

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  
24TH DAY OF MAY, 1933, AT 5 P. M.

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

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

President Bennett Presided; Director Stripling acted in his capacity as Secretary.

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

1.

Minutes of Meetings were read, approved and ordered of record, as

follows, viz:

Called Meeting of April 17, 1933,	4	P. M.
Called Meeting of May 2, 1933,	3	P. M.
Called Meeting of May 9, 1933,	3:30	P. M.
Called Meeting of May 12, 1933,	10	A. M.
Called Meeting of May 24, 1933,	4	P. M.

2.

There was presented to the Directors for consideration a proposed deed of easement to be executed by the District to convey to Southwestern Bell Telephone Company a right of way over certain portions of the District's Bridgeport Reservoir. A true copy of said proposed deed of easement is attached to these Minutes as "Exhibit A" and here is referred to as part hereof. This proposed conveyance was to effect compliance by the District with its contract with the Telephone Company, whereby it surrendered to the District its prior right of way, and agreed to construct a substitute for the prior facilities. The deed of easement presented was approved by counsel for the District as to form and was approved by Mr. Nichols of the Engineers as to the description and conditions to be embraced in the deed. There was due consideration of these matters

whereupon Director Stripling made a motion that the said deed of easement as to its conditions and terms do be approved for execution and delivery, in the manner required by the appropriate law. Adoption of this motion was seconded by Director Bewley. Upon a vote being taken the motion was carried and it was so ordered.

3.

Mr. Marvin C. Nichols, of the Engineers, presented to the Directors a letter written by him as of date May 23, 1933, and relating to a demand made by Dr. K. L. Buckner, for the construction of a fence, at the expense of the District, to be approximately 1,000 feet in length, along the South side of a certain 38.15 acre tract of land situated near the Bridgeport Dam, and to be along the North side of the river.

Said letter is attached to these Minutes as "Exhibit B," and here is referred to as part hereof. There was an examination of the contract out of which this demand grew (being between this District and Dr. K. L. Buckner and his wife, dated December 16, 1929). It was the opinion of the Directors that the demand made by Dr. Buckner should be complied with. Mr. Nichols gave estimate that the fence in question could be constructed for an approximate cost of \$25.00, whereupon Director Hickman made a motion that the District do approve and grant the request made by Dr. Buckner; that the fence do be constructed at the cost of the District;



and that the Engineers give such orders as would result in the construction of said fence. Adoption of this motion was seconded by Director Stripling. Upon a vote being taken the motion was carried and it was so ordered.

4.

Attached to these Minutes as "Exhibit G" appear (in folio), five Reports of Messrs. Pitner & Adams, as Auditors of this District, as follows:

1. Annual Report covering year ended December 31, 1932;
2. Monthly Report for the month of January, 1933, dated Feb. 17, 1933;
3. Monthly Report for the month of February, 1933, dated March 21, 1933;
4. Monthly Report for the month of March, 1933, dated April 10, 1933;
5. Monthly Report for the month of April, 1933, dated May 15, 1933.

Reference is here made to said Exhibit as part hereof. Each of the Directors had heretofore received a true copy of each of said Auditor's Reports, and they had examined the same. It was the opinion of the Directors that said Reports require no action at this time and that the same should be received and filed. It was so moved by Director Hogsett. The motion was seconded by Director Hickman. Upon a vote being taken the motion was carried and it was so ordered.

5.

Attached to these Minutes in folio, as "Exhibit D," appears the correspondence making certain the proposal of the American Bank Note Company for the printing of certain bonds now desired to be issued by the District. Mr. A. J. Fryer, Southwestern Representative for the American Bank Note Company, was present, made exposition of the proposal, and confirmed the same. Upon consideration of this matter, Director Hogsett made a motion that the District do approve the proposal and enter into formal contract, as shown by said exhibit, for the immediate printing of the 463 bonds desired to be

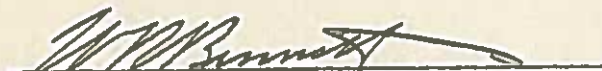
executed by the District in order that it might consummate the loan now authorized by Reconstruction Finance Corporation, all to be done in conformity to the form for bond provided for by the order of this District, entered on this day, at a prior called meeting. Further, that said order be executed in behalf of the District in the exact form stipulated in said "Exhibit C." Further, that payment of the price \$231.50, as provided for in said formal order, do be approved. Further, that this approval be based upon the commitment of the American Bank Note Company, with reference to the price for the printing of 327 other bonds of the District, as later may be desired by the District. Adoption of this motion was seconded by Director Hickman. Upon a vote being taken the motion was carried and it was so ordered.

6.

No further business was presented and the meeting was adjourned.

  
As Secretary

APPROVED:

  
As President

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

"EXHIBIT A"  
5/24/33-5 PM.

WATER SUPPLY  
WATER PURIFICATION  
SEWERAGE  
SEWAGE TREATMENT  
FLOOD CONTROL  
APPRAISALS

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

May 23, 1933

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

Gentlemen:

Dr. K. L. Buckner of Bridgeport, Texas, has made request from time to time that the District construct approximately 1000 feet of fence along the south side of 38.15 acre tract of land situated near Bridgeport Dam and along the north side of the river.

The tract is described in Agreement between Dr. Buckner and the District dated December 16, 1929.

We have examined the Agreement and have examined the conditions existing on the ground. We believe Dr. Buckner is correct in his interpretation of the agreement.

It is recommended that Mr. Culwell be instructed to purchase necessary materials and construct this fence.

The cost should not exceed \$25.00.

Respectfully submitted,

HAWLEY and FREESE

BY Marvin C. Nichols  
District Engineers.

MCN: CW



*Redraft - June 8 - 1933*

"EXHIBIT B"  
5/24/33

DEED OF EASEMENT

STATE OF TEXAS )  
(  
TARRANT COUNTY )

KNOW ALL MEN BY THESE PRESENTS:

THAT Tarrant County Water Control and Improvement District Number One, a Corporate Governmental Agency under the laws of the State of Texas, for and in consideration of the sum of ONE AND NO/100 Dollars (\$1.00), to it cash in hand paid by the Southwestern Bell Telephone Company, the receipt of which is hereby acknowledged, and as a part of the consideration from the said District unto the said Southwestern Bell Telephone Company for the abandonment by it of a telegraph and telephone line of poles, wires, and fixtures, and right of way therefor, along the right of way of the Chicago, Rock Island and Gulf Railway Company in Wise County, Texas, and its relocation in order to permit the inundation of its former right of way by the said Grantor, subject to the conditions and covenants hereinafter contained, does hereby give and grant unto the said Southwestern Bell Telephone Company, a Corporation, duly organized and existing under the laws of the State of Missouri and having a permit to do business in the State of Texas, and having in said State its principal office in the city and county of Dallas, and the State of Texas, and to its successors and assigns, a permanent easement with the right, privilege and authority to construct, reconstruct, operate, maintain or remove lines of telephone and telegraph or other signal or communication circuits and lines of cable, overground, underground and/or submarine, consisting of poles, wires, cables, guy wires, anchors, brace poles, underground conduits, manholes and/or other markers, fixtures and appurtenances which the Grantee may from time to time require upon, across, over and/or under the following described property located in Wise County, Texas, and described as follows:

Beginning on the south property line of the C. R. I. & G. Railway, in the Reuben Fisher Survey at a point 607 feet east along said property line of the center of the levee of the said Improvement District, and 1050 feet west of the east line of said survey;

Thence South, 9 deg. 01' east 2837 feet to a point on the east

line of the Reuben Fisher Survey, 390 feet north of the southwest corner of the Henry Robertson Survey;

Thence through the Henry Robertson Survey, south 9 deg. 01' east 260 feet;

Thence south 22 deg. 04' west - 85 feet;

Thence south 53 deg. 04' west - 85 feet - to a point on the west line of the Henry Robertson Survey, 15 feet north of the southwest corner of the Henry Robertson Survey;

Thence through the Reuben Fisher Survey, south 53 deg. 04' west - 38 feet to a point on the south line of said Reuben Fisher Survey, 29 feet west of the southwest corner of said Henry Robertson Survey, which is on the north line of the John Grunder Survey;

Thence south 53 deg. 04' west - 2817 feet;

Thence south 85 deg. 52' west - 1556 feet;

Thence North 76 deg. 53' west - 1450 feet;

Thence north 89 deg. 08' west - approximately 180 feet to a point on the west property line of the John Grunder Survey, and the east line of the David Moses Survey, approximately 1767 feet north of the northeast corner of the H. H. Flowers Tract out of the said David Moses Survey;

Thence entering the David Moses Survey on its east property line, and continuing north 89 deg. 08' west - 4653 feet;

Thence north 59 deg. 38' west - approximately 125 feet - to a point on the west property line of said David Moses Survey, 140 feet north of the southeast corner of the G. Eagan Survey;

Thence north 59 deg. 38' west - approximately 3028 feet - through the G. Eagan Survey, to a point on the west line of said survey, 1410 feet north of its southwest corner, which is a point on the east line of the R. Edwards Survey, 6438 feet south of its northeast corner;

Thence continuing north 59 deg. 38' west - through the R. Edwards Survey - 6100 feet;

Thence north 31 deg. 58' west - 435 feet;

Thence north 23 deg. 08' west - 402 feet, to a point on the west line of the R. Edwards Survey, 2802 feet south of its northwest corner. The right of way hereby conveyed shall be twenty-five (25) feet in breadth and the

foregoing description for linear course shall be the center line thereof.

The said grantee shall have the right to remove any tree or parts of trees for a distance of fifty (50) feet on each side of its lines which in its judgment may interfere with the convenient or proper construction and maintenance of its said line or lines. The grantee shall so place, maintain, operate, repair, construct and reconstruct its said lines of telephone and telegraph wires, cables, and other structures, fixtures, and appurtenances, above mentioned as not to interfere with the use by the said grantor, its licensees and/or others lawfully upon or about the surface of the water over or under which the grantee's lines may be situated, and shall at all times comply with the specifications for safe construction promulgated by the American Telephone and Telegraph Company or by a recognized National Electric Safety code.

And it expressly is provided that the easement grant by this conveyance shall be subject to those conditions which are as follows, viz:

(a) The grantee may elect to suspend the wires over the water to be stored by the grantor or cross under the water by means of a submarine cable.

(b) If the grantee elects to suspend its wires over the water the same shall be placed so that the lowest part of its wires will not be at elevation lower than 871 feet above mean sea level.

(c) In case the grantee elects to cross said water by means of submarine cable the same shall be placed in a trench to prevent displacement of the submarine cable. The cable shall extend from at least elevation 826 feet on the east of the District's reservoir to elevation 826 feet above mean sea level on the west side of the reservoir. Elevation 826 feet being the elevation of spillway of the main dam.

(d) In case the grantee elects to suspend its wires or cables over the water to be encountered between elevation 826 feet above mean sea level on the east and the same elevation on the west, by means of poles or



(e) Non-compliance with conditions (b), (c) and (d), foregoing after 30 days written demand of grantor shall operate to nullify the effect of this conveyance.

As covenants (but not to constitute conditions) the grantee, by the acceptance hereof, agrees, viz:

(1) The Grantor shall not be liable to grantee, or its successors in right, for any claim or demand for damage to property or loss of revenues occasioned, either directly or indirectly, by the action of water upon the property or facilities of grantee, situated upon said right of way:

(2) The grantee, and its successors in right, shall save and hold harmless the grantor, and its successors in right, against any claim or demand which may be asserted and lawfully established, and growing out of the maintenance or operation of grantee's facilities upon the right of way hereby granted.

TO HAVE AND TO HOLD the above described premises, right of way, easement and privileges together with all and singular the rights and appurtenances thereto in any wise belonging unto the said Southwestern Bell Telephone Company, its successors and assigns, and Tarrant County Water Control and Improvement District Number One, the said Grantor, does hereby bind itself, its successors and assigns to warrant and forever defend all and singular the said premises, easement, right of way and privileges unto said Southwestern Bell Telephone Company, its successors and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof.

WITNESS the signature of said Governmental Agency hereunto affixed by its proper officer thereunto duly authorized this the \_\_\_\_\_ day of June, A. D. 1933.

TARRANT COUNTY WATER CONTROL AND  
IMPROVEMENT DISTRICT NUMBER ONE,

ATTEST:

\_\_\_\_\_  
As Secretary

By \_\_\_\_\_

\_\_\_\_\_  
As President.

STATE OF TEXAS )  
TARRANT COUNTY ) BEFORE ME, the undersigned authority, on this day  
personally appeared W. R. BENNETT, known to me to be the person whose name  
is subscribed to the foregoing instrument of writing, and he acknowledged  
to me that he executed the same for the purposes and consideration therein  
expressed, and further he acknowledged to me that he executed the same in  
the capacity therein stated and as the duly authorized act and deed of said  
Tarrant County Water Control and Improvement District Number One.

GIVEN UNDER MY HAND and seal of office on this the \_\_\_\_ day of  
June, A. D. 1933.

\_\_\_\_\_  
Notary Public in and for Tarrant County,  
Texas.

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"EXHIBIT  
PART I"

C  
B.

AUDIT REPORT

TARRANT COUNTY WATER CONTROL & IMPROVEMENT DIST NO 1

December 31, 1932

**PITNER & ADAMS**

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



AUDIT REPORT

TARRANT COUNTY WATER CONTROL & IMPROVEMENT DIST NO 1

December 31, 1932

I N D E X

Comments - - - - -	Pages 1-4
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Accounts Receivable- - - - - Schedule 1- - - - -	" 6
Direct Cost of Lake Projects - Schedule 2- - - - -	" 7
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Land Purchased -	
Eagle Mountain Lake - - - - - Schedule 4- - - - -	" 9-11
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Bridgeport Lake - - - - - Schedule 5- - - - -	" 12-14
Sale of Improvements Off Land- Schedule 6- - - - -	" 15
Land Rentals - - - - - Schedule 7- - - - -	" 16-17
Cash Receipts & Disbursements- Schedule 8- - - - -	" 18-22

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**PITNER & ADAMS**  
**ACCOUNTANTS AND AUDITORS**  
1201 FORT WORTH NAT'L BANK BLDG.  
TELEPHONE 2-1814

AUDITS  
SYSTEMS  
INCOME TAX SERVICE

February 2, 1933.

FORT WORTH, TEXAS

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

Gentlemen:

As per your request we have made the regular annual audit of your books of account and record covering the year ended December 31, 1932, 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 including 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, 1932 are classified and summarized as follows:

<u>ASSETS</u>		<u>LIABILITIES</u>	
Current	\$ 46,934.23	Current	\$ 321,280.31
Other	1,888.21	Funded	5,767,589.59
Fixed	5,906,714.24	Deferred Income	2,353.80
Sinking Fund	632,682.42	Net Worth	637,408.23
Deferred Charges	140,412.83		
Total	<u>\$ 6,728,631.93</u>	Total	<u>\$ 6,728,631.93</u>

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

ASSETS

Cash balances in the Continental National Bank were verified in detail and reconciled with the records of the depository as of December 31, 1932.

Sundry accounts receivable as shown by your books are listed in Schedule 1. The charge of \$114.43 against Mr. L.P. Card, Tax Collector, covers errors in collecting taxes for the year 1930 as reported by the County Auditor. This charge may be increased when the balance of his term,



the years 1931 and 1932, are audited. The charge of \$129.80 against the contractors for Bridgeport maintenance is contingent on your settlement with them on this provision of their contract, you having withheld \$250.00 in the final settlement on the project.

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 the penalty and interest, both being credited 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. For this reason since you divided your tax levy for 1932 between sinking fund and maintenance, it has been necessary to divide all collections after October 1st on the basis of the 1932 tax levy. This of course is not accurate but is probably the best that can be done under the circumstances, and so long as your sinking fund is adequate, is not serious.

The balance on your claim against the receiver of the Texas National Bank is of doubtful value, although you may receive some further payments.

Direct cost of construction to date is analyzed in Schedule 2 with the unpaid items set out separately. Several of the unpaid items are approximate and contingent on final settlements. For example the matter of fees to the district engineers on damage claim settlements, residue land purchases, core drilling etc. We did not set up the damage claim of the C.R.I. & G. Railway our understanding being that the amount has not been finally determined.

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

Land sold to W.H. Aston for which you received \$778.82 has been deducted from the cost of the land purchased.

The cost of engineering is built up from the cost of prior years and the total as shown in Schedule 2 represents all engineering to date.

River gauge station and office furniture and fixtures are shown at book cost less depreciation.

We inspected trust receipts of the Continental National Bank on the following:

Bonds owned by the Sinking Fund	Par	\$ 84,000.00
Unsold Bonds	Par	804,000.00

Bonds of the par value of \$7,000.00 are held as security on the loan from the Continental National Bank of \$6,000.00, these making up the total of \$11,000.00 of unsold bonds.

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

## LIABILITIES

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

The item of accrued expense covers commission to G.W. Duke on land rentals and expense on special investigations of \$119.61. The balance of \$375.00 is the estimated amount due L.P. Card for collecting taxes for October, November and December 1932.

The ordinary accounts payable for monthly bills are listed in Schedule 3.

A complete record of the bonded indebtedness is on hand in your office. The bonds are annual serial on the level tax plan and the \$5,689,000.00 issued and sold represents that part of \$6,500,000.00 authorized. It is our understanding that you will install a regular bond record when all the bonds have been sold.

Land rentals for 1933 collected during 1932 are shown as deferred income.

The increase in Surplus for the year is distributed as follows:

Increase in Sinking Fund Net Assets	\$	104,551.80
Increase in Other Net Assets		<u>4,460.42</u>
Total Increase in Surplus	\$	<u><u>109,012.22</u></u>

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

Par Value of Bonds Sold	\$	5,689,000.00
Less Discount on Sales		<u>152,917.01</u>
Amount Realized	\$	<u>5,536,082.99</u>
Direct Cost on Projects-Net Payments	\$	5,562,072.25
Cash on Hand - Construction Fund		<u>4,334.06</u>
T o t a l	\$	<u><u>5,566,406.31</u></u>
Excess over Amount Realized from Bonds	\$	<u><u>30,323.32</u></u>

This indicates that miscellaneous revenues such as rents, interest on daily bank balances etc have more than paid expenses and costs that are not capitalized.



GENERAL

On January 28th we inspected the pledged depository securities, which were on hand with Mr. E.E. Bewley as the district's custodian of collateral securities, and found them in agreement with your records as of that date, the par value aggregating \$191,000.00 as follows:

Tarrant County Water Control & Improvement Dist No 1 - Series B - 4 $\frac{1}{2}$ % Bonds	\$ 91,000.00
U.S. Treasury Notes - Series B - 1936	<u>100,000.00</u>
Total	<u>\$ 191,000.00</u>

The present estimate of sources of funds to complete the two projects is as follows:

Source of Funds

Unsold Bonds, Par \$811,000.00 @ \$90.00	\$ 729,900.00
Cash in Construction Fund	4,334.06
Sale of Marginal Lands, at Cost to the District	<u>432,923.32</u>
Total	<u>\$ 1,167,157.38</u>

Estimate to Complete

Current Liabilities, December 31, 1932, mostly for Construction	\$ 321,280.31
Provision for Levee Improvement	250,000.00
Rock Island Railway Claim	128,538.00
Berkshire Levee	31,000.00
Set Valves - Eagle Mountain	6,000.00
Grouting - Eagle Mountain	<u>5,000.00</u>
Total	<u>\$ 741,818.31</u>
Excess Over Requirements - -	<u>\$ 425,339.07</u>

RECEIPTS & DISBURSEMENTS

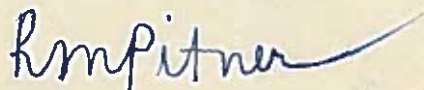
Receipts were verified from copies of receipts issued for money received, from the minutes of board meetings, and from the Tax Collector's record of taxes remitted. All receipts of record were traced into the bank deposits.

Disbursements were verified by inspection of cancelled bank checks and supporting vouchers, including deeds for land purchased and engineer's estimates on construction work.

Respectfully submitted,

PITNER AND ADAMS

By





TARRANT COUNTY WATER CONTROL & IMPROVEMENT DIST NO 1

BALANCE SHEET

December 31, 1932

ASSETS

Schedule	<u>CURRENT</u>		
	Cash in Continental National Bank:		
	Construction Fund	\$ 4,334.06	
	Maintenance Fund	8,190.09	\$ 12,524.15
1	Accounts Receivable-Sundry	494.23	
	Uncollected 1932 Taxes-Maintenance Fund	33,915.85	\$ 46,934.23
	<u>OTHER</u>		
	Claim with Receiver of Texas National Bank		\$ 3,255.51
	Less: Payments made of 42%	1,367.30	1,888.21
	<u>FIXED</u>		
	River Gauge Station	\$ 415.56	
	Less: Depreciation Allowance	332.42	83.14
	Office Furniture & Fixture	\$ 1,435.52	
	Less: Depreciation Allowance	918.15	517.37
2	Projects under Construction:		
2	Payments on Direct Costs	\$ 5,600,282.19	
2	Unpaid Direct Costs to December 31, 1932	305,831.54	5,906,113.73
			5,906,714.24
	<u>SINKING FUND</u>		
	Cash in Continental National Bank	\$ 143,724.00	
	Series D Bonds Owned - Par Cost	\$84,000.00	75,600.00
	Accrued Interest on Bonds	1,225.00	
	Uncollected Taxes - 1925 to 1932	412,133.42	632,682.42
	<u>DEFERRED CHARGES</u>		
	Unexpired Insurance Premiums	\$ 149.86	
	Bond Discount - Unamortized	140,219.97	
	Prepaid Interest	43.00	140,412.83
	Total Assets		\$ 6,728,631.93

LIABILITIES

Schedule	<u>CURRENT</u>		
	Accrued Labor	\$ 11.30	
	Accrued Directors Fees	930.00	
	Accrued Salaries	2,990.00	
	Accrued Taxes	328.84	
	Accrued Expense	494.61	
3	Accounts Payable	125.04	
	Notes Payable-Money Borrowed	6,000.00	
2	Unpaid Direct Cost on Projects Under Construction to December 31, 1932	305,831.54	
	Accrued Interest to Contractors	4,441.39	
	Contractors Escrow Deposit	127.59	\$ 321,280.31
	<u>FUNDED</u>		
	Bonded Indebtedness:		
	Series A - 5 % Serial	\$ 2,000,000.00	
	Series B - 4 1/2 % Serial	1,500,000.00	
	Series C - 4 1/2 % Serial	1,500,000.00	
	Series D - 5 % Serial	\$1,500,000.00	
	Less on Hand Unsold	811,000.00	5,689,000.00
	Accrued Interest to December 31, 1932 - Not Due		78,589.59
	<u>DEFERRED INCOME</u>		
	Land Rentals for 1933 Collected		2,353.80
	<u>NET WORTH</u>		
	Surplus - Balance December 31, 1931	\$ 528,396.01	
	- Increase for Year 1932	109,012.22	637,408.23
	Total		\$ 6,728,631.93



TARRANT COUNTY WATER CONTROL & IMPROVEMENT DIST NO 1PROJECTS UNDER CONSTRUCTIONDIRECT COST TO DECEMBER 31, 1932EAGLE MOUNTAIN LAKE

	<u>Payments</u>	<u>Unpaid</u>	<u>T o t a l</u>
Land in Fee-Schedule 4	\$ 726,622.74	\$ -	\$ 726,622.74 ✓
Land-Perpetual Easement-Schedule 4	3,864.70	-	3,864.70 ✓
Construction Contractors	2,368,022.69	286,254.16	2,654,276.85 ✓
Clearing G.W. Duke Land	177.60	-	177.60 ✓
Damage Claim Settlements:			
Texas Pipe Line Company	25,000.00	-	25,000.00 ✓
Southwest Telephone Company	210.00	-	210.00 ✓
R.R. Harris	500.00	-	500.00 ✓
Crop Damage - Joe Johnson	11.25	-	11.25 ✓
Carter & Meacham-Construction Easement	-	8,250.00	8,250.00 ✓
<b>Totals</b>	<b>\$ 3,124,408.98</b>	<b>\$ 294,504.16</b>	<b>\$ 3,418,913.14</b>

BRIDGEPORT LAKE

Land in Fee-Schedule 5	\$ 580,588.00	\$ -	\$ 580,588.00 ✓
Land-Perpetual Easement-Schedule 5	2,684.18	-	2,684.18 ✓
Construction Contractors	1,540,173.64	250.00	1,540,423.64 ✓
Clearing Laird Land	5,814.56	-	5,814.56 ✓
Construction Easement-K.L. Buckner	381.50	-	381.50 ✓
Damage Claim Settlements:			
Wise County Road Damage	45,000.00	-	45,000.00 ✓
Texas Power & Light Company	3,500.00	-	3,500.00 ✓
Wise County Bridge Damage	150.00	-	150.00 ✓
Southwest Bell Telephone Co.	-	3,913.00	3,913.00 ✓
<b>Totals</b>	<b>\$ 2,178,291.88</b>	<b>\$ 4,163.00</b>	<b>\$ 2,182,454.88</b>

ENGINEERING COST TO DATE

Hawley & Freese, on Contract	\$ 256,900.00	\$ 6,103.39	\$ 263,003.39
Daniel W. Mead, Services & Expenses	4,615.97	1,060.99	5,676.96
Prior Engineering Salaries etc. and River Gauging & Rain Observing	38,534.86	-	38,534.86

<b>Totals</b>	<b>\$ 300,050.83</b>	<b>\$ 7,164.38</b>	<b>\$ 307,215.21</b>
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<b>GRAND TOTALS</b>	<b>\$ 5,602,751.69</b>	<b>\$ 305,831.54</b>	<b>\$ 5,908,583.23</b>
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Less: Cost of Land Reduced by Sale of Improvements - Eagle Mountain		\$ 1,880.50	
- Bridgeport		589.00	2,469.50

<b>B a l a n c e</b>	-	-	<b>\$ 5,906,113.73</b>
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TARRANT COUNTY WATER CONTROL & IMPROVEMENT DIST NO 1ACCOUNTS PAYABLEDecember 31, 1932

<u>C r e d i t o r</u>	<u>Amount</u>
Southwest Bell Telephone Company	\$ 26.35
Babcock Company	9.85
Ritchie, Cartan & Turner Company	5.13
Western Union Telegraph Company	4.62
H.A. Hunter, Oil & Gas	46.15
Bandy Reproduction Company	5.65
J.C. Alexander, District Clerk, Wise County	6.40
Nash Hardware Company	3.03
Texas Power & Light Company	7.50
Hazel Munger	5.50
Will Laird - Balance on Land Purchase	<u>4.86</u>
Total	<u><u>\$ 125.04</u></u>



TARRANT COUNTY WATER CONTROL & IMPROVEMENT DIST NO 1LAND PURCHASED - EAGLE MOUNTAIN LAKETo December 31, 1932

Date	From Whom	Purchased in Fee		Perpetual Easement	
		Acres	Amount	Acres	Amount
9-18-29	Stock Yards National Bank	823.00	\$ 26,641.00	-	\$ -
9-27-29	J.L. Roberson, et ux	111.36	5,854.40	-	-
10- 4-29	W.M. Dunaway, et ux	138.00	9,000.00	-	-
10- 9-29	J.B. Hoskins, et ux	146.37	8,782.20	-	-
10-10-29	E. Smith, et ux	48.63	2,431.50	-	-
10-11-29	W.J. Porter, et ux	52.00	3,120.00	-	-
10-15-29	Aubrey G. Alexander et ux	15.47	928.20	17.95	53.85
10-29-29	J.L. Pierce, et ux	62.50	3,750.00	2.29	6.87
10-29-29	J.A. Culver, et ux	223.93	11,196.50	-	-
10-29-29	J.C. Culver, et ux	108.82	5,441.00	-	-
11-12-29	W.T. Smith, et ux	152.15	7,607.50	-	-
11-26-29	Wm. Smith, et ux	4.13	247.80	10.40	31.20
11-26-29	L.C. Holt, et ux	57.56	2,878.00	-	-
12-13-29	J.F. Huddleston, et ux	87.19	3,487.60	-	-
12-17-29	E.A. Corbett, et ux	99.40	5,069.40	-	-
12-17-29	F.A. Eustace, et ux	50.75	1,522.50	17.29	-
12-20-29	F.M. Goode, et ux	12.62	567.90	2.27	6.81
12-20-29	W.N. Younger, et ux	301.84	13,440.00	-	-
12-20-29	Mrs. M.B. McBride, et al	87.86	5,359.46	142.03	426.09
12-24-29	Knox Reed, et ux	333.17	21,656.05	-	-
12-24-29	R.B. Morris, et ux	17.00	765.00	-	-
12-31-29	S.R. Ponder, et ux	25.00	1,000.00	-	-
12-31-29	G.W. Buck, et al	133.90	8,034.00	-	-
12-31-29	W.A. Lisby	10.36	466.20	18.29	54.87
12-31-29	W.D. Hodgson	107.81	4,118.61	7.72	23.16
12-31-29	G.W. Tippens, et al	130.27	7,816.20	4.62	13.86
1- 7-30	Mrs. S.E. Wilton	111.18	6,670.80	-	-
1- 7-30	Mrs. W.M. Trimble	3.25	156.00	-	-
1- 7-30	Mrs. W.H. Sprinkle	.90	43.20	-	-
1- 7-30	R.W. Jackson	308.07	14,820.00	-	-
1- 8-30	W.M. Dunaway	3.78	189.00	-	-
1-14-30	W.C. Huddleston	42.19	2,531.40	-	-
1-14-30	Mrs. M.F. Slimp	-	-	17.85	53.55
1-14-30	R.L. Bryan	20.00	800.00	-	-
1-14-30	Q.K. Dent	79.61	5,174.65	-	-
1-15-30	I.W. Cole	556.98	29,132.85	-	-
1-17-30	Mrs. Mary W. Hicks	847.78	46,627.90	249.58	-
1-21-30	Mrs. O.A. Hiatt	169.32	7,788.72	62.54	187.62
1-28-30	W.H. Hill	30.51	1,372.95	-	-
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 & 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 -



## LAND PURCHASED - EAGLE MOUNTAIN LAKE

Continued

Date	From Whom	Purchased in Fee		Perpetual Easement	
		Acres	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 Levina 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	457.58	20,591.10	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	180.00	11,250.00	-	-
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	448.41	28,698.24	18.96	56.88
12-22-30	T.L. Cox	22.38	1,342.80	-	-
2- 2-31	J.K. Peden	82.55	5,365.75	10.22	30.66
2- 9-31	P.R. Weatherford	3.40	221.00	-	-
3- 2-31	Mrs. Rhoda L. Dacus	-	-	25.13	125.65
4-13-31	J.W. Carroll	160.00	10,800.00	-	-
4-13-31	Mrs. Dora E. Logan	122.04	6,712.20	-	-
5- 4-31	R.A. Pope	500.69	22,531.05	-	-
5-18-31	J.W. Ford	31.05	1,397.25	-	-
5-18-31	R.H. Foster	145.54	9,460.10	-	-
5-18-31	L.M. Yoakum	37.78	4,344.70	-	-
6- 1-31	Isaac L. Van Zandt	23.00	1,035.00	-	-
8- 3-31	W.A. Taylor	-	-	25.32	126.60

continued -

LAND PURCHASED - EAGLE MOUNTAIN LAKEC o n t i n u e d

<u>Date</u>	<u>From Whom</u>	<u>Purchased in Fee</u>		<u>Perpetual Easemen</u>	
		<u>Acres</u>	<u>Amount</u>	<u>Acres</u>	<u>Amount</u>
8- 3-31	G.W. Trussell	-	\$ -	1.58	\$ 7.90
9- 8-31	Texas Pipe Line Company	7.12	239.75	-	-
10-19-31	W.H. Slay	15.15	4,317.75	-	-
10-19-31	Van Meter Heirs	28.23	1,129.20	-	-
11-23-31	Nelle Rogers Carroll	23.17	2,664.55	-	-
12-21-31	L.F. Jaquess	10.00	1,100.00	-	-
1- 8-32	G.W. Duke	19.71	1,281.15	86.77	433.85
4- 4-32	Mrs. Rose Wells	38.87	7,774.00	41.50	-
Totals		<u>13,277.63</u>	<u>\$ 726,622.74</u>	<u>1,509.79</u>	<u>\$ 3,864.70</u>

SUMMARY OF LAND IN FEE

Lands to be Submerged	9,876.79	\$ 546,896.80
Easement Lands	2,054.13	112,301.13
Marginal Lands not Affected	<u>1,346.71</u>	<u>67,424.81</u>
Totals	<u>13,277.63</u>	<u>\$ 726,622.74</u>



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

## LAND PURCHASED - BRIDGEPORT LAKE

To December 31, 1932

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 & Gulledege	117.66	4,118.10	23.37	70.11
12- 6-29	Cactus Hill L & C Co.	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 al	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	7,037.40	193,528.50	-	-
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 & Charlie Lyda	72.11	3,244.95	-	-

continued -

LAND PURCHASED - BRIDGEPORT LAKEC o n t i n u e d

Date	From Whom	Purchased in Fee		Perpetual Easement	
		Acres	Amount	Acres	Amount
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	-	-
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) 2/40	-	323.45	-	-
10- 9-31	C.V. Keeter	( 72.08 365.56)	2,162.40 9,139.00)	150.78	452.34
10- 9-31	C.V. Keeter	( 59.31 137.53)	1,779.30 3,438.25)	143.58	430.74
11- 9-31	J.J. Boyd	169.27	6,602.50	-	-
11-10-31	F.A. Davenport - (T.C. Counts Land)	227.39	11,800.00	4.06	-
11-10-31	U.L. Counts	251.50	13,506.25	-	-
4-26-32	J.T. Counts, et al	567.00	18,000.00	-	-
6- 9-32	W.U. Blocker	28.28	707.00	18.62	93.10
Totals		21,058.73	\$ 580,588.00	394.68	\$ 2,684.18

continued -



LAND PURCHASED - BRIDGEPORT LAKEC o n t i n u e dSUMMARY OF LAND IN FEE

	<u>Acres</u>	<u>Amount</u>
Lands to be Submerged	11,365.69	\$ 327,390.62
Easement Lands	3,000.96	78,901.60
Marginal Lands not Affected	<u>6,692.08</u>	<u>174,295.78</u>
Totals	<u>21,058.73</u>	<u>\$ 580,588.00</u>



TARRANT COUNTY WATER CONTROL & IMPROVEMENT DIST NO 1SALE OF IMPROVEMENTS OFF OF LAND PURCHASEDTo December 31, 1932

<u>Date</u>	<u>Sold to</u>	<u>Improvements</u>	<u>Off Land Purchased From</u>	<u>Lake Site</u>	<u>Amount</u>
1930					
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 & 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
May 1	O.L. Kimbrough	Imprvmts.except Fences	E.A. Corbett	EM	75.03
May 13	W.D. Young	" " "	McDaniel et al	BP	50.00
May 13	Benton Reed	" " "	Knox Reed	EM	300.00
May 13	Geo. R. Light	Old 3 Room House	I.W. Cole	EM	40.00
May 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 Ft.Worth	EM	85.00
Dec 17	F.A. Capps	Imprvmts.except Fences	J.C. Wilton	EM	225.00
1931					
Jan 6	E.A. Cash	3 Room House	J.D. Craft	EM	50.00
Jan 5	R.W. Beck	Old Residence, Log Barn & Smokehouse	C.E.Cunningham	EM	50.00
Jan 15	J.W. Rowden	Small Tenant House	Foster Stanfield	EM	60.00
Mar 5	J.M. Seasions	Fragment of House	Stk.Yds.Natl.Bk.	EM	20.00
May 21	W.D. Young	1-Old House & 3-Shacks	Cactus H.L.&C.Co.	BP	75.00
May 27	R.L. Morris	Imprvmts.(not including outside fences)	Jacob Lyda, Ben & Chas. Lyda	BP	150.00
Sept 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
1932					
Mar 9	C.B. Reynolds	Windmill	Carter-Meacham	EM	25.00
Mar 16	Mrs.Alice Power	Old 2-Room House	Mitchum-Musgrove	BP	15.00
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
June 10	R.L. Morris	Houses	(U.L. Counts (J.J. Boyd	BP	40.00
June 10	D.A. Welch	House	J.T. Counts	BP	10.00
June 10	R.D. McDaniel	House	U.L. Counts	BP	14.50
June 13	R.L. Morris	2 Room House	A. Breckenridge	BP	20.00
July 5	Mr. Hadman	4 x 6 Seed Pen	A. Breckenridge	BP	2.00
Sept 1	O.B. Hufhines	House	P.E. Willoughby	BP	37.50
			T o t a l		<u>\$ 2,469.50</u>



TARRANT COUNTY WATER CONTROL & IMPROVEMENT DIST NO 1LAND RENTALSYear ended December 31, 1932

		<u>Amount</u>	<u>Lake Site</u>	<u>Approximate Acres</u>	<u>Land Purchased From</u>
1	S.R. Baker	\$ 70.50	EM	94.00	R.W. Jackson
2	J.W. Barnes	252.60	BP	320.08	(Ben & Chas. Lyda (Jacob Lyda & J.M. Morrow
3	R.V. Beauchamp	76.50	EM	82.00	Albert Shaw
4	J.W. Carroll	150.00	EM	109.86	J.W. Carroll
5	Mrs. I.W. Cole	200.00	EM	157.00	I.W. Cole
6	E.L. Dunaway	40.00	EM	50.00	Van Zandt Jarvis
7	W.M. Dunaway	40.00	EM	43.00	E. Smith & W.M. Dunaway
8	M.M. Ford	80.00	EM	44.00	M.M. Ford
9	R.H. Foster	40.00	EM	53.18	R.H. Foster
10	J.B. Hoskins	50.00	EM	83.94	T.M. Dunaway
11	L.F. Jaquess	60.00	EM	35.96	L.F. Jaques & W.C. Huddleston
12	C.T. Kidd (J.W. Hokett)	100.00	EM	31.00	Lennie Kidd
13	O.L. Kimbrough	40.00	EM	36.07	(Anna H. Kimbrough (E.A. Corbett
14	O.G. Lowry	100.00	EM	24.84	J.N. McKee & O.G. Lowry
15	G.G. Melton	98.00	EM	71.00	A.B. Harmon
16	W.H. Norton	140.00	EM	196.00	W.N. Younger
17	J.L. Pierce	53.50	EM	53.00	J.L. Pierce
18	Robt. P. Pope	300.00	EM	281.17	R.A. Pope
19	W.J. Porter	16.72	EM	16.72	W.J. Porter
20	Benton Reed	25.00	EM	67.59	W.M. Dunaway
21	Earl Reed	108.15	EM	150.12	J.C. & J.A. Culver
22	J.M. Rickels	2,250.00	BP	3,000.00	C.O. & M.V. Rominger
23	W.D. Scoggins	100.00	EM	133.51	Tom Parrish
24	W.O. Sligar	75.00	EM	39.80	T.A. Gantt
25	M.S. Smith	401.00	EM	328.93	(J.D. Craft, G.W. Buck (J.F. Huddleston (J.L. Roberson, W.T. Smith
26	O.W. Sparks	60.00	EM	9.50	Q.K. Dent
27	J.H. Spencer	150.00	EM	101.50	Knox Hutchison
28	L.A. Washburn	22.10	EM	29.50	R.A. Hudson
29	W.M. Wiley	80.00	EM	41.58	R.H. Foster
30	W.W. Wiley	100.00	EM	131.00	I.W. Cole
31	J.E. Williams	80.00	EM	75.80	L.A. Hill
32	R.L. Williams	100.00	EM	23.50	Foster Stanfield
				( 86.74	Hopper Estate
				( 89.51	A.V. Hanna
				( 70.40	Blanche Floyd
				( 50.23	Hall Heirs
				( 45.69	O.C. Hanna
3	W.D. Young	--	BP	(282.98	S. Castleberry
				(118.04	Cactus Hill Id. & Cattle Co
				(130.06	L.S. McDaniel
				( 99.42	M.E. Easley (Part of Levi)
				(500.00	C.O. & M.V. Rominger (Howard

continued -

LAND RENTALSContinued

	<u>Amount</u>	<u>Lake Site</u>	<u>Approximate Acres</u>	<u>Land Purchased From</u>
34 I.G. Yates, Jr.	\$ 718.45	BP	(665.00 ( 82.00 ( 86.00 (237.00 (159.00 (437.00	Mrs. G.V. Laird Gilmore Heirs C.E. Gilmore N.A. & O.C. Morrow P.E. Willoughby C.V. Keeter
35 Rose Wells	14.58	EM	38.87	Rose Wells
36 T.T. Farris	23.00	EM	27.94	R.A. Stuart
37 T.C. Banks	80.00	EM	53.00	O.L. Marshall
Total	<u>\$ 6,295.10</u>			

RECONCILIATION

Rent Earned, 1932 - per Schedule		\$ 6,295.10
Plus: 1933 Rent Paid During 1932	\$ 2,353.80	
1931 Rent T. C. Banks	5.00	
1932 Rent D. H. Horton-Monthly	40.00	<u>2,398.80</u>
		\$ 8,693.90
Less: 1932 Rent Prepaid December 31, 1931	\$ 3,111.77	
1932 Rent Unpaid - T. C. Banks	45.54	<u>3,157.31</u>
Cash Received for Rent during 1932		<u>\$ 5,536.59</u>



TARRANT COUNTY WATER CONTROL & IMPROVEMENT DIST NO 1CASH RECEIPTS AND DISBURSEMENTSJanuary 1st to December 31, 1932CONSTRUCTION FUNDRECEIPTS

Land Rentals	\$ 5,536.59
Interest on Bank Balances	281.39
Short Term Bank Loans	178,000.00
Sale of Bonds - Series D - 5% par \$427,000.00	385,025.51
Refund Taxes - Wise & Jack Counties	71.30 -
Refund Telephone & Telegrams	3.00 -
Sale of Improvement on Land Purchased	239.50
Refund Condemnation Deposit - Wise County	17,000.00 -
Prorata Taxes on Land Purchased	4.26 -
Refund Interest on Bank Loans	3,540.02 -
Bond Registration Fees	46.00
Dividend - Texas National Bank Claim	227.88
Contractors Escrow Deposit	127.59
	<hr/>
Total Receipts	\$ 590,103.04

RECAPITULATION

Balance in Continental National Bank, December 31, 1931	\$ 75,897.06
Receipts	590,103.04
	<hr/>
Total	\$ 666,000.10
Disbursements - per Detail	661,666.04
	<hr/>
Balance in Continental National Bank, December 31, 1932	\$ 4,334.06

TARRANT COUNTY WATER CONTROL & IMPROVEMENT DIST NO 1DISBURSEMENTSJanuary 1st to December 31, 1932OFFICE

Salaries	\$	4,160.00	
Rent		483.00	
Stationery and Supplies		137.57	
Telephone and Telegrams		119.88	
Postage		41.28	
Insurance - Furniture and Fixtures		24.91	\$ 4,966.64

DIRECTORS

Directors Fees	\$	1,350.00	
Premium on Directors Bonds		85.00	
Recording Directors Bonds		3.00	1,438.00

ENGINEERING

Hawley & Freese	\$	11,900.00	
Daniel W. Mead		1,014.79	12,914.79

CONSTRUCTION

Contractors - Eagle Mountain Dam	\$	422,617.20	
- Bridgeport Dam		7,840.57	
Crop Damage Claim - Joe Johnson - EM		11.25	
Bridge Damage Claim - Wise County - BP		300.00	
Clearing G.W. Duke Land - EM		177.60	430,946.62

LAND DEPARTMENT

Land Purchased in Fee - EM	\$	9,055.15	
Land Purchased in Fee - BP		687.86	
Land Purchased - Perpetual Easement - EM		433.85	
Land Purchased - Perpetual Easement - BP		93.10	
Abstract and Recording Expense		32.42	
Abstract and Recording for Owners		8.75	
Taxes on Land Purchased		843.77	
Sundry Condemnation Expense		40.30	
Services in Condemnation		40.00	
Repairs for Land Tenants		16.35	
Telephone and Telegrams		1.85	
G.W. Duke - Rent Commission		145.72	
Traveling		15.31	
Court Costs in Condemnation		53.30	
Advertising Land Sale		12.80	
Insurance - Rominger Property		55.38	11,535.91

continued -



DISBURSEMENTSContinued

<u>LEGAL</u>		
Legal Services	\$	10,000.00
Telephone and Telegrams		37.97
Court Costs		36.20
Burch & Woodruff - Services		290.00
Printing Briefs, etc.		42.00
Traveling		112.76
		<u>112.76</u>
	\$	10,518.94
<u>PREPARATION &amp; SALE OF BONDS</u>		
Approving Opinion	\$	750.00
Printing Bonds		825.00
Insurance & Postage - Shipping Bonds		119.83
Traveling		89.57
Telephone and Telegrams		12.11
Miscellaneous Expense		15.90
Postage		17.02
Printing Proposals		37.13
Expense R.F.C. Application		1,466.53
Insurance on Unsold Bonds		1,273.81
		<u>1,273.81</u>
		4,606.90
<u>ELECTION</u>		
Fees - Officials & Clerks	\$	1,044.00
Rent of Polling Places		50.00
Election Supplies and Delivery		540.05
Postage		6.20
Publishing Notice of Election		237.36
		<u>237.36</u>
		1,877.61
<u>BRIDGEPORT OPERATION</u>		
Salary Custodian	\$	1,050.00
Telephone and Telegrams		45.60
Stationery and Supplies		16.13
Works Supplies		39.31
Light and Power		84.68
Operation Labor		310.15
		<u>310.15</u>
		1,545.87
<u>EAGLE MOUNTAIN OPERATION</u>		
Salary Custodian	\$	100.00
Stationery and Supplies		15.87
Operating Labor		37.20
		<u>37.20</u>
		153.07
<u>MISCELLANEOUS</u>		
Transfer to Interest & Sinking for Accrued Interest on Bonds Delivered Contractors	\$	3,456.93
Interest on Short Term Loans		4,980.00
Audit Service		475.00
Expense Paying Bond Coupons		249.76
Repayment of Bank Loans		172,000.00
		<u>172,000.00</u>
		181,161.69
Total Disbursements	\$	<u>661,666.04</u>

TARRANT COUNTY WATER CONTROL & IMPROVEMENT DIST NO 1

INTEREST AND SINKING FUND

December 31, 1932

Balance in Continental National Bank, December 31, 1931 \$ 131,255.09

RECEIPTS

Taxes, Penalties and Interest	\$ 325,456.03	
Interest on Tax Collectors Balances	706.75	
Interest on Bank Balances	3,437.51	
Accrued Interest on Bonds Sold	3,949.28 ✓	
Central Hanover Bank & Trust Company for Lost Bond Coupons	125.00	
Refund Tax Collectors Bond Premium	101.25	
Interest on Securities Owned	2,100.00	
Accrued Interest on Bonds Delivered Contractors	3,456.93 ✓	
Total Receipts	\$ 339,332.75	<u>339,332.75</u>
T o t a l		\$ 470,587.84

DISBURSEMENTS

L.P. Card, Collecting Taxes	\$ 1,200.00	
J.L. Wright, Assessing Taxes	1,750.00	
Premium on Tax Collectors Bond	368.75	
Peoples Life Insurance Company for Lost Bond Coupons	125.00	
Interest on Bonds	245,941.76	
Bonds Purchased - Par \$84,000.00	75,600.00	
Accrued Interest on Bonds Purchased	1,353.33	
County, Auditor, Auditing 1930 Tax Collections	525.00	
Total Disbursements	\$ 326,863.84	<u>326,863.84</u>
Balance in Continental National Bank, December 31, 1932		\$ <u>143,724.00</u>



TARRANT COUNTY WATER CONTROL & IMPROVEMENT DIST NO 1

MAINTENANCE FUND

December 31, 1932

RECEIPTS

Taxes, Penalties and Interest	\$ 8,189.26	
Interest on Tax Collectors Balances	<u>.83</u>	
Total Receipts	<u>\$ 8,190.09</u>	\$ 8,190.09

DISBURSEMENTS

N o n e

Balance in Continental National Bank, December 31, 1932	<u>\$ 8,190.09</u>
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TARRANT COUNTY WATER CONTROL & IMPROVEMENT DIST NO 1ACCOUNTS RECEIVABLEDecember 31, 1932

<u>Dated</u>	<u>D e b t o r</u>	<u>F o r</u>	<u>Amount</u>
Dec 31, 1931	J.I. Burgess	Land Rental 1931	\$ 100.00
Dec 31, 1932	Trinity Farm Construction Company	Wise County Bridge Damage	150.00
Dec 31, 1932	Trinity Farm Construction Company, et al	Bridgeport Maintenance	129.80
Dec 31, 1932	L.P. Card, Tax Collector	Errors Collecting Taxes	<u>114.43</u>
		T o t a l	<u>\$ 494.23</u>



"EXHIBIT B"  
PART II

Fort Worth, Texas.  
February 17, 1933.

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 January 1933.

We did not find approval of the following land leases  
recorded in the minutes:

J. M. Rickels  
W. F. Straw  
J. C. Gaither  
G. E. Splawn

As requested in the minutes we call your attention to  
the following unfinished business:

Settlement with district engineers regarding their  
fees on residue land purchased and damage claim settlements, and  
their liability for drilling test holes etc.

Settlement with L. P. Card for errors in collecting  
taxes during 1930 amounting to \$114.43 and his compensation for  
the months of October, November and December 1932.

Settlement with Tarrant County on road matters.

Settlement with contractors for maintenance on Bridge-  
port and Eagle Mountain projects.

Collection of balance of \$100.00 from J. I. Burgess for  
1931 land rental.

Clearing up title to land purchased from Will Laird,  
check for \$509.89 dated July 7, 1931 being still on hand in your  
office.

Respectfully submitted,

PITNER AND ADAMS

By

*Rmp Pitner*

RMP:fs

TARRANT COUNTY WATER CONTROL & IMPROVEMENT DIST NO 1

CASH RECEIPTS AND DISBURSEMENTS

Month of January 1933

CONSTRUCTION FUND

Balance in Bank, December 31, 1932 \$ 4,334.06

RECEIPTS

Land Rentals	\$ 2,624.37	
Interest on Bank Balances	7.40	
Refund Telephone	3.00	<u>2,634.77</u>
Total		\$ 6,968.83

DISBURSEMENTS

Office

Salaries	\$ 290.00	
Stationery and Supplies	14.98	
Postage	9.00	
Telephone and Telegrams	11.78	\$ 325.76

Legal

Legal Services	\$ 2,500.00	
Telephone and Telegrams	2.70	2,502.70

Land Department

Expense Clearing Land Title	\$ 6.40	
Services - G.W. Duke	41.25	47.65

Operating-Bridgeport

Salary Custodian	\$ 100.00	
Labor	4.10	
Light and Power	7.50	
Telephone and Telegrams	5.75	117.35

Operating-Eagle Mountain

Salary Custodian	\$ 100.00	
Automobile Expense-Custodian	46.15	
Labor	31.20	
Works Supplies	3.03	
Telephone and Telegrams	17.85	198.23

Preparation & Sales of Bonds

Expense R.F.C. Application	\$ 4.14	
Miscellaneous	11.15	15.29
		<u>3,206.98</u>

Balance in Continental National Bank,  
January 31, 1933 - - \$ 3,761.85



TARRANT COUNTY WATER CONTROL & IMPROVEMENT DIST NO 1

MAINTENANCE FUND

Month of January 1933

---

Balance in Bank, December 31, 1932 \$ 8,190.09

RECEIPTS

Taxes Penalties and Interest	\$ 6,270.45	
Interest on Bank Balances	<u>11.42</u>	<u>6,281.87</u>
Total		\$ 14,471.96

DISBURSEMENTS

<u>Office</u>		
Office Rent	\$ 40.00	
<u>Directors</u>		
Premium on Directors Bonds	<u>100.00</u>	<u>140.00</u>
Balance in Continental National Bank, January 31, 1933	-	\$ 14,331.96

TARRANT COUNTY WATER CONTROL & IMPROVEMENT DIST NO 1

INTEREST AND SINKING FUND

Month of January 1933

---

Balance in Bank, December 31, 1932 \$ 143,724.00

RECEIPTS

Taxes, Penalties and Interest	\$ 52,177.32	
Interest on Tax Collectors Balances	76.45	
Interest on Bank Balances	<u>280.85</u>	<u>52,534.62</u>
Total		\$ 196,258.62

DISBURSEMENTS

<u>Assessing and Collecting Taxes</u>		
Premium on Tax Collectors Bond	\$ 500.00	<u>500.00</u>
Balance in Continental National Bank, January 31, 1933	- -	\$ 195,758.62



Fort Worth, Texas  
March 21, 1933

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 February 1933  
and the year to date.

We did not find approval of the following land leases  
recorded in the minutes:

— J. M. Rickels  
W. F. Straw — See Min B.O. 26-p. 18-45  
— J. C. Gaither  
G. E. Splawn See ✓ ✓ 26-p-3

As requested in the minutes we call your attention to  
the following unfinished business:

Settlement with district engineers regarding their fees  
on residue land purchased and damage claim settlements, and their  
liability for drilling test holes etc.

Settlement with Tarrant County on road matters.

Settlement with contractors for maintenance on Bridge-  
port and Eagle Mountain projects.

Collection of balance of \$100.00 from J. I. Burgess for  
1931 land rental.

Clearing up title to land purchased from Will Laird,  
check for \$509.89 dated July 7, 1931 being still on hand in your  
office.

Respectfully submitted,

PITNER AND ADAMS

By *Rmpitner*

RMP:fs

TARRANT COUNTY WATER CONTROL & IMPROVEMENT DIST NO 1

CASH RECEIPTS AND DISBURSEMENTS

January 1, 1933 to February 28, 1933

CONSTRUCTION FUND

<u>RECEIPTS</u>	<u>Total to Jan 31, 1933</u>	<u>February 1933</u>	<u>Total to Feb 28, 1933</u>
Land Rentals	\$ 2,624.37	\$ 45.00	\$ 2,669.37
Interest on Bank Balances	7.40	5.24	12.64
Refund Telephone	3.00	-	3.00
Total Receipts	<u>\$ 2,634.77</u>	<u>\$ 50.24</u>	<u>\$ 2,685.01</u>

RECAPITULATION

Balance in Bank, December 31, 1932	\$	\$	\$ 4,334.06
R e c e i p t s	2,634.77	50.24	<u>2,685.01</u>
Total			\$ 7,019.07
Disbursements - per Detail	3,206.98	854.54	<u>4,061.52</u>
Balance in Bank, February 28, 1933			\$ 2,957.55



TARRANT COUNTY WATER CONTROL & IMPROVEMENT DIST NO 1

CASH RECEIPTS AND DISBURSEMENTS

January 1, 1933 to February 28, 1933

DISBURSEMENTS

	<u>Total to</u> <u>Jan 31, 1933</u>	<u>February</u> <u>1933</u>	<u>Total to</u> <u>Feb 28, 1933</u>
<u>Office</u>			
Salaries	\$ 290.00	\$ -	\$ 290.00
Stationery & Supplies	14.98	-	14.98
Postage	9.00	-	9.00
Telephone & Telegrams	11.78	-	11.78
Totals	\$ 325.76	\$ -	\$ 325.76
<u>Legal</u>			
Legal Services	2,500.00	-	2,500.00
Telephone and Telegrams	2.70	-	2.70
Totals	\$ 2,502.70	\$ -	\$ 2,502.70
<u>Land Department</u>			
Expense Clearing Land Title	6.40	-	6.40
Services - G.W. Duke	41.25	157.58	198.83
Refund on Improvements Sold	-	15.00	15.00
Taxes on Land Purchased	-	211.96	211.96
Totals	\$ 47.65	\$ 384.54	\$ 432.19
<u>Operating - Bridgeport</u>			
Salary-Custodian	100.00	-	100.00
Labor	4.10	-	4.10
Light & Power	7.50	-	7.50
Telephone and Telegrams	5.75	-	5.75
Totals	\$ 117.35	\$ -	\$ 117.35
<u>Operating - Eagle Mountain</u>			
Salary-Custodian	100.00	-	100.00
Automobile Expense-Custodian	46.15	-	46.15
Labor	31.20	-	31.20
Works Supplies	3.03	-	3.03
Telephone and Telegrams	17.85	-	17.85
Totals	\$ 198.23	\$ -	\$ 198.23
<u>Preparation and Sale of Bonds</u>			
Expense R.F.C. Application	4.14	-	4.14
Miscellaneous Expense	11.15	-	11.15
Totals	\$ 15.29	\$ -	\$ 15.29
<u>Miscellaneous</u>			
Audit Services	-	410.00	410.00
Interest on Short Term Loan	-	60.00	60.00
Totals	\$ -	\$ 470.00	\$ 470.00
Total Disbursements	\$ 3,206.98	\$ 854.54	\$ 4,061.52

TARRANT COUNTY WATER CONTROL & IMPROVEMENT DIST NO 1

MAINTENANCE FUND

January 1, 1933 to February 28, 1933

RECEIPTS

	<u>Total to</u> <u>Jan 31, 1933</u>	<u>February</u> <u>1933</u>	<u>Total to</u> <u>Feb 28, 1933</u>
Taxes, Penalties and Interest	\$ 6,270.45	\$ 4,542.36	\$ 10,812.81
Interest on Bank Balances	11.42	19.90	31.32
Interest on Tax Collectors Balances	-	2.66	2.66
Refund Telephone	-	1.60	1.60
<b>Total Receipts</b>	<u>\$ 6,281.87</u>	<u>\$ 4,566.52</u>	<u>\$ 10,848.39</u>

RECAPITULATION

Balance in Bank, December 31, 1932	\$	\$	\$ 8,190.09
R e c e i p t s	6,281.87	4,566.52	<u>10,848.39</u>
<b>Total</b>			\$ 19,038.48
Disbursements - per Detail	140.00	1,562.82	<u>1,702.82</u>
Balance in Bank, February 28, 1933			\$ 17,335.66



TARRANT COUNTY WATER CONTROL & IMPROVEMENT DIST NO 1

MAINTENANCE FUND

January 1, 1933 to February 28, 1933

DISBURSEMENTS

	<u>Total to</u> <u>Jan 31, 1933</u>	<u>February</u> <u>1933</u>	<u>Total to</u> <u>Feb 28, 1933</u>
<u>Office</u>			
Rent	\$ 40.00	\$ 40.00	\$ 80.00
Salaries	-	290.00	290.00
Postage	-	6.00	6.00
Stationery and Supplies	-	7.33	7.33
Telephone and Telegrams	-	11.30	11.30
Totals	\$ 40.00	\$ 354.63	\$ 394.63
<u>Directors</u>			
Premium on Directors Bonds	100.00	-	100.00
<u>Operating - Bridgeport</u>			
Salary-Custodian	-	100.00	100.00
Labor	-	13.95	13.95
Works Supplies	-	1.10	1.10
Light and Power	-	7.86	7.86
Telephone and Telegrams	-	5.35	5.35
Totals	\$ -	\$ 128.26	\$ 128.26
<u>Operating - Eagle Mountain</u>			
Salary-Custodian	-	100.00	100.00
Auto Expense-Custodian	-	24.38	24.38
Labor	-	9.00	9.00
Works Supplies	-	1.40	1.40
Totals	\$ -	\$ 134.78	\$ 134.78
<u>Legal</u>			
Legal Services	-	833.33	833.33
Traveling	-	3.50	3.50
Court Costs	-	2.05	2.05
Telephone and Telegrams	-	2.12	2.12
Totals	\$ -	\$ 841.00	\$ 841.00
<u>Preparation &amp; Sale of Bonds</u>			
Expense R.F.C. Application	-	104.15	104.15
Total Disbursements	\$ 140.00	\$ 1,562.82	\$ 1,702.82

TARRANT COUNTY WATER CONTROL & IMPROVEMENT DIST NO 1

INTEREST & SINKING FUND

January 1, 1933 to February 28, 1933

RECEIPTS

	Total to Jan. 31, 1933	February 1933	Total to Feb. 28, 1933
Taxes, Penalties & Interest	\$ 52,177.32	\$ 37,852.99	\$ 90,030.31
Interest on Tax Collectors Bal- ances	76.45	22.16	98.61
Interest on Bank Balances	<u>280.85</u>	<u>405.24</u>	<u>686.09</u>
Total Receipts	<u>\$ 52,534.62</u>	<u>\$ 38,280.39</u>	<u>\$ 90,815.01</u>
Balance in Bank, December 31, 1932			<u>143,724.00</u>
Total			\$ 234,539.01

DISBURSEMENTS

Assessing & Collecting Taxes

Premium on Tax Collectors Bond	\$ 500.00	\$ -	\$ 500.00
John Bourland, Collecting Taxes	<u>-</u>	<u>1,250.00</u>	<u>1,250.00</u>
Total Disbursements	<u>\$ 500.00</u>	<u>\$ 1,250.00</u>	<u>\$ 1,750.00</u>
Balance in Bank, February 28, 1933			\$ 232,789.01



Fort Worth, Texas  
April 10, 1933

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 March 1933 and  
the year to date.

We did not find approval of the following land leases  
recorded in the minutes:

J. M. Rickels  
W. F. Straw  
J. C. Gaither  
G. E. Splawn  
Eustace-Quinn

As requested in the minutes we call your attention to  
the following unfinished business:

Settlement with district engineers regarding their fees  
on residue land purchased and damage claim settlements, and their  
liability for drilling test holes etc.

Settlement with Tarrant County on road matters.

Settlement with contractors for maintenance on Bridge-  
port and Eagle Mountain projects.

Collection of balance of \$100.00 from J.I. Burgess for  
1931 land rental.

Clearing up title to land purchased from Will Laird,  
check for \$509.89 dated July 7, 1931 being still on hand in your  
office.

Respectfully submitted,

PITNER AND ADAMS

By

*Rmpitner*

RMP:fs

TARRANT COUNTY WATER CONTROL & IMPROVEMENT DIST NO 1

CASH RECEIPTS AND DISBURSEMENTS

January 1, 1933 to March 31, 1933

CONSTRUCTION FUND

<u>RECEIPTS</u>	<u>Total to Feb. 28, 1933</u>	<u>March 1 9 3 3</u>	<u>Total to Mar. 31, 1933</u>
Land Rentals	\$ 2,669.37	\$ 40.00	\$ 2,709.37
Interest on Bank Balances	12.64	4.17	16.81
Refund Telephone	3.00	-	3.00
Total Receipts	<u>\$ 2,685.01</u>	<u>\$ 44.17</u>	<u>\$ 2,729.18</u>

RECAPITULATION

Balance in Bank, December 31, 1932			\$ 4,334.06
R e c e i p t s	2,685.01	44.17	<u>2,729.18</u>
Total			\$ 7,063.24
Disbursements - per Detail	4,061.52	-	<u>4,061.52</u>
Balance in Bank, March 31, 1933			\$ 3,001.72



TARRANT COUNTY WATER CONTROL & IMPROVEMENT DIST NO 1

CASH RECEIPTS AND DISBURSEMENTS

January 1, 1933 to March 31, 1933

DISBURSEMENTS

	<u>Total to</u> <u>Feb.28,1933</u>	<u>March</u> <u>1 9 3 3</u>	<u>Total to</u> <u>Mar.31,1933</u>
<u>Office</u>			
Salaries	\$ 290.00	\$ -	\$ 290.00
Stationery and Supplies	14.98	-	14.98
Postage	9.00	-	9.00
Telephone and Telegrams	11.78	-	11.78
Totals	\$ 325.76	\$ -	\$ 325.76
<u>Legal</u>			
Legal Services	2,500.00	-	2,500.00
Telephone and Telegrams	2.70	-	2.70
Totals	\$ 2,502.70	\$ -	\$ 2,502.70
<u>Land Department</u>			
Expense Clearing Land Title	6.40	-	6.40
Services - G.W. Duke	198.83	-	198.83
Refund on Improvements Sold	15.00	-	15.00
Taxes on Land Purchased	211.96	-	211.96
Totals	\$ 432.19	\$ -	\$ 432.19
<u>Operating - Bridgeport</u>			
Salary Custodian	100.00	-	100.00
Labor	4.10	-	4.10
Light and Power	7.50	-	7.50
Telephone and Telegrams	5.75	-	5.75
Totals	\$ 117.35	\$ -	\$ 117.35
<u>Operating - Eagle Mountain</u>			
Salary Custodian	100.00	-	100.00
Automobile Expense-Custodian	46.15	-	46.15
Labor	31.20	-	31.20
Works Supplies	3.03	-	3.03
Telephone and Telegrams	17.85	-	17.85
Totals	\$ 198.23	\$ -	\$ 198.23
<u>Preparation and Sale of Bonds</u>			
Expense R.F.C. Application	4.14	-	4.14
Miscellaneous Expense	11.15	-	11.15
Totals	\$ 15.29	\$ -	\$ 15.29
<u>Miscellaneous</u>			
Audit Services	410.00	-	410.00
Interest on Short Term Loan	60.00	-	60.00
Totals	\$ 470.00	\$ -	\$ 470.00
Total Disbursements	\$ 4,061.52	\$ -	\$ 4,061.52

TARRANT COUNTY WATER CONTROL & IMPROVEMENT DIST NO 1

MAINTENANCE FUND

January 1, 1933 to March 31, 1933

RECEIPTS

	<u>Total to Feb.28,1933</u>	<u>March 1 9 3 3</u>	<u>Total to Mar.31,1933</u>
Taxes, Penalties & Interest	\$ 10,803.63	\$ 4,887.55	\$ 15,691.18
Interest on Tax Collection			
Balances	11.84	5.80	17.64
Interest on Bank Balances	31.32	21.10	52.42
Refund Telephone	1.60	1.55	3.15
Sale of Improvements off Land			
Purchased	-	107.50	107.50
<b>Total Receipts</b>	<b>\$ 10,848.39</b>	<b>\$ 5,023.50</b>	<b>\$ 15,871.89</b>

RECAPITULATION

Balance in Bank, December 31, 1932			\$ 8,190.09
R e c e i p t s	10,848.39	5,023.50	<u>15,871.89</u>
Total			\$ 24,061.98
Disbursements - per Detail	1,702.82	2,501.92	<u>4,204.74</u>
Balance in Bank, March 31, 1933			\$ 19,857.24



TARRANT COUNTY WATER CONTROL & IMPROVEMENT DIST NO 1

MAINTENANCE FUND

January 1, 1933 to March 31, 1933

DISBURSEMENTS

	<u>Total to</u> <u>Feb.28,1933</u>	<u>March</u> <u>1 9 3 3</u>	<u>Total to</u> <u>Mar.31,1933</u>
<u>Office</u>			
Salaries	\$ 290.00	\$ 290.00	\$ 580.00
Rent	80.00	40.00	120.00
Postage	6.00	9.00	15.00
Stationery and Supplies	7.33	32.82	40.15
Telephone and Telegrams	11.30	15.10	26.40
Totals	\$ 394.63	\$ 386.92	\$ 781.55
<u>Directors</u>			
Premium on Directors Bonds	100.00	-	100.00
<u>Legal</u>			
Legal Services	833.33	1,333.34	2,166.67
Traveling	3.50	-	3.50
Court Costs	2.05	-	2.05
Telephone and Telegrams	2.12	7.15	9.27
Totals	\$ 841.00	\$ 1,340.49	\$ 2,181.49
<u>Preparation &amp; Sale of Bonds</u>			
Expense R.F.C. Application	104.15	353.57	457.72
<u>Operating - Bridgeport</u>			
Salary Custodian	100.00	100.00	200.00
Light and Power	7.86	6.66	14.52
Labor	13.95	-	13.95
Works Supplies	1.10	-	1.10
Telephone and Telegrams	5.35	3.85	9.20
Totals	\$ 128.26	\$ 110.51	\$ 238.77
<u>Operating-Eagle Mountain</u>			
Salary Custodian	100.00	100.00	200.00
Auto Expense-Custodian	24.38	22.64	47.02
Labor	9.00	27.60	36.60
Works Supplies	1.40	-	1.40
Telephone and Telegrams	-	17.50	17.50
Totals	\$ 134.78	\$ 167.74	\$ 302.52
<u>Miscellaneous</u>			
Expense Paying Bond & Coupons	-	142.69	142.69
Total Disbursements	\$ 1,702.82	\$ 2,501.92	\$ 4,204.74



TARRANT COUNTY WATER CONTROL & IMPROVEMENT DIST NO 1

INTEREST & SINKING FUND

January 1, 1933 to March 31, 1933

RECEIPTS

	<u>Total to</u> <u>Feb.28,1933</u>	<u>March</u> <u>1 9 3 3</u>	<u>Total to</u> <u>Mar.31, 1933</u>
Taxes, Penalties & Interest	\$ 90,030.31	\$ 40,844.01	\$ 130,874.32
Interest on Tax Collectors Balances	98.61	48.32	146.93
Interest on Bank Balances	686.09	317.70	1,003.79
Interest on Securities	-	2,100.00	2,100.00
Total Receipts	<u>\$ 90,815.01</u>	<u>\$ 43,310.03</u>	\$ 134,125.04
Balance in Bank, December 31, 1932			<u>143,724.00</u>
Total			\$ 277,849.04

DISBURSEMENTS

<u>Assessing &amp; Collecting Taxes</u>			
Premium on Tax Collectors Bond	\$ 500.00	\$ -	\$ 500.00
Jno. Bourland, Collecting Taxes	1,250.00	-	1,250.00
L.P. Card, Collecting Taxes	-	375.00	375.00
Totals	<u>\$ 1,750.00</u>	<u>\$ 375.00</u>	\$ 2,125.00
<u>Bond Interest</u>			
Interest on Bonds	-	134,725.00	134,725.00
<u>Bond Retirement</u>			
Bonds Retired	-	20,000.00	20,000.00
Total Disbursements	<u>\$ 1,750.00</u>	<u>\$ 155,100.00</u>	\$ 156,850.00
Balance in Bank, March 31, 1933			\$ 120,999.04

Fort Worth, Texas  
May 15, 1933

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 April 1933 and  
the year to date.

As requested in the minutes we call your attention to  
the following unfinished business:

Settlement with district engineers regard-  
ing their fees on residue land purchased  
and damage claim settlements, and their  
liability for drilling test holes etc.

Settlement with Tarrant County on road  
matters.

Settlement with contractors for maintenance  
on Bridgeport and Eagle Mountain projects.

Collection of balance of \$100.00 from J. I.  
Burgess for 1931 land rental.

Clearing up title to land purchased from Will  
Laird, check for \$509.89 dated July 7, 1931  
being still on hand in your office.

Respectfully submitted,

PITNER AND ADAMS

By

*RMP Pitner*

RMP:fs



TARRANT COUNTY WATER CONTROL & IMPROVEMENT DIST NO 1

CASH RECEIPTS AND DISBURSEMENTS

January 1, 1933 to April 30, 1933

CONSTRUCTION FUND

<u>RECEIPTS</u>	<u>Total to Mar. 31, 1933</u>	<u>April 1 9 3 3</u>	<u>Total to Apr. 30, 1933</u>
Land Rentals	\$ 2,709.37	\$ 105.00	\$ 2,814.37
Interest on Bank Balances	16.81	4.55	21.36
Refund Telephone	3.00	-	3.00
Sale Series 'D' Bonds - Par \$2000.00	-	1,913.02	1,913.02
Totals	<u>\$ 2,729.18</u>	<u>\$ 2,022.57</u>	<u>\$ 4,751.75</u>

RECAPITULATION

Balance in Bank, December 31, 1932			\$ 4,334.06
R e c e i p t s	2,729.18	2,022.57	<u>4,751.75</u>
Total			\$ 9,085.81
Disbursements - per Detail	4,061.52	2,383.06	<u>6,444.58</u>
Balance in Bank, April 30, 1933			\$ 2,641.23

TARRANT COUNTY WATER CONTROL & IMPROVEMENT DIST NO 1

CASH RECEIPTS AND DISBURSEMENTS

January 1, 1933 to April 30, 1933

DISBURSEMENTS

	Total to Mar. 31, 1933	April 1 9 3 3	Total to Apr. 30, 1933
<u>Office</u>			
Salaries	\$ 290.00	\$ -	\$ 290.00
Stationery and Supplies	14.98	-	14.98
Postage	9.00	-	9.00
Telephone and Telegrams	11.78	-	11.78
Totals	\$ 325.76	\$ -	\$ 325.76
<u>Legal</u>			
Legal Services	2,500.00	-	2,500.00
Telephone and Telegrams	2.70	-	2.70
Totals	\$ 2,502.70	\$ -	\$ 2,502.70
<u>Land Department</u>			
Expense Clearing Land Title	6.40	-	6.40
Services - G. W. Duke	198.83	-	198.83
Refund on Improvements Sold	15.00	-	15.00
Taxes on Land Purchased	211.96	-	211.96
Totals	\$ 432.19	\$ -	\$ 432.19
<u>Operating - Bridgeport</u>			
Salary-Custodian	100.00	-	100.00
Labor	4.10	-	4.10
Light and Power	7.50	-	7.50
Telephone and Telegrams	5.75	-	5.75
Totals	\$ 117.35	\$ -	\$ 117.35
<u>Operating - Eagle Mountain</u>			
Salary-Custodian	100.00	-	100.00
Automobile Expense-Custodian	46.15	-	46.15
Labor	31.20	-	31.20
Works Supplies	3.03	-	3.03
Telephone and Telegrams	17.85	-	17.85
Totals	\$ 198.23	\$ -	\$ 198.23
<u>Preparation &amp; Sale of Bonds</u>			
Expense R.F.C. Application	4.14	-	4.14
Miscellaneous Expense	11.15	-	11.15
Totals	\$ 15.29	\$ -	\$ 15.29
<u>Miscellaneous</u>			
Audit Services	410.00	-	410.00
Interest on Short Term Loans	60.00	40.87	100.87
Payment on Bank Loan	-	1,913.02	1,913.02
Transfer to Interest & Sinking Fund for Accrued Interest on Bonds delivered Contractors	-	429.17	429.17
Totals	\$ 470.00	\$ 2,383.06	\$ 2,853.06
Total Disbursements	\$ 4,061.52	\$ 2,383.06	\$ 6,444.58



TARRANT COUNTY WATER CONTROL & IMPROVEMENT DIST NO 1

MAINTENANCE FUND

January 1, 1933 to April 30, 1933

RECEIPTS

	<u>Total to</u> <u>Mar. 31, 1933</u>	<u>April</u> <u>1 9 3 3</u>	<u>Total to</u> <u>Apr. 30, 1933</u>
Taxes, Penalties & Interest	\$ 15,691.18	\$ 131.77	\$ 15,822.95
Interest on Tax Collectors Balances	17.64	-	17.64
Interest on Bank Balances	52.42	25.74	78.16
Refund Telephone	3.15	-	3.15
Sale of Improvements off Land Purchased	<u>107.50</u>	<u>26.00</u>	<u>133.50</u>
Total Receipts	<u>\$ 15,871.89</u>	<u>\$ 183.51</u>	<u>\$ 16,055.40</u>

RECAPITULATION

Balance in Bank, December 31, 1932			\$ 8,190.09
R e c e i p t s	15,871.89	183.51	<u>16,055.40</u>
Total			\$ 24,245.49
Disbursements - per Detail	4,204.74	1,003.20	<u>5,207.94</u>
Balance in Bank, April 30, 1933			\$ 19,037.55

TARRANT COUNTY WATER CONTROL & IMPROVEMENT DIST NO 1

MAINTENANCE FUND

January 1, 1933 to April 30, 1933

DISBURSEMENTS

	<u>Total to</u> <u>Mar.31,1933</u>	<u>April</u> <u>1 9 3 3</u>	<u>Total to</u> <u>Apr.30,1933</u>
<u>Office</u>			
Salaries	\$ 580.00	\$ 290.00	\$ 870.00
Rent	120.00	40.00	160.00
Postage	15.00	6.00	21.00
Stationery & Supplies	40.15	4.50	44.65
Telephone and Telegrams	26.40	13.64	40.04
Totals	\$ 781.55	\$ 354.14	\$ 1,135.69
<u>Directors</u>			
Premium on Directors Bonds	100.00	-	100.00
<u>Legal</u>			
Legal Services	2,166.67	333.33	2,500.00
Traveling	3.50	-	3.50
Court Costs	2.05	-	2.05
Telephone and Telegrams	9.27	-	9.27
Totals	\$ 2,181.49	\$ 333.33	\$ 2,514.82
<u>Preparation &amp; Sale of Bonds</u>			
Expense R.F.C. Application	457.72	12.72	470.44
<u>Operation - Bridgeport</u>			
Salary-Custodian	200.00	100.00	300.00
Light and Power	14.52	6.15	20.67
Labor	13.95	44.20	58.15
Works Supplies	1.10	-	1.10
Telephone and Telegrams	9.20	6.90	16.10
Miscellaneous	-	8.85	8.85
Totals	\$ 238.77	\$ 166.10	\$ 404.87
<u>Operation - Eagle Mountain</u>			
Salary-Custodian	200.00	100.00	300.00
Auto Expense-Custodian	47.02	23.71	70.73
Labor	36.60	5.70	42.30
Works Supplies	1.40	-	1.40
Telephone and Telegrams	17.50	7.50	25.00
Totals	\$ 302.52	\$ 136.91	\$ 439.43
<u>Miscellaneous</u>			
Expense Paying Bonds & Coupons	142.69	-	142.69
Total Disbursements	\$ 4,204.74	\$ 1,003.20	\$ 5,207.94



TARRANT COUNTY WATER CONTROL & IMPROVEMENT DIST NO 1

INTEREST AND SINKING FUND

January 1, 1933 to April 30, 1933

RECEIPTS

	<u>Total to</u> <u>Mar. 31, 1933</u>	<u>April</u> <u>1 9 3 3</u>	<u>Total to</u> <u>Apr. 30, 1933</u>
Taxes, Penalties & Interest	\$ 130,874.32	\$ 1,098.11	\$ 131,972.43
Interest on Tax Collectors Balances	146.93	-	146.93
Interest on Bank Balances	1,003.79	231.27	1,235.06
Interest on Security	2,100.00	-	2,100.00
Accrued Interest on Bonds Sold	-	6.11	6.11
Accrued Interest on Bonds Delivered Contractors	-	429.17	429.17
<b>Total Receipts</b>	<b>\$ 134,125.04</b>	<b>\$ 1,764.66</b>	<b>\$ 135,889.70</b>
Balance in Bank, December 31, 1932			<u>143,724.00</u>
<b>Total</b>			<b>\$ 279,613.70</b>

DISBURSEMENTS

<u>Assessing and Collecting Taxes</u>			
Premium on Tax Collectors Bond	\$ 500.00	\$ -	\$ 500.00
Jno. Bourland, Collecting Taxes	1,250.00	-	1,250.00
L.P. Card, Collecting Taxes	375.00	-	375.00
<b>Totals</b>	<b>\$ 2,125.00</b>	<b>\$ -</b>	<b>\$ 2,125.00</b>
<u>Bond Interest</u>			
Interest on Bonds	-	134,725.00	134,725.00
<u>Bond Retirement</u>			
Bonds Retired	-	20,000.00	20,000.00
<b>Total Disbursements</b>	<b>\$ 2,125.00</b>	<b>\$ 154,725.00</b>	<b>\$ 156,850.00</b>
Balance in Bank, April 30, 1933			<b>\$ 122,763.70</b>

# Postal Telegraph

(THE MCKAY SYSTEM)



ALL AMERICA  
CABLES

COMMERCIAL  
CABLES

## CLASS OF SERVICE DESIRED

DOMESTIC		CABLE	
TELEGRAM		FULL RATE	
DAY LETTER		DEFERRED	
NIGHT MESSAGE		NIGHT CABLE LETTER	
NIGHT LETTER		WEEK-END CABLE LETTER	

Patrons should check class of service desired, otherwise message will be transmitted as a full-rate communication

RECEIVER'S NUMBER

CHECK

TIME FILED

STANDARD TIME

Send the following Message, subject to the terms on back hereof, which are hereby agreed to

Form 2

1933 MAY 23 PM 2 37

D 183 21 - JH CHICAGO ILL 23 2 16P

A J FRYER

WESTBROOK HOTEL FTWORTH

REVISED TEXT AND LETTER TARRANT COUNTY RECEIVED WILL PRINT BOTH  
PORTIONS ORDER WING FORM AT FIFTY CENT PER BOND FOB FORT WORTH

AMERICAN BANK NOTE CO.

(Copy of Mr. Fryer's original)

*OK - checked with Mr. Fryer with his original - A. McDonnell*



EXHIBIT - 5/24/33 - 5 P.M.

ORDER  
**AMERICAN BANK NOTE COMPANY**

118-132 EAST 20TH STREET

CHICAGO,

May 24, 1933

19



PLEASE ENGRAVE ONLY ON CONDITION  
THAT THE ENGRAVER BE IN THE CUSTODY  
OF THIS COMPANY.

NAME TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE

ADDRESS

# 406 - CAPPS BUILDING, FORT WORTH, TEXAS.

LITHOGRAPH  
EMBOSS  
PRINT FROM STEEL  
ARTICLE PRINT FROM TYPE

463 SERIES D 2 Bonds, \$1000 denomination, bearing a maximum of 25

coupons, coupons numbered from 4 to 26 inclusive, WING FORM, lithographed on

steel engraved State of Texas border plate, ABNCO Steel Plate Color No. 5 (Olive)

numbered panel on backs of coupons commencing number 4. Send proof.

SHIP WHEN RUSH

SHIP BY EXPRESS F.O.B. FORTH WORTH, TEXAS.

PRICE \$281.50

TERMS NET ~~10% DISCOUNT~~

THIS ORDER IS TAKEN SUBJECT TO OFFICIAL ACCEPTANCE AT CHICAGO  
A VARIATION OF 10% EITHER OVER OR UNDER AMOUNT ORDERED TO BE CHARGED FOR; OR ALLOWANCE MADE AT THE SAME PROPORTIONATE  
RATE. THE ENGRAVINGS FROM WHICH THE ABOVE WORK IS PRINTED SHALL ALWAYS REMAIN IN THE CUSTODY OF THE AMERICAN BANK NOTE  
COMPANY, TO BE PRINTED ONLY BY YOU.

TARRANT COUNTY WATER CONTROL AND  
IMPROVEMENT DISTRICT NUMBER ONE,

PURCHASER

By W. R. Bennett

As President.

A. J. Fryer.

SALESMAN



QUOTATIONS SUBJECT TO CHANGE.

# AMERICAN BANK NOTE COMPANY

WESTERN DIVISION

118-132 EAST 20TH STREET

CHICAGO, ILL.

PRESIDENT

DANIEL E. WOODHULL,

FIRST VICE PRESIDENT

ALBERT L. SCHOMP,

VICE PRESIDENTS

H. VICTOR KEANE, JOSÉ A. MACHADO, J. CLAUDET,

H. F. PAYNE,

May 20th, 1933

W. E. SMITH, R. AITCHISON, H. R. TREADWELL,

TREASURER SECRETARY-COMPTROLLER

CHARLES L. LEE, JOHN F. TREADWELL, JR.

Tarrant County Water Control and Improvement District No. 1  
Capps Building  
Fort Worth, Texas

Attention: Mr. Ed B. Cheatham

Gentlemen:

Mr. Fryer has informed us of his recent discussion with you concerning the preparation of a new series of Bonds designated as 5% Municipal Bonds Series D 2, which are to be substantially the same as the Series D issue, the exceptions being minor changes in the text. Therefore, we are pleased to quote on this issue in accordance with the following specifications -

463 Bonds, \$1000 denomination, maturing in 10 installments, 1935 to 1944 inclusive, bearing a maximum of 26 coupons at \$25.00 each, bound in book form, to be lithographed on steel engraved borders the same as the previous series, charge 55¢ per bond.

327 Bonds, \$1000 denomination, same specifications with the exception of slight change in text, charge 55¢ per bond, then -

790 Bonds, all the same text and other specifications the same, 50¢ per bond.

→ If prepared in wing form the above prices may be revised to read 50¢ and 45¢ respectively.

To print this issue on a steelotype basis, type-printed on steel engraved borders with a portion of the bond back and coupons lithographed, our charge would be on a book form basis, two lots of Bonds divided 463 and 327, 35¢ each - 790 Bonds, all the same, 30¢ each.

We are not quoting on a steelotype wing form basis as there are too many coupons involved to make this method practical.

As an example of the steelograph wing form and steelotype book form documents, we direct your attention to the enclosed State of Illinois Bond T 1388 and City of Fort Worth Bond Y 9097. In the case of the former we would, of course, use the State of Texas border plate as heretofore.

With regard to delivery we would like to have about two and one-half weeks on a steelograph basis and ten days if prepared in typed form. You appreciate, of course, that these estimates are approximate and



May 20th, 1933

Tarrant County Water Control and Improvement District No. 1  
Capps Building  
Fort Worth, Texas

that we would co-operate to the utmost of our ability to meet your requirements.

It is only natural after serving you for so many years that we look forward to a continuance of those pleasant relations and will await with interest your further instructions.

Yours very truly,

*W. H. Whiteside, Jr.*  
Assistant Sales Manager.

HSH:EA  
Enclosure  
Special Delivery