

MINUTES OF A REGULAR MEETING OF THE BOARD OF DIRECTORS OF
TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE
HELD IN THE DISTRICT OFFICE ON JUNE 15, 1931, AT 3 P. M.

The call of the roll disclosed the presence of all Directors as follows:

W. R. Bennett,
E. E. Bewley
W. K. Stripling
C. A. Hickman
Joe B. Hogsett

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

W. R. Bennett presided in his capacity as President; W. K. Stripling acted in his capacity as Secretary.

1.

The Minutes of the Meeting of June 8, were read, approved and ordered of record.

2.

There was presented for the Directors' consideration analysis made by Pitner & Adams, Auditors for the District, based on the Report of W. E. Yancy, concerning collection of taxes due the District by its Tax Collector. A copy of the original report of W. E. Yancy, together with analysis of the same, made by Pitner & Adams, are in folio, attached to these minutes as "Exhibit A," and hereby are made part hereof. There was full examination of these reports, whereupon it was the opinion of the Directors that the same required no action, save and except that the District should bill L. P. Card, Tax Collector, for the sum \$70.69, now shown to be due and payable by him to the District as taxes collected and not accounted for for the year 1929: It was so ordered, and said report was ordered received and filed.

3.

There was presented to the Directors for consideration the

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Monthly Report of Pitner & Adams, Auditors for the District, to cover the month of May, 1931, and the year to date. There was examination of this report, and the same was found without exception and was ordered to be filed as "Exhibit B," to the Minutes of this meeting.

4.

There was presented to the Directors for examination and final approval executed contract between M. M. Laird and Will Laird and others for the sale of certain land and easement upon lands to this District; said contract having been approved on June 8, 1931, subject only to the same having been signed by all proper parties; the contract so presented had been signed by all proper parties, whereupon Director Stripling made a motion that the contract as proposed do be approved and executed by the District in the usual manner. This motion was seconded by Director Bewley. Upon a vote being taken the motion was carried and it was so ordered.

5.

Thereupon there was presented to the Directors for consideration proposed letter signed by S. L. Samuels and Ireland Hampton, as Attorneys for the District, and addressed to Messrs. Lassiter, Harrison and Pearson, relating to the position to be taken by this District in regard to the settlement of the claim of the Rock Island Railway, growing out of submergence of a portion of its track by the Bridgeport Reservoir in Wise County, Texas. There was full discussion of this matter and it was the sense of the Directors that the letter, as written, should be delivered to the Attorneys for the C. R. I. & T. Ry. Co. It was so ordered.

6.

Thereupon there was presented to the Directors specific statement of the proposed settlement and adjustment of accounts as between this Dis-

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trict and Mr. W. H. Aston, growing out of his rental of the land purchased by this District from the Cactus Hill Land & Cattle Co. It was reported that Mr. Aston had approved the account as stated, and that same was approved by Mr. M. C. Nichols for the Engineers. Said account is attached to these Minutes as "Exhibit C," and hereby is made part hereof. It was the sense of the Directors that the adjustment proposed do be approved, and it was so ordered.

7.

Director Bewley, in his capacity as Custodian of Securities, presented to the Directors the letter of the Continental National Bank, the District's Depository, dated June 13, 1931, wherein they asked to withdraw from pledge certain described securities of par value \$261,000.00, and to substitute in pledge bonds of Fort Worth Independent School District, of par value \$37,000.00: Said letter was accompanied by proposed multiple reciprocal receipt, describing the securities proposed to be withdrawn from pledge and those securities proposed to be substituted in pledge. Said letter and one of the multiple reciprocal receipts is attached to these Minutes in folio as "Exhibit D," and hereby is made part hereof. There was full examination of the condition of the account of the District, whereupon Director Bewley made a motion that the request as stated do be granted; that he do be authorized to execute the proposed multiple reciprocal receipts in the usual manner and to effect the withdrawal and substitution of securities as proposed: Further, that upon consummation of said transaction, one of the multiple receipts do be attached to these Minutes as "Exhibit D," (as aforesaid); and that another of such receipts do be attached to the original bond of the Continental National Bank, as Depository of this District and as "Exhibit 24" thereto. This motion was seconded by Director Stripling. Upon a vote being taken the motion was carried and it was so ordered.

8.

There was presented to the Directors the Engineers' Estimate No. 21, concerning indebtedness of the District to them for Engineering Services, showing the balance due as of this date \$12,545.94. This request was for the payment of \$6,000.00, on account. Said request, together with the data to support the same, is attached to these Minutes as "Exhibit E," and hereby is made part hereof. After full consideration of this matter, Director Stripling made a motion that the request of the Engineers, as stated, do be approved and granted; that the District's Voucher Check No. 2517, payable to Hawley & Freese, for the sum \$6,000.00 do be executed and delivered to them as payment on account. This motion was seconded by Director Hickman. Upon a vote being taken the motion was carried and it was so ordered.

9.

There was presented for consideration claim of the Continental National Bank of Fort Worth, Texas, for the sum \$112.27, to cover the premium paid by them on Insurance Policy to cover the messenger robbery risk on the bonds of the District of "Series C" from the time the same were registered by the Comptroller and until they were deposited at the Post Office at Austin, Texas. There was presented with said account the District's Voucher Check No. 2419, for the sum \$112.27, payable to the Continental National Bank of Fort Worth. Upon consideration of this matter, Director Stripling made a motion that the account as stated do be approved and that the voucher check above described do be executed and delivered to said bank, in payment of said account. This motion was seconded by Director Hickman. Upon a vote being taken the motion was carried and it was so ordered.

10.

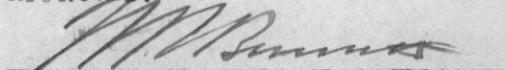
There upon there was presented to the Directors by Mr. M. C. Nichols, one of the District's Engineers, the request of Tarrant County, that it be granted an easement for the purpose of widening a County Road along the Western side of the lands purchased from Tom Parish. Mr. Nichols presented field notes of the land to be covered by the easement, and a plat of the same. Upon examination of this matter it was the opinion of the Directors that the construction of improved roads would benefit the Parish land, and that the easement should be granted without other consideration than the benefits to the land, whereupon Director Stripling made a motion that the request as made do be granted and that upon presentation of a proper easement contract, the same do be executed in the name of and for the District. This motion was seconded by Director Hickman. Upon a vote being taken the motion was carried and it was so ordered.

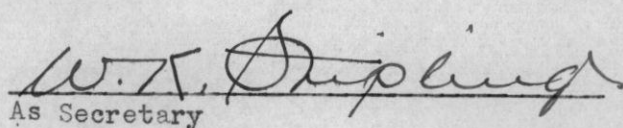
11.

There was presented to the Directors for consideration letter of June 6, 1931, from the Prairie Oil and Gas. Co., signed by Paul B. Mason, and relating to the request of this District for the release of a certain oil and gas lease held by Prairie Oil and Gas Co. on certain land now under contract for sale to this District by Mrs. M. L. Manning and others. There was full consideration of this matter and it was the sense of the Directors that the District should not at this time insist upon a release as heretofore requested: It was so ordered.

No further business was presented and the meeting adjourned.

APPROVED:


As President


As Secretary

"EXHIBIT A"
6/15/31.**PITNER & ADAMS**
ACCOUNTANTS AND AUDITORS

1201 FORT WORTH NAT'L BANK BLDG.

TELEPHONE 3-1814

R. M. PITNER
MEMBER NATIONAL ASS'N OF
PUBLIC ACCOUNTANTSGEO. S. ADAMS
MEMBER NATIONAL ASS'N OF
COST ACCOUNTANTS

FORT WORTH, TEXAS June 6th 1931

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

Gentlemen:

In compliance with your request of May 19th we submit herewith an analysis of the report made by the County Auditor on his audit of the district taxes collected during the calendar year 1929 by the County Tax Collector. The report is dated April 20th 1931 from which we gather the following information and our comments thereon.

The report shows that the Tax Collector owes the district \$70.69. \$9.78 of this amount is due to errors in remitting collections to the district. The balance of \$60.91 is due to failure to collect taxes that should have been collected in some cases and to making collections that should not have been made in others, this amount being the net difference.

The report shows collections made during 1929 as follows:

1929 Taxes	\$ 32,569.15
1928 Taxes Prior to Delinquency	74,818.25
Delinquent Taxes, 1928 and Prior	8,796.05
Total	<u>116,183.45</u>
Less Remitted Short	9.78
Taxes Collections Remitted	<u>116,173.67</u>

The report fails to show dates and amounts of remittances covering the above amount. However you received exactly this amount from February 1929 to January 1930 inclusive, as shown by your records.

After taking the above remittances into consideration your books at December 31st 1929 show outstanding taxes \$158,494.42. And according to the audit report \$143,992.37 of the amount is 1929 taxes. This leaves \$14,502.05 as uncollected taxes for 1928 and prior years. However the audit report shows uncollected taxes for 1928 and prior years of \$16,693.45 which is \$2,191.40 more than is shown by your books. We believe this difference is due to the fact that penalties and interest are reported to you as taxes collected, ## which we explain in a later paragraph.

We believe the County tax records to be very inadequate for the following reasons. They do not provide for tax collections to be reported by tax years, consequently without a detail audit collections by tax years and delinquents by tax years cannot be ascertained. Should your tax levy ever be divided between two or more funds this information will be necessary. Penalties and interest collected are reported as tax collections their being no separation from the tax itself. This makes it impossible for your books to reflect the exact amount of uncollected taxes at any time and no doubt accounts for the overage of \$2,191.40 reported in a prior paragraph.

It is our understanding that delinquent tax suits filed by the District Attorney include delinquent water district taxes.

Mr. Cheatham showed us the report of the County Auditor as originally submitted and we suggested that certain additional information be requested. This was later added to the report as a supplement.

Respectfully submitted,

PITNER AND ADAMS

By *Rm Pitner*

RMP

Fort Worth, Texas,
April 20, 1931.

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

Gentlemen:

We submit herewith special audit of Tax Collections of the Tarrant County Water Control and Improvement District Number One as outlined in our contract with you under date of June 9th, 1930. We wish to call your attention to the following changes:

On page one Tax Collector Card is charged with \$18.48 account of errors made in the collections of taxes due on redemption receipts, and on page two credit is allowed for \$4.08, for the same cause.

On page three charges are made for \$18.93 for errors found in collections on the rendered roll, likewise credit is given for \$2.73.

Page four shows charges of \$2.61 and credits of \$5.56, for errors found in collections on the unrendered roll.

All of the above corrections referred to are to be found on the Tax Rolls assessed and paid during 1929.

Pages five to sixteen inclusive, show credits amounting to \$151.67 allowed for errors found on the rolls assessed during 1928, taxes being paid during 1929.

Pages seventeen to twenty-one inclusive show charges of \$184.93 for errors found on the 1928 assessed rolls, paid in during 1929.

On page twenty-two we have made a charge of \$9.78 account of shortage in receipts paid in on October 1929 Report.

On page twenty-three a recapitulation of totals has been made, showing total charges of \$234.73, and credits of \$164.04, leaving a balance of \$70.69 due you.

We also wish to call your attention to the fact that credit was allowed on all double payments made the Collector.

Yours very truly,

R.h

(Signed) W. E. Yancy

COLLECTIONS AS REPORTED

BY L. P. CARD, TAX COLLECTOR

TARRANT COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 1

FOR YEAR BEGINNING JANUARY, 1929 AND ENDING DECEMBER 31, 1929

RECEIPTS

Current Rolls 1928, Collected January, February and March 1929...\$	73,722.94
Current Rolls 1929, Collected October, November and December, 1929	32,569.15
Supplemental Rolls, 1928.....	285.98
Insolvent Rolls, 1928, Personal.....	809.33
Delinquent Collections 1928 and Prior Years.....	<u>8,796.05</u>
Total Collections during year 1929.....\$	116,183.45
Total Amount Remitted by Tax Collector.....	<u>116,173.67</u>
	\$ 9.78

RECAPITULATION

1928 Rolls, Current.....	\$	111,909.30
* Plus 1928 Supplemental Rolls Reported Collected in 1929.....		285.98
* Plus 1928 Supplemental Rolls Reported Collected in 1928.....		<u>15.48</u>
	\$	112,210.76

COLLECTIONS:

1928 Current Rolls:

Collected During 1929 (Audited by this Office)	\$73,722.94		
Collected During Oct., Nov., Dec., 1928 (Not Audited by this Office)	<u>20,683.58</u>	\$	94,406.52

Supplemental Rolls:

Collected During 1929 (Audited by this Office)	\$ 285.98		
Collected During Oct., Nov., Dec., 1928 (Not Audited by this Office)	<u>15.48</u>		301.46

Insolvent Rolls:

Collected During 1929 (Audited by this Office)	<u>809.33</u>	\$	<u>95,517.31</u>
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1928 DELINQUENT TAXES AS OF DECEMBER

31st, 1929	\$	16,693.45
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The Items shown as "Not Audited by this Office," were taken from the Tax Collector's Reports and Cover Collections as Reported by the Tax Collector for the months of October, November and December, 1928:

Month 1928	1928 Current Roll	1928 Supplemental Roll	Insolvent Roll	Delinquent Taxes 1927, and Prior.
Oct.	\$ 3,690.95	\$ 2.52	\$ 10.73	\$ 251.14
Nov.	5,001.54	4.28	2.40	310.23
Dec.	<u>11,991.09</u>	<u>8.68</u>	<u>6.14</u>	<u>156.09</u>
Total	\$ 20,683.58	\$ 15.48	\$ 19.27	\$ 720.76

*Note: Supplemental Rolls are made up as and when Taxes are collected, and Represent for the greater part personal property that has been omitted from the regular rolls through error and on which Taxes have been collected.

SUMMARY

	<u>ASSESSED VALUE</u>	<u>TAX RATE</u> <u>PER \$100</u>	<u>L E V Y</u>
1928 Rolls	\$139,886,630.00	\$.08	\$111,909.30

COLLECTIONS FOR YEAR 1929 AS DISCLOSED BY AUDIT

1928 Taxes Collected During Year 1929	\$74,818.25
1929 Taxes Collected During Year 1929	32,569.15
Delinquent Taxes 1928 and prior (Collected During Year 1929)	8,796.05
Total Collections for Year 1929	\$ 116,183.45

RECAPITULATION

Recapitulation of Totals Charged to Tax Collector L. P. Card

Page 1	\$	18.48
Page 3		18.93
Page 4		2.61
Page 21.....		184.93
Page 22.....		<u>9.78</u>
	\$	234.73

Recapitulation of Totals Credited to Tax Collector L. P. Card

Page 2.....	\$	4.08
Page 3.....		2.73
Page 4.....		5.56
Page 16.....		<u>151.67</u>
	\$	164.04

Due Tarrant County Water Control and Improvement District No. One \$ 70.69

"EXHIBIT A."
6/15/31 = Part 2.

SPECIAL AUDIT, TAX COLLECTIONS

OF

TARRANT COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO.1

For the Year 1929

W. E. YANCY
County Auditor

BOARD OF DIRECTORS

W. R. BENNETT, PRES.
E. E. BEWLEY, VICE-PRES.
W. K. STRIPLING, SEC'Y
JOE B. HOGSETT
C. A. HICKMAN

TARRANT COUNTY WATER CONTROL AND
IMPROVEMENT DISTRICT NUMBER ONE

OFFICE CAPPS BUILDING

PHONE 3-2848

ED. B. CHEATHAM, OFFICE

FORT WORTH, TEXAS.

SIDNEY L. SAMUELS } ATTORNEYS
IRELAND HAMPTON }

HAWLEY AND FREESE
ENGINEERS

July 3, 1931

Mr. L. P. Card,
Tax Collector of Tarrant County,
Court House,
Fort Worth, Texas.

Dear Sir:

An audit made for us by Mr. W. E. Yancy of your accounts for the period January 1st, 1929 to December 31st, 1929, as Tax Collector for this District, discloses certain discrepancies aggregating \$70.69, due this District by you.

Mr. Yancy advises us that a copy of his report setting forth the discrepancies in detail was furnished you the latter part of last April.

The Board of Directors on June 15th, 1931, passed an order, requesting that you make settlement of the amount due us as disclosed in Mr. Yancy's audit Report.

Kindly let this matter have your prompt attention, and oblige

Yours very truly,

TARRANT COUNTY WATER CONTROL AND
IMPROVEMENT DISTRICT NUMBER ONE,

BY: *Ireland Hampton*
Attorney.

IH:AM

cc/W. E. Yancy, County Auditor,
Court House,
Fort Worth, Texas.

Note: Kindly look up the following:

"Charge" Receipt #3510, Sam Rushing, listed on (Of
page # 3) Audit
"Credit" Receipt #29214, W. J. Stangle, listed (Report
on page # 13)

Fort Worth, Texas.

June 9, 1930.

Tarrant County Water Control and
Improvement District Number One,
418 Capps Building,
Fort Worth, Texas.

Gentlemen:

In compliance with your request that I submit to you a proposal under which I would furnish to you service in the matter of auditing tax collections made for your account by the County Tax Collector of Tarrant County, Texas, under your contract with him, I hereby tender service of this Department upon the following conditions, viz:

1. The service to be performed hereunder shall cover taxes accrued and collected for the year 1929, and all collections made during 1929, on delinquent and insolvent taxes, regardless of the year for which delinquency occurs.

2. The payment for service to be made hereunder shall be made directly to Tarrant County, and will not include any compensation to me.

3. The audit rendered by me to you will be such as will enable you to determine what proportion of the money paid to you by the County Tax Collector represents items as follows, viz:

(1) The tax which has been paid before delinquency; (2) all taxes paid during 1929, covering delinquent (real estate) and insolvent (personal) taxes paid after delinquency, which will include amount of penalties and accrued interest in one total.

4. The rendition of this service to you will require that I employ an additional auditor, who, together with the auditor already employed for that kind of service, will be able to furnish an audit of the tax collectors office for both you and Tarrant County, within ninety to one hundred twenty (90 to 120)

days. The cost for the additional auditor, which will be required by reason of your work, will be Two Hundred twenty-five (\$225.00) Dollars per month. The audit as to that proportion of the County, which will be embraced within your district, can be completed in a time less than that required to audit taxes for the County as a whole. It is not possible for me to fix a time within which the audit can be completed. To the best of my judgment this would require from sixty to ninety days, but I state this merely as an estimate. If the time be less you are to have the advantage of it; if the time be more you are to bear it. It will not be possible to accurately separate the work of the two auditors who will be jointly engaged. The total cost for the two auditors will be Four Hundred Fifty (\$450.00) Dollars per month. You are to yield and pay monthly, at a time to conform to the payment of salaries by Tarrant County, a sum to be equal to one-third (1/3) of \$450.00 per month for each month, or fractional part of a month, as to which your work may require the employment of the additional auditor.

5. This proposal is upon condition, however, that the Commissioner's Court of Tarrant County, Texas, will agree to enter its order providing for the payment of the salary of the additional auditor in this work.

6. This letter is written in triplicate. I have signed each letter. If you approve of the terms of the letter, you will sign each one in the space provided for your signature. When the Commissioner's Court of Tarrant County, Texas, may have approved the terms hereof, the County Judge of Tarrant County, Texas, is to sign this letter in the space provided for that purpose; Thereupon there is to be firm agreement concerning this matter.

APPROVED:
Tarrant County Water Control and
Improvement District Number One,
By: (Signed) W. R. Bennett, As President.

APPROVED:
Tarrant County,
By: (Signed) S. D. Shannon, County Judge.
(Recorded in Book 29, page 246, Minutes Commissioners' Court)

(Signed) W. E. Yancy
County Auditor of Tarrant County, Tex.

Fort Worth, Texas.
April 20th, 1931.

Tarrant County Water Control
and Improvement Dist. No. One,
Fort Worth, Texas.

Gentlemen:

We submit herewith special audit of Tax Collections of the Tarrant County Water Control and Improvement District Number One as outlined in our contract with you under date of June 9th, 1930. We wish to call your attention to the following changes:

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We also wish to call your attention to the fact that credit was allowed on all double payments made the Collector.

Yours very truly,

W E Yancy

R.h

L. P. CARD, TAX COLLECTORTARRANT COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO.1For The Year 1929Redemption Receipts

<u>Number</u>	<u>Description</u>	<u>Year</u>	<u>Amount</u>	<u>Collected</u>	<u>Charge</u>
5852	90 x 156, J. Huitt Abstract to 3, Certificate No. 14	1927	.34	-- --	.34
6114	Lot 7, Block 14, Chambers	1927	.26	-- --	.26
521	Lots 1, 2, 3, 5, 6, 13 to 24, Dixie Place	1928	2.40	1.60	.80
738	No. 37 $\frac{1}{2}$ of Lot 8, Block U, Daggett	1928	12.80	10.00	2.80
1114	No. $\frac{1}{2}$ of Lot 1, Block 40, Jennings South	1928	4.16	2.24	1.92
6791	Lot 5, 6, Block 28	1926			
6791	Lot 43,44, Block 28	1926	-- --		-- --
4803	Survey No. 1509, W. C. Trammell 102 Acres	1928 1925	2.08	-- --	2.08
4293	Lots 19 and 20, W 5, Block 120, North Fort Worth	1926	.80	-- --	.80
4144	Abstract 1191, Survey No. 1, J. Overton	1928 1927	1.76	-- --	1.76
4034	Abstract 1653, L. C. Walker Survey	1928	.52	-- --	.52
3776	Lot 12, Block 5	1925,6,7,8	.62	-- --	.62
5496	Lot 9, Block 7, Hillcrest	1928	2.64	2.40	.24
2979	I. E. Stout , Lot 3	1928	.16	-- --	.16
3115	Lot 3, Block 61, Rosen Ind.	1928	.96	.64	.32
3147	80 South 15 Lot 79, North $\frac{1}{2}$ 81 Vickery Heights	1928	1.36	.34	1.02
3012	Abstract 425, Survey 113, Sol Davis	1928	2.28	-- --	2.28
3279	Abstract 82, Certificate No. 15	1928	1.48	-- --	1.48
5548	Lot 11, 15, Block 48, Arlington Heights 1st	1928	1.96	.88	1.08
					\$ 18.48

Redemption Receipts Cont'd.

<u>Number</u>	<u>Description</u>	<u>Year</u>	<u>Amount</u>	<u>Collected</u>	<u>Credit</u>
84	Lot 1,2, Block 1, Handley	1928	-- --	.80	.80
131	Lot 9, Block 19, Arlington	1928	-- --	1.28	1.28
2896	Certificate No. 1654, Survey No.1 J. Walker	1928	-- --	2.00	<u>2.00</u>
					\$ 4.08

L. P. CARD, TAX COLLECTOR

TARRANT COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO.1

Rendered Roll

Number	Name	Page	Line	Tax	Collected	Charge
2450	O. F. Rowland	7	11	.84	-- --	.84
1471	D. E. Allen	7	16	.62	.52	.10
11518	Mack A. Barnett	39	32	7.80	7.44	.36
2921						
828						
3550	W. R. Booth	69	2	.18	-- --	.18
8828	B. F. Bouldin	71	11	1.20	-- --	1.20
4541	Emma Cobb	138	35	1.44	-- --	1.44
3510	Sam Rushing	263	34	.38	.09	.27
7777	J. L. Gerrish	264	45	3.00	2.00	1.00
11292	Z. D. Griggs	293	34	1.68	-- --	1.68
6609	Vina Harris	316	19	1.86	.86	1.00
40963	W. G. Hicks	338	31	1.74	.74	1.00
7181	Mrs. J. H. Mahan	447	43	1.86	-- --	1.86
9306	G. Q. McGown	509	34	2.40	-- --	2.40
5102	J. Carl McReynolds	558	23	.17	-- --	.17
10278	M. J. Sheridian	656	38	7.87	6.07	1.80
8556	Southern Union Life	679	21 23	4.08	.45	<u>3.63</u>
						\$ 18.93 +
						Credits
9211						
4449	T. J. Horton	353	38	1.20	2.59	1.39
4125	J. O. Hunter	366	4	.54	.68	.14
2380	W. J. Porter	570	5	-- --	1.20	<u>1.20</u>
						\$ 2.73

L. P. CARD, TAX COLLECTORTARRANT COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO.1Unrendered Roll

Number	Description	Page	Line	Tax	Collected	Charge
11909	Abstract No. 1228, Survey 23 Purvis	871	41	1.50	.50	1.00
6515	Lots 22,23,13,24, Miller Cook	72	36	.72	.36	.36
3304	Lot 1, Block 6, Portwood (Levee)	1403	45	3.00	-- --	-- --
11609	Lot 28, Block 5, Queensboro	1416	18	.36	.18	.18
3276	Lot 4, Block 3, Rosen 1st	1446	35.	2.40	1.80	.60
4066	Lot 18, Block 8, Ryan South	1501	24	1.50	1.20	.30
6640	Personal Roll	1836	19	.41	.24	<u>.17</u>
						\$ 2.61
						Credit
1348	Lot 2, Block 52, Belmont Park	940	1 -- --		.06	.06
8102	Lot 17,18 and 19, 133, Belmont Park	946	45 -- --		.18	.18
6544	Lot 19, Block 89, Belmont Terrace	950	43	1.68	2.16	.48
6771	Lot 3, Block 8, A Bloaz Place	965	11 -- --		.12	.12
4627	Lots 9, 10, 11 and 12, Block 165 Arlington Heights 1st			.21	.72	.51
9556	Lot 1, 2, Block 10, College Hts.	1059	30 -- --		1.20	1.20
9421	Lot 2, Block 12, Collete Hts.	1059	33 -- --		.96	.96
322	Lot 8 and 9, Block H, Millet	1299	27 -- --		2.16	.60
1846	Personal Roll	1993	14 -- --		.48	.48
10349	Non Resident Roll	2429	18	.11	1.08	<u>.97</u>
						\$ 5.56

L. P. CARD, TAX COLLECTORTARRANT COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO.1

<u>Rendered Roll</u>						
<u>Number</u>	<u>Page</u>	<u>Line</u>	<u>Name</u>	<u>Tax</u>	<u>Paid</u>	<u>Credit</u>
23907	30	28	W. B. Balthrop	.66	.80	.14
12152	40	33	R. E. Lee	Double		.64
18038	50	11	J. W. Stitt	-- --	.91	.91
21633	52	44	H. G. Clark	Double		.16
15004	60	8	S. J. Ballinger	-- --	.10	.10
20828	61	43	Mrs. Bert Marshal	-- --	.04	.04
18189	68	32	J. M. Bradley	4.66	5.30	.64
36240	68	34	J. M. Bradley			
19732	73	12	L. C. Brister	1.84	2.48	.64
30602	77	10	W. M. Brooks	.54	.94	.40
31590	96	3	Mrs. A. L. Byers	Double		.20
18889	98	4	J. A. Caldwell	1.44	1.60	.16
17636	100	37	W. L. McMillian	Double		.64
33887						
20793	100	42	Wm. Cameron	Double		.64
12224	106	4	D. W. Hollis	Double		.16
13213	114	12	W. T. Castevens Levee	110.55	110.75	-- .20
17000						
19459	129	8-31	Dorsie McFadden	Double		.27
15649	129	20	K. Montgomery	Double		.08
26147	131	32	Mrs. W. W. Cockran	Double		.32
4875	142	23	Dr. Cooper	Double		.52
29360	149	26	Mrs. J. Crabtree	Double		.12
28467	154	43	A. S. Crow	Double		.16
4842	159	2	Frank Daggett	Double		1.84
4374	159	16-20	Mrs. J. P. Daggett	Double		.56

Rendered Rolls, Cont'd.

Number	Page	Line	Name	Tax	Paid	Credit
22424	163	43	T. P. Davidson	Double		.48
35619	170	15	W. G. Dehn	Double		.08
27719	179	12	L. E. Donahue	Double		.32
28349	180	27	C. P. Dorman (Reported as Water, should be School No. 8)	Double		4.50
29160	188	36	E. B. Earle	Double		1.00
36579	193	38	Trentman Company	Double		.04
27809	203	18	A. C. Barber	Double		.16
14446	204	16	C. M. Vance	Double		.48
33215	226	1	Ft. Worth Realty Company	Double		.24
13313	231	23	George Franklin	Double		.24
15916	246	28	T. Gans	Double		1.00
28185	250	12-45	Gilchrist	21.36	24.86	3.50
35671	253	38	Trentman Company	Double		.24
					Water	.32
8546	257	8	Ruby Goodnight	Double		Levee --.42
36558	259	22	Ernia Grace	-- --	.10	.10
30430	289	14	Fred Woods	Double		.24
31759	290	5	J. J. Maxon	Double		.16
30375	291	3	Provident Ins. Co.	Double		.16
18853	292	39	H. J. Harris	5.95	6.54	.59
4629						
11933	299	35	B. H. Harwell	Double	6.54	.16
33379	302	24	Will Horn	.22	.94	.72
25947						
28083	307	35	J. H. Sanderson	Double		.08
19583						
33426	315	19	C. D. Spake	Double		2.40

Rendered Rolls, Cont'd.

Number	Page	Line	Name	Tax	Paid	Credit
35373	321	42	T. A. Howard	Double		.87
22941	361	35	F. O. Jones	.33	1.11	.78
1344 31875	363	7	Mary L. Jones	Double		.24
28879	379	25	C. H. Fleming	Double		.10
18638	286	45	Q. D. Lewis	Double		.24
15486	388	1	F. K. Howard	-- --	.16	.16
10511 26894	390	2	H. D. Laney	3.44	3.64	.20
	394	11-43	J. H. Leach	9.54	10.28	.74
20463	395	11	W. M. Leahy	20.10	22.10	2.00
6154	396	25	J. N. Nealy	Double		.16
30367	425	32	H. A. Mason	1.02	1.58	.56
17645	450	27	Charles. L. Morgan	Double		.16
19178	453	38	J. M. Stilzer	Double		.12
11578	461	13	Anne Chandler	-- --	Double	.12
26702	473	9	J. R. McKee	-- --	1.44	1.44
25682	486	12	A. A. Newman	-- --	Double	.94
3503	488	5	W. H. Leach	-- --	Double	.64
9671	490	30	Gonzalo Moreno	-- --	Double	.12
4664	490	30	Nicolas Vasquez	-- --	Double	.16
	493	1-24	Oak Hurst Land Company	42.14	42.59	.45
12099 14456	507	5	Vera Watson	-- --	Double	.10
14198	508	12	W. Newman	-- --	Double	.80
4508 22603	511	13	A. S. Pearson	1.64	2.18	.54
27880 33932	513	10	A. C. Barber	-- --	Double	.27

Rendered Rolls, Comt'd.

Number	Page	Line	Name	Tax	Paid	Credit
23102	513	41	W. W. Osborne	-- --	Double	.16
15147	517	13	Wm. D. Morris	-- --	Double	.32
933	519	5	L. D. Mercer	-- --	Double	.15
30951	519	25	L. K. Kyser	-- --	Double	.16
13631						
19231	520	14	D. E. Curtis Jr.	-- --	" --	.12
25574	524	23	Unknown	-- --	Double	.96
34311	527	15	A. E. Upton	-- --	Double	.10
32001	530	5	Unknown	-- --	Double	.24
6358	531	25	W. M. Priddy Estate	-- --	Double	1.77
31423						
27142	534	43	A. F. Plumbeck	27.86	28.50	.64
26865	540	24	A. J. Ray	-- --	-- --	1.10
23158	548-549		Mrs. George T. Reynolds	-- --	-- --	.22
36112	569	39	Sam Rosen	-- --	Double	2.52
22919	568	22	Neal M. Owens	-- --	Double	.48
28342	568	27	E. Romirez	-- --	Double	.20
5973	568	36	W. S. Sanderlin	-- --	Double	.04
25105	569	24	Sim Cross	-- --	Double	.28
24750	570	5	Unknown	-- --	Double	.32
27949	570	25	Arthur Lovelace	-- --	Double	.48
35980	570	29	Sam Rosen	-- --	Double	.48
1464	570	31	H. F. Nehmyer	Double	-- --	.08
26860	570	32	S. M. Handley	Double	-- --	.08
2244	570	44	Frank D. Elliott	Double	-- --	.02
28387	571	12	Earl Teel	Double	-- --	.12

Rendered Rolls, Cont'd.

Number	Page	Line	Name	Tax	Paid	Credit
14732	574	34	P. H. Rouer Est.	Double	-- --	7.24
18427	576	9	J. W. Wright	Double	-- --	1.36
11697	577	36	O. H. Denman	Double	-- --	.16
18093	579	10	E. C. Johnson	-- --	.16	.16
20269						
35911	590-591		A. W. Samuels	74.89	76.82	1.93
39414	604	19	J. M. Wall	Double	-- --	.64
30911	612	19	John Voepi	Double	-- --	.12
20818						
26018	618			64.81	85.41	.60
17766						
34546	627	16		Double		.16
13311	644	8	Mrs. L. Stennett	1.06	1.22	.16
14012	646	1	C. R. Stower	78.12	80.28	2.16
14011			Unknown	Double	-- --	.28
8553	649	19	D. P. Trole	Double	-- --	2.00
32655	667	13	Texas Marble & Granite Wks.	Double	-- --	.96
32957	668	16	J. F. Wenzel	Double	-- --	.64
15890	670	21	W. C. Patterson	-- --	.48	.48
18864	704	26	W. W. Van Meter	Double	-- --	.68
24866	713	13	Ellendee Whitabee	-- --	2.32	2.32
29749	721	15	Cora Washington	Double	-- --	.56
3611	739	34	City Park Department	-- --	-- --	1.98

Unrendered Rolls

24524	783	5	Odie Maddox	Double	-- --	.12
35493	814	15	D. Milligan	Double	-- --	.48
25192	819	1	E. P. Wallace	-		.98

(Credited to Water on Report, should be School)

Unrendered Rolls Cont'd.

Number	Page	Line	Name	Tax	Paid	Credit
18538	887	2 to 8		-- --	.24	.24
30082	887	12		-- --	.08	.08
30083	888	18		-- --	.16	.16
24067	890	1	S. F. Calhoun	-- --	.08	.08
36246	890	24	J. S. Marshall	-- --	.12	.12
28466	891	16	H. R. Jennings	-- --	.12	.12
21270	896	41-42	Elmo Coon	.16	.24	.08
20015	898	37	J. Hierolzer	Double	-- --	.16
15054	900	6	H. F. Mack	-- --	.08	.08
11471	900	41	Mrs. R. Ritchens	.62	.72	.10
36511	913	9	Inv. Ice Company of Texas	2.56	2.72	.16
21950	918	1	W. E. Wills	Double		.08
25925	931	28	A. S. Lard	-- --	.10	.10
25924	931	32	W. S. Stencil	-- --	.34	.34
35897	932-3	35-1	Greenwood Land Company	-- --	.52	.52
22027	936	44	E. J. Maxwell	-- --	.13	.13
27434	937	16	G. W. Barnham	-- --	.19	.19
34975	939	11	Mrs. Doule	Double		.16
32582	939	29	Mrs. Greathouse	Double		1.44
22111	944	44	Jos. F. Roberts	1.44	1.80	.36
27846	961	43	A. C. Barber	-- --	.08	.08
19718	965	13	W. T. Arnold	.24	2.42	2.18
24682	968	24	J. B. Sheffield	.08	.96	.88
21526	968	29	E. H. Miller	.08		.08
29569	994	2		Double		.36
36482	1000	1-4		Double		.08

Unrendered Rolls, Cont'd.

Number	Page	Line	Name	Tax	Paid	Credit
35197	1017	5-8	J. W. Knox	-- --	.10	.10
21179	1020	43	Max Vance	-- --	.10	.10
28107	1021	15	W. A. Perry	-- --	.10	.10
30835	1024	10	S. H. Davis	-- --	.16	.16
19032	1035	2	J. E. Courtney	-- --	.80	.80
25664	1035	7	W. A. Hubert	-- --	2.00	2.00
39932	1036	34	J. R. Rodgers	-- --	.32	.32
28422	1037	4-5	J. R. Spivey	-- --	1.76	1.76
22205	1037	11-12	D. C. Stark	.16	.48	.32
19636	1078	26		Double		.17
21666	1079	25		.08	.80	.72
22806	1084	36	H. G. Craig Levee	Double	.55	-- --
12928	1090	39	Glen Coffee	-- --	.08	.08
30538	1091	11	W. A. Lines	-- --	.10	.10
23989	1092	17	C. R. Lieb	Double		.10
18168	1094		D. H. Dorsett	Double		.12
32562	1096	32	West Ft. Worth Land Co.	Double		.12
16769						
34433	1097	20	Sue Moore	Double		.12
35989	1100	16	Mrs. May Bailey	2.08	2.88	.80
23959	1104	21	J. C. Wilson	-- --	.32	.32
31152	1107	5	D. B. Frost	-- --	.12	.12
13298	1107	39	T. B. Anderson	-- --	.28	.28
21275	1108	26	George Seaman	-- --	.08	.08
13972	1111	13	A. P. Black	-- --	.08	.08
27602	1113	8	M. J. Cheotsky	Double		1.20
14087	1120	33	Mrs. Mamie Moore	Double		.48
15754	1142		Mrs. C. Robertson	Double		1.60

Unrendered Rolls Cont'd.

Number	Page	Line	Name	Tax	Paid	Credit
3879	1146	.26	J. J. Sears	.80	1.74	.94
36300	1146	26				
28755	1148	10	P. L. Jones	-- --	.32	.32
29315	1148	14	Raymond Arnold	-- --	.16	.16
24190	1148	21	E. H. Edward	-- --	.16	.16
30220	1174	14	Charles Anderson	Double		.08
13396	1184	17	T. S. Edmondson	Double		.08
22476	1189	31-40	P. A. Hollis	-- --	.32	.32
32809	1195	22	J. G. Hamel	Double		2.80
14651	1205	5	Ed S. Hill	Double		.20
29043	1206	20	Jim Johnson	-- --	.08	.08
27849	1210	19	A. C. Barber	Double		.40
23644	1214	4	K. J. Chambers	Double		.48
2947	1219	5	Jno. T. Melvin	-- --	.16	.16
16770	1232	43	Mrs. Sue Moore	Double		1.20
26900	1238	44	A. M. Archey	-- --	.08	.08
21769	1246	33	L. A. Adams	Double		.40
29602	1247	27	W. J. Smith	.88	.98	.10
33210	1250	36	Riverside Lumber Company	-- --	.72	.72
13503	1272	36-38	Lige Ellison	-- --	.08	.08
13504	1272	37	Lige Ellison	-- --	.40	.40
23702	1278	11	L. B. McGee	Double		2.00
32776	1278	13	W. C. Rountree	Double		2.00
17439	1278	34	J. A. Eddlebrock	Double		5.20
13507	1289	21	J. W. Amyett	Double		.08
34168	1299	24	Mrs. Frank Reeves	Double		1.20
20104	1300	16	Lillian Holderness	3.36	4.64	1.28

Unrendered Rolls, Cont'd.

Number	Page	Line	Name	Tax	Paid	Credit
27278	1302	30	R. McNatt	-- --	1.76	1.76
29882	1311	4	T. R. Abbott	--- --	.12	.12
29109	1302	31	C. A. Chandler	-- --	.08	.08
18473	1313	31	C. R. Taylor	-- --	.08	.08
27785	1319	20	George Scaling	7.20	10.80	3.60
31964	1331	11	D. Smith	4.00	4.50	.50
29214	1336	9	W. J. Stangle	1.10	.21	.89
33802	1340	18	Mrs. Ruth Googins	6.40	7.04,	.64
31185	1356	43	J. H. Cavett	1.12	1.22	.10
32478	1365	9	M. R. James	Double		1.20
3149 $\frac{1}{2}$	1379	9	Boniford Hamilton	Double		.32
20155	1383	12	Mrs. Minnie Harris	Double		.12
27978	1383	14	Berniece Hood	Double		.12
27156	1385	34	G. Word	1.60	2.00	.40
23445	1387	24	Jno. Mowel	Double		.16
14528	1388	6	Mrs. Leona Harvey	Double		.12
26556						
34278	1392	42	J. W. Woodruff	Double		4.00
1902						
10938	1394	18	J. T. Fetner	Double		.80
28514						
32627	1398	42	V. O. Griffing	Double		.32
25322	1436	28	M. Heflin	Double		.32
27805	1457	23	A. C. Barber	Double		.52
34328	1464	21	Lott 28-J.J. Bartholomew	Double		.12
35915	1464	22	R. J. Lockett	Double		.12
17059	1466	1	J. M. Bonner	Double		.12
26077	1468	39	J. C. Henderson	Double		.12
33279	1468	39	K. F. Kosier	Double		.12

Unrendered Rolls, Cont'd.

Number	Page	Line	Name	Tax	Paid	Credit
34312	1471	27	A. E. Upton	Double		.12
34667	1274	37	Unknown	Double		.12
34867	1474	40	J. B. Fulton	Double		.12
34501	1476	18	S. T. Chancellor	Double		.12
34313	1480	16	A. E. Upton	Double		.12
13999	1480	41	W. R. Craig	Double		.08
34646	1484	31	H. M. Muchmore	Double		.08
34093	1488	35	Mrs. J. W. White	Double		.08
34092	1492	13	Mrs. J. W. White	Double		.08
25299	1500	21	J. T. Merrell	Double		.12
34418	1522	5	J. M. Marshall	Double		.16
32064	1533	13	H. B. Whitley	Double		.08
19016	1535	31	W. T. McWhorter	.64	.80	.16
33756	1536	18	O. L. Hostman	Double		.08
30259	1536	18	J. P. Hopkins	Double		.24
35896	1541	4	W. H. Greenwood and Co.	Double		.08
35896	1541	15	W. H. Greenwood and Co.	Double		.08
35896	1543	6-7	W. H. Greenwood and Co.	Double		.16
36465	1540	45	W. H. Greenwood and Co.	Double		.08
36467	1544	24	Unknown	Double		.80
33268	1550	28	Unknown	Double		.08
24831	1568	40	J. M. Ware		Double	.16
28082	1572	16	J. H. Sanderson		"	.08
20175	1573	28	Unknown	-- --	.16	.16
32694	1574	3	Lallie Page	-- --	.08	.08
30698	1577	36	O. P. Stanley	.40	.50	.10
31451	1580	22	Ida M. Payne		Double	.20

Unrendered Rolls, Cont'd.

Number	Page	Line	Name	Tax	Paid	Credit
30463	1583	35	J. W. Lindsay	-- --	.08	.08
29269	1583	37	L. D. Leonard	-- --	.08	.08
18544	1585	36	Fred D. Busby	-- --	.08	.08
20982	1593	39	A. J. McGinnis		Double	.80
29720	1596	21	R. Race		-- --	.48
33769	1600	8	A. A. Schoopand		-- --	.24
18310	1601	15	L. R. Lindberg	-- --	.72	.72
15139	1602	3	F. E. Baker	-- --	.32	.32
32133	1605	16	Louis D. Borrelli		Double	.24
33137	1618	1	Matilda Reed		Double	2.80
23728	1620	33	G. R. Eads		Double	.16
35569	1634	9	Vickery and Bronce	-- --	.16	.16
36483	1637	33	S. B. Edmondson	-- --	Double	.12
31475 $\frac{1}{2}$	1644	20	E. J. Jeffries		Double	.08
34701	1649	42	Jno. Vick	.08	.44	.36
33679	1646	13	C. J. McDonald	-- --	.12	.12
11481	1646	42	L. M. Smith	-- --	.08	.08
33735	1647	3	J. M. Morrison	-- --	.08	.08
25637	1650	32-33	J. T. Smith	-- --	.16	.16
19136	1656	13	J. E. Tanner		Double	.40
18541	1657	32	T. M. Allen		Double	.12
31185	1667	3	J. W. Harper	.16	.28	.12
28216	1668	35-6	Jim Williams		Double	.32
20915	1669	43	W. C. Price	.16	.56	.40
26467	1673	22	Dr. D. E. Allen	-- --	.08	.08
22921	1680	42	T. J. Maxwell	-- --	.80	.80
54536	1683	38	Mattie Norman	-- --	.30	.30

Unrendered Rolls, Cont'd.

Number	Page	Line	Name	Tax	Paid	Credit
34491	1684	28	Paul Dornburk	-- --	.20	.20
27402	1688	10	Miss K. Gooch	-- --	.20	.20
32961	1688	31	P. M. George	-- --	.80	.80
20176	1691	24	W. H. Free	-- --	.16	.16
21848	1694	27	Charles Densai	-- --	.16	.16
31293	1699	31	Mrs. M. F. Robinson	-- --	.80	.80
17605	1702	58	A. S. McGee	-- --	.16	.16
14187	1703	1	M. M. Andrews	-- --	.24	.24
	1703					
11879	1704	4-43	Mrs. Esther Spencer	-- --	.24	.24

Personal Roll

23671	1751	34	R. W. Giddings	-- --	.16	.16
21934	1820	23	Claud Van Rand and Co.	-- --	Double	.24

Supplemental Personal Roll

27675	1880	5	L. Rousley	-- --	.12	.12
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Automobiles

30093	1968	12	May Francis Carr	-- --	.08	.08
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Non-Residents

23576	2421	34	M. O. Smith	-- --	Double	.56
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Banks

33934	2464	6	Wichita State	-- --	Double	.16
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\$ 151.67

L. P. CARD, TAX COLLECTORTARRANT COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO.1Rendered Roll

<u>Number</u>	<u>Page</u>	<u>Line</u>	<u>Name</u>	<u>Tax</u>	<u>Paid</u>	<u>Charge</u>
18038	50	11	J. W. Stitt	1.29		1.29
12271						
15366						
15367	63	44	J. S. Boswell	3.20	3.04	.16
18189	68	23	Mrs. W. E. Brackley	1.40	1.32	.08
9534	98	16	Call Estate	1.60	.60	1.00
36322	101	17	George H. Campbell	3.52	1.10	2.42
31386	104	14	Wm. Capps (Credited to School No. 86, should be Water)	86.92		86.92
29784						
23501						
25897	106	34	Unknown	.16	-- --	.16
21687	121	11	Citizens Realty (Credited to School No. 44, should be Water)	13.28		13.28
15169	128	6	J. V. Clover (Short \$1,000.00 Valuation)			.80
22456	133	7	W. Wynatt Coker	.96	.86	.10
17044	138	16	M. Coniglio			1.00
31748	148	30	L. E. Clayton	.40	-- --	.40
28788	200	22	T. B. Ellison	269.36	268.96	.40
13007	212	4	J. A. Farris	1.20	.84	.36
31792	214	28	Joe Johnson	.24	-- --	.24
31781	216	18	W. E. Fine	1.92	1.12	.80
33215	226	17	H. W. Realty Company	7.84	7.76	.08
14049	228	21	J. J. Foster	.76	.66	.10
38644	260	8	L. Graham	1.48	.48	1.00
27970	289	34	D. C. Harzed	18.76	14.44	4.32
27126	302	33	Y. J. Hawkins	.80	.64	.16

Rendered Roll, Cont'd.

Number	Page	Line	Name	Tax	Paid	Charge
29855	314	29	Fannie Moore	.48	-- --	.48
33426	315	21	S. J. Higgs Levee	13.75	13.20	-- --
20048	318	5	F. F. Hill	2.20	2.10	.10
35399	331	42	R. A. Howard	.87	.77	.10
13031	334	25	Jose Hubbard	1.44	1.04	.40
21278	357	25	Mrs. M. E. Johnson	.59	.49	.10
26289	362	39	J. B. Jones	.32	-- --	.32
			(Water	5.58	5.08	.50
28685	383	8	C. S. Knott (Levee	40.70	35.20	-- --
18407	390	42	C. A. Farmer	2.62	1.00	1.62
22237	396	20	J. J. Lydon Levee	1.65	-- --	-- --
16236	427	32	E. E. Maxon	.20	-- --	.20
28511	435	41	C. G. Miller	.96	-- --	.96
16858	447	42	H. Moore	.68	-- --	.68
20842	462	31	J. C. McCall Estate	14.72	13.72	1.00
34134	467	42	J. J. McDade	.64	.54	.10
	475	40	J. B. McLaughlin	5.42	3.24	2.14
31264 $\frac{1}{2}$	476	41	M. B. McLaughlin	.28	.18	.10
36083	476	33	W. P. McLean	18.56	.56	18.00
31316 $\frac{1}{2}$	478	27	F. D. McNaughton	.40	-- --	.40
24908-9	496	18	R. C. Olsen	.40	.24	.16
22074	523	43	A. F. Plunkett	4.56	3.76	.80
32521	532	24	E. W. Privine	50.08	4.08	1.00
35970	580	15	John Ryan Jr.	28.36	26.36	2.00
<u>Unrendered Roll</u>						
24788	775	17	S. W. Grant	.80	-- --	.80
34094	783	15	Frank Dunlavy	1.36	-- --	1.36
23597	792	12		.40	-- --	.40

Unrendered Roll, Cont'd.

Number	Book	Page	Name	Tax	Paid	Charge
31179	796	9	Mrs. C. C. Stuart	.96	.66	.30
31020	797	42	Buell Lumber Mfg. Co.	.48	-- --	.48
33796	812	37	Ruth Googins	.16	-- --	.16
33796	812	39	Ruth Googins Levee	2.20	-- --	-- --
15905	823	35-36	W. C. Huddleston	.64	-- --	.64
16313	827	25	Peden and Sons	.40	-- --	.40
30877	832	13	Commerce Farm Credit	.56	-- --	.56
26816	839	23	J. H. Davis	1.12	.12	1.00
22028	851	31-35	C. J. Maxwell	3.36	2.56	.80
18167	854	8	O. A. Collins	.84	.20	.64
30189	854	28		.96	.80	.16
12344	863	39-44	Miller Lawrence	.72	.60	.12
20171	902	16		2.80	2.00	.80
18283	909	37	H. B. Graham	2.52	2.16	.36
24869	917	22	N. O. Moore	.08	-- --	.08
30898	917	29	Wright	.08	-- --	.08
33473	926	18	G. B. Hillgers	1.52	-- --	1.52
32193	926	45	T. J. Thorn	2.00	-- --	2.00
20158	927	3	E. N. Brooks	1.60	-- --	1.60
25128	940	3	John Mead	.16	.06	.10
29016	947	30	J. D. Jones	.96	.86	.10
13978	950	36-7	J. D. Braswell	.32	-- --	.32
36380	966	5	Irene Dunn	.32	.24	.08
14368	975	38	W. A. Vailey	.16	-- --	.16
16038	977-8	29-20	E. B. Tunnell	.72	.56	.16
34519	985	26	Eaton Blewett	.08	-- --	.08
34403	1031	38	W. H. Roeser	9.60	8.60	1.00

Unrendered Rolls, Cont'd.

Number	Page	Line	Name	Tax	Paid	Charge
29319	1047	44-45	A. J. Craft	1.44	1.28	.16
20548	1056	27	J. T. McCormack	1.28	.28	1.00
23466	1065	14		.56	.46	.10
31766	1096	20		.12	-- --	.12
19193	1135	12	Betty Davis	.16	.06	.10
19197	1135	13	Betty Davis	.16	.06	.10
21972	1135	40	S. Cooperman	.20	-- --	.20
16657	1138	37	E. G. Hamilton	.12	-- --	.12
25355	1139	5	Robert McMurray	1.20	-- --	1.20
21165	1139	8	R. M. Weston	2.00	-- --	2.00
33192	1139	24	Doll Brown	1.60	-- --	1.60
30581	1140	43	D. O. Andrews	.64	.54	.10
30188	1167	35	M. McGenley	1.20	.20	1.00
22357	1171	14	Unknown	.56	.36	.20
23960	1213	25	Don M. Vertel	.56	.46	.10
18054	1279	34	ZohZonah Short	.64	.08	.56
32989	1300	11	B. Max Mehl	1.60	-- --	1.60
11132	1302	13	T. G. Cyrus	.96	.86	.10
30726	1306	19	N. D. Rouse	.12	.02	.10
36349	1319	2	Harvey Shelman	Levee 123.75	113.75	-- --
33250	1320	28		2.75	-- --	2.75
20381	1362	14	R. A. Phillips	1.92	.92	1.00
29498	1377	28	C. M. Johnson	1.10	-- --	1.10
23188	1387	7		.16	.06	.10
35427	1415	3	Mrs. A. B. DeMens	Levee 2.20	-- --	-- --
16527	1421	13	Ethel Gilmore	.96	.86	.10
27827	1436	43	A. C. Baker	1.28	.16	1.12

Unrendered Roll, Cont'd.

Number	Book	Page	Name	Tax	Paid	Charge
16831	1450	18	Mrs. J. S. Dunn	.16	.06	.10
30229	1457	41	J. C. Cummings	.72	.52	.20
34666	1482	10	B. O. James	.24	.08	.16
31487½	1531	10	J. W. Logedon	.16	.06	.10
23957	1544	24	L. Craft	.32	.12	.20
30830	1551	29-30	W. D. Hurley	.32	.16	.16
20299	1554	7	Hoffman	1.84	.84	1.00
33275	1569	16	J. K. Winstor	1.12	1.02	.10
31706	1584	5	David A. Shappard	Levee 1.10	-- --	-- --
12156	1584	27	J. L. Hicks	Levee .88	-- --	-- --
22631	1620	15	G. A. McClung	3.68	2.40	1.28
22809	1628	43	G. H. Craig	.24	.16	.08
20731	1629	19	W. J. Donald	Levee 11.00	8.80	-- --
20731	1629	19	W. J. Donald	.90	.64	.26
15383	1629	25-26	M. E. Cant	Levee 9.35	-- --	-- --
34941	1638	18	George W. Works	2.96	2.56	.40
11424	1650	1	Mrs. Clara Mabry	.08	-- --	.08
22593	1650	14	W. S. Cummings	.08	-- --	.08
24037	1651	37-38	W. W. Cook	Levee 1.10	-- --	-- --
21642	1662	19	W. H. Summons	Levee 1.10	-- --	-- --
<u>Personal Roll</u>						
27730	1793	5	J. T. Peden	.11	-- --	.11
26930	1846	4	Mrs. S. E. Dunlap	2.08	1.88	.20
<u>Non-Resident Roll</u>						
36115	2354	11	Joe A. Vera	.32	.22	.10
33727	2415	16	J. E. Hobbs	2.08	1.88	.20
28996	2428	34	O. P. Rippley	2.72	1.72	1.00
						\$ 184.93

COLLECTIONS AS REPORTED

BY L. P. CARD, TAX COLLECTOR

TARRANT COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO.1

FOR YEAR BEGINNING JANUARY, 1929 AND ENDING DECEMBER 31, 1929

RECEIPTS

Current Rolls 1928, Collected January, February and March 1929...\$	73,722.94
Current Rolls 1929, Collected October, November and December, 1929	32,569.15
Supplemental Rolls, 1928.....	285.98
Insolvent Rolls, 1928, Personal.....	809.33
Delinquent Collections 1928 and Prior Years.....	<u>8,796.05</u>
Total Collections during year 1929.....\$	116,183.45
Total Amount Remitted by Tax Collector.....	<u>116,173.67</u>
	\$ 9.78

RECAPITULATION

* 1928 Rolls, Current.....	\$	111,909.30
* Plus 1928 Supplemental Rolls Reported Collected in 1929.....		285.98
* Plus 1928 Supplemental Rolls Reported Collected in 1928.....		<u>15.48</u>
	\$	112,210.76

COLLECTIONS:

1928 Current Rolls			
Collected During 1929			
(Audited by this Office)	\$	73,722.94	
Collected During Oct., Nov.,			
Dec., 1928 (Not Audited by			
this Office)		<u>20,683.58</u>	\$ 94,406.52
Supplemental Rolls:			
Collected During 1929			
(Audited by this Office)	\$	285.98	
Collected During Oct., Nov.,			
Dec., 1928 (Not Audited by			
this Office)		<u>15.48</u>	301.46
Insolvent Rolls:			
Collected During 1929			
(Audited by this Office)		<u>809.33</u>	\$ <u>95,517.31</u>
1928 DELINQUENT TAXES AS OF DECEMBER			
31st, 1929			\$ 16,693.45

The Items shown as "Not Audited by this Office," were taken from the Tax Collector's Reports and Cover Collections as Reported by the Tax Collector for the Months of October, November and December, 1928:

Month	1928 Current Roll	1928 Supplemental Roll	Insolvent Roll	Delinquent Taxes 1928, and Prior
Oct.	\$ 3,690.95	\$ 2.52	\$ 10.73	\$ 254.44
Nov.	5,001.54	4.28	2.40	310.23
Dec.	<u>11,991.09</u>	<u>8.68</u>	<u>6.14</u>	<u>156.09</u>
Total	\$ 20,683.58	\$ 15.48	\$ 19.27	\$ 720.76

*Note: Supplemental Rolls are made up as and when Taxes are collected, and Represent for the greater part personal property that has been omitted from the regular rolls through error and on which Taxes have been collected.

SUMMARY

	<u>ASSESSED VALUE</u>	<u>TAX RATE PER \$100</u>	<u>L E V Y</u>
1928 Rolls	\$139,886,630.00	\$.08	\$111,909.30

COLLECTIONS FOR YEAR 1929 AS DISCLOSED BY AUDIT

1928 Taxes Collected During Year 1929	\$ 74,818.25
1929 Taxes Collected During Year 1929	32,569.15
Delinquent Taxes 1928 and prior (Collected During Year 1929)	<u>8,796.05</u>
Total Collections for Year 1929	\$116,183.45

RECAPITULATION

Recapitulation of Totals Charged to Tax Collector L. P. Card

Page 1.....	\$	18.48
Page 3.....		18.93
Page 4.....		2.61
Page 21.....		184.93
Page 22.....		<u>9.78</u>
	\$	234.73

Recapitulation of Totals Credited to Tax Collector L. P. Card

Page 2.....	\$	4.08
Page 3.....		2.73
Page 4.....		5.56
Page 16.....		<u>151.67</u>
	\$	164.04

Due Tarrant County Water Control and Improvement District No. One \$ 70.69

"EXHIBIT A"
7/7/31.

VOUCHERS NOS. 2517 TO 2526, INCLUSIVE
ALLOWED SINCE MEETING HELD ON
JUNE 8, 1931

<u>NO.</u>	<u>ISSUED TO</u>	<u>COVERING</u>	<u>A M O U N T</u>
2517	Hawley and Freese, Engineers	21st Payment on Account	\$ 6,000.00
2518	Cancelled		Cancelled
2519	Continental National Bank	Insurance on "Series C" Bonds	112.27
2520	First Nat'l Bank, Jacksboro, Trustee	Mrs. M. M. Laird, et al land purchase	15,824.15
2521	L. A. Haney and P. R. Haney	Land Purchase	77.40
2522	W. A. Hawkins	Removal: Bodies from Cemetery	200.00
2523	District Clerk of Wise County	W. F. Goodrich Land Purchase	2,765.25
2524	W. D. Young & A. D. Young	Land Purchase	2,635.44
2525	W. E. Munn	Services in Condemnation	150.00
2526	L. M. Yoakum	Services in Condemnation	150.00
T O T A L			\$ 27,914.51

VOUCHERS NOS. 2527 TO 2558, INCLUSIVE
ALLOWED AT MEETING HELD ON
JULY 7, 1931

<u>NO.</u>	<u>ISSUED TO</u>	<u>COVERING</u>	<u>A M O U N T</u>
2527	W. R. Bennett	Director's Fees	\$ 40.00
2528	E. E. Bewley	Director's Fees	40.00
2529	W. K. Stripling	Director's Fees	40.00
2530	C. A. Hickman	Director's Fees	50.00
2531	Joe B. Hogsett	Director's Fees	50.00
2532	Sidney L. Samuels	Attorney's Fees	416.67
2533	Ireland Hampton	Attorney's Fees	625.00
2534	Ed B. Cheatham	Salary	250.00
2535	Alice McConnell	Salary	125.00
2536	The Babcock Company	Stationery	25.75
2537	Orville Beall, Co. Clerk Tarrant Co.	Recording Fees	2.50
2538	W. E. Bidker	Furniture & Fixtures Insurance	21.50
2539	Cates Abstract Company	Abstract Expense	24.50
2540	C. B. Cross, Tax Collector Wise Co.	Fees for two tax certificates	1.00
2541	W. V. Cunningham, Co. Clerk Wise Co.	Recording Fees & Court Costs	80.39
2542	The Johnson Bros. Co.	Abstract Expense	9.25
2543	H. Leon McClurkin, Co. Clerk Jack	Recording Fees	5.50
2544	Royal Typewriter Company	Typewriter Ribbon	.75
2545	Tarrant County, W. E. Yancey, Auditor	Audit Report of accounts of L. P. Card, Tax Collector for District	525.00
2546	Texas Electric Service Co.	Cleaning Fan	1.00
2547	Ritchie, Cartan & Turner, Inc.	Office Supplies	11.31
2548	Southwestern Bell Telephone Co.	Exchange & Toll Service	15.70
2549	Wm. Capps Building Co.	Office Room Rent for July	41.50
2550	P. E. Willoughby	Land Purchase	4770.00
2551	Mrs. N. A. Morrow, O. C. Morrow & Willie Morrow	Land Purchase	6520.80
2552	Will Laird and Dorsie Laird	Land Purchase	509.89
2553	Dan Levy	Payment of Will Laird lien	3741.66
2554	Ireland Hampton	Reimbursement of money expended for acct. of District	26.77
2555	Trinityfarm Const. Co., Inc., McKenzie Const. Co., Uvalde Const. Co.	Estimate of Progress of Work #17	148438.02
2556	Frank Turner, W. A. Brown, W. A. Whitton	Est. #1, Laird Clearing Contract	725.47
2557	M. L. Manning, E. O. Manning	Land Purchase	3528.12
2558	Federal Land Bank of Houston	Payment Manning Lien	2498.27
T O T A L			\$173161.32

DISTRIBUTION OF VOUCHERS NOS. 2527 TO 2558, INCLUSIVE

Directors	\$220.00	Land Department	\$150.81
Legal	1046.97	Land Purchases	21568.74
Office	486.31	Construction	149163.49
Auditing Tax Collector	525.00	T O T A L	<u>\$173161.32</u>

CONDITION OF FUNDS JULY 7, 1931

	<u>CONSTRUCTION FUND</u>	<u>INTEREST & SINKING FUND</u>
Book Balance June 8, 1931	\$ 1,165,062.23	\$ 171,692.38
Receipts: Interest Bank D/B	1,587.29	328.10
Land Rentals	25.00	
Miscellaneous	44.89	
Taxes, Penalty, etc.		1,978.00
Interest Collector's D/B		<u>12.43</u>
	\$ 1,166,719.41	\$ 174,010.91
Disbursements:		
Vo. # 2517 to #2526, Incl. \$ 27,914.51		
Vo. #2527 to #2558, Incl. <u>173,161.32</u>	200,550.83	525.00
	\$ 966,168.58	\$ 173,485.91

COMPARISON OF DEPOSITORY SECURITY AND DISTRICT FUNDS

BOOK BALANCE:

Construction Fund	\$966,168.58
Interest & Sinking Fund	<u>173,485.91</u>
T O T A L	\$ 1,139,654.49
DEPOSITORY SECURITY:	<u>1,345,000.00</u>
EXCESS DEPOSITORY SECURITY	\$ 205,345.51

TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE

BONDS AUTHORIZED

	\$ 6,500,000.00
Series "A" Bonds #1 to 2000, incl.-OUTSTANDING	\$ 2,000,000.00
Series "B" Bonds #2001 to 3500, incl.-OUTSTANDING	1,500,000.00
Series "C" Bonds #3501 to 5000, incl.-OUTSTANDING	1,500,000.00
UNISSUED BONDS	<u>1,500,000.00</u>
T O T A L	\$ 6,500,000.00

OVER

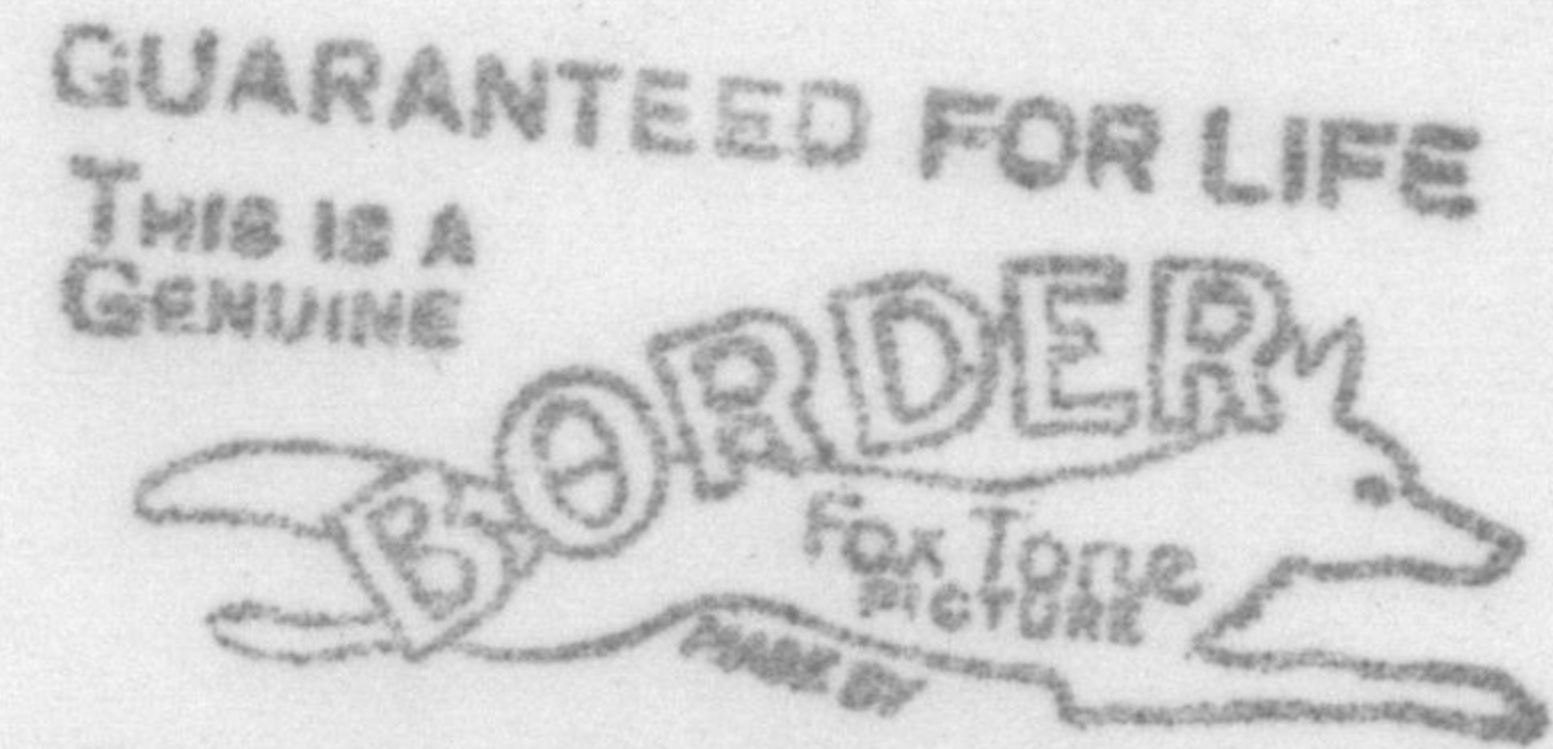


Bridgeport

#83

Picture showing 9 removed
from Eastey and Castleberry
land, after being placed in
"Old Town Cemetery", by
Mr. Hawkins.

SS



FOX COMPANY, SAN ANTONIO, TEXAS
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To be considered as part of
Minutes of June 30,
1931.

"EXHIBIT B"
6/15/31.

Fort Worth, Texas.
June 12, 1931

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

Gentlemen:

We submit herewith the monthly audited statement of Cash Receipts and Disbursements for the month of May 1931 and the year to date.

Certificate of pledged securities of the depository on hand March 17th 1931 and the analysis of the audit of 1929 tax collections have been mailed under separate cover.

Respectfully submitted,

PITNER & ADAMS

By *RmPitner*

RMP

TARRANT COUNTY WATER CONTROL & IMPRVMT DIST NO 1

CASH RECEIPTS & DISBURSEMENTS

January 1st to May 31st 1931

C O N S T R U C T I O N F U N D

	<u>Total To</u> <u>4-30-31</u>	<u>May</u> <u>1931</u>	<u>Total To</u> <u>5-31-31</u>
<u>RECEIPTS</u>			
Land Rentals	\$ 1,883.25	\$ ---	\$ 1,883.25
Sale of Imprvmts on Land Purchased	180.00	---	180.00
Interest on Daily Bank Balances	5,809.36	1,773.63	7,582.99
Bond Registration Fee	1.00	---	1.00
Refund Taxes-Jack County	9.42	---	9.42
Refund Telephone	.90	.50	1.40
1931 Taxes Prorated	11.02	77.83	88.85
Collection for Contractors	544.00	---	544.00
Sale of Bonds-Series C. Per \$1500,000.00	1,494,450.00	---	1,494,450.00
Old Check to R.L.VanZandt, Receiver Texas Nat'l Bank, Cancelled	---	1,097.47	1,097.47
Refund Abstract & Recording for Owners	---	25.00	25.00
Total Receipts	1,502,888.95	2,974.43	1,505,863.38

RECAPITULATION

Balance in Bank December 31st 1930	\$	\$	\$ 1,093,870.83
Receipts	1,502,888.95	2,974.43	<u>1,505,863.38</u>
Total			2,599,734.21
Disbursements-Per Detail	1,029,823.53	235,496.09	<u>1,265,319.62</u>
Balance in Bank May 31st 1931			1,334,414.59

DISBURSEMENTS

	<u>Total To</u> <u>4-30-31</u>	<u>May</u> <u>1931</u>	<u>Total To</u> <u>5-31-31</u>
<u>OFFICE</u>			
Salaries	\$ 1,500.00	\$ 375.00	\$ 1,875.00
Rent	166.00	41.50	207.50
Stationery & Supplies	56.89	19.72	76.61
Telephone & Telegrams	38.00	9.50	47.50
Postage	19.80	---	19.80
Totals	<u>1,780.69</u>	<u>445.72</u>	<u>2,226.41</u>
<u>DIRECTORS</u>			
Directors Fees	900.00	200.00	1,100.00
Premiums on Directors Bonds	62.50	---	62.50
Recording Directors Bonds	2.00	---	2.00
Totals	<u>964.50</u>	<u>200.00</u>	<u>1,164.50</u>
<u>ENGINEERING</u>			
Hawley & Freese	20,000.00	6,000.00	26,000.00
Daniel W. Mead	810.56	---	810.56
Totals	<u>20,810.56</u>	<u>6,000.00</u>	<u>26,810.56</u>
<u>CONSTRUCTION</u>			
Contractors-Eagle Mt. Dam	458,049.19	93,346.99	551,396.18
Bridgeport "	398,656.28	81,269.67	479,925.95
Damage Claim Texas Pipe Line Co.E.M.	25,000.00	---	25,000.00
Totals	<u>881,705.47</u>	<u>174,616.66</u>	<u>1,056,322.13</u>
<u>LAND DEPARTMENT</u>			
Abstract & Recording Expense	123.47	7.00	130.47
" " " for Owners	271.25	43.00	314.25
Abstract-Condernation	301.75	99.75	401.50
Telephone & Telegrams	8.30	1.80	10.10
Cemetery Removal	325.00	---	325.00
Taxes on Land Purchased	2,848.77	---	2,848.77
Land Purchased-In Fee	28,453.55	45,785.30	74,238.85
" " Perpetual Easement	337.66	305.40	643.06
Court Cost in condemnation	227.46	---	227.46
Services in Condemnation	550.00	---	550.00
Deposits in Condemnation	84,612.50	---	84,612.50
Tenants for Releasing Land	45.00	---	45.00
Commission G.W.Duke	---	177.75	177.75
Sundry Condemnation Expense	---	24.52	24.52
Totals	<u>118,104.71</u>	<u>46,444.52</u>	<u>164,549.23</u>
<u>LEGAL DEPARTMENT</u>			
Legal Services	4,166.67	1,041.66	5,208.33
Traveling Expenses	59.04	2.90	61.94
Telephone & Telegrams	14.68	5.35	20.03
Court Cost	30.00	---	30.00
Miscellaneous-Copy of Decision	3.00	---	3.00
Totals	<u>4,273.39</u>	<u>1,049.91</u>	<u>5,323.30</u>
<u>ELECTION</u>			
Fees-Officials & Clerks	1,044.00	---	1,044.00
Rent of Polling Places	55.00	---	55.00
Election Supplies & Delivery	548.60	---	548.60
Postage	1.20	---	1.20
Publishing Notice of Election	253.80	---	253.80
Totals	<u>1,902.60</u>	<u>---</u>	<u>1,902.60</u>

DISBURSEMENTS-Con.

PREPARATION AND SALE OF BONDS

Postage	10.00	---	10.00
Registering Bond-Photostat Copy	.40	---	.40
Printing Proposals	34.50	---	34.50
Telegrams & Telephone	2.19	5.81	8.00
Insurance & Postage Shipping Bonds	124.43	---	124.43
Printing Bonds	---	675.00	675.00
Approving Opinion	---	750.00	750.00
Traveling	---	81.49	81.49
Totals	171.52	1,512.30	1,683.82

MISCELLANEOUS

Advertising for Depository Bonds	24.60	---	24.60
Handling Charges Paying Bond Coupons	85.49	---	85.49
Auditing	---	330.00	330.00
Collection for Contractors	---	544.00	544.00
R.L.Van Zandt, Receiver			
Texas National Bank Settlement	---	4,352.98	4,352.98
Totals	110.09	5,226.98	5,337.07

Grand Totals

\$ 1,029,823.53 \$235,496.09 \$ 1,265,319.62

I N T E R E S T & S I N K I N G F U N D

RECEIPTS

	<u>Total To</u> <u>4-30-31</u>	<u>May</u> <u>1931</u>	<u>Total To</u> <u>5-31-31</u>
Taxes, Penalties & Interest	\$ 166,449.70	\$ 1,990.57	\$ 168,440.27
Interest on Tax Collectors Balances	377.82	11.52	389.34
Interest on Daily Bank Balances	1,053.21	315.05	1,368.26
Accrued Interest on Bonds Sold- Series C.	7,125.00	---	7,125.00
Total Receipts	175,005.73	2,317.14	177,322.87
Balance in Bank December 31-30			<u>78,119.51</u>
 Total			 255,442.38

DISBURSEMENTS

Interest on Bonds	83,750.00	---	<u>83,750.00</u>
 Balance in Bank May 31st 1931			 171,692.38

TARRANT COUNTY WATER CONTROL AND
IMPROVEMENT DISTRICT NUMBER ONE

BOARD OF DIRECTORS
W. R. BENNETT, PRES.
E. E. BEWLEY, VICE-PRES.
W. K. STRIPLING, SEC'Y
JOE B. HOGSETT
C. A. HICKMAN

OFFICE CAPPS BUILDING
PHONE 3-2848

SIDNEY L. SAMUELS } ATTORNEYS
IRELAND HAMPTON }
HAWLEY AND FREESE
ENGINEERS

ED. B. CHEATHAM, OFFICE
FORT WORTH, TEXAS.

June 15, 1931.

CORRECTED STATEMENT:

CACTUS HILL LAND AND CATTLE COMPANY

W. H. ASTON — W. H. JOHN.

STATEMENT OF LAND RENTAL

<u>LAND RENTAL FOR</u> <u>MONTH OF</u>	<u>A M O U N T.</u>
January, 1930	\$ 83.33
February, 1930	83.33
March - April & May, 1930 (Adjusted as per attached Statement dated Sept. 30th, 1930)	213.56
June - July - August & September, 1930 (Adjusted as per attached statement, Dated Sept. 30th, 1930)	191.68
October - November & December, 1930: 3 Months @ \$53.12	159.36
	<hr/> \$ 731.26
LESS: Payments (January & February Rental) \$166.66	
Payment May 1st, 1930 (Receipt #64, for months of March - April and May, 1930)	213.56
Rental Adjustment On:	
1000 acres, Hunt & Jasper Creek re- leased Nov. 15th, 1930, 1½ Months	50.70
562 acres, West of Jasper Creek, re- leased Dec. 6th, 1930, 4/5 of one month	15.46
	<hr/> 446.38
Balance due Tarrant County Water Control and Improvement District Number One:	\$ 284.88

Adjustment A/c release of acreage agreed on at conference held on
June 15th, 1931, between Mr. W. H. Aston and M. C. Nichols of Haw-
ley and Freese.

HAWLEY, and FREESE, ENGINEERS,

BY: *Maxim C. Nichols*

BOARD OF DIRECTORS

W. R. BENNETT, PRES.
E. E. BEWLEY, VICE-PRES.
W. K. STRIPLING, SEC'Y
JOE B. HOGSETT
C. A. HICKMAN

TARRANT COUNTY WATER CONTROL AND
IMPROVEMENT DISTRICT NUMBER ONE

OFFICE CAPPS BUILDING
PHONE 3-2848

SIDNEY L. SAMUELS } ATTORNEYS
IRELAND HAMPTON }

HAWLEY AND FREESE
ENGINEERS

ED. B. CHEATHAM, OFFICE

FORT WORTH, TEXAS.

September 30, 1930

CACTUS HILL LAND AND CATTLE COMPANY

W. H. ASTON — W. H. JOHN.

LAND RENTAL:

<u>MONTH</u>	<u>AMOUNT</u>	<u>ADJUSTMENT</u>
June	\$72.92	\$ 20.00 May
July	72.92	\$ 20.00 June
Aug.	72.92	20.00 July
Sept.	72.92	20.00 Aug.
		20.00 Sept.
	<hr/>	<hr/>
	\$291.68	\$ 100.00
Adjustment	100.00	
	<hr/>	
	\$191.68	

Rent beginning October 1st, 1930, to be \$53.12 per month.

The adjustment is for the release of all lands East of
Hunt Creek and South of the River.

BOARD OF DIRECTORS

W. R. BENNETT, PRES.
E. E. BEWLEY, VICE-PRES.
W. K. STRIPLING, SEC'Y
JOE B. HOGSETT
C. A. HICKMAN

TARRANT COUNTY WATER CONTROL AND
IMPROVEMENT DISTRICT NUMBER ONE

OFFICE CAPPS BUILDING
PHONE 3-2848

ED. B. CHEATHAM, OFFICE

FORT WORTH, TEXAS.

September 30, 1930

SIDNEY L. SAMUELS } ATTORNEYS
IRELAND HAMPTON }

HAWLEY AND FREESE
ENGINEERS

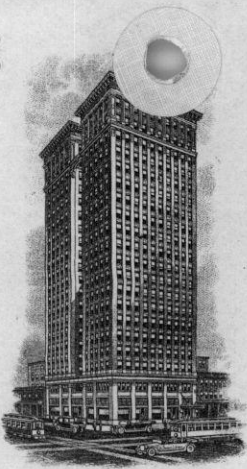
CACTUS HILL LAND AND CATTLE COMPANY

W. H. ASTON — W. H. JOHN.

LAND RENTAL:

<u>MONTH</u>	<u>AMOUNT</u>	<u>ADJUSTMENT</u>
March, 1930	\$83.33	\$ 5.20 $\frac{1}{2}$ Month Feb.
April, 1930	83.33	10.41
May, 1930	83.33	10.41
	<hr/>	<hr/>
	\$249.99	\$ 36.43
Adjustment	36.43	
	<hr/>	
	\$213.56	

Adjustment made by Land Committee, for Land North
of River.



PLEASE ADDRESS YOUR REPLY TO WRITER

"EXHIBIT D"
6/15/31.
CONTINENTAL NATIONAL BANK
OF FORT WORTH

CAPITAL \$ 750,000 — SURPLUS \$ 250,000

FORT WORTH, TEXAS

June 13, 1931.

J. G. WILKINSON, CHAIRMAN
H. H. WILKINSON, PRESIDENT
A. E. THOMAS, VICE-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
V. M. BLAKELY, ASST. CASHIER

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

Gentlemen:-

As of close of business June 12, 1931,
balances to the credit of your accounts, as reflected by our books,
were as follows:

Construction Fund\$1,166,501.35
Sinking & Interest Fund 171,692.38

1,338,193.73

making a total of \$1,338,193.73, to secure which we have pledged with
you at this time Government and Municipal Securities amounting to
\$1,569,000.00.

We here submit for your approval "Exhibit
24" — "Withdrawal of Securities and Substitution of Securities", tak-
ing down, net, \$223,000.00 Government Bonds and leaving your balances
totalling \$1,338,193.73 secured by various securities amounting to
\$1,346,000.00, par value.

Respectfully Submitted,

J. H. Eriksen
Jno. H. Eriksen,
Cashier

JHE:S
Encl.

BOOK BALANCES JUNE 12th 1931.
CONSTRUCTION FUND \$1,165,062.23
INTEREST & SINKING FUND 171,692.38
TOTAL \$1,336,754.61

*\$ 1346000.00
1336754.61
\$ 9245.39*



"EXHIBIT 24"

WITHDRAWAL OF SECURITIES AND SUBSTITUTION OF SECURITIES

ON THIS THE 15th DAY OF JUNE, 1931, 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 11 and 21" attached to the bond of this Bank, as the District's Depository, and the same are specifically described, as follows, viz:

Exhibit 11

FORT WORTH INDEPENDENT SCHOOL DISTRICT, 4 1/2%, BONDS, with July 1, 1931, and subsequent coupons attached:

Nos. 290-300, inclusive, @ \$1,000.00 each.....\$11,000.00

UNITED STATES 4% TREASURY BONDS OF 1944-54, with June 15, 1931, and subsequent coupons attached:

Nos. 600068757, H-58, J-59, K-60, A-61, A-71, B-72, E-75, F-76, G-77, H-78, J-79, K-80, A-81, B-82, C-83, D-84, E-85, F-86 @ \$10M ea. 190,000.00

Exhibit 21

UNITED STATES 4% TREASURY BONDS OF 1944-54, with June 15, 1931, and subsequent coupons attached:

Nos. 700068766, G-67, H-68, J-69, K-70, G-73 at \$10,000.00 each 60,000.00 \$261,000.00

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

FORT WORTH INDEPENDENT SCHOOL DISTRICT, 4 1/2%, Bonds, with July 1, 1931, and subsequent coupons attached:

Nos. 321-339, incl., 371-388, incl.,
37 Bonds at \$1,000.00 each \$37,000.00 \$ 37,000.00

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 on March 12, 1930, as an Official Depository of this District.

THIS RECIPROCAL RECEIPT is hereby designated as "Exhibit 24" and is to be attached to the Bond executed by said Bank on March 12, 1930.

June, 1931, A.D.

WITNESS OUR HANDS on this the 15th day of

CONTINENTAL NATIONAL BANK OF FORT WORTH TEXAS

ATTEST:

J. W. Beriman
Cashier

By [Signature]
President

TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE.

By [Signature]
Custodian of Pledges

JOHN B.
S. W. FREL
M. C. NICHOLS
H. R. F. HELLAND
A. H. WOOLVERTON
H. A. HUNTER

"EXHIBIT E"
6/15/31.

WATER SUPPLY
WATER PURIFICATION
SEWERAGE
SEWAGE DISPOSAL
IRRIGATION
FLOOD CONTROL

HAWLEY, FREESE AND NICHOLS
CONSULTING ENGINEERS
417 CAPPS BUILDING
FORT WORTH, TEXAS

June 11, 1931

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

Gentlemen:

Attached hereto please find Estimate
No. 21 for \$12,545.94 in favor of ourselves.
Please authorize \$6,000.00 payment on account
to us.

Respectfully submitted,

HAWLEY and FREESE

BY

J. W. Freese

JOHN B. HAWLEY
 S. W. FREESE
 M. C. NICHOLS
 H. R. F. HELLAND
 A. H. WOOLVERTON
 H. A. HUNTER

WATER SUPPLY
 WATER PURIFICATION
 SEWERAGE
 SEWAGE DISPOSAL
 IRRIGATION
 FLOOD CONTROL

HAWLEY, FREESE AND NICHOLS
 CONSULTING ENGINEERS
 417 CAPPS BUILDING
 FORT WORTH, TEXAS

June 11, 1931

TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE

In Account With

HAWLEY and FREESE

Estimated Cost

Eagle Mountain (Original)	\$2,331,227.00	✓
Bridgeport (Revised)	1,560,582.52	✓
Lands	1,200,000.00	✓
Levees	<u>250,000.00</u>	✓
	5,341,809.52 @ 2½%	\$133,545.24 ✓

Railroads and Roads

Settlements Made-Wise Co.	45,000.00 @ 4½%	2,025.00 ✓
-Texas Pipe Line Co.	25,000.00 @ 4½%	1,125.00 ✓
Settlements not Made (Estimate)	120,000.00 @ 1%	1,200.00 ✓

Contractors' Estimates 1 to 16 inc. 2,657,863.51 ✓

Land Purchases Made 1,182,365.37 ✓

Land Condemnation Awards 42,306.25 ✓

3,882,535.13 @ 2% 77,650.70 ✓

Total Engineering to Date 215,545.94 ✓

Amount Paid to Date 203,000.00 ✓

Balance 12,545.94

Handwritten initials/signature