Telephone and Telegrams	'A'	5.60	5.60
Court Costs	'A'	25.50	25.50
Fan Rent	'A'	3.00	3.00
Abstract Expense	'B'	67.50	67.50
Advertising for Bids	'B'	161.80	161.80
Land Purchased in Fee	'B'	6,500.00	6,500.00
Recording	'B'	1.25	1.25
Totals		<u>\$ 75,096.88</u>	<u>\$ 75,096.88</u>
Total Disbursements		<u>\$ 122,380.97</u>	<u>\$ 132,811.50</u>

Balance in Bank, December 31, 1936 \$ 9,111.44

67.50  
161.80  
6,500.00  
1.25  
6730.55

75,096.88  
6,730.55  
68,866.33

TARRANT COUNTY WATER CONTROL & IMPROVEMENT DIST NO 1CASH RECEIPTS AND DISBURSEMENTSJanuary 1st to December 31, 1936INTEREST AND SINKING FUND

<u>RECEIPTS</u>	Total to Nov. 30, 1936	December 1936	Total to Dec. 31, 1936
Taxes, Penalties and Interest	\$ 275,850.67	\$ 121,680.15	\$ 397,530.82
Interest on Collectors Balances	39.58	2.83	42.41
Interest on Bank Balances	444.25	24.72	468.97
Total Receipts	<u>\$ 276,334.50</u>	<u>\$ 121,707.70</u>	\$ 398,042.20
Balance in Bank, December 31, 1935			<u>224,990.69</u>
Total			\$ 623,032.89
 <u>DISBURSEMENTS</u> 			
<u>Assessing and Collecting Taxes</u>			
Premium on Jno. Bourland Bond	\$ 500.00	\$ -	\$ 500.00
Jno. Bourland- on Contract	2,750.00	1,250.00	4,000.00
Totals	<u>\$ 3,250.00</u>	<u>\$ 1,250.00</u>	<u>\$ 4,500.00</u>
<u>Bond Maturities</u>			
Bonds Retired	\$ 116,000.00	\$ -	\$ 116,000.00
<u>Bond Interest</u>			
Interest on Bonds	\$ 297,905.00	\$ -	\$ 297,905.00
Total Disbursements	<u>\$ 417,155.00</u>	<u>\$ 1,250.00</u>	<u>\$ 418,405.00</u>
Balance in Bank, December 31, 1936			\$ 204,627.89

EXHIBIT "B" May 4, 1937  
3:00 P.M.

TARRANT COUNTY WATER CONTROL AND  
IMPROVEMENT DISTRICT NUMBER ONE

BOARD OF DIRECTORS

C. A. HICKMAN, PRES.  
E. E. BEWLEY, VICE-PRES.  
W. K. STRIPLING, SECY  
JOE B. HOGSETT  
W. S. COOKE

OFFICE CAPPS BUILDING

PHONE 3-2848

SIDNEY L. SAMUELS  
IRELAND HAMPTON } ATTORNEYS

HAWLEY AND FRIESE  
ENGINEERS

ED. B. CHEATHAM, OFFICE

FORT WORTH, TEXAS.

May 8, 1937.

To the Board of Directors,  
Tarrant County Water Control and  
Improvement District Number One,  
406 Capps Building,  
Fort Worth, Texas.

Re: Proposed aid to certain School Districts  
under the provisions of H.B. #969 of the  
45th Legislature, Regular Session

Gentlemen:

This letter is written in response to your request that the Attorneys and Auditors for the District make a written report stating therein the maximum amount of money which your District lawfully may pay to each of the several school districts of Tarrant, Wise and Jack Counties, which districts now are soliciting from the Water District monetary aid under the permissive authorization given to you by an Act of the 45th Legislature of Texas, Regular Session, known as H.B. #969.

The opinion which follows will be based upon certain data which have been furnished to the Water District by the Superintendents of Education and the Tax Clerks of the counties above listed; the data furnished by the tax officers having been based upon data furnished from the title records of the Water District, showing the exact date when your District became the owner of each piece of land in each of the petitioning school districts.

The work of the tax officers has been to designate for each piece of land the particular school district affecting it; giving for each separate tract the assessed value thereof for the year of its purchase by your District; showing the rate of the school district tax for that year and giving the amount of money to be produced by applying that year's tax levee to the assessed value of the year. While there are other data involved in this matter, the foregoing are deemed to be controlling and reference here is made to your permanent files for a more extended statement of the base data accumulated for your guidance in this matter.

OBSERVING CERTAIN FACTORS OF THE ACT

SECTION 2.

1- In subdivision (a) of Section 2, occur the words "bonds or other indebtedness." For the present matter and as a means of determining whether a given district is eligible for aid by your district, we construe those words to mean debt lawfully incurred by a favoring vote of the electors of a school district at a time prior to the land purchases made by your districts and not to embrace debts later made, or incurred in reliance on taxes levied to provide for current expenses.

5/8/37

Districts not owing debt as defined by us will not, in our opinion, be eligible for aid by you. In any event, the permissible nature of the Act affords you the right to adopt the more conservative construction which we think in keeping with the evident intent of the Act as stated in the emergency clause.

2- As we construe the Act, the test of outstanding debt will require that there be consideration of accumulated sinking funds not yet applied to the debt and which may be sufficient, if applied, to extinguish the debt. Furthermore, the test will be as to whether there be outstanding debt at this time as distinguished from outstanding debt at the time you may have purchased any particular land.

3- Subdivision (b) of Section 2 does not seem to be highly important for the reasons that: If condition (a) does not exist, condition (b) is not material, and, each of the soliciting districts probably would be able to show that the purchases of lands by the Water District temporarily, if not permanently, impaired its abilities to function in a manner substantially comparable to that standard prevailing in the school district prior to the purchase of taxable land by the Water District. In certain cases the cumulative effect of subdivision (b) might afford you ground for withholding compensation, for the reason that, property remaining to be subject to the taxing power of school districts embracing new improvements induced by your project would not long be unduly burdened by your withdrawal of taxable property. This would assume that the new taxable values would be duly taxed and that these substitute values would approximately offset any values withdrawn by your District. This particularly would seem the case in the matter of the claim of the Wayside School.

4- Subdivision (c) makes the provisions that would authorize you, if needed, to delay compensation to the school districts until such time as the Water District lawfully might have available the money required to meet the compensation decided upon by you. A discussion of this does not seem to be material due to the fact that the District's maintenance fund at this time shows a surplus or reserve adequate to meet the compensation indicated by the data accumulated by your Auditors. This being true, in our opinion, the act will afford to you as officers protection against contention that you were not authorized to extend the aid contemplated.

METHOD TO BE USED IN CALCULATING THE MAXIMUM AID PERMISSIBLE

The provisions of Section 3 subdivisions (1) and (2) afford the "yard sticks" whereunder your decisions must be made. Due to the fact that procedure under subdivision (2) probably will not afford a less amount than would be produced by proceeding under subdivision (1), when applied to the factors existing in the petitioning districts, we will not make comment on that subdivision other than to say that, if, in any case, calculation under subdivision (2) will produce a less sum than would be produced under the other provision, the amount of compensation to be extended by you must be the lesser amount.

for

We therefore state our opinion as to the lawful method/computation of aid under subdivision (1) of Section 3, which provides as follows:

"The State or any State agency in this Act specified may pay for the use and benefit of the district a sum of money not to exceed that which would be produced by taxing for a period of not to exceed six (6) years the property of the State agency, at the assessed valuation and at the rate of the district's tax levy for the particular year in which the

5/8/37

appropriation of the given property was consummated;  
however:"

COMMENT: (a) In our opinion, the quoted provision will require that there be a separate calculation made with reference to the land purchased in any given year, in each defined district, and that the tax appropriate to that land for the year of purchase (having regard both to the assessed value and the rate of levy) when carried forward for a total of six years, or to include the year 1936) will end your discretion to extend aid based on the land purchases for the particular year. For instance, if your lands purchased in 1929 (for which year the embracing school districts actually received the taxes appropriate to the land purchased by the Water District during that year), you would be authorized to allocate for compensation the amount of the 1929 tax for each of the years 1930 to 1935, both inclusive, which would complete aid equal to six years of perfect collections, based on the last year for which the tax was available in the normal way. It will be seen that as to lands purchased in 1930, your calculation would be extended to include the period 1931-1936, both inclusive, which will be required to complete the six years: However your purchases of 1931 should not be carried forward to include the year 1937, for the reason that, under the Act you will render your marginal lands for taxation by the districts, for this year and the school districts could not have had any tax income from lands purchased by the Water District until a time later than October 1st, 1937.

We have observed the claims presented by Mr. A. D. Roach for the Tarrant County Districts and give advice that the method used in the calculation of those claims are not lawful or appropriate under the quoted provision of the law. We attach hereto, in folio, as Exhibit "A" the several tenders of aid formulated by your Auditors for the respective school districts of Tarrant County, which we deem to exhibit the method proper to control the calculations for aid to be extended by you to each of the soliciting and eligible districts. This letter is based upon our understanding that it is your desire to extend to each district aid to the full extent permitted to you under the law.

Respectfully,

ACTUAL TENDERS CALCULATED IN AC-  
CORDANCE WITH THE FOREGOING OPIN-  
ION

\_\_\_\_\_  
\_\_\_\_\_  
AUDITORS

\_\_\_\_\_  
*Ireland Hampton*

COUNSEL FOR  
TARRANT COUNTY WATER CONTROL AND  
IMPROVEMENT DISTRICT NUMBER ONE