

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
19TH DAY OF FEBRUARY, 1934, AT 2 P.M.

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

PRESENT

W. R. Bennett
W. F. Stripling
C. A. Hickman
Joe B. Hogsett

ABSENT:

E. E. Bewley

At this meeting W. R. Bennett presided as President; Director Stripling acted in his capacity as Secretary.

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

1.

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

viz:

Minutes of November 27,	1933,	3 P. M.,
Minutes of December 11,	1933,	3:30 P. M.,
Minutes of January 20,	1934,	2 P. M.,
Minutes of January 20,	1934,	5 P. M.

2.

Attached hereto as "Exhibit A," is a statement of the Financial Condition of the District as of this date, which shows checks authorized and issued since January 20, in the aggregate \$5,492.50; It also shows proposed voucher checks consecutively inclusive numbers from 3508 to 3546, for the aggregate sum \$3,039.57. There was examination of said proposed voucher checks, together with the data to support the same, whereupon Director Hickman made a motion that the presented accounts do be approved for payment and that said proposed voucher checks do be executed and delivered to the res-

pective persons entitled to receive the same. This motion was seconded by Director Stripling. Upon a vote being taken the motion was carried and it was so ordered.

3.

There was presented to the Directors for consideration reports of audits as follows:

(a) By W. E. Yancy, County Auditor, covering Tax Collection for the District for the Year ending December 31, 1932. This report showed L. P. Card, as Tax Collector for the year 1932, to owe the District the sum of \$97.41. It further appeared that said amount had been actually paid to the District and deposited in the District Depository on February 8, 1934.

(b) Report of Messrs. Pitner & Adams, Independent Auditors for the District, covering the inclusive period from January 1, 1933 to December 31, 1933. Each of the Directors had at an earlier time received copies of said report and had made examination of the same.

As to both of said reports it was the opinion of the Directors that no further action was required at this time, and that the same should be received and filed, as a part of these Minutes.

4.

Attached to these Minutes as "Exhibit B," is a letter of Hawley, Freese and Nichols, relating to compensation for their services to the District, but to exclude such services as have been or may be rendered by them under their contract with the District concerning the formulation of plans and construction of the District's works under the plan adopted July 29, 1927. There was full consideration of this matter. Director Stripling, as Chairman of the Committee on Organization, recommended and

moved that the proposal be approved as the basis for compensation of the Engineers; further, that the Engineers do be awarded compensation to cover the services for the months of December, 1933, and January, 1934, for the total sum \$400.00, and being compensation at the rate of \$150.00 per month for Bridgeport Dam and Reservoir and \$50.00 per month for the Eagle Mountain Dam and Reservoir, as is provided for in the proposal hereinbefore approved. This motion was seconded by Director Hogsett. Upon a vote being taken the motion was carried and it was so ordered.

5.

There was presented to the Directors for consideration the fact that the District had not been able to procure a Surety Company bond for John Bourland, as Tax Collector for the District. Report was made of the fact that Messrs. Furman, Lawrence and Parker, Messrs. DuBose, Rutledge and Miller and Messrs. Mitchell, Gartner & Walton, had each and all been endeavoring to procure the bonds since the month of November, 1933, and that each and all of them had now given advice that in their opinion it would not be possible to procure the bond either for \$50,000.00 or any lesser sum. It was the sense of the Directors that Mr. Bourland be requested to furnish to the District a bond of the usual terms secured by personal surety. It was so ordered.

6.

Director Hogsett, in his capacity as Vice-Chairman of the Committee on Finances, presented for consideration, approval and confirmation, certain multiple reciprocal receipts concerning the pledge of securities, or withdrawal and substitution of securities, executed as between the Continental National Bank of Fort Worth, as the District's Depository, and

by H. H. Wilkinson, and this District, by E. E. Bewley, as Custodian of Pledges, as follows, viz:

"Exhibit No. 14," showing the withdrawal of securities for the par sum \$30,000.00, and the substitution of other securities for the like sum, dated February 5, 1934.

"Exhibit No. 15," showing the withdrawal of securities for the par sum \$197,000.00, and the deposit in pledge of certain securities for the par sum \$200,000.00, dated February 5, 1934.

"Exhibit No. 16," showing the deposit of certain securities in the par sum \$35,000.00, dated February 8, 1934.

"Exhibit No. 17," showing the pledge of securities for the par sum \$25,000.00, dated February 19, 1934.

One of each of said multiple receipts, in folio, is attached to these Minutes as "Exhibit C," and reference here is made to said Exhibit for more particular description of the securities referred to. There was full consideration of this matter, whereupon Director Hogsett made a motion that each of said transactions do be approved as the act and deed of the District, as of the respective dates of said transactions; further, that one of each of said reciprocal receipts do be attached as Exhibits to the bond of the Continental National Bank of Fort Worth, as Statutory Depositary for this District, as is provided for in said bond. This motion was seconded by Director Stripling. Upon a vote being taken the motion was carried and it was so ordered.

7.

Director Hickman, upon behalf of the Land Committee, presented a proposal to lease land for the year 1934, as follows, viz:

<u>PROPOSAL OF</u>	<u>FOR LEASE OF LAND PURCHAS ED FROM</u>	<u>TRACT #</u>	<u>APPROX ACRES</u>	<u>TOTAL CON- SIDERATION</u>	<u>AMOUNT ACCOMPANYING PROPOSAL</u>		<u>BALANCE DUE</u>
					<u>CASH</u>	<u>CHECK</u>	
W.H.Lasater	R.A.Hudson	295	34.76	\$ 22.10	\$22.10	-	\$ -

There was full consideration of said proposal, whereupon Director Hickman moved that said lease do be approved and consummated in the usual manner. This motion was seconded by Director Stripling. Upon a vote being taken the motion was carried and it was so ordered.

8.

There was brought to the attention of the Directors the fact that the recitation of \$40.00 total consideration for lease to W. M. Dunaway for the year 1934, was an error, and should have been \$35.00, as for the previous year (Minutes of December 11, 1933, Item 12). It was the sense of the Directors that for auditing purposes, this error should be made of record in these Minutes. It was so ordered.

9.

No further business was presented and the meeting was adjourned.

W. K. Stripling
As Secretary

APPROVED:

W. M. Dunaway
As President

"E X H I B I T A"
2/19/34

VOUCHER CHECKS AUTHORIZED AT MEETING HELD ON
JANUARY 20, 1934.

<u>NO.</u>	<u>ISSUED TO</u>	<u>COVERING</u>	<u>A M O U N T</u>
3505	G. S. Blewett	Witness fees-J.T.Counts suit	\$ 5.00
3506	Hawley and Freese	Engineering Services - EM and HP Dams operation	3,712.50
3507	Burch & Woodruff	Attorneys' Fees	1,775.00
		T O T A L	<u>\$ 5,492.50</u>

VOUCHERS #3508 TO #3546, INCLUSIVE
DATED FEBRUARY 19, 1934.

<u>NO.</u>	<u>ISSUED TO</u>	<u>COVERING</u>	<u>A M O U N T</u>
3508	W. R. Bennett	Director's Fees	\$ 10.00
3509	E. E. Bewley	Director's Fees	10.00
3510	W. K. Stripling	Director's Fees	10.00
3511	C. A. Hickman	Director's Fees	10.00
3512	Joe B. Hogsett	Director's Fees	10.00
3513	Sidney L. Samuels	Attorney's Fees	333.33
3514	Ireland Hampton	Attorney's Fees	500.00
3515	E. B. Cheatham	Salary	200.00
3516	Alice McConnell	Salary	90.00
3517	A. L. Culwell	Salary	100.00
3518	A-1 Typewriter Shop	Typewriter Ribbon	.75
3519	Bandy Reproduction Co.	1/2 Sheet Photostat	.45
3520	The Babcock Company	Office Supplies	8.80
3521	Wm. Capps Building Co.	Office Room Rent for February	40.00
3522	Clear-Copy Carbon Co.	Office Supplies	2.50
3523	Hoera-Rosenthal Co., Inc.	Office Supplies	2.00
3524	Home Telephone & Electric Co.	Eagle Mountain Dam Telephone Service	7.50
3525	W. W. Miller, Co. Clerk Tarrant Co.	Recording 5 Directors' Bonds	5.00
3526	Mitchell, Gartner & Walton	Premium - 5 Directors' Bonds	125.00
3527	W. N. Moore, Postmaster	100-3¢ postage stamps	3.00
3528	Stafford-Lowdon Co.	Office Supplies	1.35
3529	The Southwest Telephone Co.	Bridgeport Dam Telephone Service	3.55
3530	Southwestern Bell Telephone Co.	Office Telephone Service	22.65
3531	The Texas Company	Liquid Asphalt Cement	2.15
3532	Texas Power & Light Co.	Electric Service at Bridgeport Dam	8.79
3533	Waynock's Sheet Metal Works	Parts for Rain Gauges	4.00
3534	The Western Union Telegraph Co.	Telegraphic Service	.63
3535	Lynford Wilson	Boyd-Paradise Flood area pictures	65.00
3536	D. T. Riggs	Labor at Eagle Mountain Dam	17.40
3537	VOID	VOID	VOID
3538	John Bourland, Tax Collector	Payment due February 15, 1934	1250.00
3539	H. A. Hunter	Services as Custodian EM Dam \$100.00 Expense during January, 1934 <u>35.75</u>	135.75
3540	Ireland Hampton	Reimbursement	8.02
3541	Burch and Woodruff	Telephone calls charged to their phone	1.95
3542	W. E. Munn	1 day fieldwork; 1 day witness) BOYD	10.00
3543	W. U. Blocker	2 day fieldwork; 1 day witness) PARA-	15.00
3544	Porter Key	2 day fieldwork; 1 day witness) DISE	15.00
3545	W. D. Sandline	1 day witness) FLOOD	5.00
3546	Sam Pavillard	1 day witness) EXPENSE	5.00
		T O T A L	<u>\$3,039.57</u>

CONDITION OF FUNDS

	CONSTRUCTION FUND	MAINTENANCE FUND	INTEREST & SINKING FUND
BOOK Balance January 20, 1934	\$ 315.42	\$ 18,714.89	\$ 177,674.87
RECEIPTS:			
Taxes, Penalty, etc.		6,027.28	60,370.13
Interest on Bank D/B	.28	7.39	231.75
Sale, Series "D" Bonds	3,600.00		
Accrued Interest on Bonds Sold			69.58
Land Rentals		1,654.60	
Sale of Land to W. H. Hill	154.35		
Miscellaneous		1.05	
	\$ 4,070.05	\$ 26,405.21	\$ 238,346.33
DISBURSEMENTS:			
Vo. #3505 to #3507, incl.			\$ 5,492.50
Vo. #3508 to #3546, incl.			\$ 3,039.57
	1,775.00	5,507.07	1,250.00
BOOK BALANCE February 19, 1934	\$ 2,295.05	\$ 20,898.14	\$ 237,096.33

NOTE: Escrow Deposit of \$127.59 included in the Construction Fund
Balance of \$2,295.05.

R. F. C. SPECIAL FUND

BOOK BALANCE February 19, 1934 \$64,079.43

ROCK ISLAND CONDEMNATION DEPOSIT

BOOK BALANCE February 19, 1934 \$257,076.00

Sec Item 3(a)
MINUTES 7/19/34

AUDIT OF TAX COLLECTIONS

For the

TARRANT COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NUMBER ONE

For Year Ending December 31, 1952.

W. E. YANCY
County Auditor

I N D E X

	<u>Pages</u>
Introductory Letter	2
Exhibit A: Result of Audit of 1931 Tax Roll, showing tax value, rate, levy as reported with adjustments and as audited	3
Exhibit B: Reconciliation of 1931 Roll as of June 30 - 1932	4
Exhibit C: Detail of Collections, showing collections by sources and by Months, and Depository Interest	5
Exhibit C 1: Remittances of Collections made from January 1 to December 31 - 1932	6
Exhibit D: Excess Collections October 1 to December 31 - 1931 on Current Receipts - 1931 Roll	7-9
Exhibit D 1: Excess Collections January 1 to June 30 - 1932 on Current Receipts - 1931 Roll	10-17
Exhibit E: Short Collections October 1 to December 31 - 1931 on Current Receipts - 1931 Roll	18
Exhibit E 1: Short Collections January 1 to June 30 - 1932 on Current Receipts - 1931 Roll	19-22
Exceptions On Current Receipts - 1932 Roll (From October 1 to December 31 - 1932) Over and Shorts	23-24
Double Payments	25
Tax Not On Rolls But Collected	26
Exceptions On Redemption Receipts (From January 1 to December 31 - 1932) Over and Short Collections from Roll	27-35
Errors in Distribution	36
Over and Short Collections Account Errors in Addition	37
Charges and Credits to Tax Collector	38

January 3, 1934

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

Gentlemen:

We herewith submit audit of taxes collected by L. P. Card, Tax Collector, for the Tarrant County Water Control and Improvement District No. 1, during the year ending December 31 - 1932.

We have re-added the entire 1931 roll and roll recapitulation consisting of 2655 pages. As a result we show Exhibit A, setting up the classification of tax levied, adjustment of errors, and the total tax levied as audited.

The total tax, as audited, was then charged, and other charges and credits applied as audited. On page 4 we show the reconciliation of this roll as of June 30 - 1932, the 1931 delinquent date.

All tax receipts collected from this roll, numbered from 1 to 34567, were checked against the amounts as charged on the roll and all differences over 10¢ were noted and shown on Exhibits D, D - 1, E and E-1. These differences were then applied to the roll reconciliation as debts and credits.

During the period covered by this audit current taxes were also collected from the 1932 rolls during the Months of October, November and December 1932. These receipts numbered 1 to 10017, were checked against this roll and all exceptions are shown on pages 23 to 26. These differences will be applied to the 1932 roll reconciliation in our audit for the year ending December 31 - 1933; but over and short collections as disclosed are charged to the 1932 Tax Collector.

During the period of this audit there were 7032 delinquent receipts issued by the Tax Department. These receipts were checked against the Delinquent Rolls and all differences over 10¢ are shown on pages 27 to 37.

Each of the various kinds of receipts were then checked to the Monthly Reports, which were then re-added and proven.

Exhibit C, as scheduled from these reports, reflects the collections by months and source, also the amount of depository interest paid by the County Depository.

All remittances of these collections were checked against this schedule, and verified by examination of cancelled checks. The result being shown on Exhibit C-1.

On page 38 we show credits and charges to the Tax Collector. These consist of errors of over and short collections made by Deputies in making statements.

Respectfully yours,

W. Eganey
County Auditor.

WEY:L.

RESULT OF AUDIT

of

1931 TAX ROLL

Tax Value \$ 150,824,404.00

Tax Rate per hundred dollar valuation .25

<u>Tax Roll</u>	<u>Levy</u> <u>As Reported</u>	-	<u>Adjustments</u>	+	<u>Levy</u> <u>As Audited</u>
FORM B:					
Real Estate (Rendered)	\$ 190,429.96	-	\$ 285.18	+	\$ 190,144.78
Personal "	16,110.56	+	11.57	-	16,122.13
Personal (Unrendered)	10,285.23	-	5.49	-	10,279.74
Automobiles "	7,967.46	+	2.65	-	7,970.11
Corporations	13,169.74	-	360.00	-	12,809.74
Form B- Total	\$ 237,962.95	-	\$ 636.45	+	\$ 237,326.50
FORM D:					
Real Estate (Unrendered)	94,546.75	-	10.69	-	94,536.06
FORM E:					
Railroads; Street Railways; & Interurbans	12,308.88	-	-	-	12,308.88
FORM G:					
Banks	11,790.99	-	1.96	-	11,789.03
FORM H:					
Telephones, Telegraph & Pipe Line, Light, Power & Gas Co.	21,100.54	-	-	-	21,100.54
Total Levy for Year 1931 -	\$ 377,710.11	-	\$ 649.10	+	\$ 377,061.01

1931 ROLL RECONCILEMENT
As Of June 30, 1932

	Debit	Credit
1931 Tax Roll (As Audited Exhibit A)	\$ 377,061.01	
Collections:		
Oct. Nov. & Dec. 1931 (Page 5-1931 Audit)	\$ 77,594.19	
Jan. to June 1932 (Page 5-1932 Audit)	<u>214,757.29</u>	\$ 292,351.48
Cancellations (State Form 17)		2,560.19
Delinquent Real Estate (State Form 18)		64,354.44
Delinquent Personal Property (State Form 16)		17,961.88
Excess Collections:		
Oct. Nov. & Dec. 1931 (Exhibit D)	\$ 102.26	
Jan. to June 1932 (Exhibit D1)	<u>173.70</u>	275.96
Short Collections:		
Oct. Nov. & Dec. 1931 (Exhibit E)	\$ 5.20	
Jan. to June 1932 (Exhibit E1)	<u>53.86</u>	59.06
Collections of Previous Years; Refunded & Deducted from 1931 Collections (Monthly Reports)		170.75
Excess on Delinquent Roll	<u>120.83</u>	
	\$ 377,457.80	\$ 377,457.80

COLLECTIONS

January 1 to December 31, 1932

<u>1932</u>	<u>1932 Roll</u>	<u>1931 Roll</u>	<u>Supplemental</u>	<u>Insolvent</u>
January		97,324.15	110.42	118.14
Jan. Sup. No. 1 & Feb.		69,707.94	22.80	505.65
Jan. Sup. No. 2 & March		6,962.30	4.39	27.35
Jan. Sup. No. 3		8,560.22		
April		1,392.17	.25	46.54
May		4,117.76	48.86	5.93
June		20,644.59	26.94	3.58
June Supplement		6,048.16	7.50	-
July		-	13.69	362.56
August			6.25	115.47
September			18.25	368.50
October			.41	168.83
November	72,449.28	-	85.24	176.24
December	22,875.09	-	39.51	868.52
Totals -	95,344.37	214,757.29	384.51	2,767.31

<u>1932</u>	<u>Redemptions</u>	<u>Total Collection</u>	<u>Depository Interest</u>
January	3,412.00	100,964.71	47.53
Jan. Sup. No. & Feb.	4,379.56	74,615.95	235.54
Jan. Sup. No. 2 & March	806.40	7,800.44	180.50
Jan. Sup. No. 3		8,560.22	
April	581.79	2,020.75	30.05
May	568.60	4,741.15	22.64
June	413.59	21,088.70	32.02
June Supplement	2.45	6,058.11	-
July	1,989.42	2,365.67	63.25
August	1,998.11	2,119.83	22.48
September	2,201.77	2,588.52	15.43
October	1,564.22	1,733.46	7.78
November	1,988.90	74,699.66	24.82
December	12,479.61	36,262.73	139.75
Totals -	32,366.42	345,619.90	821.79

REMITTANCES

January 1 to December
31, 1932

March 3, 1932	Check No. 2814	\$ 100,964.71	\$ 47.53
April 5, "	" 2916	74,615.95	235.54
April 30, "	" 2976	7,800.44	180.50
June 3, "	" 3030	2,020.75	30.05
July 2, "	" 3085	4,741.15	22.64
July 21, "	" 3118	8,560.22	—
August 10, "	" 3160	21,088.70	32.02
August 17, "	" 3181	2,365.67	63.25
Sept. 15, "	" 3209	2,119.83	22.48
Oct. 11, "	" 3266	2,588.52	15.43
Oct. 22, "	" 3295	6,058.11	—
Dec. 6, "	" 3379	1,733.44	7.78
Jan. 25, 1933	" 3510	36,262.73	85.63
Dec. 21, 1932	" 3445	74,699.66	—
Feb. 6, 1933	" 3557	—	24.82
Mar. 14, 1933	" 3578	—	54.12
Totals -		\$ 345,619.90	\$ 821.79

EXCESS COLLECTIONS

October 1, to December 31, 1931

CURRENT RECEIPTS -1931 ROLL					Excess	Remarks
ROLL		RECEIPTS				
Page	Line	Amount	Number	Amount		
80	43	3.37	35521 6719 6262	1.69 1.69 1.68	0	1.69 First 1/2 Double
102	10	3.67	7640 4510	3.67 1.00		1.00 Double
132	21	24.75	32785 6917 7652	12.38 12.38 1.50		1.51 Double
154	26	11.63	20832 3833	11.63 3.13		3.13 Double
195	12	22.38	7181 34279 7292	11.19 11.19 2.00		2.00 Double
233	8	-	537	.52		.52 Not in District
327	21	13.00	1568 1517	13.00 6.25		6.25 Double
333	3	7.28	30509 33020 4022	3.75 3.53 4.00		4.00 Double & Over
345	44	-	3070	49.49		49.49 Should be Sch. No. B.
360	40	1.78	29677 7501	1.78 1.75		1.75 Double
424	20	1.75	20511 7406	1.75 .12		.12 First 1/2 Double
464	31	11.00	6325 3878	11.00 .75		.75 Double

(Continued)

EXCESS COLLECTIONS

CURRENT RECEIPTS- 1931 ROLL					Excess	Remarks
ROLL		RECEIPTS				
Page	Line	Amount	Number	Amount		
(Forwarded)						
488	35	\$ 5.58	23753	\$ 5.58		
			16396	.50	\$.50	Double
491	12	15.88	17468	14.87		
			Form 18	1.00		
			24830	.37	.36	Double
518	12	.25	27435	.25		
			6856	.12	.12	1st 1/2 Double
552	10	7.35	12244	7.35		
			7358	.62	.62	1st 1/2 Double
590	18	9.20	30690	5.00		
			23276	4.20		
			7642	3.75	3.75	Double
611	13	46.50	19470	46.50		
			7193	.25	.25	Double
601	33	.50	27119	1.50	1.00*	Over
656	30	3.25	8641	3.25		
			12420	.25	.12	Double
672	15	3.25	4652	3.35	.10*	Over
727	4	3.37	30679	.25		
			3043	3.25	.13*	Over
852	31	21.75	15304 to-	21.75		
			9			
			4186	1.25	1.25	Double
1011	39	.75	Form 17	.38		
			16342	.38		
			7603	.75	.76	Double
1028	28	3.00	1891	5.00	2.00*	Over
1049	31	-	4116	.75	.75	Not in District
1094	21	-	6178	.13	.13	Not in District
1108	34	5.00	5999	2.50		
			33317	2.50		
			6197	.25	.25	Double

(Continued)

EXCESS COLLECTIONS

<u>CURRENT RECEIPTS - 1931 ROLL</u>					<u>Excess</u>	<u>Remarks</u>	
<u>ROLL</u>		<u>RECEIPTS</u>					
<u>Page</u>	<u>Line</u>	<u>Amount</u>	<u>Number</u>	<u>Amount</u>			
			(Forwarded)				
1147	40	-	6191	\$.20	\$.20	Not in District	
1148	11	-	6172	.12	.12	Not in District	
1175	39	-	6467	3.50	3.50	Should be Sch. No. 55	
1255	42	\$ 7.00	28658	7.00			
			5449	7.00	7.00	Double	
1300	18	-	6176	.13	.13	Not in District	
1312	14						
	15	2.25	3530	1.75			
			9226	1.88	.38	Double	
1517	2	28.50	20034	28.50			
			8883	3.00	3.00	Double	
1579	6	.25	4237	.25			
			9541	.25	.25	Double	
1585	15	.25	4233	.25			
			9542	.25	.25	Double	
1601	15	.38	11828	.38			
	5		9961	.38	.38	Double	
1663	7	.75	8120	1.00	.25*	Over	
1683	27	1.00	3012	2.00	1.00*	Over	
1915	11 1/263	1.25	6350	.88	.25*	Over	
2320	71	-	6475	1.25	1.25*	Over	

Total Excess Collections, Oct. to Dec. 1931- \$ 102.26

Divided

*Note: Over Collections
Double Collections & etc.

\$ 5.98 Credited to Tax Collector
96.28
\$ 102.26

EXCESS COLLECTIONS

January 1, to June 30, 1932

CURRENT RECEIPTS -1931 ROLL							Excess	Remarks
Page	Line	Amount	No.	Amount				
10	23	0	.13	9152 18196	0	.13 .13	0	.13 Double
19	31		.50	21413 29683		.50 .50		.50 Double
29	9		.38	30813		.75		.37 ⁰ Over
34	17		-	32886		1.25		1.25 Not in District
58	14		1.00	22201		1.25		.25 ⁰ Over
77	34		32.38	19111 22565		17.50 15.62		.71 ⁰ Over
93	9		11.68	23155 12955		11.68 .25		.25 Double
104	40		147.98	5341 15382		147.98 .25		.25 Double
114	8		1.25	2957 30241		.25 1.25		.25 Double
117	28		.37	5510 33299 34168		.19 .18 .19		.19 2nd 1/2 Double
159	9		1.25	29499 29738		1.25 1.25		1.25 Double
195	23		5.75	17965 19040		5.75 1.25		1.25 Not in District
212	38		.25	5802 1349		.25 .25		.25 Double
221	4		6.08	26531 26793		6.08 6.08		6.08 Double
229	15		12.38	16949 10919		12.05 .50		.17 Double
281	3		2.50	7366 19400		2.50 2.50		2.50 Double
286	7		81.37	65 22112		81.37 3.00		3.00 Double

EXCESS COLLECTIONS

R O L L		CURRENT RECEIPTS - 1931 ROLL		R E C E I P T S		Excess	Remarks
Page	Line	Amount	Number	Amount			
291	36	\$ 5.50	12133 15589	\$ 5.50 5.50	\$ 5.50	Double	
300	3	7.25	4055 32418	3.75 3.75	.25*	Over	
311	24	.75	2878 28112	.75 .25	.25	Double	
328	24	2.38	29459 12607	2.38 .13	.13	Double	
341	42	94.00	16382 28498	94.00 .50	2.50	Double	
360	40	1.78	29677 16501	1.78 .50	.50	Double	
365	28	7.50	19337 25084	7.50 7.50	7.50	Double	
402	40	17.87	7805 17539	17.87 1.50	1.50	Double	
416	45	3.62	11149 23543	3.62 3.00	3.00	Double	
417	8	.83	7643 28886	.83 .83	.83	Double	
421	28	.30	14721 26385	.30 .30	.30	Double	
424	20	1.75	20511 32835	1.75 .12	.12	2nd 1/2 Double	
445	26	7.50	30767 1/2 26791	7.50 7.50	7.50	Double	
447	34	1.55	14924	1.75	.20*	Over	
467	40	10.88	17928 31364	10.88 1.63	1.63	Double	

(Continued)

EXCESS COLLECTIONS

CURRENT RECEIPTS - 1931 ROLL						Excess	Remarks
ROLL			RECEIPTS				
Page	Line	Amount	Number	Amount			
468	13	\$.13	4422	\$.07			
			33559	.06			
			29259	.13	\$.13	Double
471	20	38.50	13857	38.50			
			27499	.50		.50	Double
491	22	.12	6994	.07			
			32631	.07			
			21789	.12		.14	Double & Over
514	4	30.88	387	30.88			
			27147	.63		.63	Double
520	32	3.18	25195	6.50		3.32*	Over
552	10	7.35	12244	7.35			
			34512	.62		.62	2nd 1/2 Double
547	20	1.25	3036	1.25			
			30510	1.25		1.25	Double
555	42	41.90	Receipts Form 18	56.46 .42		14.98	Not in District
581	29	5.65	34122	5.65			
			30705	.38		.38	Double
598	23	21.25	5745	10.62			
			33809	10.62			
			32713	.32		.31	2nd 1/2 Double
603	19	3.00	32222	3.00			
			Form 18	.25		.25*	Over
618	1	5.00	33541	5.00			
			33652	1.00		1.00*	Over
623	29	8.08	34198	3.33			
			33849	5.25		.50	Double
722	13	1.00	3557	1.00			
			25125	.75		.75	Double
736	21	3.00	20091	3.75		.75*	Over

(Continued.)

EXCESS COLLECTIONS

CURRENT RECEIPTS - 1931 ROLL

R O L L		R E C E I P T S			Excess	Remarks
Page	Line	Amount	Number	Amount		
766	23	\$ 4.80	6473 14735	\$ 3.00 2.63	\$.83*	Over
783	4	382.80	All Receipts Form 18	368.03 18.25	3.48*	Receipts Over
784	1	4.50	23886 23872 23962 23861	1.25 1.25 1.25 2.00	1.25	#23962 Not in District
789	1	39.05	13332 25845	7.50 32.05	.50*	Over
808	22	775.00	Receipt Form 17 Form 18	710.37 1.25 71.71	11.97*	Receipts Over
809	8	8.12	10835 13901	4.50 3.73	.11*	Over
842	44	487.32	Receipts Form 18 Form 17	483.97 6.01 .46	3.12*	Receipts Over
848	33	1.50	6336 23409	1.50 1.50	11.50	Double
866	30	2.25	15510 33746	2.25 2.25	2.25	Double
872	43	8.13	21905 24608	5.63 5.00	2.50*	Over
895	28	395.50	5756 33328 33796 30845 10287 20931 20058	197.75 .94 196.81 .75 .75 1.00 .48	2.98	Doubles
914	43	7.00	15583 19809 Form 17	6.25 .63 .75	.63	Double
928	5	.38	4025 25457	.38 .38	.38	Double

(Continued)

EXCESS COLLECTIONS

CURRENT RECEIPTS - 1931 ROLL							Excess	Remarks
R O L L			R E C E I P T S					
Page	Line	Amount	Number	Amount				
997	36	\$.50	16069 31679	\$.50 .50	\$.50	Double	
1003	35	-	34393	1.87		1.87	Not in District	
1024	1-2-3	9.63	18444	9.88		..25*	Over	
1026	4	.15	12742 31398	.15 .15		..15	Double	
1035	41	1.50	25337	1.88		.38*	Over	
1037	28	2.00	25336	3.00		1.00*	Over	
1039	22	1.25	31639	1.39		.14*	Over	
1068	6	-	14257	1.50		1.50	Not in District	
1094	22	-	25761	1.00		1.00	Not in District	
1095	35	-	17266	.63		.63	Not in District	
1098	23-24	-	18447	.50		.50	Not in District	
1100	35-36	5.50	5224 27876	5.50 4.50		4.50	Double	
1101	11	4.00	25609 26227	4.00 4.00		4.00	Double	
1117	16	1.25	26114 29440	1.25 1.25		1.25	Double	
1136	14	.15	15347 20722	.15 .15		.15	Double	
1147	32	-	27318	.50		.50	Not in District	
1157	32	-	19497	1.25		1.25	Not in District	
1158	19	-	10755	3.00		3.00	Not in District	
1175	39	-	34426	3.50		3.50	Should Be Sch. #55	
1176	30	-	28774	5.00		5.00	Not in District	

(Continued)

EXCESS COLLECTIONS

CURRENT RECEIPTS -1931 ROLL						Excess	Remarks
Page	Line	Amount	Number	Amount			
1196	36	\$ 3.13	17258 18688	\$ 1.58 1.67	\$.12*	Over	
1238	41-42	1.13	20582	1.25	.12*	Over	
1251	32	-	12008	.25	.25	Not in District	
1252	32	-	22933	.25	.25	Not in District	
1258	32-33-40	12.75	22110	13.75	1.00*	Over	
1259	25	6.25	1214 12157	6.25 3.13	3.13	Part Double	
1261	43-44-45	26.50	27169 3730 Geno. #385	2.43 2.75 22.00	.68	Pt. #27169 Double	
1272	10	.50	5219 19807	.50 .50	.50	Double	
1272	28	1.00	13217 31157	1.00 1.00	1.00	Double	
1278	41	-	30169	.25	.25	Not in District	
1293	30	.38	24004	.68	.30*	Over	
1303	43	.62	12539 29326	.50 .25	.13*	Over	
1305	12	2.00	6579 31121 33476	1.00 1.00 1.00	1.00	2nd 1/2 Double	
1336	29	4.00	21729 21730	.50 4.00	.50*	#21730 Over	
1339	22-23	-	20331	.50	.50	Not in District	
1368	10	-	27271	1.20	1.20	Not in District	
1374	34	3.75	2604 26680	3.75 3.75	3.75	Double	

(Continued)

EXCESSIVE COLLECTIONS

CURRENT RECEIPTS - 1931 ROLL						Excess	Remarks
Page	Line	Amount	Number	Amount	Amount		
1400	19-40-23	\$ 11.25	22114 15448	\$ 11.25 1.75	\$ 1.75	Double	
1408	11	2.50	1711 11584	2.50 2.50	2.50	Double	
1417	30	6.75	1648 33692	3.38 4.38	1.01*	Over	
1473	40	15.00	Cano. #628 17451	3.75 12.00	.75*	Receipt 17451 Over	
1519	24	.50	29923 31789	.50 .50	.50	Double	
1580	4	.25	6182 33972 28689	.13 .12 .13	.13	2nd 1/2 Double	
1585	39	.25	15039 21826	.25 .25	.25	Double	
1587 1611	32	.25	56 18062	.25 .25	.25	Double	
1611 1613	18 30-38	.25 .74	19674	1.13	.14*	Over	
1640	24	.25	17753 25331	.25 .25	.25	Double	
1652	26	.50	19094 23008	.50 .50	.50	Double	
1656	19	3.37	13711 15051	3.37 3.37	3.37	Double	
1663	14	.50	24581 33923	.50 .50	.50	Double	
1669	1	3.00	8789 18347	3.00 3.00	3.00	Double	
1684	30	.75	6399 27663	.75 .75	.75	Double	
1709	21-	-	28902	1.00	1.00	Not in District	

EXCESS COLLECTIONS

CURRENT RECEIPTS - 1931 ROLL						Excess	Remarks
Page	ROLL Line	Amount	RECEIPTS Number	Amount			
1736	43	\$ 4.50	20781	\$ 5.00	\$.50*	Over	
1740	27	2.25	30832	2.65	.40*	Over	
1742	29	2.00	31222 31415	2.00 2.00	2.00	Should be \$1.00 St.- \$1.00 Co.	
1796	6	.25	21749 15918	.25 .25	.25	Double	
1797	27	7.50	5595 32972	3.75 4.00	.25*	Over	
1831	5	-	27786	.25	.25	Not in District	
2440	10	-	21553	.25	.25*	Over	
Total Excess Collections - Jan. to June 1932.						<u>\$ 173.70</u>	

Divided

* Note: Over Collections
Double Collections & etc.

36.88 Credited to Tax Collector
136.82
\$ 173.70

SHORT COLLECTIONS

October 1 to December 31-1931

CURRENT RECEIPTS -1931 ROLL

<u>Roll</u>			<u>Receipts</u>		<u>Shortage</u>	<u>Remarks</u>
<u>Page</u>	<u>Line</u>	<u>Amount</u>	<u>Number</u>	<u>Amount</u>		
179	20	\$ 1.19	7249	\$.80	\$.39	
485	41	14.00	9374	11.75	2.25	
824	3	6.50	34343 4231	3.25 3.13	.12	
849	4	3.60	2813	3.06	.54	
1292	38- 41	1.00	8677	.50	.50	
1345	39	5.00	1940	4.20	.80	
1785	23	.37	8528	.27	.10	
1934	36	.75	7120	.25	.50	

Total Short Collections - Oct. to Dec. 1931 \$ 5.20 Charged to Tax Collector.

SHORT COLLECTIONSJanuary 1 to June 30, 1932

CURRENT RECEIPTS - 1931 ROLL

<u>R o l l</u>		<u>Amount</u>	<u>R e c e i p t s</u>		<u>Shortage</u>	<u>Remark</u>
<u>Page</u>	<u>Line</u>		<u>Number</u>	<u>Amount</u>		
7	4	\$ 5.75	20768	\$ 4.50	\$ 1.25	
50	15	19.75	26010	18.75	1.00	
86	17	1.50	31608	1.25	.25	
143	32	2.37	31482	1.87	1.00	
154	15	3.50	22564	2.50	1.00	
169	18	40.45	28481	40.25	.20	
174	36	3.87	33841	3.37	.50	
232	37- 38	27.00	33578 33557	13.75 11.25	2.00	
259	7	3.75	33013	2.75	1.00	
366	42	2.75	13753	2.65	.10	
368	24	6.87	14643	6.75	.12	
411	16	6.62	25827	4.64	1.98	
416	12	5.63	19216	5.75	.12	
416	12	5.63	19217	5.75	.12	
418	14	421.87	18277	421.75	.12	
448	33	6.50	33119	6.30	.20	
477	21	6.88	28182	4.38	2.50	
483	19	.12	24527	-	.12	
512	30	46.13	30648 15077	45.00 -	1.13	
513	12	25.75	26530	23.75	2.00	
524	28	3.37	26909 26977	2.00 1.25	.12	

(Continued)

SHORT COLLECTIONSCURRENT RECEIPTS - 1931 ROLL

<u>R o l l</u>		<u>Amount</u>	<u>R e c e i p t s</u>		<u>Shortage</u> <u>(Forwarded)</u>	<u>Remarks</u>
<u>Page</u>	<u>Line</u>		<u>Number</u>	<u>Amount</u>		
534	41	\$ 9.37	14422	\$ 6.87	\$ 2.50	
609	29	28.75	33775	28.50	.25	
635	16	.12	19024	-	.12	
660	13	1.25	29419	1.00	.25	
663	5	406.62	6421	203.32		
			33112	202.32	.98	
710	26	7.62	33593	7.50		
			27197	-	.12	
736	31	10.02	13799-1/2	9.38	.64	
849	41	36.85	25902	34.35		
			Form 18	2.25	.20	
904	36	4.88	31074	4.75	.13	
907	31	119.38	Receipts	117.76		
			Form 18	1.38		
			Form 17	.12		.12 Receipts Short
1019	35- 36	.33	24985	-	.33	
1045	15	2.75	21491	2.65	.10	
1080	7- 8	.45	11316	.08	.37	
1103	42	5.50	24394	3.50	2.00	
1180	24- 25	.25	31195	.15	.10	
1232	35	2.75	31631	2.35	.40	
1280	38-39-40	2.00	33105	1.75	.25	
1290	43	2.50	7365	1.00		
			34519	1.00	.50	
1305	7	2.25	30086	1.99	.26	

(Continued)

SHORT COLLECTIONS

CURRENT RECEIPTS - 1931 ROLL

<u>Roll</u>		<u>Amount</u>	<u>Receipts</u>		<u>Shortage</u> (Forwarded)	<u>Remarks</u>
<u>Page</u>	<u>Line</u>		<u>Number</u>	<u>Amount</u>		
1306	18-30-32	6.38	12291	6.25	.13	
1335	40-41-42	3.50	24044	3.25	.25	
1359	41-42	6.75	29333	6.25	.50	
1415	14	5.50	16199	5.00	.50	
1481	40	15.75	25660	5.75	10.00	Paid Aug. 1933 Sup- # 34028
1511	7- 8	1.00	23356	.50	.50	
1534	8	7.00	Can. #1465 15173	.50 6.00	.50 .50	
1557	19	.63	29703	.50	.13	
1580	45	.25	20803	-	.25	
1596	8	1.25	Can. #667 29414	.50 .50	.25	
1621	33	2.00	7623 13129	.25 1.00	.75	
1654	36	3.25	17270	3.00	.25	
1742	22	3.75	31196	3.25	.10	
1761	45	1.12	33183	.12	1.00	
1765	45	3.75	30881	-	3.75	
1784	32	.37	20507	.27	.10	
1785	15	1.13	24746	1.00	.13	
1883	11	1.25	33305	1.03	.22	
1910	29	1.13	34997	.80	.33	

(Continued)

SHORT COLLECTIONS

CURRENT RECEIPTS - 1931 ROLL

<u>R o l l</u>			<u>R e c e i p t s</u>		<u>Shortage</u>	<u>Remarks</u>
<u>Page</u>	<u>Line</u>	<u>Amount</u>	<u>Number</u>	<u>Amount</u>	<u>(Forwarded)</u>	
2011	43- 44	\$ 1.12	17890	\$.88	\$.24	
2037	7	.50	34189	.35	.15	
2045	45	.50	33942	.35	.15	
2052	34	5.00	32499	1.90	3.10	
2052	35	1.87	32498	.77	1.10	
2116	13	.63	32445	.42	.21	
2266	27	.38	27211	.28	.10	
2400	8	1.25	33257	1.00	.25	
2444	40	.75	32469	.28	.47	
2555	15	2,728.90	22312	2,728.40	.50	
Total Short Collections - Jan. to June 1932					\$ 52.36	
Less Amount Paid Aug. 1933- Sep. 1933					10.00	
Charged to Tax Collector					\$ 42.36	

OVER AND SHORT COLLECTIONS

October 1, to December 31, 1932

<u>CURRENT RECEIPTS - 1932 ROLL</u>				<u>Over</u>	<u>Short</u>
<u>Page</u>	<u>Line</u>	<u>Receipt No.</u>	<u>Date</u>		
2	7	6189	December 6-1932	-	\$.20
77	32	5643	November - 30		.14
130	1	9324	December - 30		10.00
138	33	8629	" 30	\$ 1.40	-
140	7	4674	November 30	-	.25
141	8	8570	December 27	-	.42
169	11	6053	November 30	-	.20
221	13	386	" 17	2.66	-
299	24	4945	" 30	-	.19
360	9	6001	" 30	-	1.00
402	36	4207	" 30	-	.58
405	1	1808	" 25	-	.07
406	11	328	" 17	-	.28
409	40	3145	" 29	-	.10
412	42	6871	December 12	-	.56
457	14	3469	November 29	-	27.30
567	12	9454	December 30	.56	-
583	39	8568	" 27	-	1.00
632	22	5555	November 30	.50	-
658	10	9414	December 30	1.42	-
708	5	4360	November 30	-	.10
708	5	4361	" 30	-	.10
714	23	1441	" 22	1.00	-
780	8	5039	" 30	-	.42
800	2	7019	" 12	-	1.26
859	15	72	" 15	-	.56
923	37	5234	December 28	-	2.94
931	42	4327	November 30	-	.10
1057	20	1240	" 22	.10	-
1096	42	6381	December 7	-	.67

(Continued)

OVER AND SHORT COLLECTIONS

October 1, to December 31, 1932

<u>CURRENT RECEIPTS - 1932 ROLL</u>				<u>Over</u>	<u>Short</u>
<u>Page</u>	<u>Line</u>	<u>Receipt No.</u>	<u>Date</u>		
1112	13	1426	November 22-1932	-	1.40
1120	33	1912	" 25	.28	-
1121	33	6642	December 8	3.64	-
1128	38	4642	November 30	-	.20
1160	8	2415	" 26	-	.18
1173	38	6639	December 8	.56	-
1183	4	2719	November 28	3.50	-
1275	7	5238	" 30	.72	-
1310	41	3932	" 30	.14	-
1355	5	3402	" 29	.42	-
1418	42	3214	" 29	.28	-
1424	11	7240	December 13	2.80	-
1591	1	1596	November 25	-	.56
2083	8	2083	" 25	-	.40
1668	1	5035	" 30	-	.14
1701	30	9294	December 30	-	.28
1805	17	9998	" 31	-	.14
1941	33	3150	November 29	-	.40
1957	34	2434	" 26	-	.28
1981	40	2218	" 26	-	.98
2040	17	5740	" 30	-	2.24
2269	20	9366	December 30	-	.70
Totals				<u>\$ 19.98</u>	<u>\$ 56.34</u>

DOUBLE PAYMENTS

October 1, 1932 to December 31, 1932

<u>CURRENT RECEIPTS - 1932 ROLL</u>			<u>Amount</u>
<u>Page</u>	<u>Line</u>	<u>Receipts</u>	
260	21	911 - 6444	\$ 1.12
543	13	1435- 1253	1.12
601	8	5376- 7755	3.08
801	20	7266- 7058	2.80
839	32	8555- 9097	3.08
997	11	2485- 7225	2.10
1293	35	6607 3690	2.80
1302	41	1622 6090	.42
1522	24	5984 9453	4.20
1548	13	8311 7591	.56
1802	14	4008 7722	.42
1934	7	9819 9820	.28
Total -			\$ 21.98

NOT ON ROLLS BUT COLLECTED ON ROLL RECEIPTS

October 1, 1932 to December 31, 1932

<u>CURRENT RECEIPTS - 1932 ROLL</u>				
<u>Page</u>	<u>Line</u>	<u>Receipt</u>	<u>Numbers</u>	<u>Amount</u>
56	1	3445		\$ 50.96
174	38	6227-	4423	1.00
383	8	8105		-
426	15	8458		.14
584	24	2568		.10
916	17	4947		.28
		Total	-	<u>\$ 52.48</u>

EXCEPTIONS ON REDEMPTION RECEIPTS

January 1 to December 31, 1932

<u>Delinquent Roll (Form 18)</u>				<u>Receipt</u>			<u>Over</u>	<u>Short</u>
<u>Year</u>	<u>Page</u>	<u>Line</u>	<u>Amount</u>	<u>No.</u>	<u>Date</u>	<u>Amount</u>		
1929	265	3-4	\$.24	3189	11/30/32	-	-	\$.24
1929	151	41	1.56	3543	1/30/32	\$ 1.66	\$.10	-
1929	60	43	1.44	3627	1/30/32	2.40	.96	-
1929	61	35	2.40	3627	1/30/32	2.88	.48	-
1929	60	39	1.56	3629	1/30/32	.48	-	1.08
1929	61	7	.24	3629	1/30/32	.48	.24	-
1929	35	9	7.80	3683	1/31/32	8.80	1.00	-
1929	208	22	.06	3705	1/31/32	.45	.39	-
1929	204	39	.72	3757	1/31/32	.96	.24	-
1929	314	22	1.20	3927	1/30/32	1.30	.10	-
1929	140	40	-	3928	1/30/32	.24	.24	-
1929	140	35	-	3929	1/30/32	.96	.96	-
1929	189	3	12.00	4136	1/30/32	6.00	-	6.00
1929	53	28	1.80	4532	4/23/32	.48	-	1.32
1929	111	39	.24	4950	6/28/32	.12	-	.12
1929	229	21	3.60	2953	12/30/32	3.00	-	.60
1929	19	12	204.00	3097	12/31/32	204.40	.40	-
1929	499	3	1.44	3431	12/31/32	1.24	-	.20
1929	77	30	.96	3480	12/31/32	1.96	1.00	.

(Continued)

EXCEPTIONS ON REDEMPTION RECEIPTS

January 1 to December 31, 1932

<u>Delinquent Roll (Form 18)</u>				<u>Receipt</u>			Over	Short
Year	Page	Line	Amount	No.	Date	Amount		
1930	281	35-36	\$ 1.76	2207	1/7/32	\$ 2.76	\$ 1.00	-
1930	347	12 to 14	1.76	2213	1/7/32	.76	-	\$ 1.00
1930	613	42	5.60	2293	1/14/32	5.40	-	.20
1930	445	38- 39	2.08	2327	1/14/32	1.08	-	1.00
1930	220	4	1.28	2387	1/18/32	1.50	.22	-
1930	86	39	1.60	2435	1/19/32	1.00	-	.60
1930	9	36	.64	2593	1/25/33	-	-	.64
1930	570	31	3.52	2717	1/26/33	3.20	-	.32
1930	143	41	2.56	2720	1/26/33	3.58	1.02	-
1930	287	26	1.54	2733	1/27/33	1.48	-	.06
1930	301	11	.72	2761	1/27/32	-	-	.72
1930	85	4	.64	2764	1/27/32	-	-	.64
1930	85	5	.64	2766	1/27/32	.36	-	.60
1930	438	26	.80	2773	1/27/32	.12	-	.68
1930	356	30	1.60	2775	1/27/32	1.12	-	.48
1930	425	18	1.60	2780	1/27/32	1.50	-	.10
1930	196	29 to 35	.30	2785	1/27/32	.13	-	.17
1930	306	8 to 12	1.60	2804	1/27/32	1.28	-	.32
1930	95	45	1.28	2832	1/28/32	-	-	1.28
1930	412	9	2.55	2856	1/28/32	-	-	2.55

(Continued)

EXCEPTIONS ON REDEMPTION RECEIPTS

January 1 to December 31, 1932

Delinquent Roll (Form 18)				Receipt			Over	Short
Year	Page	Line	Amount	No.	Date	Amount		
1930	147	17	\$.16	2898	1/28/32	\$ -	-	\$.16
1930	177	9	1.00	2905	1/29/32	-	-	1.00
1930	247	19	14.40	2917	1/29/32	\$ 14.00	-	.40
1930	245	28	3.36	2940	1/29/32	3.26	-	.10
1930	233	29	.32	2975	1/29/32	.16	-	.16
1930	278	16	1.12	3010	1/30/32	-	-	1.12
1930	258	32	.16	3131	1/30/32	-	-	.16
1930	64	10-	1.92	3084	1/30/32	2.32	\$.40	-
1930	499	39	.16	3149	1/30/32	.02	-	.14
1930	261	17	.80	3173	1/30/32	-	-	.80
1930	278	25	1.60	3199	1/30/32	.80	-	.80
1930	141	30	1.44	3245	1/30/32	1.34	-	.10
1930	490	8	1.60	3351	1/30/32	1.40	-	.20
1930	140	28	4.32	3376	1/30/32	4.22	-	.10
1930	33	5	2.56	3390	1/30/32	-	-	2.56
1930	401	44	2.96	3436	1/30/32	2.22	-	.74
1930	83	34	.64	3437	1/30/32	-	-	.64
1930	280	26	2.08	3470	1/3/32	.40	-	1.68
1930	323	18	.80	3473	1/30.32	.90	.10	-

(Continued)

EXCEPTIONS ON REDEMPTION RECEIPTS

January 1 - to December 31, 1932

Year	Delinquent Roll (Form 18)		Amount	Receipt			Over	Short
	Page	Line		No.	Date	Amount		
1930	197	17	-	3504	2/2/32	0 .80	0 .80	-
1930	126	26	0 1.44	3541	1/30/32	.14	-	0 1.30
1930	176	38	-	3442	1/30/32	.12	.12	-
1930	15	35	-	3562	1/31/32	1.20	1.20	-
1930	613	37	5.76	3595	1/31/32	5.56	-	.20
1930	88	37-42	.96	3627	1/30/32	1.28	.32	-
1930	80	1-4 9-8	1.92	3622	1/30/32	2.40	.48	-
1930	91-92	28-44 22-25	3.68	3629	1/30/32	4.00	.32	-
1930	88	43-44-45	1.92	3629	1/30/32	.64	-	1.28
1930	89-90	41-45 1-11	3.20	3630	1/30/32	2.66	-	.64
1930	93	-	-	3633	1/30/32	.24	.24	-
1930	395	1	2.40	3689	1/30/32	1.20	-	1.20
1930	652	25	.43	3746	1/31/32	-	-	.43
1930	178	13	.34	3749	1/30/32	-	-	.34
1930	269	-	-	3757	1-/32	.32	.32	-
1930	178	2	4.00	3790	1/30/32	-	-	4.00
1930	565	42	1.92	3832	2/8/32	1.09	-	.83
1930	313	20	8.16	3834	2/8/32	5.76	-	2.40
1930	324	8	36.80	3835	2/8/32	37.10	.30	-

(Continued)

EXCEPTIONS ON REDEMPTION RECEIPTS

January 1 - to December 31, 1932

<u>Delinquent Roll (Form 18)</u>				<u>Receipt</u>			Over	Short
Year	Page	Line	Amount	Number	Date	Amount		
1930	208	-	-	3855	2/8/32	\$.48	\$.48	-
1930	506	12	\$ 2.00	3862	2/9/32	2.60	.60	-
1930	506	-	-	3864	2/9/32	.32	.32	-
1930	22	10	-	3908	1/30/32	2.88	2.88	-
1930	146	10- 11	.64	3913	2/11/32	.84	.20	-
1930	190	10	-	3928	1/30/32	1.92	1.92	-
1930	189-190	-	-	3929	1/30/32	.96	.96	-
1930	15	40	1.68	3960	1/30/32	-	-	\$ 1.68
1930	210	28	.40	4011	1/30/33	.24	-	.16
1930	595	21- 24 33- 37	1.44	4017	1/30/33	1.14	-	.30
1930	118	10	3.20	4054	2/17/32	3.20	.50	-
1930	326	10	4.80	4111	1/30/33	2.80	-	2.80
1930	474	35	.16	4111	1/30/33	-	-	.16
1930	588	1	4.00	4112	1/30/32	-	-	4.00
1930	5	29	-	4218	3/14/32	1.88	1.88	-
1930	444	25	1.44	4329	3/30/33	-	1.44	-
1930	396	30	3.20	4382	4/2/32	2.20	-	1.00
1930	145	44	1.60	4395	4/5/32	1.26	-	.34
1930	355	20	1.44	4429	4/8/32	-	-	1.44
1930	311	37	2.56	4448	4/16/32	1.56	-	1.00
1930	31	27	.24	4476	4/16/32	.48	.24	-

(Continued)

EXCEPTIONS ON REDEMPTION RECEIPTS

January 1 to December 31, 1932

Delinquent Roll (Form 18)				Receipt			Over	Short
Year	Page	Line	Amount	No.	Date	Amount		
1930	277	22	\$.48	4519	4/22/32	-	\$.48	
1930	78	30	2.40	4532	4/2/32	.64	1.76	
1930	129	11-12-13	2.56	4571	4/28/32	2.17	.70	
1930	600	43	32.00	4585	4/29/32	31.00	1.00	
1930	346	20	-	4674	5/12/32	.32	\$.32	
1930	447	33	2.08	4745	5/19/32	1.56	.52	
1930	139	7	4.64	4774	5/25/32	4.80	.16	
1930	282	37	1.92	4822	6/1/32	3.00	1.08	
1930	637	8	.08	4869	6/11/32	.24	.16	
1930	436	31	.64	4870	6/11/32	.08	.56	
1930	359	29	1.44	4973	6/30/32	1.34	.10	
1930	79	41	2.56	82	7/14/32	-	2.56	
1930	579	1	1.52	205	7/25/32	-	1.52	
1930	159	14	.96	303	7/30/32	1.44	.48	
1930	124	1	1.12	560	8/22/32	1.75	.63	
1930	223	9	3.20	678	9/6/32	1.60	1.60	
1930	138	27	1.60	788	9/16/32	3.20	1.60	
1930	427	20	.80	942	9/26/32	.90	.10	
1930	102	-	-	960	9/27/32	1.60	1.60	
1930	616	4	19.20	1007	9/29/32	19.00	.20	
1930	-	-	-	1379	10/28/32	.60	.60	
1930	210	42	2.40	1624	11/18/32	1.96	.36	

(Continued)

RECEPTIONS OR REDEMPTION RECEIPTS

January 1 to December 31, 1932

Delinquent Roll (Form 18)				RECEIPT			Over	Short
Year	Page	Line	Amount	No.	Date	Amount		
1930	485	-	-	1997	12/6/32	.96	.96	-
1930	645	28	4.05	2083	12/12/32	4.95	.90	-
1930	-	-	-	2718	12/29/32	4.24	4.24	-
1930	160	18	.16	2832	12/30/32	-	-	.16
1930	-	-	-	2952	12/30/32	2.24	2.24	-
1930	613	8	1.72	3017	12/31/32	2.92	.20	-
1930	202	24	6.40	3212	12/29/32	6.69	.29	-
1930	447	43	.32	3339	12/31/32	-	-	.32
1930	627 22-	40	3.52	3430	12/-/32	1.92	-	1.60
1931	-	-	15.26	35	7/-/32	5.26	-	10.00
1931	88	32	4.00	82	7/14/32	-	-	4.00
1931	198	15	4.50	155	7/20/32	4.25	-	.25
1931	139	1	-	157	7/20/32	.50	.50	-
1931	639	2	1.25	224	7/26/32	6.75	5.50	-
1931	341	33	1.00	260	7/28/33	2.00	1.00	-
1931	-	-	12.20	293	7/20/32	10.20	-	2.00
1931	97- 509 32-	30 (4.87)	2.12 2.75	411	8/6/32	5.45	.58	-
1931	129	17	3.13	649	8/31/32	2.13	-	1.00
1931	103	14	7.50	718	9/12/32	4.80	-	2.70
1931	600	8	.25	797	9/16/32	.50	.25	-
1931	443	8	3.25	818	9/17/32	2.08	-	1.17

(Continued)

EXCEPTIONS ON REDEMPTION RECEIPTS

January 1 to December 31, 1932

Delinquent Roll (Form 18)				Receipt				
Year	Page	Line	Amount	No.	Date	Amount	Over	Short
1931	491	18-19	\$ 7.25	882	9/22/32	\$ 5.85	-	\$ 1.40
1931	367	27	.56	884	9/20/32	1.13	\$.57	-
1931	434-443	17	2.50 2.50	932	9/24/32	3.25	-	1.75
1931	437	17	3.75	974	9/27/32	3.25	-	.50
1931	203	36	5.03	994	9/28/32	-	-	5.03
1931	441	9	3.75	1059	9/4/32	3.08	-	.57
1931	676	7	10.75	1126	11/1/32	10.00	-	.75
1931	648-650-667	42-4-36	.88 2.75 .62	1719	11/23/32	.44 1.37 .31	(2.12) •	2.13
1931	259	22-23	.76	1930	12/1/32	-	-	.76
1931	50	16	-	1952	12/3/32	3.25	3.25	-
1931	602	29	1.25	2018	12/7/32	.63	.62	-
1931	598	5- 8	.52	2164	12/15/32	2.00	1.48	-
1931	622	40	3.75	2173	12/15/32	-	-	3.75
1931	485	28	1.00	2206	12/17/32	.75	-	.25
1931	18	32	5.68	2263	12/19/32	-	-	5.68
1931	704	23- 24	.38 .38	2437	12/27/32	1.06	.30	-
1931	515	-	-	2602	12/29/32	2.00	2.00	-

(Continued)

EXCEPTIONS ON REDEMPTION RECEIPTS

January 1 to December 31, 1932

<u>Delinquent Roll (Form 18)</u>				<u>Receipt</u>			<u>Over</u>	<u>Short</u>	
<u>Year</u>	<u>Page</u>	<u>Line</u>	<u>Amount</u>	<u>No.</u>	<u>Date</u>	<u>Amount</u>			
1931	647	10-14	\$.63 .13	2938	12/31/32	-	-	\$.76	
1931	324-559	36-22	2.75 1.00	3073	12/31/32	\$ 3.37	-	.38	
1931	702	20 - 21	(21.75)16.25 4.25 1.25	3228	12/31/32	21.75	-	.50	
1931	495	4	.50	3339	12/31/32	-	-	.50	
1931	682-683	45-1243	2.75	3485	12/31/32	2.00		.75	
Totals -									
							<u>\$ 56.34</u>		<u>\$ 116.99</u>

ERRORS IN DISTRIBUTION

ON REDEMPTION RECEIPTS

January 1- 1932 to December 31, 1932

<u>Redemption Receipts</u>			<u>Over</u>	<u>Short</u>	<u>Remarks</u>
<u>Number</u>	<u>Date</u>	<u>Amount</u>			
3915	1/30/32	‡ .08	‡ .08	-	Should be School No. 39
630	8/27/32	67.06	67.06	-	Should be School No. 67
3462	1/31/32	8.00	-	‡ 8.00	Credited to Sch. Shd. be Water
3476	1/30/32	.25	.25	-	Should be School
4218	3/14/32	1.88	1.88	-	Should be School # 100
4429	4/8/32	1.44	-	1.44	Crdt. Levee, Shd. be Water
4718	5/16/32	5.28	-	5.28	Crdt. Sch. #37 Shd. be Water
169	7/31/32	.15	.15	-	Should be School No. 37
683	9/7/32	7.50	7.50	-	Should be School No. 52
2474	12/27/32	.40	.40	-	Should be School
3099	12/31/32	2.08	-	2.08	Credited Sch. # 30 Shd. be Water
436	8/9/32	7.87	7.87	-	Should be Sch. # 50
1474	11/5/32	17.00	-	17.00	Credtd. Sch. # 97 Shd. be Water
1906	12/1/32	.76	-	.76	Should be School # 61
Totals -			‡ 85.19	‡ 34.56	

ERRORS IN ADDITION

REDEMPTION RECEIPTS

January 1- 1932 to December 31, 1932

<u>Numbers</u>	<u>Collections</u>	<u>Amount</u>	<u>Over</u>	<u>Short</u>
2581	\$ 4.65	\$.44	\$ 4.21	-
2724	-	-	.08	-
2735	2.68	3.68	-	\$ 1.00
3074	5.24	4.80	.40	-
3556	1.08	.08	1.00	-
3563	2.20	2.80	-	.60
4015	6.17	6.32	-	.15
167	1.80	1.44	.36	-
		Totals -	\$ <u>6.05</u>	\$ <u>1.75</u>

CHARGES AND CREDITS

L. P. Card, Tax Collector

January 1 - to December 31, 1932

<u>Over Collections On Current Receipts - 1931 Roll</u>	<u>Debit</u>	<u>Credit</u>	
October 1 to December 31 - 1931 (Exhibit D) Page 9	-	\$ 5.98	
January 1 to June 30 - 1932 (Exhibit D1) Page 17	-	36.88	
<u>Short Collections On Current Receipts - 1931 Roll</u>			
October 1 - to December 31 - 1931 (Exhibit E) Page 18	\$ 5.20		
January 1 to June 30 - 1932 (Exhibit E1) Page 22	42.36		
<u>Errors On Redemption Receipts -</u>			
Collection from Delinquent Roll	Page 35	116.99	56.34
Addition	Page 37	1.75	6.05
<u>Over and Short Collections on Current Receipts</u> <u>1932 Roll</u>			
October 1 - to December 31, 1932	Page 24	56.34	19.98
To Balance			97.41
		<u>\$ 222.64</u>	<u>\$ 222.64</u>
Balance Due Tarrant County Water Control & Improvement District No. 1			\$ 97.41

7-8
See Item 3-(b)
MINUTES 2/9/34

AUDIT REPORT

TARRANT COUNTY WATER CONTROL & IMPROVEMENT DIST NO 1

December 31, 1933

PITNER & ADAMS

ACCOUNTANTS AND AUDITORS

1201 FORT WORTH NAT'L BANK BLDG.

FORT WORTH, TEXAS

I N D E X

Comments - - - - -	Pages 1-5
Balance Sheet - - - - - Exhibit 'A' - - -	" 6
Projects Under Construction - - - Schedule 1 - - - -	" 7
Accounts Payable - - - - - Schedule 2 - - - -	" 8
Land Purchased:	
East Mountain - - - - - Schedule 3 - - - -	" 9-11
<u>TARRANT COUNTY WATER CONTROL & IMPROVEMENT DIST NO 1</u>	12-14
	<u>December 31, 1933</u>
Sales of Improvements - - - - -	
Land Purchased - - - - - Schedule 5 - - - -	" 15-16
Land Rentals - - - - - Schedule 6 - - - -	" 17-18
Bonded Debt - - - - - Schedule 7 - - - -	" 19
Cash Receipts & Disbursements:	
Construction Fund - - - - - Schedule 8 - - - -	" 20-22
Maintenance Fund - - - - - Schedule 8 - - - -	" 23-25
Interest & Sinking Fund - - - - - Schedule 8 - - - -	" 26
R.F.C. Special Fund - - - - - Schedule 8 - - - -	" 27

PITNER & ADAMS
ACCOUNTANTS AND AUDITORS
1201 FORT WORTH BLDG. BLDG. BLDG.
TELEPHONE 2-2214

AUDIT
SYSTEM
INCOME TAX SERVICE

I N D E X

February 9, 1934.

FORT WORTH, TEXAS

Comments - - - - -	Pages 1-5
Balance Sheet- - - - - Exhibit 'A' - - -	" 6
Projects Under Construction - - Schedule 1 - - - -	" 7
Accounts Payable - - - - - Schedule 2 - - - -	" 8
Land Purchased:	
Eagle Mountain - - - - - Schedule 3 - - - -	" 9-11
Bridgeport Lake- - - - - Schedule 4 - - - -	" 12-14
Sale of Improvements off of Land Purchased - - - - - Schedule 5 - - - -	" 15-16
Land Rentals - - - - - Schedule 6 - - - -	" 17-18
Bonded Debt - - - - - Schedule 7 - - - -	" 19
Cash Receipts & Disbursements:	
Construction Fund- - - - - Schedule 8 - - - -	" 20-22
Maintenance Fund - - - - - Schedule 8 - - - -	" 23-25
Interest & Sinking Fund- - Schedule 8 - - - -	" 26
R.F.C. Special Fund- - - - - Schedule 8 - - - -	" 27

Current	4,380.82	Deferred Income	3,477.25
Other		Net Worth	782,736.01
Fixed	5,912,062.06		
Sinking Fund	740,129.21		
Deferred Charges	166,094.22		
Total	\$ 7,198,663.25	Total	\$ 7,198,663.25

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

Assets

Cash balances in the Continental National Bank were verified and reconciled with the records of the depository as of December 31, 1933.

The account of J. I. Burgess \$100.00 for 1931 land rental, appears to be of doubtful value.

PITNER & ADAMS
ACCOUNTANTS AND AUDITORS
1201 FORT WORTH NAT'L BANK BLDG.
TELEPHONE 8-1814

AUDITS
SYSTEMS
INCOME TAX SERVICE

February 9, 1934.

FORT WORTH, TEXAS

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

Gentlemen:

As per your request we have made the regular annual audit of your books of account and record covering the year ended December 31, 1933, and submit results of examination as shown by Exhibits and Schedules included herewith and listed in index, subject to comments following. This is in addition to the monthly audits of Cash Receipts and Disbursements and the reports submitted thereon.

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

Financial Condition

The Assets and Liabilities of the District as of December 31, 1933 are classified and summarized as follows:

<u>Assets</u>		<u>Liabilities</u>	
Current	\$ 57,463.52	Current	\$ 4,380.82
Other	323,043.64	Funded	6,438,229.17
Fixed	5,912,092.06	Deferred Income	3,477.25
Sinking Fund	740,129.21	Net Worth	752,736.01
Deferred Charges	166,094.82		
Total	\$ 7,198,823.25	Total	\$ 7,198,823.25

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

Assets

Cash balances in the Continental National Bank were verified and reconciled with the records of the depository as of December 31, 1933.

The account of J. I. Burgess \$100.00 for 1931 land rental, appears to be of doubtful value.

The amount of uncollected taxes, including \$25,299.39 December collections unremitted, is slightly more than your books show, due to the fact that the tax collector does not separate taxes from the penalties 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. This rather complicates the matter since you divided your 1932 and 1933 tax levies between the interest and sinking and maintenance funds. For example all taxes collected from October 1, 1932 to September 30, 1933 were divided on the basis of the 1932 levy, and all taxes collected from October 1, 1933 to September 30, 1934 will be likewise divided on the basis of the 1933 levy. This of course is not accurate as delinquent taxes for other years are being collected all along, all of which prior to the 1932 levy belong to the sinking fund. We are advised by your attorney, Mr. Hampton, that this is not serious so long as the sinking fund is adequate and no one is harmed. The tax levy for 1933 was as follows:

<u>Assessed Value</u>	<u>Rate</u>	<u>Amount</u>	<u>Fund</u>
\$ 133,235,530.00	30 Cents	\$ 399,706.59	Sinking
	3 Cents	39,970.66	Maintenance
	Total	\$ 439,677.25	

The balance on your claim against the receiver of the Texas National Bank, \$1,888.21, is of doubtful value, although you may receive some further payments.

The river gauge station carried on your books showed an undepreciated balance of \$83.14 which we wrote off, as the District engineers advised us that this station was no longer in existence.

Direct cost of projects to date is analyzed in Schedule 1. You will notice that all items have been paid, there being no definitely determined unpaid items at this time. However, according to our understanding the following items of cost are still undetermined:

Fees to District engineers on damage claim settlements, residue land purchases, and their liability for core drilling etc.

C.R.I. & G. Railway damage claim.

Tarrant County road damage claim - if any.

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

The cost of engineering is built up from the cost of all prior years and the total as shown in Schedule 1 represents all engineering to date.

The restrictions applying to the R.F.C. Special Fund and the C.R.I. & G. Railway condemnation deposit are shown in a foot note on the Balance Sheet.

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	130,000.00

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 \$131.08 represents commission due G. W. Duke on land rentals collected.

The ordinary accounts payable for monthly bills are listed in Schedule 2.

All other current liabilities are self explanatory.

A record of bond maturities is included in Schedule 7. The bonds are annual serial on the level tax plan and the \$6,370,000.00 issued and sold, with the balance of \$130,000.00 on hand unsold, makes up the total authorized of \$6,500,000.00. \$20,000.00 of Series 'A' bonds have been paid off and retired. It is our understanding that you will open a regular bond record during the coming year.

Land rentals for 1934 collected during 1933 are shown as deferred income.

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

Increase in Sinking Fund Net Assets	\$ 97,807.21	
Bonds retired from Sinking Fund	20,000.00	\$ 117,807.21
Decrease in Other Net Assets		<u>2,586.31</u>
Total Increase in Surplus	-	<u>\$ 115,210.90</u>

General

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

Par Value of Bonds Sold	\$ 6,370,000.00
Less Discount on Sales	<u>187,291.14</u>
Amount Realized	<u>\$ 6,182,708.86</u>
Direct Cost on Projects - Net Payments	\$ 5,872,682.68
Balance in R. F. C. Special Fund	64,079.43
C. R. I. & G. Condemnation Deposit	<u>257,076.00</u>
Total	<u>\$ 6,193,838.11</u>
Excess over Amount Realized from Bonds	\$ 11,129.25

On February 2nd 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 \$546,000.00 as follows:

Securing R. F. C. Funds

U.S. Treasury Notes-Series 'B' 1937	3%	\$ 70,000.00	
U.S. Treasury Notes-Series 'A' 1937	3 $\frac{1}{4}$ %	15,000.00	
U.S. Treasury Bonds- 1941	3 $\frac{1}{4}$ %	182,000.00	
U.S. Treasury Bonds- 1943-45	3 $\frac{1}{4}$ %	55,000.00	\$ 322,000.00

Securing Other Funds

Fort Worth Independent School District Bonds-	4 $\frac{1}{8}$ %	\$ 73,000.00	
Tarrant County Water C & I District No 1 -			
Series 'B'	4 $\frac{1}{8}$ %	91,000.00	
U.S. Treasury Bonds 1941	3 $\frac{1}{4}$ %	30,000.00	
U.S. Treasury Bonds 1943-45	3 $\frac{1}{4}$ %	30,000.00	224,000.00
T o t a l			\$ 546,000.00

In the following cases your bonds have been delivered to construction contractors and others in payment of obligations and do not appear in your cash transactions:

<u>Date</u>	<u>Delivered To</u>	<u>Par Value</u>	<u>Delivery Value</u>	<u>Accrued Interest</u>	<u>In Payment Of</u>
12-20-32	Contractors	\$262,000.00	\$235,800.00	\$3,456.93	Estimate-\$235,323.74 Interest- 3,933.19
4-17-33	Contractors	103,000.00	92,700.00	429.17	Estimate- 88,019.97 Interest- 5,109.20
8- 8-33	Contractors	103,000.00	92,700.00	2,045.71	Estimate- 90,775.16 Interest- 3,970.55
12-20-33	Jack County	5,000.00	4,500.00	67.71	Road Damage 5,000.00

The Jack County transaction was not completed at December 31, 1933, the balance of \$432.29 being due them and \$67.71 due to the sinking fund for accrued interest on bonds delivered. In all other deliveries the accrued interest on bonds has been transferred to the sinking fund.

The construction fund owes the maintenance fund a loan of \$11,622.49 as authorized in the minutes of October 24, 1933. This loan is to be repaid from sale of bonds or marginal lands, and \$13,000.00 of unsold bonds are set aside for that purpose.

Receipts and Disbursements

Receipts were verified from copies of receipts issued for money received, from minutes of board meetings, and from Tax Collector's record of

WARRANT COUNTY WATER CONTROL & IMPROVEMENT DIST. NO. 1

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, and from minutes of board meetings.

Respectfully submitted,

PITNER AND ADAMS

By *RMP Pitner*

RMP:fs

Exhibit 'A'

TARRANT COUNTY WATER CONTROL & IMPROVEMENT DIST. NO. 1

BALANCE SHEET

December 31, 1933

A S S E T S

	Payments	Total
Current		
Cash in Continental National Bank:		
Construction Fund	\$ 315.42	
Maintenance Fund	17,673.29	\$ 17,988.71
Accounts Receivable-J.I. Burgess 1931 Rent		100.00
Uncollected Taxes-Maintenance Fund 1932 & 1933	39,374.81	\$ 57,463.52
Other		
* Cash in Continental National Bank R.F.C. Special Fund	\$ 64,079.43*	
Condemnation Deposit-C.R.I. & G. Railway Case	257,076.00	
Claim with Receiver of Texas National Bank	\$ 3,255.51	
Less Payments made of 42%	1,367.30	1,888.21
		323,043.64
Fixed		
Office Furniture and Fixtures	\$ 1,492.67	
Less Depreciation Allowance	918.15	\$ 574.52
Custodians Quarters B.P.	\$ 200.00	
Telephone Line B.P.	100.00	300.00
		874.52
Projects under Construction:		
Payments on Direct Costs-per Schedule 1		5,911,217.54
Sinking Fund		
Cash in Continental National Bank	\$ 154,627.98	
Series 'D' Bonds Owned-Par \$84,000.00 Cost	75,600.00	
Accrued Interest on Bonds Owned	1,225.00	
Uncollected Taxes 1925 to 1933 Inclusive	508,676.23	740,129.21
Deferred Charges		
Unexpired Insurance Premiums	\$ 85.81	
Bond Discount Unamortized	166,009.01	166,094.82
		2,188,041.43
Total Assets		\$ 7,198,823.25

* This fund to be used for specific construction and other cost when and as authorized by Reconstruction Finance Corporation.

** This deposit covers double the amount of the Judgement. Any surplus remaining upon final settlement to be used to repurchase Series 'D2' bonds as per agreement with Reconstruction Finance Corporation.

L I A B I L I T I E S

Current		
Accrued Labor	\$ 28.80	
Accrued Salaries	1,323.33	
Accrued Director's Fees	50.00	
Accrued Expense	131.08	
Accounts Payable-Schedule 2	445.02	
Balance Due Jack County on Damage Claim Settlement	500.00	
Balance Due Burch & Woodruff on Legal Services	1,775.00	
Contractors Escrow Deposit	127.59	\$ 4,380.82
Funded		
Bonded Indebtedness:		
Series 'A' 5% Serial	\$ 1,980,000.00	
Series 'B' 4 1/8% Serial	1,500,000.00	
Series 'C' 4 1/8% Serial	1,500,000.00	
Series 'D' 5% Serial	\$ 1,037,000.00	
Less on Hand-Unsold	130,000.00	907,000.00
Series 'D2' 5% Serial R.F.C.	463,000.00	6,350,000.00
Accrued Interest on Bonds to December 31, 1933-Not Due		88,229.17
Deferred Income		
1934 Land Rentals, Collected		3,477.25
Net Worth		
Surplus - Balance December 31, 1932	\$ 637,525.11	
Increase for Year 1933	115,210.90	752,736.01
		7,198,823.25
Total		\$ 7,198,823.25

TARRANT COUNTY WATER CONTROL & IMPROVEMENT DIST NO 1PROJECTS UNDER CONSTRUCTIONPayments on Direct Costs to December 31, 1933EAGLE MOUNTAIN LAKE

	<u>Payments</u>	<u>T o t a l</u>
Land in Fee-Schedule 3	\$ 726,622.74	
Land - Perpetual Easement-Schedule 3	3,864.70	
Construction Contractors	2,654,276.85	
Clearing G.W. Duke Land	177.60	
Carter and Meacham, Construction Easement	<u>8,251.65</u>	<u>\$ 3,393,193.54</u>
Damage Claim Settlements:		
Texas Pipe Line Company	\$ 25,000.00	
Southwest Telephone Company	210.00	
R.R. Harris - Telephone Line	500.00	
Crop Damage - Joe Johnson	<u>11.25</u>	<u>25,721.25</u>
T o t a l		<u>\$ 3,418,914.79</u>

BRIDGEPORT LAKE

Land in Fee-Schedule 4	\$ 581,048.50	
Land - Perpetual Easement-Schedule 4	2,810.23	
Construction Contractors	1,540,423.64	
Clearing Laird Land	5,814.56	
K.L. Buckner, Construction Easement	<u>381.50</u>	<u>\$ 2,130,478.43</u>
Damage Claim Settlements:		
Wise County Road Damage	\$ 45,000.00	
Texas Power and Light Company	3,500.00	
Wise County Bridge Damage	150.00	
Southwestern Bell Telephone Co.	3,913.00	
Jack County Road Damage	<u>5,000.00</u>	<u>57,563.00</u>
T o t a l		<u>\$ 2,188,041.43</u>
<u>Engineering Costs to Date:</u>		
Hawley and Freese on Contract	\$ 262,650.00	
Daniel W. Mead - Services and Expenses	5,676.96	
Prior Engineering Salaries etc., and		
River Gauging and Rain Observing	<u>38,534.86</u>	<u>306,861.82</u>
GRAND TOTAL		<u>\$ 5,913,818.04</u>

Less: Cost of Land Reduced by Sale of		
Improvements - Eagle Mountain	\$ 1,880.50	
- Bridgeport	<u>720.00</u>	<u>2,600.50</u>
B a l a n c e		<u>\$ 5,911,217.54</u>

TARRANT COUNTY WATER CONTROL & IMPROVEMENT DIST NO 1

LAND PURCHASE ACCOUNTS PAYABLE TAIN LAKE

To December 31, 1933

Date	From Whom	Purchased in Fee Acres	Amount	Perpetual Payment Acres	Amount
	<u>C r e d i t o r</u> Bank	823.00	\$ 26,641.00		Amount
1-18-29	Stop				
1-27-29	J.B. Robertson, et ux	111.36	5,854.40		
1-4-29	W.M. Ramsey, et ux	138.00	9,600.00		
1-9-29	Clear Carbon Copy Company	148.37	8,782.30		\$.75
1-20-29	Southwestern Bell Telephone Company	48.53	2,431.50		
1-21-29	Southwestern Bell Telephone Company	3.00	3,120.00	20.00	
1-21-29	Hoera-Rosenthal Safe Company	15.47	928.20		72.99
1-22-29	Fort Worth Brief Printing Company	82.50	3,750.00		
1-22-29	Fort Worth Brief Printing Company	223.83	11,196.50		86.40
1-22-29	Ireland Hampton	153.82	5,441.00		
1-22-29	Ireland Hampton	182.15	7,607.50		24.78
1-22-29	H.A. Hunter - Automobile Expense	4.13	247.80		
1-22-29	H.A. Hunter - Automobile Expense	57.56	2,878.00		60.98
1-22-29	J.B. Hawley - " "	27.19	3,487.50		
1-22-29	J.B. Hawley - " "	99.40	5,089.40		6.18
1-22-29	Texas Power and Light Company	50.75	1,522.50		
1-22-29	Texas Power and Light Company	12.62	567.90		7.59
1-22-29	Southwest Telephone Company	301.84	13,440.00		
1-22-29	Southwest Telephone Company	87.86	5,339.48		1.00
1-22-29	Fort Worth Press	333.17	21,656.65		
1-22-29	Fort Worth Press	17.00	755.00		35.28
1-22-29	Fort Worth Star-Telegram	25.00	1,000.00		
1-22-29	Fort Worth Star-Telegram	133.90	8,034.00		21.00
1-22-29	T.J. Johnson Furniture Company	10.36	466.20		
1-22-29	T.J. Johnson Furniture Company	107.81	4,118.61		4.50
1-22-29	Stafford-Lowden Company	130.27	7,816.20		
1-22-29	Stafford-Lowden Company	111.18	6,670.80		98.12
1-22-29	Bandy Reproduction Company	3.55	156.00		
1-22-29	Bandy Reproduction Company	.80	43.20		.45
1-22-29	G.S. Blewett	309.07	14,820.00		
1-22-29	G.S. Blewett	3.78	189.00		5.00
1-22-29	G.S. Blewett	42.19	2,531.40		
	T o t a l		800.00		\$ 445.02
1-14-30	Mrs. M.P. Wiley				
1-14-30	R.L. Bryan				
1-14-30	Q.V. Dent	79.61	5,174.00		
1-14-30	I.W. Cole	556.92	23,132.85		
1-17-30	Mrs. Mary W. Hicks	847.79	48,827.90	249.38	
1-21-30	Mrs. C.A. Hiatt	169.32	7,789.72	68.04	187.40
1-28-30	W.H. Hill	30.51	1,372.95		
1-28-30	W.G. Holt Estate	18.01	850.05	10.39	31.10
1-28-30	J.D. Craft	273.15	17,753.45		
1-2-30	W.W. Morris	28.50	1,282.50		
1-2-30	Cover & Son Bakery	28.50	1,282.50		
1-2-30	R.S. Morris	28.50	1,282.50		
1-2-30	J.P. Morris	28.50	1,282.50		
1-20-30	Mrs. Leanie Kidd	40.00	2,000.00		

continued -

TARRANT COUNTY WATER CONTROL & IMPROVEMENT DIST NO 1

LAND PURCHASED - EAGLE MOUNTAIN LAKE

To December 31, 1933

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	9.90	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. Hiett	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

To December 31, 1933

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	-	-
6-18-30	Lennie Jarvis Burgess	1,787.27	114,385.28	234.24	702.72
6-30-30	G.W. Duke, et als	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 →

TARRANT LAND PURCHASED - EAGLE MOUNTAIN LAKE

LAND To December 31, 1933 LAKE

To December 31, 1933

Date	From Whom	Purchased in Fee		Perpetual Easement	
		Acres	Amount	Acres	Amount
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	-
T o t a l s		13,277.63	\$ 726,622.74	1,509.79	\$ 3,864.70
SUMMARY OF LAND IN FEE					
			<u>Acres</u>		<u>Amount</u>
	Lands to be Submerged		9,847.62		\$ 545,584.15
	Easement Lands (Hopper Land)		2,057.55		112,455.03
	Marginal Lands not Affected		1,372.46		68,583.56
T o t a l s			<u>13,277.63</u>		<u>\$ 726,622.74</u>
1-14-30	Liles Estate	465.00			
1-15-30	South Texas Com. Natl. Park	105.82			
1-18-30	C.O. & M.V. Rominger	100.61			
1-23-30	K.H. Zwicker	14.47			
2-20-30	F. Turner & J.O. Batchelor	95.80			
2-20-30	John L. Hill	126.97			
2-20-30	Henry Exall	130.00			
2-20-30	W.H. Hopper (Hopper Land)				
	12/140				
2-25-30	Walter Pitts	137.50			
2-29-30	Clyde Slay	10.14			
2- 4-30	Mrs. A. E. Blount	255.09			
3- 4-30	Mrs. A. E. Rufines, Land				
	21/22				
3- 7-30	J. M. Morrow	527.80			
3-12-30	Jacob Lyda	263.35			
3-18-30	Otis Vaughn, et al 6/140				
3-18-30	Liles Estate	1.00			
4- 1-30	Hall Heirs	124.30			
4- 1-30	Mrs. Alice Power	11.45			
4- 6-30	Ben & Charlie Lyda	72.31			

continued -

TARRANT COUNTY WATER CONTROL & IMPROVEMENT DIST NO 1

LAND PURCHASED - BRIDGEPORT LAKE

To December 31, 1933

Date	From Whom	Purchased in Fee		Perpetual Easement	
		Acres	Amount	Acres	Amount
11-12-29	O. C. Hanna	114.30	\$ 2,750.00	-	\$ -
11-18-29	A. Breckenridge	437.21	10,930.25	-	-
11-19-29	Ben F. Grubbs, et ux	197.01	5,417.77	-	-
11-30-29	M. E. Easley, et al	204.95	5,125.00	-	-
11-30-29	E. R. Floyd, et ux	114.30	2,750.00	-	-
11-30-29	V. Hanna & Gullledge	117.66	4,118.10	23.37	70.11
12- 6-29	Cactus Hill L & C 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 als	81.66	1,551.54	-	-
12-31-29	N.B. Sparks-L.E. Harris	106.02	1,325.25	-	-
12-31-29	C.O. & M.V. Rominger	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	41.6
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	363.0
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	46.0
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	66.0
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	37.0
5- 6-30	Ben & Charlie Lyda	72.11	3,244.95	-	-

continued -

LAND PURCHASED - BRIDGEPORT LAKE

To December 31, 1933

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	181.31
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	16.64
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	93.14
10-16-33	T. H. Cherryhomes	15.35	460.50	25.21	126.00
T o t a l s		21,074.08	\$ 581,048.50	919.89	\$ 2,810.54

continued -

TENANT LAND PURCHASED - BRIDGEPORT LAKE DIST NO 1

SALE OF LAND PURCHASED To December 31, 1933

To December 31, 1933

SUMMARY OF LAND IN FEE

Year	Sold To	Improvements	Purchased From	Acres	Amount
1930	W.N. Younger	Yard Fence	W.N. Younger		10.00
1930	S.R. Baker	Small House & Granary	E.W. Beck		100.00
1930	G.W. Tippens	House & Outbuildings	G.W. Tippens		50.00
1930	G.W. Tippens	Lands to be Submerged	G.W. Tippens	11,381.04	\$ 327,851.12
1930	W.C. Huddleston	Logan Wire	G.W. Tippens		50.00
1930	J.N. McKee	Easement Lands	J.N. McKee	3,000.96	78,901.60
1930	G.W. Tippens	Widow's & Mixtures	G.W. Tippens		50.00
1930	G.W. Tippens	Marginal Lands not Affected	G.W. Tippens	6,692.08	174,295.78
1931	O.L. Kimbrough	Imprvmts. except Fences	E.A. Corbett		75.00
1931	W.D. Young	" " "	Mobley et al		50.00
1931	Benton Reed	Totals	None	21,074.08	\$ 581,048.50
1931	Geo. R. Light	Old 3 Room House	L.V. Young		50.00
1931	J.N. McKee	Imprvmts. except Fences	J.N. McKee		50.00
1931	Dr. W.C. Huddleston	" " "	W.C. Huddleston		50.00
1931	G.W. Tippens	Old House & Barn	City Fort Worth		85.00
1931	F.A. Capps	Imprvmts. except Fences	J.C. Wilton		225.00
1931	E.A. Cash	3 Room House	J.D. Craft		50.00
1931	E.W. Beck	Old Residence, Log Barn & Smokehouse	C.E. Cunningham		50.00
1931	J.W. Bowden	Small Tenant House	Foster Stanfield		50.00
1931	J.M. Sessions	Fragment of House	Stk. Yds. Natl. Bk.		20.00
1931	W.D. Young	1-Old House & 3-Shacks	Cactus H.L. & C. Co.		75.00
1931	R.L. Morris	Imprvmts. (not including outside fences)	Jacob Lyda, Ben & Chas. Lyda		120.00
1931	H.C. Kennedy	Houses	Mrs. N.E. Hopper et al		50.00
1931	H.C. Kennedy	House	Frank Turner		50.00
1931	E.W. Jones	House	Mrs. H.J. Lisenby et al		50.00
1932	C.B. Reynolds	Windmill	Carter-Meacham		25.00
1932	W.I. Yoakum	Silo Fragments	Carter-Meacham		25.00
1932	B.B. Peore	Old 3 Room House	John L. Hill		25.00
1932	Mr. Mitchum	Little 2 Room House	Tom Counts		10.00
1932	A.J. Yeats	Hog Wire	C.O. & M.V. Reminger		20.00
1932	R.L. Morris	Houses	(W.L. Counts (J.J. Boyd		40.00
1932	D.A. Welch	House	J.E. Counts		10.00
1932	R.D. McDaniel	House	H.L. Counts		14.50
1932	R.L. Morris	2 Room House	A. Breckenridge		20.00
1932	Mr. Hadsan	and Seed Pen	A. Breckenridge		2.00
1932	O.E. Halliburton	House	F.K. Willoughby		27.25

continued -

TARRANT COUNTY, WATER CONTROL & IMPROVEMENT DIST NO 1

SALE OF IMPROVEMENTS OFF OF LAND PURCHASED

To December 31, 1933

Date 1930	Sold To	Improvements	Off Land Purchased From	Lake Site	Amount
Jan 30	W.N. Younger	Yard Fence	W.N. Younger	EM	\$ 10.2
Feb 19	S.R. Baker	Small House & Granary	R.W. Jackson	EM	100.0
Mar 26	G.W. Tippens	House & Outbuildings	G.W. Tippens	EM	130.2
Mar 24	G.W. Gilley	Wire and Posts	G.W. Tippens	EM	15.0
Mar 29	W.J. Poerter	Loose Wire	G.W. Tippens	EM	10.0
Mar 31	J.N. McKee	Old House	J.N. McKee	EM	50.0
Mar 31	G.W. Gilley	Windmill & Fixtures	G.W. Tippens	EM	50.0
Apr 21	G.W. Tippens	Old Corrugated Iron	G.W. Tippens	EM	10.0
Jul 1	O.L. Kimbrough	Imprvmts. except Fences	E.A. Corbett	EM	75.0
Aug 13	W.D. Young	" " "	McDaniel et al	BP	50.0
Aug 13	Benton Reed	" " "	Knox Reed	EM	300.0
Aug 13	Geo. R. Light	Old 3 Room House	I.W. Cole	EM	40.0
Aug 20	J.N. McKee	Imprvmts. except Fences	J.N. McKee	EM	500.0
Oct 28	Dr. W.C. Huddleston	" " "	W.C. Huddleston	EM	50.0
Nov 19	G.W. Tippens	Old House & Barn	City Fort Worth	EM	85.0
Dec 17	F.A. Capps	Imprvmts. except Fences	J.C. Wilton	EM	225.0
1931					
Jan 6	E.A. Cash	3 Room House	J.D. Craft	EM	50.0
Jan 5	R.W. Beck	Old Residence, Log Barn & Smokehouse	C.E. Cunningham	EM	50.0
Jan 15	J.W. Rowden	Small Tenant House	Foster Stanfield	EM	60.0
Mar 5	J.M. Sessions	Fragment of House	Stk. Yds. Natl. Bk.	EM	20.0
Jul 21	W.D. Young	1-Old House & 3-Shacks	Cactus H.L. & C.Co.	BP	75.0
Aug 27	R.L. Morris	Imprvmts. (not including outside fences)	Jacob Lyda, Ben & Chas. Lyda	BP	150.0
Sep 15	H.C. Kennedy	Houses	Mrs. N.E. Hopper et al	BP	60.0
Oct 10	H.C. Kennedy	House	Frank Turner	BP	40.0
Oct 17	E.W. Jones	House	Mrs. H.J. Lisenby et al	BP	20.0
1932					
Mar 9	C.B. Reynolds	Windmill	Carter-Meacham	EM	25.0
Mar 22	W.I. Yoakum	Silo Fragments	Carter-Meacham	EM	25.0
Mar 28	B.B. Poore	Old 3 Room House	John L. Hill	BP	25.0
Apr 14	Mr. Mitchum	Little 2 Room House	Tom Counts	BP	10.0
Apr 23	A.J. Yeats	Hog Wire	C.O. & M.V. Rominger	BP	20.0
Jun 10	R.L. Morris	Houses	(U.L. Counts J.J. Boyd)	BP	40.0
Jun 10	D.A. Welch	House	J.T. Counts	BP	10.0
Jun 10	R.D. McDaniel	House	U.L. Counts	BP	14.0
Jun 13	R.L. Morris	2 Room House	A. Breckenridge	BP	20.0
Jul 5	Mr. Hadman	4x6 Seed Pen	A. Breckenridge	BP	2.0
Sep 1	O.B. Hufhines	House	P.E. Willoughby	BP	37.0

continued -

SALE OF IMPROVEMENTS OFF OF LAND PURCHASED

To December 31, 1933

<u>Date</u> <u>1933</u>	<u>Sold To</u>	<u>Improvements</u>	<u>Approximate</u> <u>Acres</u>	<u>Off Land</u> <u>Purchased From</u>	<u>Lake</u> <u>Site</u>	<u>Amount</u>
Mar 14	J.B. Linehan	House		C.O. & M.V. Rominger	BP	\$ 20.0
16	E.E. Gattis	Ranch House	69.5	" " " "	BP	87.5
Apr 4	Mr. Shawn	Fence		" " " "	BP	4.0
4	Perry & Shawn	Shed		" " " "	BP	20.0
28	Mr. Brewer	Toilet		" " " "	BP	2.0
Sept 23	Chas. Johnston	Windmill	148.3	" " " "	BP	7.5
Oct 14	W.D. Young	House	137.8	J.T. Counts	BP	5.0
						<hr/>
R. V. Beauchamp	76.50	EM	82.00	Albert Shaw		
P. L. Brown	50.00	BP	294.00	Les Estate		
Mrs. I. W. Cole	150.00	EM	157.00	I.W. Cole		
Harry M. Courtney	120.00	EM	109.86	J.F. Carroll		
G. A. Culver	30.00	EM	30.98	J.P. Hoskins		
Dent Brothers	100.00	EM	30.00	J.T. Burgess		
Doughty & Melton	20.00	EM	71.00	A.B. Harmon		
E. L. Dunaway	25.00	EM	50.00	Van Zandt Jarvis		
W. M. Dunaway	35.00	EM	43.00	E. Smith & W.M. Dunaway		
Eustace & Quinn	15.00	EM	15.45	F.A. Eustace		
R. H. Foster	40.00	EM	53.18	R.H. Foster		
J.C. Gaither	50.00	EM	69.94	T.M. Dunaway		
J.D. Harris	60.00	EM	27.94	R.A. Stuart		
R. W. Hiatt	150.00	EM	133.51	Tom Parish		
O. L. Kimbrough	40.00	EM	25.00	E.A. Gorbett & A.M. Kimbrough		
W. H. Lester	20.00	EM	29.50	R.A. Hudson		
Ross Lowry	60.00	EM	72.11	Perry Miller		
O. G. Lowry	100.00	EM	25.00	J.M. McKee & O.G. Lowry		
Massey Brothers	50.00	EM	196.38	Stock Yards National Bank		
W. H. Norton	100.00	EM	126.00	W. N. Younger		
Robert P. Pope	250.00	EM	221.17	R. A. Pope		
W. J. Porter	15.00	EM	16.72	W. J. Porter		
J. D. Postwood	75.00	EM	39.50	T. A. Gantt		
Benton Reed	25.00	EM	57.59	W. M. Dunaway		
Earl Reed	100.12	EM	150.12	J.C. Culver & J.A. Culver		
J. M. Rickels	2,350.00	BP	3,000.00	C.O. & Mrs. M.V. Rominger		
W. S. Smith	329.00	EM	329.00	(G.W. Buck (102.87 acres) (J.D. Craft (115.63 acres) (J.F. Huddleston (.91 acres) (J.L. Roberson (53 acres) (W.T. Smith (46.82 acres)		
						<hr/>
J. H. Spencer	100.00	EM	101.50	Knox Hutchison		
G. E. Splawn	75.00	EM	98.00	M.M. Ford & Morris Baird		
G. W. Sparks	60.00	EM	9.50	Q. K. Dent		
W. F. Straw	55.00	EM	53.00	J. L. Pierce		
						<hr/>
						\$ 2,600.5

continued -

TARRANT COUNTY WATER CONTROL & IMPROVEMENT DIST NO 1

LAND RENTALS

Year Ended December 31, 1933

	Amount	Lake Site	Approximate Acres	Land Purchased From
Lloyd Baker	\$ 130.00	EM	69.51	Lennie Kidd (32.17 acres) L.F. Jaques (5.34 acres) W.C. Huddleston (32.09 acres)
S. R. Baker	150.50)	EM	148.38	(O.L. Marshall (54.28 acres) (R.W. Jackson (94.10 acres) (A. Gant
	55.00)	EM	137.82	
R. V. Beauchamp	76.50	EM	82.00	Albert Shaw
B. L. Brown	50.00	BP	224.46	Liles Estate
Mrs. I. W. Cole	150.00	EM	157.00	I.W. Cole
Harry M. Courtney	120.00	EM	109.86	J.W. Carroll
G. A. Culver	30.00	EM	30.08	J.B. Hoskins
Dent Brothers	100.00	EM	30.00	J.I. Burgess
Doughty & Melton	98.00	EM	71.00	A.B. Harmon
E. L. Dunaway	25.00	EM	50.00	Van Zandt Jarvis
W. M. Dunaway	35.00	EM	43.00	E. Smith & W.M. Dunaway
Eustace & Quinn	15.00	EM	15.45	F.A. Eustace
R. H. Foster	40.00	EM	53.18	R.H. Foster
J.C. Gaither	50.00	EM	68.94	T.M. Dunaway
J.D. Harris	60.00	EM	27.94	R.A. Stuart
R. W. Hiett	150.00	EM	133.51	Tom Parish
O. L. Kimbrough	40.00	EM	35.00	E.A. Corbett & A.H. Kimbrough
W. H. Lasater	22.00	EM	29.50	R.A. Hudson
Ross Lowrie	60.00	EM	72.11	Perry Miller
O. G. Lowry	100.00	EM	25.00	J.N. McKee & O.G. Lowry
Massey Brothers	80.00	EM	196.38	Stock Yards National Bank
W. H. Norton	126.00	EM	196.00	W. N. Younger
Robert P. Pope	250.00	EM	281.17	R. A. Pope
W. J. Porter	16.60	EM	16.72	W. J. Porter
J. D. Portwood	75.00	EM	39.80	T. A. Gantt
Benton Reed	25.00	EM	67.59	W. M. Dunaway
Earl Reed	108.15	EM	150.12	J.C. Culver & J.A. Culver
J. M. Rickels	2,250.00	BP	3,000.00	C.O. & Mrs. M.V. Rominger
M. S. Smith	326.00	EM	329.00	(G.W. Buck (102.67 acres) (J.D. Craft (115.63 acres) (J.F. Huddleston (.81 acres) (J.L. Roberson (63 acres) (W.T. Smith (46.82 acres)
J. H. Spencer	125.00	EM	101.50	Knox Hutchison
G. E. Splawn	75.00	EM	98.00	M.M. Ford & Morris Heirs
O. W. Sparks	60.00	EM	9.50	Q. K. Dent
W. F. Straw	53.00	EM	53.00	J. L. Pierce

continued -

LAND RENTALS

Year Ended December 31, 1933

	Amount	Lake Site	Approximate Acres	Land Purchased From
W. M. Wiley	\$ 80.00	EM	41.58	R. H. Foster
W. W. Wiley	100.00	EM	131.00	I. W. Cole
J. E. Williams	75.00	EM	75.00	L. A. Hill
R. L. Williams	75.00	EM	23.50	Foster Stanfield
I. G. Yates Jr.	971.05	BP	2,508.00	(G.V. Laird (Mrs.) (665 acres) (Gilmore Heirs (82 acres) (C.E. Gilmore (86 acres) (N.A. & O.C. Morrow (237 acres) (P.E. Willoughby (159 acres) (C.V. Keeter (437 acres) (Ben & Chas. Lyda (72 acres) (Jacob Lyda (243 acres) (J.M. Morrow (527 acres)
Total	\$ 6,427.80			

NOTES: Allowance of \$20.00 to Harry M. Courtney - See Minutes of December 30, 1932.

Directors made an allowance of \$125.00 July 1, 1933, on J. M. Rickels lease.

Directors made an allowance of \$24.63 on lease of J. E. Splawn, Minutes April 11, 1933.

RECONCILIATION

Rent Earned, 1933 - per Schedule		\$ 6,427.80
Less: 1933 Rent Paid in 1932	\$ 2,353.80	
Allowances on 1933 Rent	169.63	2,523.43
B a l a n c e		\$ 3,904.37
Plus: 1934 Rent Paid during 1933		3,477.55
1932 Rent - D. H. Horton		10.00
Cash Received for Rent during 1933		\$ 7,391.92

TARRANT COUNTY WATER CONTROL & IMPROVEMENT DIST NO 1

Schedule 7

BONDED DEBT

December 31, 1933

Maturity Year	PRINCIPAL MATURING MARCH 15th			PRINCIPAL MATURING SEPT. 15		Total Principal Maturing
	Series 'A' 5% Bonds	Series 'B' 4½% Bonds	Series 'C' 4½% Bonds	Series 'D' 5% Bonds	Series 'D2' 5% Bonds	
1934	\$ 21,000.00	\$ 16,000.00	\$ -	\$ -	\$ -	\$ 37,000.00
1935	22,000.00	17,000.00	16,000.00	12,000.00	46,000.00	113,000.00
1936	23,000.00	18,000.00	16,000.00	13,000.00	46,000.00	116,000.00
1937	24,000.00	19,000.00	17,000.00	14,000.00	46,000.00	120,000.00
1938	25,000.00	20,000.00	17,000.00	14,000.00	46,000.00	122,000.00
1939	26,000.00	21,000.00	18,000.00	15,000.00	46,000.00	126,000.00
1940	28,000.00	21,000.00	20,000.00	15,000.00	46,000.00	130,000.00
1941	29,000.00	22,000.00	21,000.00	17,000.00	46,000.00	135,000.00
1942	31,000.00	23,000.00	22,000.00	17,000.00	47,000.00	140,000.00
1943	32,000.00	25,000.00	22,000.00	18,000.00	47,000.00	144,000.00
1944	34,000.00	26,000.00	23,000.00	19,000.00	47,000.00	149,000.00
1945	35,000.00	27,000.00	24,000.00	21,000.00	-	107,000.00
1946	37,000.00	28,000.00	25,000.00	21,000.00	-	111,000.00
1947	39,000.00	29,000.00	27,000.00	22,000.00	-	117,000.00
1948	41,000.00	31,000.00	27,000.00	23,000.00	-	122,000.00
1949	43,000.00	32,000.00	29,000.00	24,000.00	-	128,000.00
1950	45,000.00	33,000.00	30,000.00	26,000.00	-	134,000.00
1951	47,000.00	35,000.00	31,000.00	27,000.00	-	140,000.00
1952	50,000.00	36,000.00	33,000.00	28,000.00	-	147,000.00
1953	52,000.00	38,000.00	34,000.00	30,000.00	-	154,000.00
1954	55,000.00	40,000.00	36,000.00	31,000.00	-	162,000.00
1955	58,000.00	42,000.00	37,000.00	32,000.00	-	169,000.00
1956	60,000.00	43,000.00	40,000.00	35,000.00	-	178,000.00
1957	63,000.00	45,000.00	41,000.00	37,000.00	-	186,000.00
1958	67,000.00	47,000.00	43,000.00	38,000.00	-	195,000.00
1959	70,000.00	50,000.00	44,000.00	40,000.00	-	204,000.00
1960	74,000.00	52,000.00	47,000.00	41,000.00	-	214,000.00
1961	77,000.00	54,000.00	49,000.00	44,000.00	-	224,000.00
1962	81,000.00	57,000.00	51,000.00	46,000.00	-	235,000.00
1963	85,000.00	59,000.00	53,000.00	48,000.00	-	245,000.00
1964	89,000.00	62,000.00	55,000.00	50,000.00	-	256,000.00
1965	94,000.00	64,000.00	59,000.00	1,000.00	-	218,000.00
1966	98,000.00	67,000.00	61,000.00	1,000.00	-	227,000.00
1967	103,000.00	70,000.00	64,000.00	1,000.00	-	238,000.00
1968	108,000.00	74,000.00	66,000.00	1,000.00	-	249,000.00
1969	114,000.00	77,000.00	69,000.00	1,000.00	-	261,000.00
1970	-	80,000.00	73,000.00	-	-	153,000.00
1971	-	-	160,000.00	84,000.00	-	244,000.00
	<u>* \$ 1,980,000.00</u>	<u>\$ 1,500,000.00</u>	<u>\$ 1,500,000.00</u>	<u>\$ 907,000.00</u>	<u>\$ 463,000.00</u>	<u>\$ 6,350,000.00</u>

* \$20,000.00 - Retired

MATURITY SCHEDULE OF \$130,000.00 UNSOLD SERIES 'D' BONDS

Maturity Year	Amount Principal Maturing
1970	\$ 17,000.00
1971	113,000.00
Total	<u>\$ 130,000.00</u>

TARRANT COUNTY WATER CONTROL & IMPROVEMENT DIST NO 1CASH RECEIPTS and DISBURSEMENTSJanuary 1, 1933 to December 31, 1933CONSTRUCTION FUND

<u>RECEIPTS</u>	Total to <u>Dec. 31, 1933</u>
Office	
Land Rentals	\$ 3,914.37
Interest on Bank Balances	35.40
Refund Telephone	3.40
Sale of Series 'D' Bonds-Par \$7,000.00	6,713.02
Refund Interest on Bank Loan	17.70
Refund from Contractors-Hunt Creek Bridge Damage	150.00
Refund from Contractors-Bridgeport Maintenance	141.05
Reimbursed from R.F.C. Special Fund	4,572.41
Loan from Maintenance Fund	11,622.49
Total Receipts	<u>\$ 27,169.84</u>
Land	
Expense Clearing Land Title	
Services - G. W. Duke	
Refund on Improvements Sold	
Taxes on Land Purchased	
Repairs for Tenant	
Abstract and Recording Expense	
Operating-Bridgeport	
Salary-Custodian	100.00
Labor	4.10
Power and Light	7.50
Telephone and Telegrams	5.75
<u>RECAPITULATION</u>	
Balance in Bank, December 31, 1932	\$ 4,334.06
Receipts	27,169.84
Total	\$ 31,503.90
Disbursements - per Detail	<u>31,188.48</u>
Balance in Bank, December 31, 1933	\$ 315.42
Miscellaneous Expenses	11.15
Supplemental Approving Opinion	25.00
Directors	
Directors Fees	930.00

continued -

TARRANT COUNTY WATER CONTROL & IMPROVEMENT DIST NO 1

CASH RECEIPTS and DISBURSEMENTS

January 1, 1933 to December 31, 1933

DISBURSEMENTS

<u>Construction</u>		
Contractors - Bridgeport	\$ 250.00	
Contractors - Eagle Mountain	4,680.03	\$ 4,930.03
<u>Office</u>		
Salaries	\$ 290.00	
Stationery and Supplies	14.98	
Postage	9.00	
Telephone and Telegrams	11.78	\$ 325.76
<u>Legal</u>		
Legal Services	\$ 2,500.00	
Telephone and Telegrams	2.70	
Special Services - Burch & Woodruff	200.00	2,702.70
<u>Land Department</u>		
Expense Clearing Land Title	\$ 6.40	
Services - G. W. Duke	198.83	
Refund on Improvements Sold	15.00	
Taxes on Land Purchased	211.96	
Repairs for Tenant	14.85	
Abstract and Recording Expense	7.36	454.40
<u>Operating-Bridgeport</u>		
Salary-Custodian	\$ 100.00	
Labor	4.10	
Power and Light	7.50	
Telephone and Telegrams	5.75	117.35
<u>Operating-Eagle Mountain</u>		
Salary-Custodian	\$ 100.00	
Automobile Expense-Custodian	46.15	
Labor	31.20	
Works Supplies	3.03	
Telephone and Telegrams	17.85	198.23
<u>Preparation and Sale of Bonds</u>		
Expense R.F.C. Application	\$ 4.14	
Miscellaneous Expense	11.15	
Supplemental Approving Opinion	25.00	40.29
<u>Directors</u>		
Directors Fees	\$ 930.00	930.00

continued -

CASH RECEIPTS and DISBURSEMENTS

January 1, 1933 to December 31, 1933

DISBURSEMENTS

		Total to Dec. 31, 1933
<u>Construction</u>		
Contractors-Bridgeport	\$ 250.00	
Interest on -Eagle Mountain	4,680.03	\$ 4,930.03
<u>Miscellaneous</u>		
Audit Services	\$ 410.00	
Interest on Bank Loan	182.61	
Payment of Bank Loan	6,000.00	
Transfer of Interest and Sinking Fund for Accrued Interest on Bonds de- livered Contractors	2,474.88	
Purchase Two Houses-Bridgeport Dam	200.00	
Purchase Telephone Line-Bridgeport Dam	100.00	
Interest to Contractors	6,972.36	
Transfer to R.F.C. Special Fund to correct Disbursements	5,149.87	21,489.72
		<u>\$ 31,188.48</u>

RECAPITULATION
Total Disbursements

Balance in Bank, December 31, 1932	\$ 8,192.00
Receipts	45,071.36
Total	\$ 53,263.36
Disbursements - per Detail	35,082.76
Balance in Bank, December 31, 1933	\$ 17,873.20

TARRANT COUNTY WATER CONTROL & IMPROVEMENT DIST NO 1MAINTENANCE FUNDJanuary 1, 1933 to December 31, 1933RECEIPTS

	<u>Total to Dec. 31, 1933</u>
Taxes, Penalties and Interest	\$ 34,511.70
Interest on Tax Collectors Balances	35.83
Interest on Bank Balances	159.64
Refund Telephone	26.07
Sale of Improvements off Land Purchased	146.00
Land Rental	3,477.55
Reimbursement from R.F.C. Special Fund	6,693.69
Refund Insurance on Bonds	21.48
Total Receipts	\$ 45,071.96

RECAPITULATION

Balance in Bank, December 31, 1932	\$ 8,190.09
Receipts	45,071.96
Total	\$ 53,262.05
Disbursements - per Detail	35,588.76
Balance in Bank, December 31, 1933	\$ 17,673.29

TARRANT COUNTY WATER CONTROL & IMPROVEMENT DIST NO 1

MAINTENANCE FUND

January 1, 1933 to December 31, 1933

DISBURSEMENTS

<u>Office</u>		
Salaries	\$ 3,190.00	
Rent	480.00	
Postage	59.00	
Stationery and Supplies	125.99	
Telephone and Telegrams	139.29	
Insurance-Furniture and Fixtures	24.20	\$ 4,018.48
		<hr/>
<u>Directors</u>		
Premium on Directors Bonds	\$ 100.00	
Directors Fees	1,520.00	1,620.00
		<hr/>
<u>Legal</u>		
Legal Services	\$ 9,166.67	
Traveling	26.67	
Court Costs	60.76	
Telephone and Telegrams	18.08	
Special Services - Counts Case	10.00	
Expense - Counts Case	16.70	
Special Services - Burch & Woodruff	750.00	10,048.88
		<hr/>
<u>Preparation and Sale of Bonds</u>		
Expense R.F.C. Application	\$ 1,983.19	
Miscellaneous	3.15	
Expense Shipping Bonds - R.F.C.	141.06	
Printing Bonds - R.F.C.	231.50	
Insurance on Unsold Bonds	316.95	2,675.85
		<hr/>
<u>Land Department</u>		
Expense Clearing Land Title	\$ 10.56	
Insurance - Rominger Property	55.50	66.06
		<hr/>
<u>Operation-Bridgeport</u>		
Salary-Custodian	\$ 1,100.00	
Power and Light	93.07	
Labor	129.05	
Works Supplies	6.05	
Telephone and Telegrams	57.10	
Miscellaneous-Flooded Area	267.15	
Material Buckner Fence	6.75	
Stationery and Supplies	14.00	1,673.17
		<hr/>

continued ->

MAINTENANCE FUND

January 1, 1933 to December 31, 1933

DISBURSEMENTS

<u>RECEIPTS</u>	
<u>Operation-Eagle Mountain</u>	
Salary-Custodian	\$ 1,100.00
Automobile Expense-Custodian	355.20
Labor	1,208.65
Works Supplies	41.29
Telephone and Telegrams	78.45
Power and Light	289.84
Repair Watering Equipment	17.31
Rent Watering Equipment	300.00
Tools - C.W.A.	60.86
	\$ 3,451.60
<u>Miscellaneous</u>	
Expense Paying Bonds and Coupons	\$ 293.69
Advertising for Depository Bids	26.76
Loan to Construction Fund	11,622.49
Traveling - Sundry	76.49
Expense - P.W.A. Application	10.62
Expense - C.C.C. Application	4.67
	12,034.72
Total Disbursements	\$ 35,588.76

DISBURSEMENTS

<u>Assessing and Collecting Taxes</u>	
Premium on Tax Collectors Bond	\$ 500.00
Jno. Howland, Collecting Taxes	2,000.00
L.P. Card, Collecting Taxes	570.00
Tarrant County Audit 1931 Tax Collections	575.00
Rube Williams, Assessing Taxes	2,700.00
	\$ 6,345.00

<u>Bond Interest</u>	
Interest on Bonds	250.00

<u>Bond Retirement</u>	
Bonds Retired	200.00

Total Disbursements \$ 6,795.00

Balance in cash, December 31, 1933 \$ 10,000.00

TARRANT COUNTY WATER CONTROL & IMPROVEMENT DIST NO 1INTEREST and SINKING FUNDJanuary 1, 1933 to December 31, 1933RECEIPTSTotal to
Dec. 31, 1933

Taxes, Penalties and Interest	\$ 303,239.77
Interest on Tax Collectors Balances	300.87
Interest on Bank Balances	2,116.19
Interest on Securities	4,200.00
Accrued Interest on Bonds Sold	6.11
Accrued Interest on Bonds Delivered Contractors	2,474.88
Accrued Interest on Bonds Sold R.F.C.	8,995.15
L.P. Card for errors 1931 Tax Collections	38.44
Interest on R.F.C. Special Fund	203.31
Interest on C.R.I. & G. Condemnation Deposit	454.26

Total Receipts	\$ 322,028.98
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Balance in Bank, December 31, 1932	143,724.00
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T o t a l	<u>\$ 465,752.98</u>
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DISBURSEMENTS

<u>Assessing and Collecting Taxes</u>	
Premium on Tax Collectors Bond	\$ 500.00
Jno. Bourland, Collecting Taxes	2,250.00
L.P. Card, Collecting Taxes	375.00
Tarrant County Audit 1931 Tax Collections	525.00
Rube Williams, Assessing Taxes	1,750.00

Total	\$ 5,400.00
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<u>Bond Interest</u>	
Interest on Bonds	285,725.00

<u>Bond Retirement</u>	
Bonds Retired	20,000.00

Total Disbursements	<u>\$ 311,125.00</u>
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Balance in Bank, December 31, 1933	\$ 154,627.98
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TARRANT COUNTY WATER CONTROL & IMPROVEMENT DIST NO 1R. F. C. SPECIAL FUNDJanuary 1, 1933 to December 31, 1933RECEIPTS

Sale of Series 'D2' Bonds to R.F.C. -	\$ 450,012.85	
Par \$463,000.00	8,995.15	
Accrued Interest on Bonds		\$ 459,008.00
Total Receipts		

DISBURSEMENTS

E- Contractors-Eagle Mountain	\$ 88,311.00	
F- Contractors-Eagle Mountain Overrun	3,597.16	
F- Contractors-Eagle Mountain Interest	<u>5,720.97</u>	\$ 97,629.13*
A- C.R.I. & G. Railway Condemnation Deposit in Continental National Bank		257,076.00
B- Southwest Bell Telephone Company Damage Claim - B.P.		3,913.00
E- Hawley and Freese - on Contract		5,750.00
E- Carter and Meacham - Borrow Pit and Quarry Easements - E.M.		8,251.65
F- Land Purchase - T.H. Cherryhomes - B.P.		586.55
F- D.W. Mead - Engineering		1,060.99
F- Chapman and Cutler - Legal Services		400.00
Reimbursed Construction Fund-\$4572.41 and Maintenance Fund-\$6693.69 to cover:		
F- Work on Grass Mat - EM	\$ 2,348.96	
F- Miscellaneous Legal Services, Traveling, etc.	<u>8,917.14</u>	11,266.10
Accrued Interest on Bonds to Sinking Fund		<u>8,995.15</u>
Total Disbursements		<u>394,928.5</u>
Balance in Bank, December 31, 1933	-	\$ 64,079.4

* \$5,149.87 reimbursed from Construction Fund to correct disbursement from \$102,779.00 to \$97,629.13.

NB: Letters indicate classifications under which R.F.C. authorized disbursements in their letter of October 11, 1933.

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

"EXHIBIT B"
2/19/34.

WATER SUPPLY
WATER PURIFICATION
SEWERAGE
SEWAGE TREATMENT
FLOOD CONTROL
APPRAISALS

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

February 19, 1934.

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

Gentlemen:

We hereby propose to continue the supervision of the maintenance and operation of the Bridgeport Dam and Reservoir for \$150.00 per month and of the Eagle Mountain Dam and Reservoir Basin for \$50.00 per month, or a total of \$200.00 per month payable monthly. We propose to continue the supervision of the maintenance and operation of the Eagle Mountain Dam and Reservoir Basin at this monthly rate until such time as the permanent gates are installed and the Reservoir begins to fill, at which time we propose to make the same charge as now proposed for the Bridgeport Dam and Reservoir.

No additional charge will be made for other and additional services such as we have been rendering the District from time to time and which are not covered by our engineering contract with the District. While the following shall not be exclusive as to the scope of the services to be rendered by us under the classification "additional service," such service in the past largely has consisted of: 1 - Meeting with and giving advice to your Board; 2 - Consulting with and aiding your legal department in matters of every nature required by the District's affairs; 3 - Furnishing testimony in the trial of lawsuits; 4 - Preparing and presenting matters to various Federal and State governmental agencies. We further understand that any expenses, other than local travel and office expense, incurred under the direction of your Board, will be refunded to us.

The District has paid us for this work up to December 1st, 1933.

Respectfully,

HAWLEY, FREESE and NICHOLS,

SWF: CW

By

S. W. Freese

"EXHIBIT C"

2/19/34.

EXHIBIT NO. 14

WITHDRAWAL OF SECURITIES
AND
SUBSTITUTION OF SECURITIES

On THIS THE 5th day of February, 1934, 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 "Exhibit No.12", attached to the Bond of this Bank, as the District's Depository, and the same are specifically described, as follows:

U. S. 3-1/4 percent, TREASURY BONDS OF 1941,
with August 1st, 1934, and S.C.A.:

Nos.58809K to 58838J, inclusive
at \$1,000.00 each.....\$30,000.00
(THIRTY THOUSAND & No/100 DOLLARS)

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, vis:

U. S. 2-1/4 percent, CERTIFICATES OF INDEBTEDNESS,
Series TD-1934, with June 15, 1934, and S.C.A.:

Nos.1650-1-2 @ \$10,000.00 each \$30,000.00
(THIRTY THOUSAND & No/100 DOLLARS)

The WITHDRAWAL of Securities and the SUBSTITUTION of Securities as hereinabove related is in compliance with the terms of the Bond executed by the Continental National Bank on June 17, 1933, as an Official Depository of this District.

THIS RECIPROCAL RECEIPT is hereby designated as "Exhibit No.14" and is to be attached to the Bond executed by said Bank on June 17, 1933.

WITNESS OUR HANDS on this 5th day of February, 1934, A.D.

CONTINENTAL NATIONAL BANK OF FORT WORTH,

ATTEST:

J. W. [Signature]
Cashier

By [Signature]
President

TARRANT COUNTY WATER CONTROL AND
IMPROVEMENT DISTRICT NUMBER ONE.

By [Signature]
Custodian of Pledges

E X H I B I T N o . 15

WITHDRAWAL OF SECURITIES
And
SUBSTITUTION OF SECURITIES

On THIS THE 5th Day of February, 1934, THE CONTINENTAL NATIONAL BANK OF FORT WORTH, TEXAS, hereby acknowledges receipt of withdrawal of securities heretofore pledged exclusively to secure deposit in the sum of \$459,008.00 made in CONTINENTAL NATIONAL BANK OF FORT WORTH, TEXAS, under date of August 5, 1933, for use and benefit of TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE, and representing the total amount paid by RECONSTRUCTION FINANCE CORPORATION to said District as the agreed purchase price for 463 bonds of said District of par principal value of \$463,000.00, being all the bonds of "Series D-2" of said District, as registered in the office of the Comptroller of Public Accounts of the State of Texas, and as set out in "Exhibits Nos.4 and 7"; said securities are described in Exhibits Nos.4 and 7 attached to the Bond of this Bank as the District's Depository, dated June 17, 1933, and the same are specifically described as follows:

U. S. 3-1/4 Percent TREASURY BONDS OF 1941, with August 1, 1934, and S.C.A.:	
Nos.58739K-40L — 2 @ \$1,000 each....	\$2,000.00
Nos.1523C-1533C, incl., 16780L-1A, inc.	
23553C-6F, inc., 23702B - 18 @ \$10M ea	<u>180,000.00</u>
	\$182,000.00
U. S. 3-1/4 Percent TREASURY NOTES, Series A-1937, with March 15, 1934, and S.C.A.;	
Nos.8698J, 9K, 8700L, 1A, 2B, 3C, 4D, 5E,	
6F, 7H, 8J, 9K, 10L, 11A & 12B @ \$1,000.00 each	<u>15,000.00</u>
TOTAL.....	<u>\$197,000.00</u>

TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE, as of this date, does acknowledge receipt from 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.

The pledge hereby affected exclusively shall be to secure any balance of the deposit of the sum of \$459,008.00, made in Continental National Bank under date of August 5, 1933, for the use and benefit of said District, and representing the total amount paid by RECONSTRUCTION FINANCE CORPORATION to said District as the agreed purchase price for 463 bonds of said District, of par principal value \$463,000.00, and being all of the bonds of "Series D-2" of said District, as registered in the office of the Comptroller of Public Accounts of the State of Texas:

U. S. 2-1/2 Percent TREASURY NOTE, Series C-1935, with March 15, 1934, and S.C.A.	
No.5463.....	\$100,000.00
U. S. 2-1/4 Percent CERTIFICATE OF INDEBTEDNESS, Series TD-1934, with June 15, 1934, and S.C.A., No.10209	<u>\$100,000.00</u>
	<u>\$200,000.00</u>

THIS RECIPROCAL RECEIPT is hereby designated as "Exhibit No.15" and is to be attached to the Bond executed by said Bank on June 17, 1933.

WITNESS OUR HANDS on this 5th day of February, 1934, A.D.

CONTINENTAL NATIONAL BANK OF FORT WORTH,

ATTEST;

By *A. H. Robinson*
President

J. W. ...
Cashier

TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE.

By *E. P. ...*
Custodian of Pledges

E X H I B I T No. 16

(To be attached to Bond of CONTINENTAL NATIONAL BANK OF FORT WORTH, TEXAS, to secure deposits of TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE, as "Exhibit No.16".)

The following is a descriptive list of securities delivered by the CONTINENTAL NATIONAL BANK OF FORT WORTH as pledge in lieu of other bonds to secure deposits of TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE, on this the 8th day of February, 1934, A.D. :-

U. S. 2-1/2 percent TREASURY NOTE, Series C-1935, with March 15, 1934, and S.C.A.: No.2676F @ \$5,000.00.....	\$ 5,000.00
U. S. 3-1/4 percent TREASURY NOTES, Series A-1937, with March 15, 1934, and S.C.A.: Nos.8703C, 4D, 5E, 6F, 7H, 8J, 9K, 10L, 11A, & 12B @ \$1,000.00 each	10,000.00
U. S. 3-1/4-4-1/4 percent TREASURY BONDS OF 1943-45 with April 15, 1934, and S.C.A.: Nos.28J and 29K @ \$10,000.00 each	20,000.00
TOTAL.....	<u>\$35,000.00</u>

(THIRTY FIVE THOUSAND & No/100 DOLLARS)

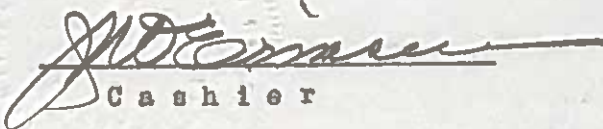
The foregoing securities, aggregating \$35,000.00 are pledged under the Bond of CONTINENTAL NATIONAL BANK OF FORT WORTH, as District Depository of funds of TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE; Bond dated June 17, 1933.

WITNESS OUR HANDS on this the 8th day of February, 1934,

A.D.

CONTINENTAL NATIONAL BANK OF FORT WORTH, TEXAS,

ATTEST:


Cashier

By


President

THE ABOVE DESCRIBED BONDS RECEIVED BY
TARRANT COUNTY WATER CONTROL AND
IMPROVEMENT DISTRICT NUMBER ONE.

By

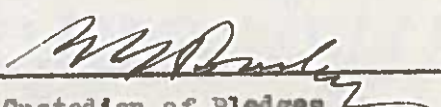

Custodian of Pledges

EXHIBIT No. 17

(To be attached to Bond of CONTINENTAL NATIONAL BANK OF FORT WORTH, TEXAS, to secure deposits of TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE, as "Exhibit No.17")

.....

The following is a descriptive list of securities delivered by the CONTINENTAL NATIONAL BANK OF FORT WORTH as pledge in lieu of other bonds to secure deposits of TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE, on this the 19th day of February, 1934, A.D. :-

U. S. 3-1/4 percent TREASURY BONDS OF 1941,
with August 1, 1934, and S.C.A. :

No.3672B @ \$5,000.00.....	\$5,000.00	
Nos.23556F and 23702B		
at \$10,000.00 each.....	<u>20,000.00</u>	\$25,000.00

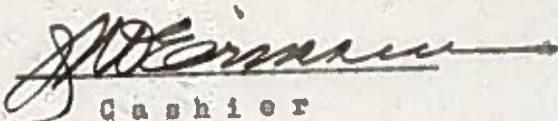
(TWENTY FIVE THOUSAND & No/100 DOLLARS)

The foregoing securities, aggregating \$25,000.00 are pledged under the Bond of CONTINENTAL NATIONAL BANK OF FORT WORTH, as District Depository of funds of TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE; Bond dated June 17, 1933.

WITNESS OUR HANDS On this the 19th day of February, 1934.


CONTINENTAL NATIONAL BANK OF FORT WORTH, TEXAS.

ATTEST:


Cashier

By 
President

THE ABOVE DESCRIBED BONDS RECEIVED BY
TARRANT COUNTY WATER CONTROL AND
IMPROVEMENT DISTRICT NUMBER ONE.

By 
Custodian of Pledges