

MINUTES OF A MONTHLY 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
11TH DAY OF FEBRUARY, A. D. 1935, AT 3:30 P. M.

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

E. E. Bewley
W. K. Stripling
C. A. Hickman
Joe B. Hogsett
W. S. Cooke

Director Bewley presided in his capacity as Vice-President of the Board; Director Stripling acted in his capacity as Secretary of the Board.

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

Vice-President Bewley related that since the meeting held on January 15, 1935, by the Board of Directors of this District, death had removed from our midst Walter R. Bennett, President of our Board of Directors, creating a vacancy on the Board, and under and by virtue of the authority vested in the Board of Directors by law, a vacancy on the Board may be filled by appointment.

1.

Thereupon Director Stripling made a motion that the Board, under and by virtue of the authority vested in them by law, do appoint Mr. W. S. Cooke of Fort Worth, Texas, who is a person in all things qualified to act as a Director of Tarrant County Water Control and Improvement District Number One, to be and to serve as a Director for said District from this day until the Second Tuesday in January, 1936, or until his successor may have been chosen and may have qualified as provided by law; further that, the term of office so provided be hereby declared to be an appointment to fill the unexpired term of

former director W. R. Bennett. This motion was seconded by Director Hickman. Upon a vote being taken Directors E. E. Bewley, Joe B. Hogsett, W. K. Strippling and C. A. Hickman voted for the motion and no director voted against the motion. The motion was declared adopted and it is in all things so ordered.

2.

Thereupon Mr. W. S. Cooke did present his oath of office and his bond as a director, which, upon advice of the attorneys, were declared to be in conformity to the law and said bond executed by said W. S. Cooke, principal, and the Employers' Liability Assurance Corporation, Limited, as Surety, was found by the Directors to be a good and sufficient bond: Thereupon Director Strippling made a motion that said oath and bond do be accepted and approved, and that the same do be attached to these Minutes as "Exhibit A," which hereby is referred to as part hereof. Adoption of this motion was seconded by Director Hickman. Upon a vote being taken the motion was carried and it was so ordered.

3.

Director Hickman presented and moved the adoption of a resolution concerning the death of Walter R. Bennett, which was as follows:

"The record of this District would be incomplete without a memorial to the life and devotion to duty of Walter R. Bennett, long a member and President of this Board.

In a mortal world where death rules the final destiny of earth, he relinquished his hold upon this life on January 15, 1935, while yet in his middle years.

Reckoned in the months of the calendar his career had not passed the meridian when he quit his tasks and laid down his burdens, but in the sum of men's achievements he had already won success at a stage where others were still toiling for mere recognition.

He was innately honest with a spirit that scorned the petty arts of trickery and deceit. He was frank alike to friend and to foe, with a candor as natural to him as hunger or thirst. He had no dogma purely for Sunday, but an honesty of soul for every day wear, in season and out, for adversity as well as for fair weather.

He was abreast of his day, a reader and student, a citizen of the world, and he was graced with humor as well as with understanding. He was not selfish with his thought, but as the possessor of a receptive mind he was ready to give the minted coin of his own ideas in a full and fair proportion in exchange for the plans of other men.

Constant and assiduous in his application to the problems of the District, he contributed his study and time without stint to the construction of the monumental works which will serve to prosper the fortunes and welfare of generations yet to come.

Therefore, Be It Resolved: That the Board of Directors of Tarrant County Water Control and Improvement District Number One deplore the death of Walter R. Bennett as a grievous loss to the City in which he was born, to the State of which he was one of the foremost citizens, to the people of this District to whom his simple life and high clean standards afforded a pattern and guide for others to follow, and finally, but not least, to the loving family in which he excelled as husband and father, as breadwinner and as exemplar.

Be it further resolved: That a copy of this memorial be spread upon the minutes of the District for preservation in its archives, and copy be supplied to the family of the deceased."

Director Stripling seconded the motion to adopt the resolution. Upon a vote being taken all directors voted for the motion. The motion was carried and it was so ordered.

4.

The minutes of the meeting of January 15, 1935, were read, approved and ordered of record.

5.

Director Bewley, in his capacity as Custodian of Pledges made by the Continental National Bank of Fort Worth, presented a reciprocal receipt dated January 31, 1935, properly executed, showing delivery into pledge of securities aggregating \$100,000.00 par value. Mr. Bewley stated that he actually received the securities described in the receipt and was in possession of

the same for the District; and that he desired to have confirmation of the transaction in the usual manner; whereupon Director Hickman made a motion that Director Bewley's action in this matter be approved and confirmed as the act and deed of the District, and to be effective as of January 31, 1935; further, that one of said reciprocal receipts be attached to the Minutes of this Meeting as "Exhibit B" and that another of said receipts do be attached to the depository bond of the Depository Bank, as "Exhibit No. 37," in conformity to the manner provided for in said bond. Adoption of this motion was seconded by Director Cooke. Upon a vote being taken the motion was carried and it was so ordered.

6.

There was presented to the Directors a debit memorandum from Head, Teas & Co., for \$109.73, for the annual premium on Hartford ABA #46486-Bank Burglary & Robbery policy for the year ending January 30, 1936, covering \$126,000 par value of the Unsold Series D Bonds of this District; said bonds being now in the Safekeeping and Custody Division of the Continental National Bank of Fort Worth, Texas, for which Director Bewley holds the Continental National Bank's official receipt. After discussion as to continuing this policy in force, Director Hickman made a motion that the Hartford ABA #46486 Bank Burglary & Robbery Policy now in possession of Director Bewley, be by him surrendered and returned to Head, Teas & Co., for cancellation; further, that he as Custodian of pledges, remove the \$126,000.00 par value unsold Series D Bonds of this District from the Safekeeping and Custody Division of the Continental National Bank of Fort Worth, Texas, and place said \$126,000.00 per value Unsold Series D Bonds of this District in the District's

Safety Deposit Box #1324, in the Fort Worth National Bank, Fort Worth, Texas. Director Stripling seconded the motion. Upon a vote being taken, the motion carried and it was so ordered.

7.

Director Bewley presented five letters received by him from John B. Hawley, being:

(a) A letter dated January 21, 1935, wherein he makes recommendation that certain work at Eagle Mountain Dam continue under the direction of Mr. R. A. Hunter, as foreman, with Mr. Riggs co-operating: After reading of this letter, Director Hogsett made a motion that the recommendation of Major Hawley be adopted. Director Stripling seconded the motion. Upon a vote being taken the motion was carried and it was so ordered.

(b) A letter dated January 21, 1935, estimating cost of deepening the "Pilot Channel" near head of "New River" in Wise County, and "plugging of the head of New River." After discussion of the matters referred to in this letter Director Hogsett made a motion that the Engineers make a study of the "New River area," submitting their views, plans, methods and estimate of the cost of eliminating the now existing hazard. Director Hickman seconded the motion. Upon a vote being taken the motion was carried and it was so ordered.

(c) A letter dated January 23, 1935, in which he concurred in Mr. Culwell's report to Attorney Hampton that it would be quite unwise to grant the request of Mr. Sampson, at least until he has had a topographic map made of all his land and sketches of the ditches, etc., he proposes to dig, on his land and to protect the Rominger land and the road. This letter was received and filed.

(d) A letter dated February 11, 1935, recommending that the Engineers be authorized to proceed at once with the work of raising the "A frame" upon

which tackle for removing stop logs must be suspended, in order to continue conserving the water at Eagle Mountain Reservoir, the estimated cost of same being \$90.00, including labor and materials. Upon the reading of this letter Director Stripling made a motion that the Engineers' recommendation be immediately approved. Director Hogsett seconded the motion. Upon a vote being taken the motion carried and it was so ordered.

(d) A letter dated February 11, 1935, reporting increase in water level of Eagle Mountain and Bridgeport Lakes, and reporting that loam is being added to the slopes of both dams, when weather permits and "Relief Labor Forces" are available: Said letter was received and filed.

8.

Director Bewley then presented a letter dated February 11, 1935, from Hawley, Freese and Nichols, accompanied by a suggested inventory of work to be done by the District. Said letter is attached to these minutes as "Exhibit C." After discussion of the matter, Director Hogsett made a motion that the inventory to be submitted to the Public Works Administration should be re-written by the Engineers, so as to include the "New River Project," which should be given priority right on the inventory. Director Hickman seconded the motion. Upon a vote being taken the motion was carried and it was so ordered.

9.

There was presented to the Directors for consideration the report of Messrs. Pitner & Adams, Independent Auditors for the District, covering the period January 1, 1934, to December 31, 1934, both inclusive. Each of the Directors had received copy of said report and had made examination of same.

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 "Exhibit D" to these Minutes.

10.

Attached to these Minutes as "Exhibit E" is a statement of the Financial Condition of the District as of this date: It also shows proposed voucher-checks #3983 to #4010, inclusive, for the aggregate sum \$3,872.63. There was examination of said proposed voucher checks, together with the data to support the same, whereupon Director Stripling 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 respective persons entitled to receive the same. This motion was seconded by Director Cooke. Upon a vote being taken the motion was carried and it was so ordered.

11.

Director Hickman, upon behalf of the Land Committee, presented three proposals to lease land for the year 1935, as follows:

PROPOSAL OF	FOR LEASE OF LAND PURCHASED FROM	TRACT #	APPROX AC RES	TOTAL CON- SIDERATION	AMOUNT ACCOMPANYING PROPOSAL		BALANCE DUE
					CASH	CHECK	
E. A. Cash	VanMeterHeirs	234	27.76)				
	W.A.Lisby	235	10.36)	\$ 15.00	-	\$15.00	-
	R.L.Bryan	236	12.52)				
W. H. Norton	W.N.Younger	306	220.06	126.00	\$75.00	-	\$ 51.00
W. W. Wiley	I. W. Cole	309	131.00	100.00	100.00	-	-

Director Hickman stated that he recommended the approval of each of these three proposals, whereupon Director Stripling made a motion that each and all three 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. This motion was seconded by Director Cooke. Upon a vote being taken the motion was carried and it was so ordered.

12.

Vice-President Bewley then stated that at this time it would be proper to hold the annual election of officers and that nominations were in order for a President, Vice-President and Secretary:

Director Joe B. Hogsett moved that Director C. A. Hickman be chosen as President of the Board of Directors. This motion was seconded by Director W. K. Stripling. Upon a vote being taken, Directors Hogsett, Stripling, Bewley and Cooke voted for the motion.

Thereupon Director C. A. Hickman was declared to be the duly elected President of this Board of Directors and it is so ordered.

Director W. K. Stripling thereupon moved that Director E. E. Bewley do be elected as Vice-President of the Board of Directors. This motion was seconded by Director Joe B. Hogsett. Upon the motion being put to a vote, Directors Stripling, Hogsett, Cooke and Hickman voted for the motion. Thereupon Director E. E. Bewley was declared to be the duly elected and qualified Vice-President of this Board of Directors: It was so ordered.

Director E. E. Bewley moved that Director W. K. Stripling do be elected as Secretary of the Board of Directors. This motion was seconded by Director Joe B. Hogsett. Upon the motion being put to a vote, Directors Bewley,

Hogsett, Hickman and Cooke voted for the motion. Thereupon Director Stripling was declared to have been duly elected Secretary of this Board of Directors:
It was so ordered.

13.

No further business was presented and the meeting was adjourned.

W. H. Stripling
As Secretary

APPROVED:

C. A. Hickman
As President

"EXHIBIT A"
2/11/35.

TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE
DIRECTOR'S OATH OF OFFICE

STATE OF TEXAS)
TARRANT COUNTY) BEFORE ME, the undersigned authority, on this
the 11th day of February, A. D. 1935, personally appeared W. S.
COOKE, and he being by me duly sworn on oath does say:

I do solemnly swear that I will faithfully and impartially discharge and perform all of the duties incumbent on me as a Director of Tarrant County Water Control and Improvement District Number One, according to the best of my skill and ability, agreeably to the Constitution and Laws of the United States and of this State; and I do further solemnly swear that since the adoption of the Constitution of this State, I, being a citizen of this State, have not fought a duel with deadly weapons within this State or without it, nor have I sent or accepted a challenge to fight a duel with deadly weapons, nor have I acted as second in carrying a challenge or aided or advised or assisted any person thus offending; and I further solemnly swear that I have not directly or indirectly paid, offered or promised to pay, contributed or promised to contribute, any money or valuable things, or promised any public office or employment as a reward to secure my election as a Director of said Tarrant County Water Control and Improvement District Number One. I further solemnly swear that I will not be directly or indirectly interested in any contract with, or claim against the District except such warrants as may issue to me as fees of office, so help me God.

W. S. Cooke

W. S. COOKE

SUBSCRIBED and sworn to before me the day and year above written.

J. B. O'Connell

Notary Public in and for Tarrant County,
Texas.

seal

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11-1-35
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RECEIVED
FEBRUARY 11 1935
TARRANT COUNTY TEXAS
CLERK OF THE COURT

TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE
DIRECTOR'S BOND

STATE OF TEXAS)
(KNOW ALL MEN BY THESE PRESENTS:
TARRANT COUNTY)

ON JANUARY 15, 1935, W. R. BENNETT departed this life, thus creating a vacancy in the Board of Directors of Tarrant County Water Control and Improvement District Number One. The term of office for which said W. R. Bennett was elected and qualified will expire on the second Tuesday in January, 1936, or as soon thereafter as a successor may be lawfully elected and qualified; and

ON FEBRUARY 11, 1935, the Board of Directors of said District, by their formal order of that day, entered of record, did, under the authority of Section 38 of Chapter 25 of the Acts of the 39th Legislature of Texas, Regular Session, appoint W. S. COOKE to fill the vacancy created by the death of the said W. R. Bennett: Said appointment was made to continue for the remainder of the unexpired term for which the said W. R. Bennett was elected:

NOW THEREFORE, I, W. S. COOKE, of Tarrant County, Texas, as principal, and EMPLOYERS' LIABILITY ASSURANCE CORPORATION, LTD., a corporation duly authorized by the laws of Texas to enter into contracts of indemnity, as surety, do hereby acknowledge ourselves bound and firmly held to pay to Tarrant County Water Control and Improvement District Number One, its successors or assigns, the penal sum FIVE THOUSAND (\$5,000.00) DOLLARS.

This obligation is, however, a bond, the condition whereof is that the said W. S. COOKE will well and truly perform the duties of a Director of Tarrant County Water Control and Improvement District Number One, in accordance with his oath of office and the laws of Texas defining said duties: A further condition is that the said W. S. COOKE will pay over to Tarrant County Water Control and Improvement District Number One, all monies illegally paid to him out of the District funds, as voluntary payments or otherwise and that he will not vote, or give his consent, to pay out District funds except for lawful purposes: Further, that he will well and truly account to the District for all monies or property of the District which may come into his control as a Director of Tarrant County Water Control and Improvement District Number One.

Upon fulfillment of the above defined conditions, this obligation shall become void; otherwise this obligation shall remain in full force and effect.

WITNESS OUR HANDS this 11th day of February, A. D. 1935.

W. S. Cooke

THE EMPLOYERS' LIABILITY ASSURANCE CORP., LTD.,

By W. S. Baker
Attorney-in-Fact.



CLERK OF THE COUNTY COURT, TARRANT COUNTY, TEXAS
J. W. (HAPPY) SHELTON

"EXHIBIT B"
2/11/35.
EXHIBIT No. 37

(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.37)

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 31st day of January, 1935:

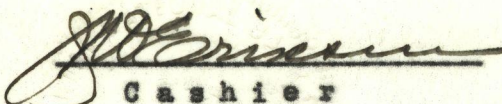
UNITED STATES OF AMERICA TREASURY BILL
dated August 29, 1934, due February
27, 1935: No.90540.....\$100,000.00
(ONE HUNDRED THOUSAND DOLLARS)

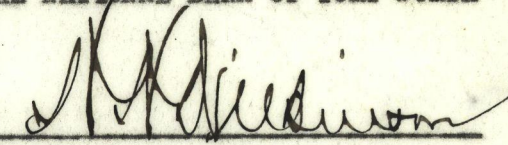
The foregoing securities, aggregating \$100,000.00, are pledged under the Bond of CONTINENTAL NATIONAL BANK OF FORT WORTH, as District Depository of funds of TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE; Bond dated June 17, 1933.

WITNESS OUR HANDS ON THIS THE 31st day of January, 1935.


CONTINENTAL NATIONAL BANK OF FORT WORTH

ATTEST:


Cashier

By 
~~By~~ President

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

By 
Custodian of Pledges

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

"EXHIBIT C"
Minutes 2/11/35
HAWLEY, FREESE AND NICHOLS
CONSULTING ENGINEERS
407-410 CAPPS BUILDING
FORT WORTH, TEXAS

(6)

WATER SUPPLY
WATER PURIFICATION
SEWERAGE
SEWAGE TREATMENT
FLOOD CONTROL
APPRAISALS

Feb. 11, 1935

Mr. E. E. Bewley, Vice-President,
Tarrant County Water Control and
Improvement District Number One,
Fort Worth, Texas.

Dear Sir:

We hand you herewith a suggested inventory of
work to be done by the Tarrant County Water Control and
Improvement District Number One.

At the request of the Public Works Administration
it is desired that such an inventory be filed immediately with
the Federal Public Works Administration. The purpose of the
inventory is to give the Federal Government some idea as to
work over the country that could be undertaken at this time.

It is distinctly understood that the filing of
this inventory in no way is a commitment on the part of the
District and implies no obligation upon them to proceed
with the construction of the listed projects.

We will be pleased to have your early action on
this matter as it is desired to file the inventory immediately.

Yours very truly,

HAWLEY, FREESE and NICHOLS

BY *M. C. Nichols*

MCN: CW

HAWLEY, FREESE and NICHOLS
FORT WORTH, TEXAS

Feb. 9, 1935

Mr. Julian Montgomery,
State Engineer,
Public Works Administration,
Fair Building,
Fort Worth, Texas.

Dear Mr. Montgomery:

In connection with your inventory of Public Works which you are now making we hand you herewith on behalf of the Tarrant County Water Control and Improvement District Number One an inventory of suggested projects.

It is understood that pending further information concerning the exact program to be undertaken by the Federal Government that the filing of this inventory does not constitute a commitment on the part of the District nor does it imply an obligation on the part of the District to proceed with construction of the projects inventoried.

Yours very truly,

TARRANT COUNTY WATER CONTROL AND
IMPROVEMENT DISTRICT NUMBER ONE

By HAWLEY, FREESE and NICHOLS
Engineers

CC^o Dr. C. A. Hickman
I. Hampton

NATIONAL INVENTORY OF WORKS PROJECTS

Federal Emergency Administration of Public Works
 in cooperation with
 The State Planning Boards
 SCHEDULE A

DATE Feb. 9, 1935

KEY SYMBOLS
 COLUMN 6
 METHODS OF FINANCING
 FOH—FUNDS ON HAND
 BA—BUDGET APPROP.
 GOB—GENL. OBLG. BONDS
 RB—REVENUE BONDS

SHEET No. 1 of 2 SHEETS

Tarrant County Water Control
 & Improvement Dist. No. 1
 (Name of political unit reporting) Texas (State)

List needed and useful projects below, filling in all columns. Answer columns 7, 8, 9 and 10 by "Yes" or "No."

1 Order of priority	2 Character of projects (see accompanying suggestive list) List in order of relative importance according to needs and benefits or indicate in column 1 recommended order of priority by 1, 2, 3, etc. to left of projects. If extension of existing facility, so indicate.	3 Total estimated cost, including purchase of land, if any	4 Amount included for purchase of land, if any	5 Will project be revenue producing?	6 Proposed method of financing. Indicate by symbol. See key above	7 Does project conform with regional, county, or city, plan?	8 Will project compete with any existing facility?	9 Will project complete work already started?	10 Are construction plans and/or specifications ready?			11 How soon after date can work be started?		12 Give time required to complete project			13 REMARKS Comment on necessity for projects, or other pertinent facts	Do not write in these columns—Reserved for special use		
									Indicate by X		Or when start?	Indicate by X			Or when complete?	14		15	16	
									Plans	Specifications		30 days	60 days	90 days						6 mo.
1	Straightening River Channel, Clearing Grubbing, Etc.	\$150,000		No		No Plan	No	Yes	Yes	Yes									No Funds of District Available	
2	Caretaker's Residence, Garage, Water & Light System & Rest Rooms Lake Bridgeport	5,000		No	FOH	*	No	Yes	Yes	Yes	X								\$1250 in District 3 Mos. Funds Available	
3	Caretaker's Residence, Garage, Water & Light System & Rest Rooms Lake Eagle Mountain	5,000		No	FOH	*	No	Yes	Yes	Yes	X								\$1250 in District 3 Mos. Funds Available	
4	Loan and Sodding Eagle Mountain Dam	10,000		No	FOH	*	No	Yes	Yes	Yes	X			X					\$1000 in District Funds Available	
5	Loan and Sodding Bridgeport Dam	3,000		No	FOH	*	No	Yes	Yes	Yes	X			X					\$300 in District Funds Available	
6	Clearing Second Growth Timber Lake Bridgeport	30,000		No	FOH	*	No	Yes	Yes	Yes	X			X					\$3000 in District Funds Available	

FOR DISTRICT
FILE

NATIONAL INVENTORY OF WORKS PROJECTS

Federal Emergency Administration of Public Works

in cooperation with

The State Planning Boards

SCHEDULE A

DATE Feb 9, 1935

KEY SYMBOLS

COLUMN 6

METHODS OF FINANCING
FOH—FUNDS ON HAND
BA—BUDGET APPROP.
GOB—GENL. OBLG. BONDS
RB—REVENUE BONDS

SHEET No. 2 of 2 SHEETS

**Tarrant County Water Control
& Improvement Dist. No. 1**

(Name of political unit reporting)

Texas

(State)

List needed and useful projects below, filling in all columns. Answer columns 7, 8, 9 and 10 by "Yes" or "No."

1	2	3	4	5	6	7	8	9	10		11			12			13	Do not write in these columns—Reserved for special use				
									Are construction plans and/or specifications ready?		How soon after date can work be started?			Give time required to complete project				REMARKS Comment on necessity for projects, or other pertinent facts	14	15	16	
									Plans	Specifi-cations	30 days	60 days	90 days	Or when start?	6 mo.	12 mo.						18 mo.
<i>Continued from Sheet 1</i>																						
7	Grouting-Eagle Mountain Dam	6,000		No	FOH	No	Yes	Yes	Yes	X								3 mos.	\$2000 in District Funds Available			
8	Grouting-Bridgeport Dam	7,500		No	FOH	*	No	Yes	Yes	Yes	X							3 mos.	\$2500 in District Funds Available			
9	Setting Valves Eagle Mountain Dam	6,000		No	FOH	*	No	Yes	Yes	Yes	X							3 mos.	\$2000 in District Funds Available			
10	Completion of Berkshire Levee at Lake Bridgeport	30,000		No	FOH	*	No	Yes	Yes	Yes	X				x				\$15,000 in District Funds Available			

NATIONAL INVENTORY OF WORKS PROJECTS

DATE Feb. 9, 1935

Federal Emergency Administration of Public Works
in cooperation with
The State Planning Boards
SCHEDULE A

KEY SYMBOLS
COLUMN 6
METHODS OF FINANCING
FOH—FUNDS ON HAND
BA—BUDGET APPROP.
GOB—GENL. OBLG. BONDS
RB—REVENUE BONDS

SHEET No. 1 of 1 SHEETS

Tarrant County Water Control and
Improvement District No. 1

Texas

List needed and useful projects below, filling in all columns. Answer columns 7, 8, 9 and 10 by "Yes" or "No."

(Name of political unit reporting)

(State)

1 Order of priority	2 Character of projects (see accompanying suggestive list) List in order of relative importance according to needs and benefits or indicate in column 1 recommended order of priority by 1, 2, 3, etc. to left of projects. If extension of existing facility, so indicate.	3 Total estimated cost, including purchase of land, if any	4 Amount included for purchase of land, if any	5 Will project be revenue producing?	6 Proposed method of financing. Indicate by symbol. See key above	7 Does project conform with regional, county, or city, plan?	8 Will project compete with any existing facility?	9 Will project complete work already started?	10 Are construction plans and/or specifications ready?		11 How soon after date can work be started?			12 Give time required to complete project			13 REMARKS Comment on necessity for projects, or other pertinent facts	14, 15, 16 Do not write in these columns—Reserved for special use		
									Plans	Specifi-cations	Indicate by X			Or when start?	Indicate by X			Or when complete?		
											30 days	60 days	90 days		6 mo.	12 mo.			18 mo.	
1.	Caretaker's Residence, Garage, Water & Light System, and Rest Rooms Lake Bridgeport	\$5,000	-	No	FOH	No	No	Yes	Yes	Yes	X				3 mos.	\$1250 in District Funds available				
2.	Caretaker's Residence, Garage, Water & Light System, and Rest Rooms Lake Eagle Mountain	5,000	-	No	FOH	"	No	Yes	Yes	Yes	X				3 mos.	\$1250 in District Funds available				
3.	Loam and Sodding Eagle Mountain Dam	10,000	-	No	FOH	"	No	Yes	Yds	Yes	X		X	X		\$1000 in District Funds available				
4.	Loam and Sodding Bridgeport Dam	3,000	-	No	FOH	"	No	Yes	Yds	Yes	X		X			\$300 in District Funds available				
5.	Clearing Second Growth Timber Lake Bridgeport	30,000	-	No	FOH	"	No	Yes	Yes	Yes	X			X		\$3000 in District Funds Available				
6.	Grouting-Eagle Mt. Dam	6,000	-	No	FOH	"	No	Yes	Yes	Yes	X				3 Mos.	\$2000 in District Funds available				
7.	Grouting-Bridgeport Dam	7,500	-	No	FOH	"	No	Yes	Yes	Yes	X				"	\$2500 in District Funds Available				
8.	Setting Valves Eagle Mt. Dam	6,000	-	No	FOH	"	No	Yes	Yes	Yes	X				"	\$2000 in District Funds Available				
9.	Completion of Berkshire Levee at Lake Bridgeport	30,000	-	No	FOH	"	No	Yes	Yes	Yes	X		X			\$15,000 in District Funds Available				

REVISED INVENTORY

GEE

NATIONAL INVENTORY OF WORKS PROJECTS

FEDERAL EMERGENCY ADMINISTRATION OF PUBLIC WORKS

in cooperation with

STATE PLANNING BOARDS

SCHEDULE B

List below those projects included in schedule A which will be commenced in your community before January 1, 1936, in the ordinary course of events.

Description

Estimated Cost

Method of Financing

None will be done

Tarrant County Water Control and Improvement District No. 1

Fort Worth, Texas.

NATIONAL INVENTORY OF WORKS PROJECTS

PUBLIC WORKS ADMINISTRATION

in cooperation with

STATE PLANNING BOARDS

QUESTIONNAIRE

Feb. 13 (Date), 1933

Tarrant County Water Control and

Improvement District No. 1

(Name of municipality or political unit reporting)

1. Location: County Tarrant State Texas
2. Classification (county, city, school district, etc.) Water Control District
3. Population: 1930 175,000 Now 185,000
4. What is dominant character of unit?

Urban <u>Yes</u>	Industrial <u>Yes</u>
Suburban <u>Yes</u>	Suburban <u>Yes</u>
Farming <u>Yes</u>	Farming <u>Yes</u>
Industrial <u>Yes</u>	Grazing <u>Yes</u>
Mining <u>Yes</u>	Mining <u>Yes</u>
Other (describe) <u>Yes</u>	Other (describe) <u>Yes</u>
5. What are principal industries located in the community?

Packing, Milling, Refining, Textile
6. What principal transportation facilities serve the community? List by name.

Railroads T & P, M&T, S.P., H.P., Rock Island, Cotton Belt, Frisco, Santa Fe

Main highways #1, #10, #2, #4, #15

Waterways Trinity Canal Proposed

Air routes All North & South and East & West.
7. Has your community a water system? Yes A sewer system? Yes Electric service? Yes Gas service? Yes
8. Is there a city, county or regional plan in existence? Yes
9. What is the name of the local planning commission? Fort Worth City Plan Commission

Is it official or unofficial? Official

Does it endorse the attached schedules A and B? Yes

Has not been submitted in this form. Plan Commission does endorse the general plan and program of this District

(The following questions refer to the specific political subdivision answering this questionnaire. Even though you may have furnished similar information in connection with previous inquiries from P. W. A. or other Federal agencies, please answer these questions)

10. What is the latest assessed total valuation of taxable property? Year 1934

Real.....	\$ 113,240,357.00
Personal.....	<u>11,822,583.00</u>
TOTAL.....	\$ 125,062,940.00

11. What is amount of present indebtedness?

General obligation bonds.....	6,317,000.00
Revenue bonds.....	None
Special assessment bonds.....	None
Floating debt.....	None
TOTAL.....	\$ 6,317,000.00

12. Are you in default on debt payments? If so, describe:

This District has never defaulted in the payment of any obligation at maturity.

13. Are any overlapping taxing authorities in default on outstanding debt, so far as you know? If so, state which Not to my knowledge.

14. What is tax rate in dollars per thousand for your own purposes? \$3.30

15. What is total tax rate, including county, school, and other taxes levied on property in the community, in dollars per thousand? \$47.20

16. List on attached schedules the information requested concerning all available projects recommended for inclusion in the program of reemployment and development of natural resources.

The answers to this questionnaire have been prepared by:

<i>Name</i>	<i>Title</i>
<u>E. B. Cheatham</u>	<u>Auditor</u>
-----	-----
-----	<u>Tarrant County Water Control and Improvement District Number One</u>
-----	<u>Signed E. B. Cheatham</u>
-----	<u>Auditor</u>
-----	<u>Title</u>
-----	<u>Date Feb. 13, 1935</u>

"E X H I B I T E"
Minutes of 2/11/35

VOUCHER CHECKS NOS. 3983 TO 4010, INCL.
DATED FEBRUARY 11,
1935.

<u>NO.</u>	<u>ISSUED TO</u>	<u>COVERING</u>	<u>A M O U N T</u>
3983	E. E. Bewley	Director's Fees	\$ 10.00
3984	C. A. Hickman	Director's Fees	10.00
3985	Joe B. Hogsett	Director's Fees	10.00
3986	Sidney L. Samuels	Legal Services	333.33
3987	Ireland Hampton	Legal Services	500.00
3988	E. B. Cheatham	Salary	200.00
3989	Alice McConnell	Salary	90.00
3990	A. L. Culwell	Salary as Custodian, BP	\$100.00
		Allowance	7.50
3991	Hawley, Freese & Nichols	Engineering & Supervision EM	\$ 50.00
		Engineering & Supervision BP	150.00
3992	D. T. Riggs	Salary as Custodian EM	60.00
3993	R. A. Hunter	Foreman EM	119.25
3994	R. L. Davison	2-up Team & Driver EM	51.00
3995	B. A. Green	Truck Hire BP	15.00
3996	A-1 Typewriter Shop	Typewriter Ribbon	\$.75
		Rental Typewriter, 2 weeks	2.00
3997	Wm. Capps Building Co.	Office Rent, February	40.00
3998	Home Telephone and Electric Co.	Phone Service EM	7.50
3999	Kaker Bros.	Works Supplies BP	19.00
4000	Peden Shop	Repairing Fresno, in use EM	3.00
4001	Pitner & Adams	Services, Monthly and Annual Audits for year 1934	300.00
4002	The Southwest Telephone Co.	Phone service BP	5.60
4003	Southwestern Bell Telephone Co.	Phone service Office	12.30
4004	James Rowland, Acting Postmaster	Postage Stamps	4.50
4005	Stafford-Lowdon Co.	Supplies	2.80
4006	The Star Products Co.	5-M Star Staples	1.25
4007	Texas Power & Light Co.	Electric Current BP	8.85
4008	John B. Hawley,	Reimbursement-Payment Truck Hire EM	9.00
4009	John Bourland, Tax Assessor & Collector	Payment Due 2/15/35 on Contract	1,250.00
4010	DuBose, Rutledge & Miller	Annual premium, John Bourland's Bond	500.00
		T O T A L	\$3,872.63

DISTRIBUTION OF VOUCHERS #3983 TO #4010, INCLUSIVE

Directors	\$30.00
Legal	833.33
Office	353.60
Monthly and Annual Auditing	300.00
Eagle Mountain Dam	299.75
Bridgeport Dam	305.95
Annual Bond Premiums, Tax Collector	500.00
Payment due 2/15/35 on Contract, Assessing and Collecting Taxes	1,250.00
T O T A L	\$3,872.63

"EXHIBIT D" - 2/11/35-

AUDIT REPORT

TARRANT COUNTY WATER CONTROL & IMPROVEMENT DIST NO 1

December 31, 1934

PITNER & ADAMS

ACCOUNTANTS AND AUDITORS

1201 FORT WORTH NAT'L BANK BLDG.

FORT WORTH, TEXAS

AUDIT REPORT

TARRANT COUNTY WATER CONTROL & IMPROVEMENT DIST NO 1

December 31, 1934

I N D E X

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PITNER & ADAMS
ACCOUNTANTS AND AUDITORS
1201 FORT WORTH NAT'L BANK BLDG.
TELEPHONE 3-1814

AUDITS
SYSTEMS
INCOME TAX SERVICE

February 5, 1935

FORT WORTH, TEXAS

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

Gentlemen:

As per your request we have completed the regular annual audit of your books of account for the year ended December 31, 1934, 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, 1934 are summarized and compared with the previous year as follows:

<u>Assets</u>	<u>Dec. 31, 1934</u>	<u>Dec. 31, 1933</u>	<u>Increase</u>	<u>Decrease</u>
Current	\$ 149,267.91	\$ 57,463.52	\$ 91,804.39	\$ -
Other	258,964.21	323,043.64	-	64,079.43
Fixed	5,915,061.10	5,912,092.06	2,969.04	-
Sinking Fund	767,620.67	740,129.21	27,491.46	-
Deferred Charges	157,266.58	166,094.82	-	8,828.24
Totals	\$ 7,248,180.47	\$ 7,198,823.25	\$ 122,264.89	\$ 72,907.67
<u>Liabilities</u>				
Current	\$ 1,970.07	\$ 4,380.82	-	\$ 2,410.75
Funded	6,404,771.25	6,438,229.17	-	33,457.92
Deferred Income	3,248.60	3,477.25	-	228.65
Net Worth	838,190.55	752,736.01	85,454.54	-
Totals	\$ 7,248,180.47	\$ 7,198,823.25	\$ 85,454.54	\$ 36,097.32

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

Assets

Cash balances in Continental National Bank were verified and reconciled with the records of the depository as of December 31, 1934.

The balances by funds were as follows:

Construction Fund	\$ 66,941.72
Maintenance Fund	21,456.62
Interest and Sinking Fund	224,614.80
C.R.I. & G. Railway Condemnation Deposit	257,076.00

The unremitted tax collections with John Bourland, Tax Collector were made up as follows:

Errors 1933 tax collections as reported by County Auditor	\$ 49.22
December 1934 Collections	13,860.38
January 1934 Collections	14,000.00
	<u>\$ 27,909.60</u>

In checking the Tax Collectors record with your tax receipts we noticed that there was a difference of \$14,000.00 in remitting the collections for January 1934. Upon taking the matter up with the Collector's office the error was located and a check for the amount was immediately issued to the District. This was simply an error in deducting a partial payment of \$14,000.00 made the District, from both the January and the January supplement remittances, and would no doubt have been discovered when the Collector balanced his accounts for the year 1934. Both the January 1934 and the December 1934 collections have now been received by the District.

The amount of uncollected taxes is slightly more than your books show, due to the fact that the tax collector does not separate taxes from penalties and interest, both being credited against outstanding taxes. He further does not report tax collections by tax years, and this information, due to the system in use, can not be readily obtained from the County records. This rather complicates matters since 1932 when you began dividing your tax levies between the maintenance and interest and sinking funds. For example all taxes collected from October 1, 1933 to September 30, 1934 were distributed to the funds on the basis of your 1933 tax levy, and all taxes collected from October 1, 1934 to September 30, 1935 will likewise be distributed on the basis of your 1934 levy. This of course is not accurate as delinquent taxes for prior 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 1934 was as follows:

<u>Assessed Value</u>	<u>Rate</u>	<u>Amount</u>	<u>Fund</u>
\$ 125,062,940.00	31 Cents	\$ 387,695.11	Interest and Sinking
	2 Cents	<u>25,012.59</u>	Maintenance Fund
	Total	<u>\$ 412,707.70</u>	

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

Your office furniture and fixtures having been depreciated down to \$574.52 were left at that figure without further depreciation.

Direct cost of projects to date is analyzed in Schedule 1. All items have been paid, there being no definitely determined unpaid items at this time.

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

The cost of engineering is built up from the cost of all prior years, and the total as shown in Schedule 1 represents all engineering cost to date, except of course the engineering fees for maintenance.

We inspected trust receipts of the Continental National Bank covering \$126,000.00 of unsold series 'D' Bonds.

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

Liabilities

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

The item of accrued expense represents the following:

Engineers fees for maintenance-December	\$ 200.00
G.W. Duke-commission on land rentals	118.23
A.L. Culwell-Automobile allowance-December	<u>7.50</u>
	<u>\$ 325.73</u>

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 \$6,374,000.00 issued and sold, with the balance of \$126,000.00 on hand unsold, make up the total authorized of \$6,500,000.00 \$41,000.00 of series 'A' and \$16,000.00 of series 'B' bonds have been paid off and retired.

It is our understanding that you are now ready to install a permanent and regular bond records.

Land rentals for 1935 collected during 1934 are shown as deferred income.

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

Increase in Sinking Fund Net Assets	\$ 44,900.85	
Bonds retired from Sinking Fund	<u>37,000.00</u>	\$ 81,900.85
Increase in Other Net Assets		<u>7,518.24</u>
Total Increase in Surplus		<u>\$ 89,419.09</u>

General

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

Par Value of Bonds Sold	\$ 6,374,000.00	
Less Discount on Sales	<u>187,691.14</u>	
Amount Realized		\$ 6,186,308.86
Direct Cost on Projects-Net Payments	\$ 5,875,651.72	
Balance in Construction Fund	66,941.72	
C.R.I. & G. Condemnation Deposit	<u>257,076.00</u>	
Total		<u>6,199,669.44</u>
Excess over Amount Realized from Bonds		<u>\$ 13,360.58</u>

On January 31st 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 \$613,000.00 as follows:

Securing C.R.I. & G. Condemnation Deposit

U.S. 182 Day Treasury Bills		
Dated Aug. 8, 1934 - Due Feb. 6, 1935	\$ 260,000.00	\$ 260,000.00

Securing Other Funds

U.S. Treasury Bills:		
Dated Aug. 8, 1934 - Due Feb. 6, 1935	\$ 20,000.00	
Dated Aug. 29, 1934 - Due Feb. 27, 1935	50,000.00	
U.S. Treasury Note 2-1/8% Series A-1939	100,000.00	
Tarrant County Water C&I Dist No 1		
Series 'B' 4 1/2%	91,000.00	
Tarrant County Water C&I Dist No 1		
Series 'D-2' 5%	<u>92,000.00</u>	<u>353,000.00</u>
Total		<u>\$ 613,000.00</u>

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.

Assets available for the completion of the projects include the following:

Cash in Construction Fund	\$ 66,941.72
Unsold Bonds-Par	126,000.00
Marginal Lands-Bridgeport-Cost	174,295.78
Marginal Lands-Eagle Mountain-Cost	<u>68,406.71</u>
Total	\$ <u>435,644.21</u>

The sale of easement lands owned in fee, with easement retained, would increase the above amount by \$191,379.13 if sold at cost.

Receipts and Disbursements

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

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

Schedule 9 shows an analysis of receipts and disbursements of funds available for expenses, with the results for the year on a cash basis as follows:

Revenue Received	\$ 38,943.55
Expenses Paid	<u>32,559.57</u>
Net Income - Cash Basis	\$ <u>6,383.98</u>

Respectfully submitted,

PITNER and ADAMS

By *Rmpatner*

RMP:fs

TARRANT COUNTY WATER CONTROL & IMPROVEMENT DIST NO 1

BALANCE SHEET

December 31, 1934

A S S E T S

<u>Current</u>			
Cash in Continental National Bank- Construction Fund	\$ 66,941.72		
Maintenance Fund	<u>21,456.62</u>	\$ 88,398.34	
Jno. Bourland, Unremitted Tax Collections		27,909.60	
Uncollected Taxes-Maintenance Fund 1932 to 1934 Inclusive		<u>32,959.97</u>	\$ 149,267.91
<u>Other</u>			
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%	<u>1,367.50</u>	<u>1,888.21</u>	258,964.21
<u>Fixed</u>			
Office Furniture and Fixtures	\$ 1,492.67		
Less Depreciation Allowance	<u>918.15</u>	\$ 574.52	
Custodian's Quarters, B.P.	\$ 200.00		
Telephone Line, B.P.	<u>100.00</u>	300.00	
Projects under Construction- Payments on Direct Costs-per Schedule 1		<u>5,914,186.58</u>	5,915,061.10
<u>Sinking Fund</u>			
Cash in Continental National Bank	\$ 224,614.80		
Uncollected Taxes 1925 to 1934 Inclusive	<u>543,005.87</u>	767,620.67	
<u>Deferred Charges</u>			
Unexpired Insurance Premiums	\$ 53.73		
Bond Discount Unamortized	<u>157,212.85</u>	157,266.58	
			<u>\$ 7,248,180.47</u>

LIABILITIES

<u>Current</u>			
Accrued Labor, Team and Truck Hire	\$ 282.45		
Accrued Salaries	1,283.33		
Accrued Director's Fees	30.00		
Accrued Expense	325.73		
Accounts Payable - Schedule 2	<u>48.56</u>	\$ 1,970.07	
<u>Funded</u>			
Bonded Indebtedness-Schedule 7-			
Series 'A' 5% Serial	\$ 1,959,000.00		
Series 'B' 4½% Serial	1,484,000.00		
Series 'C' 4½% Serial	1,500,000.00		
Series 'D' 5% Serial	\$ 1,037,000.00		
Less on Hand-Unsold	<u>126,000.00</u>	911,000.00	
Series 'D-2' 5% Serial		<u>463,000.00</u>	6,317,000.00
Accrued Interest on Bonds to December 31, 1934 - Not Due			87,771.25
<u>Deferred Income</u>			
1935 Land Rentals Collected			3,248.60
<u>Net Worth</u>			
Surplus-Balance December 31, 1933	\$ 752,736.01		
-Adjustments-Prior Years	<u>3,964.55</u>	\$ 748,771.46	
Increase for Year 1934		<u>89,419.09</u>	838,190.55
			<u>\$ 7,248,180.47</u>

TARRANT COUNTY WATER CONTROL & IMPROVEMENT DIST NO 1PROJECTS UNDER CONSTRUCTIONPayments on Direct Costs to December 31, 1934EAGLE MOUNTAIN LAKE

	<u>Payments</u>	
Land in Fee-Schedule 3	\$ 726,468.39	
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	8,251.65	
Berm Drainage Improvement	573.39	\$ 3,393,612.58
<u>Damage Claim Settlements</u>		
Texas Pipe Line Company	\$ 25,000.00	
Southwest Telephone Company	210.00	
R.R. Harris-Telephone Line	500.00	
Crop Damage-Joe Johnson	11.25	<u>25,721.25</u>
Total		\$ 3,419,333.83

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	381.50	\$ 2,130,478.43
<u>Damage Claim Settlements</u>		
Wise County Road Damage	\$ 45,000.00	
Texas Power and Light Company	3,500.00	
Wise County Bridge Damage	150.00	
Southwestern Bell Telephone Company	3,913.00	
Jack County Road Damage	5,000.00	<u>57,563.00</u>
Total		\$ 2,188,041.43
<u>Engineering Cost to Date</u>		
Hawley and Freese on Contract	\$ 265,200.00	
Daniel W. Mead-Service and Expenses	5,676.96	
Prior Engineering Salaries etc. and River Gauging and Rain Observing	38,534.86	<u>309,411.82</u>
Grand Total		\$ 5,916,787.08
Less: Cost of Land Reduced by Sale of Improvements-Eagle Mountain -Bridgeport	\$ 1,880.50 720.00	<u>2,600.50</u>
Balance		\$ 5,914,186.58

TARRANT COUNTY WATER CONTROL & IMPROVEMENT DIST NO 1ACCOUNTS PAYABLEDecember 31, 1934

<u>Creditor</u>	<u>Amount</u>
A l Typewriter Shop	\$.75
A. L. Culwell	.30
Crouch Hardware Company	.60
H. H. Hardin	5.35
Southwestern Bell Telephone Company	1.50
Southwest T elephone Company	.85
Texas Power and Light Company	8.13
Fort Worth Press	18.48
Fort Worth Star-Telegram	12.60
	<hr/>
T o t a l	<u>\$ 48.56</u>

TARRANT COUNTY WATER CONTROL & IMPROVEMENT DIST NO 1

LAND PURCHASED - EAGLE MOUNTAIN LAKE

To December 31, 1934

Date	From Whom	Purchased in Fee		Perpetual Easement	
		Acres	Amount	Acres	Amount
9-18-29	Stock Yards National Bank	823.00	\$ 26,641.00	-	\$ -
9-27-29	J.L. Roberson, et ux	111.36	5,854.40	-	-
10- 4-29	W.M. Dunaway, et ux	138.00	9,000.00	-	-
10- 9-29	J.B. Hoskins, et ux	146.37	8,782.20	-	-
10-10-29	E. Smith, et ux	48.63	2,431.50	-	-
10-11-29	W.J. Porter, et ux	52.00	3,120.00	-	-
10-15-29	Aubrey G. Alexander, et ux	15.47	928.20	17.95	53.85
10-29-29	J.L. Pierce, et ux	62.50	3,750.00	2.29	6.87
10-29-29	J.A. Culver, et ux	223.93	11,196.50	-	-
10-29-29	J.C. Culver, et ux	108.82	5,441.00	-	-
11-12-29	W.T. Smith, et ux	152.15	7,607.50	-	-
11-26-29	Wm. Smith, et ux	4.13	247.80	10.40	31.20
11-26-29	L.C. Holt, et ux	57.56	2,878.00	-	-
12-13-29	J.F. Huddleston, et ux	87.19	3,487.60	-	-
12-17-29	E.A. Corbett, et ux	99.40	5,069.40	-	-
12-17-29	F.A. Eustace, et ux	50.75	1,522.50	17.29	-
12-20-29	F.M. Goode, et ux	12.62	567.90	2.27	6.81
12-20-29	W.N. Younger, et ux	301.84	13,440.00	-	-
12-20-29	Mrs. M.B. McBride, et al	87.86	5,359.46	142.03	426.09
12-24-29	Knox Reed, et ux	333.17	21,656.05	-	-
12-24-29	R.B. Morris, et ux	17.00	765.00	-	-
12-31-29	S.R. Ponder, et ux	25.00	1,000.00	-	-
12-31-29	G.W. Buck, et al	133.90	8,034.00	-	-
12-31-29	W.A. Lisby	10.36	466.20	18.29	54.87
12-31-29	W.D. Hodgson	107.81	4,118.61	7.72	23.16
12-31-29	G.W. Tippens, et al	130.27	7,816.20	4.62	13.86
1- 7-30	Mrs. S.E. Wilton	111.18	6,670.80	-	-
1- 7-30	Mrs. W.M. Trimble	3.25	156.00	-	-
1- 7-30	Mrs. W.H. Sprinkle	.90	43.20	-	-
1- 7-30	R.W. Jackson	308.07	14,820.00	-	-
1- 8-30	W.M. Dunaway	3.78	189.00	-	-
1-14-30	W.C. Huddleston	42.19	2,531.40	-	-
1-14-30	Mrs. M.F. Slimp	-	-	17.85	53.55
1-14-30	R.L. Bryan	20.00	800.00	-	-
1-14-30	Q.K. Dent	79.61	5,174.65	-	-
1-15-30	I.W. Cole	556.98	29,132.85	-	-
1-17-30	Mrs. Mary W. Hicks	847.78	46,627.90	249.58	-
1-21-30	Mrs. O.A. Hiatt	169.32	7,788.72	62.54	187.62
1-28-30	W.H. Hill	27.08	1,218.60	-	-
1-28-30	N.G. Holt Estate	18.91	850.95	10.39	31.17
1-28-30	J.D. Craft	273.13	17,753.45	-	-
1- 8-30	W.W. Morris	28.50	1,282.50	-	-
1- 8-30	Comer and Ben Dossey	28.50	1,282.50	-	-
1- 8-30	R.S. Morris	28.50	1,282.50	-	-
1- 8-30	J.P. Morris	28.50	1,282.50	-	-
2-20-30	Mrs. Lennie Kidd	40.00	2,600.00	-	-

continued -

LAND PURCHASED - EAGLE MOUNTAIN LAKE

To December 31, 1934

Date	From Whom	Purchased in Fee		Perpetual Easement	
		Acres	Amount	Acres	Amount
2-20-30	Washburn Estate	25.30	\$ 1,518.00	38.84	\$ 116.52
2-20-30	O.G. Lowry	110.50	5,083.00	-	-
2-25-30	Mrs. M.E. Rowland	16.38	819.00	-	-
2-25-30	Mrs. Mary Levina Morris	20.00	1,000.00	-	-
3- 4-30	R.A. Hudson	49.67	3,000.00	-	-
3- 4-30	A. Gant	223.30	12,281.50	41.74	125.22
3-18-30	Chas. F. Roeser	25.48	1,401.40	31.51	94.53
3-18-30	Mrs. Anna H. Kimbrough	21.86	1,311.60	-	-
3-18-30	J.N. McKee	94.71	6,250.86	-	-
3-18-30	J.N. McKee	239.26	15,791.16	-	-
3-25-30	B.L. Morris, Estate	24.00	1,080.00	-	-
4- 8-30	R.K. Hanger	11.66	291.50	13.12	-
4- 8-30	M.M. Ford	51.33	3,080.00	-	-
4- 8-30	W.P. Craig, et al	212.80	10,500.00	24.82	-
4- 8-30	Albert Shaw	102.20	4,701.20	-	-
4- 8-30	Carter & Meacham	457.58	20,591.10	265.93	797.79
4- 8-30	City of Fort Worth	413.27	13,198.44	-	-
4-22-30	Perry Miller	137.59	5,159.62	-	-
4-22-30	T.A. Gantt	50.00	2,250.00	-	-
4-22-30	T.M. Dunaway	123.60	8,505.00	2.96	-
5- 6-30	Van Zandt Jarvis	81.00	4,050.00	-	-
5- 6-30	Knox Hutchison	116.42	6,985.20	-	-
5- 6-30	Foster Stanfield	221.28	14,936.40	-	-
5- 6-30	Mrs. Inez Ash Palmer	10.44	522.00	12.59	62.95
5- 6-30	L.H. Hill	83.66	4,183.00	-	-
5-26-30	C.E. Cunningham	180.00	11,250.00	-	-
5-26-30	Tom Parish, et ux	180.07	11,704.55	-	-
6- 2-30	J.R. Walker, et ux	31.30	2,034.50	-	-
6- 9-30	A.B. Harmon, et al	80.00	4,120.00	-	-
6-16-30	Lennie Jarvis Burgess	1,787.27	114,385.28	234.24	702.72
6-30-30	G.W. Duke, et 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 -

LAND PURCHASED - EAGLE MOUNTAIN LAKE

To December 31, 1934

<u>Date</u>	<u>From Whom</u>	<u>Purchased in Fee</u>		<u>Perpetual Easement</u>	
		<u>Acres</u>	<u>Amount</u>	<u>Acres</u>	<u>Amount</u>
8- 3-31	G.W. Trussell	-	\$ -	1.58	\$ 7.90
9- 8-31	Texas Pipe Line Company	7.12	239.75	-	-
10-19-31	W.H. Slay	15.15	4,317.75	-	-
10-19-31	Van Meter Heirs	28.23	1,129.20	-	-
11-23-31	Nelle Rogers Carroll	23.17	2,664.55	-	-
12-21-31	L.F. Jaquess	10.00	1,100.00	-	-
1- 8-32	G.W. Duke	19.71	1,281.15	86.77	433.85
4- 4-32	Mrs. Rose Wells	38.87	7,774.00	41.50	-
T o t a l s		<u>13,274.20</u>	<u>\$ 726,468.39</u>	<u>1,509.79</u>	<u>\$ 3,864.70</u>

SUMMARY OF LAND IN FEE

Lands to be Submerged	9,847.62	\$ 545,584.15
Easement Lands	2,058.05	112,477.53
Marginal Lands not Affected	1,368.53	68,406.71
T o t a l s	<u>13,274.20</u>	<u>\$ 726,468.39</u>

TARRANT COUNTY WATER CONTROL & IMPROVEMENT DIST NO 1

LAND PURCHASED - BRIDGEPORT LAKE

To December 31, 1934

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 & Gulledge	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	41.64
1- 7-30	Velma R. Counc (Hopper Land)				
	12/140	-	980.82	-	-
1- 7-30	Mrs. Mae H. Hunter (Hopper				
	Land) 12/140	-	980.82	-	-
1-14-30	Liles Estate	465.00	11,625.00	-	-
1-15-30	South Texas Com.Natl.Bank	106.82	1,602.30	121.02	363.06
1-18-30	C.O. & M.V. Rominger	706.61	19,431.77	-	-
1-28-30	K.L. Buckner	14.47	542.62	-	-
2-20-30	F. Turner & J.O. Batchelor	96.50	4,825.00	-	-
2-20-30	John L. Hill	126.97	5,040.00	-	-
2-20-30	Henry Exall	130.00	1,950.00	-	-
2-20-30	T.H. Hopper (Hopper Land)				
	12/140	-	980.82	-	-
2-25-30	Walter Pitts	137.50	4,812.50	-	-
2-28-30	Clyde Slay	10.14	101.40	15.34	46.02
2- 4-30	Mrs. A.E. Blount	265.09	3,976.35	-	-
3- 4-30	Mrs. A.E. Hufhines, Land				
	21/22	36.46	696.05	23.15	66.27
3- 7-30	J.M. Morrow	527.60	13,295.52	-	-
3-18-30	Jacob Lyda	243.55	10,959.75	-	-
3-18-30	Otis Vaughn, et al 6/140	-	490.41	-	-
3-18-30	Liles Estate	1.00	25.00	-	-
4- 1-30	Hall Heirs	114.30	2,750.00	-	-
4- 1-30	Mrs. Alice Power	11.45	229.00	12.57	37.71
5- 6-30	Ben and Charlie Lyda	72.11	3,244.95	-	-

continued -

LAND PURCHASED - BRIDGEPORT LAKE

To December 31, 1934

Date	From Whom	Purchased in Fee		Perpetual Easement	
		Acres	Amount	Acres	Amount
5-6-30	Bertha Flowers, et al	78.83	\$ 3,941.50	-	\$ -
5-26-30	S. Castleberry, et als	109.08	5,454.00	-	-
6-16-30	D.E. Ward, et al (Ward Land) 2/3	188.73	2,201.85	15.97	31.94
7-28-30	Mrs. Kate Hunt Craddock	40.00	1,200.00	-	-
8-4-30	O. & R. Ward-Estate Land 2/6	-	1,100.92	-	15.97
9-2-30	E.H. Baumgaertner	31.09	777.25	-	-
9-30-30	K. Vaugh, et al (Hopper Land) 6/140	-	490.41	-	-
10-13-30	H.G. Hamrick	-	-	.31	1.00
11-3-30	R.C. Mount, et ux	81.67	4,083.50	6.99	-
12-8-30	LaRue Hufhines, Land 1/22	-	33.15	-	3.18
4-27-31	First Natl. Bank (Andy Myers)	266.68	5,333.60	60.45	181.35
4-27-31	First Natl. Bank (Andy Myers)	8.40	168.00	-	-
5-4-31	J.F. Clark	305.89	5,811.91	-	-
5-29-31	Sealy & Smith	137.62	2,752.40	101.80	305.40
6-22-31	Mrs. M.M. Laird, et al	664.83	15,789.71	11.48	34.44
6-30-31	L.A. Haney	2.43	60.75	5.55	16.65
6-30-31	W.F. Goodrich	162.85	2,800.00	-	-
6-30-31	W.D. Young	89.46	2,236.50	132.98	398.94
7-7-31	P.E. Willoughby	159.00	4,770.00	-	-
7-7-31	Mrs. N.A. Morrow, et al	237.12	6,520.80	-	-
7-7-31	Will Laird	179.87	4,271.91	16.38	49.14
7-7-31	M.L. Manning, et al - (Manning Land) 36/40	215.63	5,822.01	-	-
8-11-31	R.L. Morris (G.N. Stephens Land)	11.65	291.25	1.34	-
8-22-31	J.D. Manning (Manning Land) 2/40	-	323.44	-	-
8-28-31	Ethel Manning, Gdn. - (Manning Land) 2/4	-	323.45	-	-
10-9-31	C.V. Keeter	(72.08 (365.56	2,162.40) 9,139.00)	150.78	452.34
10-9-31	C.V. Keeter	(59.31 (137.53	1,779.30) 3,438.25)	143.58	430.74
11-9-31	J.J. Boyd	169.27	6,602.50	-	-
11-10-31	F.A. Davenport - (T.C. Counts Land)	227.39	11,800.00	4.06	-
11-10-31	U.L. Counts	251.50	13,506.25	-	-
4-26-32	J.T. Counts, et al	567.00	18,000.00	-	-
6-9-32	W.U. Blocker	28.28	707.00	18.62	93.10
10-16-33	T.H. Cherryhomes	15.35	460.50	25.21	126.05
T o t a l s		<u>21,074.08</u>	<u>\$ 581,048.50</u>	<u>919.89</u>	<u>\$ 2,810.23</u>

continued -

LAND PURCHASED - BRIDGEPORT LAKE

To December 31, 1934

SUMMARY OF LAND IN FEE

	<u>Acres</u>	<u>Amount</u>
Lands to be Submerged	11,381.04	<u>\$ 327,851.12</u>
Easement Lands	3,000.96	78,901.60
Marginal Lands not Affected	6,692.08	174,295.78
	<u>21,074.08</u>	<u>\$ 581,048.50</u>

TARRANT COUNTY WATER CONTROL & IMPROVEMENT DIST NO 1

SALE OF IMPROVEMENTS OFF OF LAND PURCHASED

To December 31, 1934

Date 1930	Sold To	Improvements	Off Land Purchased From	Lake Site	Amount
Jan 30	W.N. Younger	Yard Fence	W.N. Younger	EM	\$ 10.20
Feb 19	S.R. Baker	Small House & Granary	R.W. Jackson	EM	100.00
Mar 26	G.W. Tippens	House & Outbuildings	G.W. Tippens	EM	130.27
Mar 24	G.W. Gilley	Wire and Posts	G.W. Tippens	EM	15.00
Mar 29	W.J. Poerter	Loose Wire	G.W. Tippens	EM	10.00
Mar 31	J.N. McKee	Old House	J.N. McKee	EM	50.00
Mar 31	G.W. Gilley	Windmill & Fixtures	G.W. Tippens	EM	50.00
Apr 21	G.W. Tippens	Old Corrugated Iron	G.W. Tippens	EM	10.00
Jul 1	O.L. Kimbrough	Imprvmts.except Fences	E.A. Corbett	EM	75.03
Aug 13	W.D. Young	" " "	McDaniels et al	BP	50.00
Aug 13	Benton Reed	" " "	Knox Reed	EM	300.00
Aug 13	Geo. R. Light	Old 3 Room House	I.W. Cole	EM	40.00
Aug 20	J.N. McKee	Imprvmts.except Fences	J.N. McKee	EM	500.00
Oct 28	Dr.W.C. Huddle- ston	" " "	W.C. Huddleston	EM	50.00
Nov 19	G.W. Tippens	Old House & Barn	City Fort Worth	EM	85.00
Dec 17	F.A. Capps	Imprvmts.except Fences	J.C. Wilton	EM	225.00
<u>1931</u>					
Jan 6	E.A. Cash	3 Room House	J.D. Craft	EM	50.00
Jan 5	R.W. Beck	Old Residence, Log Barn & Smokehouse	C.E. Cunningham	EM	50.00
Jan 15	J.W. Rowden	Small Tenant House	Foster Stanfield	EM	60.00
Mar 5	J.M. Sessions	Fragment of House	Stk.Yds.Natl.Bk.	EM	20.00
Jul 21	W.D. Young	1-Old House & 3-Shacks	Cactus H.L.& C.Co.	BP	75.00
Aug 27	R.L. Morris	Imprvmts.(not includ ing outside fences)	Jacob Lyda, Ben & Chas. Lyda	BP	150.00
Sep 15	H.C. Kennedy	Houses	Mrs. N.E. Hopper et al	BP	60.00
Oct 10	H.C. Kennedy	House	Frank Turner	BP	40.00
Oct 17	E.W. Jones	House	Mrs. H.J. Lisenby et al	BP	20.00
<u>1932</u>					
Mar 9	C.B. Reynolds	Windmill	Carter-Meacham	EM	25.00
Mar 22	W.I. Yoakum	Silo Fragments	Carter-Meacham	EM	25.00
Mar 28	B.B. Poore	Old 3-Room House	John L. Hill	BP	25.00
Apr 14	Mr. Mitchum	Little 2-Room House	Tom Counts	BP	10.00
Apr 23	A.J. Yeats	Hog Wire	C.O.& M.V. Rominger	BP	20.00
Jun 10	R.L. Morris	Houses	(U.L. Counts (J.J. Boyd	BP	40.00
Jun 10	D.A. Welch	House	J.T. Counts	BP	10.00
Jun 10	R.D. McDaniel	House	U.L. Counts	BP	14.50
Jun 13	R.L. Morris	2-Room House	A.Breckenridge	BP	20.00
Jul 5	Mr. Hadman	4x6 Seed Pen	A.Breckenridge	BP	2.00
Sep 1	O.B. Hufhines	House	P.E. Willoughby	BP	37.50

continued -

SALE OF IMPROVEMENTS OFF OF LAND PURCHASED

To December 31, 1934

<u>Date</u> 1933	<u>Sold to</u>	<u>Improvements</u>	<u>Off Land</u> <u>Purchased From</u>	<u>Lake</u> <u>Site</u>	<u>Amount</u>
Mar 14	J.B. Linehan	House	C.O. & M.V. Rominger	BP	\$ 20.00
Mar 16	E.E. Gattis	Ranch House	" " " " "	BP	87.50
Apr 4	Mr. Shawn	Fence	" " " " "	BP	4.00
4	Perry & Shawn	Shed	" " " " "	BP	20.00
28	Mr. Brewer	Toilet	" " " " "	BP	2.00
Sep 23	Chas. Johnston	Windmill	" " " " "	BP	7.50
Oct 14	W.D. Young	House	J.T. Counts	BP	5.00
<u>Total</u>					<u>\$ 2,600.50</u>

TARRANT COUNTY WATER CONTROL & IMPROVEMENT DIST NO 1LAND RENTALSYear Ended December 31, 1934

<u>Name</u>	<u>Amount</u>	<u>Lake Site</u>	<u>Approximate Acres</u>	<u>Land Purchased From</u>
Lloyd Baker	\$ 130.00	EM	69.60	(W.C. Huddleston- 32.09 acres (L.F. Jaquess- 5.34 acres (Lennie Kidd- 32.17 acres
S.R. Baker	125.00	EM	231.82	(A.Gant- 137.82 acres (R.W. Jackson- 94.00 acres
B.L. Brown	80.00	BP	224.46	Liles Heirs
Mrs. I.W. Cole	150.00	EM	157.33	(I.W. Cole- 52.00 acres (I.W. Cole- 105.33 acres
Harry M. Courtney	120.00	EM	109.00	J.W. Carroll
G.A. Culver	30.00	EM	30.08	J.B. Hoskins
E.L. Dunaway	25.00	EM	50.00	Van Zandt Jarvis
W.M. Dunaway	35.00	EM	43.09	(E. Smith- 39.37 acres (W.M. Dunaway- 3.72 acres
Eustace & Quinn	15.00	EM	15.45	F.A. Eustace
R.H. Foster	40.00	EM	53.18	R.H. Foster
L.E. Gilley	50.00	EM	83.94	T.M. Dunaway
L.J. Hammond	53.50	EM	53.50	J.L. Pierce
J.D. Harris	60.00	EM	27.94	R.A. Stuart
R.W. Hiatt	150.00	EM	133.51	Tom Parish
F.A. Hudgins	76.50	EM	82.00	Albert Shaw
O.L. Kimbrough	40.00	EM	36.07	(Anna H.Kimbrough-13.91 acres (E.A. Corbett- 22.16 acres
E.C. Klein	80.00	EM	54.28	O.L. Marshall
W.H. Lassater	22.10	EM	34.76	R.A. Hudson
O.G. Lowry	100.00	EM	24.84	(O.G. Lowry- 8.12 acres (J.N. McKee- 16.72 acres
Massey Brothers	200.00	EM	196.38	Stock Yards National Bank
W.H. Norton	126.00	EM	220.06	W.N. Younger
J. Pope	98.00	EM	71.00	A.B. Harmon
Robert P. Pope	250.00	EM	310.34	(R.A. Pope- 281.17 acres (J.W. Ford- 29.17
W.J. Porter	16.60	EM	16.72	W.J. Porter
J.D. Portwood	75.00	EM	63.34	(T.A. Gantt- 23.54 acres (T.A. Gantt- 39.80 acres
Benton Reed	100.00	EM	91.09	(W.M. Dunaway-67.59 acres (Foster Stanfield-23.50 acres

TARRANT COUNTY WATER CONTROL & IMPROVEMENT DIST NO 1

LAND RENTALS

Year Ended December 31, 1934

<u>Name</u>	<u>Amount</u>	<u>Lake Site</u>	<u>Approximate Acres</u>	<u>Land Purchased From</u>
Earl Reed	\$ 108.00	EM	\$ 150.12	(J.C. Culver-13.91 acres (J.A. Culver-136.21 acres
J.M. Rickels	1,500.00	BP	3,000.00	Part- C.O. & M.V. Rominger
Singleton & Dent	185.00	EM	88.99	(Burgess Tracts- 63.56 acres (C.E. Cunningham-25.43 acres
M.S. Smith	326.00	EM	328.93	(J.D. Craft-115.63 acres (G.W. Buck-102.67 acres (J.F. Huddleston- .81 acres (J.L. Roberson- 63.00 acres (W.T. Smith- 46.82 acres
O.W. Sparks	60.00	EM	9.50	Q.K. Dent
J.H. Spencer	125.00	EM	101.50	Knox Hutchison
G.E. Splawn	75.00	EM	98.95	(W.M. Ford- 44.00 acres (B.L. Morris- 54.95 acres
W.T. Steel	60.00	EM	72.11	Perry Miller
D.H. Whitton	95.67	BP	328.00	(B.O. Wilkerson-221.00 acres (So. Tex. Com. Natl. Bk.-107 ac
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.H. Hill
				(G.V. Laird, et al-665.00 ac
				(Gilmore Heirs-82.00 acres
	468.55	BP	833.00	(C.E. Gilmore- 86.00 acres
				(N.A. & O.C. Morrow-237 acres
I.G. Yates (Cap)	249.90	BP	833.00	(P.E. Willoughby- 159 acres (C.V. Keeter-437.00 acres
				(Ben & Chas. Lyda- 72 acres
	252.60	BP	842.00	(Jacob Lyda- 243 acres (J.M. Morrow- 527 acres
Total	\$ 6,008.42			

continued -

TARRANT COUNTY WATER CONTROL & IMPROVEMENT DIST NO 1

LAND RENTALS

Year Ended December 31, 1934

RECONCILIATION

Rent Earned 1934 - per Schedule			\$ 6,008.42
Less: 1934 Rent Paid in 1933		\$ 3,477.55	
Allowances- W.T. Steel	\$ 25.00		
- I.G. Yates Jr	<u>104.10</u>	<u>.129.10</u>	<u>3,606.65</u>
Balance			\$ 2,401.77
Plus: 1935 Rent Paid in 1934			<u>3,248.60</u>
Cash Received for Rent during 1934			<u>\$ 5,650.37</u>

TARRANT COUNTY WATER CONTROL & IMPROVEMENT DIST NO 1

BONDED DEBT

December 31, 1934

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	
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	27,000.00	140,000.00
1952	50,000.00	36,000.00	33,000.00	28,000.00	-	147,000.00
1953	52,000.00	38,000.00	34,000.00	30,000.00	-	154,000.00
1954	55,000.00	40,000.00	36,000.00	31,000.00	-	162,000.00
1955	58,000.00	42,000.00	37,000.00	32,000.00	-	169,000.00
1956	60,000.00	43,000.00	40,000.00	35,000.00	-	178,000.00
1957	63,000.00	45,000.00	41,000.00	37,000.00	-	186,000.00
1958	67,000.00	47,000.00	43,000.00	38,000.00	-	195,000.00
1959	70,000.00	50,000.00	44,000.00	40,000.00	-	204,000.00
1960	74,000.00	52,000.00	47,000.00	41,000.00	-	214,000.00
1961	77,000.00	54,000.00	49,000.00	44,000.00	-	224,000.00
1962	81,000.00	57,000.00	51,000.00	46,000.00	-	235,000.00
1963	85,000.00	59,000.00	53,000.00	48,000.00	-	245,000.00
1964	89,000.00	62,000.00	55,000.00	50,000.00	-	256,000.00
1965	94,000.00	64,000.00	59,000.00	1,000.00	-	218,000.00
1966	98,000.00	67,000.00	61,000.00	1,000.00	-	227,000.00
1967	103,000.00	70,000.00	64,000.00	1,000.00	-	238,000.00
1968	108,000.00	74,000.00	66,000.00	1,000.00	-	249,000.00
1969	114,000.00	77,000.00	69,000.00	1,000.00	-	261,000.00
1970	-	80,000.00	73,000.00	4,000.00	-	157,000.00
1971	-	-	160,000.00	84,000.00	-	244,000.00
	* \$ 1,959,000.00	* \$ 1,484,000.00	\$ 1,500,000.00	\$ 807,000.00	\$ 463,000.00	\$ 6,317,000.00

Retired - \$ 41,000.00 \$ 16,000.00

MATURITY SCHEDULE OF \$126,000.00 UNSOLD SERIES 'D' BONDS

Maturity Year	Amount Principal Maturing
1970	\$ 13,000.00
1971	113,000.00
Total	\$ 126,000.00

TARRANT COUNTY WATER CONTROL & IMPROVEMENT DIST NO 1

CASH RECEIPTS and DISBURSEMENTS

January 1, 1934 to December 31, 1934

MAINTENANCE FUND

Balance in Bank, December 31, 1933 \$ 17,673.29

RECEIPTS

Taxes Penalties and Interest	\$ 29,314.68	
Interest on Tax Collectors Balances	20.96	
Interest on Bank Balances	94.93	
Land Rentals	5,675.37	
Refund Telephone	13.55	
Sale of Cord Wood	8.00	
Refund Insurance on Unsold Bonds	32.15	<u>35,159.64</u>

Total \$ 52,832.93

Disbursements - per Detail 31,376.31

Balance in Bank, December 31, 1934 \$ 21,456.62

TARRANT COUNTY WATER CONTROL & IMPROVEMENT DIST NO 1CASH RECEIPTS and DISBURSEMENTSJanuary 1, 1934 to December 31, 1934DISBURSEMENTSOffice

Salaries	\$	3,480.00	
Stationery and Supplies		136.76	
Telephone and Telegrams		160.76	
Rent		480.00	
Postage		49.50	
Insurance-Furniture and Fixtures		22.50	\$ 4,329.52

Directors

Directors Fees	\$	660.00	
Premium on Directors Bonds		125.00	
Recording Directors Bonds		5.00	790.00

Legal

Legal Services	\$	10,000.00	
Brief Printing- C.R.I. & G. Case		193.40	
Court Costs		276.17	
Traveling Expense		166.08	
Telephone and Telegrams		6.78	
Burch and Woodruff Services		600.00	
Burch and Woodruff Expense		2.08	11,244.51

Land Department

Rent Commission- G.W. Duke	\$	174.84	
Repairs for Land Tenant		72.70	
Miscellaneous		10.50	
Refund Land Rent		25.00	283.04

Preparation and Sale of Bonds

Insurance on Unsold Bonds	\$	174.05	
Miscellaneous		1.80	
Telephone and Telegrams		1.08	176.93

Election

Fees- Officials	\$	30.00	
Publication Election Notices		56.28	
Election Supplies		102.62	188.90

Miscellaneous

Furniture and Fixtures	\$	57.15	
Audit Services		370.00	
Expense Paying Bonds and Coupons		316.31	
Safety Deposit Box Rental		17.60	761.06

continued -

CASH RECEIPTS and DISBURSEMENTS

January 1, 1934 to December 31, 1934

DISBURSEMENTS

Operation-Bridgeport

Engineering Supervision	\$	4,850.00	
Salary-Custodian		1,200.00	
Custodian Auto & Horse Expense		82.50	
Telephone and Telegrams		53.45	
Power and Light		105.87	
Expense - Flooded Atea		39.05	
Expense - C.W.A.		18.11	
Works Supplies		13.05	
Labor		97.65	
Temporary Levee		188.78	
Stationery and Office Supplies		14.00	
Team Hire		4.50	
		6,666.96	\$ 6,666.96

Operation-Eagle Mountain

Engineering Supervision	\$	1,262.50	
Salary-Custodian		880.00	
Auto Expense- Custodian		352.99	
Works Supplies		108.64	
Labor- Watering, Spreading Dirt etc.		1,885.10	
Telephone and Telegrams		92.75	
Material - C.W.A.		34.75	
Stop Log Installation		268.85	
Stationery and Supplies		14.00	
Rent Watering Equipment		150.00	
Team and Driver Hire - Dirt on Dam		319.30	
Repair Watering Equipment		87.26	
Power and Light		534.37	
Berm Drainage Improvement		573.39	
Truck Hire - Dirt for Dam		238.50	
Fence Construction		122.99	
Miscellaneous		10.00	
		6,935.39	6,935.39

Total Disbursements \$ 31,376.31

CASH RECEIPTS and DISBURSEMENTS

January 1, 1934 to December 31, 1934

CONSTRUCTION FUND

Balance in Bank, December 31, 1933 \$ 315.42

RECEIPTS

Sale of Series 'D' Bonds- per \$4,000.00	\$ 3,600.00	
Interest on Bank Balances	46.56	
Sale of Land 3.43 acres-W.H. Hill	154.35	
Profit on Series 'D-2' Bonds purchased from R.F.C. and Resold	3,727.15	
Refund Telephone	10.20	
Transfer from R.F.C. Special Fund	<u>61,529.43</u>	<u>69,067.69</u>
Total		\$ 69,383.11

DISBURSEMENTS

<u>Legal</u>		
Burch & Woodruff-Special Services	\$ 1,775.00	
<u>Construction</u>		
Jack County-Road Damage	\$ 500.00	
Advertising for Construction Bids	<u>38.80</u>	538.80
<u>Miscellaneous</u>		
Contractors Escrow Deposit Marathon Oil Company	<u>127.59</u>	<u>2,441.39</u>
Balance in Bank, December 31, 1934		\$ 66,941.72

CASH RECEIPTS and DISBURSEMENTS

January 1, 1934 to December 31, 1934

INTEREST and SINKING FUND

Balance in Bank, December 31, 1933 \$ 154,627.98

RECEIPTS

Taxes, Penalties and Interest	\$ 327,471.21	
Interest on Tax Collectors Balances	216.88	
Accrued Interest on Bonds Sold	137.29	
Interest on Bank Balances	1,263.53	
Interest on R.F.C. Special Fund	281.85	
Interest on C.R.I. & G. Condemnation Deposit	1,285.30	
L.P. Card- Errors 1932 Tax Collections	97.41	
Interest on Securities	2,100.00	
Sale of Securities- par \$84,000.00	77,649.00	
Accrued Interest on Securities Sold	846.67	
Refund Bond Interest - R.F.C.	2,502.68	<u>413,851.82</u>
Total		\$ 568,479.80

DISBURSEMENTS

<u>Assessing and Collecting Taxes</u>		
Jno. Bourland, Collecting Taxes	\$ 2,250.00	
Rube Williams, Assessing Taxes	1,750.00	
Tarrant County, Audit 1932 and 1933 Tax Collections	<u>1,050.00</u>	5,050.00
 <u>Bond Interest</u>		
Interest on Bonds		301,815.00
 <u>Bond Maturities</u>		
Bonds Retired	<u>37,000.00</u>	<u>343,865.00</u>

Balance in Bank, December 31, 1934 \$ 224,614.80

CASH RECEIPTS and DISBURSEMENTS
January 1, 1934 to December 31, 1934
R. F. C. SPECIAL FUND

Balance in Bank, December 31, 1933 \$ 64,079.43

RECEIPTS

N o n e

N o n e

Total

\$ 64,079.43

DISBURSEMENTS

(f) Hawley and Freese - on Contract
Transfer to Construction Fund

\$ 2,550.00
61,529.43

64,079.43

Balance in Bank, December 31, 1934

N o n e

(f) Indicates classification under which R.F.C.
authorized disbursements.

TARRANT COUNTY WATER CONTROL & IMPROVEMENT DIST NO 1ANALYSIS OF RECEIPTS and DISBURSEMENTSYear Ended December 31, 1934CURRENT FUNDS

Total Receipts-Maintenance Fund	\$ 35,159.64	
-Construction Fund	<u>69,067.69</u>	\$ 104,227.33
Less Capital Items etc-		
Sale of Bonds	\$ 3,600.00	
Sale of Land	154.35	
Transfer R.F.C. Special Fund	<u>61,529.43</u>	<u>65,283.78</u>
Revenue Receipts		\$ 38,943.55
Total Disbursements-		
Maintenance Fund	\$ 31,376.31	
Construction Fund	<u>2,441.39</u>	\$ 33,817.70
Less Capital Items etc-		
Furniture and Fixtures	\$ 57.15	
Berm Drainage Improvement	573.39	
Jack County-Road Damage	500.00	
Contractors Escrow Deposit	<u>127.59</u>	<u>1,258.13</u>
Disbursed for Expenses		<u>32,559.57</u>
Net Income - Cash Basis		\$ 6,383.98

CONDITION OF FUNDS

	CONSTRUCTION FUND	MAINTENANCE FUND	INTEREST AND SINKING FUND
BOOK BALANCE January 15, 1935	\$ 66,941.72	\$ 22,345.47	\$ 237,676.89
Receipts:			
Taxes, Penalty, etc.		3,696.97	50,352.25
Interest Bank D/B	28.42	9.65	252.97
Land Rentals		265.00	
Miscellaneous		1.35	
	\$ 66,970.14	\$ 26,318.44	\$ 288,282.11
Disbursements:			
Vo. #3983 to #4010, incl.		2,122.63	1,750.00
Book Balance February 11, 1935	\$ 66,970.14	\$ 24,195.81	\$ 286,532.11

ROCK ISLAND CONDEMNATION DEPOSIT

Book Balance February 11, 1935 \$257,076.00