

07

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
10TH DAY OF DECEMBER, 1934, at 3:30 P. M.

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

PRESENT

E. E. Bewley
C. A. Hickman
Joe B. Hogsett

ABSENT

W. R. Bennett
W. K. Stripling

Vice-President E. E. Bewley, due to the absence of President Bennett from the City, acted as President; and, in the absence of Director Stripling, Director C. A. Hickman acted as Secretary.

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

1.

The minutes of the meeting of November 13, 1934, and the called meeting held at 2:30 p. m. on this day, were read, approved and ordered of record.

2.

Attached to these Minutes as "Exhibit A" is a statement of the financial condition of the District as of this day. This shows checks authorized and issued since the meeting of November 13, 1934, numbers 3912 to 3914, inclusive, aggregating \$1,622.71. It also shows proposed voucher checks, consecutive and inclusive serial numbers 3905 to 3947, for the aggregate amount \$4,514.10. Reference is made to said exhibit as part hereof. Said proposed voucher checks, together with the data to support the same were examined by the Directors whereupon Director Hogsett made a motion that the

claims on which said proposed voucher checks were based be approved for payment and that said checks as listed do be executed and delivered to the respective persons entitled to receive the same. This motion was seconded by Director Hickman. Upon a vote being taken, the motion was carried and it was so ordered.

3.

Attached to these Minutes as "Exhibit B," and here referred to as part hereof, is one of several identical proposed contracts between the District and John Bourland, whereby it is proposed to constitute Mr. Bourland as Tax Assessor and Collector for this District for the years 1935 and 1936. Said proposed contract had been executed by Mr. Bourland. Director Hogsett, in his capacity as Chairman of the Committee on Organization, recommended the execution of the contract, whereupon Director Hickman made a motion that said contract do be approved and confirmed for execution as the act and deed of the District, and that Director Hogsett do be authorized and requested to execute the same in the name of the District; subject, however, to the condition that said contract shall not become finally effective until Mr. Bourland furnishes the usual indemnity bond in a sum not less than Fifty Thousand (\$50,000.00) Dollars, such bond to be approved by the Directors both as to form and sufficiency. This motion was seconded by Director Hogsett. Upon a vote being taken the motion was carried and it was so ordered. (Bond attached as part of "Ex. B"-Minutes 1/15/35).

4.

Attached to these Minutes as "Exhibit C" is a letter by John B. Hawley, dated December 7, 1934, wherein he reports his employment of D. T. Riggs, under prior authorization therefor, as Temporary Custodian of the

District's property at Eagle Mountain; the employment to be from month to month at a salary to be at the rate of \$60.00 per month, effective November 16, 1934, if approved by the Board of Directors. This letter also called to the attention of the Directors the fact that Mr. Riggs, in order to comply with the demand made upon him, had expended \$10.00 in order to qualify as a deputy Constable. There was consideration of this matter, whereupon Director Hogsett made a motion that the contract as proposed do be approved and that Mr. Riggs be reimbursed in the sum \$10.00. This motion was seconded by Director Hickman. Upon a vote being taken the motion was carried and it was so ordered.

5.

Attached to these Minutes as "Exhibit D" is a report of Mr. W. E. Yancy, County Auditor, making a detailed report on the collection of taxes for the District by John Bourland, for the year ending December 31, 1933; also showing the payments made by John Bourland, as Tax Collector, to the District. This audit shows that after the adjustment of all over and under items, Mr. Bourland owes the District at this time, on said account, the sum \$49.22. Director Hogsett moved that said report be received and approved; that the District do allow for paying the cost of said audit the sum Five Hundred Twenty-Five (\$525.00) Dollars, and that demand be made on Mr. Bourland for the payment of said balance. This motion was seconded by Director Hickman. Upon a vote being taken the motion was carried and it was so ordered.

6.

Attached to these Minutes, in folio as Exhibit E, are certain requests of the Continental National Bank of Fort Worth, as Depositary for

this District, concerning the giving, withdrawing and substitution of securities in pledge from the Bank to the District. Attached to each of said requests of the Bank are multiple reciprocal receipts, executed for the Bank by H. H. Wilkinson, as President, and by Director Bewley, as Custodian of Pledges. Said requests and reciprocal receipts are described as follows:

(a) Request of November 19, 1934, relating particularly to the Rock Island Condemnation Deposit, amounting to \$257,076.00. Attached to this request is a reciprocal receipt showing the withdrawal from pledge of certain bonds of the United States, having par value \$325,000.00, and the substitution in pledge of certain certain United States Treasury bills, having par value \$260,000.00. This receipt is marked "Exhibit 33."

(b) Request of November 19, 1934, having attached a reciprocal receipt showing the withdrawal of certain Federal obligations of par value \$133,000.00, and the substitution in pledge of bonds of this District, having par value \$92,000.00. This receipt was numbered "Exhibit 34."

(c) Request of December 6, 1934, having attached Reciprocal Receipt No. 35, which shows the withdrawal of certain bonds of Fort Worth Independent School District, having par value \$91,000.00, and the substitution in pledge of Treasury Notes of the United States, having par value \$100,000.00. Director Bewley, after a presentation of the balances held by the District in said Bank stated that the withdrawals from pledge and the placings in pledge of securities by said Bank had been actually effect by him on the respective dates shown by said Reciprocal Receipts, subject only to approval

and confirmation thereof by the Board of Directors of the District. There was examination of the District's balances, in said Bank, and the value of the securities held by the District in pledge to secure the same, whereupon Director Hogsett made a motion that each of said transactions and each of said Reciprocal Receipts do be approved and confirmed as the acts and deeds of the District and to have been in effect from and after the respective times at which said transactions were consummated; further that, one of each of said Reciprocal Receipts (they being designated as Exhibits 33, 34, and 35) do be attached to these minutes in folio as "Exhibit E" and that one of each of said exhibits do be attached to the bond of the Depository Bank (to be respectively Exhibits 33, 34 and 35 to said bond), in the manner which is provided for by said bond. This motion was seconded by Director Hickman. Upon a vote being taken the motion was carried and it was so ordered.

7.

REPORT OF LAND COMMITTEE:

Attached to these Minutes as "Exhibit F" is an itemized list of the data concerning leases of the District's lands, for approval or rejection by Director Hickman, as Chairman of the Land Committee, in the Minutes of November 13, 1934; subject only to confirmation thereof by the Board of Directors of the District. Director Hickman stated that he recommended that each and all of said nineteen proposals for lease do be consummated in the usual manner.

Attached to these Minutes as "Exhibit G" is a list of lease proposals made to the District since said meeting of November 13, 1934.


aggregating ten leases so proposed.

Reference here is made to said exhibits as part hereof.

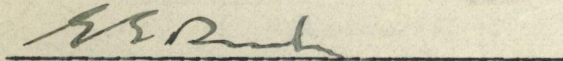
Director Hickman stated that he had examined each of said ten proposals and recommended the approval of them, whereupon Director Hogsett made a motion that each and all of said 29 proposals for the leasing of the District's lands do be approved for actual execution and consummation; subject, however, to these conditions, i. e., that the total consideration for each lease be paid to the District in timely manner, and that each of the intending lessees do enter into formal written contract for lease, in manner and form as required by the District; further that, any lease not actually consummated prior to January 1, 1935, shall be held subject to cancellation of authorization by the District. This motion was seconded by Director Hickman. Upon a vote being taken the motion was carried and it was so ordered.

8.

No further business was presented and the meeting was adjourned.


As Acting Secretary

APPROVED:


As Acting President.

"EXHIBIT A"
12/10/34:3:30

VOUCHERS ISSUED SINCE MEETING HELD ON NOVEMBER 13, 1934

NO.	ISSUED TO	COVERING	A M O U N T
3912	Tarrant County Water Control and Improvement District Number One Construction Fund	Transferring Balance from R. F. C. Fund	\$ 61,529.43
3913	C. W. Adams,	Refund of Earnest Money accompanying Lease Proposal	25.00
3914	Fort Worth Concrete Tile Co.	Concrete Pipe & Cement	68.28
		T O T A L	<u>\$ 61,622.71</u>

VOUCHERS NUMBERS 3915 TO 3947, INCLUSIVE
DATED DECEMBER 10, 1934

NO.	ISSUED TO	COVERING	A M O U N T
3915	E. E. Bewley	Director's Fees	\$ 10.00
3916	W. K. Stripling	Director's Fees	10.00
3917	C. A. Hickman	Director's Fees	10.00
3918	Joe B. Hogsett	Director's Fees	10.00
3919	Sidney L. Samuels	Legal Services	333.34
3920	Ireland Hampton	Legal Services	500.00
3921	Burch & Woodruff	Legal Services - Contract	50.00
3922	E. B. Cheatham	Salary	200.00
3923	Alice McConnell	Salary	90.00
3924	A. L. Culwell	Salary \$100.00 Allowance 7.50	107.50
3925	Hawley, Freese & Nichols	Engineering & Supervision EM \$50.00 Engineering & Supervision BP 150.00	200.00
3926	R. A. Hunter	Foreman C.W.A. & Other Labor EM	118.50
3927	D. T. Riggs	Labor (11/1 to 11/14, incl.)	19.20
3928	Chas. Albert	Labor - Fresno man EM	9.60
3929	W. H. Slay	3-up Team & Driver EM	46.20
3930	T. H. Day	2-up Team & Driver EM	45.25
3931	R. L. Davison	2-up Team & Driver EM	15.00
3932	W. D. Sandlin	Work repairing & rebuilding Fence-Oct. EM	16.00
3933	A-1 Typewriter Shop	Cleaning & Adjusting Royal Typewriter	5.00
3934	Wm. Capps Building Company	Office Rent - December	40.00
3935	Clear-Copy Carbon Co.	Carbon paper	5.00
3936	Crouch Hardware Co.	Supplies EM	1.95
3937	Home Telephone & Electric Co.	Phone Service EM	7.50
3938	James Rowland, Acting Postmaster	Postage Stamps	4.50
3939	Stafford-Lowdon Co.	Supplies	2.90
3940	The Southwest Telephone Co.	Phone Service BP	4.80
3941	Southwestern Bell Telephone Co.	Phone Service - Office	8.95
3942	Texas Power & Light Co.	Electric Current BP	8.91
3943	John B. Hawley	Reimbursement-Payment Truck Hire E. M. \$55.00	
		Reimbursement-Payment Labor Fresno Man E. M. 14.00	69.00
3944	D. T. Riggs	Salary 1/2 month, November, as Custodian of E. M. \$30.00	
		Reimbursement, expense qualifying as Deputy Constable 10.00	40.00
3945	John Bourland, Tax Collector	Payment due December, on Contract	250.00
3946	Rube Williams, Tax Assessor	Payment in full, Contract assessing 1934 Taxes	1,750.00
3947	W. E. Yancy, County Auditor	Payment in full, for auditing Tax Collections Y/E 12/31/33	525.00
		T O T A L	<u>\$4,514.10</u>

DISTRIBUTION OF VOUCHERS #3915 TO #3947, INCLUSIVE

Directors	\$40.00
Legal	883.34
Office	356.35
Bridgeport Dam	271.21
Eagle Mountain Dam	438.20
Tax Assessing	1,750.00
Tax Collecting	250.00
Auditing Tax Collector	<u>525.00</u>
 T O T A L	 \$4,514.10

CONDITION OF FUNDS

	<u>CONSTRUCTION FUND</u>	<u>MAINTENANCE FUND</u>	<u>INTEREST & SINKING FUND</u>
BOOK Balance November 13, 1934	\$ 5,373.25	\$ 15,596.55	\$ 138,333.23
Receipts:			
Taxes, Penalty, etc.		1,272.73	19,727.27
Interest, Bank D/B	11.55	7.08	212.17
Land Rentals		1,482.40	
Refunds Interest - R. F. C. Loan			2,502.68
Transfer, R. F. C. Balance to Construction Fund	61,529.43		
Miscellaneous		<u>.15</u>	
	<u>\$ 66,914.23</u>	<u>\$ 18,358.91</u>	<u>\$ 160,775.35</u>
Disbursements:			
Vo. #3913 & #3914	\$ 93.28		
Vo. #3915 to #3947, incl.	<u>1,989.10</u>	<u>2,082.38</u>	<u>2,525.00</u>
Book Balance December 10, 1934	\$ 66,914.23	\$ 16,276.53	\$ 158,250.35

R. F. C. S P E C I A L F U N D

Book Balance November 13, 1934	\$61,529.43
Disbursement - Transferred to Construction Fund	<u>61,529.43</u>
Book Balance December 10, 1934	<u>ACCOUNT CLOSED</u>

ROCK ISLAND CONDEMNATION DEPOSIT

Book Balance December 10, 1934	\$257,076.00
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M.B. 32

"EXHIBIT B"
12/10/34-3:30

TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE

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

OFFICE CAPPS BUILDING
PHONE 3-2848

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

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

December 8, 1934.

Mr. John Bourland,
Fort Worth, Texas.

Dear Mr. Bourland:

This letter is intended as a basis for contract between this District and you whereby you will, from and after the time you may have qualified as Tax Assessor and Collector for Tarrant County, Texas, serve as Tax Assessor and Collector for this District.

Under the authority granted to this District by Section 33 of Chapter 25 of the Acts of the 39th Legislature, Regular Session, this District desires, by contract, to constitute and establish you as Tax Assessor and Collector for this District. In order that there may be no lapse in the assessing and collection of taxes for this District, it hereby tenders to you a memorandum of agreement (to take effect when you may lawfully become eligible for service hereunder, by qualifying as Tax Assessor and Collector for Tarrant County, Texas), as follows, viz:

1.

TERM OF SERVICE: The term of this agreement shall extend from the time at which you actually may qualify as Tax Assessor and Collector for Tarrant County, Texas, to midnight of December 31, 1936, or until your successor in office may have lawfully qualified to succeed you.

2.

COMPENSATION: The total compensation to be paid to you by this District hereunder shall be EIGHT THOUSAND (\$8,000.00) DOLLARS, payable FOUR THOUSAND (\$4,000.00) DOLLARS in each of the years 1935 and 1936, in install-

ments as follows:

On February 15	\$1,250.00
On May 15	250.00
On August 15	250.00
On November 15	1,000.00
On December 31	1,250.00
T O T A L	<u>\$4,000.00</u>

However, all prior provisions herein are subject to the provisions contained in the next succeeding subdivision of this letter.

3.

(a) All prior earned installments of compensation hereunder having been well and truly paid to you, if you from any cause cease actually to serve as Tax Assessor and Collector for this District (it being understood that you will so cease at any time at which you may cease to serve as Tax Assessor and Collector for the County) then the consideration provided for in subdivision 2 of this letter shall be abated as to any sum not then paid hereunder.

(b) You will secure this District by the giving of surety company bond, or bonds, payable to this District, in such sum, or sums, as the District from time to time may require, it being understood that the premium on such bonds shall be paid by this District, and that such bond shall be approved by the Directors for this District.

(c) You are to account to this District for all sums collected by you in the same manner and under like conditions as are required in the case of taxes collected for the State and County, or such accounting shall be at such times and in such manner as hereafter may be agreed upon by you and this District.

(d) The interest to become payable to you from your depository bank on account of interest on daily balances, to the extent to which this District's tax monies may have earned interest as part of the daily balances

kept by you with your depository bank, by you will be paid over to this District.

(e) This agreement is made with the understanding that you are to do all things required by law to result that, the property, real, personal and mixed, subject to taxes by this District during the period of your service under this agreement, will be assessed, entered upon the rolls produced for the State and County and to be submitted to the Commissioners' Court of Tarrant County for equalization; and, as equalized, to form the basis for the collection of the taxes to become due to this District. In order to make this undertaking on your part practicable, this District as soon as the approximate assessed values are known, will certify to you its tax rate in each year, in such manner as to prevent avoidable delay in the completion of your rolls. Your duty hereunder will include the entry of delinquent taxes due this District upon the delinquent tax rolls produced by you for the State and County.

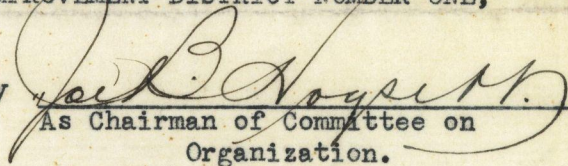
(f) You are to collect the District's taxes in the same manner as for State and County taxes. You will also keep a true record of all such taxes collected, and uncollected, and of all receipts for taxes issued by you. These latter requirements will be covered by your general record of the County collections, and the same receipts will furnish the record required. In paying collected taxes over to the District you are to furnish an itemized statement thereof.

This letter is written in duplicate. If you approve of a contract under the terms hereof, please sign both identicals of this letter in the

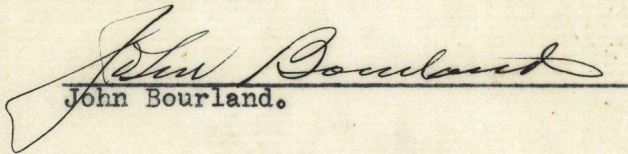
space provided below, and return both to this office for presentation to the Board of Directors of the District. After formal order of confirmation and execution of the agreement in the name of the District, we will deliver one of the identicals to you, and retain the other: We thereby will come to firm agreement.

TARRANT COUNTY WATER CONTROL AND
IMPROVEMENT DISTRICT NUMBER ONE,

By


As Chairman of Committee on
Organization.

I hereby ratify and confirm
the foregoing agreement, ac-
cording to the terms thereof.


John Bourland.

BOARD OF DIRECTORS

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

TARRANT COUNTY WATER CONTROL AND
IMPROVEMENT DISTRICT NUMBER ONE

OFFICE CAPPS BUILDING

PHONE 3-2848

ED. B. CHEATHAM, OFFICE

FORT WORTH, TEXAS.

December 11, 1934.

SIDNEY L. SAMUELS | ATTORNEYS
IRELAND HAMPTON |

HAWLEY AND FREESE
ENGINEERS

Mr. John Bourland,
Tax Assessor and Collector,
Fort Worth, Texas.

Dear Sir:

We deliver to you herewith your duplicate of the contract between you and this District, whereby you become Tax Assessor and Collector for the District for the next two years.

The contract was first signed by you and now has been executed for the District in the manner provided by the Minutes of the Board of Directors held on yesterday. The order of approval is final save that it is conditioned that you actually give the bond. As Mr. Rutledge is already at work on the matter of the bond, we have no doubt that the matter will soon be made lawfully final.

You will kindly sign receipt for this contract which is provided on the copy of this letter.

Respectfully,

TARRANT COUNTY WATER CONTROL AND
IMPROVEMENT DISTRICT NUMBER ONE,

By *E. B. Cheatham*

December 11, 1934:

I hereby acknowledge
receipt of the above des-
cribed contract.

John Bourland
John Bourland.

STATE OF TEXAS)
TARRANT COUNTY)

KNOW ALL MEN BY THESE PRESENTS:

UNDER THE PROVISIONS of Section 33 of Chapter 25 of the Acts of the 39th Legislature of Texas, Regular Session, Tarrant County Water Control and Improvement District Number One, by written contract, duly approved by said District on the 10th day of December, 1934, has contracted with JOHN BOURLAND, who is (or soon is to become) the qualified Tax Assessor and Collector for Tarrant County, Texas, to assess and collect taxes for said District for the years 1935 and 1936, and by said contract has established JOHN BOURLAND to be Tax Assessor and Collector for said District for said years. A true copy of said contract is attached to this bond as "Exhibit A," and here is referred to to the same effect as though embodied herein. As a condition of the approval of said contract, the Board of Directors of said District did require that the said JOHN BOURLAND would give a surety bond, payable to the District, in the penal sum FIFTY THOUSAND (\$50,000.00) DOLLARS; further that as and when the Directors for the District deem it to be required, the said JOHN BOURLAND would give other and further bond for the protection of said District: The said JOHN BOURLAND now desires to comply with the said contract and the order approving same.

NOW THEREFORE, I, JOHN BOURLAND, as principal and MARYLAND CASUALTY COMPANY, of Baltimore, Maryland (a corporation organized under the laws of the state of Maryland, being authorized under the laws of Texas to do a surety and bonding business in the state of Texas, and having E. D. RUTLEDGE of Fort Worth, Texas, as its agent and Attorney-in-fact), as surety, hereby do acknowledge ourselves, both jointly and severally, bound and firmly held to pay to Tarrant County Water Control and Improvement District Number One (a body politic and corporate having its office in Fort Worth, Texas), at its office in Fort Worth, Tarrant County, Texas, the penal sum FIFTY THOUSAND (\$50,000.00) DOLLARS, in lawful money of the United States of America.

This obligation, however, is intended as a bond, the condition whereof is that the said JOHN BOURLAND (Principal herein) will faithfully

perform his duties under said contract, in accordance with all appropriate laws, and that he will well and truly pay over and deliver to the Obligee herein all funds or other things of value coming into his hands as such officer.

Upon the full performance of the obligation of the said JOHN BOURLAND, this bond shall be without further force and effect; otherwise, this obligation shall remain in full force and effect.

WITNESS THE EXECUTION hereof on this the 29 day of Dec.

A. D. 1934.

John Bourland
John Bourland, Principal.

MARYLAND CASUALTY COMPANY,

By Est. [Signature]
Attorney-in-Fact, Surety.

seal

Power of Attorney from Maryland Casualty Company

To DuBose, Rutledge & Miller, Fort Worth, Texas.

Know all Men by these Presents:

THAT the MARYLAND CASUALTY COMPANY, a corporation created by and existing under the laws of the State of Maryland, of the City of Baltimore, Maryland, and authorized by its Charter to transact a general surety business, and qualified to act as surety on bonds to the United States of America, and authorized to act as surety in the State of Texas, in pursuance of the authority set forth in Section 5, Article 4, of the By-Laws of said Company, which said Section has not been amended nor rescinded, and of which Section of said By-Laws the following is a true, full and complete copy:

"The President, or any of the Vice-Presidents, shall have power by and with the concurrence of the Secretary or any one of the Assistant Secretaries, to appoint any Attorney-in-Fact or to authorize any person or persons to execute on behalf of the Company, any bonds, recognizances, stipulations, undertakings, deeds, releases of mortgages, contracts, agreements and policies, and to affix the seal of the Company thereto,"

does hereby nominate, constitute and appoint E. D. Rutledge

at Fort Worth State of Texas

its true and lawful Attorney -in-Fact, to **individually** make, sign, acknowledge and to affix the Corporate

Seal of the Company, as Surety, to a **Public Official** bond in the penalty of

FIFTY THOUSAND AND NO/100TH (\$50,000.00) DOLLARS

in favor of **Tarrant County Water Control and Improvement District Number One**

to be executed by **John Bourland, Fort Worth, Texas**

as principal

Conditioned: for the faithful performance of his duties as Tax Assessor and Collector, for Tarrant County, Texas.

hereby approving, ratifying and confirming all that its said Attorney -in-Fact may do or lawfully cause to be done in the premises by virtue of these presents.

IN WITNESS WHEREOF, the MARYLAND CASUALTY COMPANY has caused these presents to be signed by its Vice-President, and its Assistant Secretary, and its Corporate Seal to be hereunto affixed this 12th day of December 19 34, at the City of Baltimore, Maryland.

MARYLAND CASUALTY COMPANY,

By W. H. Miller

Vice-President.

ATTEST:

[Signature]
Assistant Secretary.

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

"EXHIBIT C" 12/10/34
3:30 P. M.

WATER SUPPLY
WATER PURIFICATION
SEWERAGE
SEWAGE TREATMENT
FLOOD CONTROL
APPRAISALS

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

Dec. 7, 1934

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

Gentlemen:

After Mr. D. T. Riggs secured his Commission as Deputy Constable, I negotiated with him to act as Custodian of Lake Eagle Mountain Dam for as many months as you may desire. He paid the fee of \$10.00 for the Commission. I recommend that he be reimbursed for the \$10.00.

Mr. Riggs, under my direction, is working as one of the "gang" under direction of your foreman, Mr. R. A. Hunter, but is of course also attending to his duties as Custodian. His salary is to be \$60.00 per month, if approved by your Board, effective November 16, 1934.

Altogether, the arrangement seems to me profitable to the District.

Yours very truly,

John B. Hawley
For HAWLEY, FREESE and NICHOLS

JBH: CW

DEC - 8 1934

"EXHIBIT D" - 12-10-34, 3:30 p.m.

AUDIT REPORT OF TAX COLLECTIONS

For the

TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE

For Year Ending December 31- 1933

W. E. YANCY
County Auditor

I N D E X

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R E P O R T

November 28, 1934

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

Gentlemen:

We herewith submit report of our audit of taxes collected by John Bourland, Tax Collector, for the Tarrant County Water Control and Improvement District No. 1 during the year ending December 31, 1933.

As the 1932 Current Tax Roll is the basis for 1932 current collections during the year 1933, we have checked this roll as to the tax levied for this District. Page four shows the total levy, after adjustments, to be \$396,823.56; the source of tax levied, the adjustments and total tax value are also shown. All receipts collected from this roll were verified; traced into the County Depository and checked to the Monthly Reports for accuracy of distribution. Exceptions as disclosed being shown on pages 9 to 17. Over and short collections are forwarded to the Tax Collector's account on page 28. All cancellations were checked for authority and amount. Exceptions as disclosed are scheduled on page 18 and are caused principally by the Tax Collectors failure to issue cancellations when errors in assessing were found. The correct amount being collected but no disposition being made of the balance.

The reconciliation of the 1932 roll is shown on page 5. After considering exceptions in the Delinquent Real Estate and Personal Property Rolls as shown on pages 19 to 23 we have proved within \$98.65, the amount shown delinquent, which we consider reasonably good in view of the fact that several thousand items were handled in collecting from the current roll and in compiling the Delinquent and Insolvent lists.

All delinquent receipts issued during the period of this audit, numbered from 3801 to 5322 and from 1 to 4980, were checked to the delinquent rolls and all exceptions noted and scheduled on pages 24 to 26 and forwarded to the Tax Collector's account on page 28.

After the various kinds of receipts were checked to the rolls, then to the Monthly Reports and each days collection traced into the County Depository the Monthly Reports were re-added and proven. Remittances were then checked to the Monthly Reports and verified by cancelled checks. On page 2 we have scheduled the collections, showing the source by months; also depository interest paid by County Depository on daily balances. On page 3 we have shown remittances of these collections. We find that collections have been properly deposited usually on the day following collection and that remittances were correctly made.

Page #2

The total amount of delinquent tax due the Tarrant County Water Control and Improvement District No. 1, as of December 31, 1933 is shown on page 27. This is separated as to real estate and personal property tax and the year for which due.

Charges and Credits to the Tax Collector as shown on page 28, consist of over and short collections caused by errors of deputies in making tax statements.

Should you desire further information relative to this audit we, will be glad to furnish same.

Yours very truly,

W E Yancy
County Auditor

WCH:1

COLLECTIONS

January 1 to December 31, 1933

1933	1933 Roll	1932 Roll		Supplemental	Insolvent
	Advalorem	Advalorem	Penalty	Adval.	Adv. & Pen.
January	\$ 69,248.47			\$ 211.10	\$ 26.76
January Supplement	45,207.89			28.25	
February	160.32	\$	33.14	.92	11.42
March	980.92		85.78	6.10	73.25
April	1,211.68		58.13	6.86	6.47
May	7,243.70		54.33	28.87	80.05
June	49,350.88		28.45	34.16	11.53
July				10.59	75.00
August				10.56	52.44
September				7.42	121.67
October	\$ 5,910.18				74.59
November	87,061.01			18.53	197.99
December	20,724.20			5.93	60.08
Less "Spec. Refunds"	\$ 113,695.39	\$173,403.86	\$ 259.83	\$ 369.29	\$ 791.25
		46.91	.73		
Net Totals	\$ 113,695.39	\$173,356.95	\$ 259.10	\$ 369.29	\$ 791.25

1933	Redemptions		Total	Depository
	Advalorem	Penalty	Tax & Penal.	Interest
January	\$ 1,011.07	\$ 144.70	\$ 70,720.89	\$ 16.50
January Sup.	102.58	15.37	45,354.09	
February	492.66	75.67	774.13	87.90
March	110.15	16.64	1,194.05	18.99
April	133.77	20.77	1,437.68	2.76
May	326.63	38.41	7,777.82	3.49
June	887.04	9.19	50,315.42	6.34
July	2,746.05	34.62	2,866.26	12.48
August	6,050.12	72.62	6,185.74	4.06
September	12,052.72	136.67	12,318.48	4.30
October	5,957.74	78.72	12,021.23	7.75
November	3,126.30	59.16	90,462.99	15.31
December	4,420.93	88.25	25,299.39	44.45
Less "Spec. Refunds"	\$ 37,417.76	\$ 790.79	\$ 326,728.17	\$ 224.33
	6.38		54.47	
Net Totals	\$ 37,410.93	\$ 790.79	\$ 326,673.70	\$ 224.33

REMITTANCES OF TAXES, PENALTIES AND DEPOSITORY INTEREST

Collected From January 1, to December 31, 1933

<u>Tax Collectors Check Number</u>	<u>Taxes and Penalty</u>	<u>Depository Interest</u>
12	⌘ 5,111.37	
35	6,803.43	
57	10,261.06	
71	20,972.62	
175	20,947.47	
182	80.95	
185	145.64	
215	248.67	
242	45,318.26	
260	298.87	
352	1,229.88	
377	1,437.68	
415	7,777.82	
366	6,591.64	
488	50,315.42	⌘ 135.98
545	2,866.26	
573	6,164.57	12.48
612	12,318.48	4.06
682	12,021.23	4.30
747	90,462.99	15.31
832	25,299.39	52.20
	<u>⌘ 326,673.70</u>	<u>⌘ 224.33</u>
Totals-		

RESULT OF AUDIT

of

1932 Tax Roll

Tax Value \$ 141,722,700.00
 Tax Rate Per Hundred Dollar Valuation .28

<u>Tax Roll</u>	<u>Levy As Reported</u>	<u>Adjustments</u>	<u>Levy As Audited</u>
Form B:			
Real Estate (Rendered)	\$ 203,071.47	\$ - 1,232.42	\$ 201,839.05
Personal (Rendered)	12,715.36		12,715.36
Personal (Unrendered)	6,847.01	+ 5,071.43	11,918.44
Automobiles (Unrendered)	8,609.44		8,609.44
Corporations	13,080.07		13,080.07
Form B - Total	\$ 244,323.35	\$ + 3,839.01	\$ 248,162.36
Form D:			
Real Estate (Unrendered)	97,964.83	+ 3.50	97,968.33
Form E:			
Railroads, Street Railways and Interurbans	13,375.84		13,375.84
Form G:			
Banks	12,561.66		12,561.66
Form H:			
Telephone, Telegraph and Pipe Lines, Light, Power and Gas Company	24,755.37		24,755.37
Total -	\$ 392,981.05	\$ + 3,842.51	\$ 396,823.56

1932 ROLL RECONCILEMENT

As of June 30, 1933

	Audit Page No.	Debit	Credit
1932 Tax Roll as Audited	6	\$ 396,823.56	
Collections on 1932 Tax Roll (Penalty Excluded).	7		\$ 268,748.23
Cancellations (State Form 17)			
Oct. 1 to Dec. 31, 1932	\$ 984.46		
Jan. 1 to June 30, 1933	<u>2,263.76</u>		3,248.22
Delinquent Real Estate (State Form 18).8		101,446.23
Delinquent Personal Property (State Form 16).			23,543.90
Excess Collections			
Oct. 1 to Dec. 31, 1932 (1932 Audit)	24	19.98	
Oct. 1 to Dec. 31, 1932 (1932 Audit)	25	21.98	
Jan. 1 to June 30, 1933 (1933 Audit)	12	92.25	
Jan. 1 to June 30, 1933 (1933 Audit)	17	<u>166.62</u>	300.83
Short Collections			
Oct. 1 to Dec. 31, 1932 (1932 Audit)	24	56.34	
Jan. 1 to June 30, 1933 (1933 Audit)	12	<u>88.58</u>	144.92
Exceptions on Cancellations (Form 17)			
Over	18	.28	
Short18		88.77
Exceptions on Delinquent Roll (Form 18)			
Over	21	162.32	
Short	21		259.79
Exceptions On Insolvent List (Form 16)			
Over	23	32.88	
Short	23		15.93
Collected on Roll Receipt, but not on Roll (1932 Audit)	26	52.48	
Refund 1932 Tax By "Special Entry"	2	46.91	
Refund Tax for Previous Years Deducted From 1932 Collections			21.92
To Balance (Unaccounted For)		<u>98.65</u>	
		<u>\$ 397,517.91</u>	<u>\$ 397,517.91</u>

ADJUSTMENT OF 1932 CURRENT TAX ROLL

	<u>Water Tax</u>	
<u>TAX ROLL (AS REPORTED)</u>		\$ 392,981.05
Plus:- Shorts;		
Page 182, Line 45 Roll Short, but Collected Correctly	\$ 89.18 ✓	
Page 1909 Line 37, Roll Short, but Collected Correctly	72.43	
Page 1- Additional Personal Recap. to Recap of Recap., Page 31	5,000.00	
Page 786 to Recap. Page 17	10.00	
Page 918 to Recap. Page 75	3.50 ✓	
	<hr/>	5,175.11
		\$ 398,156.16
Less:- Overs;		
Page 598 to Recap. Page 13	\$ 500.00	
Page 766 Rendered Roll- Error in Addition	831.60	
Page 794 to Recap. Page 72	1.00	
	<hr/>	1,332.60
Tax Roll (As Adjusted Fw'd. to Reconcilement Page (No. <u>5</u>)		\$ 396,823.56

COLLECTIONS OF 1932 CURRENT TAXES

(PENALTY EXCLUDED)

October 1, 1932 to June 30, 1933

	<u>Water</u>
November, 1932	\$ 72,449.28
December	22,895.09
January, 1933	69,248.47
January Supplement	45,207.89
February	160.32
March	980.92
April	1,211.68
May	7,243.70
June	<u>49,350.88</u>
Total-	<u>\$ 268,748.23</u>

ADJUSTMENT OF 1932 DELINQUENT ROLL

(Form No. 18)

	<u>Water Tax</u>	
<u>DELINQUENT ROLL (AS REPORTED)</u>		\$ 100,968.42
Page 232 to Recap. Page 6	\$ + 20.00	
Page 552 to Recap. Page 13	+ 38.08	
Page 553 to Recap. Page 13	+ 120.62	
Page 554 to Recap. Page 13	+ 345.52	524.22
		\$ 101,492.64
Page 312 to Recap. Page 8	\$ - 1.68	
Page 680 to Recap. Page 16	- 36.00	
Page 738 to Recap. Page 17	- 4.55	
Page 739 to Recap. Page 17	- 4.18	46.41
Delinquent Roll (As Adjusted)		
Fw'd. to Reconciliation Page <u>5</u>)		\$ 101,446.23

OVER AND SHORT COLLECTIONS

January 1, 1933 to June 30, 1933

<u>Current Receipts- 1932 Roll</u>			<u>Water District</u>	
<u>Page</u>	<u>Line</u>	<u>Receipt Number</u>	<u>Over</u>	<u>Short</u>
		22896	\$.29	
11	4	20874	.10	
43	29	31557	.16	
77	32	31835		\$.14
90	1	12868		.28
112	25	31678	.50	
140	17	33803		.15
161	23	31972		.49
162	24	24358		3.64
195	1	33359		.98
195	1	31506		.76
204	31	15084	.30	
205	17	18771		.60
207	31	14938	.10	
211	7	14723	.56	
219	1	22448		11.65
231	15	30734		.56
235	1	12908		1.08
244	1	19067		.18
249	36	24555		.81
254	28	See Roll		8.21
257	5	31599		3.50
278	30	16077	.50	
314	7	15606		.56
325	6	24769		.56
326	14	30796		.14
332	42	14310	1.68	
370	17	33813	6.06	
370	43	21412		.10
377	14	16873	.56	
381	12	15308		.10
385	10	33384		.15
402	37	31554	.42	
404	1	30906		.07
416	39	30159	.93	
423	23	15385	.25	
449	36	32454	.45	
452	32	23453	1.04	

(Continued)

OVER AND SHORT COLLECTIONS

January 1, 1933 to June 30, 1933

<u>Current Receipts- 1932 Roll</u>			<u>Water Districts</u>	
<u>Page</u>	<u>Line</u>	<u>Receipt Number</u>	<u>Over</u>	<u>Short</u>
1106	11	30088		\$ 1.00
1107	24	18697	\$ 1.40	
1113	1	33230		1.40
1122	34	14692	.28	
1127	7	17785	.20	
1128	41	16595		1.00
1139	15	30019		.10
1141	26	-		.28
1146	12	30514	.53	
1149	40	16369		.56
1150	18	24017	.56	
1183	4	31665	3.50	
1197	35	11464	.10	
1241	26	11840		.84
1256	3	24498		.08
1260	15	14483		.14
1284	7	14554	.10	
1298	38	31065	2.80	
1318	30	23808		3.54
1324	8	11665	.16	
1349	2	18224	.10	
1351	1	11833		.20
1359	37	18913	1.68	
1376	25	15638	.17	
1376	30	16683	.17	
1376	38	30267	.22	
1401	17	30503		.15
1432	42	32844		.10
1459	1	22932	.56	
1520	16	12462	.42	
1521	43	31292	.98	
1523	40	30448	.10	
1574	35	11613	.10	
1577	25	18735		.14
1606	24	13301		.14
1607	8	15290		.10
1616	44	14730		.03

(Continued)

OVER AND SHORT COLLECTIONS

January 1, 1933 to June 30, 1933

<u>Current Receipts- 1932 Roll</u>			<u>Water District</u>	
<u>Page</u>	<u>Line</u>	<u>Receipt Number</u>	<u>Over</u>	<u>Short</u>
453	43	30493		\$ 1.00
464	24	24676		.17
468	44	20621		.28
487	9	30336		.06
553	8	17292		.09
555	40	32563	\$ 6.45	
576	4	24445	.30	
584	24	32198	.17	
588	16	24790		.60
625	14	33336	4.41	
634	41	10828		.84
636	17	22228		.10
674	33	23135	1.12	
681	4	31799		23.24
681	25	31561		.50
697	26	21416	1.26	
705	31	24708		3.08
713	37	17144	.56	
715	14	33696	12.00	
716	11	18320		2.24
759	24	12927		.70
780	8	31583		.43
809	6	24221		2.10
841	5	13250	28.13	
863	24	31138	.28	
874	34	19147		.10
877	22	33680		.50
899	38	20602	.17	
923	3	12779		1.12 Paid on Sup. #34034 9/25/33
947	26	19949	2.80	
1002	5	30669	.47	
1007	34	12728		.10
1025	35	24736	.10	
1068	9	10903	.28	
1070	3	23760	.28	
1085	7	23594	1.40	
1087	24	12380	.56	
1087	31	22314	.28	

(Continued)

OVER AND SHORT COLLECTIONS

January 1, 1933 to June 30, 1933

<u>Current Receipts- 1932 Roll</u>			<u>Water District</u>	
<u>Page</u>	<u>Line</u>	<u>Receipt Number</u>	<u>Over</u>	<u>Short</u>
1623	17	14729		\$.03
1643	9	10575	\$.10	
1644	11	15011		.10
1661	25	23509	.28	
1668	1	33607		.14
1672	8	13815		.28
1673	5	22861	.10	
1690	30	18361	.28	
1694	8	19348		.56
1728	1	14990	.10	
1752	18	10295		.56
1756	2	10507	.28	
1766	4	20210		.20
1758	39	19110	.28	
1774	20	20413		2.24
1580	12	12062	.28	
1813	5	21808		.56
1814	10	22747	.14	
1817	7	11082	.40	
1853	1	24339		.28
1877	26	11558	.56	
1909	18	11121	.40	
1927	28	11938		.20
1966	40	15213		.20
2065	27	23188		.63
2590	38	22820		.28
2598	28	14014		.56
Total-			\$92.25	\$ 88.58
Less Paid on Sup.				1.12
			<u>\$92.25</u>	<u>\$ 87.46</u>

DOUBLE PAYMENTS

January 1, 1933 to June 30, 1933

<u>Current Receipts- 1932 Roll</u>				
<u>Page</u>	<u>Line</u>	<u>Receipt Number</u>	<u>Date</u>	<u>Water</u>
44	27	16976	1/26/1933	
		22672	1/31/ "	\$.68
60	31	24803	1/31/ "	
		31251	5/13/ "	.81
81	43	7203	12/13/1932	
		10525	1/4 /1933	1.40
118	2	43304	1/31/ "	
		22262	1/31/ "	3.36
162	19	7244	5/31/ "	
		31891	5/31/ "	5.04
191	28	1237	1/31/ "	
		23930	1/31/ "	.56
275	43	9887		
		30688	-	.98
280	16	9864		
		18204	1/28/ "	2.24
300	32	24781	1/31/ "	
		30972	4/27/ "	.56
307	44	9386		
		31645	5/29/ "	.84
333	23	9678		
		17850	1/27/ "	7.70
333	23	9678		
		14728	1/20/ "	7.00
385	8	2763		
		16178	1/24/ "	.42

(Continued)

DOUBLE PAYMENTS

January 1, 1933 to June 30, 1933

Current Receipts- 1932 Roll

<u>Page</u>	<u>Line</u>	<u>Receipt Number</u>	<u>Date</u>	<u>Water</u>
389	27	24527 33801	1/31/1933 6/30/ "	\$ 7.28
487	38	1901 14037	1/18/ "	1.75
487	38	31956 14037	5/31/ " 1/18/ "	1.75
497	6	21495 20424	1/31/ " 1/31/ "	2.80
522	28	16611 23691	1/25/ " 1/31/ "	4.48
545	30	19902 32693	1/31/ " 6/20/ "	1.40
549	17	7545 11447	1/9/ "	5.88
556	30	19827 33479	1/31/ " 6/30/ "	.84
561	41	19266 33370	1/30/ " 6/29/ "	9.80
588	32	11989 13875	1/31/ " 1/18/ "	1.82
589	31	30149 33596	2/27/ " 6/30/ "	1.40
632	41	7106 21085	1/31/1933	2.10
635	42	6554 22962	-	1.15
715	5	6312 14490	1/30/ "	.70

(Continued)

DOUBLE PAYMENTS

January 1, 1933 to June 30, 1933

<u>Current Receipts- 1932 Roll</u>				
<u>Page</u>	<u>Line</u>	<u>Receipt Number</u>	<u>Date</u>	<u>Water</u>
810	16	18067	1/28/1933	
		22928	1/31/ "	1.12
859	1	22138	1/21/ "	
		30778	4/11/ "	.56
859	1	413		
		30135	2/24/ "	.21
871	36	21352	1/32/ "	
		21120	1/31/ "	.84
879	23	19648	1/31/ "	
		23483	1/31/ "	28.00
895	20	22235	1/31/ "	
		24789	1/31/ "	2.24
1045	21	19095	-	
		30850	-	.06
1091	14	24563		
		24571	-	7.00
1103	36	24807		
		24532	-	2.80
1125	12	18373		
		17066	-	4.20
1132	5	4559		
		20325	-	2.52
1137	45	13597		
		15427	-	.56
1198	39	6565		
		21425	-	1.40
1253	20	17049		
		20068	-	.28

(Continued)

DOUBLE PAYMENTS

January 1, 1933 to June 30, 1933

<u>Receipts-</u>	<u>Current-</u>	<u>1932 Roll</u>			
<u>Page</u>	<u>Line</u>	<u>Receipt Number</u>	<u>Date</u>		<u>Water</u>
1291	20	22076 22994	-	\$	5.60
1293	35	-	-		5.60
1296	44	21951 23149	-		2.80
1330	3	23343 23362	-		.56
1396	25	22729 22821	-		5.60
1436	40	5415 21393			3.64
1441	3	570 23541	-		.28
1441	16	12147 24390	-		.28
1449	11	7394 31952	-		.04
1544	40	4970 14274	-		.84
1616	27	5783 30639	-		.28
1618	42	5257 23284	-		.28
1632	1	13574 17072	-		.70
1634	11	2228 13383	-		.42

(Continued)

DOUBLE PAYMENTS

January 1, 1933 to June- 30, 1933

<u>Current Receipts- 1932 Roll</u>				
<u>Page</u>	<u>Line</u>	<u>Receipt Number</u>	<u>Date</u>	<u>Water</u>
1635	5	6259 16500	-	\$.07
1712	40	36 13165	-	3.08
1766	28	7534 16587		9.10
1768	9	16893 19287	-	.08
1823	1	5615 13456	-	.56
2651	6	15368 4112-33625	-	.28
				<u>\$ 166.62</u>

OVER AND SHORT ON FORM 17

(Cancellations)

October 1, 1932 to June 30, 1933

<u>1932 Current Roll</u>			<u>Water District</u>	
<u>Page</u>	<u>Line</u>	<u>Cancelled Number</u>	<u>Over</u>	<u>Short</u>
84	10	No Cancellation Issued		\$ 20.62
102	28	No Cancellation Issued		1.12
192	41	No Cancellation Issued		.42
438	37	No Cancellation Issued Co #5452		2.80
711	34	No Cancellation Issued		.56
1102	13	No Canc. Iss'd. CC Ord. #5418		1.40
1184	45	No Cancellation Issued		2.24
1877	34	No Cancellation Issued		4.20
1940	34	No Canc. Iss'd. CC Ord. #5282		25.20
1959	45	" " " CC Ord. #5408		8.85
2510	8	No Cancellation Issued		.28
2533	29	Cancelled #201	\$.28	
667	44	No Cancellation Issued		3.25
691	16	No Cancellation Issued		14.00
383	8	No Cancellation Issued		3.83
<u>Total-</u>			<u>\$.28</u>	<u>\$ 88.77</u>

OVER AND SHORT ON FORM 18

(Delinquent Roll)

<u>1932 Current Roll</u>		<u>Water District</u>	
<u>Page</u>	<u>Line</u>	<u>Over</u>	<u>Short</u>
26	13		\$.07
87	28		.28
126	1	\$.42	
148	12		1.32
178	31		3.48
188	2	2.35	
198	20		4.13
204	20	1.15	
208	25		2.83
261	1		2.79
279	41	1.34	
298	1		73.08
302	22	2.80	
306	22		1.96
314	34		3.08
319	8		4.97
342	18		1.40
349	31	10.57	
355	41		1.40
414	2	28.58	
416	22		2.91
454	4		31.50
467	23		4.62
483	25	.28	
490	25		1.96
495	8		2.80
524	12	.56	
564	10		.84
581	36	2.24	
634	22	.84	
667	32	14.00	
696	37		4.24
715	7	.28	
746	24	24.36	
747	22	8.40	
761	36		1.68
865	28	2.36	
882	9		1.40

(Continued)

OVER AND SHORT ON FORM 18

(Delinquent Roll)

<u>1932 Current Roll</u>		<u>Water District</u>	
<u>Page</u>	<u>Line</u>	<u>Over</u>	<u>Short</u>
905	19		\$ 5.32
908	24		2.24
916	18	\$ 1.68	
923	3	2.80	
963	16	.61	
1015	10		.56
1015	11		.28
1063	12		.84
1065	39	.14	
1126	30		1.96
1184	24		.14
1189	13		.28
1197	33		11.20
1197	34	4.20	
1249	44		.42
1296	34		4.48
1297	10	5.60	
1309	24		1.40
1347	42		2.24
1352	36	1.96	
1353	23		3.36
1356	20		.84
1365	11		7.00
1365	27	7.00	
1381	29		3.36
1381	35	4.90	
1395	44		.14
1433	42	9.80	
1457	4		5.60
1482	19		4.20
1490	8		.42
1507	8		.28
1507	44		.28
1509	44	3.36	
1580	2		3.50
1580	3	2.80	
1580	12	.56	
1580	21		.84
1597	40		2.80
1611	8	.28	
1611	8		12.32

(Continued)

OVER AND SHORT ON FORM 18

(Delinquent Roll)

<u>1932 Current Roll</u>		<u>Water District</u>	
<u>Page</u>	<u>Line</u>	<u>Over</u>	<u>Short</u>
1624	9		\$ 1.40
1626	35		.28
1626	37	\$.28	
1627	13		.28
1656	21		.28
1656	22		.28
1664	22	4.20	
1664	23		2.10
1675	40	.56	
1682	24		1.40
1694	20		7.00
1695	24		3.64
1696	28		5.04
1696	29	4.20	
1716	29	4.20	
1736	42		.09
1760	21		2.24
1769	23	.14	
1775	40		4.20
1781	8		.70
1798	2		.98
1810	20		.42
1810	21		.42
1822	31	2.52	
Total-		<u>\$162.32</u>	<u>\$ 259.79</u>

OVER AND SHORT ON FORM 16

(Insolvent List)

<u>1932 Current Roll</u>		<u>Water District</u>	
<u>Page</u>	<u>Line</u>	<u>Over</u>	<u>Short</u>
19	22	\$.14	
21	45		\$.28
723	8		.42
862	13		.11
880	11		.28
884	21	.11	
1890	9		1.40
1938	12	17.30	
1982	6	.14	
1986	17		.28
1996	13		1.40
1997	36	1.40	
2013	33	.28	
2050	29	2.52	
2051	45		.28
2052	10		5.04
2059	15	.56	
2061	45		2.80
2075	7	.14	
2079	18	.56	
2104	14	.14	
2106	16	.28	
2106	37	.14	
2147	45	.28	
2166	45		.28
2177	3	.14	
2177	41	.14	
2185	36		.28
2205	34	.35	
2222	9	.70	
2283	11	1.12	
2283	40	.28	
2295	21	.28	
2322	16	.14	
2347	15	.42	

(Continued)

OVER AND SHORT ON FORM 16

(Insolvent List)

<u>1932</u> <u>Page</u>	<u>Current Roll</u> <u>Line</u>	<u>Water District</u>	
		<u>Over</u>	<u>Short</u>
2349	43	\$.42	
2360	29		\$.14
2376	44	.14	
2391	27	.21	
2393	27	.14	
2400	10	.21	
2409	34	.28	
2437	20	1.12	
2445	30		.14
2467	10	.28	
2470	32	.28	
2488	11		.14
2499	9		.56
2501	37	.14	
2507	18	.28	
2525	32	.14	
2541	30		1.40
2549	44	.42	
2596	7	.28	
2614	19		.70
2629	43	.42	
2635	2	.56	
Total		\$ 32.88	\$ 15.93

JOHN BOURLAND, TAX COLLECTOR

January 1, 1933 to December 31, 1933

Errors on Redemption Receipts

No's. 3801 to 5322 and 1 to 4980

<u>Redemption Number</u>	<u>Month Issued</u>	<u>Water District Over</u>	<u>Short</u>
3825	January, 1933	\$.10	
3865		.12	
3880		1.00	
3885			\$.27
3892			1.25
3922			1.16
3931			.26
3963			.14
3948			.50
3986			.10
3993			.30
4026			.10
4039			1.00
4042			.50
4056		.62	
4079		.40	
4059		1.28	
4096		.25	
4121		.56	
4099		.20	
4134	February, 1933		3.87
4155			.20
4156			1.00
4196			1.75
4209			2.50
4229			2.05
4234			3.15
4237			2.64
4228			.20
4238			.25
4333	March, 1933		4.87
5117	May, 1933		.60
5131			2.45
5062		.10	
5074		1.00	
5181	June, 1933		1.00

(Continued)

Sheet #2

Errors on Redemption Receipts Cont'd.

Redemption Number	Month Issued	Water District	
		Over	Short
309	July,	1933	\$.40
713		\$ 1.12	
1115	August,	1933	.14
1478	September,	1933	.20
1734		1.00	
1873		.10	
2023		.50	
2032			2.00
2623			.19
2643			4.10
2686		1.00	
2736			.10
2896			4.90
3064			2.00
3547			.50
2827		.10	
2883			8.00
3004			.20
3340			1.00
3491-2	October,	1933	.23
3667			1.00
3695	November,	1933	.39
3805		.50	
3900		1.11	
3952		1.35	
4063			.44
4087		2.80	
4126		1.25	
4163			.91
4175			.28
4037			1.60
4079			4.00
4110			.40
3868		.10	
3797		1.00	
3805			.16
3817			.50
4111		.30	
471			2.26
1145			9.60

(Continued)

Sheet #3

Errors on Redemption Receipts Continued

Redemption Number	Month Issued	Water District	
		Over	Short
4223	December, 1933		\$.14
4281		\$ 1.68	
4284			2.00
4294			.28
4318		.10	
4323			4.63
4324			.10
4331			9.80
4398		.22	
4402			.56
4430		.50	
4495			.32
4539			.28
4540			.10
4557		.20	
4666		.98	
4667		10.08	
4668			.98
4675		.62	
4809			1.13
4887			.14
4975		.22	
4384			.20
4502		.10	
4551			1.00
4563			1.03
4772		1.00	
4933			.27

S U M M A R Y

Shorts	\$ 94.07
Less: Overs	<u>40.06</u>
	\$ 54.01

(Continued)

DELINQUENT TAX

DUE TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER 1

As of December 31, 1933

<u>For Year</u>	<u>Real Estate</u>	<u>Personal Property</u>	<u>Total</u>
1932	\$ 75,434.54	\$ 23,008.81	\$ 98,443.35
1931	36,930.81	16,128.94	53,059.75
1930	14,306.48	9,932.46	24,238.94
1929	4,457.95	6,807.94	11,265.89
1928	1,776.79	5,139.42	6,916.21
1927	569.21	1,257.58	1,826.79
Prior	758.47	1,671.67	2,430.14
Totals	<u>\$ 134,234.25</u>	<u>\$ 63,946.82</u>	<u>\$ 198,181.07</u>

CHARGES AND CREDITS

John Bourland, Tax Collector

January 1, 1933 to December 31, 1933

	<u>Debit</u>	<u>Credit</u>
Over and Short Collections on Current Receipts- 1932 Roll January 1 to June 30, 1933	\$ 87.46	\$ 92.25
Errors on Redemption Receipts January 1 to December 31, 1933	94.07	40.06
To Balance		<u>49.22</u>
	<u>\$ 181.53</u>	<u>\$ 181.53</u>
Due Tarrant County Water Control and Improvement District No.1	\$ 49.22	



PLEASE ADDRESS YOUR REPLY TO WRITER

"EXHIBIT E"
12/10/34 - 3:30

CONTINENTAL NATIONAL BANK

OF FORT WORTH

CAPITAL \$750,000 — SURPLUS \$250,000

FORT WORTH, TEXAS

November 19, 1934.

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

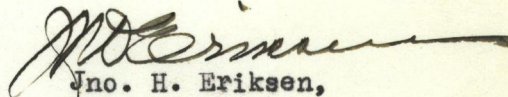
Board of Directors,
Tarrant County Water Control and
Improvement District Number One,
Fort Worth, T e x a s.

Gentlemen:-

As of close of business this date, the balance to the credit of your account styled "Rock Island Condemnation Deposit" amounted to \$257,076.00, to secure which we have pledged with you at this time \$325,000.00 U. S. 3% Treasury Bonds of 1946-48.

We submit herewith application for withdrawal of these last mentioned bonds and offer in substitution \$260,000 U. S. 182-day bills, leaving pledged with you government securities amounting to \$260,000.00 to secure the above \$257,076.00 deposit.

Respectfully submitted,


John H. Eriksen,
C a s h i e r

JHE:S
Encl.



EXHIBIT NO. 33

WITHDRAWAL OF SECURITIES
AND
SUBSTITUTION OF SECURITIES

ON THIS THE 19th day of November, 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; said securities are described in Exhibit No. 25, attached to Bond of this Bank as the District's Depository, dated June 17, 1933, and the same are specifically described as follows:

U.S. 3% TREASURY BONDS OF 1946-48, with			
December 15, 1934, and S.G.A.:			
Nos. 201AD, 5E, 6F @ \$100M each	\$300,000.00		
Nos. 10357H & 10388J @ \$10M each	20,000.00		
No. 3237H @ \$5,000.00	5,000.00	\$325,000.00	

TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE, as of this date, does acknowledge receipt from CONTINENTAL NATIONAL BANK OF FORT WORTH, TEXAS of \$260,000.00, par value, U.S. 182-day Treasury Bills, dated August 8, 1934, due February 6, 1935, deposited as collateral to secure the Bond of said Bank as the Depository of this District.

The pledge hereby effected and evidenced exclusively shall be to secure a deposit of the sum of \$257,076.00 in the CONTINENTAL NATIONAL BANK OF FORT WORTH, made on August 19, 1933, in a special fund known as TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE, ROCK ISLAND CONDEMNATION DEPOSIT; made in conformity to the provisions of chapter 23 of the GENERAL AND SPECIAL LAWS of the Third Called Session of the Legislature of Texas and growing out of a decree of condemnation rendered by the County Court of Wise County, Texas, in a cause NUMBER 2752 upon the docket of said court and being entitled TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE versus CHICAGO, ROCK ISLAND AND GULF RAILWAY COMPANY, et al.

U.S. 182-day TREASURY BILLS, dated
August 8, 1934, due February 6, 1935;


Nos. 121956-121974, inclusive, and 134809-134815, inclusive, @ \$10M each	\$260,000.00
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THIS RECIPROCAL RECEIPT IS HEREBY designated as "EXHIBIT No. 33" and is to be attached to the Bond executed by Said Bank on June 17, 1933.

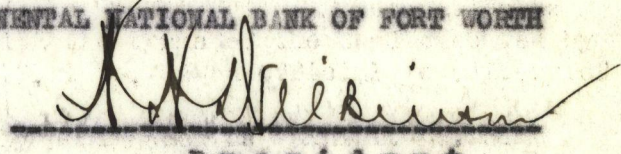
WITNESS OUR HANDS on this 19th day of November, 1934, A.D.

ATTEST:

CONTINENTAL NATIONAL BANK OF FORT WORTH


Cashier

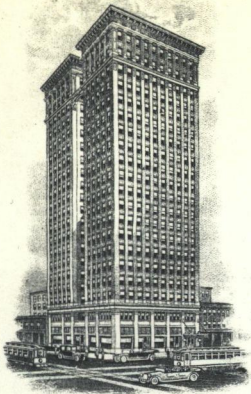
By


President

TARRANT COUNTY WATER CONTROL AND
IMPROVEMENT DISTRICT NUMBER ONE.

By


Custodian of Pledges



PLEASE ADDRESS YOUR REPLY TO WRITER

CONTINENTAL NATIONAL BANK

OF FORT WORTH

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

FORT WORTH, TEXAS

November 19, 1934.

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

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

Gentlemen:

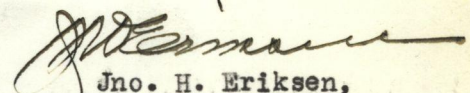
As of close of business November 19, 1934, balances to the credit of your various accounts were as follows:

Construction fund	\$ 66,902.68
Interest & Sinking Fund	140,835.91
Maintainence Fund	15,856.55
	<u>\$ 223,595.14</u>

To secure the aggregate of these balances we now have pledged with you United States and Municipal securities totalling \$315,000.00.

Herewith for your approval our application for the withdrawal of \$133,000.00 of these securities and a pledge of \$92,000.00 of your own bonds, the net withdrawal of \$41,000.00 securities, leaving at this time to secure the total of your balances Municipal Bonds amounting to \$274,000.00.

Respectfully submitted,


Jno. H. Eriksen,
C a s h i e r

JHE:S
Encl.



EXHIBIT NO. 34

WITHDRAWAL OF SECURITIES
AND
SUBSTITUTION OF SECURITIES

On THIS THE 19th day of November, 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 Nos. 24, 26, 27, 28 and 31, attached to the Bond of this Bank, as the District's Depository, and the same are specifically described, as follows:

U.S. 3 1/2% Treasury Bonds of 1944-46, with April 15, 1935, and S.C.A.:

Nos. 93056J, 9K, 60L, 95181A @ \$1M ea. \$ 4,000.00 \$ 4,000.00

U.S. 3% TREASURY BONDS OF 1946-48, with Dec. 15, 1934 and S.C.A.:

Nos. 8857H, 8860L, 2146A, 2B, 3C, 4D
and 5E @ \$1,000.00 each 7,000.00
Nos. 12635E, 6F, 7H @ \$5M each 15,000.00
Nos. 10352B, 10354D, 5E, 6F, 18670L
and 18671A @ \$10M each 60,000.00
Also 18696F @ \$10M 10,000.00 \$92,000.00

CITY OF FORT WORTH, TEXAS, WATER WORKS EXTENSION AND IMPROVEMENT BONDS, 5%, due April 1, 1951, with April 1, 1935, and S.C.A.:

Nos. 626-630, incl. and
Nos. 1115, 1118-20, incl. 1122, 1148,
and 1156 @ \$1,000.00 each 12,000.00 12,000.00

CITY OF GREENVILLE, TEXAS, 5%, REFUNDING BONDS, Series D of 1932, due 4/1/36. with April 1, 1935, and S.C.A.:

Nos. 69 to 73, incl. and 79 to 83, incl.
@ \$1,000.00 each 10,000.00 10,000.00

HOWARD COUNTY, TEXAS, SPECIAL 5% ROAD BONDS due 4/19/52, with 4/10/35 and S.C.A.:

Nos. 66 to 80, incl. @ \$1,000.00 each 15,000.00 15,000.00

TOTAL \$ 133,000.00

TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE, as of this date, does acknowledge receipt from the CONTINENTAL NATIONAL BANK OF FORT WORTH, TEXAS, to be deposited as collateral to secure the bond of said bank as the depository of this district, securities specifically described as follows, viz:

TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE, Series D-2, 5% Bonds, maturities \$50,000.00 in each of the years Sept. 15, 1935 and Sept. 15, 1936, with March 15, 1935, and S.C.A.:

Nos. 5819 to 5871, incl. and
Nos. 5873 to 5911, incl. @ \$1,000.00 ea. \$ 92,000.00

THE WITHDRAWAL of Securities and the SUBSTITUTION OF Securities as hereinabove related is in compliance with the terms of the Bond executed by the CONTINENTAL NATIONAL BANK ON June 17, 1933, as an official Depository of this District.

This RECIPROCAL RECEIPT is hereby designated as "Exhibit No. 34" and is to be attached to the Bond executed by said Bank on June 17, 1933.

WITNESS OUR HANDS on this 19th day of November, 1934, A.D.

ATTEST:

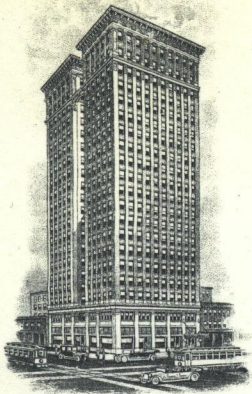
CONTINENTAL NATIONAL BANK OF FORT WORTH,

[Signature]
Cashier

By *[Signature]*
President

TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE.

By *[Signature]*
Custodian of Pledges



PLEASE ADDRESS YOUR REPLY TO WRITER

CONTINENTAL NATIONAL BANK

OF FORT WORTH

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

FORT WORTH, TEXAS

December 6, 1934.

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

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

Gentlemen:-

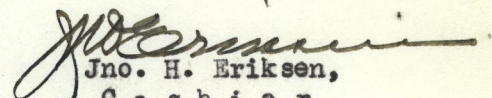
At close of business December 5, 1934, balances to the credit of your accounts were as follows:

Interest and Sinking Fund.....	\$160,775.35
Construction Fund	66,914.23
Maintenance Fund	18,083.13
Total	<u>\$245,772.71</u>

To secure the above we have pledged with you at this time municipal bonds totalling \$274,000.00, consisting of your 4 $\frac{1}{2}$ % Series B Bonds amounting to \$91,000.00 and \$92,000.00 of your Series B-2 Bonds and \$91,000.00 Fort Worth Independent School District 4 $\frac{1}{2}$ % Bonds.

We submit herewith our application for withdrawal of the last mentioned \$91,000.00 Fort Worth Independent School District Bonds, substituting therefor \$100,000.00, par value, U. S. 2-1/8 percent, Treasury Note, Series A-1939, leaving securities amounting to \$283,000.00, par value, securing your balances totalling \$245,772.71.

Respectfully submitted,


Jno. H. Eriksen,
C a s h i e r

JHE:S



EXHIBIT No. 35

WITHDRAWAL OF SECURITIES
And
SUBSTITUTION OF SECURITIES

ON THIS THE 6th day of December, 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 Exhibits Nos. 3, 21, 22, 29 and 30, attached to the Bond of this Bank, as the District's Depository, and the same are specifically described, as follows:

FORT WORTH INDEPENDENT SCHOOL DISTRICT 4 1/8% SERIAL GOLD BONDS, dated July 15, 1925, with January 1st, 1935, and S.C.A.:

Nos. 749 and 750	@ \$1,000 each	due 7/15/40	\$2,000.00
Nos. 789 to 798, incl	@ \$1M each	" 7/15/41	10,000.00
Nos. 989-1000, incl.	@ \$1M each	" 7/15/45	12,000.00
Nos. 1240-1250, inc.	@ \$1M each	" 7/15/50	11,000.00
Nos. 1290-1300, inc.	@ \$1M each	" 7/15/51	11,000.00
Nos. 1540-1550, inc.	@ \$1M each	" 7/15/56	11,000.00
Nos. 1589-1600, inc.	@ \$1M each	" 7/15/57	12,000.00
Nos. 1640-1650, inc.	@ \$1M each	" 7/15/58	11,000.00
Nos. 1690-1700, inc.	@ \$1M each	" 7/15/59	11,000.00
Total			<u>\$91,000.00</u>

(NINETY ONE THOUSAND & No/100 DOLLARS)

TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE, as of this date, does acknowledge receipt from the CONTINENTAL NATIONAL BANK OF FORT WORTH, TEXAS, to be deposited as collateral to secure the bond of said bank as the depository of this district, securities specifically described as follows, viz:

UNITED STATES, 2-1/8 percent, TREASURY NOTE, Series A-1939, with June 15, 1935, and S.C.A. — No. 142..... \$100,000.00

THE WITHDRAWAL of securities and the SUBSTITUTION OF SECURITIES as hereinabove related is in compliance with the terms of the Bond executed by the CONTINENTAL NATIONAL BANK on June 17, 1933, as an Official Depository of this District.

THIS RECIPROCAL RECEIPT is hereby designated as "Exhibit No. 35" and is to be attached to the Bond executed by said Bank on June 17, 1933.

WITNESS OUR HANDS on this 6th day of December, 1934, A. D.

ATTEST:

CONTINENTAL NATIONAL BANK OF FORT WORTH,

By *H. K. Williams*
President

J. D. ...
Cashier

TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE.

By *W. D. ...*
Custodian of Pledges

"EXHIBIT F"
12/10/34 - 3:30

PROPOSALS FOR LAND LEASES, FOR YEAR 1935

PROPOSAL OF	FOR LEASE OF LAND PURCHAS ED FROM	TRACT #	APPROX ACRES	TOTAL CON- SIDERATION	AMOUNT ACCOMPANYING PROPOSAL		BALANCE DUE
					CASH	CHECK	
Lloyd Baker	Lennie Kidd	291	32.17)	\$ 130.00	\$50.00	\$ -	\$ 80.00
	L. F. Jaquess	292	5.34)				
	W. C. Huddleston	293	32.09)				
Mrs. I. W. Cole	I. W. Cole	326	105.33)	150.00		150.00	-
	I. W. Cole	321	52.00)				
G. A. Culver	J. B. Hoskins	344A	30.08	45.00	22.50		22.50
E.L.Dunaway	VanZandt Jarvis	347	50.00	25.00	5.00		20.00
W.M.Dunaway	E. Smith	331	39.37)	35.00	5.00		30.00
	W. M.Dunaway	332	3.72)				
L.J. Hammond	J.L.Pierce	334	53.50	53.50	53.50		-
F.A.Hudgins	Albert Shaw	271	82.00)	76.50	18.00		58.50
	Tex.Pipe LineCo.	272A	2.69)				
O.L.Kimbrough	E. A. Corbett	324	22.16)	40.00	20.00		20.00
	Anna H.Kimbrough	325	13.91)				
P.E.Looney	Tom Parish	329	133.51	150.00	25.00	100.00	25.00
Carl McCurdy	Foster Stanfield	312	23.50	75.00	20.00		55.00
J.F.Marberry	O.L.Marshall	283	54.28	80.00		20.00	60.00
J.D.Portwood	T.A.Gantt	299-300	23.54)	75.00	40.00		35.00
	T.A.Gantt	302	39.80)				
Benton Reed	W.M.Dunaway	314	67.59-	25.00	7.50		17.50
Earl Reed	J.A.Culver	320	136.21)	108.00		20.00	88.00
	J.C.Culver	316	13.91)				
C.P.Rightmer	Perry Miller	286	72.11	60.00		60.00	-
O.W.Sparks	Q.K.Dent	323	9.50	60.00	60.00		-
J.H.Spencer	Knox Hutchison	280	101.50	125.00		25.00	100.00
G.E.Splawn	M.M.Ford	244	44.00)	75.00		25.00	50.00
	B.L.Morris	252	54.95)				
J.E.Williams	L.H.Hill	311	75.00	75.00		12.00	63.00

"EXHIBIT G"
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PROPOSALS FOR LAND LEASES, FOR YEAR 1935

PROPOSAL OF	FOR LEASE OF LAND PURCHAS ED FROM	TRACT #	APPROX AC RES	TOTAL CON- SIDERATION	AMOUNT ACCOMPANYING PROPOSAL		BALANCE DUE
					CASH	CHECK	
Harry M. Courtney	J. W. Carroll	262	109.86	\$ 120.00	\$25.00	-	\$ 95.00
S. R. Baker	A. Gant	281	137.82)	\$ 125.00	\$25.00	-	100.00
	R. W. Jackson	287	94.00)				
O. G. Lowry	J. N. McKee	296	16.72)	100.00		\$25.00	75.00
	O. G. Lowry	298	8.12)				
J. D. Harris	R. A. Stuart	301	27.94	60.00	\$60.00		-
Rob't P. Pope	J. W. Ford	263	29.17)	250.00		\$25.00	225.00
	R. A. Pope	258	281.17)				
M. S. Smith	J. D. Craft	254	115.63)	326.00	100.00		226.00
	G. W. Buck	257	102.67)				
	J. F. Huddles- ton	259	.81)				
	J. L. Roberson	259A	63.00)				
	W. T. Smith	260	46.82)				
L. E. Gilley	T. M. Dunaway	313	83.94	50.00	50.00		-
John B. Singleton	C. E. Cunning- ham	353 (343)	25.43)	185.00		50.00	135.00
	J. I. Burgess	(348) (363)	63.56)				
D. W. Thomas	Stockyards Natl. Bank	342A	196.38	200.00		100.00	100.00
I. G. Yates, Jr.	(Mrs. G. V. Laird	75	665.00)	416.50)			
	(Gilmore Heirs	87	82.00)				
	(C. E. Gilmore	88	86.00)				
	(N. A. & O. C.						
	(Morrow	78 & 92					
	(237.00)				
	(P. E. Willough-						
	(by	79	159.00)				
	(C. V. Keeter	81A,					
	(82, 83,					
(93	437.00)					
(Ben & Chas. Lyda	86	72.00)	252.60)				
(Jacob Lyda	85	243.00)					
(J. M. Morrow	76	527.00)					

814.90
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See Min. Oct. 12, 1934,
authorizing allowance
of \$104.10.