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ANNUAL FINANCIAL REPORT

CITY OF SAN ANTONIO TEXAS

1969
AUGUST 1

1970
JULY 31



ANNUAL REPORT
of the
DIRECTOR OF FINANCE
of
SAN ANTONIO, TEXAS
for the
Fiscal Year Ended
JULY 31, 1970



BENNETT R. BOLEN, DIRECTOR OF FINANCE
MEMBER OF MUNICIPAL FINANCE OFFICERS' ASSOCIATION
OF THE UNITED STATES AND CANADA

CITIZENS OF SAN ANTONIO

CITY COUNCIL
MAYOR & EIGHT COUNCILMEN

CITY MANAGER
ASST. CITY MANAGERS

CITY CLERK
MUNICIPAL ELECTIONS

PUBLIC LIBRARY
RESEARCH & CIRCULATION

PARKS AND RECREATION DEPT.
PARK MAINTENANCE
MUNICIPAL ENTERPRISES
RECREATION

PLANNING DEPT.
MASTER PLANNING
ZONING

AVIATION DEPT.
INTERNATIONAL AIRPORT
STINSON FIELD

CONVENTION FACILITIES
CONVENTION CENTER
HEMISFAIR PLAZA
MUNICIPAL AUDITORIUM
TOWER

PUBLIC SAFETY
TRAFFIC AND TRANSPORTATION
CIVIL DEFENSE
POLICE
FIRE

FINANCE DEPT.
ACCOUNTS
ASSESSOR & COLLECTOR
BUDGET
MUNICIPAL COURT
PURCHASING
PUBLIC UTILITIES

PUBLIC WORKS DEPT.
SEWERS & GARBAGE
ENGINEERING
STREETS & DRAINAGE
BUILDING MAINTENANCE
SERVICE CENTERS

HEALTH DEPT.
STATISTICAL SERVICES
MEDICAL & DENTAL SERVICES
VETERINARY SERVICES
GENERAL SANITATION
NURSING SERVICES
LABORATORY
HEALTH EDUCATION
WELFARE

CONVENTION BUREAU

MODEL CITIES

PERSONNEL DEPT.

HUMAN RESOURCES
COMMUNITY RELATIONS
MINIMUM WAGE

HOUSING AND INSPECTIONS DEPT.
BUILDING
HEATING AND AIR-CONDITIONING
ELECTRICAL
PLUMBING
SIDEWALK & TRENCH
HOUSE NUMBERS
PERMITS

LEGAL DEPT.
DELINQUENT TAX
LAND

CITY OF SAN ANTONIO, TEXAS

INCORPORATED DECEMBER 14, 1837

CHARTER ADOPTED OCTOBER 2, 1951

COUNCIL-MANAGER FORM OF GOVERNMENT

CITY COUNCIL

WALTER W. McALLISTER, SR., MAYOR

DR. HERBERT CALDERON, MAYOR PRO-TEM

REV. S. H. JAMES

E. J. BURKE JR.

DR. D. FORD NIELSEN

MRS. CAROL R. HABERMAN

PETE TORRES, JR.

EDWARD H. HILL

FELIX B. TREVIÑO

CITY MANAGER

GERALD C. HENCKEL, JR.

ASSISTANT CITY MANAGER

ANCIL M. DOUTHIT

FINANCE DEPARTMENT

BENNETT R. BOLEN, DIRECTOR

CARL L. WHITE, JR. ASSISTANT DIRECTOR

ARTHUR F. BROWN

CITY CONTROLLER

LEONARD BAKER, JR.

ASSESSOR & COLLECTOR

JOHN BROOKS

PURCHASING AGENT

RICHARD TAFOLLA

CLERK, MUNICIPAL COURT

JOHN M. BOLLMAN

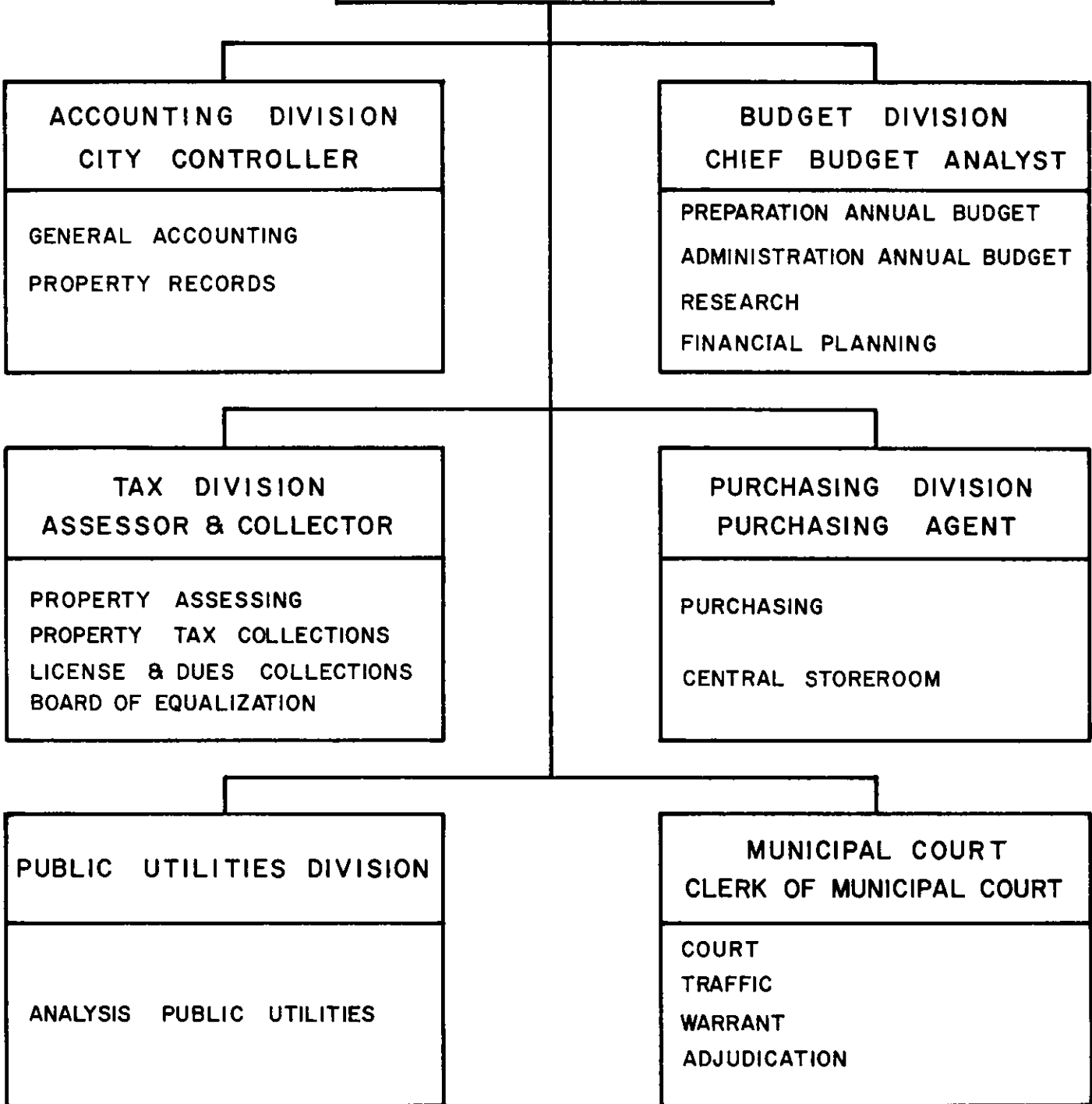
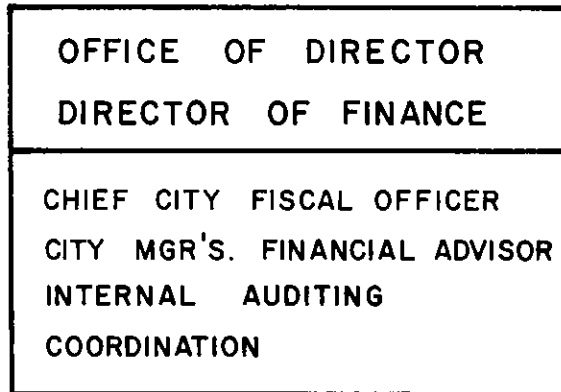
BUDGET OFFICER

MEMBERS OF MUNICIPAL FINANCE OFFICERS' ASSOCIATION
OF THE UNITED STATES & CANADA

CITY OF SAN ANTONIO, TEXAS

FUNCTIONAL
CHART

FINANCE
DEPARTMENT



THE MUNICIPAL FINANCE OFFICERS ASSOCIATION
OF THE UNITED STATES AND CANADA

Certifies that

THE ANNUAL FINANCIAL REPORT OF

The City of San Antonio, Texas
for the *Fiscal Year August 1, 1955 to July 31, 1956*

CONFORMS TO THE PRINCIPLES AND STANDARDS OF
PUBLIC FINANCIAL REPORTING AS PROMULGATED BY THE

Municipal Finance Officers Association

AND THE

National Committee on Governmental Accounting



Presented November 1, 1956

Joseph M. Lowery
Chairman, Committee on Accounting

W. E. S. Clark
Executive Director

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**LETTER OF
TRANSMITTAL &
AUDITORS'
CERTIFICATE**



CITY OF SAN ANTONIO

SAN ANTONIO, TEXAS 78205

OFFICE OF THE FINANCE DIRECTOR

September 11, 1970

Mr. Gerald C. Henckel, Jr.
City Manager
City of San Antonio
San Antonio, Texas

Dear Sir:

The Annual Financial Report of the City of San Antonio for the year ended July 31, 1970 is forwarded to you for your review and presentation to the City Council.

The form and content of this report, together with the accompanying financial schedules and statistical tables, are organized to conform with the principles and standards of public reporting as promulgated by the Municipal Finance Officers' Association and the National Committee on Governmental Accounting. The City's financial report received the Certificate of Conformance awarded by the Municipal Finance Officers' Association of the United States and Canada in 1956, and I believe this report continues to meet these high standards.

The City's accounting system is on a modified accrual basis except for the Municipal Airport and Intergovernmental Service Funds. The Airport and Intergovernmental Service Funds are on a true accrual basis. Under the modified accrual basis, expenditures are reflected at the time the obligation or the contract is executed by means of encumbrances. Upon receipt of goods or services, the encumbrances are liquidated and the cost is then recorded as an expenditure. The encumbrances outstanding at the close of the fiscal year are set up as a reserve for encumbrances with a resulting reduction to Unappropriated Fund Balance for materials or services that have been ordered but not received. Revenues are not recorded until actually collected, except for Airport revenues and a few revenue accounts which are reported on an accrual basis.

Following the letter of transmittal, a statement of certification by the independent Certified Public Accountants is included indicating that all financial statements have been reviewed and certified correct. The combined financial section is the first section of the report; it includes all of the various funds of the City and shows the consolidated or overall financial position of the City as of July 31, 1970. The second section is the financial section which contains the balance sheet,

analysis of changes in Unappropriated Fund Balance, and statements of revenues and expenditures for each fund or group of funds. This section is followed by the statistical section which contains general information of interest to investors and financial analysts.

GENERAL FUND

The Unappropriated Fund Balance of the General Fund as of July 31, 1970 amounted to \$2,193,203.26 which exceeded the budget estimate by \$193,203.26 for the year. It should be noted that the Unappropriated Fund Balance at the close of last year was \$2,771,199.53; therefore, there has been a net reduction of \$577,996.27 in the surplus balance during the year resulting principally from increased utilization of current revenues to finance capital improvements. Lack of Bond monies due to the near completion of the 1964 Bond Program has necessitated the use of current revenues to finance the cost of various projects which normally would be included in a Capital Improvements Program.

Revenue collections for the year totaled \$46,067,908.10 against expenditures and encumbrances of \$46,645,904.37 which accounts for the net reduction in the Unappropriated Fund Balance of \$577,996.27.

The following table illustrates the major sources of the increases in revenue of the General Fund, and compares collections received this year with last year's receipts.

<u>Revenue</u>	<u>General Fund Revenue</u>		Increase or (Decrease)	1969-70
	<u>1968-69</u>	<u>1969-70</u>		Over 1968-69 % Increase Or (Decrease)
Sales Tax	\$ 8,399,923	\$ 8,970,959	\$ 571,036	6.80%
Property Taxes	15,888,480	17,411,807	1,523,327	9.59%
Contributions from Municipally-Owned Agencies	10,988,188	11,888,168	899,980	8.19%
Fines	1,802,174	1,887,180	85,006	4.72%
Convention Facilities	1,370,949*	933,616	(437,333)	(31.90)%
All Other Sources	<u>4,576,543</u>	<u>4,976,178</u>	<u>399,635</u>	<u>8.73%</u>
	<u>\$43,026,257</u>	<u>\$46,067,908</u>	<u>\$3,041,651</u>	<u>7.07%</u>

*Includes two months of Tower receipts during HemisFair '68.

Expenditures and encumbrances totalled \$46,517,975.09, as compared to \$41,397,362.18 in fiscal year 1968-69, for an increase of \$5,120,612.91. The increase in operating costs results primarily from expanded departmental service programs occasioned by the growth of the City during the past year; and from inflationary influences in the cost of various supplies and labor.

Departmental expenditures and encumbrances exceeded the departmental budgets by a net of \$27,476.40. Seven departments exceeded their respective budgets while the remaining thirteen departments operated their programs within their budgetary allotments. The aggregate overruns of the seven departments that exceeded their budgets totalled \$554,038; which was offset by underruns of the other departments of \$526,562, leaving a net budgetary overrun of \$27,476 for the year.

The following table illustrates the expenditures and encumbrances by functional categories and compares expenditures for the year ended July 31, 1970 with the preceding year.

	<u>General Fund Expenditures and Encumbrances</u>		Increase or (Decrease)	1969-70
	<u>1968-69</u>	<u>1969-70</u>		Over 1968-69 % Increase Or (Decrease)
General Government	\$ 2,845,112	\$ 3,168,612	\$ 323,500	11.37%
Public Safety	15,208,154	18,017,119	2,808,965	18.47%
Public Works	8,857,432	10,021,947	1,164,515	13.15%
Health and Welfare	2,346,287	2,804,521	458,234	19.53%
Recreation & Cultural	3,391,511	4,295,735	904,224	26.66%
Convention Facilities	1,164,382	1,368,863	204,481	17.56%
HemisFair Plaza	513,951	709,385	195,434	38.03%
Human Resources	31,069	52,679	21,610	69.55%
Other	<u>7,039,464*</u>	<u>6,079,114</u>	<u>(960,350)</u>	<u>(13.64)%</u>
	<u>\$41,397,362</u>	<u>\$46,517,975</u>	<u>\$5,120,613</u>	<u>12.37%</u>

*Included is the sum of \$645,438 representing the net proceeds from the Tower that was transferred to Tower Reserve Debt Service Fund.

TAX COLLECTOR'S ACCOUNT

Due to the complexity and volume of transactions entailed, a "Tax Collector's Account" has been continued for proper control and is being handled generally in the manner of a fund section of accounts.

Current tax collections for the tax year 1969 were \$21,729,888.19 which represents 90.61% of the total tax levy. The collection ratio continues to improve from year to year due to the development of new subdivisions and other new construction.

Delinquent tax collections amounted to \$1,871,398.24 for the year, as compared to \$1,704,388.28 for fiscal year 1968-69, representing an increase of \$167,009.96 over last year. In addition, the sum of \$10,500.60 was collected on outstanding judgements during the year. The increased emphasis to collect delinquent taxes began in fiscal year 1963-64. This program is a joint effort involving the City Attorney's Back Tax Section and the Finance Department Tax Division and much progress has been made over the past few years in lowering the outstanding balances.

SEWER REVENUE FUND

The total revenue of the Sewer Revenue Fund amounted to \$3,521,958.29. Expenditures and encumbrances totalled \$3,396,260.25 for the year. The Unappropriated Fund balance at the close of the year was \$905,066.97 which exceeds the surplus at the end of last year by \$130,282.75.

The sale of \$8,000,000 of additional Sewer Revenue Bonds on January 22, 1970, has greatly improved the capability of the City to expand and improve the Sewer System to accommodate the development of a regional system. There is a total of \$11,323,174.87 available in the Sewer Revenue Bond Fund plus the amount that is to be collected during the coming year from connection fees that will be available for sewer construction during the coming year.

CONVENTION AND VISITOR BUREAU

This fund was established during fiscal year 1967-68 to account for the Hotel and Motel Occupancy Tax collection and to defray the operating costs of the new Convention and Visitor Bureau.

Yield from the Hotel and Motel Occupancy Tax for the year totalled \$259,476.30. Expenditures and encumbrances incurred in the operation of the Convention and Visitor Bureau amount to \$327,607.90 leaving a net deficit of \$68,131.60 for the year. The surplus balance at the close of the year amounted to \$32,432.98.

Originally, it was anticipated that the yield from the 1% Hotel and Motel Occupancy Tax would be sufficient to defray the operating costs of the Bureau. It now appears, however, that if the Bureau is to be self-supporting, an increase in the Hotel and Motel Occupancy tax is warranted.

CAPITAL PROJECTS FUNDS

On August 24, 1967, the last of the authorized General Obligation Bonds were sold; the proceeds of which are being used to complete the five-year capital program begun in 1964.

Completed projects during the year are summarized as follows:

Streets and Bridges	\$ 1,209,195.42
Storm Drainage	2,691,538.49
Sanitary Sewers	2,345,828.45
Parks Improvement	6,944.71
Community & Convention Center	26,626.66
Libraries	-0-
Tower	12,708.96
Fire Stations	143,615.17
	<u>\$ 6,436,457.86</u>

Construction in progress at close of the year was as follows:

Streets	\$ 110,150.72
Drainage	188,846.05
Sewers	<u>7,845,157.18</u>
	<u>\$ 8,144,153.95</u>

DEBT ADMINISTRATION

The outstanding total indebtedness of the City including both General Obligation and Revenue Bonds was \$80,787,000 as of July 31, 1970. General Obligation Debt totals \$56,114,000 and revenue bonded debt totals \$24,673,000; the latter includes Sewer Revenue Bonds outstanding in the amount of \$19,552,000, and International Airport Revenue Bonds of \$5,121,000. The outstanding general obligation debt was reduced by \$5,088,000 during the year; whereas, the outstanding revenue bonded debt reflects an increase of \$7,624,000 over the preceding year due to the issuance of \$8,000,000 in additional Sewer Revenue Bonds.

The legal debt margin for additional bonding capacity available to the City of General Obligation Bonds was \$70,583,479.50 as of the close of the fiscal year. This applies to the 10% limit of assessed valuation of all taxable property per Texas Statutes. A schedule reflecting the ascertainment of the legal debt margin is included in the statistical section of this report.

On July 31, 1970, the City had a total of \$6,765,351.46 available to retire General Obligation Bonds, as compared with requirements of \$6,463,258.21 for fiscal year 1970-71. In addition, there is a balance of \$769,290.90 in the Tower Reserve Account as of July 31, 1970. The sum of \$769,290.90 represents the net accumulations of net revenues of the Tower of the Americas after deducting operating expenses and debt service through the period ending July 31, 1970. This reserve account has been established in accordance with the policy dictated by the City Council with respect to retirement of the Tower bonds. Also, a reserve for anticipated bond sales has been established in the amount of \$691,871.05. This reserve represents the initial build-up of the debt service fund to handle the \$65.5 million dollar bond package, which is scheduled for approval by the voters on September 26, 1970, within the 56¢ tax rate allocation. Studies have indicated that 56¢ will provide adequate funds to meet debt requirements of the 1970 improvement program.

AIRPORT FUNDS

Revenues for the year amounted to \$2,555,577.85 which is an increase of \$72,052.41 over the preceding year. Expenditures and encumbrances amounted to \$2,880,529.70 representing an increase of \$699,680.18 over last year. The Un-appropriated Fund balance at the close of the year was \$1,338,163.21 for a net improvement of \$322,773.92 during the fiscal year 1969-70.

The net revenues as defined in the Revenue Bond Indenture totalled \$1,570,076.52 which provide a coverage of 5.19 times the average annual funded debt requirements. The bond coverage substantially exceeds the minimum coverage requirement of 1.50 required by the Revenue Bond Indenture.

MUNICIPAL PUBLIC UTILITIES AND TRANSPORTATION SYSTEM

The water, electric and gas utilities, and transportation system are municipally-owned but are operated under quasi-independent boards of trustees and their affairs are handled and audited independently. However, for the completeness of this report, the financial statements and other data of these utilities and the transit system have been included herein.

FINANCE DEPARTMENT

I would like to recognize the fine staff of the Department of Finance who have faithfully carried out the statutes, policies and regulations governing the City and without whose fine support the following accomplishments could not have been made.

Along with Management, Department Heads, and other employees, the City was successful in carrying out all of the activities during 1969-70. In several programs, there were under-expenditures which have contributed to the excellent financial conditions of the City at the end of the year.

A number of additional federal or state aid programs were initiated during fiscal year 1969-70. For each of these, accounting systems were established in conformity with federal and state requirements. The increased workload was handled without an increase in personnel.

During 1969-70, idle fund investments provided \$1,097,730.00 in interest earnings through a continued and concentrated program of investment of funds. This compares with \$627,286.41 earned on time deposits during the preceding year. The increase of \$470,443.59 in interest earnings over last year reflects the improved cash position of the various funds of the City of San Antonio.

Much progress was made during the year in the data processing area. Several additional computer programs were completed and added to the workload of the computer as well as commencing work on other programs which will become operational during the coming year.

CONTINGENT LIABILITIES

The City is contingently liable in various suits and claims. According to the advice of the City Attorney, it is estimated that the maximum liability should not exceed \$875,000, of which \$700,000 represents a judgement rendered in the District Court, Case No. F-204,843, against the City. This case is presently on appeal.

The City also has a liability to the Bexar County Hospital District of \$4,536.50, as of July 31, 1970. However, this liability is restricted to, and contingent upon, the collection of a portion of delinquent taxes for certain tax roll years.

The City has a participation agreement with the Housing and Home Finance Agency to bear one-third of the net cost of all completed Urban Renewal projects within the City of San Antonio. Such one-third net cost is undeterminable at this time.

INDEPENDENT AUDIT

The City Charter requires an annual audit of all accounts of the City Government by a Certified Public Accountant, who shall have no personal interest directly or indirectly in the financial affairs of the City Government. This provision of the City Charter has been complied with fully.

BUDGET SUMMARIES

For informational purposes, the Budget Summaries of the City's budget for the fiscal year 1970-71 have been reproduced and included in this report.

CONCLUSIONS

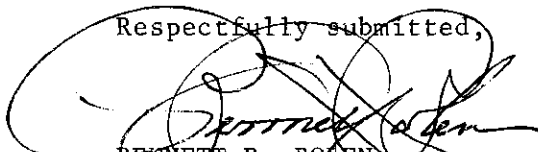
As in the past, the City of San Antonio operated in strict compliance with the budgetary plans for the year ended July 31, 1970. Revenues exceeded the original budget estimates and expenditures were controlled within budgetary limitations.

The financial statements and related schedules herein submitted were prepared from the books and records of the City and, in my opinion, present fairly the financial position of the City as of July 31, 1970.

ACKNOWLEDGEMENT

I wish to express my appreciation to my entire staff and others for their participation and efforts in the preparation of this report. Also, I wish to thank the certified public accounting firm of Alexander Grant and Company, the independent auditors for the City, for their competent service and cooperation in the handling of the annual audit.

Respectfully submitted,



BENNETT R. BOLEN
Director of Finance

BRB:pam

ALEXANDER GRANT & COMPANY

CERTIFIED PUBLIC ACCOUNTANTS

509 MILAM BUILDING

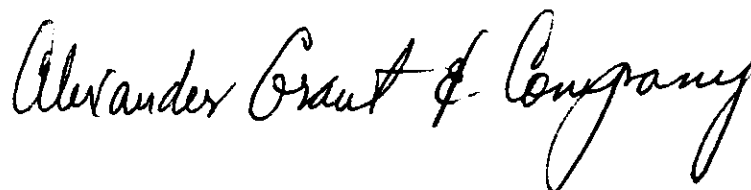
SAN ANTONIO, TEXAS 78205

The Honorable Walter W. McAllister, Mayor
Members of the City Council, and
The City Manager
City of San Antonio, Texas

We have examined the balance sheets of the various funds of the CITY OF SAN ANTONIO, TEXAS, as of July 31, 1970, and the related statements of revenue, expenditures and fund balances for the year then ended. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests of the accounting records and such other auditing procedures as we considered necessary in the circumstances, except as stated in the following paragraph.

The affairs of the City Public Service Board, the City Water Board, and the San Antonio Transit System are administered by separate and independent boards. Our firm audited the financial statements of the City Water Board and the San Antonio Transit System. The financial statements of the City Public Service Board were independently audited by other certified public accountants. Their financial statements, included herein, were taken from their audit reports and are shown as of their respective fiscal periods.

In our opinion, the financial statements as listed on pages 1 through 116, and the notes to the financial statements, present fairly the financial position of the various funds of the City of San Antonio, Texas, at July 31, 1970, and the results of their operations for the year then ended, in conformity with generally accepted accounting principles applied on a basis consistent with that of the preceding year.



San Antonio, Texas
September 4, 1970

NOTES TO FINANCIAL STATEMENTSNOTE 1

The City has a judgement against it in the amount of approximately \$700,000 in favor of Guido Brothers Construction Company, Inc., et al. This case is in the process of being appealed.

NOTE 2

The City is contingently liable in various suits and claims. The contingent liability from these suits is estimated to be \$175,000.

NOTE 3

The securities pledged by the depository bank to secure the City's cash deposits were insufficient as of July 31, 1970. The securities pledged amounted to \$115,138.27 less than the cash on deposit on July 31, 1970, based upon market value of these securities as of the same date, although the par value was in excess of the amount required.

NOTE 4

Investments of the Firemen and Policemen's Pension Fund are shown on the balance sheet of that fund at July 31, 1970, at cost of \$9,597,530.80. Due to depressed market conditions as of the balance sheet date, the market value of these securities was \$7,867,117.83.

NOTE 5

The City's accounting system is on a modified accrual basis except for the Municipal Airport and Intergovernmental Service Funds. The Airport and Intergovernmental Service Funds are on an accrual basis.

**COMBINED
FINANCIAL
SECTION**

CITY OF SAN ANTONIO, TEXAS

- 1 -

COMBINED BALANCE SHEET - ALL FUNDS
JULY 31, 1970

<u>ASSETS</u>	<u>GENERAL FUND</u>
Cash	\$1,240,491.47
Due from Other Funds	2,981,314.48
Due from Other Governmental Agencies	60,446.00
Receivables - Current	1,541,918.05
Delinquent Taxes Receivable:	
Allocated	3,273,929.93
Not Allocated	
San Antonio Independent School District	
Judgements Receivable:	
Allocated	188,251.21
San Antonio Independent School District	
Court Costs Receivable	
Investments	
Prepaid Expenses	79,434.69
Social Security Deposits	76,092.76
Inventories	
Contracts in Progress	
Fixed Assets - Net of Allowance for Depreciation	
Amount Available and to be Provided for Payment of	
Bonds, Notes and Interest	
Encumbrances	
Total Assets	<u>\$9,441,878.59</u>
<u>LIABILITIES</u>	
Payables - Other Than Contracts	\$1,309,206.05
Contracts Payable	
Due to Other Funds	277,844.24
Due to Other Governmental Agencies	419.41
Partial Payment on Taxes	
Taxpayers' Overpayments	
Social Security Advances	
Matured Bonds and Coupons Payable	
Bonds, Notes and Interest Payable	
Total Liabilities	<u>\$1,587,469.70</u>
<u>RESERVES</u>	
Reserve for Encumbrances	\$ 605,026.50
Reserve for Public Improvement Projects	1,553,206.74
Reserve for Delinquent Taxes Receivable - Allocated	3,273,929.93
Reserve for Delinquent Taxes Receivable - Not Allocated	
Reserve for Judgements Receivable - Allocated	188,251.21
Reserve for Retirement of Bonds and Notes Payable	
Reserve for Accounts Receivable	
Reserve for Uniform Clothing Allowance	40,791.25
Total Reserves	<u>\$5,661,205.63</u>
<u>FUND BALANCES</u>	
Appropriated Fund Balances	\$ -0-
Unappropriated Fund Balances	2,193,203.26
Earned Balance (Deficit)	
Fund Balance Arising from Contributions by City	
Fund Balance Arising from Investments	
Fund Balances	
Total Fund Balances	<u>\$2,193,203.26</u>
Investments in General Fixed Assets	\$ -0-
TOTAL	<u>\$9,441,878.59</u>

COMBINED BALANCE SHEET - ALL FUNDS
JULY 31, 1970

<u>TAX COLLECTOR'S</u> <u>ACCOUNT</u>	<u>SPECIAL</u> <u>REVENUE FUNDS</u>	<u>INTERGOVERNMENTAL</u> <u>SERVICE FUNDS</u>	<u>CAPITAL</u> <u>PROJECT FUNDS</u>	<u>DEBT</u> <u>SERVICE FUNDS</u>
\$ 7,802,562.87	\$1,134,773.89	\$ 482,922.21	\$12,660,263.23	\$ 8,362,187.64
10,396.40	1,083.01	127,040.28		1,118,483.01
		2,881.98	2,530,281.50	122,329.07
	392,708.41	54.46	62,254.29	32,530.69
4,500,820.22				1,190,693.34
2,087,022.98				
3,325,956.51				
258,797.49				68,464.95
136,808.37				
15,822.27				
	578.88			
	4,886.13	2,469.70		
		174,325.60		
	1,245,445.54		9,040,670.97	
		401,849.92		
	94.48			
<u>\$18,138,187.11</u>	<u>\$2,779,570.34</u>	<u>\$1,191,544.15</u>	<u>\$24,293,469.99</u>	<u>\$10,894,688.70</u>
\$ 17,120.19	\$ 49,992.00	\$ 526,714.58	\$ 200,127.27	\$ -0-
	548,569.72		1,538,986.81	
3,859,438.68	66,866.67	3,648.34		
3,763,444.55				
151,738.65				
37,039.47				
		96,716.23		
				22,703.80
<u>\$ 7,828,781.54</u>	<u>\$ 665,428.39</u>	<u>\$ 627,079.15</u>	<u>\$ 1,739,114.08</u>	<u>\$ 22,703.80</u>
\$ -0-	\$ 14,189.74	\$ 13,901.02	\$ 3,166.59	\$ -0-
6,620,795.16				1,190,693.34
3,293,004.55				68,464.95
395,605.86				9,612,826.61
<u>\$10,309,405.57</u>	<u>\$ 14,189.74</u>	<u>\$ 13,901.02</u>	<u>\$ 3,166.59</u>	<u>\$10,871,984.90</u>
\$ -0-	\$1,162,452.26	\$ -0-	\$ 9,109,197.80	\$ -0-
	937,499.95		13,441,991.52	
		(31,455.12)		
		582,019.10		
<u>\$ -0-</u>	<u>\$2,099,952.21</u>	<u>\$ 550,563.98</u>	<u>\$22,551,189.32</u>	<u>\$ -0-</u>
<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ -0-</u>
<u>\$18,138,187.11</u>	<u>\$2,779,570.34</u>	<u>\$1,191,544.15</u>	<u>\$24,293,469.99</u>	<u>\$10,894,688.70</u>

COMBINED BALANCE SHEET - ALL FUNDS
 JULY 31, 1970

TRUST AND AGENCY FUNDS	MUNICIPAL ENTERPRISE FUNDS	GENERAL FIXED ASSETS	GENERAL BONDED DEBT
\$ 1,025,268.53	\$ 2,480,891.38	\$ -0-	\$ -0-
111,519.24	325.00		
5,704,530.77	422.33		
25,541.24	152,710.72		
36,196.95	1,682.92		
2,081.33			
9,627,530.80			
281.73	8,484.51		
3,093.38	10,174.26		
	19,471.03		
550,325.99	10,906,767.34	175,628,345.31	113,003,206.76
<u>\$17,086,369.96</u>	<u>\$13,580,929.49</u>	<u>\$175,628,345.31</u>	<u>\$113,003,206.76</u>
\$ 104,717.24	\$ 53,680.94	\$ -0-	\$ -0-
132,292.97	10,070.52		
	5,121,000.00		113,003,206.76
<u>\$ 237,010.21</u>	<u>\$ 5,184,751.46</u>	<u>\$ -0-</u>	<u>\$113,003,206.76</u>
\$ 4,003,717.02	\$ 490,637.61	\$ -0-	\$ -0-
36,196.95			
2,081.33	684,125.45		
22,810.00			
<u>\$ 4,064,805.30</u>	<u>\$ 1,174,763.06</u>	<u>\$ -0-</u>	<u>\$ -0-</u>
\$ -0-	\$ -0-	\$ -0-	\$ -0-
	1,435,647.63		
550,325.99	5,785,767.34		
12,234,228.46			
<u>\$12,784,554.45</u>	<u>\$ 7,221,414.97</u>	<u>\$ -0-</u>	<u>\$ -0-</u>
\$ -0-	\$ -0-	<u>\$175,628,345.31</u>	<u>\$ -0-</u>
<u>\$17,086,369.96</u>	<u>\$13,580,929.49</u>	<u>\$175,628,345.31</u>	<u>\$113,003,206.76</u>

SUMMARY OF CASH ON HAND AND IN DEPOSITORY
ALL FUNDS
JULY 31, 1970

<u>FUNDS</u>	<u>PETTY CASH</u>	<u>CASH ON HAND</u>	<u>CASH IN DEPOSITORY</u>
General Fund	\$ 6,355.00	\$ -0-	\$ 1,234,136.47
Tax Collector's Account	-0-	2,055,780.95	5,746,781.92
Special Revenue Funds	-0-	-0-	1,134,773.89
Intergovernmental Service Funds	100.00	-0-	482,822.21
Capital Projects Funds	-0-	-0-	12,660,263.23
Debt Service Funds (1)	-0-	-0-	8,362,187.64
Trust and Agency Funds	50.00	-0-	1,025,218.53
Municipal Enterprise Funds	<u>560.00</u>	<u>-0-</u>	<u>2,480,331.38</u>
Total	<u>\$ 7,065.00</u>	<u>\$2,055,780.95</u>	<u>\$33,126,515.27</u>
Total Petty Cash, Cash on Hand and Cash in Depository			<u>\$35,189,361.22</u>

NOTE: (1) Includes \$22,703.80 deposited with Depository Bank Trust Department for Redemption of Matured Bonds and Interest Coupons.

SECURITIES PLEDGED BY THE FROST NATIONAL BANK
AS SECURITY FOR CITY DEPOSITS
JULY 31, 1970

	<u>INTEREST</u> <u>RATE</u>	<u>DUE</u>	<u>PAR</u>
United States Treasury Bonds	4%	8/15/71	\$19,500,000.00
Municipal Bonds	Various	Various	6,845,000.00
United States Treasury Bonds	5-5/8%	8/15/74	<u>9,000,000.00</u>
*Total Securities Pledged			<u>\$35,345,000.00</u>
Total Cash on Deposit in Frost National Bank - All Funds - (Page 3)			<u>\$33,126,515.27</u>

NOTE: *Market value as of July 31, 1970 was \$33,011,377.00.

STATEMENT OF INTER-FUND BALANCES
JULY 31, 1970

DUE FROM OTHER FUNDS

General Fund

Tax Distribution Account		\$2,800,123.92
Sewer Revenue Fund - Operating Account		35,257.06
Convention Bureau		6,124.76
Intergovernmental Service Fund - Operating Account		3,712.26
City-County Tuberculosis Fund	\$36,703.26	
Firemen & Policemen Pension Fund	8,342.00	
Model Cities Program	20,602.33	
Sales Tax Trust Fund	24.06	
State Library Fund	574.25	
Expanded Health Services	30.62	
Home Health Agency	57.17	
Mentally Handicapped Recreation Program	18.38	
Recreation Project	10,000.00	
Bail Bond Trust Fund	5,475.00	
Municipal Court Trust Fund	120.60	
Civil Defense Administrative Program	7,655.82	
Civil Defense Community Shelter Program	23,988.26	
Air Pollution Project	105.25	
Mental Retardation Program	56.20	
Measles Immunization Fund	218.85	
Police Community Relations Project	8,491.95	
Bexar County Rabies Control Project	4,932.78	
International Airport Revenue Fund	6,873.13	
International Airport Administration Fund	1,491.89	
Stinson Airport Fund	334.68	
		<u>136,096.48</u>
 Total General Fund		 \$2,981,314.48

Tax Collector's Account

Tax Distribution Account:		
Partial Delinquent Tax Collections Account		\$ 10,396.40

Total Tax Collector's Account		10,396.40
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Special Revenue Funds

Sewer Revenue Fund - Operating Account:		
General Fund		\$ 15.06
Parking Meter Fund:		
Firemen & Policemen's Pension Fund		1,035.61
Convention Bureau:		
General Fund		<u>32.34</u>

Total Special Revenue Fund		1,083.01
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STATEMENT OF INTER-FUND BALANCES
JULY 31, 1970

DUE TO OTHER FUNDS

General Fund

Sewer Revenue Fund - Operating Account	\$ 15.06
Convention Bureau	32.34
General Obligation Debt Service Fund	100,491.01
Intergovernmental Service Fund - Operating Account	111,872.60
Intergovernmental Service Fund - Payroll Account	8,411.01
Model Cities Program	54,846.45
Sales Tax Trust Fund	.85
Expanded Health Services	607.38
Contractors' Deposits Fund	25.00
Measles Immunization Program	186.93
Bexar County Rabies Control Project	100.00
International Airport Revenue Fund	220.00
Firemen & Policemen's Pension Fund	<u>1,035.61</u>

Total General Fund \$ 277,844.24

Tax Collector's Account

Tax Distribution Account:	
Various Funds	\$3,849,042.28
Partial Delinquent Tax Collections Account:	
Tax Distribution Account	<u>10,396.40</u>

Total Tax Collector's Account 3,859,438.68

Special Revenue Funds

Sewer Revenue Fund - Operating Account:	
General Fund	\$ 35,257.06
Intergovernmental Service Fund - Operating Account	991.90
Parking Meter Fund:	
Firemen & Policemen's Pension Fund	23,785.04
Convention Bureau:	
General Fund	6,124.76
Intergovernmental Service Fund - Operating Account	<u>707.91</u>

Total Special Revenue Fund 66,866.67

STATEMENT OF INTER-FUND BALANCES
JULY 31, 1970

DUE FROM OTHER FUNDS

Intergovernmental Service Funds

Operating Account:

General Fund		\$ 111,872.60
Sewer Revenue Fund - Operating Account		991.90
Convention Bureau		707.91
Firemen & Policemen's Pension Fund		25.92
Model Cities Program		4,663.07
Health Department - Special Projects:		
Home Health Agency	\$ 29.03	
Air Pollution Fund	551.57	
Mental Retardation Program	4.69	585.29
Mentally Handicapped Recreation Fund		44.23
Recreation Fund		199.24
Bexar County Rabies Control Program		(475.73)
Municipal Enterprise Funds:		
International Airport Revenue Fund	\$ 1,036.09	
International Airport Administration	168.46	
Stinson Airport Fund	55.65	1,260.20
		<u>\$ 119,874.63</u>

Payroll Account:

General Fund		8,411.01
Intergovernmental Service Fund - Payroll Account		(63.92)
Model Cities Program		(818.95)
Expanded Health Services		(121.71)
Home Health Agency		(240.78)

Total Intergovernmental Service Funds \$ 127,040.28

Debt Service Funds

General Obligation Debt Service Fund:

General Fund		\$ 100,491.01
Tax Distribution Account		<u>1,017,992.00</u>

Total Debt Service Funds 1,118,483.01

Trust and Agency Funds

City-County Tuberculosis Fund:

Tax Distribution Account		\$ 30,926.36
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Firemen & Policemen's Pension Fund:

Parking Meter Fund	\$23,785.04	
General Fund	<u>1,035.61</u>	24,820.65

STATEMENT OF INTER-FUND BALANCES
JULY 31, 1970

DUE TO OTHER FUNDS

Intergovernmental Service Funds

Operating Account:

General Fund	\$	3,712.26
Intergovernmental Service Fund - Payroll Account	(<u>63.92)</u>

Total Intergovernmental Service Funds	\$	3,648.34
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Debt Service Funds

Total Debt Service Funds		-0-
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Trust and Agency Funds

City-County Tuberculosis Fund:

General Fund	\$	36,703.26
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Firemen & Policemen's Pension Fund:

General Fund	\$	8,342.00
Intergovernmental Service Fund -		
Operating Account		25.92
Parking Meter Fund		<u>1,035.61</u>
		9,403.53

STATEMENT OF INTER-FUND BALANCES
JULY 31, 1970

DUE FROM OTHER FUNDS

Trust and Agency Funds (Cont'd)

Model Cities Program:

General Fund \$ 54,846.45

State Sales Tax Fund:

General Fund \$.85
International Airport Revenue Fund 5.62 6.47

Expanded Health Services:

General Fund 607.38

Contractors' Deposits Fund:

General Fund 25.00

STATEMENT OF INTER-FUND BALANCES
JULY 31, 1970

DUE TO OTHER FUNDS

Trust and Agency Funds (Cont'd)

Model Cities Program:

General Fund	\$20,602.33	
Intergovernmental Service Fund - Operating Account	4,663.07	
Intergovernmental Service Fund - Payroll Account	<u>(818.95)</u>	\$ 24,446.45

State Sales Tax Fund:

General Fund		24.06
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State Library Aid:

General Fund		574.25
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Expanded Health Services:

General Fund	\$ 30.62	
Intergovernmental Service Fund - Payroll Account	<u>(121.71)</u>	(91.09)

Home Health Agency:

General Fund	\$ 57.17	
Intergovernmental Service Fund - Operating Account	29.03	
Intergovernmental Service Fund - Payroll Account	<u>(240.78)</u>	(154.58)

Mentally Handicapped Recreation Program:

General Fund	\$ 18.38	
Intergovernmental Service Fund - Operating Account	<u>44.23</u>	62.61

Recreation Program:

General Fund	\$10,000.00	
Intergovernmental Service Fund - Operating Account	<u>199.24</u>	10,199.24

Bail Bond Trust Fund:

General Fund		5,475.00
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Municipal Court Trust Collections:

General Fund		120.60
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Civil Defense Administrative Program:

General Fund		7,655.82
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Civil Defense Community Shelter Planning Program:

General Fund		23,988.26
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STATEMENT OF INTER-FUND BALANCES
JULY 31, 1970

DUE FROM OTHER FUNDS

Trust and Agency Funds (Cont'd)

Measles Immunization:

General Fund	\$	186.93
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Bexar County Rabies Control Project:

General Fund		<u>100.00</u>
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Total Trust and Agency Funds		\$ 111,519.24
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Municipal Enterprise Funds

International Airport Revenue Fund:

General Fund	\$ 220.00	
International Airport Administration Fund	<u>105.00</u>	\$ <u>325.00</u>

Total Municipal Enterprise Funds		<u>325.00</u>
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Total All Funds		<u>\$4,350,161.42</u>
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STATEMENT OF INTER-FUND BALANCES
JULY 31, 1970

DUE TO OTHER FUNDS

Trust and Agency Funds (Cont'd)

Air Pollution Project:			
General Fund	\$ 105.25		
Intergovernmental Service Fund - Operating Account	<u>551.57</u>	\$	656.82
Mental Retardation:			
General Fund	\$ 56.20		
Intergovernmental Service Fund - Operating Account	<u>4.69</u>		60.89
Measles Immunization:			
General Fund			218.85
Communications Feasibility Study:			
General Fund			8,491.95
Bexar County Rabies Control Project:			
General Fund	\$ 4,932.78		
Intergovernmental Service Fund - Operating Account	<u>(475.73)</u>	<u>4,457.05</u>	
Total Trust and Agency Funds			\$ 132,292.97

Municipal Enterprise Funds

International Airport Revenue Fund:			
General Fund	\$ 6,873.13		
Intergovernmental Service Fund - Operating Account	<u>1,036.09</u>		
Sales Tax Trust Fund	<u>5.62</u>		7,914.84
International Airport Administration Fund:			
General Fund	\$ 1,491.89		
Intergovernmental Service Fund - Operating Account	<u>168.46</u>		
International Airport Revenue Fund	<u>105.00</u>		1,765.35
Stinson Airport Fund:			
General Fund	\$ 334.68		
Intergovernmental Service Fund - Operating Account	<u>55.65</u>	<u>390.33</u>	
Total Municipal Enterprise Funds			<u>10,070.52</u>
Total All Funds			<u>\$4,350,161.42</u>

STATEMENT OF GENERAL LONG-TERM DEBT AND INTEREST
JULY 31, 1970

Amount Available and to be Provided for the
Payment of Bonds and Interest

Amount Available in Debt Service Funds

General Obligation Bonds	\$ 8,226,513.41	
Sewer Revenue Bonds	1,386,313.20	
Airport Revenue Bonds	<u>684,125.45</u>	\$ 10,296,952.06

Amount to be Provided for Payment of Principal

General Obligation Bonds	\$47,887,486.59	
Sewer Revenue Bonds	18,165,686.80	
Airport Revenue Bonds	<u>4,436,874.55</u>	70,490,047.94

Amount to be Provided for Payment of Interest

General Obligation Bonds	\$13,343,025.51	
Sewer Revenue Bonds	15,823,393.75	
Airport Revenue Bonds	<u>3,049,787.50</u>	<u>32,216,206.76</u>

Total Available and to be Provided

\$113,003,206.76

Bonds and Interest Payable

Bonds Payable

General Obligation Bonds	\$56,114,000.00	
Sewer Revenue Bonds	19,552,000.00	
Airport Revenue Bonds	<u>5,121,000.00</u>	\$ 80,787,000.00

Interest Payable

General Obligation Bonds	\$13,343,025.51	
Sewer Revenue Bonds	15,823,393.75	
Airport Revenue Bonds	<u>3,049,787.50</u>	<u>32,216,206.76</u>

Total Bonds and Interest Payable

\$113,003,206.76

**GENERAL
FUND**

- 10 -

GENERAL FUND
BALANCE SHEET
JULY 31, 1970

ASSETS

Cash:			
Cash in Bank		\$1,234,136.47	
Petty Cash		<u>6,355.00</u>	
Total			\$1,240,491.47
Social Security Advances			76,092.76
Interest Receivable			2,349.86
Due From Other Funds			2,981,314.48
Due From Other Governmental Agencies			60,446.00
Accounts Receivable:			
Travel Advances		\$ 1,200.95	
Various	\$398,615.18		
Less Reserve for Doubtful Accounts	<u>195,388.86</u>	<u>203,226.32</u>	
Total			204,427.27
Prepaid Expense			79,434.69
Accrued Revenues Receivable			1,335,140.92
Delinquent Taxes Receivable			3,273,929.93
Delinquent Judgements Receivable			<u>188,251.21</u>
Total Assets			<u>\$9,441,878.59</u>

GENERAL FUND
BALANCE SHEET
JULY 31, 1970

LIABILITIES

Accounts Payable	\$	36,246.33	
Vouchers Payable		392,639.50	
Due to Other Funds		277,844.24	
Due to Other Governmental Agencies		419.41	
Accrued Payroll		679,449.42	
Deferred Revenues		<u>200,870.80</u>	
Total Liabilities			\$1,587,469.70

RESERVES

Reserve for Encumbrances:			
Purchase Orders	\$520,745.36		
Contracts Payable	73,322.24		
Contingencies (Construction Accounts)	<u>10,958.90</u>		
Total		\$ 605,026.50	
Reserve for Public Improvement Projects		1,553,206.74	
Reserve for Uniform Clothing Allowance		40,791.25	
Reserve for Delinquent Taxes Receivable		3,273,929.93	
Reserve for Judgements Receivable		<u>188,251.21</u>	
Total Reserves			5,661,205.63

FUND BALANCE

Unappropriated Fund Balance		<u>2,193,203.26</u>	
Total Liabilities, Reserves and Fund Balance			<u>\$9,441,878.59</u>

GENERAL FUND
ANALYSIS OF CHANGES IN UNAPPROPRIATED FUND BALANCES
FISCAL YEAR ENDED JULY 31, 1970

	ESTIMATED	ACTUAL	ACTUAL OVER (UNDER) ESTIMATED
<u>Unappropriated Fund Balance,</u> <u>July 31, 1969</u>	\$ 2,771,199.53	\$ 2,771,199.53	\$ -0-
<u>Additions</u>			
Reserve for Public Improvement Projects, August 1, 1969	\$ 832,939.59	\$ 832,939.59	\$ -0-
Reserve for Encumbrances, August 1, 1969	592,337.87	592,337.87	-0-
Revenues	<u>45,049,326.00</u>	<u>46,067,908.10</u>	<u>1,018,582.10</u>
Total Additions	<u>\$46,474,603.46</u>	<u>\$47,493,185.56</u>	<u>\$ 1,018,582.10</u>
<u>Total Available Funds</u>	<u>\$49,245,802.99</u>	<u>\$50,264,385.09</u>	<u>\$ 1,018,582.10</u>
<u>Deductions</u>			
Reserve for Public Improvement Projects, July 31, 1970	\$ -0-	\$ 1,553,206.74	\$ 1,553,206.74
Reserve for Encumbrances, July 31, 1970	-0-	605,026.50	605,026.50
Expenditures	<u>49,248,472.93</u>	<u>45,912,948.59</u>	<u>(3,335,524.34)</u>
Total Deductions	<u>\$49,248,472.93</u>	<u>\$48,071,181.83</u>	<u>\$(1,177,291.10)</u>
<u>Unappropriated Fund Balance,</u> <u>July 31, 1970</u>	<u>\$(2,669.94)</u>	<u>\$ 2,193,203.26</u>	<u>\$ 2,195,873.20</u>

GENERAL FUND
SUMMARY STATEMENT OF REVENUES - ESTIMATED AND ACTUAL
AND OF APPROPRIATIONS AND EXPENDITURES
FISCAL YEAR ENDED JULY 31, 1970

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ACTUAL OVER (UNDER) BUDGET</u>
<u>Revenues (Pages 13 and 14)</u>			
City Sales Tax	\$ 7,500,000.00	\$ 8,970,959.18	\$ 1,470,959.18
Property Taxes	17,830,032.00	17,411,806.51	(418,225.49)
Property Taxes on Other Than Assessed Valuations	68,000.00	67,635.90	(364.10)
Business and Franchise Taxes	568,767.00	691,857.78	123,090.78
Contributions from Municipally- Owned Agencies	11,324,000.00	11,888,168.36	564,168.36
Licenses and Permits	853,505.00	902,048.60	48,543.60
Fines	1,650,150.00	1,887,180.32	237,030.32
Revenues from Use of Money and Property	129,700.00	278,443.43	148,743.43
Revenues from Other Agencies	225,764.00	241,126.35	15,362.35
Charges for Current Services	1,161,043.00	1,271,496.80	110,453.80
HemisFair Plaza	429,500.00	274,549.87	(154,950.13)
Municipal Enterprises	88,580.00	83,980.50	(4,599.50)
Contributions from City Funds	535,385.00	582,492.84	47,107.84
Other Revenues	480,000.00	582,546.21	102,546.21
Convention Facilities	2,204,900.00	933,615.45	(1,271,284.55)
Total Revenues	<u>\$45,049,326.00</u>	<u>\$46,067,908.10</u>	<u>\$ 1,018,582.10</u>
<u>Expenditures (Pages 15 thru 19)</u>			
Mayor and Council	\$ 43,627.56	\$ 41,693.84	\$(1,933.72)
City Manager	125,735.00	115,095.89	(10,639.11)
City Clerk	124,464.70	64,124.95	(60,339.75)
Legal	435,040.00	413,206.01	(21,833.99)
Finance	1,756,201.46	1,781,154.25	24,952.79
Public Safety	34,070.00	-0-	(34,070.00)
Police	10,093,636.98	10,085,903.31	(7,733.67)
Fire	6,197,790.88	6,194,618.54	(3,172.34)
Public Works	9,664,750.14	9,787,871.53	123,121.39
Public Health and Welfare	2,889,417.74	2,800,674.84	(88,742.90)
Parks and Recreation	3,079,174.75	3,002,428.52	(76,746.23)
Personnel	631,677.00	483,335.29	(148,341.71)
Planning	306,431.42	260,451.40	(45,980.02)
Public Library	1,257,318.56	1,247,435.98	(9,882.58)
Housing and Inspections	683,724.14	665,184.47	(18,539.67)
Civil Defense	66,615.00	66,068.26	(546.74)
Traffic and Transportation	885,686.95	879,967.70	(5,719.25)
Convention Facilities	1,313,864.19	1,320,363.39	6,499.20
Education and Human Resources	54,470.40	51,670.19	(2,800.21)
HemisFair Plaza	767,687.88	697,182.26	(70,505.62)
Non-Departmental	3,232,138.24	3,075,428.75	(156,709.49)
Contributions to Other Funds	2,592,450.00	1,519,577.01	(1,072,872.99)
Public Improvement Projects	3,012,499.94	1,359,512.21	(1,652,987.73)
Total Expenditures	<u>\$49,248,472.93</u>	<u>\$45,912,948.59</u>	<u>\$(3,335,524.34)</u>
<u>Excess or (Deficiency) of Revenues</u> <u>Over Expenditures</u>	<u>\$(4,199,146.93)</u>	<u>\$ 154,959.51</u>	<u>\$ 4,354,106.44</u>

GENERAL FUND
STATEMENT OF REVENUES - ESTIMATED AND ACTUAL
FISCAL YEAR ENDED JULY 31, 1970

PARTICULARS	ESTIMATED REVENUES	ACTUAL REVENUES	ACTUAL OVER (UNDER) ESTIMATED
<u>City Sales Tax</u>	\$ 7,500,000.00	\$ 8,970,959.18	\$1,470,959.18
<u>Property Taxes</u>			
Current Property Taxes	\$16,171,301.00	\$15,806,481.50	\$(364,819.50)
Delinquent Property Taxes	1,325,268.00	1,305,463.51	(19,804.49)
Penalty and Interest on Delinquent Taxes	320,000.00	291,226.53	(28,773.47)
Judgements Collected	10,463.00	7,324.29	(3,138.71)
Interest on Judgements	3,000.00	1,310.68	(1,689.32)
Total	<u>\$17,830,032.00</u>	<u>\$17,411,806.51</u>	<u>\$(418,225.49)</u>
<u>Property Taxes on Other Than Assessed Valuations</u>			
Housing Authority	\$ 68,000.00	\$ 67,635.90	\$(364.10)
<u>Business and Franchise Taxes</u>			
Southwestern Bell Telephone Co.	\$ 500,000.00	\$ 566,385.70	\$ 66,385.70
Taxicabs	39,000.00	43,339.63	4,339.63
Cable Television System	29,167.00	79,167.00	50,000.00
Texas Transportation Co.	600.00	665.75	65.75
Other	-0-	2,299.70	2,299.70
Total	<u>\$ 568,767.00</u>	<u>\$ 691,857.78</u>	<u>\$ 123,090.78</u>
<u>Contributions from Municipally- Owned Agencies</u>			
City Public Service Board	\$10,863,000.00	\$11,441,766.68	\$ 578,766.68
City Water Board	265,000.00	262,420.82	(2,579.18)
San Antonio Transit System	196,000.00	183,980.86	(12,019.14)
Total	<u>\$11,324,000.00</u>	<u>\$11,888,168.36</u>	<u>\$ 564,168.36</u>
<u>Licenses and Permits</u>			
Street Permits	\$ 800.00	\$ 461.96	\$(338.04)
Alcoholic Beverages Licenses	48,310.00	60,055.07	11,745.07
Health Licenses	276,570.00	312,633.19	36,063.19
Amusement Licenses	20,700.00	29,108.51	8,408.51
Manufacturing Licenses	500.00	1,000.00	500.00
Professional & Occupational Licenses	14,775.00	38,787.03	24,012.03
Animal Licenses	46,700.00	45,937.00	(763.00)
Building & Equipment Permits	445,150.00	414,065.84	(31,084.16)
Total	<u>\$ 853,505.00</u>	<u>\$ 902,048.60</u>	<u>\$ 48,543.60</u>
<u>Fines</u>			
Municipal Court Fines	\$ 1,650,150.00	\$ 1,887,180.32	\$ 237,030.32
<u>Revenues from Use of Money & Property</u>			
Interest Earned	\$ 30,000.00	\$ 68,830.66	\$ 38,830.66
Rents	89,000.00	199,924.80	110,924.80
General Concessions and Commissions	10,700.00	9,687.97	(1,012.03)
Total	<u>\$ 129,700.00</u>	<u>\$ 278,443.43</u>	<u>\$ 148,743.43</u>
<u>Contributions from City Funds</u>	\$ 535,385.00	\$ 582,492.84	\$ 47,107.84

GENERAL FUND
STATEMENT OF REVENUES - ESTIMATED AND ACTUAL
FISCAL YEAR ENDED JULY 31, 1970

<u>PARTICULARS</u>	<u>ESTIMATED REVENUES</u>	<u>ACTUAL REVENUES</u>	<u>ACTUAL OVER (UNDER) BUDGET</u>
<u>Revenues from Other Agencies</u>			
Library Aid from Bexar County	\$ 101,000.00	\$ 105,563.40	\$ 4,563.40
Welfare Aid from Bexar County	36,000.00	36,000.00	-0-
Health Aid from Bexar County	88,764.00	99,562.95	10,798.95
Total	<u>\$ 225,764.00</u>	<u>\$ 241,126.35</u>	<u>\$ 15,362.35</u>
<u>Charges for Current Services</u>			
General Government	\$ 65,120.00	\$ 68,155.31	\$ 3,035.31
Police Department	158,000.00	155,524.16	(2,475.84)
Fire Department	2,400.00	2,400.00	-0-
Animal Pound Fee	27,000.00	28,803.23	1,803.23
Street Repairing	17,700.00	15,164.82	(2,535.18)
Waste Collections and Disposal	9,200.00	1,848.00	(7,352.00)
Health	66,670.00	159,167.30	92,497.30
Library	57,700.00	69,401.74	11,701.74
Recreation Fees	9,000.00	8,388.50	(611.50)
Brackenridge & Koehler Park Concessions	113,850.00	106,615.19	(7,234.81)
Concessions in Other Parks	21,700.00	23,555.01	1,855.01
Miscellaneous Recreation Revenue	17,080.00	23,511.61	6,431.61
Sunken Garden Theatre	300.00	2,724.00	2,424.00
Brackenridge Golf Course	119,904.00	130,265.06	10,361.06
Riverside Golf Course	61,740.00	62,769.34	1,029.34
Willow Springs Golf Course	116,100.00	120,269.40	4,169.40
Olmos Basin Golf Course	136,144.00	144,245.26	8,101.26
Governor's Palace	14,700.00	10,954.56	(3,745.44)
La Villita	37,735.00	50,490.16	12,755.16
Swimming Pools	109,000.00	87,244.15	(21,755.85)
Total	<u>\$ 1,161,043.00</u>	<u>\$ 1,271,496.80</u>	<u>\$ 110,453.80</u>
<u>HemisFair Plaza</u>	<u>\$ 429,500.00</u>	<u>\$ 274,549.87</u>	<u>\$ (154,950.13)</u>
<u>Municipal Enterprises</u>			
Markets and Warehouses	\$ 42,000.00	\$ 39,450.00	\$(2,550.00)
Cemeteries	46,580.00	44,530.50	(2,049.50)
Total	<u>\$ 88,580.00</u>	<u>\$ 83,980.50</u>	<u>\$ (4,599.50)</u>
<u>Convention Facilities</u>			
Tower	\$ 1,493,200.00	\$ 431,041.93	\$(1,062,158.07)
Convention Center	632,000.00	420,850.38	(211,149.62)
Municipal Auditorium	79,700.00	81,723.14	2,023.14
Total	<u>\$ 2,204,900.00</u>	<u>\$ 933,615.45</u>	<u>\$ (1,271,284.55)</u>
<u>Other Revenues</u>			
Sales	\$ 127,200.00	\$ 177,529.19	\$ 50,329.19
Recovery of Expenditures	251,300.00	290,127.87	38,827.87
Miscellaneous	101,500.00	114,889.15	13,389.15
Total	<u>\$ 480,000.00</u>	<u>\$ 582,546.21</u>	<u>\$ 102,546.21</u>
Total	<u>\$45,049,326.00</u>	<u>\$46,067,908.10</u>	<u>\$ 1,018,582.10</u>

GENERAL FUND
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH BUDGET APPROPRIATIONS
FISCAL YEAR ENDED JULY 31, 1970

PARTICULARS	AUTHORIZATIONS	
	APPROPRIATIONS (AFTER REVISIONS)	ENCUMBRANCES OUTSTANDING 8-1-69
<u>Mayor and Council</u>	\$ 43,609.00	\$ 18.56
<u>City Manager</u>	\$ 125,735.00	\$ -0-
<u>City Clerk</u>		
Office of the City Clerk	\$ 60,585.00	\$ 654.70
Municipal Elections	63,225.00	-0-
Total	\$ 123,810.00	\$ 654.70
<u>Legal</u>		
Office of the City Attorney	\$ 257,080.00	\$ -0-
Delinquent Tax	85,930.00	-0-
Land Division	92,030.00	-0-
Total	\$ 435,040.00	\$ -0-
<u>Finance</u>		
Administration	\$ 126,320.00	\$ -0-
Division of Accounts	427,445.00	1,049.15
Tax Division	649,640.00	3,439.99
Budget Division	32,760.00	101.00
Municipal Court	399,860.00	6,000.22
Purchasing	97,715.00	1,056.10
Public Utilities	10,815.00	-0-
Total	\$ 1,744,555.00	\$ 11,646.46
<u>Public Safety</u>		
Office of the Director	\$ 34,070.00	\$ -0-
<u>Traffic and Transportation</u>		
Office of the Director	\$ 79,400.00	\$ -0-
Planning and Design	79,825.00	-0-
Signs and Markings	411,735.00	7,014.38
Signals	290,000.00	17,712.57
Total	\$ 860,960.00	\$ 24,726.95
<u>Civil Defense</u>		
Civil Defense	\$ 65,865.00	\$ -0-
Sirens	750.00	-0-
Total	\$ 66,615.00	\$ -0-
<u>Police</u>		
Administration	\$ 198,245.00	\$ -0-
Investigations	1,710,820.00	2,111.10
Services	1,604,790.00	2,437.01
Uniform Patrol	5,016,374.50	9,026.19
Traffic	1,543,550.00	6,283.18
Total	\$10,073,779.50	\$ 19,857.48

GENERAL FUND
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH BUDGET APPROPRIATIONS
FISCAL YEAR ENDED JULY 31, 1970

<u>TOTAL</u> <u>AUTHORIZATIONS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED</u> <u>BALANCE</u>	<u>ENCUMBRANCES</u> <u>OUTSTANDING</u> <u>7-31-70</u>	<u>UNENCUMBERED</u> <u>BALANCE</u> <u>(DEFICIENCY)</u>
\$ 43,627.56	\$ 41,693.84	\$ 1,933.72	\$ -0-	\$ 1,933.72
\$ 125,735.00	\$ 115,095.89	\$ 10,639.11	\$ -0-	\$ 10,639.11
\$ 61,239.70	\$ 62,191.89	\$ (952.19)	\$ 190.00	\$ (1,142.19)
63,225.00	1,933.06	61,291.94	-0-	61,291.94
<u>\$ 124,464.70</u>	<u>\$ 64,124.95</u>	<u>\$ 60,339.75</u>	<u>\$ 190.00</u>	<u>\$ 60,149.75</u>
\$ 257,080.00	\$ 243,944.35	\$ 13,135.65	\$ -0-	\$ 13,135.65
85,930.00	87,095.41	(1,165.41)	-0-	(1,165.41)
92,030.00	82,166.25	9,863.75	-0-	9,863.75
<u>\$ 435,040.00</u>	<u>\$ 413,206.01</u>	<u>\$ 21,833.99</u>	<u>\$ -0-</u>	<u>\$ 21,833.99</u>
\$ 126,320.00	\$ 131,191.87	\$ (4,871.87)	\$ 288.00	\$ (5,159.87)
428,494.15	441,404.05	(12,909.90)	880.00	(13,789.90)
653,079.99	657,747.25	(4,667.26)	2,775.06	(7,442.32)
32,861.00	28,719.47	4,141.53	262.00	3,879.53
405,860.22	408,995.21	(3,134.99)	25.00	(3,159.99)
98,771.10	102,190.43	(3,419.33)	690.40	(4,109.73)
10,815.00	10,905.97	(90.97)	-0-	(90.97)
<u>\$ 1,756,201.46</u>	<u>\$ 1,781,154.25</u>	<u>\$ (24,952.79)</u>	<u>\$ 4,920.46</u>	<u>\$ (29,873.25)</u>
\$ 34,070.00	\$ -0-	\$ 34,070.00	\$ -0-	\$ 34,070.00
\$ 79,400.00	\$ 80,486.39	\$ (1,086.39)	\$ -0-	\$ (1,086.39)
79,825.00	79,871.23	(46.23)	23.50	(69.73)
418,749.38	424,737.87	(5,988.49)	2,812.50	(8,800.99)
307,712.57	294,872.21	12,840.36	18,754.06	(5,913.70)
<u>\$ 885,686.95</u>	<u>\$ 879,967.70</u>	<u>\$ 5,719.25</u>	<u>\$ 21,590.06</u>	<u>\$ (15,870.81)</u>
\$ 65,865.00	\$ 65,815.86	\$ 49.14	\$ 27.00	\$ 22.14
750.00	252.40	497.60	-0-	497.60
<u>\$ 66,615.00</u>	<u>\$ 66,068.26</u>	<u>\$ 546.74</u>	<u>\$ 27.00</u>	<u>\$ 519.74</u>
\$ 198,245.00	\$ 204,604.37	\$ (6,359.37)	\$ 14.50	\$ (6,373.87)
1,712,931.10	1,692,455.19	20,475.91	1,711.95	18,763.96
1,607,227.01	1,701,354.38	(94,127.37)	22,577.32	(116,704.69)
5,025,400.69	4,911,930.48	113,470.21	7,752.71	105,717.50
1,549,833.18	1,575,558.89	(25,725.71)	5,885.78	(31,611.49)
<u>\$10,093,636.98</u>	<u>\$10,085,903.31</u>	<u>\$ 7,733.67</u>	<u>\$ 37,942.26</u>	<u>\$ (30,208.59)</u>

GENERAL FUND
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH BUDGET APPROPRIATIONS
FISCAL YEAR ENDED JULY 31, 1970

<u>PARTICULARS</u>	<u>AUTHORIZATIONS</u>	
	<u>APPROPRIATIONS</u> <u>(AFTER REVISIONS)</u>	<u>ENCUMBRANCES</u> <u>OUTSTANDING</u> <u>8-1-69</u>
<u>Fire</u>		
Office of the Chief	\$ 61,270.00	\$ -0-
Fire Prevention Services	188,590.00	89.00
Fire Fighting	387,290.00	9,959.18
Total	<u>5,549,780.00</u>	<u>812.70</u>
	<u>\$ 6,186,930.00</u>	<u>\$ 10,860.88</u>
<u>Public Works</u>		
Office of the Director	\$ 117,445.00	\$ -0-
Engineering	524,220.00	919.81
Streets	3,602,475.00	139,450.54
Drainage	952,800.00	7,969.55
Garbage	3,708,008.00	5,887.60
Building Maintenance	595,179.00	10,395.64
Total	<u>\$ 9,500,127.00</u>	<u>\$ 164,623.14</u>
<u>Health</u>		
Office of the Director	\$ 67,226.45	\$ 771.55
Statistical Services	84,223.55	-0-
Veterinary Services	520,920.00	3,209.57
Environmental Sanitation	698,545.00	404.00
Nursing Services	574,225.00	822.60
Communicable Disease Control	308,885.00	475.48
Dental Health	47,210.00	24,090.19
Health Education	23,470.00	-0-
Laboratory	110,490.00	14.35
Welfare	424,435.00	-0-
Total	<u>\$ 2,859,630.00</u>	<u>\$ 29,787.74</u>
<u>Parks and Recreation</u>		
Administration	\$ 353,335.00	\$ 211.41
Park Maintenance	1,261,960.00	10,987.62
Municipal Enterprises	680,409.00	5,357.16
Recreation	764,680.00	2,234.56
Total	<u>\$ 3,060,384.00</u>	<u>\$ 18,790.75</u>
<u>Personnel</u>		
Administration	\$ 631,640.00	\$ 37.00
<u>Planning</u>		
Office of the Director	\$ 60,530.00	\$ -0-
Comprehensive Planning	162,970.00	9.50
Planning Administration	82,800.00	121.92
Total	<u>\$ 306,300.00</u>	<u>\$ 131.42</u>
<u>Library</u>		
Office of the Director	\$ 54,565.00	\$ -0-
Research and Circulation	1,030,565.00	2,552.46
General Maintenance	167,735.00	1,901.10
Total	<u>\$ 1,252,865.00</u>	<u>\$ 4,453.56</u>

GENERAL FUND
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH BUDGET APPROPRIATIONS
FISCAL YEAR ENDED JULY 31, 1970

<u>TOTAL AUTHORIZATIONS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCES OUTSTANDING 7-31-70</u>	<u>UNENCUMBERED BALANCE (DEFICIENCY)</u>
\$ 61,270.00	\$ 61,731.77	\$ (461.77)	\$ 6.50	\$ (468.27)
188,679.00	192,365.86	(3,686.86)	157.00	(3,843.86)
397,249.18	376,239.14	21,010.04	4,058.57	16,951.47
<u>5,550,592.70</u>	<u>5,564,281.77</u>	<u>(13,689.07)</u>	<u>60,832.45</u>	<u>(74,521.52)</u>
<u>\$ 6,197,790.88</u>	<u>\$ 6,194,618.54</u>	<u>\$ 3,172.34</u>	<u>\$ 65,054.52</u>	<u>\$ (61,882.18)</u>
\$ 117,445.00	\$ 114,545.72	\$ 2,899.28	\$ -0-	\$ 2,899.28
525,139.81	507,037.18	18,102.63	36.00	18,066.63
3,741,925.54	3,784,828.37	(42,902.83)	165,955.48	(208,858.31)
960,769.55	1,021,954.43	(61,184.88)	15,636.20	(76,821.08)
3,713,895.60	3,698,204.34	15,691.26	32,547.86	(16,856.60)
605,574.64	661,301.49	(55,726.85)	19,900.14	(75,626.99)
<u>\$ 9,664,750.14</u>	<u>\$ 9,787,871.53</u>	<u>\$ (123,121.39)</u>	<u>\$ 234,075.68</u>	<u>\$ (357,197.07)</u>
\$ 67,998.00	\$ 73,745.44	\$ (5,747.44)	\$ 34.00	\$ (5,781.44)
84,223.55	101,988.74	(17,765.19)	-0-	(17,765.19)
524,129.57	476,568.65	47,560.92	1,301.00	46,259.92
698,949.00	671,403.93	27,545.07	-0-	27,545.07
575,047.60	554,818.02	20,229.58	164.25	20,065.33
309,360.48	292,512.33	16,848.15	680.19	16,167.96
71,300.19	67,548.00	3,752.19	638.56	3,113.63
23,470.00	23,341.09	128.91	-0-	128.91
110,504.35	110,368.28	136.07	185.68	(49.61)
424,435.00	428,380.36	(3,945.36)	842.75	(4,788.11)
<u>\$ 2,889,417.74</u>	<u>\$ 2,800,674.84</u>	<u>\$ 88,742.90</u>	<u>\$ 3,846.43</u>	<u>\$ 84,896.47</u>
\$ 353,546.41	\$ 363,127.82	\$ (9,581.41)	\$ 256.95	\$ (9,838.36)
1,272,947.62	1,200,970.32	71,977.30	26,285.16	45,692.14
685,766.16	676,053.46	9,712.70	1,354.35	8,358.35
766,914.56	762,276.92	4,637.64	4,083.88	553.76
<u>\$ 3,079,174.75</u>	<u>\$ 3,002,428.52</u>	<u>\$ 76,746.23</u>	<u>\$ 31,980.34</u>	<u>\$ 44,765.89</u>
<u>\$ 631,677.00</u>	<u>\$ 483,335.29</u>	<u>\$ 148,341.71</u>	<u>\$ -0-</u>	<u>\$ 148,341.71</u>
\$ 60,530.00	\$ 52,919.03	\$ 7,610.97	\$ -0-	\$ 7,610.97
162,979.50	125,959.08	37,020.42	2,560.22	34,460.20
82,921.92	81,573.29	1,348.63	1,879.50	(530.87)
<u>\$ 306,431.42</u>	<u>\$ 260,451.40</u>	<u>\$ 45,980.02</u>	<u>\$ 4,439.72</u>	<u>\$ 41,540.30</u>
\$ 54,565.00	\$ 55,678.53	\$ (1,113.53)	\$ -0-	\$ (1,113.53)
1,033,117.46	1,017,868.82	15,248.64	13,062.03	2,186.61
169,636.10	173,888.63	(4,252.53)	828.32	(5,080.85)
<u>\$ 1,257,318.56</u>	<u>\$ 1,247,435.98</u>	<u>\$ 9,882.58</u>	<u>\$ 13,890.35</u>	<u>\$ (4,007.77)</u>

GENERAL FUND
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH BUDGET APPROPRIATIONS
FISCAL YEAR ENDED JULY 31, 1970

PARTICULARS	AUTHORIZATIONS	
	APPROPRIATIONS (AFTER REVISIONS)	ENCUMBRANCES OUTSTANDING 8-1-69
<u>Housing and Inspections</u>		
Administration	\$ 164,805.00	\$ -0-
Building Inspection	129,055.00	19.82
Heating and Air Conditioning	39,900.00	-0-
Electrical Inspection	122,150.00	-0-
Plumbing Inspection	72,615.00	9.32
Sidewalk and Trench	73,945.00	-0-
House Numbering	30,510.00	-0-
Permit Division	50,715.00	-0-
Total	<u>\$ 683,695.00</u>	<u>\$ 29.14</u>
<u>Convention Facilities</u>		
Convention Center	\$ 624,095.00	\$ 161,492.66
Tower	376,175.00	2,365.19
Municipal Auditorium	149,105.00	631.34
Total	<u>\$ 1,149,375.00</u>	<u>\$ 164,489.19</u>
<u>Human Resources</u>		
Administration	\$ 15,305.00	\$ -0-
Community Relations	22,045.00	20.40
Minimum Wage	17,100.00	-0-
Total	<u>\$ 54,450.00</u>	<u>\$ 20.40</u>
<u>HemisFair Plaza</u>	<u>\$ 757,430.00</u>	<u>\$ 10,257.88</u>
<u>Total Departmental</u>	<u>\$39,950,999.50</u>	<u>\$ 460,385.25</u>
<u>Other Appropriations - Non-Departmental</u>		
Public Reports	\$ 34,750.00	\$ 97.95
Miscellaneous Charges	10,000.00	-0-
Adjustments, Claims and Settlements	50,000.00	-0-
Professional Fees and Services	12,500.00	6,211.47
Insurance	3,385.00	-0-
Firemen & Policemen's Pension Fund	5,330.00	2,993.82
Street Lighting Energy Charges	1,301,000.00	-0-
Water Charges	267,000.00	-0-
Traffic Signal Lights Power Charges	96,000.00	-0-
City Sales Tax Collection Expenses	179,350.00	-0-
San Antonio Zoological Society	243,850.00	-0-
Bexar County Hospital	500.00	-0-
Street Lighting Installation	500,000.00	-0-
Tourist Information Center	24,000.00	-0-
Wrecker Service Contract	85,000.00	-0-
San Antonio Chamber of Commerce - Civic Advertising	100,000.00	-0-
San Antonio Museum Association, Inc. - Witte Museum	200,670.00	-0-
San Antonio Ambulance Service	84,500.00	-0-
Alamo Area Council of Governments	25,000.00	-0-
Total	<u>\$ 3,222,835.00</u>	<u>\$ 9,303.24</u>

GENERAL FUND
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH BUDGET APPROPRIATIONS
FISCAL YEAR ENDED JULY 31, 1970

TOTAL AUTHORIZATIONS	EXPENDITURES	UNEXPENDED BALANCE	ENCUMBRANCES OUTSTANDING 7-31-70	UNENCUMBERED BALANCE (DEFICIENCY)
\$ 164,805.00	\$ 158,081.20	\$ 6,723.80	\$ -0-	\$ 6,723.80
129,074.82	127,639.16	1,435.66	191.80	1,243.86
39,900.00	38,146.80	1,753.20	-0-	1,753.20
122,150.00	120,158.01	1,991.99	122.35	1,869.64
72,624.32	70,003.46	2,620.86	-0-	2,620.86
73,945.00	72,645.93	1,299.07	-0-	1,299.07
30,510.00	28,252.61	2,257.39	-0-	2,257.39
50,715.00	50,257.30	457.70	449.10	8.60
<u>\$ 683,724.14</u>	<u>\$ 665,184.47</u>	<u>\$ 18,539.67</u>	<u>\$ 763.25</u>	<u>\$ 17,776.42</u>
\$ 785,587.66	\$ 834,879.18	\$ (49,291.52)	\$ 45,553.50	\$ (94,845.02)
378,540.19	334,508.53	44,031.66	2,815.86	41,215.80
149,736.34	150,975.68	(1,239.34)	130.00	(1,369.34)
<u>\$ 1,313,864.19</u>	<u>\$ 1,320,363.39</u>	<u>\$ (6,499.20)</u>	<u>\$ 48,499.36</u>	<u>\$ (54,998.56)</u>
\$ 15,305.00	\$ 18,710.58	\$ (3,405.58)	\$ 839.85	\$ (4,245.43)
22,065.40	21,385.46	679.94	169.10	510.84
17,100.00	11,574.15	5,525.85	-0-	5,525.85
<u>\$ 54,470.40</u>	<u>\$ 51,670.19</u>	<u>\$ 2,800.21</u>	<u>\$ 1,008.95</u>	<u>\$ 1,791.26</u>
\$ 767,687.88	\$ 697,182.26	\$ 70,505.62	\$ 12,202.15	\$ 58,303.47
<u>\$40,411,384.75</u>	<u>\$39,958,430.62</u>	<u>\$ 452,954.13</u>	<u>\$ 480,430.53</u>	<u>\$ (27,476.40)</u>
\$ 34,847.95	\$ 27,382.98	\$ 7,464.97	\$ -0-	\$ 7,464.97
10,000.00	2,557.53	7,442.47	-0-	7,442.47
50,000.00	7,330.08	42,669.92	-0-	42,669.92
18,711.47	8,625.04	10,086.43	10,086.43	-0-
3,385.00	3,383.50	1.50	-0-	1.50
8,323.82	3,610.49	4,713.33	2,675.75	2,037.58
1,301,000.00	1,296,996.64	4,003.36	4,049.54	(46.18)
267,000.00	265,725.48	1,274.52	-0-	1,274.52
96,000.00	105,658.29	(9,658.29)	-0-	(9,658.29)
179,350.00	179,346.51	3.49	-0-	3.49
243,850.00	243,850.00	-0-	-0-	-0-
500.00	651.33	(151.33)	-0-	(151.33)
500,000.00	413,832.56	86,167.44	8,005.00	78,162.44
24,000.00	24,000.00	-0-	-0-	-0-
85,000.00	70,540.04	14,459.96	-0-	14,459.96
100,000.00	105,672.80	(5,672.80)	-0-	(5,672.80)
200,670.00	200,670.00	-0-	-0-	-0-
84,500.00	92,720.00	(8,220.00)	-0-	(8,220.00)
25,000.00	22,875.48	2,124.52	-0-	2,124.52
<u>\$ 3,232,138.24</u>	<u>\$ 3,075,428.75</u>	<u>\$ 156,709.49</u>	<u>\$ 24,816.72</u>	<u>\$ 131,892.77</u>

GENERAL FUND
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH BUDGET APPROPRIATIONS
FISCAL YEAR ENDED JULY 31, 1970

PARTICULARS	AUTHORIZATIONS	
	APPROPRIATIONS (AFTER REVISIONS)	ENCUMBRANCES OUTSTANDING 8-1-69
<u>Special Projects</u>		
Cable Systems	\$ 26,056.87	\$ -0-
School Sidewalk Construction Program	132,869.91	112.00
Espada Dam Repairs	82,236.00	17,764.00
San Antonio River Pedestrian Bridge	17,274.00	-0-
Delgado Street Bridge	80,000.00	-0-
West Woodlawn Avenue Bridge	40,000.00	-0-
Model Cities Remodeling	21,382.00	-0-
U.S.O. Repair	146,004.00	-0-
Demolition of IH 37	34,722.00	-0-
Solid Waste Demo. Grant	60,000.00	-0-
Eastside Health Clinic	153,000.00	-0-
Land Purchases	41,559.50	-0-
Brackenridge Golf Course Redevelopment	-0-	1,164.60
Ornamental Horticulture Program	5,650.00	-0-
La Villita	3,751.79	-0-
River Wall Repairs	(1,548.25)	10,560.50
Summer Youth Program	4,500.00	-0-
San Pedro Playhouse Repair	1,598.00	-0-
Parks & Recreation - Project SET	78,000.00	-0-
Brackenridge Memorial	8,573.00	-0-
Zoning Classification Changes	4,275.10	-0-
Carver Library Heating & Air Conditioning	7,000.00	-0-
Urban Renewal Land Lease	56,845.00	-0-
Urban Renewal Land Purchases (HemisFair Plaza)	473,693.84	-0-
Urban Renewal Land Purchases (Other)	343,250.00	-0-
Municipal Auditorium Repair	6,700.00	-0-
HemisFair Plaza Kiddie Zoo	(1,038.75)	1,038.75
HemisFair Improvements	195,000.00	-0-
Public Improvements	806,685.61	-0-
Replacement of Parking Meters	-0-	89,243.00
Traffic Signal Improvements	50,000.00	-0-
Miscellaneous Traffic Improvements	14,577.47	-0-
River Walk Project	(22.60)	22.60
Pedestrian Overpass	(200.00)	200.00
Lombrano St. - Waverly Avenue Bridge	(2,543.93)	2,543.93
Total	<u>\$ 2,889,850.56</u>	<u>\$ 122,649.38</u>

*NOTE: Special Projects in the amount of \$1,553,206.74 carried forward to Fiscal Year 1970-71.

GENERAL FUND
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH BUDGET APPROPRIATIONS
FISCAL YEAR ENDED JULY 31, 1970

TOTAL AUTHORIZATIONS	EXPENDITURES	UNEXPENDED BALANCE	ENCUMBRANCES OUTSTANDING 7-31-70	UNENCUMBERED BALANCE (DEFICIENCY)
\$ 26,056.87	\$ 26,056.87	\$ -0-	\$ -0-	\$ -0-
132,981.91	108,958.61	24,023.30	17,271.00	6,752.30*
100,000.00	100,000.00	-0-	-0-	-0-
17,274.00	17,274.00	-0-	-0-	-0-
80,000.00	2,123.15	77,876.85	3,476.85	74,400.00*
40,000.00	-0-	40,000.00	-0-	40,000.00*
21,382.00	21,382.00	-0-	-0-	-0-
146,004.00	129,187.80	16,816.20	16,816.20	-0-
34,722.00	31,433.80	3,288.20	3,288.20	-0-
60,000.00	1,422.60	58,577.40	-0-	58,577.40*
153,000.00	28,000.00	125,000.00	-0-	125,000.00*
41,559.50	41,559.50	-0-	-0-	-0-
1,164.60	1,164.60	-0-	-0-	-0-
5,650.00	5,650.00	-0-	-0-	-0-
3,751.79	3,751.79	-0-	-0-	-0-
9,012.25	9,012.25	-0-	-0-	-0-
4,500.00	4,500.00	-0-	-0-	-0-
1,598.00	1,598.00	-0-	-0-	-0-
78,000.00	12,079.45	65,920.55	-0-	65,920.55*
8,573.00	-0-	8,573.00	8,573.00	-0-
4,275.10	1,051.03	3,224.07	-0-	3,224.07*
7,000.00	-0-	7,000.00	-0-	7,000.00*
56,845.00	56,843.26	1.74	-0-	1.74
473,693.84	473,693.84	-0-	-0-	-0-
343,250.00	-0-	343,250.00	-0-	343,250.00*
6,700.00	-0-	6,700.00	-0-	6,700.00*
-0-	-0-	-0-	-0-	-0-
195,000.00	178,949.19	16,050.81	675.00	15,375.81*
806,685.61	-0-	806,685.61	-0-	806,685.61*
89,243.00	89,243.00	-0-	-0-	-0-
50,000.00	-0-	50,000.00	49,679.00	321.00*
14,577.47	14,577.47	-0-	-0-	-0-
-0-	-0-	-0-	-0-	-0-
-0-	-0-	-0-	-0-	-0-
-0-	-0-	-0-	-0-	-0-
<u>\$ 3,012,499.94</u>	<u>\$ 1,359,512.21</u>	<u>\$1,652,987.73</u>	<u>\$ 99,779.25</u>	<u>\$ 1,553,208.48</u>

GENERAL FUND
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH BUDGET APPROPRIATIONS
FISCAL YEAR ENDED JULY 31, 1970

<u>PARTICULARS</u>	<u>APPROPRIATIONS (AFTER REVISIONS)</u>	<u>AUTHORIZATIONS ENCUMBRANCES OUTSTANDING 8-1-69</u>
<u>Contributions to Other Funds</u>		
Transfer to Insurance Reserve	\$ 250,000.00	\$ -0-
International Airport Administration Fund	430,000.00	-0-
Model Cities Program Fund	106,460.00	-0-
Mentally Handicapped Recreation Program	8,025.00	-0-
Summer Nutritional Program	4,600.00	-0-
Firemen & Policemen's Pension Fund	613,175.00	-0-
Hotel Occupancy Tax	80,000.00	-0-
Total	<u>\$ 1,492,260.00</u>	<u>\$ -0-</u>
<u>Transfer to Debt Service for Tower Bonds</u>	<u>\$ 1,100,190.00</u>	<u>\$ -0-</u>
<u>Total Other Appropriations</u>	<u>\$ 8,705,135.56</u>	<u>\$ 131,952.62</u>
 Total	 <u>\$48,656,135.06</u>	 <u>\$ 592,337.87</u>
 Encumbrances: Contracts Payable		 \$ 43,217.86
Purchase Orders		<u>549,120.01</u>
		<u>\$ 592,337.87</u>

GENERAL FUND
 STATEMENT OF EXPENDITURES AND ENCUMBRANCES
 COMPARED WITH BUDGET APPROPRIATIONS
 FISCAL YEAR ENDED JULY 31, 1970

TOTAL AUTHORIZATIONS	EXPENDITURES	UNEXPENDED BALANCE	ENCUMBRANCES OUTSTANDING 7-31-70	UNENCUMBERED BALANCE (DEFICIENCY)
\$ 250,000.00	\$ 250,000.00	\$ -0-	\$ -0-	\$ -0-
430,000.00	430,000.00	-0-	-0-	-0-
106,460.00	106,461.00	(1.00)	-0-	(1.00)
8,025.00	8,025.00	-0-	-0-	-0-
4,600.00	4,600.00	-0-	-0-	-0-
613,175.00	540,000.00	73,175.00	-0-	73,175.00
80,000.00	80,000.00	-0-	-0-	-0-
<u>\$ 1,492,260.00</u>	<u>\$ 1,419,086.00</u>	<u>\$ 73,174.00</u>	<u>\$ -0-</u>	<u>\$ 73,174.00</u>
\$ 1,100,190.00	\$ 100,491.01	\$ 999,698.99	\$ -0-	\$ 999,698.99
\$ 8,837,088.18	\$ 5,954,517.97	\$2,882,570.21	\$ 124,595.97	\$ 2,757,974.24
<u>\$49,248,472.93</u>	<u>\$45,912,948.59</u>	<u>\$3,335,524.34</u>	<u>\$ 605,026.50</u>	<u>\$ 2,730,497.84</u>
Contracts Payable			\$ 84,281.14	
Purchase Orders			<u>520,745.36</u>	
			<u>\$ 605,026.50</u>	

**TAX
COLLECTOR'S
ACCOUNT**

TAX COLLECTOR'S ACCOUNT
JULY 31, 1970

CHARGES

Cash

<u>Cash in Bank</u>		
Tax Distribution Account	\$5,561,196.23	
Partial Delinquent Tax Payments Account	162,135.05	
Taxpayers' Overpayments Account	23,415.11	
Tax Proration Account	<u>35.53</u>	
Total		\$5,746,781.92
 <u>Cash on Hand</u>		
Tax Distribution Account	\$2,040,894.20	
Taxpayers' Overpayment Account	<u>14,886.75</u>	
Total		<u>2,055,780.95</u>
Total Cash		\$ 7,802,562.87

Due From Other Funds (Page 5)

Tax Distribution Account	10,396.40
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Delinquent Taxes Receivable

<u>City of San Antonio (Pages 23, 25, 27, 29)</u>		
Real Property	\$3,685,102.25	
Personal Property	666,636.48	
Mobile Homes	149,081.49	
Auto Roll	<u>2,087,022.98</u>	
Total		\$6,587,843.20

San Antonio Independent School District (Pages 24, 26, 27, 29)

Real Property	\$1,765,303.26	
Personal Property	324,962.87	
Mobile Homes	29,708.81	
Auto Roll	<u>1,205,981.57</u>	
Total		<u>3,325,956.51</u>

Total Taxes Receivable 9,913,799.71

Judgements Receivable (Page 28)

City of San Antonio	\$ 258,797.49
San Antonio Independent School District	<u>136,808.37</u>

Total Judgements Receivable 395,605.86

Court Costs Receivable

15,822.27

Total Charges \$18,138,187.11

TAX COLLECTOR'S ACCOUNT

JULY 31, 1970

CREDITSDue to Other Funds (Page 5)

Tax Distribution Account	\$3,849,042.28	
Partial Delinquent Collection Account	<u>10,396.40</u>	
Total		\$ 3,859,438.68

Due to Other Governmental Agencies

Tax Distribution Account		3,763,444.55
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Partial Delinquent Tax Payments

Partial Delinquent Tax Payments Account		151,738.65
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Taxpayers' Overpayments

Taxpayers' Overpayments Account		37,039.47
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Tax Proration Account

Tax Proration Account		35.53
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Vouchers Payable

Taxpayers' Overpayments Account		1,262.39
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Delinquent Taxes Receivable Allocated

To Other Funds - City of San Antonio (Page 30)	\$4,500,820.22	
San Antonio Independent School District	<u>2,119,974.94</u>	
Total		\$6,620,795.16

Delinquent Taxes Receivable Not-Allocated -Auto Roll

(Page 29)		
City of San Antonio	\$2,087,022.98	
San Antonio Independent School District	<u>1,205,981.57</u>	
Total		<u>3,293,004.55</u>

Total Taxes Receivable		9,913,799.71
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Judgements Receivable Allocated

To Other Funds - City of San Antonio (Page 31)	\$ 258,797.49	
To Other Agencies - San Antonio Independent School District	<u>136,808.37</u>	
Total Judgements Receivable		395,605.86

Court Costs Payable

		<u>15,822.27</u>
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Total Credits		<u>\$18,138,187.11</u>
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TAX COLLECTOR'S ACCOUNT
PROPERTY TAX COLLECTIONS AND DISTRIBUTION MADE TO
AND DUE TO CITY AND SCHOOL DISTRICT
FISCAL YEAR ENDED JULY 31, 1970

	<u>BALANCES DUE 8-1-69</u>	<u>TAXES</u>
<u>City Funds</u>		
General Fund	\$1,533,875.63	\$17,119,269.30
Debt Service Fund	651,340.79	6,306,107.71
City-County Tuberculosis Fund	<u>13,845.95</u>	<u>186,608.65</u>
Total City Funds	\$2,199,062.37	\$23,611,985.66
<u>San Antonio Independent School District</u>	<u>4,174,369.88</u>	<u>12,216,728.67</u>
Total Tax Distribution	<u>\$6,373,432.25</u>	<u>\$35,828,714.33</u>
<u>Reconciliation of Tax Distribution Account</u>		
Cash in Depository	\$3,568,396.75	
Cash on Hand	2,798,810.31	
Due From Other Funds:		
General Fund	21.31	
Partial Delinquent Tax Collections	7,008.51	
Due to Other Governmental Agencies	(29.25)	
Due to Other Funds:		
Taxpayers' Overpayments Account	<u>(775.38)</u>	
Total	<u>\$6,373,432.25</u>	

TAX COLLECTOR'S ACCOUNT
PROPERTY TAX COLLECTIONS AND DISTRIBUTION MADE TO
AND DUE TO CITY AND SCHOOL DISTRICT
FISCAL YEAR ENDED JULY 31, 1970

<u>PENALTY AND INTEREST</u>	<u>TOTAL</u>	<u>TOTAL TO ALLOCATE</u>	<u>TAXES ALLOCATED 8-1-69 TO 7-31-70</u>	<u>BALANCES DUE 7-31-70</u>
\$292,537.21	\$17,411,806.51	\$18,945,682.14	\$16,145,558.22	\$2,800,123.92
	6,306,107.71	6,957,448.50	5,939,456.50	1,017,992.00
	<u>186,608.65</u>	<u>200,454.60</u>	<u>169,528.24</u>	<u>30,926.36</u>
\$292,537.21	\$23,904,522.87	\$26,103,585.24	\$22,254,542.96	\$3,849,042.28
<u>130,800.77</u>	<u>12,347,529.44</u>	<u>16,521,899.32</u>	<u>12,758,454.77</u>	<u>3,763,444.55</u>
<u>\$423,337.98</u>	<u>\$36,252,052.31</u>	<u>\$42,625,484.56</u>	<u>\$35,012,997.73</u>	<u>\$7,612,486.83</u>
				\$5,561,196.23
				2,040,894.20
				-0-
				10,396.40
				-0-
				-0-
				<u>\$7,612,486.83</u>

TAX COLLECTOR'S ACCOUNT
TAX DISTRIBUTION ACCOUNT
ANALYSIS OF 1969 TAX ROLL
FISCAL YEAR ENDED JULY 31, 1970

	CITY OF SAN ANTONIO		
	REAL	PERSONAL	MOBILE HOMES
<u>1969 Tax Roll</u>			
Total Assess Valuation (1)	\$1,033,200,540.00	\$236,601,080.00	\$2,008,800.00
Add:			
Supplemental Assessments	<u>1,293,899.00</u> <u>\$1,034,494,439.00</u>	<u>155,151.00</u> <u>\$236,756,231.00</u>	<u>-0-</u> <u>\$2,008,800.00</u>
Deduct:			
Cancellation of Assessments	<u>2,168,534.00</u>	<u>2,107,341.00</u>	<u>-0-</u>
Total Net Assessed Value	<u>\$1,032,325,905.00</u>	<u>\$234,648,890.00</u>	<u>\$2,008,800.00</u>
Net Tax Levy	\$ 19,510,531.17	\$ 4,434,387.48	\$ 37,966.42
Deduct:			
Collections	<u>17,688,750.56</u>	<u>4,041,122.51</u>	<u>15.12</u>
Balance	<u>\$ 1,821,780.61</u>	<u>\$ 393,264.97</u>	<u>\$ 37,951.30</u>
<u>Percent of Collections to Net Levy</u>	<u>90.66%</u>	<u>91.13%</u>	<u>0.04%</u>

NOTE: (1) Auto Tax Roll Excluded

TAX COLLECTOR'S ACCOUNT
TAX DISTRIBUTION ACCOUNT
ANALYSIS OF 1969 TAX ROLL
FISCAL YEAR ENDED JULY 31, 1970

<u>TOTAL</u>	<u>SAN ANTONIO INDEPENDENT SCHOOL DISTRICT</u>			<u>TOTAL</u>
	<u>REAL</u>	<u>PERSONAL</u>	<u>MOBILE HOMES</u>	
\$1,271,810,420.00	\$549,446,290.00	\$170,231,810.00	\$475,900.00	\$720,154,000.00
<u>1,449,050.00</u>	<u>173,453.00</u>	<u>42,340.00</u>	<u>-0-</u>	<u>215,793.00</u>
\$1,273,259,470.00	\$549,619,743.00	\$170,274,150.00	\$475,900.00	\$720,369,793.00
<u>4,275,875.00</u>	<u>983,268.00</u>	<u>1,856,860.00</u>	<u>-0-</u>	<u>2,840,128.00</u>
<u>\$1,268,983,595.00</u>	<u>\$548,636,475.00</u>	<u>\$168,417,290.00</u>	<u>\$475,900.00</u>	<u>\$717,529,665.00</u>
\$ 23,982,885.07	\$ 9,545,881.72	\$ 2,930,424.05	\$ 8,280.69	\$ 12,484,586.46
<u>21,729,888.19</u>	<u>8,585,514.04</u>	<u>2,740,260.42</u>	<u>-0-</u>	<u>11,325,774.46</u>
<u>\$ 2,252,996.88</u>	<u>\$ 960,367.68</u>	<u>\$ 190,163.63</u>	<u>\$ 8,280.69</u>	<u>\$ 1,158,812.00</u>
<u>90.61%</u>	<u>89.94%</u>	<u>93.51%</u>	<u>-0-</u>	<u>90.72%</u>

CITY OF SAN ANTONIO, TEXAS

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TAX COLLECTOR'S ACCOUNT
CITY OF SAN ANTONIO
ANALYSIS OF TRANSACTIONS - TAXES
RECEIVABLE ON REAL PROPERTY
FISCAL YEAR ENDED JULY 31, 1970

ROLL YEAR	BALANCES 8-1-69	ADDITIONS SUPPLEMENTAL ROLL	CREDITS		BALANCES 7-31-70
			COLLECTIONS	CANCELLATIONS	
1919 thru					
1938 (1)	\$ 14,716.16	\$ -0-	\$ 584.63	\$ 346.95	\$ 13,784.58
1939	1,709.50		61.69	43.78	1,604.03
1940	1,476.52		141.09	20.20	1,315.23
1941	1,517.03		82.41	119.05	1,315.57
1942	1,333.45		69.84	18.11	1,245.50
1943	1,746.24		106.62	19.12	1,620.50
1944	1,589.96		109.49	19.12	1,461.35
1945	2,824.26		343.10	27.28	2,453.88
1946	3,165.63		400.91	28.00	2,736.72
1947	5,624.61	2.10	643.06	37.08	4,946.57
1948	6,422.25	1.91	837.82	77.57	5,508.77
1949	8,060.33	2.02	1,163.52	120.61	6,778.22
1950	9,347.24	2.02	1,199.10	121.81	8,028.35
1951	10,559.41	2.00	1,519.40	126.00	8,916.01
1952	13,880.48	2.25	2,118.45	149.91	11,614.37
1953	21,159.41	14.26	3,815.75	282.41	17,075.51
1954	22,336.74		3,541.80	292.80	18,502.14
1955	24,966.18	45.86	4,151.53	375.32	20,485.19
1956	29,326.77	45.86	5,264.38	546.26	23,561.99
1957	34,026.65	45.88	6,693.56	571.34	26,807.63
1958	38,724.69	124.06	8,056.90	425.00	30,366.85
1959	45,846.58	46.80	9,314.01	667.04	35,912.33
1960	47,647.09	72.80	10,286.15	569.33	36,864.41
1961	54,862.81	76.62	12,409.56	797.93	41,731.94
1962	71,167.04	16.20	16,569.37	945.95	53,667.92
1963	99,771.39	54.90	25,958.95	1,507.37	72,359.97
1964	148,632.20	127.88	43,507.76	5,317.79	99,934.53
1965	231,413.65	44.14	74,512.41	1,726.90	155,218.48
1966	343,859.89	205.37	119,813.28	2,568.76	221,683.22
1967	622,803.64	4,330.22	244,361.56	15,037.29	367,735.01
1968	<u>1,648,941.01</u>	<u>3,595.87</u>	<u>1,071,784.28</u>	<u>12,667.73</u>	<u>568,084.87</u>
	\$ 3,569,458.81	\$ 8,859.02	\$ 1,669,422.38	\$45,573.81	\$1,863,321.64
1969 Roll					
March 1, 1970	<u>19,527,585.42</u>	<u>24,454.70</u>	<u>17,688,750.56</u>	<u>41,508.95</u>	<u>1,821,780.61</u>
	<u>\$23,097,044.23</u>	<u>\$33,313.72</u>	<u>\$19,358,172.94</u>	<u>\$87,082.76</u>	<u>\$3,685,102.25</u>

NOTE: (1) Taxes prior to roll years 1939 were barred by State Statute effective June 30, 1966 unless prior legal action had been taken. Law suits are pending on the taxes prior to roll year 1939 as shown above.

TAX COLLECTOR'S ACCOUNT
SAN ANTONIO INDEPENDENT SCHOOL DISTRICT
ANALYSIS OF TRANSACTIONS - TAXES RECEIVABLE
ON REAL PROPERTY
FISCAL YEAR ENDED JULY 31, 1970

ROLL YEAR	BALANCES 8-1-69	ADDITIONS	CREDITS		BALANCES 7-31-70
		SUPPLEMENTAL ROLL	COLLECTIONS	CANCELLATIONS	
1919 thru					
1938 (1)	\$ 7,394.72	\$ -0-	\$ 226.34	\$ 191.09	\$ 6,977.29
1939	803.58		24.80	28.40	750.38
1940	638.51		26.16	13.08	599.27
1941	685.27		19.77	67.88	597.62
1942	704.43		49.14	10.81	644.48
1943	985.12		60.74	12.29	912.09
1944	913.71		78.36	12.20	823.15
1945	1,096.92		172.16	12.49	912.27
1946	1,273.05		150.21	12.25	1,110.59
1947	2,170.08	1.18	212.74	16.73	1,941.79
1948	2,472.83	1.07	276.23	39.28	2,158.39
1949	3,194.81	1.06	344.22	63.37	2,788.28
1950	4,440.18	1.20	515.16	72.84	3,853.38
1951	4,817.76	1.20	583.20	76.08	4,159.68
1952	5,587.15	1.18	697.97	79.06	4,811.30
1953	7,492.03	7.78	759.91	138.23	6,601.67
1954	8,574.17		1,088.32	152.29	7,333.56
1955	10,686.37	27.85	1,650.18	206.19	8,857.85
1956	12,833.07	28.79	1,927.05	372.76	10,562.05
1957	14,770.40	28.77	2,489.47	337.37	11,972.33
1958	16,517.03	28.79	2,864.93	246.95	13,433.94
1959	19,149.92	28.79	3,527.05	413.51	15,238.15
1960	21,642.20	48.59	4,905.19	331.62	16,453.98
1961	23,191.02	29.03	5,281.60	351.89	17,586.56
1962	28,943.61	10.33	6,574.88	477.59	21,901.47
1963	40,386.06	79.04	11,165.31	638.69	28,661.10
1964	58,836.71	10.92	17,810.65	3,420.44	37,616.54
1965	86,382.77	12.74	31,363.93	764.01	54,267.57
1966	150,193.28	213.14	59,409.67	1,355.08	89,641.67
1967	273,397.60	2,941.97	119,244.57	9,451.19	147,643.81
1968	799,602.13	2,889.79	509,120.80	9,247.75	284,123.37
	\$ 1,609,776.49	\$ 6,393.21	\$ 782,620.71	\$ 28,613.41	\$ 804,935.58
1969 Roll					
March 1, 1970	9,560,362.65	3,018.08	8,585,514.04	17,499.01	960,367.68
	<u>\$11,170,139.14</u>	<u>\$ 9,411.29</u>	<u>\$9,368,134.75</u>	<u>\$46,112.42</u>	<u>\$1,765,303.26</u>

NOTE: (1) Taxes prior to roll years 1939 were barred by State Statute effective June 30, 1966, unless prior legal action had been taken. Law suits are pending on the taxes prior to roll year 1939 as shown above.

TAX COLLECTOR'S ACCOUNT
CITY OF SAN ANTONIO
ANALYSIS OF TRANSACTIONS - TAXES
RECEIVABLE ON PERSONAL PROPERTY
FISCAL YEAR ENDED JULY 31, 1970

<u>ROLL YEAR</u>	<u>BALANCES 8-1-69</u>	<u>ADDITIONAL SUPPLEMENTAL ROLL</u>
1955	\$ 1,565.07	\$ -0-
1956	1,378.47	
1957	1,061.72	
1958	925.70	
1959	3,305.40	
1960	3,615.24	
1961	3,630.70	
1962	2,520.35	1.62
1963	5,243.58	
1964	21,688.97	41.95
1965	28,233.62	89.05
1966	58,579.50	120.17
1967	115,023.93	52.92
1968	<u>301,802.28</u>	<u>134.94</u>
	\$ 548,574.53	\$ 440.65
1969 Roll March 1, 1970	<u>4,471,771.67</u>	<u>2,498.24</u>
	<u>\$5,020,346.20</u>	<u>\$ 2,938.89</u>

TAX COLLECTOR'S ACCOUNT
CITY OF SAN ANTONIO
ANALYSIS OF TRANSACTIONS - TAXES
RECEIVABLE ON PERSONAL PROPERTY
FISCAL YEAR ENDED JULY 31, 1970

<u>COLLECTIONS</u>	<u>CREDITS</u>		<u>BALANCES</u> <u>7-31-70</u>
	<u>CANCELLATIONS</u>	<u>JUDGEMENTS</u>	
\$ 81.43	\$ 522.76	\$ 77.31	\$ 883.57
	904.85	77.31	396.31
	664.75	101.99	294.98
	637.18	139.76	148.76
299.13	2,083.47	72.40	850.40
267.07	1,987.90	460.82	899.45
209.30	1,462.37	478.11	1,480.92
68.98	522.71	491.94	1,438.34
621.24	917.89	887.17	2,817.28
1,412.92	2,513.32	4,062.79	13,741.89
6,462.25	5,333.92	4,828.72	11,697.78
10,646.82	4,101.75	8,025.83	35,925.27
20,192.64	6,283.29	11,113.44	77,487.48
<u>161,714.08</u>	<u>9,157.03</u>	<u>5,757.03</u>	<u>125,309.08</u>
\$ 201,975.86	\$37,093.19	\$36,574.62	\$273,371.51
<u>4,041,122.51</u>	<u>39,882.43</u>	<u>-0-</u>	<u>393,264.97</u>
<u>\$4,243,098.37</u>	<u>\$76,975.62</u>	<u>\$36,574.62</u>	<u>\$666,636.48</u>

TAX COLLECTOR'S ACCOUNT
CITY OF SAN ANTONIO
SAN ANTONIO INDEPENDENT SCHOOL DISTRICT
ANALYSIS OF TRANSACTIONS - TAXES
RECEIVABLE ON PERSONAL PROPERTY
FISCAL YEAR ENDED JULY 31, 1970

<u>ROLL YEAR</u>	<u>BALANCES 8-1-69</u>	<u>ADDITIONAL SUPPLEMENTAL ROLL</u>
1955	\$ 925.23	\$ -0-
1956	756.95	
1957	630.51	
1958	387.95	
1959	1,132.33	
1960	2,170.83	
1961	2,217.92	
1962	2,043.93	
1963	2,913.30	
1964	11,918.14	12.48
1965	11,639.29	14.04
1966	27,292.93	75.50
1967	51,047.81	28.77
1968	<u>159,042.67</u>	<u>55.07</u>
	\$ 274,119.79	\$ 185.86
1969 Roll March 1, 1970	<u>2,962,032.20</u>	<u>736.72</u>
	<u>\$3,236,151.99</u>	<u>\$ 922.58</u>

TAX COLLECTOR'S ACCOUNT
CITY OF SAN ANTONIO
SAN ANTONIO INDEPENDENT SCHOOL DISTRICT
ANALYSIS OF TRANSACTIONS - TAXES
RECEIVABLE ON PERSONAL PROPERTY
FISCAL YEAR ENDED JULY 31, 1970

<u>COLLECTIONS</u>	<u>CREDITS</u>		<u>BALANCES</u> <u>7-31-70</u>
	<u>CANCELLATIONS</u>	<u>JUDGEMENTS</u>	
\$ 31.50	\$ 393.75	\$ 46.94	\$ 453.04
	532.04	48.52	176.39
	381.39	64.01	185.11
	223.47	63.12	101.36
74.29	508.60	19.93	529.51
41.39	1,241.62	286.85	600.97
152.68	966.61	317.07	781.56
55.23	353.27	332.48	1,302.95
80.54	423.03	598.05	1,811.68
592.96	801.40	2,256.69	8,279.57
2,447.20	2,237.48	2,247.83	4,720.82
4,633.84	1,620.23	4,688.41	16,425.95
8,696.00	2,904.74	4,887.34	34,588.50
<u>86,277.15</u>	<u>5,629.25</u>	<u>2,349.51</u>	<u>64,841.83</u>
\$ 103,082.78	\$18,216.88	\$18,206.75	\$134,799.24
<u>2,740,260.42</u>	<u>32,344.87</u>	<u>-0-</u>	<u>190,163.63</u>
<u>\$2,843,343.20</u>	<u>\$50,561.75</u>	<u>\$18,206.75</u>	<u>\$324,962.87</u>

CITY OF SAN ANTONIO, TEXAS

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TAX COLLECTOR'S ACCOUNT
CITY OF SAN ANTONIO
ANALYSIS OF TRANSACTIONS - TAXES
RECEIVABLE ON MOBILE HOMES
FISCAL YEAR ENDED JULY 31, 1970

<u>ROLL YEAR</u>	<u>BALANCES</u>	<u>CREDITS</u>		<u>BALANCES</u>
	<u>8-1-69</u>	<u>COLLECTIONS</u>	<u>CANCELLATIONS</u>	<u>7-31-70</u>
1965	\$ 32,065.94	\$ -0-	\$32,065.94	\$ -0-
1966	35,159.84			35,159.84
1967	39,238.29			39,238.29
1968	<u>36,732.06</u>			<u>36,732.06</u>
	\$143,196.13	\$ -0-	\$ -0-	\$111,130.19
1969 Roll March 1, 1970	<u>37,966.42</u>	<u>15.12</u>		<u>37,951.30</u>
	<u>\$181,162.55</u>	<u>\$ 15.12</u>	<u>\$32,065.94</u>	<u>\$149,081.49</u>

TAX COLLECTOR'S ACCOUNT
SAN ANTONIO INDEPENDENT SCHOOL DISTRICT
ANALYSIS OF TRANSACTIONS - TAXES
RECEIVABLE ON MOBILE HOMES
FISCAL YEAR ENDED JULY 31, 1970

1965	\$ 5,999.89	\$ -0-	\$ 5,999.89	\$ -0-
1966	6,569.00			6,569.00
1967	6,875.11			6,875.11
1968	<u>7,984.01</u>			<u>7,984.01</u>
	\$ 27,428.01	\$ -0-	\$ 5,999.89	\$ 21,428.12
1969 Roll March 1, 1970	<u>8,280.69</u>			<u>8,280.69</u>
	<u>\$ 35,708.70</u>	<u>\$ -0-</u>	<u>\$ 5,999.89</u>	<u>\$ 29,708.81</u>

TAX COLLECTOR'S ACCOUNT
CITY OF SAN ANTONIO
ANALYSIS OF TRANSACTIONS IN JUDGEMENTS RECEIVABLE
FISCAL YEAR ENDED JULY 31, 1970

<u>BALANCE</u> 8-1-69	ADD <u>JUDGEMENTS</u> <u>TAKEN</u>	<u>CREDITS</u> <u>ADJUSTMENT</u>	<u>COLLECTIONS</u>	<u>BALANCE</u> 7-31-70
<u>\$230,209.07</u>	<u>\$44,665.22</u>	<u>\$ 5,576.20</u>	<u>\$10,500.60</u>	<u>\$258,797.49</u>

TAX COLLECTOR'S ACCOUNT
SAN ANTONIO INDEPENDENT SCHOOL DISTRICT
ANALYSIS OF TRANSACTIONS IN JUDGEMENTS RECEIVABLE
FISCAL YEAR ENDED JULY 31, 1970

<u>\$122,246.53</u>	<u>\$22,341.88</u>	<u>\$ 2,529.32</u>	<u>\$ 5,250.72</u>	<u>\$136,808.37</u>
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TAX COLLECTOR'S ACCOUNT
CITY OF SAN ANTONIO
ANALYSIS OF TRANSACTIONS - TAXES
RECEIVABLE - AUTOMOBILE ROLLS - LAST FOUR YEARS
FISCAL YEAR ENDED JULY 31, 1970

<u>ROLL YEAR</u>	<u>BALANCES</u>	<u>CREDITS</u>		<u>BALANCES</u>
	<u>8-1-70</u>	<u>COLLECTIONS</u>	<u>CANCELLATIONS</u>	<u>7-31-70</u>
1965	\$ 492,998.80	\$ -0-	\$492,998.80	\$ -0-
1966	494,111.07			494,111.07
1967	566,775.72			566,775.72
1968	<u>513,055.62</u>			<u>513,055.62</u>
	\$2,066,941.21	\$ -0-	\$492,998.80	\$1,573,942.41
1969 Roll March 1, 1970	<u>513,080.57</u>	<u>-0-</u>		<u>513,080.57</u>
	<u>\$2,580,021.78</u>	<u>\$ -0-</u>	<u>\$492,998.80</u>	<u>\$2,087,022.98</u>

TAX COLLECTOR'S ACCOUNT
SAN ANTONIO INDEPENDENT SCHOOL DISTRICT
ANALYSIS OF TRANSACTIONS - TAXES
RECEIVABLE - AUTOMOBILE ROLLS - LAST FOUR YEARS
FISCAL YEAR ENDED JULY 31, 1970

1965	\$ 249,460.64	\$ -0-	\$249,460.64	\$ -0-
1966	277,505.09			277,505.09
1967	281,598.96			281,598.96
1968	<u>310,897.44</u>			<u>310,897.44</u>
	\$1,119,462.13	\$ -0-	\$249,460.64	\$ 870,001.49
1969 Roll March 1, 1970	<u>335,980.08</u>			<u>335,980.08</u>
	<u>\$1,455,442.21</u>	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$1,205,981.57</u>

TAX COLLECTOR'S ACCOUNT
ALLOCATION OF TAXES RECEIVABLE
TO CITY FUNDS
FISCAL YEAR ENDED JULY 31, 1970

Real Property Taxes Receivable	\$3,685,102.25
Personal Property Taxes Receivable	666,636.48
Mobile Homes Property Taxes Receivable	<u>149,081.49</u>
Total	<u>\$4,500,820.22</u>

ALLOCATED TO CITY FUNDS AS FOLLOWS

General Fund	\$3,273,929.93
Debt Service Fund:	
General Obligation Bonds	1,190,693.34
City-County Tuberculosis Fund	<u>36,196.95</u>
Total	<u>\$4,500,820.22</u>

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TAX COLLECTOR'S ACCOUNT
ALLOCATION OF JUDGEMENTS RECEIVABLE TO CITY FUNDS
FISCAL YEAR ENDED JULY 31, 1970

Judgements Receivable	<u>\$258,797.49</u>
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ALLOCATED TO CITY FUNDS AS FOLLOWS

General Fund	\$188,251.21
Debt Service Fund:	
General Obligation Funds	68,464.95
City-County Tuberculosis Fund	<u>2,081.33</u>
 Total	 <u>\$258,797.49</u>

TAX COLLECTOR'S ACCOUNT
PARTIAL DELINQUENT TAX PAYMENT ACCOUNT
ANALYSIS OF TRANSACTIONS
FISCAL YEAR ENDED JULY 31, 1970

<u>Balance, Partial Delinquent Tax Payments,</u> <u>August 1, 1969</u>		\$124,580.34
<u>Revenues</u>		
Partial Payments Collected	\$459,756.00	
Total Revenues		<u>459,756.00</u>
<u>Total Available Funds</u>		\$584,336.34
<u>Expenditures</u>		
Payments to Tax Collector		
Partial Payments Completed	\$432,567.15	
Transfer to General Fund	<u>30.54</u>	
Total Expenditures		<u>432,597.69</u>
<u>Balance, Partial Delinquent Tax Payments,</u> <u>July 31, 1970</u>		<u>\$151,738.65</u>
Cash in Bank	\$162,135.05	
Due to Other Funds:		
Tax Distribution Account	<u>(10,396.40)</u>	
Total		<u>\$151,738.65</u>

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TAX COLLECTOR'S ACCOUNT
TAXPAYERS' OVERPAYMENT ACCOUNT
ANALYSIS OF TRANSACTIONS
FISCAL YEAR ENDED JULY 31, 1970

<u>Balance, Taxpayers' Overpayment, August 1, 1970</u>		\$ 53,385.26
 <u>Revenues</u>		
Taxpayers' Overpayment Received	\$110,434.47	
Total Revenue		<u>110,434.47</u>
 <u>Total Available Funds</u>		 \$163,819.73
 <u>Expenditures</u>		
Taxpayers' Overpayment Refunded	\$126,360.16	
Transferred to General Fund	<u>420.10</u>	
Total Expenditures		<u>126,780.26</u>
 <u>Balance, Taxpayers' Overpayment, July 31, 1970</u>		 <u>\$ 37,039.47</u>
 Cash in Bank		
	\$ 23,415.11	
Cash on Hand	14,886.75	
Vouchers Payable	<u>(1,262.39)</u>	
Total		<u>\$ 37,039.47</u>

TAX COLLECTOR'S ACCOUNT
TAX PRORATION ACCOUNT
ANALYSIS OF TRANSACTIONS
FISCAL YEAR ENDED JULY 31, 1970

<u>Balance, Taxes Collected on Property</u>	
<u>Purchased by the City, and Other Governmental</u>	
<u>Agencies, August 1, 1969</u>	\$ 460.00
<u>Revenues</u>	
Tax Proration Received:	
City of San Antonio and San Antonio	
Independent School District	<u>\$4,595.69</u>
Total Revenue	<u>4,595.69</u>
<u>Total Available Funds</u>	\$5,055.69
<u>Expenditures</u>	
Payments on Tax Proration:	
City of San Antonio and San Antonio	
Independent School District	<u>\$5,020.16</u>
Total Expenditures	<u>5,020.16</u>
<u>Balance, Taxes Collected on Property</u>	
<u>Purchased by the City, and Other Governmental</u>	
<u>Agencies, July 31, 1970</u>	<u>\$ 35.53</u>
Cash in Bank	<u>\$ 35.53</u>
Total	<u>\$ 35.53</u>

**SPECIAL
REVENUE
FUNDS**

SPECIAL REVENUE FUNDS
BALANCE SHEET
JULY 31, 1970

<u>ASSETS</u>	<u>SEWER REVENUE FUND OPERATING ACCOUNT</u>
Cash in Bank	\$ 629,892.83
Social Security Advances	4,030.64
Interest Receivable	3,476.03
Accounts Receivable	
Prepaid Insurance	578.88
Accrued Revenue (1)	356,122.87
Due From Other Funds (Page 5)	15.06
Encumbrances	
Contracts in Progress	
Contracts in Progress:	
U. S. Government	
Less Reserve for Payment on Contracts:	
U. S. Government	
Contingencies	
 Total Assets	 <u>\$ 994,116.31</u>
 <u>LIABILITIES</u>	
Vouchers Payable	\$ 24,091.34
Due to Other Funds (Page 5)	36,248.96
Accrued Payables - Other	5,309.56
Accrued Payroll	16,950.99
Contracts Payable	
Contracts Payable - U. S. Government	
Less Payments on Contracts:	
U. S. Government	
Reserve for Contingencies	
Reserve for Encumbrances	6,448.49
 Total Liabilities	 <u>\$ 89,049.34</u>
 <u>FUND BALANCES</u>	
Fund Balance, Unappropriated	\$ 905,066.97
Fund Balance, Appropriated	
 Total Fund Balances	 <u>\$ 905,066.97</u>
 <u>Total Liabilities and Fund Balances</u>	 <u>\$ 994,116.31</u>

NOTE: (1) Includes \$24,903.20 Accrued Revenues from City of Alamo Heights which is in litigation.

SPECIAL REVENUE FUNDS
BALANCE SHEET
JULY 31, 1970

SEWER REVENUE FUND CONSTRUCTION ACCOUNT	PARKING METER FUND	CONVENTION BUREAU	TOTAL
\$ 469,727.46	\$ 22,749.43	\$ 12,404.17	\$1,134,773.89
		855.49	4,886.13
		6.85	3,482.88
		1,500.00	1,500.00
			578.88
		31,602.66	387,725.53
	1,035.61	32.34	1,083.01
		94.48	94.48
1,157,996.26			1,157,996.26
345,635.40			345,635.40
(261,545.82)			(261,545.82)
3,359.70			3,359.70
<u>\$1,715,173.00</u>	<u>\$ 23,785.04</u>	<u>\$ 46,495.99</u>	<u>\$2,779,570.34</u>
\$ 885.80	\$ -0-	\$ 329.85	\$ 25,306.99
	23,785.04	6,832.67	66,866.67
		386.31	5,695.87
		2,038.15	18,989.14
464,219.16		94.48	464,313.64
345,635.40			345,635.40
(261,545.82)			(261,545.82)
166.50			166.50
3,359.70		4,381.55	14,189.74
<u>\$ 552,720.74</u>	<u>\$ 23,785.04</u>	<u>\$ 14,063.01</u>	<u>\$ 679,618.13</u>
\$ -0-	\$ -0-	\$ 32,432.98	\$ 937,499.95
1,162,452.26			1,162,452.26
<u>\$1,162,452.26</u>	<u>\$ -0-</u>	<u>\$ 32,432.98</u>	<u>\$2,099,952.21</u>
<u>\$1,715,173.00</u>	<u>\$ 23,785.04</u>	<u>\$ 46,495.99</u>	<u>\$2,779,570.34</u>

SPECIAL REVENUE FUNDS
SEWER REVENUE FUND - OPERATING ACCOUNT
ANALYSIS OF CHANGES IN UNAPPROPRIATED SURPLUS
FISCAL YEAR ENDED JULY 31, 1970

	<u>BUDGET</u>	<u>ACTUAL</u>	ACTUAL OVER (UNDER) <u>BUDGET</u>
<u>Fund Balance, Unappropriated</u>			
August 1, 1969	\$ 774,784.22	\$ 774,784.22	\$ -0-
Reserve for Encumbrances, August 1, 1969	4,584.71	4,584.71	-0-
Total	<u>\$ 779,368.93</u>	<u>\$ 779,368.93</u>	<u>\$ -0-</u>
<u>Revenues</u>			
Charges for Current Services:			
Sewer Charges - Inside City Limits	\$3,000,000.00	\$3,202,463.82	\$ 202,463.82
Sewer Charges - Outside City Limits	228,162.00	256,903.04	28,741.04
Revenues from Use of Money & Property:			
Interest on Time Deposits	7,500.00	41,151.40	33,651.40
Lease of Grazing Lands		1,734.00	1,734.00
Water Board Refunds	7,500.00	11,373.69	3,873.69
Other	2,000.00	3,463.82	1,463.82
Contributions from Other City Funds		4,868.52	4,868.52
Total Revenues	<u>\$3,245,162.00</u>	<u>\$3,521,958.29</u>	<u>\$ 276,796.29</u>
<u>Total Available Funds</u>	<u>\$4,024,530.93</u>	<u>\$4,301,327.22</u>	<u>\$ 276,796.29</u>
<u>Expenditures</u>			
Transfer to Debt Service Fund	\$1,187,931.00	\$1,187,930.09	\$(.91)
Contributions to General Fund	56,785.00	56,784.00	(1.00)
Transfer to Construction Account for Capital Outlay (Page 37)	630,434.00	579,535.30	(50,898.70)
Contractual Service:			
Collection Expense	80,000.00	83,906.21	3,906.21
Sewer Division - Maintenance and Construction:			
Personal Services	380,220.00	339,874.87	(40,345.13)
Contractual Services	31,100.00	35,758.24	4,658.24
Commodities	56,865.14	48,494.09	(8,371.05)
Other Charges	32,375.00	37,990.11	5,615.11
City Utilities	15,725.00	16,222.93	497.93
Capital Outlay	16,450.00	21,484.63	5,034.63
Sewer Division - Sewage Treatment Plant:			
Personal Services	369,900.00	371,721.11	1,821.11
Contractual Services	21,223.00	27,772.42	6,549.42
Commodities	96,729.57	98,289.44	1,559.87
Other Charges	31,365.00	33,035.72	1,670.72
City Utilities	298,000.00	289,753.06	(8,246.94)
Capital Outlay	14,055.00	17,824.59	3,769.59
Sewer Division - Engineering and Design:			
Personal Services	132,075.00	127,028.10	(5,046.90)
Contractual Services	8,115.00	5,417.99	(2,697.01)
Commodities	1,620.00	2,124.49	504.49
Other Charges	10,690.00	11,241.01	551.01
Capital Outlay	2,610.00	4,071.85	1,461.85
Total Expenditures	<u>\$3,474,267.71</u>	<u>\$3,396,260.25</u>	<u>\$(78,007.46)</u>
<u>Fund Balance, Unappropriated</u>			
July 31, 1970	<u>\$ 550,263.22</u>	<u>\$ 905,066.97</u>	<u>\$ 354,803.75</u>

SPECIAL REVENUE FUNDS
SEWER REVENUE FUND - CONSTRUCTION ACCOUNT
ANALYSIS OF REVENUES, EXPENDITURES AND ENCUMBRANCES
FROM INCEPTION THROUGH JULY 31, 1969
AND FOR FISCAL YEAR ENDED JULY 31, 1970

	<u>TO</u> <u>7-31-69</u>	<u>FISCAL YEAR</u> <u>ENDED</u> <u>7-31-70</u>	<u>TOTAL</u>
<u>Revenues</u>			
Transfers from Operating Account for Capital Outlay (Page 36)	\$9,163,326.59	\$579,535.30	\$ 9,742,861.89
Recovery of Expenditures	23,127.31		23,127.31
Contributions from Other Governmental Agencies	754,313.25	(693.85)	753,619.40
Contributions from Sewer Revenue Bond Fund	<u>55,000.00</u>		<u>55,000.00</u>
Total Revenues	<u>\$9,995,767.15</u>	<u>\$578,841.45</u>	<u>\$10,574,608.60</u>
<u>Expenditures</u>			
Transfer to Sanitary Sewer Bonds, Series 1957	\$ 45,191.23	\$ -0-	\$ 45,191.23
Purchase of Private Sewer Lines	624,207.34		624,207.34
Sewer Participation Extensions	878,234.83	79,498.95	957,733.78
Contractual Services	67,930.06	3,277.20	71,207.26
Claims, Settlements and Refunds	85,000.00		85,000.00
Refunds to Developer-Customer for Sewer Connections	469,633.20		469,633.20
Land Purchased	290,703.52	450.00	291,153.52
Engineering Contracts	495,040.51	1,283.18	496,323.69
Construction Contracts	6,228,991.66	413,098.55	6,642,090.21
Sewer Treatment Plant Repairs	30,824.93		30,824.93
Plant Equipment	245,009.24		245,009.24
Miscellaneous Overhead Expense	8,000.00		8,000.00
SARA Channel Improvement Sewer Relocations	94,693.19		94,693.19
Urban Renewal Projects	<u>44,699.35</u>		<u>44,699.35</u>
Total Expenditures	<u>\$9,608,159.06</u>	<u>\$497,607.88</u>	<u>\$10,105,766.94</u>
<u>Unexpended Fund Balance</u>			\$ 468,841.66
<u>Unpaid Appropriations</u>			<u>468,841.66</u>
<u>Unappropriated Fund Balance</u>			<u>\$ -0-</u>
<u>Unexpended Fund Balance at July 31, 1970</u>			
Cash in Bank		\$469,727.46	
Vouchers Payable		(885.80)	
Total		<u>\$468,841.66</u>	

SPECIAL REVENUE FUNDS
SEWER SYSTEM OPERATING STATEMENT
FISCAL YEAR ENDED JULY 31, 1970

Revenues

Sewer Charges - Inside City Limits	\$3,202,463.82
Sewer Charges - Outside City Limits	256,903.04
Interest on Time Deposits	41,151.40
Grazing Lease	1,734.00
Other	3,463.82
Water Board Refunds	11,373.69
Contributions from Other City Funds	<u>4,868.52</u>
 Total Revenues	 <u>\$3,521,958.29</u>

Operating Expenses

Billing and Collections	\$ 83,906.21
Sewage Treatment Plants	526,484.12
Maintenance and Operation	<u>462,137.17</u>
 Total Operating Expenses	 <u>\$1,072,527.50</u>

Amount Available for Debt Service \$2,449,430.79

Deduct Other Income 62,591.43

Net Operating Revenues (Before Depreciation and Debt Service) \$2,386,839.36

Average Annual Debt Service \$1,310,199.77

Coverage by Net Operating Revenue 1.82 Times

SPECIAL REVENUE FUNDS
PARKING METER FUND
ANALYSIS OF CHANGES IN UNAPPROPRIATED SURPLUS
FISCAL YEAR ENDED JULY 31, 1970

	BUDGET	ACTUAL	ACTUAL OVER (UNDER) BUDGET
<u>Fund Balance Unappropriated, August 1, 1969</u>	\$ -0-	\$ -0-	\$ -0-
 <u>Revenues</u>			
Parking Meter Collections	\$120,000.00	\$229,295.19	\$109,295.19
Total Revenues	\$120,000.00	\$229,295.19	\$109,295.19
 <u>Total Available Funds</u>	 \$120,000.00	 \$229,295.19	 \$109,295.19
 <u>Expenditures</u>			
Transfer to Firemen & Policemen's Pension Fund	\$120,000.00	\$229,295.19	\$109,295.19
 <u>Fund Balance Unappropriated, July 31, 1970</u>	 \$ -0-	 -0-	 -0-
Cash in Bank		\$ 22,749.43	
Due From Other Funds:			
Firemen & Policemen's Pension Fund		1,035.61	
Due to Other Funds:			
Firemen & Policemen's Pension Fund		(23,785.04)	
Total		\$ -0-	

SPECIAL REVENUE FUNDS
CONVENTION BUREAU
ANALYSIS OF CHANGES IN UNAPPROPRIATED FUND BALANCE
FISCAL YEAR ENDED JULY 31, 1970

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ACTUAL OVER (UNDER) BUDGET</u>
<u>Fund Balance Unappropriated, August 1, 1969</u>	<u>\$100,564.58</u>	<u>\$100,564.58</u>	<u>\$ -0-</u>
<u>Additions:</u>			
Reserve for Encumbrances, August 1, 1969	\$ 5,716.09	\$ 5,716.09	\$ -0-
Hotel Occupancy Tax Collected	220,000.00	177,788.28	(42,211.72)
Interest on Time Deposits	-0-	1,249.33	1,249.33
Other		438.69	438.69
Contributions from Other City Funds	<u>80,000.00</u>	<u>80,000.00</u>	<u>-0-</u>
Total Additions	<u>\$305,716.09</u>	<u>\$265,192.39</u>	<u>\$(40,523.70)</u>
<u>Total Available Funds</u>	<u>\$406,280.67</u>	<u>\$365,756.97</u>	<u>\$(40,523.70)</u>
<u>Deductions:</u>			
Personal Services	\$111,892.00	\$112,375.84	\$ 483.84
Contractual Services	178,375.00	176,152.61	(2,222.39)
Commodities	22,416.09	26,783.36	4,367.27
Fixed Charges	7,085.00	8,226.25	1,141.25
Capital Outlay	<u>7,975.00</u>	<u>9,785.93</u>	<u>1,810.93</u>
Total Deductions	<u>\$327,743.09</u>	<u>\$333,323.99</u>	<u>\$ 5,580.90</u>
<u>Fund Balance Unappropriated, July 31, 1970</u>	<u>\$ 78,537.58</u>	<u>\$ 32,432.98</u>	<u>\$(46,104.60)</u>
Cash in Bank		\$ 12,404.17	
Social Security Advances		855.49	
Accounts Receivable		1,500.00	
Interest Receivable		6.85	
Due from Other Funds		32.34	
Accrued Revenues		31,602.66	
Vouchers Payable		(329.85)	
Due to Other Funds:			
General Fund		(6,124.76)	
Intergovernmental Service - Operating Acct.		(707.91)	
Accrued Payroll		(2,038.15)	
Accrued Payables - Other		(386.31)	
Reserve for Encumbrances		<u>(4,381.55)</u>	
Total		<u>\$ 32,432.98</u>	

INTERGOVERNMENTAL
SERVICE
FUND

INTERGOVERNMENTAL SERVICE FUND
BALANCE SHEET
JULY 31, 1970

<u>ASSETS</u>	<u>OPERATING ACCOUNT</u>	<u>PAYROLL ACCOUNT</u>	<u>SOCIAL SECURITY ACCOUNT</u>	<u>TOTAL</u>
<u>Current Assets</u>				
Cash in Bank	\$(1,628.24)	\$301,519.16	\$182,931.29	\$ 482,822.21
Petty Cash	100.00			100.00
Social Security Advances to Other Funds	2,469.70			2,469.70
Due from Other Funds (Page 5)	119,874.63	7,165.65		127,040.28
Due from Other Governmental Agencies	2,881.98			2,881.98
Inventories (Page 44)	174,325.60			174,325.60
Accrued Revenues	19.46			19.46
Accounts Receivable	35.00			35.00
 Total Current Assets	 <u>\$298,078.13</u>	 <u>\$308,684.81</u>	 <u>\$182,931.29</u>	 <u>\$ 789,694.23</u>
 <u>Fixed Assets</u> (Page 45)	 \$606,153.45	 \$ -0-	 \$ -0-	 \$ 606,153.45
<u>Less: Depreciation</u>	<u>204,303.53</u>			<u>204,303.53</u>
 Total Fixed Assets	 <u>\$401,849.92</u>	 <u>\$ -0-</u>	 <u>\$ -0-</u>	 <u>\$ 401,849.92</u>
 Total Assets	 <u>\$699,928.05</u>	 <u>\$308,684.81</u>	 <u>\$182,931.29</u>	 <u>\$1,191,544.15</u>

INTERGOVERNMENTAL SERVICE FUND
BALANCE SHEET
JULY 31, 1970

<u>LIABILITIES, RESERVES AND FUND BALANCES</u>	<u>OPERATING ACCOUNT</u>	<u>PAYROLL ACCOUNT</u>	<u>SOCIAL SECURITY ACCOUNT</u>	<u>TOTAL</u>
<u>Current Liabilities</u>				
Vouchers Payable	\$115,423.11	\$225,542.57	\$ -0-	\$ 340,965.68
Due to Other Funds (Page 5)	3,648.34	-0-		3,648.34
Payroll, Taxes and Deductions		83,142.24	86,215.06	169,357.30
Social Security Advances			96,716.23	96,716.23
Accrued Payroll	12,876.38			12,876.38
Accrued Payables - Other	3,477.22			3,477.22
Accounts Payable	38.00			38.00
Total Current Liabilities	<u>\$135,463.05</u>	<u>\$308,684.81</u>	<u>\$182,931.29</u>	<u>\$ 627,079.15</u>
<u>Reserve for Encumbrances</u>	<u>\$ 13,901.02</u>	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ 13,901.02</u>
<u>Fund Balance</u>				
Arising from Contributions:				
General Fund	\$570,748.41	\$ -0-	\$ -0-	\$ 570,748.41
Capital Projects	8,550.87			8,550.87
Private Contributions	5,883.80			5,883.80
Less: Depreciation	(3,163.98)			(3,163.98)
Total Arising from Contributions	\$582,019.10	\$ -0-	\$ -0-	\$ 582,019.10
Retained Earnings (Deficit)	(31,455.12)			(31,455.12)
Total Fund Balance	<u>\$550,563.98</u>	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ 550,563.98</u>
Total Liabilities, Reserves and Fund Balance	<u>\$699,928.05</u>	<u>\$308,684.81</u>	<u>\$182,931.29</u>	<u>\$1,191,544.15</u>

INTERGOVERNMENTAL SERVICE FUNDS
OPERATING ACCOUNT
ANALYSIS OF CHANGES IN FUND BALANCE
FISCAL YEAR ENDED JULY 31, 1970

	<u>RETAINED</u> <u>EARNINGS</u>	<u>ARISING FROM</u> <u>OTHER FUNDS</u> <u>CONTRIBUTIONS</u>	<u>TOTAL</u> <u>FUND</u> <u>BALANCE</u>
<u>Balance, August 1, 1969</u>	<u>\$(54,465.73)</u>	<u>\$559,182.32</u>	<u>\$504,716.59</u>
<u>Additions</u>			
Reserve for Encumbrances, August 1, 1969	\$ 2,934.73	\$ -0-	\$ 2,934.73
Net Income for Year	35,179.07		35,179.07
Acquisition of Fixed Assets:			
Transfers from Other Funds		58,803.62	58,803.62
Private Contributions		2,318.38	2,318.38
Transfer of Equipment from HemisFair		639.00	639.00
Trade-in Allowance		867.60	867.60
Total Additions	<u>\$ 38,113.80</u>	<u>\$ 62,628.60</u>	<u>\$100,742.40</u>
<u>Total Available Funds</u>	<u>\$(16,351.93)</u>	<u>\$621,810.92</u>	<u>\$605,458.99</u>
<u>Deductions</u>			
Reserve for Encumbrances, July 31, 1970	\$ 13,901.02	\$ -0-	\$ 13,901.02
Assets Transferred to Other Funds		1,181.53	1,181.53
Loss on Obsolete Inventory Items	1,202.17		1,202.17
Assets Traded, Sold or Junked		38,610.29	38,610.29
Total Deductions	<u>\$ 15,103.19</u>	<u>\$ 39,791.82</u>	<u>\$ 54,895.01</u>
<u>Balance, July 31, 1970</u>	<u>\$(31,455.12)</u>	<u>\$582,019.10</u>	<u>\$550,563.98</u>

INTERGOVERNMENTAL SERVICE FUNDS
OPERATING ACCOUNT
INCOME AND EXPENSE STATEMENT
FISCAL YEAR ENDED JULY 31, 1970

Operating Income

<u>Gross Charges to City Departments:</u>		
General Fund	\$2,115,470.73	
Special Revenue Funds	22,099.76	
Intergovernmental Service Fund - Operating Acct.	16,579.05	
International Airport Fund	13,649.31	
Stinson Airport Fund	865.82	
Trust and Agency Funds	<u>23,462.29</u>	\$2,192,126.96
<u>Gross Charges to Outside Agencies by</u>		
<u>Intergovernmental Service Activities:</u>		
Central Stores	\$ 930.61	
Central Shops	11,760.72	
Radio Shop	<u>15,087.42</u>	27,778.75
La Villita Plate Sales		263.16
Sale of Publications		<u>1,717.34</u>
		\$2,221,886.21
 <u>Cost of Goods and Services Charged Out</u>		
Cost of Goods Charged Out	\$1,413,793.94	
Cost of Services Charged Out	<u>427,975.96</u>	
		<u>1,841,769.90</u>
		\$ 380,116.31
 <u>Excess of Income Over Cost</u>		
 <u>Operating Expenses</u>		
Personal Services	\$ 184,428.00	
Contractual Services	54,427.55	
Commodities	37,374.32	
Fixed Charges	<u>55,819.34</u>	
		<u>332,049.21</u>
Net Operating Income Before Depreciation		\$ 48,067.10
Less: Depreciation		<u>13,033.77</u>
Net Operating Income		\$ 35,033.33
 <u>Other Income</u>		
Recovery of Expenditures - Water	\$ 33.36	
Recovery of Prior Year's Expenditures	<u>112.38</u>	<u>145.74</u>
 <u>Net Income</u>		 <u>\$ 35,179.07</u>

INTERGOVERNMENTAL SERVICE FUND
ANALYSIS OF TRANSACTIONS
FISCAL YEAR ENDED JULY 31, 1970

<u>DESCRIPTION</u>	<u>INVENTORIES</u> <u>8-1-69</u>	<u>ADJUSTMENTS</u>	<u>PURCHASES</u>
<u>Central Stores</u>			
Central Stores Services	\$ -0-	\$ -0-	\$ 11,666.92
Office Supplies	15,240.34	(2,507.04) (1)	46,520.52
Reproduction Supplies	4,902.84		14,491.81
City Clerk Publications	3,852.42		1,922.88
Postage	3,194.10		50,000.00
Medical Supplies	680.98		2,188.03
La Villita Chinaware	6,142.39		-0-
Furniture and Equipment	-0-	2,696.75 (2)	-0-
	<u>\$ 34,013.07</u>	<u>\$ 189.71</u>	<u>\$ 126,790.16</u>
<u>Central Shops</u>			
Labor	\$ -0-	\$ -0-	\$ -0-
Auto Parts	68,619.88	(752.88)(3)	596,455.93
Tires and Tubes	8,599.37		130,064.18
Batteries	352.94		12,623.88
Motor Fuel	5,648.89		486,120.25
Oil and Lubricants	6,135.44		12,360.52
	<u>\$ 89,356.52</u>	<u>\$ (752.88)</u>	<u>\$1,237,624.76</u>
<u>Radio Shop</u>			
Labor	\$ -0-	\$ -0-	\$ -0-
Radio Parts	16,538.13	112.38 (4)	84,247.69
	<u>\$ 16,538.13</u>	<u>\$ 112.38</u>	<u>\$ 84,247.69</u>
 Totals	 <u>\$139,907.72</u>	 <u>\$ (450.79)</u>	 <u>\$1,448,662.61</u>

(1) Acquisition Without Expenditure	\$ 639.00
Obsolete Supplies Destroyed	(449.29)
Transfer to Separate Account (See (2) below)	(2,696.75)
Not Adjustment	<u>\$(2,507.04)</u>

(2) Transfer of office furniture and equipment for resale into separate inventory account (See (1) above).

(3) Obsolete parts turned in to vendors for credit.

(4) Items for resale obtained in trade for fully depreciated capital assets.

INTERGOVERNMENTAL SERVICE FUND
ANALYSIS OF TRANSACTIONS
FISCAL YEAR ENDED JULY 31, 1970

<u>TOTAL</u>	<u>INVENTORIES</u> <u>7-31-70</u>	<u>COST OF GOODS AND</u> <u>SERVICES CHARGED OUT</u>		<u>INCOME</u> <u>FROM GOODS</u> <u>AND SERVICES</u> <u>CHARGED OUT</u>	<u>EXCESS</u> <u>OF INCOME</u> <u>OVER COST</u>
		<u>MATERIAL</u>	<u>LABOR</u>		
\$ 11,666.92	\$ -0-	\$ 11,666.92	\$ 14,497.98	\$ 38,208.06	\$ 12,043.16
59,253.82	18,380.19	40,873.63		46,888.68	6,015.05
19,394.65	3,517.57	15,877.08		16,580.14	703.06
5,775.30	3,876.89	1,898.41		1,965.16	66.75
53,194.10	4,647.19	48,546.91		53,495.56	4,948.65
2,869.01	1,265.12	1,603.89		1,615.96	12.07
6,142.39	5,955.64	186.75		263.16	76.41
2,696.75	358.47	2,338.28		2,403.08	64.80
<u>\$ 160,992.94</u>	<u>\$ 38,001.07</u>	<u>\$ 122,991.87</u>	<u>\$ 14,497.98</u>	<u>\$ 161,419.80</u>	<u>\$ 23,929.95</u>
\$ -0-	\$ -0-	\$ -0-	\$364,627.75	\$ 478,810.92	\$114,183.17
664,322.93	88,046.33	576,276.60		649,243.68	72,967.08
138,663.55	16,474.17	122,189.38		134,025.30	11,835.92
12,976.82	807.48	12,169.34		11,062.56	(1,106.78)
491,769.14	7,254.00	484,515.14		622,559.12	138,043.98
18,495.96	4,821.50	13,674.46		17,844.53	4,170.07
<u>\$1,326,228.40</u>	<u>\$117,403.48</u>	<u>\$1,208,824.92</u>	<u>\$364,627.75</u>	<u>\$1,913,546.11</u>	<u>\$340,093.44</u>
\$ -0-	\$ -0-	\$ -0-	\$ 48,850.23	\$ 63,730.00	\$ 14,879.77
100,898.20	18,921.05	81,977.15		83,190.30	1,213.15
<u>\$ 100,898.20</u>	<u>\$ 18,921.05</u>	<u>\$ 81,977.15</u>	<u>\$ 48,850.23</u>	<u>\$ 146,920.30</u>	<u>\$ 16,092.92</u>
<u>\$1,588,119.54</u>	<u>\$174,325.60</u>	<u>\$1,413,793.94</u>	<u>\$427,975.96</u>	<u>\$2,221,886.21</u>	<u>\$380,116.31</u>

INTERGOVERNMENTAL SERVICE FUNDS
FIXED ASSETS AND DEPRECIATION ALLOWANCES
FISCAL YEAR ENDED JULY 31, 1970

	FIXED ASSETS		
	BALANCES 8-1-69	ADDITIONS	DEDUCTIONS
<u>Central Stores</u>			
Furniture and Fixtures	\$ 2,019.55	\$ -0-	\$ -0-
Machinery and Equipment	24,047.55	-0-	-0-
Total	<u>\$ 26,067.10</u>	<u>\$ -0-</u>	<u>\$ -0-</u>
<u>Central Shops</u>			
Buildings	\$ 74,378.00	\$ -0-	\$ -0-
Furniture and Fixtures	16,064.81	947.60	3,293.97
Autos and Trucks	50,643.75	11,640.04	1,794.95
Machinery and Equipment	93,243.57	18,791.61	18,471.81
Total	<u>\$234,330.13</u>	<u>\$31,379.25</u>	<u>\$23,560.73</u>
<u>Radio Maintenance</u>			
Furniture and Fixtures	\$ 2,786.23	\$ -0-	\$ 120.00
Autos and Trucks	5,358.01	-0-	-0-
Machinery and Equipment	306,269.43	61,499.50	37,855.47
Total	<u>\$314,413.67</u>	<u>\$61,499.50</u>	<u>\$37,975.47</u>
Totals	<u>\$574,810.90</u>	<u>\$92,878.75</u>	<u>\$61,536.20</u>

ASSETS:

Additions:

Assets Purchased During Year	\$26,582.43
Trade-in Allowance	867.60
Assets Acquired from Private Contributions	2,810.06
Assets Transferred from Other Funds	<u>62,618.66</u>

Total \$92,878.75

Deductions:

Assets Sold	\$42,410.20
Assets Traded	180.68
Assets Cannibalized	8,695.04
Assets Salvaged or Written Off	8,455.33
Assets Transferred to Other Funds	<u>1,794.95</u>

Total \$61,536.20

INTERGOVERNMENTAL SERVICE FUNDS
FIXED ASSETS AND DEPRECIATION ALLOWANCES
FISCAL YEAR ENDED JULY 31, 1970

BALANCES 7-31-70	DEPRECIATION RATE (%)	DEPRECIATION ALLOWANCES			BALANCES 7-31-70
		BALANCES 8-1-69	ADDITIONS	DEDUCTIONS	
\$ 2,019.55	10	\$ 1,441.99	\$ 76.16	\$ -0-	\$ 1,518.15
24,047.55	10	11,066.14	1,837.27	-0-	12,903.41
<u>\$ 26,067.10</u>		<u>\$ 12,508.13</u>	<u>\$ 1,913.43</u>	<u>\$ -0-</u>	<u>\$ 14,421.56</u>
\$ 74,378.00	4	\$ 72,399.04	\$ 1,294.96	\$ -0-	\$ 73,694.00
13,718.44	10	11,919.34	1,456.03	2,965.18	10,410.19
60,488.84	10	33,590.34	6,058.32	613.42	39,035.24
93,563.37	10	61,692.70	5,448.39	15,927.68	51,213.41
<u>\$242,148.65</u>		<u>\$179,601.42</u>	<u>\$14,257.70</u>	<u>\$19,506.28</u>	<u>\$174,352.84</u>
\$ 2,666.23	10	\$ 2,595.22	\$ 109.38	\$ 120.00	\$ 2,584.60
5,358.01	10	2,098.09	535.81	-0-	2,633.90
329,913.46	10	11,904.56	524.17	2,118.10	10,310.63
<u>\$337,937.70</u>		<u>\$ 16,597.87</u>	<u>\$ 1,169.36</u>	<u>\$ 2,238.10</u>	<u>\$ 15,529.13</u>
<u>\$606,153.45</u>		<u>\$208,707.42</u>	<u>\$17,340.49</u>	<u>\$21,744.38</u>	<u>\$204,303.53</u>

ALLOWANCES:

Additions:

Current Year's Depreciation	\$ 13,033.77
Assets Transferred from Other Funds	3,815.04
Assets Acquired from Private Contributions	<u>491.68</u>

Total

\$ 17,340.49

Deductions:

Assets Sold	\$ 18,712.18
Assets Traded	180.68
Assets Salvaged or Written Off	1,873.10
Assets Transferred from Other Funds	613.42
Assets Cannibalized	<u>365.00</u>

Total

\$ 21,744.38

INTERGOVERNMENTAL SERVICE FUNDS
STATEMENT OF PAYROLL ACCOUNT
JULY 31, 1970

CHARGES

<u>Cash in Bank</u>		\$301,519.16
 <u>Due From Other Funds:</u>		
General Fund	\$ 8,411.01	
Model Cities Program	(818.95)	
Intergovernmental Service - Operating Acct.	(63.92)	
Expanded Health Services	(121.71)	
Home Health Agency	(240.78)	<u>7,165.65</u>
 Total Charges		 <u>\$308,684.81</u>

CREDITS

<u>Payroll Taxes and Deductions Payable:</u>		
Withholding Taxes	\$ 175.48	
Federal Credit Union	25,049.00	
Prudential Insurance	7,081.34	
Blue Cross Insurance	44,390.52	
General United Insurance	4,581.90	
Republic National Insurance	1,864.00	83,142.24
 Vouchers Payable		 <u>225,542.57</u>
 Total Credits		 <u>\$308,684.81</u>

INTERGOVERNMENTAL SERVICE FUNDS
STATEMENT OF SOCIAL SECURITY ACCOUNT
JULY 31, 1970

CHARGES

<u>Cash in Bank</u>	<u>\$182,931.29</u>
Total Charges	<u>\$182,931.29</u>

CREDITS

Social Security Advances

General Fund	\$76,092.76	
Sewer Revenue Fund	4,030.64	
Convention Bureau	855.49	
Intergovernmental Service Fund- Operating Account	2,469.70	
Firemen and Policemen's Pension Fund	73.10	
Model Cities Program	2,192.78	
Expanded Health Services	118.33	
Home Health Agency	177.95	
Mentally Handicapped Recreation Program	79.32	
Recreation Project Fund	(271.63)	
Measles Immunization Project	126.01	
Air Pollution Fund	326.11	
Mental Retardation	150.53	
Bexar County Rabies Control Project	37.99	
Special Feasibility Studies	82.89	
International Airport Revenue Fund	7,607.06	
International Airport Administration Fund	1,928.75	
Stinson Airport	<u>638.45</u>	
Total Social Security Advances		\$ 96,716.23
<u>Social Security Taxes Payable</u>		<u>86,215.06</u>
Total Credits		<u>\$182,931.29</u>

**CAPITAL
PROJECTS
FUNDS**

CAPITAL PROJECTS FUNDS
BALANCE SHEET
JULY 31, 1970

	<u>CASH AND INTEREST RECEIVABLE</u>	<u>RECEIVABLES ACCOUNTS GOVERNMENT OTHER FUNDS</u>	<u>CONSTRUCTION IN PROGRESS</u>
<u>Garbage Disposal Bonds, E-45</u>	\$ 145,487.71	\$ -0-	\$ -0-
<u>North Expressway Bonds, 1961</u>	295,713.92	1,627.50	
<u>General Obligation Bonds, Series 1964</u>			
Street Improvement Bonds	837,825.85		110,150.72
Drainage Improvement Bonds	871,400.07		2,246,719.03
Park Bonds	207,082.48	9,364.00	
Fire Station Bonds	1,854.31		
Libraries Improvement Bonds	19,950.52		
Urban Renewal Bonds	4,272.03		
<u>Revenue Bonds</u>			
Sewer System Bonds	<u>10,338,930.63</u>	<u>2,519,290.00</u>	<u>6,683,801.22</u>
Totals	<u>\$12,722,517.52</u>	<u>\$2,530,281.50</u>	<u>\$9,040,670.97</u>

CAPITAL PROJECTS FUNDS
BALANCE SHEET
JULY 31, 1970

TOTAL ASSETS	PAYABLES, VOUCHERS, CONTRACTS GOVERNMENT	RESERVE FOR ENCUMBRANCES AND SPECIAL ASSESSMENTS	FUND BALANCES		TOTAL LIABILITIES RESERVES AND FUND BALANCES
			APPROPRIATED	UNAPPROPRIATED	
\$ 145,487.71	\$ -0-	\$ -0-	\$ -0-	\$ 145,487.71	\$ 145,487.71
297,341.42				297,341.42	297,341.42
947,976.57	90,199.23		110,150.72	747,626.62	947,976.57
3,118,119.10	128,219.19		2,246,719.03	743,180.88	3,118,119.10
216,446.48			51,785.12	164,661.36	216,446.48
1,854.31		546.00	1,308.31		1,854.31
19,950.52	49.90	2,620.59	1,033.40	16,246.63	19,950.52
4,272.03				4,272.03	4,272.03
<u>19,542,021.85</u>	<u>1,520,645.76</u>		<u>6,698,201.22</u>	<u>11,323,174.87</u>	<u>19,542,021.85</u>
<u>\$24,293,469.99</u>	<u>\$1,739,114.08</u>	<u>\$ 3,166.59</u>	<u>\$9,109,197.80</u>	<u>\$13,441,991.52</u>	<u>\$24,293,469.99</u>

CAPITAL PROJECTS FUNDS
SUMMARY OF CHANGES IN UNEXPENDED AND UNAPPROPRIATED FUND BALANCE - ALL FUNDS
FISCAL YEAR ENDED JULY 31, 1970

	UNAPPROPRIATED FUND BALANCE <u>8-1-69</u>	UNPAID APPROPRIATIONS <u>8-1-69</u>	UNEXPENDED FUND BALANCE <u>8-1-69</u>
<u>Garbage Disposal Bonds, E-45</u>	\$ 137,236.13	\$ -0-	\$ 137,236.13
<u>General Improvement Bonds, Series 1961</u>			
Highway 90 West Expressway Bonds	20,433.64	-0-	20,433.64
North Expressway Bonds	402,937.59	212,046.97	614,984.56
<u>General Obligation Bonds, Series 1964</u>			
Street Improvement Bonds	675,320.52	244,695.52	920,016.04
Drainage Improvement Bonds	647,814.72	622,541.05	1,270,355.77
Park Bonds	256,239.81	65,591.10	321,830.91
Fire Station Bonds	1,397.80	58,200.45	59,598.25
Community and Convention Center Bonds	-0-	8,319.82	8,319.82
Libraries Improvement Bonds	20,920.71	23,408.92	44,329.63
Urban Renewal Bonds	4,272.03	-0-	4,272.03
Tower Structure Bonds	-0-	8,025.00	8,025.00
<u>Revenue Bonds</u>			
Sewer System Revenue Bonds	<u>2,260,565.82</u>	<u>2,134,797.64</u>	<u>4,395,363.46</u>
 Total	 <u>\$4,427,138.77</u>	 <u>\$3,377,626.47</u>	 <u>\$7,804,765.24</u>

CAPITAL PROJECTS FUNDS
SUMMARY OF CHANGES IN UNEXPENDED AND UNAPPROPRIATED FUND BALANCE - ALL FUNDS
FISCAL YEAR ENDED JULY 31, 1970

<u>OTHER RECEIPTS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED FUND BALANCE 7-31-70</u>	<u>UNPAID APPROPRIATIONS 7-31-70</u>	<u>UNAPPROPRIATED FUND BALANCES 7-31-70</u>
\$ 8,251.58	\$ -0-	\$ 145,487.71	\$ -0-	\$ 145,487.71
28,355.76	48,789.40	-0-	-0-	-0-
282,004.23	599,647.37	297,341.42	-0-	297,341.42
159,112.37	241,302.56	837,825.85	90,199.23	747,626.62
45,280.17	543,821.99	771,813.95	28,633.07	743,180.88
20,572.72	125,957.15	216,446.48	51,785.12	164,661.36
765.04	58,508.98	1,854.31	1,854.31	-0-
-0-	8,319.82	-0-	-0-	-0-
1,187.09	25,616.10	19,900.62	3,653.99	16,246.63
-0-	-0-	4,272.03	-0-	4,272.03
-0-	8,025.00	-0-	-0-	-0-
<u>10,518,393.31</u>	<u>2,156,027.39</u>	<u>12,757,729.38</u>	<u>1,434,554.51</u>	<u>11,323,174.87</u>
<u>\$11,063,922.27</u>	<u>\$3,816,015.76</u>	<u>\$15,052,671.75</u>	<u>\$1,610,680.23</u>	<u>\$13,441,991.52</u>

Analysis of Unexpended Fund Balances at July 31, 1970

Cash in Bank	\$12,660,263.23
Interest Receivable	62,254.29
Due from Federal Government	2,528,654.00
Due from State of Texas	1,627.50
Vouchers Payable	(200,127.27)
Total	<u>\$15,052,671.75</u>

CAPITAL PROJECTS FUNDS
GARBAGE DISPOSAL BONDS, E-45
ANALYSIS OF REVENUES, EXPENDITURES AND ENCUMBRANCES
FROM INCEPTION THROUGH JULY 31, 1969
AND FOR FISCAL YEAR ENDED JULY 31, 1970

	TO 7-31-69	FISCAL YEAR ENDED 7-31-70	TOTAL
Bonds Authorized	\$300,000.00	\$ -0-	\$300,000.00
Bonds Unissued	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
<u>Revenues</u>			
Bonds Sold	\$300,000.00	\$ -0-	\$300,000.00
Other:			
Interest on Time Deposits	127,858.00	8,251.58	136,109.58
Contributions from General Fund	131,289.57		131,289.57
Miscellaneous	<u>15.00</u>		<u>15.00</u>
Total Revenues	<u>\$559,162.57</u>	<u>\$ 8,251.58</u>	<u>\$567,414.15</u>
<u>Expenditures</u>			
Contractual Services	\$ 55,743.54	\$ -0-	\$ 55,743.54
Capital Outlay	40,485.90		40,485.90
Land Purchased	225,697.00		225,697.00
Reimbursement to General Fund	<u>100,000.00</u>		<u>100,000.00</u>
Total Expenditures	<u>\$421,926.44</u>	<u>\$ -0-</u>	<u>\$421,926.44</u>
<u>Unexpended Fund Balance</u>			\$145,487.71
<u>Unpaid Appropriations</u>			<u>-0-</u>
<u>Unappropriated Fund Balance</u>			<u>\$145,487.71</u>
<u>Unexpended Fund Balance at July 31, 1970</u>			
Cash in Bank		\$144,725.21	
Interest Receivable		<u>762.50</u>	
Total		<u>\$145,487.71</u>	
Bonds Authorized September 25, 1945			<u>\$300,000.00</u>

CAPITAL PROJECTS FUNDS
HIGHWAY 90 WEST EXPRESSWAY BONDS
ANALYSIS OF REVENUES, EXPENDITURES AND ENCUMBRANCES
FROM INCEPTION THROUGH JULY 31, 1969
AND FOR FISCAL YEAR ENDED JULY 31, 1970

	TO 7-31-69	FISCAL YEAR ENDED 7-31-70	TOTAL
Bonds Authorized	\$5,600,000.00	\$ -0-	\$5,600,000.00
Bonds Unissued	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
 <u>Revenues</u>			
Bonds Sold	\$5,600,000.00	\$ -0-	\$5,600,000.00
Other:			
Interest on Time Deposits	229,098.09		229,098.09
Contributions from General Fund	647,031.85		647,031.85
Sale of Houses	106,179.73		106,179.73
Recovery of Expenditures	20,073.35		20,073.35
Contributions from Other Governmental Agencies	<u>1,987,815.44</u>	<u>28,355.76</u>	<u>2,016,171.20</u>
Total Revenues	<u>\$8,590,198.46</u>	<u>\$28,355.76</u>	<u>\$8,618,554.22</u>
 <u>Expenditures</u>			
Demolition	\$ 6,550.00	\$ -0-	\$ 6,550.00
Cost of Bond Sale	7,733.00		7,733.00
Contractual Services	75,512.49	95.00	75,607.49
Land Purchased	5,085,887.54		5,085,887.54
Engineering Contracts	104,207.00		104,207.00
Construction Contracts	2,290,109.79		2,290,109.79
Miscellaneous Overhead Expense	124,765.00		124,765.00
Contributions to State of Texas for Kelly Access Road Construction	600,000.00		600,000.00
Reimbursement to General Fund	275,000.00		275,000.00
Contributions to North Expressway Fund	<u> </u>	<u>48,694.40</u>	<u>48,694.40</u>
Total Expenditures	<u>\$8,569,764.82</u>	<u>\$48,789.40</u>	<u>\$8,618,554.22</u>
<u>Unexpended Fund Balance</u>			\$ -0-
<u>Unpaid Appropriations</u>			<u>-0-</u>
<u>Unappropriated Fund Balance</u>			<u>\$ -0-</u>
 Bonds Authorized January 10, 1961			 <u>\$5,600,000.00</u>

(FUND CLOSED)

CAPITAL PROJECTS FUNDS
NORTH EXPRESSWAY BONDS
ANALYSIS OF REVENUES, EXPENDITURES AND ENCUMBRANCES
FROM INCEPTION THROUGH JULY 31, 1969
AND FOR FISCAL YEAR ENDED JULY 31, 1970

	TO 7-31-69	FISCAL YEAR ENDED 7-31-70	TOTAL
Bonds Authorized	\$3,500,000.00	\$ -0-	\$3,500,000.00
Bonds Unissued	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
 <u>Revenues</u>			
Bonds Sold	\$3,500,000.00	\$ -0-	\$3,500,000.00
Other:			
Interest on Time Deposits	428,402.00		428,402.00
Recovery of Expenditures	1,594.95		1,594.95
Contributions from Other Funds	300,000.00		300,000.00
Contributions from Other			
Governmental Agencies	3,528,586.07	233,309.83	3,761,895.90
Transfer from Highway 90 West Bonds		<u>48,694.40</u>	<u>48,694.40</u>
Total Revenues	<u>\$7,758,583.02</u>	<u>\$282,004.23</u>	<u>\$8,040,587.25</u>
 <u>Expenditures</u>			
Cost of Bond Sale	\$ 5,566.08	\$ -0-	\$ 5,566.08
Engineering Contracts	24,526.79	4,539.58	29,066.37
Contractual Services	46,149.02	1,123.19	47,272.21
Land Purchased	6,583,877.58	356,083.28	6,939,960.86
Transfer to General Fund	188,713.00	9,500.00	198,213.00
Miscellaneous Overhead Expense	87,685.00		87,685.00
Construction Contracts	<u>207,080.99</u>	<u>228,401.32</u>	<u>435,482.31</u>
Total Expenditures	<u>\$7,143,598.46</u>	<u>\$599,647.37</u>	<u>\$7,743,245.83</u>
 <u>Unexpended Fund Balance</u>			 \$ 297,341.42
 <u>Unpaid Appropriations</u>			 <u>-0-</u>
 <u>Unappropriated Fund Balance</u>			 <u>\$ 297,341.42</u>
 <u>Unexpended Fund Balance at July 31, 1970</u>			
Cash in Bank		\$295,713.92	
Due from Other Governmental Agencies		<u>1,627.50</u>	
Total		<u>\$297,341.42</u>	
 Bonds Authorized January 10, 1961			 <u>\$3,500,000.00</u>

CAPITAL PROJECTS FUNDS
STREET IMPROVEMENT BONDS, 1964
ANALYSIS OF REVENUES, EXPENDITURES AND ENCUMBRANCES
FROM INCEPTION THROUGH JULY 31, 1969
AND FOR FISCAL YEAR ENDED JULY 31, 1970

	TO 7-31-69	FISCAL YEAR ENDED 7-31-70	TOTAL
Bonds Authorized	\$6,800,000.00	\$ -0-	\$6,800,000.00
Bonds Unissued	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
<u>Revenues</u>			
Bonds Sold	\$6,800,000.00	\$ -0-	\$6,800,000.00
Other:			
Interest on Time Deposits	325,387.92	42,211.63	367,599.55
Certificate of Special Assessments	700.38		700.38
Interest on Certificates of Special Assessments	210.35		210.35
Contributions from Other Governmental Agencies	17,741.83		17,741.83
Transfer from Street Right-of-Way Purchase Bonds, Series 1957	150,160.62		150,160.62
Transfer from Street Participation Bonds, Series 1957	5,934.90		5,934.90
Recovery of Expenditures	15,043.02	1,900.74	16,943.76
Sale of Buildings	5,422.66		5,422.66
Contributions from Other City Funds		<u>115,000.00</u>	<u>115,000.00</u>
Total Revenues	<u>\$7,320,601.68</u>	<u>\$159,112.37</u>	<u>\$7,479,714.05</u>
<u>Expenditures</u>			
Cost of Bond Sales	\$ 12,635.90	\$ -0-	\$ 12,635.90
Contributions to Other City Funds	149,685.00	13,260.00	162,945.00
Contractual Services	93,117.28	227.20	93,344.48
Land Purchased	1,536,636.54	385.00	1,537,021.54
Engineering Contracts	190,774.45	1,638.77	192,413.22
Miscellaneous Overhead Expense	204,325.00		204,325.00
Urban Renewal Project R-83	16,643.72		16,643.72
Construction Contracts	<u>4,196,767.75</u>	<u>225,791.59</u>	<u>4,422,559.34</u>
Total Expenditures	<u>\$6,400,585.64</u>	<u>\$241,302.56</u>	<u>\$6,641,888.20</u>
<u>Unexpended Fund Balance</u>			\$ 837,825.85
<u>Unpaid Appropriations</u>			<u>90,199.23</u>
<u>Unappropriated Fund Balance</u>			<u>\$ 747,626.62</u>
<u>Unexpended Fund Balance at July 31, 1969</u>			
Cash in Bank		\$833,725.31	
Interest Receivable		<u>4,100.54</u>	
Total		<u>\$837,825.85</u>	
Bonds Authorized January 28, 1964			<u>\$6,800,000.00</u>

CAPITAL PROJECTS FUNDS
DRAINAGE IMPROVEMENTS FUNDS, 1964
ANALYSIS OF REVENUES, EXPENDITURES AND ENCUMBRANCES
FROM INCEPTION THROUGH JULY 31, 1969
AND FOR FISCAL YEAR ENDED JULY 31, 1970

	<u>TO</u> <u>7-31-69</u>	<u>FISCAL YEAR</u> <u>ENDED</u> <u>7-31-70</u>	<u>TOTAL</u>
Bonds Authorized	\$6,600,000.00	\$ -0-	\$6,600,000.00
Bonds Unissued	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
<u>Revenues</u>			
Bonds Sold	\$6,600,000.00	\$ -0-	\$6,600,000.00
Other:			
Recovery of Expenditures	9,041.27		9,041.27
Interest on Time Deposits	310,510.81	45,280.17	355,790.98
Transfer from Storm Drainage Improvement Bonds, Series 1957	<u>74,595.10</u>		<u>74,595.10</u>
Total Revenues	<u>\$6,994,147.18</u>	<u>\$ 45,280.17</u>	<u>\$7,039,427.35</u>
<u>Expenditures</u>			
Cost of Bond Sale	\$ 11,861.33	\$ -0-	\$ 11,861.33
Contractual Services	31,257.55	1,106.67	32,364.22
Land Purchased	32,074.57		32,074.57
Engineering Contracts	206,984.45	26,511.94	233,496.39
Transfer to Storm Drainage Bonds, Series 1957	374,474.34		374,474.34
Construction Contracts	4,607,017.87	509,643.38	5,116,661.25
Miscellaneous Overhead Expenses	178,015.00		178,015.00
Urban Renewal Project	254,726.30		254,726.30
Contributions to Other Funds	<u>27,380.00</u>	<u>6,560.00</u>	<u>33,940.00</u>
Total Expenditures	<u>\$5,723,791.41</u>	<u>\$543,821.99</u>	<u>\$6,267,613.40</u>
<u>Unexpended Fund Balance</u>			\$ 771,813.95
<u>Unpaid Appropriations</u>			<u>28,633.07</u>
<u>Unappropriated Fund Balance</u>			<u>\$ 743,180.88</u>
 <u>Unexpended Fund Balance at July 31, 1970</u>			
Cash in Bank		\$867,610.21	
Interest Receivable		3,789.86	
Vouchers Payable		<u>(99,586.12)</u>	
Total		<u>\$771,813.95</u>	
Bonds Authorized January 28, 1964			<u>\$6,600,000.00</u>

CAPITAL PROJECTS FUNDS
PARK BONDS, 1964
ANALYSIS OF REVENUES, EXPENDITURES AND ENCUMBRANCES
FROM INCEPTION THROUGH JULY 31, 1969
AND FOR FISCAL YEAR ENDED JULY 31, 1970

	TO 7-31-69	FISCAL YEAR ENDED 7-31-70	TOTAL
Bonds Authorized	\$1,585,000.00	\$ -0-	\$1,585,000.00
Bonds Unissued	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
 <u>Revenues</u>			
Bonds Sold	\$1,585,000.00	\$ -0-	\$1,585,000.00
Other:			
Interest on Time Deposits	82,550.50	10,514.21	93,064.71
Transfer from Park Improvement Bonds, Series 1961	67,978.11		64,978.11
Citizens' Contributions	15,000.00		15,000.00
Recovery of Expenditures	10,918.08		10,918.08
Contributions from Other City Funds	164,597.96		164,597.96
Contributions from Federal Government	<u>659,783.25</u>	<u>10,058.51</u>	<u>669,841.76</u>
Total Revenues	<u>\$2,582,827.90</u>	<u>\$ 20,572.72</u>	<u>\$2,603,400.62</u>
 <u>Expenditures</u>			
Cost of Bond Sale	\$ 2,862.57	\$ -0-	\$ 2,862.57
Contractual Services	159,069.55	200.00	159,269.55
Land Purchased	1,093,778.02	5,692.00	1,099,470.02
Engineering Contracts	20,409.28		20,409.28
Construction Contracts	832,758.71	4,965.15	837,723.86
Architectural Contracts	13,593.86		13,593.86
Miscellaneous Overhead Expense	8,525.00		8,525.00
Contributions to Other City Funds	81,265.00	115,100.00	196,365.00
Contributions to Urban Renewal Agency of the City of San Antonio	<u>48,735.00</u>		<u>48,735.00</u>
Total Expenditures	<u>\$2,260,996.99</u>	<u>\$125,957.15</u>	<u>\$2,386,954.14</u>
 <u>Unexpended Fund Balance</u>			 \$ 216,446.48
 <u>Unpaid Appropriations</u>			 <u>51,785.12</u>
 <u>Unappropriated Fund Balance</u>			 <u>\$ 164,661.36</u>
 <u>Unexpended Fund Balance at July 31, 1970</u>			
Cash in Bank		\$206,134.99	
Interest Receivable		947.49	
Due from Other Governmental Agencies		<u>9,364.00</u>	
Total		<u>\$216,446.48</u>	
 Bonds Authorized January 28, 1964			 <u>\$1,585,000.00</u>

CAPITAL PROJECTS FUNDS
FIRE STATION BONDS, 1964
ANALYSIS OF REVENUES, EXPENDITURES AND ENCUMBRANCES
FROM INCEPTION THROUGH JULY 31, 1969
AND FOR FISCAL YEAR ENDED JULY 31, 1970

	TO 7-31-69	FISCAL YEAR ENDED 7-31-70	TOTAL
Bonds Authorized	\$370,000.00	\$ -0-	\$370,000.00
Bonds Unissued	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
<u>Revenues</u>			
Bonds Sold	\$370,000.00	\$ -0-	\$370,000.00
Other:			
Interest on Time Deposits	25,970.88	765.04	26,735.92
Transfer from Fire Station			
Construction Bonds, Series 1955	32,101.03		32,101.03
Transfer from General Fund	<u>41,704.57</u>		<u>41,704.57</u>
Total Revenues	<u>\$469,776.48</u>	<u>\$ 765.04</u>	<u>\$470,541.52</u>
<u>Expenditures</u>			
Cost of Bond Sale	\$ 636.59	\$ -0-	\$ 636.59
Contractual Services, Furnishings and Equipment	5,513.07	3,056.52	8,569.59
Land Purchased	49,479.85		49,479.85
Architectural Contracts	23,614.23	2,377.76	25,991.99
Construction Contracts	317,966.06	52,864.70	370,830.76
Fire Training Facilities	12,588.43		12,588.43
Miscellaneous Overhead Expense	380.00		380.00
Transfer to Other City Funds		<u>210.00</u>	<u>210.00</u>
Total Expenditures	<u>\$410,178.23</u>	<u>\$58,508.98</u>	<u>\$468,687.21</u>
<u>Unexpended Fund Balance</u>			\$ 1,854.31
<u>Unpaid Appropriations</u>			<u>1,854.31</u>
<u>Unappropriated Fund Balance</u>			<u>\$ -0-</u>
<u>Unexpended Fund Balance at July 31, 1970</u>			
Cash in Bank		\$ 1,854.31	
Total		<u>\$ 1,854.31</u>	
Bonds Authorized January 28, 1964			<u>\$370,000.00</u>

CAPITAL PROJECTS FUNDS
COMMUNITY AND CONVENTION CENTER BONDS, 1964
ANALYSIS OF REVENUES, EXPENDITURES AND ENCUMBRANCES
FROM INCEPTION THROUGH JULY 31, 1969
AND FOR FISCAL YEAR ENDED JULY 31, 1970

	<u>TO</u> <u>7-31-69</u>	<u>FISCAL YEAR</u> <u>ENDED</u> <u>7-31-70</u>	<u>TOTAL</u>
Bonds Authorized	\$10,870,000.00	\$ -0-	\$10,870,000.00
Bonds Unissued	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
 <u>Revenues</u>			
Bonds Sold	\$10,870,000.00	\$ -0-	\$10,870,000.00
Other:			
Interest on Time Deposits	521,633.19		521,633.19
Transfer from Sewer Fund	1,060,000.00		1,060,000.00
Transfer from General Fund	435,625.18		435,625.18
Contributions from Other City Funds	<u>1,033,512.37</u>		<u>1,033,512.37</u>
Total Revenues	<u>\$13,920,770.74</u>	<u>\$ -0-</u>	<u>\$13,920,770.74</u>
 <u>Expenditures</u>			
Convention Center Facilities Study	\$ 17,000.00	\$ -0-	\$ 17,000.00
Cost of Bond Sale	12,922.86		12,922.86
Contractual Services	10,308.80		10,308.80
Furnishings and Equipment	240,825.75		240,825.75
Architectural Contracts	445,056.38	1,452.66	446,509.04
Construction Contracts	12,547,026.07	3,602.00	12,550,628.07
Transfer to General Fund	118,000.00		118,000.00
Land and Easements	518,615.73		518,615.73
Contributions to Other City Funds	1,350.00		1,350.00
Miscellaneous Overhead Expense	990.00		990.00
Transfer to Debt Service	<u>355.33</u>	<u>3,265.16</u>	<u>3,620.49</u>
Total Expenditures	<u>\$13,912,450.92</u>	<u>\$ 8,319.82</u>	<u>\$13,920,770.74</u>
 <u>Unexpended Fund Balance</u>			 \$ -0-
 <u>Unpaid Appropriations</u>			 <u>-0-</u>
 <u>Unappropriated Fund Balance</u>			 <u>\$ -0-</u>
Bonds Authorized January 28, 1964			 <u>\$10,870,000.00</u>

(FUND CLOSED)

CAPITAL PROJECTS FUNDS
LIBRARIES IMPROVEMENT BONDS, 1964
ANALYSIS OF REVENUES, EXPENDITURES AND ENCUMBRANCES
FROM INCEPTION THROUGH JULY 31, 1969
AND FOR FISCAL YEAR ENDED JULY 31, 1970

	TO 7-31-69	FISCAL YEAR ENDED 7-31-70	TOTAL
Bonds Authorized	\$1,775,000.00	\$ -0-	\$1,775,000.00
Bonds Unissued	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
<u>Revenues</u>			
Bonds Sold	\$1,775,000.00	\$ -0-	\$1,775,000.00
Other:			
Interest on Time Deposits	98,372.80	1,187.09	99,559.89
Contributions from General Fund	104,346.20		104,346.20
Contributions from Hertzberg Circus Fund	3,000.00		3,000.00
Contributions from Other Governmental Agencies	601,808.00		601,808.00
Rental of Buildings	<u>3,266.16</u>		<u>3,266.16</u>
Total Revenues	<u>\$2,585,793.16</u>	<u>\$ 1,187.09</u>	<u>\$2,586,980.25</u>
<u>Expenditures</u>			
Cost of Bond Sale	\$ 3,779.33	\$ -0-	\$ 3,779.33
Land Purchased	115,733.50		115,733.50
Architectural Contracts	134,873.55		134,873.55
Construction Contracts	1,915,891.45		1,915,891.45
Contractual Services, Furnishings, and Equipment	256,807.50	25,616.10	282,423.60
Demolition of Old Jail Building	9,677.00		9,677.00
Miscellaneous General Overhead	105.00		105.00
Contributions to Other City Funds	<u>104,596.20</u>		<u>104,596.20</u>
Total Expenditures	<u>\$2,541,463.53</u>	<u>\$ 25,616.10</u>	<u>\$2,567,079.63</u>
<u>Unexpended Fund Balance</u>			\$ 19,900.62
<u>Unpaid Appropriations</u>			<u>3,653.99</u>
<u>Unappropriated Fund Balance</u>			<u>\$ 16,246.63</u>
<u>Unexpended Fund Balance at July 31, 1970</u>			
Cash in Bank		\$ 19,862.38	
Interest Receivable		88.14	
Voucher Payable		(49.90)	
Total		<u>\$ 19,900.62</u>	
Bonds Authorized January 28, 1964			<u>\$1,775,000.00</u>

CAPITAL PROJECTS FUNDS
URBAN RENEWAL BONDS, 1964
ANALYSIS OF REVENUES, EXPENDITURES AND ENCUMBRANCES
FROM INCEPTION THROUGH JULY 31, 1969
AND FOR FISCAL YEAR ENDED JULY 31, 1970

	TO <u>7-31-69</u>	FISCAL YEAR ENDED <u>7-31-70</u>	<u>TOTAL</u>
Bonds Authorized	\$2,000,000.00	\$ -0-	\$2,000,000.00
Bonds Unissued	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
<u>Revenues</u>			
Bonds Sold	\$2,000,000.00	\$ -0-	\$2,000,000.00
Other:			
Interest on Time Deposits	20,828.36		20,828.36
Contributions from General Fund	141,640.15		141,640.15
Contributions from Other Governmental Agencies	<u>1,150,000.00</u>		<u>1,150,000.00</u>
Total Revenues	<u>\$3,312,468.51</u>	<u>\$ -0-</u>	<u>\$3,312,468.51</u>
<u>Expenditures</u>			
Cost of Bond Sale	\$ 2,364.17	\$ -0-	\$ 2,364.17
Contributions to Urban Renewal Agency	2,150,000.00		2,150,000.00
Land Purchased	64,368.39		64,368.39
Contributions to General Fund	141,640.15		141,640.15
Contributions to Community and Convention Center Bond Fund	<u>949,823.77</u>		<u>949,823.77</u>
Total Expenditures	<u>\$3,308,196.48</u>	<u>\$ -0-</u>	<u>\$3,308,196.48</u>
<u>Unexpended Fund Balance</u>			\$ 4,272.03
<u>Unpaid Appropriations</u>			<u>-0-</u>
<u>Unappropriated Fund Balance</u>			<u>\$ 4,272.03</u>
<u>Unexpended Fund Balance at July 31, 1970</u>			
Cash in Bank		<u>\$4,272.03</u>	
Bonds Authorized January 28, 1964			<u>\$2,000,000.00</u>

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CAPITAL PROJECTS FUNDS
TOWER STRUCTURE BONDS, 1967
ANALYSIS OF REVENUES, EXPENDITURES AND ENCUMBRANCES
FROM INCEPTION THROUGH JULY 31, 1969
AND FOR FISCAL YEAR ENDED JULY 31, 1970

	TO 7-31-69	FISCAL YEAR ENDED 7-31-70	TOTAL
Bonds Authorized	\$5,500,000.00	\$ -0-	\$5,500,000.00
Bonds Unissued	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
 <u>Revenues</u>			
Bonds Sold	\$5,500,000.00	\$ -0-	\$5,500,000.00
Other:			
Interest on Time Deposits	100,206.70		100,206.70
Recovery of Expenditures	<u>8,253.00</u>		<u>8,253.00</u>
Total Revenues	<u>\$5,608,459.70</u>	<u>\$ -0-</u>	<u>\$5,608,459.70</u>
 <u>Expenditures</u>			
Cost of Bond Sale	\$ 15,811.72	\$ -0-	\$ 15,811.72
Land Easements	20,848.11		20,848.11
Contributions to Other Funds	324,889.00		324,889.00
Feasibility Studies	19,493.61		19,493.61
Architectural Contracts	285,388.99		285,388.99
Construction Contracts	4,903,869.01	6,708.96	4,910,577.97
Contractual Services and Supplies	18,580.27		18,580.27
Transfer to Debt Service Fund	<u>11,553.99</u>	<u>1,316.04</u>	<u>12,870.03</u>
Total Expenditures	<u>\$5,600,434.70</u>	<u>\$ 8,025.00</u>	<u>\$5,608,459.70</u>
 <u>Unexpended Fund Balance</u>			 \$ -0-
<u>Unpaid Appropriations</u>			<u>-0-</u>
<u>Unappropriated Fund Balance</u>			<u>\$ -0-</u>
 Bonds Authorized December 3, 1966			 <u>\$5,500,000.00</u>

(FUND CLOSED)

CAPITAL PROJECTS FUNDS
SEWER REVENUE BONDS
ANALYSIS OF REVENUES, EXPENDITURES AND ENCUMBRANCES
FROM INCEPTION THROUGH JULY 31, 1969
AND FOR FISCAL YEAR ENDED JULY 31, 1970

	TO 7-31-69	FISCAL YEAR ENDED 7-31-70	TOTAL
Bonds Authorized	\$12,000,000.00	\$ 8,000,000.00	\$20,000,000.00
Bonds Unissued	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
<u>Revenues</u>			
Bonds Sold	\$12,000,000.00	\$ 8,000,000.00	\$20,000,000.00
Other:			
Interest on Time Deposits	735,387.84	355,675.40	1,091,063.24
Federal Grants	2,233,600.00	2,156,390.00	4,389,990.00
Sewer Connection Fees	<u>6,327.91</u>	<u>6,327.91</u>	<u>6,327.91</u>
Total Revenues	<u>\$14,968,987.84</u>	<u>\$10,518,393.31</u>	<u>\$25,487,381.15</u>
<u>Expenditures</u>			
Cost of Bond Sale	\$ 35,808.07	\$ 24,315.78	\$ 60,123.85
Contractual Services	60,535.30	2,023.00	62,558.30
Claims, Settlements and Refunds	2,106.00		2,106.00
Land Purchased	215,728.41	21,255.00	236,983.41
Plant Equipment	66,383.33		66,383.33
Engineering Contracts	329,698.51	46,283.20	375,981.71
Construction Contracts	9,611,228.01	1,957,355.41	11,568,583.42
Miscellaneous Overhead Expense	114,906.75		114,906.75
Contributions to Sewer Revenue			
Construction Fund	55,000.00		55,000.00
Contributions to Other City Funds	<u>82,230.00</u>	<u>104,795.00</u>	<u>187,025.00</u>
Total Expenditures	<u>\$10,573,624.38</u>	<u>\$ 2,156,027.39</u>	<u>\$12,729,651.77</u>
<u>Unexpended Fund Balance</u>			\$12,757,729.38
<u>Unpaid Appropriations</u>			<u>1,434,554.51</u>
<u>Unappropriated Fund Balance</u>			<u>\$11,323,174.87</u>
<u>Unexpended Fund Balance at July 31, 1970</u>			
Cash in Bank		\$10,286,364.87	
Interest Receivable		52,565.76	
Due from Other Governmental Agencies		2,519,290.00	
Vouchers Payable		(100,491.25)	
Total		<u>\$12,757,729.38</u>	
Bonds Authorized July 31, 1964			\$ 7,000,000.00
Bonds Authorized May 18, 1967			5,000,000.00
Bonds Authorized November 26, 1969			8,000,000.00
Total			<u>\$20,000,000.00</u>

DEBT SERVICE
FUNDS

DEBT SERVICE FUNDS
BALANCE SHEET
JULY 31, 1970

ASSETS

General Obligation Bonds

Cash in Bank	\$6,960,378.90
Interest Receivable	25,322.43
Due from Other Funds	1,118,483.01
Due from Other Governmental Agencies	122,329.07
Delinquent Taxes Receivable	1,190,693.34
Delinquent Judgements Receivable	<u>68,464.95</u>

Total General Obligation Bonds \$ 9,485,671.70

Revenue Bonds

Cash in Bank	\$1,379,104.94
Interest Receivable	<u>7,208.26</u>

Total Revenue Bonds 1,386,313.20

Cash with Fiscal Agent

Matured Bonds (Contra)	\$ -0-
Matured Coupons (Contra)	<u>22,703.80</u>

Total Cash with Fiscal Agent 22,703.80

Total Assets \$10,894,688.70

LIABILITIES AND RESERVES

General Obligation Bonds

Reserve for Retirement of Bonds	\$8,226,513.41
Reserve for Delinquent Taxes Receivable	1,190,693.34
Reserve for Judgements Receivable	<u>68,464.95</u>

Total General Obligation Bonds \$ 9,485,671.70

Revenue Bonds

Reserve for Retirement of Bonds	1,386,313.20
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Matured Bonds and Coupons

Matured Bonds (Contra)	\$ -0-
Matured Coupons (Contra)	<u>22,703.80</u>

Total Matured Bonds and Coupons 22,703.80

Total Liabilities and Reserves \$10,894,688.70

DEBT SERVICE FUND
FUND BALANCES
FISCAL YEAR ENDED JULY 31, 1970

	<u>CASH</u>			<u>DUE FROM OTHER GOVERNMENTAL AGENCIES</u>
	<u>ON DEPOSIT IN FUNDS</u>	<u>DUE FROM OTHER CITY FUNDS</u>	<u>INTEREST RECEIVABLE</u>	
<u>General Bond Issues</u>				
<u>1956 Bond Issue</u>				
General Improvement	\$ 297,770.53	\$ 43,658.67	\$ 1,033.89	\$ -0-
General Improvement, Series A	343,079.05	47,176.20	1,056.12	-0-
	<u>\$ 640,849.58</u>	<u>\$ 90,834.87</u>	<u>\$ 2,090.01</u>	<u>\$ -0-</u>
<u>1957 Bond Issue</u>				
General Improvement	\$ 163,224.27	\$ 18,923.48	\$ 619.03	\$ -0-
<u>1958 Bond Issue</u>				
General Improvement	\$ 267,688.28	\$ 46,194.01	\$ 990.61	\$ -0-
<u>1959 Bond Issue</u>				
General Improvement	\$ 627,524.77	\$ 110,210.38	\$ 2,420.70	\$ 122,329.07
<u>1960 Bond Issue</u>				
General Obligation	\$ 438,402.35	\$ 75,243.12	\$ 1,719.06	\$ -0-
<u>1961 Bond Issue</u>				
General Obligation	\$ 227,549.64	\$ 38,915.15	\$ 937.31	\$ -0-
<u>1962 Bond Issue</u>				
General Obligation	\$ 465,120.90	\$ 80,296.67	\$ 1,725.93	\$ -0-
<u>1963 Bond Issue</u>				
General Obligation	\$ 219,720.18	\$ 37,491.29	\$ 911.08	\$ -0-
<u>1964 Bond Issue</u>				
General Obligation Park Bonds	\$ 136,517.89	\$ -0-	\$ 609.51	\$ -0-
General Obligation	345,477.09	60,309.51	1,178.81	-0-
	<u>\$ 481,994.98</u>	<u>\$ 60,309.51</u>	<u>\$ 1,788.32</u>	<u>\$ -0-</u>
<u>1965 Bond Issue</u>				
General Obligation	\$1,121,288.53	\$ 192,080.32	\$ 4,307.42	\$ -0-
<u>1966 Bond Issue</u>				
General Obligation	\$ 422,154.78	\$ 78,261.26	\$ 1,656.11	\$ -0-
<u>1967 Bond Issue</u>				
General Obligation Bonds	\$ 192,268.20	\$ 100,491.01	\$ 842.71	\$ -0-
General Obligation Bonds, Series A	328,139.87	64,161.13	593.00	-0-
	<u>\$ 520,408.07</u>	<u>\$ 164,652.14</u>	<u>\$ 1,435.71</u>	<u>\$ -0-</u>

DEBT SERVICE FUND
FUND BALANCES
FISCAL YEAR ENDED JULY 31, 1970

TOTAL CASH BALANCES 7-31-70	INVESTMENTS	FUND BALANCES	REQUIREMENTS FOR 1970-71		
			PRINCIPAL	INTEREST	TOTAL
\$ 342,463.09	\$ -0-	\$ 342,463.09	\$ 250,000.00	\$ 41,000.00	\$ 291,000.00
391,311.37	-0-	391,311.37	250,000.00	63,750.00	313,750.00
<u>\$ 733,774.46</u>	<u>\$ -0-</u>	<u>\$ 733,774.46</u>	<u>\$ 500,000.00</u>	<u>\$ 104,750.00</u>	<u>\$ 604,750.00</u>
\$ 182,766.78	\$ -0-	\$ 182,766.78	\$ 100,000.00	\$ 26,250.00	\$ 126,250.00
\$ 314,872.90	\$ -0-	\$ 314,872.90	\$ 250,000.00	\$ 56,875.00	\$ 306,875.00
\$ 862,484.92	\$ -0-	\$ 862,484.92	\$ 565,000.00	\$ 168,087.50	\$ 733,087.50
\$ 515,364.53	\$ -0-	\$ 515,364.53	\$ 368,000.00	\$ 132,848.00	\$ 500,848.00
\$ 267,402.10	\$ -0-	\$ 267,402.10	\$ 195,000.00	\$ 64,545.00	\$ 259,545.00
\$ 547,143.50	\$ -0-	\$ 547,143.50	\$ 390,000.00	\$ 143,520.00	\$ 533,520.00
\$ 258,122.55	\$ -0-	\$ 258,122.55	\$ 185,000.00	\$ 65,120.00	\$ 250,120.00
\$ 137,127.40	\$ -0-	\$ 137,127.40	\$ 45,000.00	\$ 17,870.00	\$ 62,870.00
406,965.41	-0-	406,965.41	235,000.00	103,785.00	338,785.00
<u>\$ 544,092.81</u>	<u>\$ -0-</u>	<u>\$ 544,092.81</u>	<u>\$ 280,000.00</u>	<u>\$ 121,655.00</u>	<u>\$ 401,655.00</u>
\$1,317,676.27	\$ -0-	\$1,317,676.27	\$ 835,000.00	\$ 442,677.71	\$1,277,677.71
\$ 502,072.15	\$ -0-	\$ 502,072.15	\$ 310,000.00	\$ 210,575.00	\$ 520,575.00
\$ 293,601.92	\$ -0-	\$ 293,601.92	\$ 310,000.00	\$ 189,655.00	\$ 499,655.00
392,894.00	-0-	392,894.00	250,000.00	177,500.00	427,500.00
<u>\$ 686,495.92</u>	<u>\$ -0-</u>	<u>\$ 686,495.92</u>	<u>\$ 560,000.00</u>	<u>\$ 367,155.00</u>	<u>\$ 927,155.00</u>

DEBT SERVICE FUND
FUND BALANCES
FISCAL YEAR ENDED JULY 31, 1970

	<u>CASH</u>			<u>DUE FROM OTHER GOVERNMENTAL AGENCIES</u>
	<u>ON DEPOSIT IN FUNDS</u>	<u>DUE FROM OTHER CITY FUNDS</u>	<u>INTEREST RECEIVABLE</u>	
<u>General Bond Issues (Cont'd)</u>				
<u>Water Improvement District</u>				
<u>Bond Issue</u>				
Number 11	\$ 29,835.17	\$ 3,180.45	\$ 66.95	\$ -0-
<u>Reserve for Callable Bonds</u>	\$ 765,393.98	\$ -0-	\$ 3,896.92	\$ -0-
<u>Reserve for Anticipated Bond Sale</u>	\$ 569,223.42	\$ 121,890.36	\$ 757.27	\$ -0-
<u>Total General Obligation Bond Issues</u>	<u>\$6,960,378.90</u>	<u>\$1,118,483.01</u>	<u>\$ 25,322.43</u>	<u>\$ 122,329.07</u>
<u>Revenue Issues</u>				
1962 Sewer Revenue Refunding Bonds	\$ 164,338.46	\$ -0-	\$ 133.64	\$ -0-
Sewer System Revenue Bonds, Series 1964	758,368.04		1,790.39	
Sewer System Revenue Bonds, Series 1967	184,662.85		1,950.41	
Sewer System Revenue Bonds, Series 1970	271,735.59		3,333.82	
	<u>\$1,379,104.94</u>	<u>\$ -0-</u>	<u>\$ 7,208.26</u>	<u>\$ -0-</u>
<u>Total All Bonds</u>	<u>\$8,339,483.84</u>	<u>\$1,118,483.01</u>	<u>\$ 32,530.69</u>	<u>\$ 122,329.07</u>

DEBT SERVICE FUND
FUND BALANCES
FISCAL YEAR ENDED JULY 31, 1970

TOTAL CASH BALANCES 7-31-70	INVESTMENTS	FUND BALANCES	REQUIREMENTS FOR 1970-71		
			PRINCIPAL	INTEREST	TOTAL
\$ 33,082.57	\$ -0-	\$ 33,082.57	\$ 8,000.00	\$ 13,200.00	\$ 21,200.00
\$ 769,290.90	\$ -0-	\$ 769,290.90	\$ -0-	\$ -0-	\$ -0-
\$ 691,871.05	\$ -0-	\$ 691,871.05	\$ -0-	\$ -0-	\$ -0-
\$8,226,513.41	\$ -0-	\$8,226,513.41	\$4,546,000.00	\$1,917,258.21	\$6,463,258.21
\$ 164,472.10	\$ -0-	\$ 164,472.10	\$ 45,000.00	\$ 13,950.00	\$ 58,950.00
760,158.43		760,158.43	250,000.00	191,825.00	441,825.00
186,613.26		186,613.26	-0-	215,100.00	215,100.00
275,069.41		275,069.41	150,000.00	546,250.00	696,250.00
<u>\$1,386,313.20</u>	<u>\$ -0-</u>	<u>\$1,386,313.20</u>	<u>\$ 445,000.00</u>	<u>\$ 967,125.00</u>	<u>\$1,412,125.00</u>
<u>\$9,612,826.61</u>	<u>\$ -0-</u>	<u>\$9,612,826.61</u>	<u>\$4,991,000.00</u>	<u>\$2,884,383.21</u>	<u>\$7,875,383.21</u>

DEBT SERVICE FUNDS
ANALYSIS OF CHANGES IN FUND BALANCES
FISCAL YEAR ENDED JULY 31, 1970

	FUND BALANCES AUGUST 1, 1970	PROPERTY TAXES	REVENUES	
			INTEREST ON INVESTMENTS	OTHER
<u>1950 State or State Aid</u>				
Highway, Streets & Bridges, A-49	\$ 207,257.65	\$ 26,158.67	\$ 5,768.37	\$ -0-
<u>1955 Bond Issue</u>				
Expressway & Street Improvement	\$ 509,198.32	\$ 57,576.27	\$ 14,169.76	\$ -0-
<u>1956 Bond Issue</u>				
General Improvement	\$ 328,294.09	\$ 255,781.70	\$ 13,330.11	\$ 42,807.19
General Improvement, Series A	335,351.22	297,648.85	13,616.95	68,444.35
	\$ 663,645.31	\$ 553,430.55	\$ 26,947.06	\$ 111,251.54
<u>1957 Bond Issue</u>				
General Improvement	\$ 196,563.51	\$ 107,097.33	\$ 7,980.94	\$ 875.00
<u>1958 Bond Issue</u>				
General Improvement	\$ 314,547.48	\$ 301,929.85	\$ 12,770.57	\$ -0-
<u>1959 Bond Issue</u>				
General Improvement	\$ 768,651.32	\$ 691,746.26	\$ 31,208.27	\$ 122,329.07
<u>1960 Bond Issue</u>				
General Obligation	\$ 545,859.86	\$ 461,438.31	\$ 22,162.36	\$ -0-
<u>1961 Bond Issue</u>				
General Obligation	\$ 297,622.90	\$ 223,089.08	\$ 12,085.12	\$ -0-
<u>1962 Bond Issue</u>				
General Obligation	\$ 548,033.41	\$ 522,078.32	\$ 22,251.77	\$ -0-
<u>1963 Bond Issue</u>				
General Obligation	\$ 289,292.54	\$ 212,568.57	\$ 11,746.44	\$ -0-
<u>1964 Bond Issue</u>				
General Obligation				
Park Bonds	\$ 193,535.43	\$ -0-	\$ 7,856.97	\$ -0-
General Obligation	374,306.54	363,531.17	15,197.70	-0-
	\$ 567,841.97	\$ 363,531.17	\$ 23,054.67	\$ -0-
<u>1965 Bond Issue</u>				
General Obligation	\$1,367,747.14	\$1,205,341.03	\$ 55,531.90	\$ 3,265.16
<u>1966 Bond Issue</u>				
General Obligation	\$ 525,867.00	\$ 490,927.79	\$ 21,352.36	\$ -0-

DEBT SERVICE FUNDS
ANALYSIS OF CHANGES IN FUND BALANCES
FISCAL YEAR ENDED JULY 31, 1970

TOTAL TO ACCOUNT FOR	EXPENDITURES			TOTAL EXPENDITURES	FUND BALANCES JULY 31, 1970
	PRINCIPAL	INTEREST	EXPENSES AND TRANSFERS		
\$ 239,184.69	\$ 193,000.00	\$ 3,377.50	\$ 42,807.19	\$ 239,184.69	\$ -0-
\$ 580,944.35	\$ 500,000.00	\$ 12,500.00	\$ 68,444.35	\$ 580,944.35	\$ -0-
\$ 640,213.09	\$ 250,000.00	\$ 47,750.00	\$ -0-	\$ 297,750.00	\$ 342,463.09
715,061.37	250,000.00	73,750.00	-0-	323,750.00	391,311.37
<u>\$ 1,355,274.46</u>	<u>\$ 500,000.00</u>	<u>\$ 121,500.00</u>	<u>\$ -0-</u>	<u>\$ 621,500.00</u>	<u>\$ 733,774.46</u>
\$ 312,516.78	\$ 100,000.00	\$ 29,750.00	\$ -0-	\$ 129,750.00	\$ 182,766.78
\$ 629,247.90	\$ 250,000.00	\$ 64,375.00	\$ -0-	\$ 314,375.00	\$ 314,872.90
\$ 1,613,934.92	\$ 565,000.00	\$ 186,450.00	\$ -0-	\$ 751,450.00	\$ 862,484.92
\$ 1,029,460.53	\$ 368,000.00	\$ 146,096.00	\$ -0-	\$ 514,096.00	\$ 515,364.53
\$ 532,797.10	\$ 195,000.00	\$ 70,395.00	\$ -0-	\$ 265,395.00	\$ 267,402.10
\$ 1,092,363.50	\$ 390,000.00	\$ 155,220.00	\$ -0-	\$ 545,220.00	\$ 547,143.50
\$ 513,607.55	\$ 185,000.00	\$ 70,485.00	\$ -0-	\$ 255,485.00	\$ 258,122.55
\$ 201,392.40	\$ 45,000.00	\$ 19,265.00	\$ -0-	\$ 64,265.00	\$ 137,127.40
753,035.41	235,000.00	111,070.00	-0-	346,070.00	406,965.41
<u>\$ 954,427.81</u>	<u>\$ 280,000.00</u>	<u>\$ 130,335.00</u>	<u>\$ -0-</u>	<u>\$ 410,335.00</u>	<u>\$ 544,092.81</u>
\$ 2,631,885.23	\$ 835,000.00	\$ 479,208.96	\$ -0-	\$1,314,208.96	\$1,317,676.27
\$ 1,038,147.15	\$ 310,000.00	\$ 226,075.00	\$ -0-	\$ 536,075.00	\$ 502,072.15

DEBT SERVICE FUNDS
ANALYSIS OF CHANGES IN FUND BALANCES
FISCAL YEAR ENDED JULY 31, 1970

	FUND BALANCES AUGUST 1, 1970	PROPERTY TAXES	REVENUES	
			INTEREST ON INVESTMENTS	OTHER
<u>General Bond Issues (Cont'd)</u>				
<u>1967 Bond Issues</u>				
General Obligation Bonds	\$ 267,585.95	\$ -0-	\$ 10,864.79	\$ 631,986.04
General Obligation Bonds, Series A	188,292.53	380,706.06	7,645.41	-0-
	<u>\$ 455,878.48</u>	<u>\$ 380,706.06</u>	<u>\$ 18,510.20</u>	<u>\$ 631,986.04</u>
<u>Water Improvement District Bond Issue</u>				
Number 11	\$ 21,259.98	\$ 18,650.66	\$ 861.74	\$ 12,860.19
<u>Reserve for Callable Bonds</u>	<u>\$1,237,401.69</u>	<u>\$ -0-</u>	<u>\$ 50,240.70</u>	<u>\$ -0-</u>
<u>Reserve for Anticipated Bond Sale</u>	<u>\$ -0-</u>	<u>\$ 689,837.79</u>	<u>\$ 2,033.26</u>	<u>\$ -0-</u>
<u>Total General Obligation Bond Issues</u>	<u>\$8,516,668.56</u>	<u>\$6,306,107.71</u>	<u>\$338,675.49</u>	<u>\$ 882,567.00</u>
<u>Revenue Bond Issues</u>				
1962 Sewer Revenue Refunding Bonds	\$ 150,755.67	\$ -0-	\$ 2,956.65	\$ 66,197.28
Sewer System Revenue Bonds, Series 1964	655,750.48		26,419.51	479,938.44
Sewer System Revenue Bonds, Series 1967	124,715.20		20,158.22	256,839.84
Sewer System Revenue Bonds, Series 1970	-0-		20,224.88	438,680.73
	<u>\$ 931,221.35</u>	<u>\$ -0-</u>	<u>\$ 69,759.26</u>	<u>\$1,241,656.29</u>
<u>Total All Bonds</u>	<u>\$9,447,889.91</u>	<u>\$6,306,107.71</u>	<u>\$408,434.75</u>	<u>\$2,124,223.29</u>

DEBT SERVICE FUNDS
ANALYSIS OF CHANGES IN FUND BALANCES
FISCAL YEAR ENDED JULY 31, 1970

TOTAL TO ACCOUNT FOR	EXPENDITURES			TOTAL EXPENDITURES	FUND BALANCES JULY 31, 1970
	PRINCIPAL	INTEREST	EXPENSES AND TRANSFERS		
\$ 910,436.78	\$ 410,000.00	\$ 206,834.86	\$ -0-	\$ 616,834.86	\$ 293,601.92
576,644.00	-0-	183,750.00	-0-	183,750.00	392,894.00
<u>\$ 1,487,080.78</u>	<u>\$ 410,000.00</u>	<u>\$ 390,584.86</u>	<u>\$ -0-</u>	<u>\$ 800,584.86</u>	<u>\$ 686,495.92</u>
\$ 53,632.57	\$ 7,000.00	\$ 13,550.00	\$ -0-	\$ 20,550.00	\$ 33,082.57
<u>\$ 1,287,642.39</u>	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ 518,351.49</u>	<u>\$ 518,351.49</u>	<u>\$ 769,290.90</u>
<u>\$ 691,871.05</u>	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ 691,871.05</u>
<u>\$16,044,018.76</u>	<u>\$5,088,000.00</u>	<u>\$2,099,902.32</u>	<u>\$629,603.03</u>	<u>\$7,817,505.35</u>	<u>\$8,226,513.41</u>
\$ 219,909.60	\$ 40,000.00	\$ 15,437.50	\$ -0-	\$ 55,437.50	\$ 164,472.10
1,162,108.43	200,000.00	201,950.00		401,950.00	760,158.43
401,713.26		215,100.00		215,100.00	186,613.26
458,905.61		183,836.20		183,836.20	275,069.41
<u>\$ 2,242,636.90</u>	<u>\$ 240,000.00</u>	<u>\$ 616,323.70</u>	<u>\$ -0-</u>	<u>\$ 856,323.70</u>	<u>\$1,386,313.20</u>
<u>\$18,286,655.66</u>	<u>\$5,328,000.00</u>	<u>\$2,716,226.02</u>	<u>\$629,603.03</u>	<u>\$8,673,829.05</u>	<u>\$9,612,826.61</u>

**TRUST AND
AGENCY
FUNDS**

TRUST AND AGENCY FUNDSBALANCE SHEETJULY 31, 1970ASSETSCash in Bank

San Jose Burial Park Permanent Fund	\$ 220,943.05	
City-County Tuberculosis Fund	14,832.52	
Firemen & Policemen's Pension Fund	130,397.73	
Memorials and Gifts Fund	562.93	
Municipal Court Cash Bond Fund	37,925.00	
Deposits Fund	140,621.25	
State Sales Tax Trust Fund	1,004.97	
Bexar County Rabies Control Project	2,618.24	
Measles Immunization Special Project	287.52	
Home Health Agency	55,883.28	
State Library Aid	3,571.65	
Expanded Health Services	74,822.82	
Model Cities Program	38,305.96	
Air Pollution Project	20,060.48	
Emergency Food Program	1,265.32	
Mental Retardation Program	(1,211.67)	
Youth Opportunity Program	9,719.00	
Summer Nutritional Program	4,600.00	
Insurance Reserve Fund	254,681.16	
Mentally Handicapped Recreation Program	2,670.36	
Recreation Project	2,192.02	
Special Feasibility Studies	9,514.94	\$ 1,025,268.53
<u>Investments</u>		
San Jose Burial Park Permanent Fund	\$ 30,000.00	
Firemen & Policemen's Pension Fund	9,597,530.80	9,627,530.80
<u>Interest Receivable</u>		
San Jose Burial Park Permanent Fund	\$ 1,107.30	
Insurance Reserve Fund	1,335.54	2,442.84
<u>Due From Other Funds (Page 5)</u>		
City-County Tuberculosis Fund	\$ 30,926.36	
Firemen & Policemen's Pension Fund	24,820.65	
State Sales Tax Trust Fund	6.47	
Deposits Fund	25.00	
Expanded Health Services	607.38	
Measles Immunization Special Project	186.93	
Bexar County Rabies Control Project	100.00	
Model Cities Program	54,846.45	111,519.24
<u>Due from Other Governmental Agencies</u>		
Civil Defense Administrative Program	\$ 7,655.82	
Civil Defense Community Shelter Program	23,988.26	
Bexar County Rabies Control Project	1,042.55	
Model Cities Program	5,296,132.00	
Youth Opportunity Program	1,000.00	
Summer Nutritional Program	30,400.00	
Mentally Handicapped Recreation Program	5,268.14	
Recreation Project	323,712.00	
Special Feasibility Studies	15,332.00	5,704,530.77

TRUST AND AGENCY FUNDSBALANCE SHEET

JULY 31, 1970

LIABILITIES, RESERVES AND FUND BALANCESLIABILITIESVouchers Payable

Deposits Fund	\$	2,646.06	
Bexar County Rabies Control Project		112.90	
Home Health Agency		576.17	
Expanded Health Services		145.26	
Model Cities Program		16,490.04	
Air Pollution Project		210.74	
Mental Retardation Program		251.95	
Measles Immunization Special Project		226.71	
Emergency Food Program		209.50	
Summer Nutritional Program		7,946.30	
Mentally Handicapped Recreation Program		133.54	
Recreation Project		53,865.40	\$ 82,814.57

Due to Other Funds (Page 5)

City-County Tuberculosis Fund	\$	36,703.26	
Firemen & Policemen's Pension Fund		9,403.53	
Municipal Court Cash Bond Fund		5,475.00	
Civil Defense Community Shelter Program		23,988.26	
Bexar County Rabies Control Project		4,457.05	
Home Health Agency	(154.58)	
Expanded Health Services	(91.09)	
Model Cities Program		24,446.45	
Air Pollution Project		656.82	
State Library Aid		574.25	
Civil Defense Administration Program		7,655.82	
Mental Retardation Program		60.89	
Measles Immunization Special Project		218.85	
State Sales Tax Trust Fund		24.06	
Deposits Fund		120.60	
Mentally Handicapped Recreation Program		62.61	
Recreation Project		10,199.24	
Special Feasibility Studies		8,491.95	132,292.97

Accrued Payroll

Expanded Health Services	\$	742.90	
Home Health Agency		973.92	
Measles Immunization Special Project		795.71	
Air Pollution Project		2,120.63	
Mental Retardation Trust		1,559.75	
Bexar County Rabies Control Project		210.69	
Model Cities Program		14,573.70	
Mentally Handicapped Recreation Program		427.30	
Recreation Project		271.63	
Special Feasibility Studies		200.04	
Firemen & Policemen's Pension Fund		26.40	21,902.67

RESERVESReserve for Accounts Receivable

Home Health Agency			22,810.00
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Reserve for Delinquent Taxes Receivable

City-County Tuberculosis Fund			36,196.95
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TRUST AND AGENCY FUNDS
BALANCE SHEET
JULY 31, 1970

ASSETS (Cont'd)

<u>Social Security Advances</u>		
Bexar County Rabies Control Project	\$	37.99
Measles Immunization Special Project		126.01
Home Health Agency		177.95
Expanded Health Services		118.33
Model Cities Program		2,192.78
Air Pollution Project		326.11
Mental Retardation Program		150.53
Mentally Handicapped Recreation Program		79.32
Recreation Project	(271.63)
Special Feasibility Studies		82.89
Firemen & Policemen's Pension Fund		73.10
		\$ 3,093.38
<u>Accounts Receivable</u>		
Home Health Agency	\$	22,810.00
Model Cities Program		280.00
		23,090.00
<u>Delinquent Taxes Receivable</u>		
City-County Tuberculosis Fund		36,196.95
<u>Judgements Receivable</u>		
City-County Tuberculosis Fund		2,081.33
<u>Fixed Assets</u>		
Tuberculosis Control Special Project	\$	30,984.38
Measles Immunization Special Project		156.00
Home Health Agency		731.22
Expanded Health Services		2,133.48
Model Cities Program		396,591.31
Air Pollution Project		117,154.38
Mental Retardation Program		2,227.72
Mentally Handicapped Recreation Program		347.50
		550,325.99
<u>Prepaid Insurance</u>		
Model Cities Program		281.73
<u>Accrued Revenues</u>		
Model Cities Program		8.40

Total Assets

\$17,086,369.96

TRUST AND AGENCY FUNDSBALANCE SHEETJULY 31, 1970RESERVES (Cont'd)Reserve for Judgements Receivable

City-County Tuberculosis Fund		\$	2,081.33
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Reserve for Encumbrances

Expanded Health Services	\$	314.00	
Home Health Agency		65.33	
Air Pollution Project		5,504.75	
Model Cities Program		3,847,219.45	
Mentally Handicapped Recreation Program		175.87	
Recreation Project		150,369.22	
Measles Immunization Special Project		68.40	4,003,717.02

FUND BALANCES

San Jose Burial Park Permanent Fund	\$	252,050.35	
City-County Tuberculosis Fund		9,055.62	
Firemen & Policemen's Pension Fund		9,743,392.35	
Memorials and Gifts Fund		562.93	
Municipal Court Cash Bond Fund		32,450.00	
Deposits Fund		137,879.59	
State Sales Tax Trust Fund		987.38	
Bexar County Rabies Control Project	(981.86)	
Measles Immunization Special Project	(709.21)	
Home Health Agency		54,600.39	
State Library Aid		2,997.40	
Expanded Health Services		74,437.46	
Model Cities Program		1,489,317.68	
Air Pollution Project		11,893.65	
Emergency Food Program		1,055.82	
Mental Retardation Program	(2,933.73)	
Youth Opportunity Program		10,719.00	
Summer Nutritional Program		27,053.70	
Insurance Reserve Fund		256,016.70	
Mentally Handicapped Recreation Program		7,218.50	
Recreation Project		110,926.90	
Special Feasibility Studies		16,237.84	12,234,228.46

INVESTED FUND BALANCES

Tuberculosis Control Special Project	\$	30,984.38	
Measles Immunization Special Project		156.00	
Home Health Agency		731.22	
Expanded Health Services		2,133.48	
Model Cities Program		396,591.31	
Air Pollution Project		117,154.38	
Mental Retardation Program		2,227.72	
Mentally Handicapped Recreation Program		347.50	550,325.99

Total Liabilities, Reserves and Fund Balances

\$17,086,369.96

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TRUST AND AGENCY FUNDS
SAN JOSE BURIAL PARK PERMANENT FUND
ANALYSIS OF CHANGES IN FUND BALANCE
FISCAL YEAR ENDED JULY 31, 1970

<u>Fund Balance, August 1, 1969</u>		\$247,915.40
 <u>Revenues</u>		
Sale of Lots	\$ 12,311.50	
Interest on Investments	1,250.00	
Interest on Time Deposits	12,777.64	
Other	<u>50.74</u>	
Total Revenues		<u>26,389.88</u>
 <u>Total Available Funds</u>		
		\$274,305.28
 <u>Expenditures</u>		
Contractual Services	<u>\$ 22,254.93</u>	
Total Expenditures		<u>22,254.93</u>
 <u>Fund Balance, July 31, 1970</u>		
		<u>\$252,050.35</u>
 Cash in Bank		
	\$220,943.05	
Interest Receivable	1,107.30	
Investments	<u>30,000.00</u>	
Total		<u>\$252,050.35</u>

TRUST AND AGENCY FUNDS
CITY-COUNTY TUBERCULOSIS FUND
ANALYSIS OF CHANGES IN FUND BALANCE
FISCAL YEAR ENDED JULY 31, 1970

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ACTUAL OVER (UNDER) BUDGET</u>
<u>Fund Balance, August 1, 1969</u>	\$ 5,966.97	\$ 5,966.97	\$ -0-
<u>Revenues</u>			
Current Property Taxes	\$170,697.00	\$174,758.35	\$ 4,061.35
Delinquent Property Taxes	11,945.00	11,784.11	(160.89)
Judgements Collected	94.00	66.19	(27.81)
Total Revenues	<u>\$182,736.00</u>	<u>\$186,608.65</u>	<u>\$ 3,872.65</u>
<u>Total Available Funds</u>	<u>\$188,702.97</u>	<u>\$192,575.62</u>	<u>\$ 3,872.65</u>
<u>Expenditures</u>			
Payment to City-County Tuberculosis Control Board	\$183,520.00	\$183,520.00	\$ -0-
Total Expenditures	<u>\$183,520.00</u>	<u>\$183,520.00</u>	<u>\$ -0-</u>
<u>Fund Balance, July 31, 1970</u>	<u>\$ 5,182.97</u>	<u>\$ 9,055.62</u>	<u>\$ 3,872.65</u>
Cash in Bank		\$ 14,832.52	
Due from Other Funds:			
Tax Distribution Account		30,926.36	
Due to Other Funds:			
General Fund		(36,703.26)	
Total		<u>\$ 9,055.62</u>	

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TRUST AND AGENCY FUNDS
FIREMEN AND POLICEMEN'S PENSION FUND
ANALYSIS OF CHANGES IN FUND BALANCE
FISCAL YEAR ENDED JULY 31, 1970

<u>Fund Balance, August 1, 1969</u>	\$ 8,229,488.37
<u>Revenues</u>	
Interest on Time Deposits	\$ 4,551.73
Interest on Investments	345,796.19
Dividends on Stock	111,078.98
Contributions from:	
Employees	562,935.00
City Retirement Cost	562,935.00
General Fund Additional	540,000.00
Parking Meter Fund	229,295.19
Curb-tellers	500.00
Gain on Sale and Exchange of Investments	2,743.56
Other	3,065.00
Recovery of Prior Year's Expenditures	313.50
Salary Refund	<u>10.00</u>
Total Revenues	<u>2,363,224.15</u>
<u>Total Funds Available</u>	\$10,592,712.52
<u>Expenditures</u>	
Pensions Paid	\$ 792,414.47
Personal Services	5,025.00
Contractual Services	14,396.19
Commodities	381.36
Fixed Charges	198.50
Capital Outlay	783.40
Transfer to General Fund - Parking Meter	
Collections in Excess of Base Year	<u>36,121.25</u>
Total Expenditures	<u>849,320.17</u>
<u>Fund Balance, July 31, 1970</u>	<u>\$ 9,743,392.35</u>
Cash in Bank	\$ 130,347.73
Petty Cash	50.00
Social Security Advance to Other Funds	73.10
Due From Other Funds:	
General Fund	1,035.61
Parking Meter Fund	23,785.04
Investments (Pages 183)	9,597,530.80
Due to Other Funds:	
Intergovernmental Service - Operating Acct.	(25.92)
General Fund	(8,342.00)
Parking Meter Fund	(1,035.61)
Accrued Payables - Other	(26.40)
Total	<u>\$9,743,392.35</u>

TRUST AND AGENCY FUNDS
MODEL CITIES PROGRAM
ANALYSIS OF CHANGES IN FUND BALANCE
FISCAL YEAR ENDED JULY 31, 1970

	<u>BALANCE INVESTED</u>	<u>BALANCE AVAILABLE</u>	<u>TOTAL BALANCE</u>
<u>Balance, August 1, 1969</u>	\$ 18,055.00	\$ 8,184.34	\$ 26,239.34
<u>Additions:</u>			
Reserve for Encumbrances, August 1, 1969	\$ -0-	\$ 4,494.13	\$ 4,494.13
Contributions from Other Governmental Agencies		7,338,244.00	7,338,244.00
Contributions from General Fund		119,777.57	119,777.57
Acquisition of Fixed Assets	380,517.31	(380,517.31)	-0-
Recovery of Expenditures		106.20	106.20
Total Additions	<u>\$380,517.31</u>	<u>\$7,082,104.59</u>	<u>\$7,462,621.90</u>
<u>Total Available Funds</u>	<u>\$398,572.31</u>	<u>\$7,090,288.93</u>	<u>\$7,488,861.24</u>
<u>Deductions:</u>			
Personal Services	\$ -0-	\$ 461,901.62	\$ 461,901.62
Contractual Services		5,085,860.47	5,085,860.47
Commodities		20,612.97	20,612.97
Fixed Charges		32,596.19	32,596.19
Transfer of Fixed Assets to Other Funds	<u>1,981.00</u>	<u>-0-</u>	<u>1,981.00</u>
Total Deductions	<u>\$ 1,981.00</u>	<u>\$5,600,971.25</u>	<u>\$5,602,952.25</u>
<u>Balance, July 31, 1970</u>	<u>\$396,591.31</u>	<u>\$1,489,317.68</u>	<u>\$1,885,908.99</u>
Cash in Bank		\$ 38,305.96	
Social Security Advances		2,192.78	
Accounts Receivable		280.00	
Due from Other Funds:			
General Fund		54,846.45	
Due from Other Governmental Agencies:			
Federal Government		5,296,132.00	
Prepaid Insurance		281.73	
Accrued Revenue		8.40	
Due to Other Funds:			
General Fund		(20,602.33)	
Intergovernmental Service Fund-Operating Acct.		(4,663.07)	
Intergovernmental Service Fund-Payroll Acct.		818.95	
Accrued Payroll		(11,566.99)	
Accrued Payables - Others		(3,006.71)	
Vouchers Payable		(16,490.04)	
Reserve for Encumbrances:			
Purchase Orders		(7,898.82)	
Contracts Payable		(3,834,715.65)	
Contingencies		<u>(4,604.98)</u>	
Total		<u>\$1,489,317.68</u>	

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TRUST AND AGENCY FUNDS
STATE SALES TAX TRUST FUND
ANALYSIS OF CHANGES IN FUND BALANCE
FISCAL YEAR ENDED JULY 31, 1970

<u>Fund Balance, August 1, 1969</u>		\$ 336.03
<u>Revenues</u>		
State Sales Tax Collected	<u>\$5,765.89</u>	
Total Revenues		<u>5,765.89</u>
<u>Total Available Funds</u>		\$ 6,101.92
<u>Expenditures</u>		
Sales Tax Reimbursed to State	\$5,063.39	
Collection Expense	<u>51.15</u>	
Total Expenditures		<u>5,114.54</u>
<u>Fund Balance, July 31, 1970</u>		<u>\$ 987.38</u>
Cash in Bank	\$1,004.97	
Due from Other Funds:		
General Fund	.85	
International Airport Revenue Fund	5.62	
Due to Other Funds:		
General Fund	<u>(24.06)</u>	
Total	<u>\$ 987.38</u>	

TRUST AND AGENCY FUNDS
STATE LIBRARY AID
ANALYSIS OF CHANGES IN FUND BALANCE
FISCAL YEAR ENDED JULY 31, 1970

<u>Fund Balance, August 1, 1969</u>		\$(789.50)
 <u>Revenues</u>		
Contributions from Other Governmental Agencies	\$63,000.00	
Other	<u>6.86</u>	
Total Revenues		<u>63,006.86</u>
 <u>Total Available Funds</u>		 \$62,217.36
 <u>Expenditures</u>		
Purchase of Books	<u>\$59,219.96</u>	
Total Expenditures		<u>59,219.96</u>
 <u>Fund Balance, July 31, 1970</u>		 <u>\$ 2,997.40</u>
 Cash in Bank		
Due to Other Funds	\$ 3,571.65	
General Fund	<u>(574.25)</u>	
Total		<u>\$ 2,997.40</u>

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TRUST AND AGENCY FUNDS
EMERGENCY FOOD PROGRAM
ANALYSIS OF CHANGES IN FUND BALANCE
FISCAL YEAR ENDED JULY 31, 1970

<u>Fund Balance, August 1, 1969</u>		\$ 3,544.25
 <u>Revenues</u>		
Contributions from Other Governmental Agencies	\$20,050.00	
Contributions from Other Funds	<u>915.82</u>	
Total Revenues		<u>20,965.82</u>
 <u>Total Available Funds</u>		 \$24,510.07
 <u>Expenditures</u>		
Purchase of Food Stamps	<u>\$23,454.25</u>	
Total Expenditures		<u>23,454.25</u>
 <u>Fund Balance, July 31, 1970</u>		 <u>\$ 1,055.82</u>
 Cash in Bank		
Vouchers Payable	\$ 1,265.32 <u>(209.50)</u>	
Total	<u>\$ 1,055.82</u>	

TRUST AND AGENCY FUNDS
EXPANDED HEALTH SERVICES
ANALYSIS OF CHANGES IN FUND BALANCE
FISCAL YEAR ENDED JULY 31, 1970

	<u>BALANCE INVESTED</u>	<u>BALANCE AVAILABLE</u>	<u>TOTAL BALANCE</u>
<u>Balance, August 1, 1969</u>	<u>\$2,133.48</u>	<u>\$ 75,679.07</u>	<u>\$ 77,812.55</u>
<u>Additions</u>			
Reserve for Encumbrances	\$ -0-	\$ 412.38	\$ 412.38
Contributions from Other Govern- mental Agencies		33,677.58	33,677.58
Other		<u>1,987.50</u>	<u>1,987.50</u>
Total Additions	<u>\$ -0-</u>	<u>\$ 36,077.46</u>	<u>\$ 36,077.46</u>
<u>Total Available Funds</u>	<u>\$2,133.48</u>	<u>\$111,756.53</u>	<u>\$113,890.01</u>
<u>Deductions</u>			
Personal Services	\$ -0-	\$ 23,624.53	\$ 23,624.53
Contractual Services		11,249.99	11,249.99
Commodities		403.35	403.35
Fixed Charges		1,727.20	1,727.20
Capital Outlay		<u>314.00</u>	<u>314.00</u>
Total Deductions	<u>\$ -0-</u>	<u>\$ 37,319.07</u>	<u>\$ 37,319.07</u>
<u>Balance, July 31, 1970</u>	<u>\$2,133.48</u>	<u>\$ 74,437.46</u>	<u>\$ 76,570.94</u>
Cash in Bank		\$ 74,822.82	
Social Security Advances		118.33	
Due from Other Funds:			
General Fund		607.38	
Vouchers Payable		(145.26)	
Due to Other Funds:			
General Fund		(30.62)	
Intergovernmental Service Fund - Payroll Account		121.71	
Accrued Payroll		(584.07)	
Accrued Payables - Other		(158.83)	
Reserve for Encumbrances		<u>(314.00)</u>	
Total		<u>\$ 74,437.46</u>	

TRUST AND AGENCY FUNDS
HOME HEALTH AGENCY
ANALYSIS OF CHANGES IN FUND BALANCE
FISCAL YEAR ENDED JULY 31, 1970

	<u>BALANCE INVESTED</u>	<u>BALANCE AVAILABLE</u>	<u>TOTAL BALANCE</u>
<u>Balance, August 1, 1969</u>	\$ 328.08	\$31,869.91	\$32,197.99
<u>Additions</u>			
Reserve for Encumbrances, August 1, 1969	\$ -0-	\$ 80.00	\$ 80.00
Reimbursement for Medical Services	-0-	59,209.03	59,209.03
Acquisition of Fixed Assets	<u>403.14</u>	<u>(403.14)</u>	<u>-0-</u>
Total Additions	<u>\$ 403.14</u>	<u>\$58,885.89</u>	<u>\$59,289.03</u>
Total Available Funds	<u>\$ 731.22</u>	<u>\$90,755.80</u>	<u>\$91,487.02</u>
<u>Deductions</u>			
Personal Services	\$ -0-	\$26,697.10	\$26,697.10
Contractual Services		3,653.88	3,653.88
Commodities		3,368.87	3,368.87
Fixed Charges		2,370.23	2,370.23
Capital Outlay		<u>65.33</u>	<u>65.33</u>
Total Deductions	<u>\$ -0-</u>	<u>\$36,155.41</u>	<u>\$36,155.41</u>
<u>Balance, July 31, 1970</u>	<u>\$ 731.22</u>	<u>\$54,600.39</u>	<u>\$55,331.61</u>
Cash in Bank		\$55,883.28	
Social Security Advances		177.95	
Accounts Receivable		22,810.00	
Reserve for Accounts Receivable		(22,810.00)	
Vouchers Payable		(576.17)	
Due to Other Funds:			
General Fund		(57.17)	
Intergovernmental Service Fund - Operating Account		(29.03)	
Intergovernmental Service Fund - Payroll Account		240.78	
Accrued Payroll		(767.30)	
Accrued Payables - Others		(206.62)	
Reserve for Encumbrances		<u>(65.33)</u>	
Total		<u>\$54,600.39</u>	

TRUST AND AGENCY FUNDS
FOOD STAMP EMERGENCY PURCHASE PROGRAM
ANALYSIS OF CHANGES IN FUND BALANCE
FISCAL YEAR ENDED JULY 31, 1970

<u>Fund Balance, August 1, 1969</u>		\$92,166.32
<u>Revenues</u>		<u>-0-</u>
<u>Total Available Funds</u>		\$92,166.32
<u>Expenditures</u>		
Purchase of Food Stamps	\$91,250.50	
Transfer to Emergency Food Program	<u>915.82</u>	
Total Expenditures		<u>92,166.32</u>
<u>Fund Balance, July 31, 1970</u>		<u>\$ -0-</u>

(FUND CLOSED)

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TRUST AND AGENCY FUNDS
SUMMER YOUTH TRANSPORTATION PROGRAM
ANALYSIS OF CHANGES IN FUND BALANCE
FISCAL YEAR ENDED JULY 31, 1970

<u>Fund Balance, August 1, 1969</u>		\$ -0-
<u>Revenues</u>		
Contributions from Other Governmental Agencies	<u>\$13,645.01</u>	
Total Revenues		<u>13,645.01</u>
<u>Total Available Funds</u>		\$13,645.01
<u>Expenditures</u>		
Charter Bus Service	<u>\$13,645.01</u>	
Total Expenditures		<u>13,645.01</u>
<u>Fund Balance, July 31, 1970</u>		<u>\$ -0-</u>

(FUND CLOSED)

TRUST AND AGENCY FUNDS
YOUTH OPPORTUNITY PROGRAM
ANALYSIS OF CHANGES IN FUND BALANCE
FISCAL YEAR ENDED JULY 31, 1970

<u>Fund Balance, August 1, 1969</u>		\$ -0-
 <u>Revenues</u>		
Contributions from Other Governmental Agencies	<u>\$30,000.00</u>	
Total Revenues		<u>30,000.00</u>
 <u>Total Available Funds</u>		 \$30,000.00
 <u>Expenditures</u>		
Personal Services	<u>\$19,281.00</u>	
Total Expenditures		<u>19,281.00</u>
 <u>Fund Balance, July 31, 1970</u>		 <u>\$10,719.00</u>
 Cash in Bank		
	\$ 9,719.00	
Due from Other Governmental Agencies:		
Federal Government	<u>1,000.00</u>	
Total		<u>\$10,719.00</u>

TRUST AND AGENCY FUNDS
MENTALLY HANDICAPPED RECREATION PROGRAM
ANALYSIS OF CHANGES IN FUND BALANCE
FISCAL YEAR ENDED JULY 31, 1970

	<u>BALANCE INVESTED</u>	<u>BALANCE AVAILABLE</u>	<u>TOTAL BALANCE</u>
<u>Balance, August 1, 1969</u>	\$ -0-	\$ -0-	\$ -0-
<u>Additions</u>			
Contributions from Other Funds	\$ -0-	\$ 8,025.00	\$ 8,025.00
Contributions from Other Governmental Agencies	-0-	8,025.00	8,025.00
Acquisition of Fixed Assets	<u>347.50</u>	<u>(347.50)</u>	<u>-0-</u>
Total Additions	<u>\$ 347.50</u>	<u>\$15,702.50</u>	<u>\$16,050.00</u>
<u>Total Available Funds</u>	<u>\$ 347.50</u>	<u>\$15,702.50</u>	<u>\$16,050.00</u>
<u>Deductions</u>			
Personal Services	\$ -0-	\$ 6,461.47	\$ 6,461.47
Contractual Services		833.15	833.15
Commodities		830.74	830.74
Fixed Charges		<u>358.64</u>	<u>358.64</u>
Total Deductions	<u>\$ -0-</u>	<u>\$ 8,484.00</u>	<u>\$ 8,484.00</u>
<u>Balance, July 31, 1970</u>	<u>\$ 347.50</u>	<u>\$ 7,218.50</u>	<u>\$ 7,566.00</u>
Cash in Bank			
		\$ 2,670.36	
Social Security Advances to Other Funds		79.32	
Due from Other Governmental Agencies:			
Bexar County		5,268.14	
Vouchers Payable		(133.54)	
Due to Other Funds:			
General Fund		(18.38)	
Intergovernmental Service Fund-Operating Acct.		(44.23)	
Accrued Payroll		(341.07)	
Accrued Payables - Other		(86.23)	
Reserve for Encumbrances		<u>(175.87)</u>	
Total		<u>\$ 7,218.50</u>	

TRUST AND AGENCY FUNDS
SUMMER NUTRITIONAL PROGRAM
ANALYSIS OF CHANGES IN FUND BALANCE
FISCAL YEAR ENDED JULY 31, 1970

<u>Fund Balance, August 1, 1969</u>		\$ -0-
<u>Revenues</u>		
Contributions from Other Governmental Agencies	\$35,000.00	
Total Revenues		<u>35,000.00</u>
<u>Total Available Funds</u>		\$35,000.00
<u>Expenditures</u>		
Commodities	\$ 7,946.30	
Total Expenditures		<u>7,946.30</u>
<u>Fund Balance, July 31, 1970</u>		<u>\$27,053.70</u>
Cash in Bank	\$ 4,600.00	
Due from Other Governmental Agencies:		
Department of Agriculture	30,400.00	
Vouchers Payable	<u>(7,946.30)</u>	
Total		<u>\$27,053.70</u>

TRUST AND AGENCY FUNDS
RECREATION PROJECT
ANALYSIS OF CHANGES IN FUND BALANCE
FISCAL YEAR ENDED JULY 31, 1970

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ACTUAL OVER (UNDER) BUDGET</u>
<u>Fund Balance, August 1, 1969</u>	\$ -0-	\$ -0-	\$ -0-
<u>Revenues</u>			
Contributions from Other Governmental Agencies	\$323,712.00	\$ 323,712.00	\$ -0-
Total Revenues	\$323,712.00	\$ 323,712.00	\$ -0-
<u>Total Available Funds</u>	\$323,712.00	\$ 323,712.00	\$ -0-
<u>Expenditures</u>			
Personal Services	\$ 34,030.00	\$ 5,658.35	\$(28,371.65)
Contractual Services	264,177.00	191,111.40	(73,065.60)
Commodities	10,782.00	15,743.72	4,961.72
Fixed Charges	14,723.00	271.63	(14,451.37)
Total Expenditures	\$323,712.00	\$ 212,785.10	\$(110,926.90)
<u>Fund Balance, July 31, 1970</u>	\$ -0-	\$ 110,926.90	\$ 110,926.90
Cash in Bank		\$ 2,192.02	
Social Security Advances		(271.63)	
Due from Other Governmental Agencies:			
Department of Labor		323,712.00	
Encumbrances		140,096.45	
Vouchers Payable		(53,865.40)	
Due to Other Funds:			
General Fund		(10,000.00)	
Intergovernmental Service Fund-Operating Acct.		(199.24)	
Contracts Payable		(140,096.45)	
Accrued Payables - Other		(271.63)	
Reserve for Encumbrances		(150,369.22)	
Total		\$ 110,926.90	

TRUST AND AGENCY FUNDS
SAN ANTONIO PUBLIC LIBRARY
MEMORIALS AND GIFTS FUND
ANALYSIS OF CHANGES IN FUND BALANCE
FISCAL YEAR ENDED JULY 31, 1970

	<u>BUDGET</u>	<u>ACTUAL</u>	ACTUAL OVER (UNDER) <u>BUDGET</u>
<u>Fund Balance, August 1, 1969</u>	<u>\$ 1,435.51</u>	<u>\$ 1,435.51</u>	<u>\$ -0-</u>
<u>Revenues</u>			
Memorials and Gifts	<u>\$ 500.00</u>	<u>\$ 136.20</u>	<u>\$ (363.80)</u>
Total Revenues	<u>\$ 500.00</u>	<u>\$ 136.20</u>	<u>\$ (363.80)</u>
<u>Total Available Funds</u>	<u>\$ 1,935.51</u>	<u>\$ 1,571.71</u>	<u>\$ (363.80)</u>
<u>Expenditures</u>			
Purchase of Books	<u>\$ 800.00</u>	<u>\$ 1,008.78</u>	<u>\$ 208.78</u>
Total Expenditures	<u>\$ 800.00</u>	<u>\$ 1,008.78</u>	<u>\$ 208.78</u>
<u>Fund Balance, July 31, 1970</u>	<u>\$ 1,135.51</u>	<u>\$ 562.93</u>	<u>\$ (572.58)</u>
Cash in Bank		<u>\$ 562.93</u>	
Total		<u>\$ 562.93</u>	

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TRUST AND AGENCY FUNDS
LIBRARY BOOKS BY MAIL
ANALYSIS OF CHANGES IN FUND BALANCE
FISCAL YEAR ENDED JULY 31, 1970

<u>Fund Balance, August 1, 1969</u>		\$ 4,750.66
Reserve for Encumbrances, August 1, 1969		<u>102.00</u>
Total Fund Balance		\$ 4,852.66
<u>Revenues</u>		
Contributions from Council on Library Resources	<u>\$7,000.00</u>	
Total Revenues		<u>7,000.00</u>
<u>Total Available Funds</u>		\$11,852.66
<u>Expenditures</u>		
Personal Services	\$5,312.32	
Contractual Services	2,142.18	
Commodities	175.81	
Capital Outlay	392.00	
Reimbursement to Council on Library Resources	<u>3,830.35</u>	
Total Expenditures		<u>11,852.66</u>
<u>Fund Balance, July 31, 1970</u>		<u>\$ -0-</u>

(FUND CLOSED)

TRUST AND AGENCY FUNDS
MUNICIPAL COURT CASH BOND FUND
ANALYSIS OF CHANGES IN FUND BALANCE
FISCAL YEAR ENDED JULY 31, 1970

<u>Fund Balance, August 1, 1969</u>		\$ 49,045.00
<u>Revenues</u>		
Cash Bonds Collected	<u>\$122,985.00</u>	
Total Revenues		<u>122,985.00</u>
<u>Total Available Funds</u>		\$172,030.00
<u>Expenditures</u>		
Cash Bond Refund and Forfeitures	<u>\$139,580.00</u>	
Total Expenditures		<u>139,580.00</u>
<u>Fund Balance, July 31, 1970</u>		<u>\$ 32,450.00</u>
Cash in Bank	\$ 37,925.00	
Due to Other Funds:		
General Fund	<u>(5,475.00)</u>	
Total	<u>\$ 32,450.00</u>	

TRUST AND AGENCY FUNDS
DEPOSITS FUND
ANALYSIS OF CHANGES IN FUND BALANCE
FISCAL YEAR ENDED JULY 31, 1970

	<u>STREET EXCAVATION DEPOSITS</u>	<u>MUNICIPAL COURT TRUST DEPOSITS</u>	<u>ZONING APPEALS DEPOSITS</u>
<u>Fund Balance, August 1, 1969</u>	\$8,226.86	\$ 279.50	\$ 4,288.00
 <u>Revenues</u>			
Deposits Collected	<u>381.00</u>	<u>1,528.30</u>	<u>20,794.80</u>
 <u>Total Available Funds</u>	 <u>\$8,607.86</u>	 <u>\$1,807.80</u>	 <u>\$25,082.80</u>
 <u>Expenditures</u>			
Deposits Refunded	\$ 171.10	\$1,807.80	\$19,614.30
Reimbursement to Sewer Revenue Fund	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
 Total Expenditures	 <u>\$ 171.10</u>	 <u>\$1,807.80</u>	 <u>\$19,614.30</u>
 <u>Fund Balance, July 31, 1970</u>	 <u>\$8,436.76</u>	 <u>\$ -0-</u>	 <u>\$ 5,468.50</u>
 Cash in Bank	\$8,436.76	\$ 225.60	\$ 5,468.50
Due from Other Funds:			
General Fund	-0-	-0-	-0-
Vouchers Payable	-0-	(105.00)	-0-
Due to Other Funds:			
General Fund	<u>-0-</u>	<u>(120.60)</u>	<u>-0-</u>
 Total	 <u>\$8,436.76</u>	 <u>\$ -0-</u>	 <u>\$ 5,468.50</u>

TRUST AND AGENCY FUNDS
DEPOSITS FUND
ANALYSIS OF CHANGES IN FUND BALANCE
FISCAL YEAR ENDED JULY 31, 1970

<u>SUBDIVIDERS'</u> <u>DEPOSITS</u>	<u>SEWER</u> <u>EXTENSION</u> <u>DEPOSITS</u>	<u>CONTRACTORS'</u> <u>DEPOSITS</u>	<u>AIRPORT</u> <u>INDUSTRIAL</u> <u>PARK</u> <u>DEPOSITS</u>	<u>TOTAL</u>
\$116,644.96	\$ 7,000.00	\$ 110.00	\$ 700.10	\$137,249.42
<u>44,820.71</u>	<u>9,000.00</u>	<u>4,290.00</u>	<u>10,301.20</u>	<u>91,116.01</u>
\$161,465.67	\$16,000.00	\$4,400.00	\$11,001.30	\$228,365.43
\$ 61,947.64	\$ -0-	\$4,145.00	\$ -0-	\$ 87,685.84
<u>-0-</u>	<u>2,800.00</u>	<u>-0-</u>	<u>-0-</u>	<u>2,800.00</u>
\$ 61,947.64	\$ 2,800.00	\$4,145.00	\$ -0-	\$ 90,485.84
<u>\$ 99,518.03</u>	<u>\$13,200.00</u>	<u>\$ 255.00</u>	<u>\$11,001.30</u>	<u>\$137,879.59</u>
\$102,059.09	\$13,200.00	\$ 230.00	\$11,001.30	\$140,621.25
-0-	-0-	25.00	-0-	25.00
(2,541.06)	-0-	-0-	-0-	(2,646.06)
<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>(120.60)</u>
<u>\$ 99,518.03</u>	<u>\$13,200.00</u>	<u>\$ 255.00</u>	<u>\$11,001.30</u>	<u>\$137,879.59</u>

CITY OF SAN ANTONIO, TEXAS

TRUST AND AGENCY FUNDS
CIVIL DEFENSE ADMINISTRATIVE PROGRAM
ANALYSIS OF CHANGES IN FUND BALANCE
FISCAL YEAR ENDED JULY 31, 1970

<u>Fund Balance, August 1, 1969</u>		\$ -0-
 <u>Revenues</u>		
Contributions from Other Governmental Agencies	<u>\$27,259.91</u>	
Total Revenues		<u>27,259.91</u>
 <u>Total Available Funds</u>		\$27,259.91
 <u>Expenditures</u>		
Reimbursement to General Fund	<u>\$27,259.91</u>	
Total Expenditures		<u>27,259.91</u>
 <u>Fund Balance, July 31, 1970</u>		<u>\$ -0-</u>
 Due from Other Governmental Agencies:		
State of Texas	\$ 7,655.82	
Due to Other Funds:		
General Fund	<u>(7,655.82)</u>	
Total		<u>\$ -0-</u>

TRUST AND AGENCY FUNDS
CIVIL DEFENSE COMMUNITY SHELTER PLANNING PROGRAM
ANALYSIS OF CHANGES IN FUND BALANCE
FISCAL YEAR ENDED JULY 31, 1970

<u>Fund Balance, August 1, 1969</u>		\$ -0-
 <u>Revenues</u>		
Contributions from Other Governmental Agencies	\$ 8,549.29	
Total Revenues		<u>8,549.29</u>
 <u>Total Available Funds</u>		 \$8,549.29
 <u>Expenditures</u>		
Personal Services	\$ 4,343.90	
Contractual Services	4,046.92	
Fixed Charges	<u>158.47</u>	
Total Expenditures		<u>8,549.29</u>
 <u>Fund Balance, July 31, 1970</u>		 <u>\$ -0-</u>
 Due from Other Governmental Agencies:		
Federal Government	\$23,988.26	
Due to Other Funds:		
General Fund	<u>(23,988.26)</u>	
Total		<u>\$ -0-</u>

TRUST AND AGENCY FUNDS
TUBERCULOSIS CONTROL SPECIAL PROJECT
ANALYSIS OF CHANGES IN FUND BALANCE
FISCAL YEAR ENDED JULY 31, 1970

	<u>BALANCE</u> <u>INVESTED</u>	<u>BALANCE</u> <u>AVAILABLE</u>	<u>TOTAL</u> <u>BALANCE</u>
<u>Balance, August 1, 1969</u>	<u>\$30,984.38</u>	<u>\$(2,502.48)</u>	<u>\$28,481.90</u>
<u>Additions:</u>			
Reserve for Encumbrances, August 1, 1969	\$ -0-	\$ 441.10	\$ 441.10
Contributions from Other Governmental Agencies	-0-	45,946.26	45,946.26
Acquisitions of Fixed Assets	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
Total Additions	<u>\$ -0-</u>	<u>\$46,387.36</u>	<u>\$46,387.36</u>
<u>Total Available Funds</u>	<u>\$30,984.38</u>	<u>\$43,884.88</u>	<u>\$74,869.26</u>
<u>Deductions:</u>			
Personal Services	\$ -0-	\$32,821.41	\$32,821.41
Contractual Services		2,377.78	2,377.78
Commodities		6,266.10	6,266.10
Fixed Charges		<u>2,419.59</u>	<u>2,419.59</u>
Total Deductions	<u>\$ -0-</u>	<u>\$43,884.88</u>	<u>\$43,884.88</u>
<u>Balance, July 31, 1970</u>	<u>\$30,984.38</u>	<u>\$ -0-</u>	<u>\$30,984.38</u>

TRUST AND AGENCY FUNDS
AIR POLLUTION PROJECT
ANALYSIS OF CHANGES IN FUND BALANCE
FISCAL YEAR ENDED JULY 31, 1970

	<u>BALANCE INVESTED</u>	<u>BALANCE AVAILABLE</u>	<u>TOTAL BALANCE</u>
<u>Fund Balance, August 1, 1969</u>	\$ 97,076.14	\$ 2,022.96	\$ 99,099.10
<u>Additions:</u>			
Reserve for Encumbrances, August 1, 1969	\$(29,681.77)	\$ 30,190.83	\$ 509.06
Contributions from Other Funds:			
General Fund		31,695.00	31,695.00
Contributions from Other Governmental Agencies		106,768.74	106,768.74
Acquisition of Fixed Assets	54,766.27	(54,766.27)	-0-
Other		826.66	826.66
Total Additions	<u>\$ 25,084.50</u>	<u>\$114,714.96</u>	<u>\$139,799.46</u>
<u>Total Available Funds</u>	<u>\$122,160.64</u>	<u>\$116,737.92</u>	<u>\$238,898.56</u>
<u>Deductions:</u>			
Transfer of Fixed Assets to Other Funds	\$ 5,006.26	\$ -0-	\$ 5,006.26
Personal Services		84,324.72	84,324.72
Contractual Services		4,233.34	4,233.34
Commodities		9,190.28	9,190.28
Fixed Charges		7,095.93	7,095.93
Total Deductions	<u>\$ 5,006.26</u>	<u>\$104,844.27</u>	<u>\$109,850.53</u>
<u>Balance, July 31, 1970</u>	<u>\$117,154.38</u>	<u>\$ 11,893.65</u>	<u>\$129,048.03</u>
Cash in Bank		\$ 20,060.48	
Social Security Advances		326.11	
Vouchers Payable		(210.74)	
Due to Other Funds:			
General Fund		(105.25)	
Intergovernmental Service - Operating Acct.		(551.57)	
Accrued Payroll		(1,665.00)	
Accrued Payables - Other		(455.63)	
Reserve for Encumbrances		(5,504.75)	
Total		<u>\$ 11,893.65</u>	

TRUST AND AGENCY FUNDS
MENTAL RETARDATION PROGRAM
ANALYSIS OF CHANGES IN FUND BALANCE
FISCAL YEAR ENDED JULY 31, 1970

	<u>BALANCE INVESTED</u>	<u>BALANCE AVAILABLE</u>	<u>TOTAL BALANCE</u>
<u>Fund Balance, August 1, 1969</u>	<u>\$ 1,711.73</u>	<u>\$ 4,749.92</u>	<u>\$ 6,461.65</u>
<u>Additions:</u>			
Reserve for Encumbrances, August 1, 1969	\$(61.48)	61.48	-0-
Contributions from Other Governmental Agencies		32,645.00	32,645.00
Acquisition of Fixed Assets	<u>577.47</u>	<u>(577.47)</u>	<u>-0-</u>
Total Additions	<u>\$ 515.99</u>	<u>\$32,129.01</u>	<u>\$32,645.00</u>
<u>Total Available Funds</u>	<u>\$ 2,227.72</u>	<u>\$36,878.93</u>	<u>\$39,106.65</u>
<u>Deductions:</u>			
Personal Services	\$ -0-	\$34,581.84	\$34,581.84
Contractual Services		2,144.09	2,144.09
Commodities		115.86	115.86
Fixed Charges		<u>2,970.87</u>	<u>2,970.87</u>
Total Deductions	<u>\$ -0-</u>	<u>\$39,812.66</u>	<u>\$39,812.66</u>
<u>Fund Balance, July 31, 1970</u>	<u>\$ 2,227.72</u>	<u>\$ (2,933.73)</u>	<u>\$ (706.01)</u>
Cash in Bank		\$(1,211.67)	
Social Security Advances		150.53	
Vouchers Payable		(251.95)	
Due to Other Funds:			
General Fund		(56.20)	
Intergovernmental Service Fund - Operating Acct.		(4.69)	
Accrued Payroll		(1,331.71)	
Accrued Payables - Other		<u>(228.04)</u>	
Total		<u>\$ (2,933.73)</u>	

TRUST AND AGENCY FUNDS
MEASLES IMMUNIZATION SPECIAL PROJECT
ANALYSIS OF CHANGES IN FUND BALANCE
FISCAL YEAR ENDED JULY 31, 1970

	<u>BALANCE INVESTED</u>	<u>BALANCE AVAILABLE</u>	<u>TOTAL BALANCE</u>
<u>Fund Balance, August 1, 1969</u>	\$ 156.00	\$ 1,589.74	\$ 1,745.74
Prior Year Adjustment	<u>-0-</u>	<u>214.98</u>	<u>214.98</u>
Adjusted Balance	<u>\$ 156.00</u>	<u>\$ 1,804.72</u>	<u>\$ 1,960.72</u>
<u>Additions:</u>			
Contributions from Other Governmental Agencies	<u>\$ -0-</u>	<u>\$42,910.00</u>	<u>\$42,910.00</u>
Total Additions	<u>\$ -0-</u>	<u>\$42,910.00</u>	<u>\$42,910.00</u>
<u>Total Available Funds</u>	<u>\$ 156.00</u>	<u>\$44,714.72</u>	<u>\$44,870.72</u>
<u>Deductions:</u>			
Personal Services	\$ -0-	\$36,295.21	\$36,295.21
Contractual Services		5,463.86	5,463.86
Commodities		365.68	365.68
Fixed Charges		<u>3,299.18</u>	<u>3,299.18</u>
Total Deductions	<u>\$ -0-</u>	<u>\$45,423.93</u>	<u>\$45,423.93</u>
<u>Fund Balance, July 31, 1970</u>	<u>\$ 156.00</u>	<u>\$ (709.21)</u>	<u>\$ (553.21)</u>
Cash in Bank		\$ 287.52	
Social Security Advances		126.01	
Due From Other Funds:			
General Fund		186.93	
Vouchers Payable		(226.71)	
Due to Other Funds:			
General Fund		(218.85)	
Accrued Payroll		(623.82)	
Accrued Payables - Others		(171.89)	
Reserve for Encumbrances		<u>(68.40)</u>	
Total		<u>\$ (709.21)</u>	

TRUST AND AGENCY FUNDS
SPECIAL FEASIBILITY STUDIES
ANALYSIS OF CHANGES IN FUND BALANCE
FISCAL YEAR ENDED JULY 31, 1970

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ACTUAL OVER (UNDER) BUDGET</u>
<u>Fund Balance, August 1, 1969</u>	\$ -0-	\$ -0-	\$ -0-
 <u>Revenues</u>			
Contributions from Other Governmental Agencies	\$28,984.00	\$28,984.00	\$ -0-
Total Revenues	\$28,984.00	\$28,984.00	\$ -0-
<u>Total Available Funds</u>	\$28,984.00	\$28,984.00	\$ -0-
 <u>Expenditures</u>			
Personal Services	\$14,791.95	\$11,234.22	\$(3,557.73)
Contractual Services	3,478.95	1,380.02	(2,098.93)
Commodities	570.00	-0-	(570.00)
Fixed Charges	304.00	131.92	(172.08)
Total Expenditures	\$19,144.90	\$12,746.16	\$(6,398.74)
 <u>Fund Balance, July 31, 1970</u>	 <u>\$ 9,839.10</u>	 <u>\$16,237.84</u>	 <u>\$ 6,398.74</u>
Cash in Bank		\$ 9,514.94	
Social Security Advances		82.89	
Due from Other Governmental Agencies:			
Texas Criminal Justice Council		15,332.00	
Due to Other Funds:			
General Fund		(8,491.95)	
Accrued Payroll		(161.31)	
Accrued Payables: Other		(38.73)	
Total		<u>\$16,237.84</u>	

TRUST AND AGENCY FUNDS
BEXAR COUNTY RABIES CONTROL PROJECT
ANALYSIS OF CHANGES IN FUND BALANCE
FISCAL YEAR ENDED JULY 31, 1970

<u>Fund Balance, August 1, 1969</u>		\$(1,192.81)
 <u>Revenues</u>		
Contributions from Other Governmental Agencies	\$ 9,912.62	
Recovery of Prior Years' Expenditures	<u>295.08</u>	
Total Revenues		<u>\$10,207.70</u>
 <u>Total Available Funds</u>		 \$ 9,014.89
 <u>Expenditures</u>		
Personal Services	\$ 7,523.82	
Contractual Services	387.63	
Commodities	1,240.87	
Fixed Charges	<u>844.43</u>	
Total Expenditures		<u>9,996.75</u>
 <u>Fund Balance, July 31, 1970</u>		 <u>\$(981.86)</u>
 Cash in Bank		
Social Security Advances	\$ 2,618.24	
Due From Other Funds:	37.99	
General Fund	100.00	
Due From Other Governmental Agencies:		
Bexar County	1,042.55	
Vouchers Payable	(112.90)	
Due to Other Funds:		
General Fund	(4,932.78)	
Intergovernmental Service Fund-Operating Acct.	475.73	
Accrued Payroll	(163.61)	
Accrued Payables - Other	<u>(47.08)</u>	
Total		<u>\$(981.86)</u>

TRUST AND AGENCY FUNDS
INSURANCE RESERVE FUND
ANALYSIS OF CHANGES IN FUND BALANCE
FISCAL YEAR ENDED JULY 31, 1970

<u>Fund Balance, August 1, 1969</u>		\$ -0-
<u>Revenues</u>		
Interest on Time Deposits	\$ 6,650.88	
Contributions from Other City Funds	<u>250,000.00</u>	
Total Revenues		<u>256,650.88</u>
<u>Total Available Funds</u>		\$256,650.88
<u>Expenditures</u>		
Claims Paid	<u>\$ 634.18</u>	
Total Expenditures		<u>634.18</u>
<u>Fund Balance, July 31, 1970</u>		<u>\$256,016.70</u>
Cash in Bank	\$254,681.16	
Interest Receivable	<u>1,335.54</u>	
Total		<u>\$256,016.70</u>

ENTERPRISE FUNDS

INTERNATIONAL AIRPORT FUNDSBALANCE SHEET
JULY 31, 1970

<u>ASSETS</u>	<u>REVENUE FUND</u>	<u>ADMINISTRATION FUND</u>	<u>TOTAL FUNDS</u>
<u>Current Assets</u>			
Cash in Bank	\$ 1,698,503.83	\$31,031.59	\$ 1,729,535.42
Petty Cash		505.00	505.00
Social Security Advances	7,607.06	1,928.75	9,535.81
Accounts Receivable	136,254.66	990.00	137,244.66
Interest Receivable	5,362.33	49.32	5,411.65
Due from Other Funds (Page 5)	325.00		325.00
Due from Other Governmental Agencies	422.33		422.33
Judgements Receivable	84.92		84.92
Inventories	19,471.03		19,471.03
Prepaid Insurances		7,851.02	7,851.02
Accrued Revenues	<u>5,913.38</u>		<u>5,913.38</u>
Total Current Assets	<u>\$ 1,873,944.54</u>	<u>\$42,355.68</u>	<u>\$ 1,916,300.22</u>
<u>Debt Service Funds</u>			
Cash in Bank	\$ 680,694.27	\$ -0-	\$ 680,694.27
Interest Receivable	<u>3,431.18</u>		<u>3,431.18</u>
Total Debt Service Funds	<u>\$ 684,125.45</u>	<u>\$ -0-</u>	<u>\$ 684,125.45</u>
<u>Fixed Assets</u>			
Fixed Assets (Pages 103 and 107)	\$15,918,322.42	\$34,019.44	\$15,952,341.86
Less: Depreciation	<u>5,354,824.22</u>	<u>13,774.56</u>	<u>5,368,598.78</u>
Total Fixed Assets	<u>\$10,563,498.20</u>	<u>\$20,244.88</u>	<u>\$10,583,743.08</u>
Total Assets	<u>\$13,121,568.19</u>	<u>\$62,600.56</u>	<u>\$13,184,168.75</u>

INTERNATIONAL AIRPORT FUNDS
BALANCE SHEET
JULY 31, 1970

<u>LIABILITIES, RESERVES AND FUND BALANCES</u>	<u>REVENUE FUND</u>	<u>ADMINISTRATION FUND</u>	<u>TOTAL FUNDS</u>
<u>Current Liabilities</u>			
Vouchers Payable	\$ 21,204.45	\$ 5,416.74	\$ 26,621.19
Due to Other Funds (Page 5)	7,914.84	1,765.35	9,680.19
Accrued Payroll	5,509.43	6,252.20	11,761.63
Accrued Payables - Others		2,425.75	2,425.75
Accounts Payable	121.20	83.98	205.18
Deferred Revenues	<u>10,527.80</u>		<u>10,527.80</u>
Total Current Liabilities	<u>\$ 45,277.72</u>	<u>\$15,944.02</u>	<u>\$ 61,221.74</u>
<u>Funded Debt</u>			
Payable Before July 31, 1971	\$ 141,000.00	\$ -0-	\$ 141,000.00
Payable After July 31, 1971	<u>4,980,000.00</u>		<u>4,980,000.00</u>
Total Funded Debt	<u>\$ 5,121,000.00</u>	<u>\$ -0-</u>	<u>\$ 5,121,000.00</u>
<u>Reserves</u>			
Reserve for Encumbrances:			
Contracts	\$ 477,024.39	\$ -0-	\$ 477,024.39
Purchase Orders	13,479.22	134.00	13,613.22
Reserve for Retirement of Bonds:			
Principal and Interest	<u>684,125.45</u>		<u>684,125.45</u>
Total Reserves	<u>\$ 1,174,629.06</u>	<u>\$ 134.00</u>	<u>\$ 1,174,763.06</u>
<u>Fund Balances</u>			
Invested Fund Balances:			
Arising from Federal Grants	\$ 6,173,435.02	\$ -0-	\$ 6,173,435.02
Arising from Private Contributions	68,391.13		68,391.13
Arising from General Obligation Bonds	2,020,207.20		2,020,207.20
Arising from Revenue Bonds	5,017,279.71		5,017,279.71
Arising from Current Revenues	<u>2,639,009.36</u>	<u>34,019.44</u>	<u>2,673,028.80</u>
	\$15,918,322.42	\$34,019.44	\$15,952,341.86
Less: Depreciation	<u>5,354,824.22</u>	<u>13,774.56</u>	<u>5,368,598.78</u>
	\$10,563,498.20	\$20,244.88	\$10,583,743.08
Less: Funded Debt	<u>5,121,000.00</u>	<u>-0-</u>	<u>5,121,000.00</u>
Equity in Fixed Assets	<u>\$ 5,442,498.20</u>	<u>\$20,244.88</u>	<u>\$ 5,462,743.08</u>
Unappropriated Fund Balance	<u>1,338,163.21</u>	<u>26,277.66</u>	<u>1,364,440.87</u>
Total Fund Balances	<u>\$ 6,780,661.41</u>	<u>\$46,522.54</u>	<u>\$ 6,827,183.95</u>
Total Liabilities, Reserves and Fund Balances	<u>\$13,121,568.19</u>	<u>\$62,600.56</u>	<u>\$13,184,168.75</u>

INTERNATIONAL AIRPORT REVENUE FUND
ANALYSIS OF CHANGES IN FUND BALANCE
FISCAL YEAR ENDED JULY 31, 1970

	<u>BALANCE AVAILABLE</u>	<u>BALANCE INVESTED</u>	<u>TOTAL BALANCE</u>
<u>Balance, August 1, 1969</u>	<u>\$1,015,389.29</u>	<u>\$10,087,640.05</u>	<u>\$11,103,029.34</u>
<u>Additions</u>			
Net Operating Income Before			
Depreciation	\$1,570,076.52	\$ -0-	\$ 1,570,076.52
Other Income	366,255.34		366,255.34
Contributions to Other Funds:			
General Fund	(467,500.00)		(467,500.00)
Debt Service Fund	(388,605.00)		(388,605.00)
Reserve for Encumbrances, August 1, 1969	642,183.12		642,183.12
Adjustment-Inventories Expenditures	5,139.65		5,139.65
Acquisition of Fixed Assets:			
By Airport Revenues	(914,272.10)	914,272.10	-0-
By Construction Fund		975,359.50	975,359.50
Transfer from Other City Funds		928.00	928.00
Surplus Defense Supply Agency		12,709.85	12,709.85
Trade-in Allowance		549.00	549.00
Total Additions	<u>\$ 813,277.53</u>	<u>\$ 1,903,818.45</u>	<u>\$ 2,717,095.98</u>
<u>Total Available Funds</u>	<u>\$1,828,666.82</u>	<u>\$11,991,458.50</u>	<u>\$13,820,125.32</u>
<u>Deductions</u>			
Reserve for Encumbrances, July 31, 1970	\$ 490,503.61	\$ -0-	\$ 490,503.61
Depreciation for Year:			
On City's Investment in Fixed Assets		321,878.53	321,878.53
On Assets Acquired by Private Contributions		1,979.53	1,979.53
On Assets Acquired by Federal Grants		142,200.06	142,200.06
On Assets Transferred from Other Funds		1,676.40	1,676.40
Assets Traded, Sold or Junked		960,225.78	960,225.78
Total Deductions	<u>\$ 490,503.61</u>	<u>\$ 1,427,960.30</u>	<u>\$ 1,918,463.91</u>
<u>Balances, July 31, 1970</u>	<u>\$1,338,163.21</u>	<u>\$10,563,498.20</u>	<u>\$11,901,661.41</u>

INTERNATIONAL AIRPORT REVENUE FUND
STATEMENT OF REVENUES AND EXPENDITURES - ESTIMATED AND ACTUAL
FISCAL YEAR ENDED JULY 31, 1970

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ACTUAL OVER (UNDER) BUDGET</u>
<u>Revenues</u>			
Operating Revenues			
Landing Area	\$ 464,000.00	\$ 572,103.83	\$ 108,103.83
Hangar Area	295,300.00	355,824.62	60,524.62
Terminal Area	1,110,065.00	1,258,754.06	148,689.06
Industrial Area	2,650.00	2,640.00	(10.00)
Other Revenues	<u>201,450.00</u>	<u>366,255.34</u>	<u>164,805.34</u>
Total Revenues	<u>\$ 2,073,465.00</u>	<u>\$2,555,577.85</u>	<u>\$ 482,112.85</u>
<u>Expenditures</u>			
Operating Expenditures			
Landing Area	\$ 222,928.96	\$ 189,329.43	\$(33,599.53)
Hangar Area	106,020.00	37,539.99	(68,480.01)
Terminal Area	478,302.32	390,964.84	(87,337.48)
Other Areas and Buildings	3,400.00	1,411.73	(1,988.27)
Other Expenditures	871,105.00	856,105.00	(15,000.00)
Capital Outlay	<u>1,552,339.89</u>	<u>914,272.10</u>	<u>(638,067.79)</u>
Total Expenditures	<u>\$ 3,234,096.17</u>	<u>\$2,389,623.09</u>	<u>\$(844,473.08)</u>
<u>Excess or (Deficiency) of Revenues</u>			
<u>Over Expenditures</u>	<u>\$(1,160,631.17)</u>	<u>\$ 165,954.76</u>	<u>\$1,326,585.93</u>

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INTERNATIONAL AIRPORT REVENUE FUND
INCOME AND EXPENSE STATEMENT
FISCAL YEAR ENDED JULY 31, 1970

	<u>OPERATING INCOME</u>
<u>Revenues</u>	
Landing Area	\$ 572,103.83
Hangar Area	355,824.62
Terminal Area	1,258,754.06
Industrial Area	2,640.00
Other Areas	<u>-0-</u>
Total	<u>\$2,189,322.51</u>
<u>Other Income</u>	
Interest on Time Deposits	
Sale of Services, Materials and Supplies	
Sale of Salvage	
Other Recovery of Expenditures	
Recovery of Utilities:	
Water	
Utilities Charges	
Contributions from Other Governmental Agencies	
Contributions from Other City Funds	
Total Other Income	
Net Income	
<u>Less Transfers to Other Funds</u>	
General Fund	
Debt Service Fund	
Net Increment to Fund Balance	

NOTE: Net Operating Income before depreciation equals 5.19 times the average annual funded debt requirements and 4.23 times the maximum annual funded debt requirements excluding initial reserves.

INTERNATIONAL AIRPORT REVENUE FUND
INCOME AND EXPENSE STATEMENT
FISCAL YEAR ENDED JULY 31, 1970

<u>OPERATING EXPENSES</u>	<u>NET OPERATING INCOME BEFORE DEPRECIATION</u>	<u>ALLOWANCE FOR DEPRECIATION</u>	<u>NET OPERATING INCOME (LOSS)</u>
\$189,329.43	\$ 382,774.40	\$ 91,367.99	\$ 291,406.41
37,539.99	318,284.63	25,400.80	292,883.83
390,964.84	867,789.22	195,061.27	672,727.95
1,411.73	1,228.27	1,302.33	(74.06)
<u>-0-</u>	<u>-0-</u>	<u>8,746.14</u>	<u>(8,746.14)</u>
<u>\$619,245.99</u>	<u>\$1,570,076.52</u>	<u>\$321,878.53</u>	\$1,248,197.99
		\$ 56,983.55	
		2,431.33	
		425.00	
		2,864.85	
		9,831.00	
		1,278.99	
		216,491.20	
		<u>75,949.42</u>	
			<u>366,255.34</u>
			\$1,614,453.33
		\$467,500.00	
		<u>388,605.00</u>	<u>856,105.00</u>
			<u>\$ 758,348.33</u>

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INTERNATIONAL AIRPORT REVENUE FUND
DEBT SERVICE FUND
ANALYSIS OF CHANGES IN FUND BALANCE
FISCAL YEAR ENDED JULY 31, 1970

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ACTUAL OVER (UNDER) BUDGET</u>
<u>Fund Balance, August 1, 1969</u>	\$ 617,307.08	\$ 617,307.08	\$ -0-
<u>Revenues</u>			
Contributions from International Airport Revenue Fund	\$ 388,605.00	\$ 388,605.00	\$ -0-
Interest on Time Deposits	<u>20,000.00</u>	<u>35,858.37</u>	<u>15,858.37</u>
Total Revenues	\$ 408,605.00	\$ 424,463.37	\$ 15,858.37
<u>Total Available Funds</u>	<u>\$1,025,912.08</u>	<u>\$1,041,770.45</u>	<u>\$ 15,858.37</u>
<u>Expenditures</u>			
Bond Principal	\$ 136,000.00	\$ 136,000.00	\$ -0-
Bond Interest	<u>221,645.00</u>	<u>221,645.00</u>	<u>-0-</u>
Total Expenditures	\$ 357,645.00	\$ 357,645.00	\$ -0-
<u>Fund Balance, July 31, 1970</u>	<u>\$ 668,267.08</u>	<u>\$ 684,125.45</u>	<u>\$ 15,858.37</u>
<u>Debt Service Fund</u>			
Cash in Bank		\$ 329,542.46	
Interest Receivable		<u>3,431.18</u>	
Total		\$ 332,973.64	
<u>Reserve Fund</u>			
Cash in Bank		<u>351,151.81</u>	
Total		<u>\$ 684,125.45</u>	

INTERNATIONAL AIRPORT REVENUE FUND
INTERNATIONAL AIRPORT REVENUE BONDS, 1966
ANALYSIS OF REVENUES, EXPENDITURES AND ENCUMBRANCES
FROM INCEPTION THROUGH JULY 31, 1969
AND FOR FISCAL YEAR ENDED JULY 31, 1970

	TO 7-31-69	FISCAL YEAR ENDED 7-31-70	TOTAL
Bonds Authorized	\$3,000,000.00	\$ -0-	\$3,000,000.00
Bonds Unissued	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
<u>Revenues</u>			
Bonds Sold	\$3,000,000.00	\$ -0-	\$3,000,000.00
Other:			
Interest on Time Deposits	55,268.34	19.18	55,287.52
Recovery of Expenditures	58,044.72		58,044.72
Federal Grants	504,972.00		504,972.00
Reimbursement from Park Bonds, 1964	545,621.40		545,621.40
Contributions from International Airport Revenue Fund	178,337.00		178,337.00
Contribution from Other Governmental Agencies	432,755.58	19,820.03	452,575.61
Contributions from Stinson Airport Fund	<u>3,298.68</u>		<u>3,298.68</u>
Total Revenues	<u>\$4,778,297.72</u>	<u>\$ 19,839.21</u>	<u>\$4,798,136.93</u>
<u>Expenditures</u>			
Cost of Bond Sale	\$ 12,024.03	\$ -0-	\$ 12,024.03
Contractual Services	54,910.24		54,910.24
Land Acquisitions	637,235.40		637,235.40
Architectural Contracts	93,406.61		93,406.61
Engineering Contracts	179,211.38	19,598.03	198,809.41
Construction Contracts	3,523,869.58		3,523,869.58
Miscellaneous Overhead Expense	6,260.00		6,260.00
Contributions to Airport Revenue Fund	157,522.24	75,949.42	233,471.66
Claims, Adjustments & Settlements		34,500.00	34,500.00
Reimbursement to General Fund		<u>3,650.00</u>	<u>3,650.00</u>
Total Expenditures	<u>\$4,664,439.48</u>	<u>\$133,697.45</u>	<u>\$4,798,136.93</u>
<u>Unexpended Fund Balance</u>			\$ -0-
<u>Unpaid Appropriations</u>			<u>-0-</u>
<u>Unappropriated Fund Balance</u>			<u>\$ -0-</u>
Bonds Authorized January 6, 1966			<u>\$3,000,000.00</u>

(FUND CLOSED)

INTERNATIONAL AIRPORT REVENUE FUND
FIXED ASSETS AND DEPRECIATION ALLOWANCES
FISCAL YEAR ENDED JULY 31, 1970

	FIXED ASSETS		
	BALANCE 8-1-69	ADDITIONS	DEDUCTIONS
Airport Land	\$ 2,935,442.59	\$ -0-	\$ -0-
Runways, Taxiways and Aprons	3,849,234.55	757,412.24	-0-
Airfield Lighting	260,581.78	-0-	-0-
Buildings	5,602,179.83	60,738.95	19,167.00
Improvements Other Than Buildings	1,985,488.69	158,030.31	-0-
General Airport:			
Furniture, Fixtures & Office Equipment	37,624.73	2,089.88	3,545.64
Autos and Trucks	35,100.57	7,663.00	10,167.38
Machinery and Equipment	78,571.05	23,317.99	4,234.88
Construction in Progress	220,136.20	894,566.08	952,741.12
Total	<u>\$15,004,359.99</u>	<u>\$1,903,818.45</u>	<u>\$ 989,856.02</u>
<u>Arising From:</u>			
Private Contributions	\$ 68,391.13	\$ -0-	\$ -0-
Federal Grants	5,440,470.41	733,965.11	1,000.50
General Obligation Bonds	2,020,207.20	-0-	-0-
Current Revenues	2,480,629.92	1,147,234.96	988,855.52
Airport Revenue Bonds	4,994,661.33	22,618.38	-0-
Total	<u>\$15,004,359.99</u>	<u>\$1,903,818.45</u>	<u>\$ 989,856.02</u>
<u>ASSETS:</u>			
<u>Additions:</u>			
Assets Purchased During Year			\$ 914,272.10
Acquisitions from Construction Funds			22,618.38
Transfers from Construction in Progress			952,741.12
Assets Transferred from Other Funds			928.00
Assets Acquired from Surplus Defense Supply Agency			12,709.85
Trade-in Allowance			549.00
Total			<u>\$1,903,818.45</u>
<u>Deductions:</u>			
Assets Sold			\$ 6,443.58
Assets Transferred to Model Cities			1,620.00
Assets Transferred to Stinson Airport			1,608.62
Completed Construction Progress Transferred to Various Asset Accts.			952,741.12
Assets Traded			6,838.14
Assets Demolished (Buildings)			19,167.00
Assets Salvaged			1,437.56
Total			<u>\$ 989,856.02</u>

INTERNATIONAL AIRPORT REVENUE FUND
FIXED ASSETS AND DEPRECIATION ALLOWANCES
FISCAL YEAR ENDED JULY 31, 1970

BALANCE 7-31-70	DEPRECIATION RATE (%)	DEPRECIATION ALLOWANCES			BALANCE 7-31-70
		BALANCE 8-1-69	ADDITIONS	DEDUCTIONS	
\$ 2,935,442.59	None	\$ -0-	\$ -0-	\$ -0-	\$ -0-
4,606,646.79	4	2,091,403.34	141,922.67	-0-	2,233,326.01
260,581.78	10	215,705.74	11,532.52	-0-	227,238.26
5,643,751.78	Various	2,108,412.25	215,916.82	13,029.00	2,311,300.07
2,143,519.00	Various	394,209.81	85,251.54	-0-	479,461.35
36,168.97	10	24,760.77	3,469.08	2,934.70	25,295.15
32,596.19	10	27,732.17	2,599.38	9,431.66	20,899.89
97,654.16	10	54,495.86	7,042.51	4,234.88	57,303.49
161,961.16	None	-0-	-0-	-0-	-0-
<u>\$15,918,322.42</u>		<u>\$4,916,719.94</u>	<u>\$467,734.52</u>	<u>\$ 29,630.24</u>	<u>\$5,354,824.22</u>
\$ 68,391.13		\$ 46,809.60	\$ 1,979.53	\$ -0-	\$ 48,789.13
6,173,435.02		2,528,811.71	143,045.06	794.50	2,671,062.27
2,020,207.20		-0-	-0-	-0-	-0-
2,639,009.36		2,341,098.63	322,709.93	28,835.74	2,634,972.82
5,017,279.71		-0-	-0-	-0-	-0-
<u>\$15,918,322.42</u>		<u>\$4,916,719.94</u>	<u>\$467,734.52</u>	<u>\$ 29,630.24</u>	<u>\$5,354,824.22</u>

ALLOWANCES:Additions:

Current Year's Depreciation Sponsored by:

City	\$ 321,878.53
Federal Grants	142,200.06
Private Contributions	1,979.53
Assets Transferred from Stinson Airport	1,676.40
	<u>\$ 467,734.52</u>

Deductions:

Assets Sold	\$ 6,366.36
Assets Transferred to Model Cities	919.50
Assets Transferred to Stinson Airport	1,608.62
Assets Traded	6,528.28
Assets Salvaged	1,178.48
Assets Demolished	13,029.00

Total

\$ 29,630.24

INTERNATIONAL AIRPORT ADMINISTRATION FUND
ANALYSIS OF CHANGES IN FUND BALANCE
FISCAL YEAR ENDED JULY 31, 1970

	<u>BALANCE</u> <u>INVESTED</u>	<u>BALANCE</u> <u>AVAILABLE</u>	<u>TOTAL</u> <u>BALANCE</u>
<u>Balance, August 1, 1969</u>	\$18,474.16	\$13,869.38	\$32,343.54
<u>Adjustment to Prior Year</u>	(203.95)	_____	(203.95)
Adjusted Beginning Balance	<u>\$18,270.21</u>	<u>\$13,869.38</u>	<u>\$32,139.59</u>
<u>Additions:</u>			
Net Income Before Depreciation (Page 105)	\$15,130.37	\$ -0-	\$15,130.37
Acquisition of Fixed Assets:			
Current Revenues	(7,229.76)	7,229.76	-0-
Transfer from Other City Funds		2,390.12	2,390.12
Reserve for Encumbrances, August 1, 1969	60.00		60.00
Other Income	180.84		180.84
Adjustment in Fixed Assets	_____	(1,285.26)	(1,285.26)
Total Additions	<u>\$ 8,141.45</u>	<u>\$ 8,334.62</u>	<u>\$16,476.07</u>
<u>Total Available Funds</u>	<u>\$26,411.66</u>	<u>\$22,204.00</u>	<u>\$48,615.66</u>
<u>Deductions:</u>			
Depreciation Expense for Current Year on City's Investment in Fixed Assets (Page 107)	\$ -0-	\$ 1,959.12	\$ 1,959.12
Reserve for Encumbrances, July 31, 1970	<u>134.00</u>	_____	<u>134.00</u>
Total Deductions	<u>\$ 134.00</u>	<u>\$ 1,959.12</u>	<u>\$ 2,093.12</u>
<u>Balance, July 31, 1970</u>	<u>\$26,277.66</u>	<u>\$20,244.88</u>	<u>\$46,522.54</u>

INTERNATIONAL AIRPORT ADMINISTRATION FUND
INCOME AND EXPENSE STATEMENT
FISCAL YEAR ENDED JULY 31, 1970

Income

Contributions from General Fund	\$430,000.00
Recovery of Insured Losses	531.30
Compensation for Damages	271.82
Other	<u>8.50</u>

Total Income	\$430,811.62
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Expenses

Personal Services	\$316,296.72
Contractual Services	30,682.48
Commodities	7,777.50
Fixed Charges	<u>60,924.55</u>

*Total Operating Expenses	<u>415,681.25</u>
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Net Income (Loss) Before Depreciation	\$ 15,130.37
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Other Income

Interest on Time Deposits	<u>180.84</u>
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<u>Net Income</u>	\$ 15,311.21
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Less: Depreciation on City's Investments in Fixed Assets	<u>1,959.12</u>
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<u>Net Increment to Fund Balance</u>	<u>\$ 13,352.09</u>
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*Capital Outlays in the amount of \$7,229.76 has been excluded from Operating Expenses.

INTERNATIONAL AIRPORT ADMINISTRATION FUND
STATEMENT OF REVENUES AND EXPENDITURES - ESTIMATED AND ACTUAL
FISCAL YEAR ENDED JULY 31, 1970

	<u>BUDGET</u>	<u>ACTUAL</u>	ACTUAL OVER (UNDER) <u>BUDGET</u>
<u>Revenues</u>			
Contributions from General Fund	\$430,000.00	\$430,000.00	\$ -0-
Recovery of Insured Losses	500.00	531.30	31.30
Compensation for Damages	-0-	271.82	271.82
Other	-0-	8.50	8.50
Interest on Time Deposits	-0-	180.84	180.84
	<u>\$430,500.00</u>	<u>\$430,992.46</u>	<u>\$ 492.46</u>
 <u>Expenditures</u>			
Personal Services	\$315,895.00	\$316,296.72	\$ 401.72
Contractual Services	22,770.00	30,682.48	7,912.48
Commodities	17,970.00	7,777.50	(10,192.50)
Fixed Charges	61,130.00	60,924.55	(205.45)
	<u>\$417,765.00</u>	<u>\$415,681.25</u>	<u>\$(2,083.75)</u>
Capital Outlay	<u>3,500.00</u>	<u>7,229.76</u>	<u>3,729.76</u>
	<u>\$421,265.00</u>	<u>\$422,911.01</u>	<u>\$ 1,646.01</u>
 <u>Excess or (Deficiency) of Revenues</u>			
<u>Over Expenditures</u>	<u>\$ 9,235.00</u>	<u>\$ 8,081.45</u>	<u>\$(1,153.55)</u>

INTERNATIONAL AIRPORT ADMINISTRATION FUND
FIXED ASSETS AND DEPRECIATION ALLOWANCES
FISCAL YEAR ENDED JULY 31, 1970

	FIXED ASSETS		
	BALANCE 8-1-69	ADDITIONS	DEDUCTIONS
Furniture, Fixtures and Office Equipment	\$22,776.59	\$ 1,095.63	\$ 2,964.46
Automobiles and Trucks	<u>5,835.43</u>	<u>8,760.75</u>	<u>1,484.50</u>
Total	<u>\$28,612.02</u>	<u>\$ 9,856.38</u>	<u>\$ 4,448.96</u>
 <u>Arising From:</u>			
Investment of Current Revenues	<u>\$28,612.02</u>	<u>\$ 9,856.38</u>	<u>\$ 4,448.96</u>
 <u>ASSETS</u>			
 <u>Additions:</u>			
Assets Purchased During Year			\$ 7,229.76
Assets Transferred from General Fund			<u>2,626.62</u>
Total			<u>\$ 9,856.38</u>
 <u>Deductions:</u>			
Assets Sold			\$ 2,721.75
Assets Traded			520.00
Assets Transferred to General Fund			1,128.21
Assets Transferred to International Airport Revenue Fund			<u>79.00</u>
Total			<u>\$ 4,448.96</u>

INTERNATIONAL AIRPORT ADMINISTRATION FUND
 FIXED ASSETS AND DEPRECIATION ALLOWANCES
 FISCAL YEAR ENDED JULY 31, 1970

BALANCE 7-31-69	DEPRECIATION RATE (%)	DEPRECIATION ALLOWANCES			BALANCE 7-31-70
		BALANCE 8-1-69	ADDITIONS	DEDUCTIONS	
\$20,907.76	10	\$12,725.98	\$ 1,169.73	\$ 2,697.32	\$11,198.39
<u>13,111.68</u>	10	<u>2,016.66</u>	<u>1,025.89</u>	<u>466.38</u>	<u>2,576.17</u>
<u>\$34,019.44</u>		<u>\$14,742.64</u>	<u>\$ 2,195.62</u>	<u>\$ 3,163.70</u>	<u>\$13,774.56</u>
<u>\$34,019.44</u>		<u>\$14,742.64</u>	<u>\$ 2,195.62</u>	<u>\$ 3,163.70</u>	<u>\$13,774.56</u>

ALLOWANCES:

Additions:

Current Year's Depreciation	\$ 1,959.12
Assets Transferred from General Fund	<u>236.50</u>
Total	<u>\$ 2,195.62</u>

Deductions:

Assets Sold	\$ 1,680.75
Assets Traded	520.00
Assets Transferred to General Fund	905.55
Assets Transferred to International Airport Revenue Fund	<u>57.40</u>
Total	<u>\$ 3,163.70</u>

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STINSON AIRPORT FUND
BALANCE SHEET
JULY 31, 1970

ASSETS

Current Assets

Cash in Bank	\$70,101.69		
Petty Cash	55.00		
Total Cash		\$	70,156.69
Social Security Advances		638.45	
Accounts Receivable		343.80	
Interest Receivable		65.75	
Judgements Receivable		1,598.00	
Total Current Assets			\$ 72,802.69

Fixed Assets

Fixed Assets (Page 112)	\$1,649,311.60		
Less: Depreciation	1,326,287.34		
Total Fixed Assets			323,024.26

Other Assets

Prepaid Insurance	\$ 633.49		
Accrued Revenues	300.30		
Total Other Assets			933.79

 Total Assets			\$396,760.74
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STINSON AIRPORT FUND
BALANCE SHEET
JULY 31, 1970

LIABILITIES AND FUND BALANCE

Current Liabilities

Vouchers Payable	\$	1,105.99
Due to Other Funds (Page 5)		390.33
Accrued Payroll		785.62
Accrued Payables - Other		<u>247.78</u>

Total Current Liabilities \$ 2,529.72

Fund Balance

Invested Fund Balance:

Arising from Private Contributions	\$	2,446.50
Arising from Federal Aid		1,325,647.71
Arising from General Obligation Bonds		65,150.41
Arising from Investment of City's Current Revenues		<u>256,066.98</u>

\$1,649,311.60

1,326,287.34

Less: Depreciation

Total Invested Fund Balance

323,024.26

Fund Balance Available for Expenditures

71,206.76

Total Liabilities and Fund Balance

\$396,760.74

STINSON AIRPORT FUND
ANALYSIS OF CHANGES IN FUND BALANCE
FISCAL YEAR ENDED JULY 31, 1970

	<u>BALANCE</u> <u>AVAILABLE</u>	<u>BALANCE</u> <u>INVESTED</u>	<u>TOTAL</u> <u>FUND BALANCE</u>
<u>Balance, August 1, 1969</u>	<u>\$56,459.65</u>	<u>\$364,031.15</u>	<u>\$420,490.80</u>
<u>Additions</u>			
Net Operating Income Before			
Depreciation (Page 110)	\$ 4,831.18	\$ -0-	\$ 4,831.18
Other Income	2,478.24		2,478.24
Assets Purchased from Current Revenues	(421.90)	421.90	-0-
Reserve for Encumbrances, August 1, 1969	<u>7,859.59</u>		<u>7,859.59</u>
Total Additions	<u>\$14,747.11</u>	<u>\$ 421.90</u>	<u>\$ 15,169.01</u>
<u>Total Available Funds</u>	<u>\$71,206.76</u>	<u>\$364,453.05</u>	<u>\$435,659.81</u>
<u>Deductions</u>			
Depreciation Expense for Current			
Year (Page 112)			
On City's Investment in Fixed Assets	\$ -0-	\$ 10,518.33	\$ 10,518.33
On Assets Acquired by Federal Aid		30,579.70	30,579.70
On Assets Acquired by Private			
Contributions		162.94	162.94
Assets Traded, Sold or Junked		<u>167.82</u>	<u>167.82</u>
Total Deductions	<u>\$ -0-</u>	<u>\$ 41,428.79</u>	<u>\$ 41,428.79</u>
<u>Balance, July 31, 1970</u>	<u>\$71,206.76</u>	<u>\$323,024.26</u>	<u>\$394,231.02</u>

STINSON AIRPORT FUND
INCOME AND EXPENSE STATEMENT
FISCAL YEAR ENDED JULY 31, 1970

Operating Income

Hangar Area	\$61,248.44
Terminal Area	2,750.43
Other Areas and Buildings	<u>19,788.72</u>
Total Operating Income	\$83,787.59

Operating Expenses

Personal Services	\$39,888.76
Contractual Services	5,790.45
Commodities	27,470.94
Fixed Charges	<u>5,806.26</u>
Total Operating Expenses	<u>78,956.41</u>

Net Operating Income (Loss) Before Depreciation	\$ 4,831.18
Less: Depreciation on City's Investments	<u>10,518.33</u>
<u>Net Operating Income (Loss)</u>	\$(5,687.15)

Other Income

Insurance Refunds	\$ 1,370.16
Interest on Time Deposits	875.34
Utility Refunds - Water	509.95
Contributions from Other Governmental Agencies	<u>(277.21)</u>
Total Other Income	<u>2,478.24</u>

<u>Net Income (Loss)</u>	<u>\$(3,208.91)</u>
<u>Net Increment (Deficiency) to Fund Balance</u>	<u>\$(3,208.91)</u>

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STINSON AIRPORT FUND
STATEMENT OF REVENUES AND EXPENDITURES - ESTIMATED AND ACTUAL
FISCAL YEAR ENDED JULY 31, 1970

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ACTUAL OVER (UNDER) BUDGET</u>
<u>Revenues</u>			
Hangar Area	\$ 51,585.00	\$61,248.44	\$ 9,663.44
Terminal Area	2,371.00	2,750.43	379.43
Other Areas and Buildings	20,002.00	19,788.72	(213.28)
Contributions from Other Govern- mental Agencies	-0-	(277.21)	(277.21)
Other	<u>1,920.00</u>	<u>2,755.45</u>	<u>835.45</u>
Total Revenues	<u>\$ 75,878.00</u>	<u>\$86,265.83</u>	<u>\$ 10,387.83</u>
<u>Expenditures</u>			
Personal Services	\$ 39,380.00	\$39,888.76	\$ 508.76
Contractual Services	6,000.00	5,790.45	(209.55)
Commodities	27,330.15	27,470.94	140.79
Fixed Charges	5,510.00	5,806.26	296.26
Capital Outlay	<u>7,731.66</u>	<u>421.90</u>	<u>(7,309.76)</u>
Total Expenditures	<u>\$ 85,951.81</u>	<u>\$79,378.31</u>	<u>\$ (6,573.50)</u>
<u>Excess or (Deficiency) of Revenues</u> <u>Over Expenditures</u>	<u>\$(10,073.81)</u>	<u>\$ 6,887.52</u>	<u>\$ 16,961.33</u>

STINSON AIRPORT FUND
FIXED ASSETS AND DEPRECIATION ALLOWANCES
FISCAL YEAR ENDED JULY 31, 1970

	FIXED ASSETS		
	BALANCE 8-1-69	ADDITIONS	DEDUCTIONS
Land	\$ 23,024.41	\$ -0-	\$ -0-
Runways, Taxiways and Aprongs	606,658.76	-0-	-0-
Airfield Lighting	6,277.79	-0-	-0-
Buildings	977,643.48	-0-	-0-
Improvements Other Than Buildings	2,592.84	-0-	-0-
General Airport:			
Furniture and Fixtures	1,880.02	-0-	25.00
Autos and Trucks	7,429.83	1,608.62	1,478.90
Machinery and Equipment	24,506.69	421.90	1,228.84
Total	<u>\$1,650,013.82</u>	<u>\$ 2,030.52</u>	<u>\$ 2,732.74</u>
Arising From:			
Federal Aid	\$1,325,722.71	\$ -0-	\$ 75.00
General Obligation Bonds	65,150.41	-0-	-0-
Investment of City's Current Revenue	256,694.20	2,030.52	2,657.74
Private Contributions	2,446.50	-0-	-0-
Total	<u>\$1,650,013.82</u>	<u>\$ 2,030.52</u>	<u>\$ 2,732.74</u>
<u>ASSETS</u>			
<u>Additions:</u>			
Assets Purchased During Year			\$ 421.90
Assets Transferred from International Airport Revenue Fund			1,608.62
Total			<u>\$ 2,030.52</u>
<u>Deductions:</u>			
Assets Traded			\$ 1,478.90
Assets Salvaged			404.84
Assets Transferred to International Airport Revenue Fund			849.00
Total			<u>\$ 2,732.74</u>

STINSON AIRPORT FUND
FIXED ASSETS AND DEPRECIATION ALLOWANCES
FISCAL YEAR ENDED JULY 31, 1970

DEPRECIATION ALLOWANCES

<u>BALANCE</u> <u>7-31-70</u>	<u>DEPRECIATION</u> <u>RATE (%)</u>	<u>BALANCE</u> <u>8-1-69</u>	<u>ADDITIONS</u>	<u>DEDUCTIONS</u>	<u>BALANCE</u> <u>7-31-70</u>
\$ 23,024.41	None	\$ -0-	\$ -0-	\$ -0-	\$ -0-
606,658.76	6-2/3	503,122.33	10,363.10	-0-	513,485.43
6,277.79	10	3,138.90	627.78	-0-	3,766.68
977,643.48	Various	748,099.51	29,369.22	-0-	777,468.73
2,592.84	3-1/3	1,260.54	69.30	-0-	1,329.84
1,855.02	10	1,675.85	32.62	25.00	1,683.47
7,559.55	10	6,112.13	1,862.52	1,311.08	6,663.57
23,699.75	10	22,573.41	545.05	1,228.84	21,889.62
<u>\$1,649,311.60</u>		<u>\$1,285,982.67</u>	<u>\$42,869.59</u>	<u>\$ 2,564.92</u>	<u>\$1,326,287.34</u>
\$1,325,647.71		\$1,089,517.09	\$30,579.70	\$ 75.00	\$1,120,021.79
65,150.41		-0-	-0-	-0-	-0-
256,066.98		194,756.74	12,126.95	2,489.92	204,393.77
2,446.50		1,708.84	162.94	-0-	1,871.78
<u>\$1,649,311.60</u>		<u>\$1,285,982.67</u>	<u>\$42,869.59</u>	<u>\$ 2,564.92</u>	<u>\$1,326,287.34</u>

ALLOWANCES:Additions:

Current Year's Depreciation Cost Sponsored by City	\$ 10,518.33
Federal Aid	30,579.70
Private Contributions	162.94
Assets Transferred from International Airport Revenue Fund	<u>1,608.62</u>
Total	<u>\$ 42,869.59</u>

Deductions:

Assets Traded	\$ 1,311.08
Assets Salvaged	404.84
Assets Transferred to International Airport Revenue Fund	<u>849.00</u>
Total	<u>\$ 2,564.92</u>

**GENERAL
FIXED
ASSETS**

STATEMENT OF GENERAL FIXED ASSETS
JULY 31, 1970

General Fixed Assets

Land	\$ 22,267,838.66
Buildings	25,387,842.75
Streets and Bridges	49,047,256.98
Sewer System	37,021,906.18
Flood Prevention	28,019,089.17
General City Equipment	<u>13,884,411.57</u>
 Total General Fixed Assets	 <u>\$175,628,345.31</u>

Investments in General Fixed Assets

From Current Revenues	\$ 49,073,057.77
From Bond Funds	116,116,553.48
From Special Revenue Bonds	15,000.00
From Federal and State Grants	8,339,692.46
From Special Assessments	1,007,708.76
From Trust Funds	117,861.73
From Private Citizens' Contributions	<u>958,471.11</u>
 Total Investments in General Fixed Assets	 <u>\$175,628,345.31</u>

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GENERAL FIXED ASSETS
STATEMENT OF CHANGES BY FUNCTIONS
FISCAL YEAR ENDED JULY 31, 1970

	<u>BALANCE</u> <u>8-1-69</u>
<u>Land</u>	\$ <u>20,901,043.63</u>
<u>Improvements Other Than Buildings</u>	
Street and Bridge System	\$ 47,658,506.97
Sewer System	35,168,161.01
Flood Prevention	25,334,110.68
Total	<u>\$108,160,778.66</u>
<u>Buildings and Structures</u>	
Parks and Recreation	\$ 4,963,531.01
Fire Stations	1,638,434.19
La Villita	204,360.00
Libraries	2,542,764.17
Public Works	775,202.03
Convention Facilities	11,373,812.38
General	3,708,388.15
Total	<u>\$ 25,206,491.93</u>
<u>General City Equipment</u>	
Mayor and Council	\$ 9,813.73
City Manager	17,299.33
City Clerk	11,430.05
Legal Department	65,381.73
Finance Department	238,232.02
Public Safety	2,936,315.31
Public Works	4,178,155.27
Public Health	235,111.47
Parks and Recreation	638,559.31
Personnel Department	20,170.05
Planning Department	24,578.06
Library Department	2,633,950.85
Witte Museum	399,565.54
Housing and Inspections	109,899.49
Civic Advertising	9,869.40
Sewer Department	322,664.90
Convention Bureau	26,649.43
Convention Facilities	273,473.98
Human Resources	1,174.60
HemisFair Plaza	17,624.25
Non-Departmental	216,370.55
Total	<u>\$ 12,386,289.32</u>
Total Fixed Assets	<u>\$166,654,603.54</u>

GENERAL FIXED ASSETS
STATEMENT OF CHANGES BY FUNCTIONS
FISCAL YEAR ENDED JULY 31, 1970

<u>ADDITIONS</u>	<u>TOTAL</u>	<u>DEDUCTIONS</u>	<u>BALANCE 7-31-70</u>
\$ 1,459,307.03	\$ 22,360,350.66	\$ 92,512.00	\$ 22,267,838.66
\$ 1,779,106.71	\$ 49,437,613.68	\$ 390,356.70	\$ 49,047,256.98
1,853,745.17	37,021,906.18	-0-	37,021,906.18
2,684,978.49	28,019,089.17	-0-	28,019,089.17
<u>\$ 6,317,830.37</u>	<u>\$114,478,609.03</u>	<u>\$ 390,356.70</u>	<u>\$114,088,252.33</u>
\$ 1,256.86	\$ 4,964,787.87	\$ -0-	\$ 4,964,787.87
140,758.34	1,779,192.53	-0-	1,779,192.53
-0-	204,360.00	-0-	204,360.00
-0-	2,542,764.17	-0-	2,542,764.17
-0-	775,202.03	-0-	775,202.03
39,335.62	11,413,148.00	-0-	11,413,148.00
-0-	3,708,388.15	-0-	3,708,388.15
<u>\$ 181,350.82</u>	<u>\$ 25,387,842.75</u>	<u>\$ -0-</u>	<u>\$ 25,387,842.75</u>
\$ 18,444.54	\$ 28,258.27	\$ 9,813.73	\$ 18,444.54
27,763.58	45,062.91	14,400.72	30,662.19
7,240.98	18,671.03	7,685.25	10,985.78
17,557.94	82,939.67	13,013.63	69,926.04
46,408.14	284,640.16	40,737.35	243,902.81
905,990.64	3,842,305.95	582,299.62	3,260,006.33
854,686.53	5,032,841.80	332,198.43	4,700,643.37
174,025.06	409,136.53	115,631.28	293,505.25
236,239.81	874,799.12	102,069.35	772,729.77
19,056.92	39,226.97	7,676.44	31,550.53
20,599.23	45,177.29	3,300.11	41,877.18
470,035.22	3,103,986.07	234,225.56	2,869,760.51
116,237.50	515,803.04	118,597.50	397,205.54
160,005.82	269,905.31	135,528.35	134,376.96
2,411.95	12,281.35	4,960.98	7,320.37
42,746.74	365,411.64	22,860.16	342,551.48
27,803.04	54,452.47	22,674.67	31,777.80
645,867.87	919,341.85	376,952.10	542,389.75
15,601.49	16,776.09	5,870.42	10,905.67
93,183.86	110,808.11	36,918.41	73,889.70
2,906.95	219,277.50	219,277.50	-0-
<u>\$ 3,904,813.81</u>	<u>\$ 16,291,103.13</u>	<u>\$2,406,691.56</u>	<u>\$ 13,884,411.57</u>
<u>\$11,863,302.03</u>	<u>\$178,517,905.57</u>	<u>\$2,889,560.26</u>	<u>\$175,628,345.31</u>

GENERAL FIXED ASSETS
SUMMARY OF CHANGES BY SOURCE
FISCAL YEAR ENDED JULY 31, 1970

<u>ADDITIONS</u>	<u>TOTAL</u>	<u>DEDUCTIONS</u>	<u>BALANCE</u> <u>7-31-70</u>
\$ 670,239.85	\$ 8,339,692.46	\$ -0-	\$ 8,339,692.46
-0-	1,007,708.76	-0-	1,007,708.76
5,016,713.51	116,116,553.48	-0-	116,116,553.48
-0-	15,000.00	-0-	15,000.00
-0-	117,861.73	-0-	117,861.73
6,139,891.47	51,957,275.05	2,884,217.28	49,073,057.77
<u>36,457.20</u>	<u>963,814.09</u>	<u>5,342.98</u>	<u>958,471.11</u>
<u>\$11,863,302.03</u>	<u>\$178,517,905.57</u>	<u>\$2,889,560.26</u>	<u>\$175,628,345.31</u>

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GENERAL FIXED ASSETS
STATEMENT OF NATURE OF TRANSACTIONS
FISCAL YEAR ENDED JULY 31, 1970

	<u>LAND</u>
<u>Balance, August 1, 1969</u>	<u>\$20,901,043.63</u>
 <u>Additions:</u>	
Expenditures from Current Year Appropriations:	
General Fund	\$ 549,507.34
Federal or State Funds	-0-
Bond Funds	519,442.99
Assets Transferred from Other Funds	-0-
Assets Acquired in Prior Years	-0-
Contributions from Private Citizens	-0-
Interdepartmental Transfers	390,356.70
Trade-in Allowance	-0-
Assets Shop Made	-0-
Total Additions	<u>\$ 1,459,307.03</u>
 Total	 <u>\$22,360,350.66</u>
 <u>Deductions:</u>	
Assets Cannibalized	\$ -0-
Assets Sold	92,512.00
Assets Traded	-0-
Assets Salvaged or Written Off	-0-
Assets Stolen	-0-
Interdepartmental Transfers	-0-
Assets Transferred to Other Funds	-0-
Total Deductions	<u>\$ 92,512.00</u>
 <u>Balance, July 31, 1970</u>	 <u>\$22,267,838.66</u>

GENERAL FIXED ASSETS
STATEMENT OF NATURE OF TRANSACTIONS
FISCAL YEAR ENDED JULY 31, 1970

<u>IMPROVEMENTS OTHER THAN BUILDINGS</u>	<u>BUILDINGS AND STRUCTURES</u>	<u>GENERAL CITY EQUIPMENT</u>	<u>TOTALS</u>
<u>\$108,160,778.66</u>	<u>\$25,206,491.93</u>	<u>\$12,386,289.32</u>	<u>\$166,654,603.54</u>
\$ 583,556.29	\$ 327.83	\$ 1,983,410.31	\$ 3,116,801.77
-0-	-0-	50,642.16	50,642.16
5,734,274.08	180,093.96	80,797.54	6,514,608.57
-0-	-0-	7,506.45	7,506.45
-0-	-0-	59,303.38	59,303.38
-0-	-0-	36,457.20	36,457.20
-0-	929.03	1,481,834.11	1,873,119.84
-0-	-0-	204,472.66	204,472.66
-0-	-0-	390.00	390.00
<u>\$ 6,317,830.37</u>	<u>\$ 181,350.82</u>	<u>\$ 3,904,813.81</u>	<u>\$ 11,863,302.03</u>
<u>\$114,478,609.03</u>	<u>\$25,387,842.75</u>	<u>\$16,291,103.13</u>	<u>\$178,517,905.57</u>
\$ -0-	\$ -0-	\$ 17,000.76	\$ 17,000.76
-0-	-0-	60,265.03	152,777.03
-0-	-0-	701,040.55	701,040.55
-0-	-0-	76,499.16	76,499.16
-0-	-0-	4,555.89	4,555.89
390,356.70	-0-	1,482,763.14	1,873,119.84
-0-	-0-	64,567.03	64,567.03
<u>\$ 390,356.70</u>	<u>\$ -0-</u>	<u>\$ 2,406,691.56</u>	<u>\$ 2,889,560.26</u>
<u>\$114,088,252.33</u>	<u>\$25,387,842.75</u>	<u>\$13,884,411.57</u>	<u>\$175,628,345.31</u>

MUNICIPAL
PUBLIC
UTILITIES

OFFICIALS OF THE INDEPENDENT GOVERNING
BOARDS OF THE MUNICIPALLY-OWNED UTILITIES

AT JULY 31, 1970

CITY PUBLIC SERVICE BOARD - GAS-ELECTRIC UTILITIES

John R. Locke, Chairman
Eloy Centeno
John Gatti
John H. Morse
Walter W. McAllister, Ex-Officio as Mayor

CITY WATER BOARD - WATER

Mike Passur, Chairman
Roland C. Bremer
Jack H. Kaufman
Dr. Leo Galindo
Walter W. McAllister, Ex-Officio as Mayor

SAN ANTONIO TRANSIT SYSTEM - TRANSPORTATION

Manfred J. Gerhardt, Chairman
Bennie J. Cantu
Lloyd A. Denton
Murrene Gilford
Walter W. McAllister, Ex-Officio as Mayor

CITY-OWNED MUNICIPAL UTILITIES
AND TRANSPORTATION SYSTEM

Three separate and independent boards govern the policies and administration of the City's Municipal Utilities and Transportation System. The membership of these boards is set out on the preceding page of this section of the report.

The financial statements of the City Public Service Board were independently audited by other Certified Public Accountants. Their balance sheets, statements of revenue and expenditures, and surplus shown herein are taken from such report of examination.

The Electric and Gas Systems were acquired in 1942. The Municipal Equity at January 31, 1970 was \$305,271,295.

The Waterworks Systems was acquired in 1925. The Municipal Equity at December 31, 1969 was \$49,735,881.

The Transit System was purchased on May 1, 1959. The Municipal Equity at July 31, 1970 was \$3,850,332.09.

**CITY PUBLIC
SERVICE
BOARD**

ERNST & ERNST


2100 TOWER LIFE BUILDING

SAN ANTONIO, TEXAS 78205

Board of Trustees
City Public Service Board of San Antonio
San Antonio, Texas

We have examined the balance sheet of the City Public Service Board of San Antonio as of January 31, 1970, and the related statement of revenue and application of revenue for the year then ended. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests of the accounting records and such other auditing procedures as we considered necessary in the circumstances. We previously made a similar examination of the financial statements for the preceding year.

In our opinion, the accompanying balance sheet presents fairly the financial position of the City Public Service Board of San Antonio at January 31, 1970, in conformity with generally accepted accounting principles applied on a basis consistent with that of the preceding year. Further, in our opinion the accompanying statement of revenue and application of revenue presents fairly the information set forth therein.



San Antonio, Texas
February 27, 1970

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CITY PUBLIC SERVICE BOARD OF SAN ANTONIO
BALANCE SHEET
JANUARY 31, 1970
WITH COMPARATIVE FIGURES FOR 1969

ASSETS

	<u>1970</u>	<u>1969</u>
<u>UTILITY PLANT - On the basis of cost:</u>		
Electric	\$274,007,610	\$262,553,115
Gas	77,112,229	73,693,555
General	7,039,856	6,607,463
Construction work in progress	<u>62,321,036</u>	<u>40,462,073</u>
	\$420,480,731	\$383,316,206
Less allowances for depreciation	<u>85,354,841</u>	<u>77,354,905</u>
	\$335,125,890	\$305,961,301
<u>RESTRICTED CASH AND SECURITIES</u>		
Deposited with trustee under terms of trust indenture:		
U. S. Government securities at cost and accrued interest (quoted market prices: \$5,967,236 in 1970; \$5,698,287 in 1969)	\$ 6,160,631	\$ 5,832,929
Cash, including time deposits - improvements and contingencies fund	6,535,162	5,000,161
Cash, including time deposits - bond construction fund	<u>14,700,629</u>	<u>25,509,490</u>
	\$ 27,396,422	\$ 36,342,580
<u>CURRENT ASSETS</u>		
Cash, including time deposits - operating funds	\$ 9,158,715	\$ 9,257,016
Accounts receivable	5,041,037	4,986,058
Material and supplies - at average cost	6,835,979	6,056,160
Prepayments and other	<u>1,275,860</u>	<u>775,158</u>
	\$ 22,311,591	\$ 21,074,392
<u>UNAMORTIZED DEBT EXPENSE</u>	<u>60,601</u>	<u>67,063</u>
	<u>\$384,894,504</u>	<u>\$363,445,336</u>

CITY PUBLIC SERVICE BOARD OF SAN ANTONIO
BALANCE SHEET
JANUARY 31, 1970
WITH COMPARATIVE FIGURES FOR 1969

LIABILITIES AND EQUITY

	<u>1970</u>	<u>1969</u>
<u>LONG-TERM DEBT - Less current maturities:</u>		
Revenue refunding bonds, 1951 series, 2%, due in 1972	\$ 1,520,000	\$ 3,005,000
Revenue improvement bonds, 1953 series, 2.9% due serially to 1976	6,600,000	6,800,000
Revenue improvement bonds, 1957 series, 3.25%-3.5%, due serially to 1980	14,235,000	14,745,000
Revenue improvement bonds, 1962 series, 2.75%-3.25%, due serially to 1984	17,045,000	17,460,000
Revenue improvement bonds, 1968 series, 4.3%-5%, due serially to 1989	<u>28,510,000</u>	<u>29,030,000</u>
	<u>\$ 67,910,000</u>	<u>\$ 71,040,000</u>
 <u>EQUITY</u>		
Appropriated retained earnings:		
Bond reserve fund	\$ 6,160,631	\$ 5,832,929
Improvements and contingencies fund	<u>6,535,162</u>	<u>5,000,161</u>
	<u>\$ 12,695,793</u>	<u>\$ 10,833,090</u>
Earnings reinvested in plant	<u>283,636,259</u>	<u>262,083,828</u>
	\$296,332,052	\$272,916,918
 <u>CURRENT LIABILITIES</u>		
Current maturities of long-term debt	\$ 3,130,000	\$ 3,045,000
Accounts payable	5,675,474	5,415,999
Customers' service deposits	<u>1,860,169</u>	<u>1,865,323</u>
	\$ 10,665,643	\$ 10,326,322
 <u>DEFERRED CREDITS AND RESERVES</u>		
Customers' advances for construction	\$ 791,836	\$ 880,790
Reserve for injuries and damages	189,612	199,846
Other deferred credits	<u>66,118</u>	<u>122,462</u>
	\$ 1,047,566	\$ 1,203,098
 CONTRIBUTIONS IN AID OF CONSTRUCTION		
PURCHASE AND CONSTRUCTION COMMITMENTS -	8,939,243	7,958,998
\$57,179,000 in 1970, \$40,134,000 in 1969	<u> </u>	<u> </u>
	<u>\$384,894,504</u>	<u>\$363,445,336</u>

CITY PUBLIC SERVICE BOARD OF SAN ANTONIO
 STATEMENT OF REVENUE AND APPLICATION OF REVENUE
 YEARS ENDED JANUARY 31, 1970 AND JANUARY 31, 1969

	<u>1970</u>	<u>1969</u>
<u>The Revenue from Operations was:</u>		
Electric Sales	\$61,990,536	\$54,737,072
Gas Sales	14,696,361	14,190,549
Interest and Other	<u>2,820,978</u>	<u>3,122,475</u>
 Total Revenue	 <u>\$79,507,875</u>	 <u>\$72,050,096</u>
<u>The Revenue was Applied as Follows:</u>		
For Operating and Maintaining the System - Note:		
Gas and Electricity Purchased	\$17,875,557	\$15,975,174
Other Operating and General Expenses	11,636,858	10,953,657
Maintenance	<u>3,897,605</u>	<u>4,010,109</u>
 Total for Operating and Maintaining the System	 \$33,410,020	 \$30,938,940
For City of San Antonio:		
In Lieu of Taxes	\$ 3,114,946	\$ 2,931,525
Refund for Gas and Electric Services	2,195,973	2,052,473
Construction of Street Lighting Facilities	433,058	475,934
Additional Payment to Equal 14% of Gross Revenue	<u>5,387,125</u>	<u>4,627,081</u>
 Total for City of San Antonio	 \$11,131,102	 \$10,087,013
For Debt Requirements:		
Interest and Debt Expense	\$ 2,701,074	\$ 2,738,681
Retirement of Bonds	3,045,000	2,960,000
Addition to Bond Reserve Fund	<u>327,702</u>	<u>1,030,103</u>
 Total for Debt Requirements	 \$ 6,073,776	 \$ 6,728,784
For Additions to Utility Plant (exclusive of street light facilities for City of San Antonio):		
Total Expenditures	\$39,445,159	\$39,790,660
Additions to Improvements and Contingencies Fund	<u>1,535,001</u>	<u>-0-</u>
Less Funds Provided from Sources Other Than Revenue:	<u>\$40,980,160</u>	<u>\$39,790,660</u>
Bond Construction Fund	10,904,194	14,155,849
Sale of Property	49,721	144,609
Customers' Advances and Contributions for Construction	<u>1,133,268</u>	<u>1,194,843</u>
	<u>\$12,087,183</u>	<u>\$15,495,301</u>
 Total for Additions to Utility Plant	 <u>\$28,892,977</u>	 <u>\$24,295,359</u>
 Total Revenue Applied	 <u>\$79,507,875</u>	 <u>\$72,050,096</u>

NOTE: The Board provides for depreciation at amounts calculated to amortize the cost of the assets over their estimated useful lives using straight-line rates. The provision for depreciation amounted to \$9,248,364 in 1970, and \$8,476,414 in 1969. At the time of retirement of property, the allowance for depreciation has been charged with original cost of the property and the cost of removal, and has been credited with the salvage value and any other amounts recovered. Expenditures for maintenance and repairs were charged to expenses; and renewals and betterments were capitalized.

CITY PUBLIC SERVICE BOARD OF SAN ANTONIO
LONG-TERM DEBT REQUIREMENTS-ALL ISSUES
JANUARY 31, 1970

<u>YEAR ENDING</u> <u>JANUARY 31,</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u> <u>REQUIREMENTS</u>
1971	\$ 3,130,000	\$ 2,601,200	\$ 5,731,200
1972	3,220,000	2,514,150	5,734,150
1973	3,305,000	2,420,575	5,725,575
1974	3,405,000	2,311,713	5,716,713
1975	3,515,000	2,199,290	5,714,290
1976	3,620,000	2,082,005	5,702,005
1977	3,740,000	1,958,125	5,698,125
1978	3,860,000	1,825,185	5,685,185
1979	4,000,000	1,688,175	5,688,175
1980	4,135,000	1,546,280	5,681,280
1981	4,270,000	1,399,595	5,669,595
1982	4,415,000	1,257,005	5,672,005
1983	4,565,000	1,104,142	5,669,142
1984	3,300,000	947,695	4,247,695
1985	3,430,000	816,640	4,246,640
1986	3,560,000	665,720	4,225,720
1987	3,710,000	509,080	4,219,080
1988	3,850,000	345,840	4,195,840
1989	4,010,000	176,440	4,186,440
	<u>\$71,040,000</u>	<u>\$28,368,855</u>	<u>\$99,408,855</u>
Less: Current Maturities (Maturing Within One Year)	<u>3,130,000</u>	<u>2,601,200</u>	<u>5,731,200</u>
	<u>\$67,910,000</u>	<u>\$25,767,655</u>	<u>\$93,677,655</u>

CITY PUBLIC SERVICE BOARD OF SAN ANTONIO
TEN YEAR FINANCIAL REVIEW

<u>YEARS ENDING JANUARY 31,</u>	<u>1970</u>	<u>1969</u>	<u>1968</u>
<u>REVENUE AND APPLICATION: (000 Omitted)</u>			
Revenues:			
Electric sales	\$ 61,991	\$ 54,737	\$ 49,723
Gas sales	14,696	14,191	12,634
Other income	2,821	3,122	1,912
Total Revenues	<u>\$ 79,508</u>	<u>\$ 72,050</u>	<u>\$ 64,269</u>
Revenues Applied:			
Cost of operating systems:			
Gas and electricity purchased	\$ 17,875	\$ 15,975	\$ 14,428
Other operating expenses	11,637	10,954	10,280
Maintenance	3,898	4,010	3,860
Total	<u>\$ 33,410</u>	<u>\$ 30,939</u>	<u>\$ 28,568</u>
Payment and services to City:			
Payment in lieu of taxes	\$ 3,115	\$ 2,932	\$ 2,887
Refunds for services	2,196	2,052	1,744
Construction of street lighting	433	476	373
Additional payment	5,387	4,627	3,993
Total	<u>\$ 11,131</u>	<u>\$ 10,087</u>	<u>\$ 8,997</u>
Debt retirement:			
Interest and debt expense	\$ 2,701	\$ 2,739	\$ 1,493
Bond retirement and reserve	3,373	3,990	2,718
Total	<u>\$ 6,074</u>	<u>\$ 6,729</u>	<u>\$ 4,211</u>
Additions to plant:			
Total expenditures for year	\$ 39,445	\$ 39,791	\$ 30,793
Addition to improvement and contingencies fund	1,535	-0-	-0-
	<u>\$ 40,980</u>	<u>\$ 39,791</u>	<u>\$ 30,793</u>
Less provided from other sources:			
Bond construction fund	\$ 10,904	\$ 14,156	\$ 7,407
Sale of property	50	145	56
Improvement and contingencies fund	-0-	-0-	-0-
Customers' advances and contributions	1,133	1,195	837
	<u>\$ 12,087</u>	<u>\$ 15,496</u>	<u>\$ 8,300</u>
Total	<u>\$ 28,893</u>	<u>\$ 24,295</u>	<u>\$ 22,493</u>
Total Revenues Applied	<u>\$ 79,508</u>	<u>\$ 72,050</u>	<u>\$ 64,269</u>
<u>BALANCE SHEET DATA: (000 Omitted)</u>			
Utility Plant at Cost	\$420,481	\$383,316	\$345,915
Annual Construction Additions	39,878	40,267	31,167
Depreciation Reserve	85,355	77,355	70,440
Annual Depreciation Allowance	9,248	8,476	8,126

*Includes \$1,000 increase in Operating Fund

CITY PUBLIC SERVICE BOARD OF SAN ANTONIO
TEN YEAR FINANCIAL REVIEW

<u>1967</u>	<u>1966</u>	<u>1965</u>	<u>1964</u>	<u>1963</u>	<u>1962</u>	<u>1961</u>
\$ 44,781	\$ 41,990	\$ 41,626	\$ 40,012	\$ 35,963	\$ 30,734	\$ 29,743
12,546	11,800	11,236	11,251	10,143	9,350	9,676
1,656	1,540	1,423	1,214	620	729	811
<u>\$ 58,983</u>	<u>\$ 55,330</u>	<u>\$ 54,285</u>	<u>\$ 52,477</u>	<u>\$ 46,726</u>	<u>\$ 40,813</u>	<u>\$ 40,230</u>
\$ 12,906	\$ 12,464	\$ 11,552	\$ 11,173	\$ 10,325	\$ 6,903	\$ 7,129
9,335	8,864	8,207	7,531	8,004*	6,910	6,379
3,600	3,160	3,015	2,675	2,645	2,693	2,357
<u>\$ 25,841</u>	<u>\$ 24,488</u>	<u>\$ 22,774</u>	<u>\$ 21,379</u>	<u>\$ 20,974</u>	<u>\$ 16,506</u>	<u>\$ 15,865</u>
\$ 2,736	\$ 2,703	\$ 2,669	\$ 2,648	\$ 2,396	\$ 2,232	\$ 2,039
1,678	1,598	1,611	1,539	1,356	1,226	1,130
491	384	503	458	544	379	546
3,352	3,061	2,817	2,702	2,212	2,671	2,793
<u>\$ 8,257</u>	<u>\$ 7,746</u>	<u>\$ 7,600</u>	<u>\$ 7,347</u>	<u>\$ 6,508</u>	<u>\$ 6,508</u>	<u>\$ 6,508</u>
\$ 1,558	\$ 1,622	\$ 1,685	\$ 1,746	\$ 1,351	\$ 1,158	\$ 1,200
2,573	2,471	2,435	2,623	2,222	1,936	1,883
<u>\$ 4,131</u>	<u>\$ 4,093</u>	<u>\$ 4,120</u>	<u>\$ 4,369</u>	<u>\$ 3,573</u>	<u>\$ 3,094</u>	<u>\$ 3,083</u>
\$ 22,834	\$ 20,867	\$ 22,763	\$ 13,806	\$ 23,585	\$ 21,295	\$ 18,883
<u>-0-</u>	<u>172</u>	<u>-0-</u>	<u>6,130</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
<u>\$ 22,834</u>	<u>\$ 21,039</u>	<u>\$ 22,763</u>	<u>\$ 19,936</u>	<u>\$ 23,585</u>	<u>\$ 21,295</u>	<u>\$ 18,883</u>
\$ 36	\$ 1,534	\$ -0-	\$ -0-	\$ 4,162	\$ 4,626	\$ -0-
60	-0-	133	80	-0-	92	2
1,413	-0-	2,343	-0-	3,222	1,438	3,826
571	502	496	474	530	434	281
<u>\$ 2,080</u>	<u>\$ 2,036</u>	<u>\$ 2,972</u>	<u>\$ 554</u>	<u>\$ 7,914</u>	<u>\$ 6,590</u>	<u>\$ 4,109</u>
<u>\$ 20,754</u>	<u>\$ 19,003</u>	<u>\$ 19,791</u>	<u>\$ 19,382</u>	<u>\$ 15,671</u>	<u>\$ 14,705</u>	<u>\$ 14,774</u>
<u>\$ 58,983</u>	<u>\$ 55,330</u>	<u>\$ 54,285</u>	<u>\$ 52,477</u>	<u>\$ 45,726</u>	<u>\$ 40,813</u>	<u>\$ 40,230</u>
\$ 317,618	\$ 297,777	\$ 279,054	\$ 258,980	\$ 246,568	\$ 224,349	\$ 204,704
23,325	21,252	23,266	14,264	24,129	21,675	19,430
63,980	59,170	52,259	45,779	40,852	35,838	31,627
7,570	7,039	6,714	6,226	5,737	5,304	4,901

CITY PUBLIC SERVICE BOARD OF SAN ANTONIO
TEN YEAR OPERATING REVIEW

<u>YEARS ENDING JANUARY 31,</u> <u>OPERATING REVENUES: (000 Omitted)</u>	<u>1970</u>	<u>1969</u>	<u>1968</u>
<u>Electric:</u>			
Residential	\$ 28,424	\$ 24,391	\$ 22,331
Commercial & Industrial	23,438	21,092	18,975
Street Lighting	1,416	1,388	1,254
Public Authorities	7,176	6,478	5,728
Other Utilities	906	785	810
Miscellaneous	631	603	625
Total Electric	\$ 61,991	\$ 54,737	\$ 49,723
<u>Gas:</u>			
Residential	\$ 9,243	\$ 9,033	\$ 8,073
Commercial & Industrial	4,545	4,266	3,710
Public Authorities	755	729	660
Miscellaneous	153	163	191
Total Gas	\$ 14,696	\$ 14,191	\$ 12,634
<u>SALES: (000 Omitted)</u>			
<u>Electric - KWH:</u>			
Residential	\$1,496,079	\$1,243,099	\$1,120,918
Commercial & Industrial	1,785,483	1,583,731	1,404,947
Street Lighting	53,818	48,866	42,114
Public Authorities	841,450	763,805	688,254
Other Utilities	81,290	58,186	69,538
Total	\$4,258,120	\$3,697,687	\$3,325,771
<u>Gas - MCF:</u>			
Residential	\$ 13,307	\$ 12,978	\$ 11,578
Commercial & Industrial	14,146	13,278	11,502
Public Authorities	2,296	2,230	2,000
Total	\$ 29,749	\$ 28,486	\$ 25,080
<u>PURCHASE FOR RESALE:</u>			
Electric (1000) KWH	\$ 4,639	\$ 6,278	\$ 5,521
Gas (1000) MCF	31,203	29,271	26,209
<u>ELECTRIC GENERATION (1000) KWH</u>	4,524,422	3,930,183	3,512,454
<u>ELECTRIC GENERATION CAPACITY - KW</u>	1,303,000	1,303,000	1,053,000
<u>ELECTRIC PEAK DEMAND - KW</u>	1,107,000	941,000	840,000
<u>NUMBER OF CUSTOMERS:</u>			
Electric	234,565	228,564	220,145
Gas	201,397	196,566	190,045
<u>RESIDENTIAL AVERAGES:</u>			
<u>Electric:</u>			
Revenue per customer	\$ 138.75	\$ 122.37	\$ 115.79
KWH per customer	7,303	6,237	5,813
Revenue per KWH	1.90¢	1.96¢	1.99¢
<u>Gas:</u>			
Revenue per customer	\$ 50.70	\$ 50.91	\$ 47.03
MCF per customer	73	73	67
Revenue per MCF	69¢	70¢	70¢

CITY PUBLIC SERVICE BOARD OF SAN ANTONIO
TEN YEAR OPERATING REVIEW

<u>1967</u>	<u>1966</u>	<u>1965</u>	<u>1964</u>	<u>1963</u>	<u>1962</u>	<u>1961</u>
\$ 19,987	\$ 18,242	\$ 17,821	\$ 17,010	\$ 15,567	\$ 13,222	\$ 12,779
17,331	16,458	16,447	15,469	13,962	12,069	11,487
1,146	1,063	1,005	936	840	789	717
5,092	5,042	5,184	5,173	4,496	3,581	3,407
711	714	698	953	670	682	1,010
514	471	471	471	428	391	343
<u>\$ 44,781</u>	<u>\$ 41,990</u>	<u>\$ 41,626</u>	<u>\$ 40,012</u>	<u>\$ 35,963</u>	<u>\$ 30,734</u>	<u>\$ 29,743</u>
\$ 8,149	\$ 7,604	\$ 7,222	\$ 7,258	\$ 6,245	\$ 5,931	\$ 6,046
3,622	3,444	3,261	3,199	2,759	2,410	2,620
642	615	609	654	1,031	911	918
133	137	144	140	108	98	92
<u>\$ 12,546</u>	<u>\$ 11,800</u>	<u>\$ 11,236</u>	<u>\$ 11,251</u>	<u>\$ 10,143</u>	<u>\$ 9,350</u>	<u>\$ 9,676</u>
\$ 979,053	\$ 867,452	\$ 798,677	\$ 756,620	\$ 678,897	\$ 551,881	\$ 532,249
1,250,953	1,141,255	1,062,151	977,353	906,785	814,522	773,746
39,175	36,312	33,998	32,320	28,772	27,152	24,560
594,741	561,455	515,083	507,066	466,559	406,226	379,554
49,896	54,497	53,611	127,504	65,138	60,015	208,442
<u>\$2,913,818</u>	<u>\$2,660,971</u>	<u>\$2,463,520</u>	<u>\$2,400,863</u>	<u>\$2,146,151</u>	<u>\$1,859,796</u>	<u>\$1,918,551</u>
\$ 11,912	\$ 11,010	\$ 10,425	\$ 10,625	\$ 9,664	\$ 10,075	\$ 10,366
11,666	11,063	10,443	10,303	9,900	10,126	11,052
2,005	1,910	1,816	1,940	3,991	4,132	4,208
<u>\$ 25,583</u>	<u>\$ 23,983</u>	<u>\$ 22,684</u>	<u>\$ 22,868</u>	<u>\$ 23,555</u>	<u>\$ 24,333</u>	<u>\$ 25,626</u>
\$ 4,093	\$ 24,009	\$ -0-	\$ 261	\$ 36	\$ 7,425	\$ 731
25,651	25,625	23,823	23,115	24,533	25,331	26,507
3,107,040	2,811,698	2,636,078	2,567,733	2,306,681	1,990,183	2,060,064
1,053,000	823,000	823,000	823,000	656,000	656,000	551,000
759,000	664,000	625,000	571,000	548,000	440,700	438,000
211,785	207,120	203,431	199,769	196,310	192,155	187,249
183,248	178,888	175,784	173,079	170,009	166,101	161,011
\$ 106.52	\$ 99.73	\$ 99.33	\$ 97.17	\$ 90.18	\$ 78.69	\$ 78.04
5,218	4,742	4,452	4,301	3,933	3,285	3,251
2.04¢	2.10¢	2.23¢	2.25¢	2.29¢	2.40¢	2.40¢
\$ 48.87	\$ 47.09	\$ 45.39	\$ 46.58	\$ 40.84	\$ 39.97	\$ 42.00
71	68	66	68	63	68	72
68¢	69¢	69¢	68¢	65¢	59¢	58¢

**CITY
WATER
BOARD**

ALEXANDER GRANT & COMPANY

CERTIFIED PUBLIC ACCOUNTANTS

509 MILAM BUILDING

SAN ANTONIO, TEXAS 78205

Board of Trustees
San Antonio Waterworks System
San Antonio, Texas

We have examined the accompanying financial statements, pages 1 through 28, of the various funds of the SAN ANTONIO WATERWORKS SYSTEM (a City-owned utility), d/b/a the City Water Board, for the year ended December 31, 1969. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests of the accounting records and such other auditing procedures as we considered necessary in the circumstances. We made a similar examination for the preceding year.

In our opinion, the accompanying financial statements, pages 1 through 28, together with the notes to financial statements present fairly the financial position of the various funds of the San Antonio Waterworks System at December 31, 1969, and the changes in fund balances for the year then ended, in conformity with generally accepted accounting principles applied on a basis consistent with that of the preceding year, except for the change in reporting Contributions in Aid of Construction as described in Note J (with which we concur). It is our further opinion that the requirements of the bond ordinance under which the revenue bonds were issued have been met.

The supplemental statements (see Table of Contents) as they relate to December 31, 1969 and 1968 have been subjected to the tests and other auditing procedures applied in the examination of the financial statements mentioned above and in our opinion, are fairly stated in all respects material to the basic financial statements taken as a whole. Amounts pertaining to years prior to 1968 were obtained from reports examined by other certified public accountants and included in reliance upon such reports. Their opinions were qualified as to the "possibility that in past years the postponement some years ago of maintenance and replacement of mains may have occasioned some overstatement of the value of mains in place".

Alexander Grant & Company

San Antonio, Texas
February 6, 1970

CITY WATER BOARD OF SAN ANTONIO
COMBINED FUNDS BALANCE SHEET
DECEMBER 31, 1969 AND 1968

	ASSETS	
	1969	1968
<u>Current Assets</u>		
Cash	\$ 1,750,322	\$ 1,950,066
Accounts receivable (less allowance for doubtful accounts): 1969 - \$317,177, 1968 - \$337,781 (Note B)	775,342	683,730
Materials and supplies inventory	475,240	467,888
Accrued Interest receivable	36,833	28,617
Prepaid expenses	51,499	66,111
Interfund receivable (Note A)	1,087,418	180,040
	<u>\$ 4,176,654</u>	<u>\$ 3,376,452</u>
 <u>Restricted Assets (Notes A, C, D, E, F, G)</u>		
Maintenance and Operation Fund		
Cash - Customer account deposits	\$ 717,477	\$ 681,932
Pledge to State Department of Public Welfare to secure FICA payments, cash on time deposit	240,000	240,000
Interest and Sinking Fund - Cash	755,655	751,546
Reserve Fund		
Cash	132,724	82,180
Investments - at cost plus accumulated discount	1,545,000	1,785,948
Interfund receivable	190,404	-0-
Improvement and Contingency Fund		
Cash	1,024,663	888,742
Reimbursements receivable	4,736	9,354
Accounts receivable	132,576	-0-
Interfund receivable	1,989	196,675
Bond Construction Fund		
Cash	725,000	757,713
Deferred expense	79,211	31,746
Interfund receivable	2,595	2,419
System Fund		
Account receivable - San Antonio Fair, Inc.	-0-	373,460
	<u>\$ 5,552,030</u>	<u>\$ 5,801,715</u>
 <u>Utility Plant</u>		
Utility Plant in service (Note H)	\$87,386,527	\$82,661,267
Leasehold improvements	37,808	37,808
Construction in progress	3,106,023	2,105,412
	<u>\$90,530,358</u>	<u>\$84,804,487</u>
 Less accumulated depreciation and amortization	19,443,235	17,907,237
	<u>\$71,087,123</u>	<u>\$66,897,250</u>
	<u>\$80,815,807</u>	<u>\$76,075,417</u>

Notes referred to above are covered in Notes to Financial Statements on pages 127 to 129.

CITY WATER BOARD OF SAN ANTONIO
COMBINED FUNDS BALANCE SHEET
DECEMBER 31, 1969 AND 1968

	<u>LIABILITIES</u>	
	<u>1969</u>	<u>1968</u>
<u>Current Liabilities</u>		
Note payable for pump station site	\$ -0-	\$ 5,195
Note payable for water well	4,600	-0-
Due City for acquisition of water district	4,380	4,381
Sewer service charges due to City and Others	226,288	209,902
Vouchers payable	257,158	290,712
Sundry payables, accruals, and unearned income	198,972	83,876
Interfund payables (Note A)	952,486	355,005
	<u>\$ 1,643,884</u>	<u>\$ 949,071</u>
<u>Liabilities of Restricted Fund (Note A)</u>		
Maintenance and Operation Fund		
Customer deposits	\$ 717,477	\$ 681,932
Improvement and Contingency Fund		
Advances for Construction	75,019	42,808
Maximum refundable to developers	146,237	119,547
Construction contracts payable	1,933	2,858
Interfund payable	282,690	2,419
Bond Construction Fund		
Construction contracts payable	-0-	4,657
Interfund payable	47,230	21,710
Revenue Bonds payable within one year	910,000	895,000
Accrued interest on long term debt	148,990	154,879
	<u>\$ 2,329,576</u>	<u>\$ 1,925,810</u>
<u>Long Term Debt (Note I)</u>		
Revenue Bonds payable after one year	\$22,795,000	\$23,705,000
Due to City for acquisition of water district	165,212	169,591
Note payable for water well	13,800	-0-
	<u>\$22,974,012</u>	<u>\$23,874,591</u>
<u>Reserves</u>		
Retirement of bonds and interest	\$ 2,474,793	\$ 2,464,795
Construction	1,417,661	1,692,650
Uncollected account	-0-	373,460
Pledge for Social Security payments	240,000	240,000
	<u>\$ 4,132,454</u>	<u>\$ 4,770,905</u>
<u>Contributions in Aid of Construction (Note J)</u>		
	<u>\$17,144,977</u>	<u>\$14,706,371</u>
<u>Fund Balance (Note J)</u>		
Invested in working capital	\$ 2,532,770	\$ 2,427,381
Invested in plant and other assets	30,058,134	27,421,288
	<u>\$32,590,904</u>	<u>\$29,848,669</u>
	<u>\$80,815,807</u>	<u>\$76,075,417</u>

Note - Contributions in aid of construction and Fund Balances as of December 31, 1968 restated in accordance with Note J.

CITY WATER BOARD OF SAN ANTONIO
COMBINED STATEMENT OF CHANGES IN FUND BALANCE AND RESERVES
JANUARY 1, 1969 TO DECEMBER 31, 1969

	FUND BALANCE	RESERVES
<u>Balances, January 1, 1969</u>	\$ 44,171,430	\$ 5,309,394
Balances in reserve for plant acquisition January 1, 1969	383,610	(383,610)
	\$ 44,555,040	
To segregate contributions in aid of construction at January 1, 1969	(14,706,371)	
	\$ 29,848,669	
 <u>Additions</u>		
Total Gross Revenues	9,479,574	
Expenditures for plant additions by Improvement and Contingency Fund	6,062,830	(6,062,830)
Bond Fund	5,935	(5,935)
Bond principal retired by Interest and Sinking Fund	895,000	(895,000)
Contributions for construction by developer	(2,438,606)	2,438,606
Restoration of reserve no longer needed (San Antonio Fair, Inc.)	373,460	(373,460)
Restoration of excess allowance for uncollectible accounts	41,380	
Debt written off - San Antonio Fair, Inc.	(355,629)	
Excess (deficiency) of billing over cost: Working Capital Fund	9,058	
Data Processing Fund	(9,754)	
	\$ 43,911,917	\$ 27,165
 <u>Deductions</u>		
Operating expenditures	\$(3,862,469)	
Depreciation and amortization	(1,995,885)	
Loss on sale of assets	(956)	
Interfund adjustment	(6,826)	\$ 6,826
Interest on bonds		(911,606)
Interest on acquisition of plant		(8,571)
Fund transfers for requirements of restricted funds		
Interest and Sinking Fund	(1,810,715)	1,810,715
Reserve Fund	(287,247)	287,247
Improvement and Contingency Fund	(3,356,915)	3,356,915
Loss on sale of government bonds		(96,843)
Unrealized loss in market value of investment		(190,404)
	\$(11,321,013)	\$ 4,254,279
 Balances, December 31, 1969	\$ 32,590,904	\$ 4,281,444

CITY WATER BOARD OF SAN ANTONIO
 STATEMENT OF REVENUES AND APPLICATION OF REVENUES
 COMPARED TO BUDGET
 YEAR ENDED DECEMBER 31, 1969

	<u>ACTUAL</u>	<u>BUDGETED</u>
<u>Gross Revenues</u>		
<u>Operating Revenues</u>		
Metered water sales	\$ 8,695,901	\$ 8,600,000
Customers' penalties	252,232	225,000
Central heating and cooling sales	417,503	651,980
Fire protection charges	45,486	42,000
Other operating revenues	<u>63,717</u>	<u>52,000</u>
	\$ 9,474,839	\$ 9,570,980
Deduct services to City of San Antonio (Note B)	<u>309,363</u>	<u>268,000</u>
	\$ 9,165,476	\$ 9,302,980
<u>Non-Operating Revenues</u>		
Interest earned and miscellaneous	<u>314,098</u>	<u>312,000</u>
	<u>\$ 9,479,574</u>	<u>\$ 9,614,980</u>
<u>Application of Revenues</u>		
<u>Operating Expenses</u>		
Maintenance and Operating Fund	\$ 3,862,469	\$ 3,926,275
Working Capital Fund expense or (gain)	(9,058)	-0-
Data Processing Fund expense or (gain)	9,754	-0-
Depreciation of Central Heating and Cooling Plant	155,593	157,200
Debt write-off - San Antonio Fair, Inc.	355,629	-0-
Loss on sale of assets	956	-0-
	<u>\$ 4,375,343</u>	<u>\$ 4,083,475</u>
<u>Bonded Debt Requirements</u>		
Interest expense	\$ 905,717	\$ 1,047,732
Retirement of bonds	904,998	905,003
Loss on sale of bonds	96,843	-0-
Unrealized loss in value of investment	<u>190,404</u>	<u>-0-</u>
	<u>\$ 2,097,962</u>	<u>\$ 1,952,735</u>
<u>Improvement and Contingency Fund</u>		
Minimum requirements of 15% of gross revenues	\$ 1,468,341	\$ -0-
Funding of depreciation and leasehold amortization	<u>1,840,292</u>	<u>-0-</u>
Current year minimum	\$ 3,308,633	\$ 4,153,590
Less excess from prior year	<u>(2,123,803)</u>	<u>-0-</u>
	<u>\$ 1,184,830</u>	<u>-0-</u>
Total revenues required	\$ 7,658,135	<u>\$10,189,800</u>
Add excess of revenue forward to following year	<u>1,821,439</u>	
	<u>\$ 9,479,574</u>	

Notes referred to above are covered in Notes to Financial Statements on pages 127 to 129.

CITY WATER BOARD OF SAN ANTONIO
NOTES TO FINANCIAL STATEMENTS

NOTE A - Basis of Accounting

The fund structure of accounting is required under City Ordinance No. 24819. It specifically required the use of a System Fund, Improvement and Contingency Fund, and a Surplus Fund. The Fund names specified in Ordinance 24819 have been used in this report.

In addition to these funds, the City Water Board has added other funds which are used for internal management purposes. These funds are the Working Capital Fund, Data Processing Fund, Bond Fund, and Central Heating and Cooling Fund. The latter fund is combined with the Maintenance and Operation Fund in these statements.

The accounting for all funds is on the accrual basis.

The principles followed in combining the funds for the combined funds balance sheet consisted of combining the assets and liabilities of all the funds into two categories of restricted funds and non-restricted funds. Inter-fund receivable and payable accounts were not offset in this statement.

The City Water Board has consistently expensed interest charges during construction of plant.

NOTE B - Account Receivable - City of San Antonio

It has been the practice of the City Water Board to charge the City of San Antonio for water sales as required by the bond ordinance. The City Water Board subsequently writes off this account if the requirements of the bond ordinance funds are met.

NOTE C - Maintenance and Operation Fund

The bond ordinance requires that on or before the 10th day of each month while any bonds are outstanding, there shall be withdrawn from the System Fund and deposited in this Fund an amount of money estimated by the Board to be sufficient to pay reasonable expenses of operation and maintenance of the System for the next succeeding month.

NOTE D - Interest and Sinking Fund

The bond ordinance requires that on or before the 10th day of each month and thereafter until paid, the Board of Trustees shall withdraw from the System Fund, and deposit in the Interest and Sinking Fund, amount of money not less than the total of 1/12 of the next maturing installment of principal of the Bonds outstanding payable from the revenues of the System and 1/6th of the next semi-annual installment of interest on the bonds outstanding. The monies shall be used solely for the purpose of paying interest and principal of the Bonds. When the total amount of money in this Fund is equal to the aggregate principal amount of the Bonds outstanding plus all unpaid coupons pertaining thereto no further payments need be made into the Interest and Sinking Fund.

CITY WATER BOARD OF SAN ANTONIO
NOTES TO FINANCIAL STATEMENTS

NOTE E - Reserve Fund

The decrease in market value of the investments caused the balance of this fund at December 31, 1969 to fall below the amount required by Bond Ordinance No. 24819. A transfer of funds from the System Fund to the Reserve Fund was made on February 3, 1970 in the amount of \$190,404. This transfer provided the Reserve Fund with that amount of unrealized loss in market value up to December 31, 1969.

NOTE F - Improvement and Contingency Fund

The bond ordinance requires that after all of the requirements have been met for the Maintenance and Operation, Interest and Sinking, and Reserve Fund, the Board shall transfer from the System Fund to this fund to the extent money is available a sum equal to not less than 15% of the gross revenue of the System which may be used for the following purposes: (a) extensions and improvements to the System, (b) to meet contingencies of any kind in connection with the operation and maintenance of the System, and (c) the payment of interest or principal, or both, of bonds when other funds of the Board are insufficient for such purpose. After setting aside of said minimum amount of 15% of gross revenues in this Fund, there shall be paid out of the monies remaining in the System Fund after the end of each operating year to the General Fund of the City or to reimburse the City for all money which has been paid by the City to the Board during such year for services rendered by the Board to the City for municipal purposes during such operating year.

As of December 31, 1969 estimated commitments of this fund on incompletd projects were approximately \$328,000 in excess of funds available for construction.

NOTE G - Bond Fund

These are the funds remaining after construction of the Central Heating and Cooling Plant. The balance of these funds at December 31, 1969 was approximately \$760,000.

NOTE H - Utility Plant in Service

Fixed assets acquired by the City through contributions, such as from land developers, are capitalized and recorded in the Plant records.

All depreciation is on a straight line method. Useful lives are reflected in statements included with this report.

NOTE I - Bonds Payable

These Bonds are secured by an irrevocable first lien on and pledge of the income and revenues derived and to be derived from the operation of the System after deduction therefrom of the amount necessary to pay all operating, maintenance, replacement, and betterment charges of the System as required by applicable Statutes of the State of Texas.

CITY WATER BOARD OF SAN ANTONIO
NOTES TO FINANCIAL STATEMENTS

The System is also required to maintain rates sufficient (a) to pay all maintenance, depreciation, replacement, betterment, and interest charges, (b) to establish and maintain the interest and Sinking Fund and Reserve Fund, (c) to pay in addition all outstanding indebtedness against the System other than Bonds as and when due, and (d) to provide for the payment into the improvement and Contingency Fund.

NOTE J - Contributions in Aid of Construction

Prior year accumulations of \$14,706,371 and current year amounts of \$2,438,606 have been reclassified from Fund Balance.

CITY WATER BOARD OF SAN ANTONIO
SUMMARY OF DEBT CHARGES UNTIL MATURITY

	<u>ANNUAL REQUIREMENTS TO RETIRE</u>			<u>PRINCIPAL BALANCE OUTSTANDING</u>
	<u>TOTAL</u>	<u>INTEREST</u>	<u>PRINCIPAL</u>	
Balance, 12-31-69				\$23,705,000
1970	\$ 1,786,700	\$ 876,700	\$ 910,000	22,795,000
1971	1,791,478	841,478	950,000	21,845,000
1972	1,868,127	803,127	1,065,000	20,780,000
1973	1,851,965	761,965	1,090,000	19,690,000
1974	1,835,219	720,219	1,115,000	18,575,000
1975	1,808,319	678,319	1,130,000	17,445,000
1976	1,796,065	636,065	1,160,000	16,285,000
1977	1,778,054	593,054	1,185,000	15,100,000
1978	1,754,318	549,318	1,205,000	13,895,000
1979	1,749,566	504,566	1,245,000	12,650,000
1980	1,743,413	458,413	1,285,000	11,365,000
1981	1,730,927	410,927	1,320,000	10,045,000
1982	1,824,930	359,930	1,465,000	8,580,000
1983	1,810,126	305,126	1,505,000	7,075,000
1984	1,842,069	247,069	1,595,000	5,480,000
1985	1,006,112	201,112	805,000	4,675,000
1986	1,072,538	167,538	905,000	3,770,000
1987	1,046,743	131,743	915,000	2,855,000
1988	1,010,781	95,781	915,000	1,940,000
1989	1,097,350	57,350	1,040,000	900,000
1990	918,450	18,450	900,000	None
	<u>\$33,123,250</u>	<u>\$9,418,250</u>	<u>\$23,705,000</u>	

REVENUE BOND COVERAGE AS DEFINED BY REVENUE BOND ORDINANCE

<u>CALENDAR YEAR</u>	<u>REVENUES</u>	<u>OPERATING EXPENSE AS DEFINED BY THE REVENUE BOND ORDINANCE</u>	<u>REVENUE AVAILABLE FOR</u>		<u>TIMES DEBT SERVICE</u>
			<u>DEBT SERVICE AND OTHER REQUIREMENTS</u>	<u>ANNUAL DEBT SERVICE REQUIREMENTS</u>	
1960	\$ 5,051,126	\$2,783,691	\$ 2,267,435	\$ 1,178,181	1.92
1961	5,992,920	2,720,234	3,272,686	1,088,311	3.01
1962	7,287,771	2,777,069	4,510,702	1,200,073	3.76
1963	7,782,993	2,916,476	4,866,517	1,204,842	4.04
1964	7,022,655	2,851,610	4,171,045	1,208,741	3.45
1965	6,934,183	2,837,848	4,096,335	1,213,321	3.38
1966	6,977,093	2,872,291	4,104,802	1,217,591	3.37
1967	9,492,767	2,987,686	6,505,081	1,599,318	4.07
1968	9,119,056	3,409,385	5,709,671	1,593,885	3.58
1969	9,479,574	3,863,165	5,616,409	1,587,721	3.54

CITY WATER BOARD OF SAN ANTONIO
FIXED ASSETS AND ALLOWANCES FOR DEPRECIATION AND AMORTIZATION

	UTILITY PLANT			
	BALANCES 1-1-69	ADDITIONS	DEDUCTIONS	
Land	\$ 799,219	\$ 7,695	\$ 7,695	\$ 799,219
Structures and Improvements	9,854,505	400,012	3,890	10,250,627
Pumping equipment	4,129,891	330,125	-0-	4,460,016
Purification equipment	135,524	-0-	-0-	135,524
Distribution mains and accessories	45,418,664	3,331,936	227,282	48,523,318
Services	7,685,721	479,478	53,230	8,111,969
Meters	5,964,123	244,071	78,733	6,129,461
Hydrants	1,690,912	183,410	23,032	1,851,290
Office furniture and equipment	248,817	4,069	3,601	249,285
Miscellaneous equipment	231,582	29,688	362	260,908
	<u>\$76,158,958</u>	<u>\$ 5,010,484</u>	<u>\$ 397,825</u>	<u>\$80,771,617</u>
Central Heating and Cooling Plant:				
Land, structures and improvements	\$ 1,764,673	\$ 6,277	\$ -0-	\$ 1,770,950
Heating & Cooling Equipment	1,749,636	3,953	-0-	1,753,589
Mains and metering devices	1,585,207	800	37,244	1,548,763
Furniture and equipment	315,776	7,515	1,207	322,084
	<u>\$ 5,415,292</u>	<u>\$ 18,545</u>	<u>\$ 38,451</u>	<u>\$ 5,395,386</u>
Working Capital Fund - Equipment and Vehicles	\$ 1,068,573	\$ 240,443	\$ 147,433	\$ 1,161,583
Data Processing Equipment	18,444	39,497	-0-	57,941
Leasehold improvements	37,808	-0-	-0-	37,808
Construction in progress	2,105,412	5,957,763	4,957,152	3,106,023
	<u>\$ 3,230,237</u>	<u>\$ 6,237,703</u>	<u>\$5,104,585</u>	<u>\$ 4,363,355</u>
	<u>\$84,804,487</u>	<u>\$11,266,732</u>	<u>\$5,540,861</u>	<u>\$90,530,358</u>

CITY WATER BOARD OF SAN ANTONIO
FIXED ASSETS AND ALLOWANCES FOR DEPRECIATION AND AMORTIZATION

ALLOWANCES FOR DEPRECIATION AND AMORTIZATION					
BALANCES 1-1-69	ADDITIONS	DEDUCTIONS	BALANCES 12-31-69	BOOK VALUE 12-31-69	YEARS OF LIFE
\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ 799,219	--
1,800,359	198,521	11,739	1,987,141	8,263,486	50
607,139	84,933	-0-	692,072	3,767,944	25-50
124,411	11,113	-0-	135,524	-0-	10
8,469,499	934,021	249,402	1,154,118	39,369,200	50
2,905,936	313,890	73,303	3,146,523	4,965,446	25
2,748,772	242,145	79,019	2,911,898	3,217,563	25
205,411	34,956	29,690	210,677	1,640,613	50
146,923	12,471	2,262	157,132	92,153	20
180,146	3,156	350	182,952	77,956	10-20
<u>\$17,188,596</u>	<u>\$1,835,206</u>	<u>\$445,765</u>	<u>\$18,578,037</u>	<u>\$62,193,580</u>	
\$ 15,514	\$ 31,233	\$ -0-	\$ 46,747	\$ 1,724,203	0-50
34,693	70,060	-0-	104,753	1,648,836	25
16,777	33,195	26,050	23,922	1,524,841	25-50
10,171	21,105	119	31,157	290,927	15-20
<u>\$ 77,155</u>	<u>\$ 155,593</u>	<u>\$ 26,169</u>	<u>\$ 206,579</u>	<u>\$ 5,188,807</u>	
\$ 602,921	\$ 129,448	\$120,567	\$ 611,802	\$ 549,781	5-10
8,027	982	-0-	9,009	48,932	20
30,538	7,270	-0-	37,808	-0-	2- 5
-0-	-0-	-0-	-0-	3,106,023	--
<u>\$ 641,486</u>	<u>\$ 137,700</u>	<u>\$120,567</u>	<u>\$ 658,619</u>	<u>\$ 3,704,736</u>	
<u>\$17,907,237</u>	<u>\$2,128,499</u>	<u>\$592,501</u>	<u>\$19,443,235</u>	<u>\$71,087,123</u>	

CITY WATER BOARD OF SAN ANTONIO
FINANCIAL AND STATISTICAL INFORMATION

	<u>1969</u>	<u>1968</u>	<u>1967</u>	<u>1966</u>
<u>Operating Results</u>				
Total Revenue*	\$ 9,479,574	\$ 9,119,056	\$ 9,492,768	\$ 6,977,094
Operating Expense	3,863,165	3,409,385	2,987,687	2,872,292
Depreciation and Amortization	1,840,292	1,742,059	1,668,810	1,590,363
Interest on Bonded Debt	905,717	939,431	969,432	785,302
Provision for Bond Principal and Reserve	<u>1,192,245</u>	<u>858,334</u>	<u>1,026,094</u>	<u>807,961</u>
Revenue Available for Plant Additions	\$ 1,678,155	\$ 2,169,847	\$ 2,840,745	\$ 921,176
Revenue Per 1,000 Gallons Pumped- Cents	28.0	29.6	27.2	23.6
Operating Expense Per 1,000 Gallons- Pumped - Cents	11.4	11.1	8.6	9.7
<u>Financial Data</u>				
Expenditures for Plant Additions	\$ 6,068,765	\$ 6,512,713	\$ 8,208,918	\$ 4,566,969
Total Utility Plant	90,530,358	84,804,487	78,929,855	71,347,711
Accumulated Allowances for Depreciation	19,443,235	17,907,237	16,640,528	15,485,257
Inventory	475,240	467,888	363,657	355,344
Bonded Debt	23,705,000	24,600,000	25,385,000	26,135,000
Municipal Equity (Incl. Reserves)	53,868,335	49,325,945	45,476,898	40,850,355
Total Revenue Less Operating Expense	5,616,409	5,709,671	6,505,081	4,104,802
Average Annual Debt Requirements	\$ 1,587,721	\$ 1,593,885	\$ 1,599,318	\$ 1,217,591
Times Debt Coverage	3.54	3.58	4.07	3.37
<u>Other Statistics</u>				
Water Pumped - Million Gallons	33,829	30,758	34,868	29,538
Metered Usage - Million Gallons	29,608	26,365	30,402	24,768
Annual Rainfall - Inches	31.42	30.39	29.26	21.44
Customers at End of Year	146,089	144,335	141,138	138,498
Average Use Per Customer - Thousands of Gallons	202.7	182.7	215.4	178.8
Average Revenue Per Customer	\$ 64.88	\$ 63.17	\$ 67.26	\$ 50.38
Miles of Main Installed	69.14	75.46	48.14	93.40
Miles of Main Replaced & Abandoned	26.88	30.28	25.72	41.25
Miles of Main in Place	1,957.95	1,915.68	1,870.50	1,848.07
New Services Installed	3,136	3,441	3,126	3,310
Fire Hydrants Installed	228	415	281	435
Fire Hydrants in Place	7,904	7,676	7,381	7,207
Number of Employees	568	557	536	537
Total Salaries and Wages Paid	\$ 3,226,248	\$ 2,903,808	\$ 2,599,033	\$ 2,378,744
*Excludes Services Provided City of San Antonio Which Amount To	\$ 309,363	\$ 288,041	\$ 268,705	\$ 194,749

CITY WATER BOARD OF SAN ANTONIO
FINANCIAL AND STATISTICAL INFORMATION

<u>1965</u>	<u>1964</u>	<u>1963</u>	<u>1962</u>	<u>1961</u>	<u>1960</u>	<u>1959</u>
\$ 6,934,184	\$ 7,022,656	\$ 7,782,993	\$ 7,287,770	\$ 5,992,920	\$ 5,051,126	\$ 5,030,271
2,837,848	2,851,611	2,916,476	2,777,069	2,720,234	2,783,691	2,744,949
1,495,754	1,393,805	1,309,439	1,240,997	1,163,177	1,090,588	940,363
774,788	792,487	808,803	808,129	733,165	716,949	699,473
<u>619,551</u>	<u>521,831</u>	<u>513,094</u>	<u>489,697</u>	<u>469,044</u>	<u>420,855</u>	<u>446,115</u>
\$ 1,206,243	\$ 1,462,922	\$ 2,235,181	\$ 1,971,878	\$ 907,300	\$ 39,043	\$ 199,371
24.1	23.7	23.9	23.6	22.1	18.8	18.9
9.9	9.6	9.0	9.0	10.0	10.4	10.3
\$ 5,083,408	\$ 4,996,017	\$ 4,554,048	\$ 4,350,702	\$ 2,485,908	\$ 4,093,047	\$ 5,037,676
67,614,106	63,534,640	59,230,517	55,140,023	51,436,982	50,218,695	46,622,299
14,755,150	14,143,130	13,279,767	12,278,250	11,503,260	11,411,740	10,719,859
402,525	311,353	382,953	355,970	452,484	458,504	636,257
20,885,000	21,218,000	21,517,000	21,809,000	20,115,000	18,380,000	18,607,000
37,756,828	34,815,490	32,013,349	28,495,101	25,395,667	23,245,511	21,852,841
4,096,336	4,171,045	4,866,517	4,510,701	3,272,686	2,267,435	2,285,322
\$ 1,213,322	\$ 1,208,741	\$ 1,204,843	\$ 1,200,074	\$ 1,088,311	\$ 1,178,182	\$ 1,168,896
3.38	3.45	4.04	3.76	3.01	1.92	1.96
28,721	29,631	32,549	30,930	27,098	26,861	26,558
25,430	25,577	28,861	26,690	22,555	22,262	22,525
36.65	31.88	18.65	23.90	26.46	29.76	24.50
136,902	134,724	132,181	129,301	127,190	124,962	123,816
185.8	189.8	220.7	206.4	177.3	178.2	181.9
\$ 50.65	\$ 52.13	\$ 58.88	\$ 56.36	\$ 47.12	\$ 40.42	\$ 40.63
86.82	95.76	66.91	60.69	63.02	48.86	87.45
51.85	52.88	18.83	27.46	26.26	9.20	21.64
1,795.92	1,760.95	1,718.07	1,669.99	1,636.76	1,600.00	1,560.34
3,534	3,192	3,237	3,189	2,815	3,131	4,783
574	508	307	316	316	189	347
6,879	6,563	6,279	6,046	5,888	5,720	5,540
527	532	536	542	553	604	628
\$ 2,330,274	\$ 2,220,369	\$ 2,124,314	\$ 2,024,613	\$ 2,045,006	\$ 2,101,298	\$ 2,133,209
\$ 200,619	\$ 197,129	\$ 189,119	\$ 190,472	\$ 155,619	\$ 130,009	\$ 127,891

**SAN ANTONIO
TRANSIT
SYSTEM**

ALEXANDER GRANT & COMPANY

CERTIFIED PUBLIC ACCOUNTANTS

509 MILAM BUILDING

SAN ANTONIO, TEXAS 78205

Board of Trustees
San Antonio Transit System
San Antonio, Texas

We have examined the accompanying financial statements of the SAN ANTONIO TRANSIT SYSTEM (a city owned utility), San Antonio, Texas as of July 31, 1970. Our examination was made in accordance with generally accepted auditing standards and accordingly included such tests of the accounting records and such other auditing procedures as we considered necessary in the circumstances. The financial statements for the preceding year were examined by other independent certified public accountants now merged with Alexander Grant & Company.

In our opinion the accompanying financial statements and notes to financial statements present fairly the financial position of the various funds of the San Antonio Transit System at July 31, 1970, and the results of operations for the year then ended in conformity with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

Alexander Grant & Company

San Antonio, Texas
August 26, 1970

SAN ANTONIO TRANSIT SYSTEM
COMBINED FUNDS BALANCE SHEET
JULY 31, 1970

ASSETS

Current Assets

Cash	\$ 948,751.19	
Accounts Receivable	301.24	
Inventories - at Lower of Cost (Average Cost) or Market	85,299.29	
Prepaid Expenses and Deposits	<u>119,807.94</u>	
		\$1,154,159.66

*Restricted Assets

Cash with Trustee	\$ 88,262.00	
Revenue Bond Debt Service - Cash	240,000.00	
Revenue and Replacement	335,155.28	
Revenue Fund:		
Cash	\$349,614.33	
Accounts Receivable	<u>86,311.89</u>	
	<u>435,926.22</u>	
		1,099,343.50

Fixed Assets

Land, Buildings, and Equipment - At Cost	\$9,707,905.64	
Less Allowance for Depreciation	<u>4,981,518.97</u>	
		<u>4,726,386.67</u>

\$6,979,889.83

*NOTE: Restricted under terms of the Revenue Bond Indenture.

SAN ANTONIO TRANSIT SYSTEM
COMBINED FUNDS BALANCE SHEET
JULY 31, 1970

LIABILITIES

Current Liabilities

Accounts Payable	\$ 78,886.13	
Accrued Liabilities	<u>121,453.31</u>	\$ 200,339.44

Current Liabilities - Restricted Funds

Payment in Lieu of Taxes	\$183,980.97	
Accrued Requirements on Bonds	172,055.88	
Unredeemed Tickets and Tokens	<u>38,456.35</u>	394,493.20

Other Liabilities

Revenue Bonds Payable (Including \$140,000.00 due within one year)		<u>1,660,000.00</u>
--	--	---------------------

Total Liabilities \$2,254,832.64

Reserves

Reserve for Injuries and Damages	\$132,874.80	
Reserve for Deferred Maintenance	37,000.00	
Reserve for Debt Service	328,262.00	
Reserve for Renewing and Replacement	335,155.28	
Earnings Retained in Revenue Fund	<u>41,433.02</u>	874,725.10

Fund Balance Appropriated

3,527,375.73

Retained Earnings

Retained in Operating Fund		<u>322,956.36</u>
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\$6,979,889.83

SAN ANTONIO TRANSIT SYSTEM
NOTES TO FINANCIAL STATEMENT
JULY 31, 1970

NOTE A - Basis of Accounting

The San Antonio Transit System employs the accrual basis of accounting, based upon the American Transit Association classification of revenue and expense, modified by specific revenue bond indenture requirements.

Under these requirements certain cash and other assets are held in custody by the trustee, the National Bank of Commerce, San Antonio, Texas for specific purposes specified in the indenture.

NOTE B - Pension Plan

April 1, 1965 a retirement and pension plan was established under contract with the Southwestern Life Insurance Company, Dallas, Texas to which both the transit system and eligible employees contribute. The total pension and retirement expense for the year was \$131,765.72.

NOTE C - General Obligation Bonds Issued by City for Benefit of Transit System

Included in an issue of general obligation bonds by the City of San Antonio dated March, 1959 were \$1,750,000 of bonds for the benefit of the Transit System covered in the Revenue Bond Indenture as follows:

"After making the aforesaid payments and transfers, the Trustee shall pay to the City of San Antonio on or before the 10th day of the first month after the close of each fiscal year the balance of the moneys remaining in the Revenue Fund provided that such annual payment to the City shall never exceed an amount equal to the sum of the principal and interest payments made by the City during such fiscal year on its general obligation bonds issued for system purposes, plus \$150,000 or 3% of the revenues for the next preceding fiscal year, whichever is greater."

SAN ANTONIO TRANSIT SYSTEM
STATEMENT OF CHANGES IN RETAINED EARNINGS AND FUND BALANCE
YEAR ENDED JULY 31, 1970

	FUND BALANCE APPROPRIATED	RETAINED EARNINGS	TOTAL
<u>Balances, August 1, 1969</u>	\$3,276,322.35	\$445,128.12	\$3,721,450.47
<u>Additions:</u>			
Fixed Assets Purchased Through Renewal and Replacement Fund	864,648.10		864,648.10
Total	<u>\$4,140,970.45</u>	<u>\$445,128.12</u>	<u>\$4,586,098.57</u>
<u>Deductions:</u>			
Net Loss	\$ 246,304.81	\$ 80,738.74	\$ 327,043.55
Assets Sold, Book Value	7,289.91		7,289.91
Transfers to Renewal and Replacement Fund	360,000.00		360,000.00
Total Deductions	<u>\$ 613,594.72</u>	<u>\$ 80,738.74</u>	<u>\$ 694,333.46</u>
<u>Balances, July 31, 1970</u>	<u>\$3,527,375.73</u>	<u>\$364,389.38</u>	<u>\$3,891,765.11</u>
<u>Retained Earnings</u>			
Retained in Revenue Fund		\$ 41,433.02	
Retained in Operating Fund		<u>322,956.36</u>	
Total Retained Earnings		<u>\$364,389.38</u>	

SAN ANTONIO TRANSIT SYSTEM
COMPARATIVE COMBINED STATEMENT OF OPERATIONS
AND REQUIREMENTS
FOUR YEARS ENDED JULY 31, 1970

		<u>FISCAL YEAR ENDED</u> <u>JULY 31, 1970</u>
<u>Revenue</u>		
Passenger Revenue		\$4,695,216.50
Chartered Revenue		588,707.00
Sightseeing Revenue		86,436.90
Bus Advertising		51,492.80
Interest Earned on Deposits and Temporary Investments		43,962.41
Miscellaneous Revenue		60,417.10
		<u>\$5,526,232.71</u>
Outside Maintenance Revenue		606,466.42
Total Revenue		<u>\$6,132,699.13</u>
<u>Operating Expense (Excluding Depreciation)</u>		
Administrative	\$ 601,862.48	
Pension and Retirement Annuities	131,765.72	
General Control (Accounting)	114,854.11	
Merchandising and Ride Promotion	30,337.82	
Transportation	2,486,032.66	
Schedule	51,897.65	
Maintenance	1,073,965.96	
Purchasing	29,141.95	
Personnel and Safety	66,526.73	
Chartered and Grey Line Sales Expense	30,458.03	
Loss Control - Claims	135,074.51	
	<u>\$4,751,917.62</u>	
Additional Expense for Outside Maintenance		
City Vehicles	581,160.28	
Total Operating Expense Before Depreciation		
Charges and Interest on Revenue Bonds		<u>5,333,077.90</u>
Net Operating Income Before Depreciation and Interest on Revenue Bonds		\$ 799,621.23
Interest on Revenue Bonds	\$ 75,295.00	
Depreciation	746,304.81	
	<u>821,599.81</u>	
Net Operating Income (Loss) Before Indenture Payments to City		\$(21,978.58)
Provisions for Indenture Payments to City		
General Obligation Bonds	\$ 121,084.00	
In Lieu of Taxes	183,980.97	
	<u>305,064.97</u>	
<u>Net Income (Loss)</u>		<u>\$(327,043.55)</u>
<u>Allocation of Income or Loss Under Revenue Bond Indenture</u>		
Retained in System		\$(80,738.74)
Fund Balance, Appropriated		(246,304.81)
Net Income (Loss) Allocated		<u>\$(327,043.55)</u>

NOTE: Statements for prior years are restated for comparability with the current year.

SAN ANTONIO TRANSIT SYSTEM
COMPARATIVE COMBINED STATEMENT OF OPERATIONS
AND REQUIREMENTS
FOUR YEARS ENDED JULY 31, 1970

FISCAL YEAR ENDED JULY 31, 1969	FISCAL YEAR ENDED JULY 31, 1968	FISCAL YEAR ENDED JULY 31, 1967
\$5,036,033.33	\$5,075,405.81	\$4,848,564.88
684,076.37	604,154.20	565,704.72
144,523.46	153,472.23	55,052.21
60,068.03	38,630.00	33,905.00
49,186.29	26,447.24	36,503.34
42,353.72	15,621.58	18,527.07
<u>\$6,016,241.20</u>	<u>\$5,913,731.06</u>	<u>\$5,558,257.22</u>
596,587.62	737,936.18	686,742.87
<u>\$6,612,828.82</u>	<u>\$6,651,667.24</u>	<u>\$6,245,000.09</u>
\$ 565,564.98	\$ 543,589.24	\$ 571,709.98
131,538.73	142,035.91	140,778.81
97,505.30	96,649.79	89,311.87
25,070.51	22,530.71	17,587.21
2,587,756.88	2,540,057.33	2,196,171.43
48,023.87	49,063.09	42,354.71
1,080,957.69	1,089,674.75	1,011,461.61
27,031.93	26,227.49	24,762.58
60,761.29	70,846.62	61,331.71
25,562.46	24,412.08	19,776.17
148,522.04	146,927.00	77,299.33
<u>\$4,798,475.68</u>	<u>\$4,752,014.01</u>	<u>\$4,252,545.41</u>
578,408.10	697,819.03	634,299.93
<u>5,376,883.78</u>	<u>5,449,833.04</u>	<u>4,886,845.34</u>
\$1,235,945.04	\$1,201,834.20	\$1,358,154.75
\$ 81,775.00	\$ 85,775.00	\$ 89,775.00
727,106.32	731,213.16	708,247.06
<u>808,881.32</u>	<u>816,988.16</u>	<u>798,022.06</u>
\$ 427,063.72	\$ 384,846.04	\$ 560,132.69
\$ 124,073.00	\$ 126,928.00	\$ 129,687.00
198,384.86	199,550.02	187,350.00
322,457.86	326,478.02	317,037.00
<u>\$ 104,605.86</u>	<u>\$ 58,368.02</u>	<u>\$ 243,095.69</u>
\$ 16,712.18	\$ 91,248.18	\$ 73,008.75
87,893.68	(32,880.16)	170,086.94
<u>\$ 104,605.86</u>	<u>\$ 58,368.02</u>	<u>\$ 243,095.69</u>

SAN ANTONIO TRANSIT SYSTEM
REVENUE FUND
BALANCE SHEET
JULY 31, 1970

ASSETS

Cash on Deposit with Trustee National Bank of Commerce	\$316,585.35
Cash in Transit - Undeposited Receipts	<u>33,028.98</u>
 Total Cash	 \$349,614.33
Accounts Receivable	<u>86,311.89</u>
	<u>\$435,926.22</u>

LIABILITIES AND FUND BALANCE

Provision for Payments to the City of San Antonio:		
For General Obligation Bonds	\$172,055.88	
For Payment in Lieu of Taxes	<u>183,980.97</u>	\$356,036.85
Unredeemed Tickets and Tokens		<u>38,456.35</u>
Total Liabilities		\$394,493.20
Fund Balance - Operating Income Retained in the Revenue Fund		<u>41,433.02</u>
		<u>\$435,926.22</u>

SAN ANTONIO TRANSIT SYSTEM
REVENUE FUND
STATEMENT OF TRANSACTIONS
YEAR ENDED JULY 31, 1970

Revenue

Passenger Revenue	\$4,695,216.50
Chartered Revenue	588,707.00
Sightseeing Revenue	86,436.90
Bus Advertising	51,492.80
Interest on Deposits and Investments	43,962.41
Miscellaneous Revenue	60,417.10
Outside Maintenance Revenue	<u>606,466.42</u>
 Total Gross Revenue	 \$6,132,699.13

Trustee's Transfers for the Year to Funds

Operating Fund	\$5,354,934.00
Bond and Interest Retirement Fund	215,295.00
Renewal and Replacement Fund	<u>360,000.00</u>
 Total Transfers	 <u>5,930,229.00</u>
	\$ 202,470.13

Provision for Accrued Payments to the City

Payments on General Obligation Bonds	\$ 121,084.00
Payments in Lieu of Taxes	<u>183,980.97</u>
	<u>305,064.97</u>

Net Income Retained in the Revenue Fund

For this Fiscal Year - Deficiency of Revenue	\$(102,594.84)
Balance Retained at August 1, 1969	<u>144,027.86</u>

Balance, July 31, 1970\$ 41,433.02

SAN ANTONIO TRANSIT SYSTEM
BOND AND INTEREST RETIREMENT FUND AND BOND RESERVE FUND
BALANCE SHEET
JULY 31, 1970

	<u>TOTAL</u>	<u>BOND AND INTEREST RETIREMENT FUND</u>	<u>BOND RESERVE FUND</u>
<u>ASSETS</u>			
<u>Cash and Securities with Trustee, National Bank of Commerce, San Antonio, Texas</u>			
Trustee's Checking Accounts	<u>\$328,262.00</u>	<u>\$88,262.00</u>	<u>\$240,000.00</u>
 <u>FUND BALANCES</u>			
Reserve for the Retirement of Bonds and Interest	<u>\$328,262.00</u>	<u>\$88,262.00</u>	<u>\$240,000.00</u>

SAN ANTONIO TRANSIT SYSTEM
BOND AND INTEREST RETIREMENT FUND AND BOND RESERVE FUND
STATEMENT OF TRANSACTIONS
YEAR ENDED JULY 31, 1970

	TOTAL	BOND AND INTEREST RETIREMENT FUND	BOND RESERVE FUND
<u>Reserve Balances, August 1, 1970</u>	\$330,742.00	\$ 90,742.00	\$240,000.00
<u>Additions:</u>			
From the Revenue Fund			
Transfers by Trustee	215,295.00	215,295.00	-0-
	\$546,037.00	\$306,037.00	\$240,000.00
<u>Deductions:</u>			
Payment of Principal Maturities	\$140,000.00	\$140,000.00	\$ -0-
Payment of Interest Maturities	77,775.00	77,775.00	-
	\$217,775.00	\$217,775.00	\$ -0-
<u>Reserve Balances, July 31, 1970</u>	\$328,262.00	\$ 88,262.00	\$240,000.00

SAN ANTONIO TRANSIT SYSTEM
RENEWAL AND REPLACEMENT FUND
BALANCE SHEET
JULY 31, 1970

ASSETS

Cash in Custody of Trustee, National Bank of
Commerce, San Antonio, Texas

Trustee's Checking Account \$335,155.28

FUND BALANCE

Reserve for Renewal and Replacement of Equipment \$335,155.28

SAN ANTONIO TRANSIT SYSTEM
RENEWAL AND REPLACEMENT FUND
STATEMENT OF TRANSACTIONS
YEAR ENDED JULY 31, 1970

<u>Reserve Balance, August 1, 1969</u>		\$ 808,973.97
 <u>Additions:</u>		
Transfers by Trustee from Revenue Fund	\$360,000.00	
Sale of Busses	24,380.68	
Sale of Fully-Depreciated Furniture	278.23	
Sale of Propane Equipment	6,002.00	
Other	<u>168.50</u>	<u>390,829.41</u>
		\$1,199,803.38
 <u>Deductions:</u>		
Purchase of Fixed Assets:		
Busses	\$807,165.00	
Land	46,240.00	
Other	<u>11,243.10</u>	<u>864,648.10</u>
 <u>Fund Balance, July 31, 1970</u>		 <u>\$ 335,155.28</u>

SAN ANTONIO TRANSIT SYSTEM
FIXED ASSETS AND RESERVES FOR DEPRECIATION
YEAR ENDED JULY 31, 1970

	FIXED ASSETS		
	BALANCE 8-1-69	ADDITIONS	DEDUCTIONS
<u>Land</u>	\$ 426,221.67	\$ 46,208.58	\$ -0-
<u>Structures</u>			
Shop and Garage	\$1,459,210.31	\$ -0-	\$ -0-
<u>Office Equipment</u>			
Furniture, Machines, Etc.	\$ 44,083.50	\$ -0-	\$ 1,488.68
Air Conditioning Units	845.00	-0-	-0-
	\$ 44,928.50	\$ -0-	\$ 1,488.68
<u>Revenue Equipment</u>			
Passenger Busses	\$7,220,027.71	\$807,165.00	\$683,791.90
Fare Boxes	50,000.00	-0-	-0-
	\$7,270,027.71	\$807,165.00	\$683,791.90
<u>Service Trucks and Automobiles</u>	\$ 63,699.92	\$ 13,423.22	\$ 15,338.23
<u>Machinery and Equipment</u>			
Shop and Garage	\$ 323,659.05	\$ -0-	\$ 82,044.09
<u>Miscellaneous Equipment</u>			
Radio	\$ 13,997.56	\$ 1,278.00	\$ -0-
Other	16,316.60	5,649.85	1,302.60
Undistributed - Building	-0-	85.17	-0-
	\$ 30,314.16	\$ 7,013.02	\$ 1,302.60
 Totals	 <u>\$9,618,061.32</u>	 <u>\$873,809.82</u>	 <u>\$783,965.50</u>

NOTE: Annual Depreciation Charges are computed upon the straight-line basis.

SAN ANTONIO TRANSIT SYSTEM
1959 REVENUE BONDS MATURITY SCHEDULE

FISCAL YEAR ENDED JULY 31ST	NUMBERS	MATURITY REQUIREMENTS			BALANCE OUTSTANDING
		INTEREST	PRINCIPAL	TOTAL	
					\$1,660,000.00
1971	941 - 1080	\$71,825.00	\$140,000.00	\$211,825.00	1,520,000.00
1972	1081 - 1240	65,875.00	160,000.00	225,875.00	1,360,000.00
1973	1241 - 1400	59,075.00	160,000.00	219,075.00	1,200,000.00
1974	1401 - 1580	52,275.00	180,000.00	232,275.00	1,020,000.00
1975	1581 - 1760	44,625.00	180,000.00	224,625.00	840,000.00
1976	1761 - 1950	36,750.00	190,000.00	226,750.00	650,000.00
1977	1951 - 2150	28,437.50	200,000.00	228,437.50	450,000.00
1978	2151 - 2600	19,687.50	450,000.00	469,687.50	None

Interest Rates Per Annum:

Bond Nos. 941 - 1580, Inclusive 4 1/4%
Bond Nos. 1581 - 2600, Inclusive 4 3/8%

Paying Agent: National Bank of Commerce, San Antonio, Texas or at the option of the holder at the principal office of the paying agents of the City in the Cities of New York, New York and Chicago, Illinois.

FINANCIAL STATISTICS

STATISTICAL DATA
ASSESSED VALUE AND ESTIMATED APPRAISED VALUE OF ALL TAXABLE PROPERTY
LAST TEN FISCAL YEARS
(CENTS OMITTED)

FISCAL YEAR ENDED	TAX ROLL YEAR	REAL PROPERTY		PERSONAL PROPERTY	
		ASSESSED VALUE	ESTIMATED APPRAISED VALUE	ASSESSED VALUE	ESTIMATED APPRAISED VALUE
1961	1960	\$ 710,397,030	\$1,183,995,050	\$132,791,160	\$221,318,600
1962	1961	741,389,450	1,235,649,083	137,254,270	228,575,116
1963	1962	764,865,370	1,274,775,616	142,297,770	237,162,950
1964	1963	789,193,680	1,315,322,800	147,958,950	246,598,250
1965	1964	823,106,290	1,371,843,816	154,243,520	257,072,533
1966	1965	854,303,590	1,423,839,316	165,199,950	275,333,250
1967	1966	892,795,080	1,487,991,800	175,555,340	292,592,233
1968	1967	927,657,330	1,546,095,550	191,522,720	319,204,533
1969	1968	978,710,170	1,631,183,616	216,611,020	361,018,366
1970	1969	1,033,200,540	1,722,000,901	236,601,080	394,335,133

FISCAL YEAR ENDED	TAX ROLL YEAR	AUTO ROLL		MOBILE HOMES	
		ASSESSED VALUE	ESTIMATED APPRAISED VALUE	ASSESSED VALUE	ESTIMATED APPRAISED VALUE
1961	1960	\$ 21,425,660	\$ 35,709,433	\$	\$
1962	1961	22,814,510	38,024,183	1,477,520	2,462,533
1963	1962	23,816,150	39,693,600	912,180	1,520,300
1964	1963	24,184,410	40,307,350	1,145,790	1,909,650
1965	1964	24,547,350	40,912,250	1,778,190	2,963,650
1966	1965	25,025,320	41,708,867	1,629,500	2,715,833
1967	1966	25,081,780	41,802,967	1,786,500	2,977,500
1968	1967	26,989,320	44,982,200	1,869,290	3,115,483
1969	1968	27,145,800	45,243,000	1,944,290	3,240,484
1970	1969	27,147,120	45,245,200	2,008,800	3,348,000

NOTES: (1) "Appraised Value" relates to an official tax survey completed in 1953. Sixty percent of "Appraised Value", according to a recent sampling of property values, is approximately equal to forty-four percent of current market values.

To be consistent Gross Assessed Values are shown.

STATISTICAL DATA
ASSESSED VALUE AND ESTIMATED APPRAISED VALUE OF ALL TAXABLE PROPERTY
LAST TEN FISCAL YEARS
(CENTS OMITTED)

<u>TOTAL REAL AND PERSONAL</u>	
<u>ASSESSED VALUE</u>	<u>ESTIMATED APPRAISED VALUE</u>
\$ 843,188,190	\$1,405,313,650
878,643,720	1,464,406,199
907,163,140	1,511,938,566
937,152,630	1,561,920,050
977,349,810	1,628,916,349
1,019,503,540	1,699,172,566
1,068,345,420	1,780,584,033
1,119,180,050	1,865,300,083
1,195,321,190	1,992,201,982
1,269,801,620	2,116,336,035

<u>TOTAL AUTO AND MOBILE HOMES</u>		<u>TOTAL OF ALL TAXABLE PROPERTY</u>		(1) ESTIMATED PERCENTAGE ASSESSED TO APPRAISED VALUE
<u>ASSESSED VALUE</u>	<u>ESTIMATED APPRAISED VALUE</u>	<u>ASSESSED VALUE</u>	<u>ESTIMATED APPRAISED VALUE</u>	
\$ 21,425,660	\$ 35,709,433	\$ 864,613,850	\$1,441,023,083	60
24,292,030	40,486,716	902,935,750	1,540,892,915	60
24,728,330	41,213,900	931,891,470	1,553,152,466	60
25,330,200	42,217,000	962,482,830	1,604,138,050	60
26,325,540	43,875,900	1,003,675,350	1,672,792,249	60
26,564,820	44,424,700	1,046,158,360	1,743,397,266	60
26,868,280	44,780,467	1,095,213,700	1,825,364,500	60
28,858,610	48,097,683	1,148,038,660	1,913,397,766	60
29,090,090	48,483,483	1,224,411,280	2,040,685,466	60
29,155,920	48,593,200	1,298,957,540	2,164,929,235	60

STATISTICAL DATA
TAX RATES FOR THE LAST TEN FISCAL YEARS

<u>FISCAL YEAR ENDED</u>	<u>TAX ROLL</u>	<u>CITY</u>	<u>SCHOOLS</u>
7-31-61	1960	\$ 1.82	Various
7-31-62	1961	1.82	Various
7-31-63	1962	1.82	Various
7-31-64	1963	1.89	Various
7-31-65	1964	1.89	Various
7-31-66	1965	1.97	Various
7-31-67	1966	1.97	Various
7-31-68	1967	2.10	Various
7-31-69	1968	1.89	Various
7-31-70	1969	1.89	Various

TAX LEVIES FOR THE LAST TEN FISCAL YEARS
(CENTS OMITTED)

<u>FISCAL YEAR ENDED</u>	<u>TAX ROLL</u>	<u>CITY (1) (2)</u>	<u>SCHOOLS</u>
7-31-61	1960	\$15,735,968	\$12,259,859
7-31-62	1961	16,433,426	14,142,423
7-31-63	1962	16,960,421	14,439,108
7-31-64	1963	18,191,028	15,621,392
7-31-65	1964	18,969,566	16,262,529
7-31-66	1965	20,609,427	17,565,046
7-31-67	1966	21,575,819	19,922,341
7-31-68	1967	24,108,812	21,063,522
7-31-69	1968	23,141,373	29,801,764
7-31-70	1969	24,550,404	30,942,975

NOTES: (1) Auto Tax Roll Included
(2) To be consistent, Gross Levies are shown

STATISTICAL DATA
TAX RATES FOR THE LAST TEN FISCAL YEARS

<u>COUNTY</u>	<u>STATE</u>	<u>OTHER</u>
\$.75	\$.42	Various
.75	.42	Various
.73	.42	Various
.73	.42	Various
.79	.42	Various
.73	.42	Various
.76	.42	Various
.76	.42	Various
.79	.42	Various
.80	.37	Various

TAX LEVIES FOR THE LAST TEN FISCAL YEARS
(CENTS OMITTED)

<u>COUNTY</u>	<u>STATE</u>	<u>OTHER</u>	<u>TOTAL</u>
\$3,547,551	\$1,224,360	\$ 4,821,960	\$37,589,698
3,928,308	1,518,313	5,434,745	41,457,215
4,014,587	1,467,838	5,438,306	42,320,260
4,139,116	1,480,971	5,406,236	44,838,743
4,639,534	1,495,250	6,027,919	47,394,798
4,441,793	1,536,010	6,526,398	50,678,674
4,803,840	1,585,323	6,847,715	54,735,038
5,133,660	1,694,270	7,632,581	59,632,845
5,674,955	2,085,202	11,288,113	71,991,407
7,283,126	2,162,663	12,072,979	77,012,147

STATISTICAL DATA
ALLOCATION OF CITY TAX RATES
LAST TEN FISCAL YEARS

<u>FISCAL YEAR</u>	<u>TAX ROLL</u>	<u>GENERAL FUND</u>	<u>DEBT SERVICE FUND</u>	<u>TUBERCULOSIS CONTROL</u>	<u>TOTAL</u>
1960-61	1960	\$ 1.273	\$.532	\$.015	\$ 1.82
1961-62	1961	1.3013	.5045	.0142	1.82
1962-63	1962	1.2521	.5538	.0141	1.82
1963-64	1963	1.2970	.5847	.0083	1.89
1964-65	1964	1.3240	.5520	.0140	1.89
1965-66	1965	1.3532	.6009	.0159	1.97
1966-67	1966	1.4141	.5410	.0149	1.97
1967-68	1967	1.5241	.5635	.0124	2.10
1968-69	1968	1.3183	.5598	.0119	1.89
1969-70	1969	1.3748	.5000	.0152	1.89

ALLOCATION OF CITY TAX LEVIES - EXCLUSIVE OF AUTO ROLL (1)
LAST TEN FISCAL YEARS
(CENTS OMITTED)

<u>FISCAL YEAR</u>	<u>TAX ROLL</u>	<u>GENERAL FUND</u>	<u>DEBT SERVICE FUND</u>	<u>TUBERCULOSIS CONTROL</u>	<u>TOTAL</u>
1960-61	1960	\$10,733,774	\$4,485,765	\$126,482	\$15,346,021
1961-62	1961	11,453,013	4,440,214	124,974	16,018,202
1962-63	1962	11,370,008	5,028,921	128,038	16,526,967
1963-64	1963	12,169,794	5,486,261	77,888	17,733,943
1964-65	1964	13,288,731	5,540,327	140,508	18,969,566
1965-66	1965	14,156,616	6,285,875	166,936	20,609,427
1966-67	1966	15,132,808	5,789,438	159,462	21,081,708
1967-68	1967	17,085,868	6,317,035	139,133	23,542,036
1968-69	1968	15,783,551	6,702,292	142,475	22,628,318
1969-70	1969	17,484,927	6,359,081	193,315	24,037,323

NOTE: (1) To be consistent Gross Levies are shown.

STATISTICAL DATA
RATIO OF NET GENERAL FUNDED DEBT
TO ASSESSED VALUE AND NET FUNDED DEBT PER CAPITA
LAST TEN FISCAL YEARS
(CENTS OMITTED)

<u>FISCAL YEAR</u>	<u>POPULATION</u>	<u>ASSESSED VALUE (1) (2)</u>	<u>GROSS FUNDED DEBT</u>	<u>LESS BALANCE IN DEBT SERVICE FUND</u>	<u>NET FUNDED DEBT</u>	<u>RATIO OF NET FUNDED DEBT TO ASSESSED VALUE</u>	<u>NET FUNDED DEBT PER CAPITA</u>
1961	618,542	\$ 864,613,850	\$46,428,000	\$4,573,902	\$41,854,098	4.84	67.67
1962	629,578	902,935,750	50,298,500	5,077,916	45,220,584	5.01	71.83
1963	647,509	931,891,470	50,299,500	5,279,704	45,019,796	4.83	69.53
1964	665,406	962,482,830	51,457,000	6,964,681	44,492,319	4.73	68.37
1965	683,085	1,003,675,350	47,646,000	6,948,982	40,697,018	4.15	61.04
1966	701,262	1,046,158,360	58,548,000	6,429,188	52,118,812	4.98	74.82
1967	719,190	1,095,213,700	65,182,000	6,364,253	58,817,747	5.37	81.78
1968	737,118	1,148,038,660	65,693,000	7,462,907	58,230,093	5.07	79.00
1969	755,046	1,224,411,280	61,202,000	8,516,669	52,685,331	4.30	69.78
1970	648,189	1,298,957,540	56,114,000	8,226,513	47,887,487	3.69	73.88

NOTES: (1) To be consistent Gross Assessed Values are shown.

(2) Assessed Value includes Auto Roll.

STATISTICAL DATA
TAX LEVIES AND TAX COLLECTIONS
LAST TEN FISCAL YEARS
(CENTS OMITTED)

<u>FISCAL YEAR</u>	<u>TOTAL TAX LEVY (1) (3)</u>	<u>AMOUNT OF CURRENT TAXES COLLECTED (2)</u>	<u>PERCENT OF CURRENT TAXES COLLECTED</u>
1960-1961	\$15,346,021	\$13,780,781	89.8%
1961-1962	16,018,202	14,399,919	89.9
1962-1963	16,526,967	14,899,149	90.2
1963-1964	17,733,943	16,059,713	90.6
1964-1965	18,505,621	16,718,061	90.3
1965-1966	20,116,428	18,252,971	90.7
1966-1967	21,081,708	19,202,259	91.1
1967-1968	23,542,036	21,603,818	91.8
1968-1969	22,601,804	20,614,329	91.2
1969-1970	24,034,191	21,729,888	90.6
Average Ten Years			90.6

NOTES: (1) Auto Tax Roll included
 (2) Collections for period April 1 - July 31
 (3) To be consistent Gross Levies are shown

STATISTICAL DATA
TAX LEVIES AND TAX COLLECTIONS
LAST TEN FISCAL YEARS
(CENTS OMITTED)

<u>AMOUNT OF DELINQUENT TAXES COLLECTED</u>	<u>TOTAL COLLECTED FOR YEAR</u>	<u>PERCENT OF TAX LEVY OF TOTAL COLLECTIONS</u>	<u>ACCUMULATED DELINQUENT TAXES (1)</u>	<u>PERCENT OF DELINQUENT TAXES OF CURRENT LEVY</u>
\$1,479,519	\$15,260,300	99.4%	\$5,511,416	35.9%
2,246,207	16,646,126	103.9	4,548,331	28.4
1,788,030	16,687,179	101.0	4,288,302	25.9
1,823,106	17,882,819	100.8	3,985,991	22.5
1,724,720	18,442,781	99.7	3,941,686	21.3
1,666,579	19,919,550	99.0	3,977,472	19.8
1,643,734	20,845,994	98.9	4,121,137	19.5
1,851,407	23,455,225	99.6	4,117,412	17.5
1,482,432	22,096,761	97.8	4,261,228	18.9
1,871,398	23,601,286	98.2	4,530,529	18.9
		99.8		

STATISTICAL DATA
ANALYSIS OF PRINCIPAL SOURCES OF REVENUES
GENERAL FUND
LAST TEN FISCAL YEARS
(CENTS OMITTED)

<u>FISCAL YEAR</u>	<u>TAXES OTHER THAN PROPERTY TAXES</u>	<u>LICENSES AND PERMITS</u>	<u>FINES, FORFEITS AND PENALTIES</u>	<u>REVENUE FROM USE OF MONEY AND PROPERTY</u>	<u>REVENUES FROM OTHER AGENCIES</u>	<u>CHARGES FOR CURRENT SERVICES</u>
1960-61	\$ 592,362	\$721,764	\$1,108,593	\$ 60,981	\$126,476	\$ 507,378
1961-62	451,583	758,030	1,170,842	63,699	155,051	670,297
1962-63	464,836	759,316	1,146,911	66,590	169,732	703,826
1963-64	485,426	778,308	1,049,476	68,806	130,454	855,734
1964-65	509,898	782,899	1,167,696	68,701	114,683	948,764
1965-66	520,421	821,268	1,532,139	74,322	117,959	1,015,348
1966-67	555,071	820,713	1,833,539	77,873	170,932	1,077,219
1967-68	663,597	953,469	1,467,643	147,605	185,860	1,096,501
1968-69	9,093,768	859,770	1,802,174	164,512	212,327	1,241,383
1969-70	9,730,453	902,049	1,887,180	278,443	241,126	1,271,497

NOTES: (1) Includes contributions from other funds.

(2) Increased contributions this year from City Public Service Board arose from a change in its revenue bond indenture.

STATISTICAL DATA
ANALYSIS OF PRINCIPAL SOURCES OF REVENUES
GENERAL FUND
LAST TEN FISCAL YEARS
(CENTS OMITTED)

<u>CITY-OWNED AGENCIES</u>		<u>OTHER (1)</u>	<u>TOTAL EXCEPT PROPERTY TAXES</u>	<u>GENERAL FUND PORTION OF PROPERTY TAXES</u>	<u>TOTAL REVENUE FOR GENERAL FUND</u>
<u>CONTRIBUTIONS TO CITY</u>	<u>EXPENSE REFUNDS</u>				
\$7,471,802 (2)	\$ 602,305	\$ 678,216	\$11,869,877	\$11,000,283	\$22,870,160
5,146,124	1,788,860	745,394	10,949,880	12,431,973	23,381,853
4,836,081	2,234,590	924,603	11,306,485	11,950,331	23,256,816
5,695,648	2,201,370	759,500	12,024,722	12,684,959	24,709,681
5,808,206	2,266,096	850,594	12,517,537	13,224,877	25,742,414
5,914,932	2,361,442	1,134,581	13,492,412	14,008,132	27,500,544
6,682,327	2,367,246	1,184,399	14,769,319	15,189,284	29,958,603
7,527,432	2,318,055	2,397,158	16,757,320	17,310,036	34,067,356
7,581,850	3,406,338	2,775,654	27,137,776	15,888,480	43,026,256
8,202,836	3,685,332	2,457,185	28,656,101	17,411,807	46,067,908

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STATISTICAL DATA
GENERAL FUND EXPENDITURES
FOR SELECTED FUNCTIONS
LAST TEN FISCAL YEARS
 (CENTS OMITTED)

<u>FISCAL YEAR</u>	<u>GENERAL GOVERNMENT JUDICIAL</u>	<u>PUBLIC SAFETY</u>	<u>PUBLIC WORKS</u>
1960-61	\$1,684,396	\$ 6,763,609	\$ 7,563,498
1961-62	1,649,404	7,216,639	7,240,802
1962-63	1,830,051	7,805,657	7,645,709
1963-64	1,878,767	8,053,397	7,675,994
1964-65	1,987,470	8,818,923	7,849,677
1965-66	2,109,147	9,354,447	7,904,392
1966-67	2,339,914	9,986,443	8,305,589
1967-68	3,066,021	12,631,148	8,465,550
1968-69	4,959,176	14,560,762	10,132,428
1969-70	5,893,462	17,226,558	11,147,384

NOTES: (1) Includes contributions to other funds

STATISTICAL DATA
GENERAL FUND EXPENDITURES
FOR SELECTED FUNCTIONS
LAST TEN FISCAL YEARS
(CENTS OMITTED)

<u>LIBRARIES</u>	<u>HEALTH</u>	<u>NON- DEPARTMENTAL ACTIVITIES (1)</u>	<u>RECREATION</u>	<u>TOTALS</u>
\$512,428	\$1,180,887	\$3,007,857	\$1,387,754	\$22,100,429
528,964	1,254,682	2,890,535	1,573,666	22,354,692
634,050	1,369,246	3,443,020	1,542,764	24,270,497
669,790	1,408,483	3,836,300	1,645,027	25,167,758
726,489	1,492,523	4,102,042	1,778,996	26,756,120
735,105	1,584,726	4,048,761	1,874,086	27,610,664
903,015	1,727,138	4,100,804	2,014,653	29,377,556
878,318	1,962,254	5,418,750	2,264,164	34,686,205
997,899	2,316,499	5,467,892	2,370,368	40,805,024
1,247,435	2,800,675	4,595,006	3,002,429	45,912,949

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STATISTICAL DATA
STATEMENT OF LEGAL DEBT MARGIN
JULY 31, 1970

Assessed Valuation, 1969 Roll (Net of Adjustments and Excluding Auto Roll and Mobile Homes)		<u>\$1,266,974,795.00</u>
Bonded Debt Limit - 10% of Assessed Value (1)		\$ 126,697,479.50
Amount of Debt Applicable to Debt Limit - Total Debt (Exclusive of Debt Separately Administered Utilities and the International Airport, Whose Debts Consist of Revenue Bonds)	\$75,666,000.00	
Less: Sewer Revenue Bonds	<u>19,552,000.00</u>	
Amount of Debt Applicable		<u>56,114,000.00</u>
Legal Debt Margin		<u>\$ 70,583,479.50</u>
Bonds Authorized - Unissued		<u>None</u>

NOTE: (1) City Charter set limits of Bond Indebtedness
at 10% of Assessed Valuation.

STATISTICAL DATA
OVERLAPPING DEBT STATEMENT
JULY 31, 1970
(CENTS OMITTED)

<u>SUBDIVISION</u>	<u>NET DEBT</u>	<u>EST. PERCENT APPLICABLE</u>	<u>NET DEBT</u>
Bexar County	\$ 2,185,574	86.20%	\$ 1,883,965
Road District No. 1	2,443,537	82.00	2,003,700
Road District No. 2	2,485,014	93.36	2,320,009
Road District No. 3	1,778,941	82.25	1,463,179
Road District No. 4	1,886,322	87.72	1,654,682
Bexar County Hospital District	5,323,731	86.20	4,589,056
Alamo Heights Independent School District	6,296,332	35.00	2,203,716
East Central Independent School District	2,549,145	29.39	749,194
Edgewood Independent School District	4,602,493	100.00	4,602,493
Harlandale Independent School District	8,792,231	100.00	8,792,231
Judson Independent School District	5,379,517	16.66	896,228
Northeast Independent School District	31,386,960	84.91	26,650,668
Northside Independent School District	17,703,845	33.67	5,960,885
San Antonio Independent School District	22,146,272	98.82	21,884,946
San Antonio River Authority	11,147,847	75.00	8,360,885
San Antonio Union Jr. College District	1,818,356	90.02	1,636,884
South San Antonio Ind. School District	5,877,863	57.96	3,406,809
Southside Independent School District	873,812	13.15	114,906
Southwest Independent School District	1,133,255	1.36	<u>15,412</u>
Total Overlapping Net Debt			\$ 99,189,848
City of San Antonio		100.00	<u>47,887,487</u>
Total Direct and Overlapping Net Debt			<u>\$147,077,335</u>

SUMMARY OF DEBT SERVICE CHARGES
JULY 31, 1970
(CENTS OMITTED)

YEAR ENDED JULY 31ST	GENERAL OBLIGATION BONDS		REVENUE BONDS (1)	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
1971	\$ 4,546,000	\$ 1,917,257	\$ 586,000	\$ 1,182,855
1972	4,536,000	1,746,123	595,000	1,155,285
1973	4,512,000	1,577,124	625,000	1,128,435
1974	4,512,000	1,412,410	655,000	1,099,860
1975	4,488,000	1,250,527	691,000	1,069,560
1976	4,538,000	1,089,460	701,000	1,037,801
1977	4,284,000	931,975	711,000	1,005,749
1978	4,034,000	790,976	718,000	973,084
1979	3,685,000	663,395	824,000	937,962
1980	3,121,000	537,757	838,000	900,428
1981	2,749,000	430,748	844,000	862,387
1982	2,555,000	341,322	907,000	823,650
1983	1,981,000	253,586	913,000	784,135
1984	1,982,000	183,486	958,000	744,685
1985	1,708,000	113,337	972,000	703,468
1986	1,709,000	65,021	890,000	661,301
1987	879,000	30,019	920,000	621,350
1988	270,000	7,250	975,000	578,600
1989	25,000	1,250	1,010,000	533,101
1990			1,090,000	480,275
1991			1,100,000	420,650
1992			1,210,000	358,250
1993			1,220,000	293,325
1994			1,225,000	227,975
1995			1,225,000	162,412
1996			1,220,000	96,850
1997			1,050,000	29,750
Totals	<u>\$56,114,000</u>	<u>\$13,343,023</u>	<u>\$24,673,000</u>	<u>\$18,873,183</u>

NOTES: (1) Includes \$1,224,000 International Airport Bonds, Series 1958; \$1,220,000 International Airport Bonds, Series 1961 and \$2,940,000 International Airport Bonds, Series 1966 which are carried in the Municipal Enterprise Funds Section.

SUMMARY OF DEBT SERVICE CHARGESJULY 31, 1970(CENTS OMITTED)

<u>PRINCIPAL</u>	<u>TOTALS</u>		<u>OUTSTANDING JULY 31ST</u>	
	<u>INTEREST</u>	<u>TOTAL</u>	<u>G. O. BONDS</u>	<u>REVENUE BONDS</u>
			\$56,114,000	\$24,673,000
\$ 5,132,000	\$ 3,100,112	\$ 8,232,112	51,568,000	24,087,000
5,131,000	2,901,408	8,032,408	47,032,000	23,492,000
5,137,000	2,705,559	7,842,559	42,520,000	22,867,000
5,167,000	2,512,270	7,679,270	38,008,000	22,212,000
5,179,000	2,320,087	7,499,087	33,520,000	21,521,000
5,239,000	2,127,261	7,366,261	28,982,000	20,820,000
4,995,000	1,937,724	6,932,724	24,698,000	20,109,000
4,752,000	1,764,060	6,516,060	20,664,000	19,391,000
4,509,000	1,601,357	6,110,357	16,979,000	18,567,000
3,959,000	1,438,185	5,397,185	13,858,000	17,729,000
3,593,000	1,293,135	4,886,135	11,109,000	16,885,000
3,462,000	1,164,972	4,626,972	8,554,000	15,978,000
2,894,000	1,037,721	3,931,721	6,573,000	15,065,000
2,940,000	928,171	3,868,171	4,591,000	14,107,000
2,680,000	816,805	3,496,805	2,883,000	13,135,000
2,599,000	726,322	3,325,322	1,174,000	12,245,000
1,799,000	651,369	2,450,369	295,000	11,325,000
1,245,000	585,850	1,830,850	25,000	10,350,000
1,035,000	534,351	1,569,351	None	9,340,000
1,090,000	480,275	1,570,275		8,250,000
1,100,000	420,650	1,520,650		7,150,000
1,210,000	358,250	1,568,250		5,940,000
1,220,000	293,325	1,513,325		4,720,000
1,225,000	227,975	1,452,975		3,495,000
1,225,000	162,412	1,387,412		2,270,000
1,220,000	96,850	1,316,850		1,050,000
1,050,000	29,750	1,079,750		None
<u>\$80,787,000</u>	<u>\$32,216,206</u>	<u>\$113,003,206</u>		

ANALYSIS OF CHANGES IN DEBT
FISCAL YEAR ENDED JULY 31, 1970

	DATE OF BONDS	ORIGINAL ISSUE	CALL PROVISIONS		INTEREST DATES
			OPTION DATE	PRICE	
<u>General Bond Issues</u>					
1950 Bond Issues	3/ 1/50	\$ 3,850,000.00	No Option	--	M&S 1
1955 Expressway & Street Improvement	3/ 1/55	6,000,000.00	No Option	--	M&S 1
1956 General Improvement	3/ 1/56	5,000,000.00	3/ 1/71	Par	M&S 1
1956 General Improvement Series A	12/ 1/56	5,000,000.00	No Option	--	J&D 1
1957 General Improvement	11/ 1/57	2,220,000.00	No Option	--	M&N 1
1958 General Improvement	3/ 1/58	5,000,000.00	No Option	--	M&S 1
1959 General Obligation	3/ 1/59	10,750,000.00	3/ 1/74	Par	M&S 1
1960 General Obligation	3/ 1/60	6,629,000.00	3/ 1/75	Par	M&S 1
1961 General Obligation	4/ 1/61	3,500,000.00	4/ 1/76	Par	A&O 1
1962 General Obligation	4/ 1/62	7,000,000.00	4/ 1/77	Par	A&O 1
1963 General Obligation	4/ 1/63	3,500,000.00	4/ 1/78	Par	A&O 1
1964 General Obligation	4/ 1/64	5,000,000.00	4/ 1/79	Par	A&O 1
1965 General Obligation	10/ 1/65	15,000,000.00	10/ 1/80	Par	A&O 1
1966 General Obligation	9/ 1/66	5,500,000.00	1/ 1/81	Par	M&S 1
1967 General Obligation	1/ 1/67	5,500,000.00	1/ 1/82	Par	J&J 1
1967 General Obligation Series A	9/ 1/67	4,500,000.00	9/ 1/82	Par	M&S 1

ANALYSIS OF CHANGES IN DEBT
FISCAL YEAR ENDED JULY 31, 1970

INTEREST RATES ON BONDS OUTSTANDING	BALANCES OUTSTANDING 8-1-69	ISSUED	PAID	BALANCES OUTSTANDING 7-31-70	PAYING AGENT*
1-3/4	\$ 193,000.00	\$ -0-	\$ 193,000.00	\$ -0-	A
2-1/2	500,000.00		500,000.00	-0-	A&E
2.7	750,000.00		250,000.00	500,000.00	C&D&E
2-3/4	1,000,000.00			1,000,000.00	C&D&E
3					A&C&E
4	1,500,000.00		250,000.00	1,250,000.00	A&C&E
3-3/4	500,000.00			500,000.00	A&C&E
3-1/2	900,000.00		100,000.00	800,000.00	A&C&E
3	500,000.00		250,000.00	250,000.00	A&C&E
3-1/4	1,500,000.00			1,500,000.00	A&C&E
1/4	250,000.00			250,000.00	A&C&E
3-1/4	3,390,000.00		565,000.00	2,825,000.00	A&C&E
3-3/8	2,260,000.00			2,260,000.00	A&C&E
3.6	2,576,000.00		368,000.00	2,208,000.00	C&D&E
3.625	1,472,000.00			1,472,000.00	C&D&E
3	780,000.00		195,000.00	585,000.00	C&D&E
3.3	1,365,000.00			1,365,000.00	C&D&F
1	195,000.00			195,000.00	C&D&F
3	3,120,000.00		390,000.00	2,730,000.00	C&D&F
3.1	780,000.00			780,000.00	C&D&F
3.2	1,170,000.00			1,170,000.00	C&D&F
2.9	1,665,000.00		185,000.00	1,480,000.00	C&D&F
3	740,000.00			740,000.00	C&D&F
3.1	3,060,000.00		280,000.00	2,780,000.00	C&D&F
3.2	550,000.00			550,000.00	C&D&F
3-1/4	550,000.00			550,000.00	C&D&F
3-3/8	5,845,000.00		835,000.00	5,010,000.00	C&D&F
3.2	5,000,000.00			5,000,000.00	C&D&F
3-1/4	2,490,000.00			2,490,000.00	C&D&F
.1	830,000.00			830,000.00	C&D&F
5	1,230,000.00		310,000.00	920,000.00	C&D&F
4-1/2	305,000.00			305,000.00	C&D&F
4	3,965,000.00			3,965,000.00	C&D&F
5	925,000.00		310,000.00	615,000.00	C&D&F
3.65	305,000.00		25,000.00	280,000.00	C&D&F
3.70	1,830,000.00		75,000.00	1,755,000.00	C&D&F
3-3/4	2,440,000.00			2,440,000.00	C&D&F
5	750,000.00			750,000.00	C&D&F
4	250,000.00			250,000.00	C&D&F
3.80	1,000,000.00			1,000,000.00	C&D&F
3.90	1,750,000.00			1,750,000.00	C&D&F
4	750,000.00			750,000.00	C&D&F

ANALYSIS OF CHANGES IN DEBT
FISCAL YEAR ENDED JULY 31, 1970

	<u>DATE OF BONDS</u>	<u>ORIGINAL ISSUE</u>	<u>CALL PROVISIONS</u>		<u>INTEREST DATES</u>
			<u>OPTION DATE</u>	<u>PRICE</u>	
Bexar County Water Control & Improvement District No. 11 (Assumed)	6/ 1/58	\$ <u>311,000.00</u>	6/ 1/79	Par	J&D 1
TOTAL GENERAL OBLIGATION BOND ISSUES		\$ <u>94,260,000.00</u>			
<u>Revenue Bond Issues</u>					
1962 Sewer Revenue Refunding	4/ 1/62	\$ 692,000.00	Beg. 12/1/72	102-1/2	J&D 1
1964 Sewer System Revenue	9/ 1/64	7,000,000.00	Beg. 12/1/79	Par	J&D 1
1967 Sewer System Revenue	6/ 1/67	5,000,000.00	Beg. 12/1/79	103	J&D 1
1970 Sewer System Revenue	2/ 1/70	8,000,000.00	Beg. 12/1/88	103	J&D 1
1958 International Airport Revenue	2/ 1/58	1,600,000.00	Beg. 2/1/73	103-3/4	F&A 1
1961 International Airport Revenue	2/ 1/61	1,500,000.00	Beg. 2/1/73	103-3/4	F&A 1
1966 International Airport Revenue	2/ 1/66	3,000,000.00	Beg. 2/1/73	102-1/2	F&A 1
TOTAL BOND ISSUES		\$ <u>26,792,000.00</u>			
TOTAL BONDED DEBT		<u>\$121,052,000.00</u>			

*Paying Agents

- A - First National City Bank of New York, New York
- C - Harris Trust and Savings Bank of Chicago, Illinois
- D - The Chase Manhattan Bank of New York, New York
- E - National Bank of Commerce of San Antonio, Texas
- F - Frost National Bank of San Antonio, Texas

ANALYSIS OF CHANGES IN DEBT
FISCAL YEAR ENDED JULY 31, 1970

<u>INTEREST RATES ON BONDS OUTSTANDING</u>	<u>BALANCES OUTSTANDING 8-1-69</u>	<u>ISSUED</u>	<u>PAID</u>	<u>BALANCES OUTSTANDING 7-31-70</u>	<u>PAYING AGENT*</u>
5	\$ 271,000.00	\$ -0-	\$ 7,000.00	\$ 264,000.00	F
	<u>\$61,202,000.00</u>	\$ -0-	<u>\$5,088,000.00</u>	<u>\$56,114,000.00</u>	
3-1/2	\$ 175,000.00	\$ -0-	\$ 40,000.00	\$ 135,000.00	F
3-3/4	267,000.00			267,000.00	F
4-1/2	450,000.00		200,000.00	250,000.00	C&D&F
3	1,500,000.00			1,500,000.00	C&D&F
3.1	1,225,000.00			1,225,000.00	C&D&F
3.2	1,550,000.00			1,550,000.00	C&D&F
3.3	1,625,000.00			1,625,000.00	C&D&F
5	500,000.00			500,000.00	A&C&F
4-1/2	400,000.00			400,000.00	A&C&F
4.1	100,000.00			100,000.00	A&C&F
4.2	4,000,000.00			4,000,000.00	A&C&F
7		2,050,000.00		2,050,000.00	A&C&F
6.5		1,300,000.00		1,300,000.00	A&C&F
6.70		300,000.00		300,000.00	A&C&F
6.80		300,000.00		300,000.00	A&C&F
6.90		500,000.00		500,000.00	A&C&F
7		3,550,000.00		3,550,000.00	A&C&F
4	643,000.00		51,000.00	592,000.00	A&C&E
3-7/8	532,000.00			532,000.00	A&C&E
4-1/4	102,000.00		50,000.00	52,000.00	A&C&E
4	1,070,000.00			1,070,000.00	A&C&E
5	600,000.00		35,000.00	565,000.00	C&D&F
4-1/4	<u>2,310,000.00</u>			<u>2,310,000.00</u>	C&D&F
	<u>\$17,049,000.00</u>	<u>\$8,000,000.00</u>	<u>\$ 376,000.00</u>	<u>\$24,673,000.00</u>	
	<u>\$78,251,000.00</u>	<u>\$8,000,000.00</u>	<u>\$5,464,000.00</u>	<u>\$80,787,000.00</u>	

BONDED DEBT MATURITIES SUBSEQUENT TO
JULY 31, 1970

<u>MATURITY DATES</u>	<u>MATURITY REQUIREMENTS</u>			<u>BALANCE OUTSTANDING JULY 31ST</u>
	<u>AS TO PRINCIPAL</u>	<u>AS TO INTEREST</u>	<u>TOTAL</u>	
<u>GENERAL IMPROVEMENT BONDS OF 1956</u>				
				\$1,500,000.00
9-1-70		\$ 20,500.00		
3-1-71	\$ 250,000.00	20,500.00	\$ 291,000.00	1,250,000.00
9-1-71		17,125.00		
3-1-72	250,000.00	17,125.00	284,250.00	1,000,000.00
9-1-72		13,750.00		
3-1-73	250,000.00	13,750.00	277,500.00	750,000.00
9-1-73		10,312.50		
3-1-74	250,000.00	10,312.50	270,625.00	500,000.00
9-1-74		6,875.00		
3-1-75	250,000.00	6,875.00	263,750.00	250,000.00
9-1-75		3,437.50		
3-1-76	250,000.00	3,437.50	256,875.00	None
Totals	<u>\$1,500,000.00</u>	<u>\$144,000.00</u>	<u>\$1,644,000.00</u>	

BONDED DEBT MATURITIES SUBSEQUENT TO
JULY 31, 1970

MATURITY DATES	MATURITY REQUIREMENTS			BALANCE OUTSTANDING JULY 31ST
	AS TO PRINCIPAL	AS TO INTEREST	TOTAL	
<u>GENERAL IMPROVEMENT BONDS, SERIES 1956-A</u>				
12-1-70	\$ 250,000.00	\$ 34,375.00		\$1,750,000.00
6-1-71		29,375.00	\$ 313,750.00	1,500,000.00
12-1-71	250,000.00	29,375.00		
6-1-72		24,375.00	303,750.00	1,250,000.00
12-1-72	250,000.00	24,375.00		
6-1-73		19,375.00	293,750.00	1,000,000.00
12-1-73	250,000.00	19,375.00		
6-1-74		14,375.00	283,750.00	750,000.00
12-1-74	250,000.00	14,375.00		
6-1-75		9,375.00	273,750.00	500,000.00
12-1-75	250,000.00	9,375.00		
6-1-76		4,687.50	264,062.50	250,000.00
12-1-76	250,000.00	4,687.50	254,687.50	None
Totals	<u>\$1,750,000.00</u>	<u>\$237,500.00</u>	<u>\$1,987,500.00</u>	

BONDED DEBT MATURITIES SUBSEQUENT TO
JULY 31, 1970

<u>MATURITY DATES</u>	<u>MATURITY REQUIREMENTS</u>			<u>BALANCE OUTSTANDING JULY 31ST</u>
	<u>AS TO PRINCIPAL</u>	<u>AS TO INTEREST</u>	<u>TOTAL</u>	
<u>GENERAL IMPROVEMENT BONDS, SERIES 1957</u>				
				\$800,000.00
11-1-70	\$100,000.00	\$ 14,000.00		
5-1-71		12,250.00	\$126,250.00	700,000.00
11-1-71	100,000.00	12,250.00		
5-1-72		10,500.00	122,750.00	600,000.00
11-1-72	100,000.00	10,500.00		
5-1-73		8,750.00	119,250.00	500,000.00
11-1-73	100,000.00	8,750.00		
5-1-74		7,000.00	115,750.00	400,000.00
11-1-74	100,000.00	7,000.00		
5-1-75		5,250.00	112,250.00	300,000.00
11-1-75	100,000.00	5,250.00		
5-1-76		3,500.00	108,750.00	200,000.00
11-1-76	100,000.00	3,500.00		
5-1-77		1,750.00	105,250.00	100,000.00
11-1-77	<u>100,000.00</u>	<u>1,750.00</u>	<u>101,750.00</u>	None
Totals	<u>\$800,000.00</u>	<u>\$112,000.00</u>	<u>\$912,000.00</u>	

BONDED DEBT MATURITIES SUBSEQUENT TO
JULY 31, 1970

<u>MATURITY DATES</u>	<u>MATURITY REQUIREMENTS</u>			<u>BALANCE OUTSTANDING JULY 31ST</u>
	<u>AS TO PRINCIPAL</u>	<u>AS TO INTEREST</u>	<u>TOTAL</u>	
<u>GENERAL IMPROVEMENT BONDS, SERIES 1958</u>				
9-1-70		\$ 28,437.50		\$2,000,000.00
3-1-71	\$ 250,000.00	28,437.50	\$ 306,875.00	1,750,000.00
9-1-71		24,687.50		
3-1-72	250,000.00	24,687.50	299,375.00	1,500,000.00
9-1-72		20,625.00		
3-1-73	250,000.00	20,625.00	291,250.00	1,250,000.00
9-1-73		16,562.50		
3-1-74	250,000.00	16,562.50	283,125.00	1,000,000.00
9-1-74		12,500.00		
3-1-75	250,000.00	12,500.00	275,000.00	750,000.00
9-1-75		8,437.50		
3-1-76	250,000.00	8,437.50	266,875.00	500,000.00
9-1-76		4,375.00		
3-1-77	250,000.00	4,375.00	258,750.00	250,000.00
9-1-77		312.50		
3-1-78	<u>250,000.00</u>	<u>312.50</u>	<u>250,625.00</u>	None
Totals	<u>\$2,000,000.00</u>	<u>\$231,875.00</u>	<u>\$2,231,875.00</u>	

BONDED DEBT MATURITIES SUBSEQUENT TO
JULY 31, 1970

<u>MATURITY DATES</u>	<u>MATURITY REQUIREMENTS</u>			<u>BALANCE OUTSTANDING JULY 31ST</u>
	<u>AS TO PRINCIPAL</u>	<u>AS TO INTEREST</u>	<u>TOTAL</u>	
<u>GENERAL OBLIGATION BONDS, SERIES 1959</u>				
9-1-70		\$ 84,055.05		\$5,085,000.00
3-1-71	\$ 565,000.00	84,032.45	\$ 733,087.50	4,520,000.00
9-1-71		74,873.80		
3-1-72	565,000.00	74,851.20	714,725.00	3,955,000.00
9-1-72		65,692.55		
3-1-73	565,000.00	65,669.95	696,362.50	3,390,000.00
9-1-73		56,511.30		
3-1-74	565,000.00	56,488.70	678,000.00	2,825,000.00
9-1-74		47,330.05		
3-1-75	565,000.00	47,307.45	659,637.50	2,260,000.00
9-1-75		38,148.80		
3-1-76	565,000.00	38,126.20	641,275.00	1,695,000.00
9-1-76		28,611.60		
3-1-77	• 565,000.00	28,594.65	622,206.25	1,130,000.00
9-1-77		19,074.40		
3-1-78	565,000.00	19,063.10	603,137.50	565,000.00
9-1-78		9,537.20		
3-1-79	<u>565,000.00</u>	<u>9,531.55</u>	<u>584,068.75</u>	None
Totals	<u>\$5,085,000.00</u>	<u>\$847,500.00</u>	<u>\$5,932,500.00</u>	

BONDED DEBT MATURITIES SUBSEQUENT TO
JULY 31, 1970

<u>MATURITY DATES</u>	<u>MATURITY REQUIREMENTS</u>			<u>BALANCE OUTSTANDING JULY 31ST</u>
	<u>AS TO PRINCIPAL</u>	<u>AS TO INTEREST</u>	<u>TOTAL</u>	
<u>GENERAL OBLIGATION BONDS, SERIES 1960</u>				
9-1-70		\$ 66,431.36		\$3,680,000.00
3-1-71	\$ 368,000.00	66,416.64	\$ 500,848.00	3,312,000.00
9-1-71		59,807.36		
3-1-72	368,000.00	59,792.64	487,600.00	2,944,000.00
9-1-72		53,183.36		
3-1-73	368,000.00	53,168.64	474,352.00	2,576,000.00
9-1-73		46,559.36		
3-1-74	368,000.00	46,544.64	461,104.00	2,208,000.00
9-1-74		39,935.36		
3-1-75	368,000.00	39,920.64	447,856.00	1,840,000.00
9-1-75		33,311.36		
3-1-76	368,000.00	33,296.64	434,608.00	1,472,000.00
9-1-76		26,687.36		
3-1-77	368,000.00	26,672.64	421,360.00	1,104,000.00
9-1-77		20,015.52		
3-1-78	368,000.00	20,004.48	408,020.00	736,000.00
9-1-78		13,343.68		
3-1-79	368,000.00	13,336.32	394,680.00	368,000.00
9-1-79		6,671.84		
3-1-80	<u>368,000.00</u>	<u>6,668.16</u>	<u>381,340.00</u>	None
Totals	<u>\$3,680,000.00</u>	<u>\$731,768.00</u>	<u>\$4,411,768.00</u>	

BONDED DEBT MATURITIES SUBSEQUENT TO
JULY 31, 1970

MATURITY DATES	MATURITY REQUIREMENTS			BALANCE OUTSTANDING
	AS TO PRINCIPAL	AS TO INTEREST	TOTAL	
<u>GENERAL OBLIGATION BONDS, SERIES 1961</u>				
10-1-70		\$ 32,272.50		\$2,145,000.00
4-1-71	\$ 195,000.00	32,272.50	\$ 259,545.00	1,950,000.00
10-1-71		29,347.50		
4-1-72	195,000.00	29,347.50	253,695.00	1,755,000.00
10-1-72		26,422.50		
4-1-73	195,000.00	26,422.50	247,845.00	1,560,000.00
10-1-73		23,497.50		
4-1-74	195,000.00	23,497.50	241,995.00	1,365,000.00
10-1-74		20,280.00		
4-1-75	195,000.00	20,280.00	235,560.00	1,170,000.00
10-1-75		17,062.50		
4-1-76	195,000.00	17,062.50	229,125.00	975,000.00
10-1-76		13,845.00		
4-1-77	195,000.00	13,845.00	222,690.00	780,000.00
10-1-77		10,627.50		
4-1-78	195,000.00	10,627.50	216,255.00	585,000.00
10-1-78		7,410.00		
4-1-79	195,000.00	7,410.00	209,820.00	390,000.00
10-1-79		4,192.50		
4-1-80	195,000.00	4,192.50	203,385.00	195,000.00
10-1-80		975.00		
4-1-81	195,000.00	975.00	196,950.00	None
Totals	<u>\$2,145,000.00</u>	<u>\$371,865.00</u>	<u>\$2,516,865.00</u>	

BONDED DEBT MATURITIES SUBSEQUENT TO
JULY 31, 1970

MATURITY DATES	MATURITY REQUIREMENTS			BALANCE OUTSTANDING JULY 31ST
	AS TO PRINCIPAL	AS TO INTEREST	TOTAL	
<u>GENERAL OBLIGATION BONDS, SERIES 1962</u>				
10-1-70		\$71,760.00		\$4,680,000.00
4-1-71	\$ 390,000.00	71,760.00	\$ 533,520.00	4,290,000.00
10-1-71		65,910.00		
4-1-72	390,000.00	65,910.00	521,820.00	3,900,000.00
10-1-72		60,060.00		
4-1-73	390,000.00	60,060.00	510,120.00	3,510,000.00
10-1-73		54,210.00		
4-1-74	390,000.00	54,210.00	498,420.00	3,120,000.00
10-1-74		48,360.00		
4-1-75	390,000.00	48,360.00	486,720.00	2,730,000.00
10-1-75		42,510.00		
4-1-76	390,000.00	42,510.00	475,020.00	2,340,000.00
10-1-76		36,660.00		
4-1-77	390,000.00	36,660.00	463,320.00	1,950,000.00
10-1-77		30,810.00		
4-1-78	390,000.00	30,810.00	451,620.00	1,560,000.00
10-1-78		24,765.00		
4-1-79	390,000.00	24,765.00	439,530.00	1,170,000.00
10-1-79		18,720.00		
4-1-80	390,000.00	18,720.00	427,440.00	780,000.00
10-1-80		12,480.00		
4-1-81	390,000.00	12,480.00	414,960.00	390,000.00
10-1-81		6,240.00		
4-1-82	<u>390,000.00</u>	<u>6,240.00</u>	<u>402,480.00</u>	None
Totals	<u>\$4,680,000.00</u>	<u>\$944,970.00</u>	<u>\$5,624,970.00</u>	

BONDED DEBT MATURITIES SUBSEQUENT TO
JULY 31, 1970

MATURITY DATES	MATURITY REQUIREMENTS			BALANCE OUTSTANDING JULY 31ST
	AS TO PRINCIPAL	AS TO INTEREST	TOTAL	
<u>GENERAL OBLIGATION BONDS, SERIES 1963</u>				
10-1-70		\$ 32,560.00		\$2,220,000.00
4-1-71	\$ 185,000.00	32,560.00	\$ 250,120.00	2,035,000.00
10-1-71		29,877.50		
4-1-72	185,000.00	29,877.50	244,755.00	1,850,000.00
10-1-72		27,195.00		
4-1-73	185,000.00	27,195.00	239,390.00	1,665,000.00
10-1-73		24,512.50		
4-1-74	185,000.00	24,512.50	234,025.00	1,480,000.00
10-1-74		21,830.00		
4-1-75	185,000.00	21,830.00	228,660.00	1,295,000.00
10-1-75		19,147.50		
4-1-76	185,000.00	19,147.50	223,295.00	1,110,000.00
10-1-76		16,465.00		
4-1-77	185,000.00	16,465.00	217,930.00	925,000.00
10-1-77		13,782.50		
4-1-78	185,000.00	13,782.50	212,565.00	740,000.00
10-1-78		11,100.00		
4-1-79	185,000.00	11,100.00	207,200.00	555,000.00
10-1-79		8,325.00		
4-1-80	185,000.00	8,325.00	201,650.00	370,000.00
10-1-80		5,550.00		
4-1-81	185,000.00	5,550.00	196,100.00	185,000.00
10-1-81		2,775.00		
4-1-82	185,000.00	2,775.00	190,550.00	None
Totals	<u>\$2,220,000.00</u>	<u>\$426,240.00</u>	<u>\$2,646,240.00</u>	

BONDED DEBT MATURITIES SUBSEQUENT TO
JULY 31, 1970

<u>MATURITY</u> <u>DATES</u>	<u>MATURITY REQUIREMENTS</u>			<u>BALANCE</u> <u>OUTSTANDING</u> <u>JULY 31ST</u>
	<u>AS TO</u> <u>PRINCIPAL</u>	<u>AS TO</u> <u>INTEREST</u>	<u>TOTAL</u>	
<u>GENERAL OBLIGATION BONDS, SERIES 1964</u>				
				\$3,310,000.00
10-1-70		\$ 51,892.50		
4-1-71	\$ 235,000.00	51,892.50	\$ 338,785.00	3,075,000.00
10-1-71		48,250.00		
4-1-72	235,000.00	48,250.00	331,500.00	2,840,000.00
10-1-72		44,607.50		
4-1-73	240,000.00	44,607.50	329,215.00	2,600,000.00
10-1-73		40,887.50		
4-1-74	240,000.00	40,887.50	321,775.00	2,360,000.00
10-1-74		37,167.50		
4-1-75	240,000.00	37,167.50	314,335.00	2,120,000.00
10-1-75		33,447.50		
4-1-76	240,000.00	33,447.50	306,895.00	1,880,000.00
10-1-76		29,727.50		
4-1-77	235,000.00	29,727.50	294,455.00	1,645,000.00
10-1-77		26,085.00		
4-1-78	235,000.00	26,085.00	287,170.00	1,410,000.00
10-1-78		22,442.50		
4-1-79	235,000.00	22,442.50	279,885.00	1,175,000.00
10-1-79		18,800.00		
4-1-80	235,000.00	18,800.00	272,600.00	940,000.00
10-1-80		15,157.50		
4-1-81	235,000.00	15,157.50	265,315.00	705,000.00
10-1-81		11,397.50		
4-1-82	235,000.00	11,397.50	257,795.00	470,000.00
10-1-82		7,637.50		
4-1-83	235,000.00	7,637.50	250,275.00	235,000.00
10-1-83		3,818.75		
4-1-84	<u>235,000.00</u>	<u>3,818.75</u>	<u>242,637.50</u>	None
Totals	<u>\$3,310,000.00</u>	<u>\$782,637.50</u>	<u>\$4,092,637.50</u>	

BONDED DEBT MATURITIES SUBSEQUENT TO
JULY 31, 1970

MATURITY DATES	MATURITY REQUIREMENTS			BALANCE OUTSTANDING JULY 31ST
	AS TO PRINCIPAL	AS TO INTEREST	TOTAL	
<u>GENERAL OBLIGATION PARK BONDS, SERIES 1964</u>				
10-1-70		\$ 8,935.00		\$570,000.00
4-1-71	\$ 45,000.00	8,935.00	\$ 62,870.00	525,000.00
10-1-71		8,237.50		
4-1-72	45,000.00	8,237.50	61,475.00	480,000.00
10-1-72		7,540.00		
4-1-73	40,000.00	7,540.00	55,080.00	440,000.00
10-1-73		6,920.00		
4-1-74	40,000.00	6,920.00	53,840.00	400,000.00
10-1-74		6,300.00		
4-1-75	40,000.00	6,300.00	52,600.00	360,000.00
10-1-75		5,680.00		
4-1-76	40,000.00	5,680.00	51,360.00	320,000.00
10-1-76		5,060.00		
4-1-77	40,000.00	5,060.00	50,120.00	280,000.00
10-1-77		4,440.00		
4-1-78	40,000.00	4,440.00	48,880.00	240,000.00
10-1-78		3,820.00		
4-1-79	40,000.00	3,820.00	47,640.00	200,000.00
10-1-79		3,200.00		
4-1-80	40,000.00	3,200.00	46,400.00	160,000.00
10-1-80		2,580.00		
4-1-81	40,000.00	2,580.00	45,160.00	120,000.00
10-1-81		1,940.00		
4-1-82	40,000.00	1,940.00	43,880.00	80,000.00
10-1-82		1,300.00		
4-1-83	40,000.00	1,300.00	42,600.00	40,000.00
10-1-83		650.00		
4-1-84	<u>40,000.00</u>	<u>650.00</u>	<u>41,300.00</u>	None
Totals	<u>\$570,000.00</u>	<u>\$133,205.00</u>	<u>\$703,205.00</u>	

BONDED DEBT MATURITIES SUBSEQUENT TO
JULY 31, 1970

MATURITY DATES	MATURITY REQUIREMENTS			OUTSTANDING JULY 31ST
	AS TO PRINCIPAL	AS TO INTEREST	TOTAL	
<u>GENERAL OBLIGATION BONDS, SERIES 1965</u>				
				\$13,330,000.00
10-1-70	\$ 835,000.00	\$ 230,476.26		
4-1-71		212,201.45	\$ 1,277,677.71	12,495,000.00
10-1-71	835,000.00	212,209.80		
4-1-72		193,936.66	1,241,146.46	11,660,000.00
10-1-72	835,000.00	193,943.34		
4-1-73		175,671.87	1,204,615.21	10,825,000.00
10-1-73	835,000.00	175,676.88		
4-1-74		157,407.08	1,168,083.96	9,990,000.00
10-1-74	835,000.00	157,410.42		
4-1-75		139,142.29	1,131,552.71	9,155,000.00
10-1-75	835,000.00	139,143.96		
4-1-76		120,877.50	1,095,021.46	8,320,000.00
10-1-76	835,000.00	120,877.50		
4-1-77		107,517.50	1,063,395.00	7,485,000.00
10-1-77	835,000.00	107,517.50		
4-1-78		94,157.50	1,036,675.00	6,650,000.00
10-1-78	835,000.00	94,157.50		
4-1-79		80,797.50	1,009,955.00	5,815,000.00
10-1-79	835,000.00	80,797.50		
4-1-80		67,437.50	983,235.00	4,980,000.00
10-1-80	830,000.00	67,437.50		
4-1-81		54,157.50	951,595.00	4,150,000.00
10-1-81	830,000.00	54,157.50		
4-1-82		40,877.50	925,035.00	3,320,000.00
10-1-82	830,000.00	40,877.50		
4-1-83		27,390.00	898,267.50	2,490,000.00
10-1-83	830,000.00	27,390.00		
4-1-84		13,902.50	871,292.50	1,660,000.00
10-1-84	830,000.00	13,902.50		
4-1-85		415.00	844,317.50	830,000.00
10-1-85	<u>830,000.00</u>	<u>415.00</u>	<u>830,415.00</u>	None
Totals	<u>\$13,330,000.00</u>	<u>\$3,202,280.01</u>	<u>\$16,532,280.01</u>	

BONDED DEBT MATURITIES SUBSEQUENT TO
JULY 31, 1970

MATURITY DATES	MATURITY REQUIREMENTS			BALANCE OUTSTANDING JULY 31ST
	AS TO PRINCIPAL	AS TO INTEREST	TOTAL	
<u>GENERAL OBLIGATION BONDS, SERIES 1966</u>				\$5,190,000.00
9-1-70	\$ 310,000.00	\$ 109,162.50		4,880,000.00
3-1-71		101,412.50	\$ 520,575.00	
9-1-71	305,000.00	101,412.50		4,575,000.00
3-1-72		93,787.50	500,200.00	
9-1-72	305,000.00	93,787.50		4,270,000.00
3-1-73		86,162.50	484,950.00	
9-1-73	305,000.00	86,162.50		3,965,000.00
3-1-74		79,300.00	470,462.50	
9-1-74	305,000.00	79,300.00		3,660,000.00
3-1-75		73,200.00	457,500.00	
9-1-75	305,000.00	73,200.00		3,355,000.00
3-1-76		67,100.00	445,300.00	
9-1-76	305,000.00	67,100.00		3,050,000.00
3-1-77		61,000.00	433,100.00	
9-1-77	305,000.00	61,000.00		2,745,000.00
3-1-78		54,900.00	420,900.00	
9-1-78	305,000.00	54,900.00		2,440,000.00
3-1-79		48,800.00	408,700.00	
9-1-79	305,000.00	48,800.00		2,135,000.00
3-1-80		42,700.00	396,500.00	
9-1-80	305,000.00	42,700.00		1,830,000.00
3-1-81		36,600.00	384,300.00	
9-1-81	305,000.00	36,600.00		1,525,000.00
3-1-82		30,500.00	372,100.00	
9-1-82	305,000.00	30,500.00		1,220,000.00
3-1-83		24,400.00	359,900.00	
9-1-83	305,000.00	24,400.00		915,000.00
3-1-84		18,300.00	347,700.00	
9-1-84	305,000.00	18,300.00		610,000.00
3-1-85		12,200.00	335,500.00	
9-1-85	305,000.00	12,200.00		305,000.00
3-1-86		6,100.00	323,300.00	
9-1-86	<u>305,000.00</u>	<u>6,100.00</u>	<u>311,100.00</u>	None
Totals	<u>\$5,190,000.00</u>	<u>\$1,782,087.50</u>	<u>\$6,972,087.50</u>	

BONDED DEBT MATURITIES SUBSEQUENT TO
JULY 31, 1970

MATURITY DATES	MATURITY REQUIREMENTS			BALANCE OUTSTANDING JULY 31ST
	AS TO PRINCIPAL	AS TO INTEREST	TOTAL	
<u>GENERAL OBLIGATION BONDS, SERIES 1967</u>				\$5,090,000.00
1-1-71	\$ 310,000.00	\$ 98,702.50		4,780,000.00
7-1-71		90,952.50	499,655.00	
1-1-72	305,000.00	90,952.50		4,475,000.00
7-1-72		83,327.50	479,280.00	
1-1-73	280,000.00	83,327.50		4,195,000.00
7-1-73		78,217.50	441,545.00	
1-1-74	280,000.00	78,217.50		3,915,000.00
7-1-74		73,037.50	431,255.00	
1-1-75	255,000.00	73,037.50		3,660,000.00
7-1-75		68,320.00	396,357.50	
1-1-76	305,000.00	68,320.00		3,355,000.00
7-1-76		62,677.50	435,997.50	
1-1-77	305,000.00	62,677.50		3,050,000.00
7-1-77		57,035.00	424,712.50	
1-1-78	305,000.00	57,035.00		2,745,000.00
7-1-78		51,392.50	413,427.50	
1-1-79	305,000.00	51,392.50		2,440,000.00
7-1-79		45,750.00	402,142.50	
1-1-80	305,000.00	45,750.00		2,135,000.00
7-1-80		40,031.25	390,781.25	
1-1-81	305,000.00	40,031.25		1,830,000.00
7-1-81		34,312.50	379,343.75	
1-1-82	305,000.00	34,312.50		1,525,000.00
7-1-82		28,593.75	367,906.25	
1-1-83	305,000.00	28,593.75		1,220,000.00
7-1-83		22,875.00	356,468.75	
1-1-84	305,000.00	22,875.00		915,000.00
7-1-84		17,156.25	345,031.25	
1-1-85	305,000.00	17,156.25		610,000.00
7-1-85		11,437.50	333,593.75	
1-1-86	305,000.00	11,437.50		305,000.00
7-1-86		5,718.75	322,156.25	
1-1-87	<u>305,000.00</u>	<u>5,718.75</u>	<u>310,718.75</u>	None
Totals	<u>\$5,090,000.00</u>	<u>\$1,640,372.50</u>	<u>\$6,730,372.50</u>	

BONDED DEBT MATURITIES SUBSEQUENT TO
JULY 31, 1970

<u>MATURITY DATES</u>	<u>MATURITY REQUIREMENTS</u>			<u>BALANCE OUTSTANDING JULY 31ST</u>
	<u>AS TO PRINCIPAL</u>	<u>AS TO INTEREST</u>	<u>TOTAL</u>	
<u>GENERAL OBLIGATION BONDS, SERIES 1967-A</u>				\$4,500,000.00
9-1-70	\$ 250,000.00	\$ 91,875.00		4,250,000.00
3-1-71		85,625.00	427,500.00	
9-1-71	250,000.00	85,625.00		4,000,000.00
3-1-72		79,375.00	415,000.00	
9-1-72	250,000.00	79,375.00		3,750,000.00
3-1-73		73,125.00	402,500.00	
9-1-73	250,000.00	73,125.00		3,500,000.00
3-1-74		68,125.00	391,250.00	
9-1-74	250,000.00	68,125.00		3,250,000.00
3-1-75		63,375.00	381,500.00	
9-1-75	250,000.00	63,375.00		3,000,000.00
3-1-76		58,625.00	372,000.00	
9-1-76	250,000.00	58,625.00		2,750,000.00
3-1-77		53,875.00	362,500.00	
9-1-77	250,000.00	53,875.00		2,500,000.00
3-1-78		49,125.00	353,000.00	
9-1-78	250,000.00	49,125.00		2,250,000.00
3-1-79		44,250.00	343,375.00	
9-1-79	250,000.00	44,250.00		2,000,000.00
3-1-80		39,375.00	333,625.00	
9-1-80	250,000.00	39,375.00		1,750,000.00
3-1-81		34,500.00	323,875.00	
9-1-81	250,000.00	34,500.00		1,500,000.00
3-1-82		29,625.00	314,125.00	
9-1-82	250,000.00	29,625.00		1,250,000.00
3-1-83		24,750.00	304,375.00	
9-1-83	250,000.00	24,750.00		1,000,000.00
3-1-84		19,875.00	294,625.00	
9-1-84	250,000.00	19,875.00		750,000.00
3-1-85		15,000.00	284,875.00	
9-1-85	250,000.00	15,000.00		500,000.00
3-1-86		10,000.00	275,000.00	
9-1-86	250,000.00	10,000.00		250,000.00
3-1-87		5,000.00	265,000.00	
9-1-87	250,000.00	5,000.00	255,000.00	None
Totals	<u>\$4,500,000.00</u>	<u>\$1,599,125.00</u>	<u>\$6,099,125.00</u>	

BONDED DEBT MATURITIES SUBSEQUENT TO
JULY 31, 1970

MATURITY DATES	MATURITY REQUIREMENTS			BALANCE OUTSTANDING JULY 31ST
	AS TO PRINCIPAL	AS TO INTEREST	TOTAL	
<u>WATER IMPROVEMENT DISTRICT NO. 11 BONDS</u>				\$264,000.00
12-1-70		\$ 6,600.00		
6-1-71	\$ 8,000.00	6,600.00	\$ 21,200.00	256,000.00
12-1-71		6,400.00		
6-1-72	8,000.00	6,400.00	20,800.00	248,000.00
12-1-72		6,200.00		
6-1-73	9,000.00	6,200.00	21,400.00	239,000.00
12-1-73		5,975.00		
6-1-74	9,000.00	5,975.00	20,950.00	230,000.00
12-1-74		5,750.00		
6-1-75	10,000.00	5,750.00	21,500.00	220,000.00
12-1-75		5,500.00		
6-1-76	10,000.00	5,500.00	21,000.00	210,000.00
12-1-76		5,250.00		
6-1-77	11,000.00	5,250.00	21,500.00	199,000.00
12-1-77		4,975.00		
6-1-78	11,000.00	4,975.00	20,950.00	188,000.00
12-1-78		4,700.00		
6-1-79	12,000.00	4,700.00	21,400.00	176,000.00
12-1-79		4,400.00		
6-1-80	13,000.00	4,400.00	21,800.00	163,000.00
12-1-80		4,075.00		
6-1-81	14,000.00	4,075.00	22,150.00	149,000.00
12-1-81		3,725.00		
6-1-82	15,000.00	3,725.00	22,450.00	134,000.00
12-1-82		3,350.00		
6-1-83	16,000.00	3,350.00	22,700.00	118,000.00
12-1-83		2,950.00		
6-1-84	17,000.00	2,950.00	22,900.00	101,000.00
12-1-84		2,525.00		
6-1-85	18,000.00	2,525.00	23,050.00	83,000.00
12-1-85		2,075.00		
6-1-86	19,000.00	2,075.00	23,150.00	64,000.00
12-1-86		1,600.00		
6-1-87	19,000.00	1,600.00	22,200.00	45,000.00
12-1-87		1,125.00		
6-1-88	20,000.00	1,125.00	22,250.00	25,000.00
12-1-88		625.00		
6-1-89	<u>25,000.00</u>	<u>625.00</u>	<u>26,250.00</u>	
Totals	<u>\$264,000.00</u>	<u>\$155,600.00</u>	<u>\$419,600.00</u>	

BONDED DEBT MATURITIES SUBSEQUENT TO
JULY 31, 1970

MATURITY DATES	MATURITY REQUIREMENTS			BALANCE OUTSTANDING JULY 31ST
	AS TO PRINCIPAL	AS TO INTEREST	TOTAL	
<u>SEWER REVENUE REFUNDING BONDS, SERIES 1962</u>				
				\$402,000.00
12-1-70	\$ 45,000.00	\$ 7,368.75		
6-1-71		6,581.25	\$ 58,950.00	357,000.00
12-1-71	45,000.00	6,581.25		
6-1-72		5,793.75	57,375.00	312,000.00
12-1-72	45,000.00	5,793.75		
6-1-73		5,006.25	55,800.00	267,000.00
12-1-73	50,000.00	5,006.25		
6-1-74		4,068.75	59,075.00	217,000.00
12-1-74	50,000.00	4,068.75		
6-1-75		3,131.25	57,200.00	167,000.00
12-1-75	55,000.00	3,131.25		
6-1-76		2,100.00	60,231.25	112,000.00
12-1-76	55,000.00	2,100.00		
6-1-77		1,068.75	58,168.75	57,000.00
12-1-77	<u>57,000.00</u>	<u>1,068.75</u>	<u>58,068.75</u>	None
Totals	<u>\$402,000.00</u>	<u>\$62,868.75</u>	<u>\$464,868.75</u>	

BONDED DEBT MATURITIES SUBSEQUENT TO
JULY 31, 1970

MATURITY DATES	MATURITY REQUIREMENTS			BALANCE OUTSTANDING JULY 31ST
	AS TO PRINCIPAL	AS TO INTEREST	TOTAL	
<u>SEWER SYSTEM REVENUE BONDS, SERIES 1964</u>				
				\$6,150,000.00
12-1-70	\$ 250,000.00	\$ 98,725.00		
6-1-71		93,100.00	441,825.00	5,900,000.00
12-1-71	250,000.00	93,100.00		
6-1-72		89,350.00	432,450.00	5,650,000.00
12-1-72	250,000.00	89,350.00		
6-1-73		85,600.00	424,950.00	5,400,000.00
12-1-73	250,000.00	85,600.00		
6-1-74		81,850.00	417,450.00	5,150,000.00
12-1-74	250,000.00	81,850.00		
6-1-75		78,100.00	409,950.00	4,900,000.00
12-1-75	250,000.00	78,100.00		
6-1-76		74,350.00	402,450.00	4,650,000.00
12-1-76	250,000.00	74,350.00		
6-1-77		70,600.00	394,950.00	4,400,000.00
12-1-77	250,000.00	70,600.00		
6-1-78		66,725.00	387,325.00	4,150,000.00
12-1-78	325,000.00	66,725.00		
6-1-79		61,687.50	453,412.50	3,825,000.00
12-1-79	325,000.00	61,687.50		
6-1-80		56,650.00	443,337.50	3,500,000.00
12-1-80	325,000.00	56,650.00		
6-1-81		51,612.50	433,262.50	3,175,000.00
12-1-81	375,000.00	51,612.50		
6-1-82		45,612.50	472,225.00	2,800,000.00
12-1-82	375,000.00	45,612.50		
6-1-83		39,612.50	460,225.00	2,425,000.00
12-1-83	400,000.00	39,612.50		
6-1-84		33,212.50	472,825.00	2,025,000.00
12-1-84	400,000.00	33,212.50		
6-1-85		26,812.50	460,025.00	1,625,000.00
12-1-85	400,000.00	26,812.50		
6-1-86		20,212.50	447,025.00	1,225,000.00
12-1-86	400,000.00	20,212.50		
6-1-87		13,612.50	433,825.00	825,000.00
12-1-87	400,000.00	13,612.50		
6-1-88		7,012.50	420,625.00	425,000.00
12-1-88	425,000.00	7,012.50	432,012.50	None
Totals	<u>\$6,150,000.00</u>	<u>\$2,090,150.00</u>	<u>\$8,240,150.00</u>	

BONDED DEBT MATURITIES SUBSEQUENT TO
JULY 31, 1970

MATURITY DATES	MATURITY REQUIREMENTS			BALANCE OUTSTANDING JULY 31ST
	AS TO PRINCIPAL	AS TO INTEREST	TOTAL	
<u>SEWER SYSTEM REVENUE BONDS, SERIES 1967</u>				\$5,000,000.00
12-1-70		\$ 107,550.00		
6-1-71		107,550.00	\$ 215,100.00	
12-1-71		107,550.00		
6-1-72		107,550.00	215,100.00	
12-1-72		107,550.00		
6-1-73		107,550.00	215,100.00	
12-1-73	\$ 20,000.00	107,550.00		
6-1-74		107,050.00	234,600.00	4,980,000.00
12-1-74	20,000.00	107,050.00		
6-1-75		106,550.00	233,600.00	4,960,000.00
12-1-75	20,000.00	106,550.00		
6-1-76		106,050.00	232,600.00	4,940,000.00
12-1-76	20,000.00	106,050.00		
6-1-77		105,550.00	231,600.00	4,920,000.00
12-1-77	20,000.00	105,550.00		
6-1-78		105,050.00	230,600.00	4,900,000.00
12-1-78	100,000.00	105,050.00		
6-1-79		102,550.00	307,600.00	4,800,000.00
12-1-79	100,000.00	102,550.00		
6-1-80		100,050.00	302,600.00	4,700,000.00
12-1-80	100,000.00	100,050.00		
6-1-81		97,550.00	297,600.00	4,600,000.00
12-1-81	100,000.00	97,550.00		
6-1-82		95,050.00	292,600.00	4,500,000.00
12-1-82	100,000.00	95,050.00		
6-1-83		92,800.00	287,850.00	4,400,000.00
12-1-83	100,000.00	92,800.00		
6-1-84		90,550.00	283,350.00	4,300,000.00
12-1-84	100,000.00	90,550.00		
6-1-85		88,300.00	278,850.00	4,200,000.00
12-1-85	100,000.00	88,300.00		
6-1-86		86,050.00	274,350.00	4,100,000.00
12-1-86	100,000.00	86,050.00		
6-1-87		84,000.00	270,050.00	4,000,000.00
12-1-87	100,000.00	84,000.00		
6-1-88		81,900.00	265,900.00	3,900,000.00
12-1-88	100,000.00	81,900.00		
6-1-89		79,800.00	261,700.00	3,800,000.00
12-1-89	400,000.00	79,800.00		

BONDED DEBT MATURITIES SUBSEQUENT TO
JULY 31, 1970

SEWER SYSTEM REVENUE BONDS, SERIES 1967 (Cont'd)

MATURITY DATES	MATURITY REQUIREMENTS			BALANCE OUTSTANDING JULY 31ST
	AS TO PRINCIPAL	AS TO INTEREST	TOTAL	
6-1-90		\$ 71,400.00	\$ 551,200.00	\$3,400,000.00
12-1-90	\$ 400,000.00	71,400.00		
6-1-91		63,000.00	534,400.00	3,000,000.00
12-1-91	500,000.00	63,000.00		
6-1-92		52,500.00	615,500.00	2,500,000.00
12-1-92	500,000.00	52,500.00		
6-1-93		42,000.00	594,500.00	2,000,000.00
12-1-93	500,000.00	42,000.00		
6-1-94		31,500.00	573,500.00	1,500,000.00
12-1-94	500,000.00	31,500.00		
6-1-95		21,000.00	552,500.00	1,000,000.00
12-1-95	500,000.00	21,000.00		
6-1-96		10,500.00	531,500.00	500,000.00
12-1-96	500,000.00	10,500.00	510,500.00	None
Totals	<u>\$5,000,000.00</u>	<u>\$4,394,350.00</u>	<u>\$9,394,350.00</u>	

BONDED DEBT MATURITIES SUBSEQUENT TO
JULY 31, 1970

MATURITY DATES	MATURITY REQUIREMENTS			BALANCE OUTSTANDING JULY 31ST
	AS TO PRINCIPAL	AS TO INTEREST	TOTAL	
<u>SEWER SYSTEM REVENUE BONDS, SERIES 1970</u>				
				\$8,000,000.00
6-1-70		\$ 183,836.20	\$ 183,836.20	
12-1-70	\$ 150,000.00	275,750.00		
6-1-71		270,500.00	696,250.00	7,850,000.00
12-1-71	150,000.00	270,500.00		
6-1-72		265,250.00	685,750.00	7,700,000.00
12-1-72	175,000.00	265,250.00		
6-1-73		259,125.00	699,375.00	7,525,000.00
12-1-73	175,000.00	259,125.00		
6-1-74		253,000.00	687,125.00	7,350,000.00
12-1-74	200,000.00	253,000.00		
6-1-75		246,000.00	699,000.00	7,150,000.00
12-1-75	200,000.00	246,000.00		
6-1-76		239,000.00	685,000.00	6,950,000.00
12-1-76	200,000.00	239,000.00		
6-1-77		232,000.00	671,000.00	6,750,000.00
12-1-77	200,000.00	232,000.00		
6-1-78		225,000.00	657,000.00	6,550,000.00
12-1-78	200,000.00	225,000.00		
6-1-79		218,000.00	643,000.00	6,350,000.00
12-1-79	200,000.00	218,000.00		
6-1-80		211,000.00	629,000.00	6,150,000.00
12-1-80	200,000.00	211,000.00		
6-1-81		204,000.00	615,000.00	5,950,000.00
12-1-81	200,000.00	204,000.00		
6-1-82		197,500.00	601,500.00	5,750,000.00
12-1-82	200,000.00	197,500.00		
6-1-83		191,000.00	588,500.00	5,550,000.00
12-1-83	200,000.00	191,000.00		
6-1-84		184,500.00	575,500.00	5,350,000.00
12-1-84	225,000.00	184,500.00		
6-1-85		177,187.50	586,687.50	5,125,000.00
12-1-85	225,000.00	177,187.50		
6-1-86		169,875.00	572,062.50	4,900,000.00
12-1-86	250,000.00	169,875.00		
6-1-87		161,750.00	581,625.00	4,650,000.00
12-1-87	300,000.00	161,750.00		
6-1-88		151,700.00	613,450.00	4,350,000.00
12-1-88	300,000.00	151,700.00		

BONDED DEBT MATURITIES SUBSEQUENT TO
JULY 31, 1970

SEWER SYSTEM REVENUE BONDS, SERIES 1970 (Cont'd)

MATURITY DATES	MATURITY REQUIREMENTS			BALANCE OUTSTANDING JULY 31ST
	AS TO PRINCIPAL	AS TO INTEREST	TOTAL	
6-1-89		\$ 141,500.00	\$ 593,200.00	\$4,050,000.00
12-1-89	\$ 500,000.00	141,500.00		
6-1-90		124,250.00	765,750.00	3,550,000.00
12-1-90	500,000.00	124,250.00		
6-1-91		106,750.00	731,000.00	3,050,000.00
12-1-91	500,000.00	106,750.00		
6-1-92		89,250.00	696,000.00	2,550,000.00
12-1-92	500,000.00	89,250.00		
6-1-93		71,750.00	661,000.00	2,050,000.00
12-1-93	500,000.00	71,750.00		
6-1-94		54,250.00	626,000.00	1,550,000.00
12-1-94	500,000.00	54,250.00		
6-1-95		36,750.00	591,000.00	1,050,000.00
12-1-95	500,000.00	36,750.00		
6-1-96		19,250.00	556,000.00	550,000.00
12-1-96	550,000.00	19,250.00	569,250.00	None
Totals	<u>\$8,000,000.00</u>	<u>\$9,459,861.20</u>	<u>\$17,459,861.20</u>	

BONDED DEBT MATURITIES SUBSEQUENT TO
JULY 31, 1970

MATURITY DATES	MATURITY REQUIREMENTS			BALANCE OUTSTANDING JULY 31ST
	AS TO PRINCIPAL	AS TO INTEREST	TOTAL	
<u>INTERNATIONAL AIRPORT REVENUE BONDS, SERIES 1958</u>				
				\$1,124,000.00
8-1-70		\$ 22,144.84		
2-1-71	\$ 54,000.00	22,150.16	\$ 98,295.00	1,070,000.00
8-1-71		21,064.84		
2-1-72	56,000.00	21,070.16	98,135.00	1,014,000.00
8-1-72		19,944.84		
2-1-73	59,000.00	19,950.16	98,895.00	955,000.00
8-1-73		18,764.84		
2-1-74	62,000.00	18,770.16	99,535.00	893,000.00
8-1-74		17,524.84		
2-1-75	66,000.00	17,530.16	101,055.00	827,000.00
8-1-75		16,204.84		
2-1-76	69,000.00	16,210.16	101,415.00	758,000.00
8-1-76		14,824.84		
2-1-77	72,000.00	14,830.16	101,655.00	686,000.00
8-1-77		13,384.84		
2-1-78	75,000.00	13,390.16	101,775.00	611,000.00
8-1-78		11,884.84		
2-1-79	79,000.00	11,890.16	102,775.00	532,000.00
8-1-79		10,304.84		
2-1-80	84,000.00	10,310.16	104,615.00	448,000.00
8-1-80		8,677.76		
2-1-81	88,000.00	8,682.24	105,360.00	360,000.00
8-1-81		6,973.20		
2-1-82	92,000.00	6,976.80	105,950.00	268,000.00
8-1-82		5,191.16		
2-1-83	96,000.00	5,193.84	106,385.00	172,000.00
8-1-83		3,331.64		
2-1-84	<u>172,000.00</u>	<u>3,333.36</u>	<u>178,665.00</u>	None
Totals	<u>\$1,124,000.00</u>	<u>\$380,510.00</u>	<u>\$1,504,510.00</u>	

BONDED DEBT MATURITIES SUBSEQUENT TO
JULY 31, 1970

<u>MATURITY DATES</u>	<u>MATURITY REQUIREMENTS</u>			<u>BALANCE OUTSTANDING JULY 31ST</u>
	<u>AS TO PRINCIPAL</u>	<u>AS TO INTEREST</u>	<u>TOTAL</u>	
<u>INTERNATIONAL AIRPORT REVENUE BONDS, SERIES 1961</u>				
8-1-70		\$ 22,505.00		\$1,122,000.00
2-1-71	\$ 52,000.00	22,505.00	\$ 97,010.00	1,070,000.00
8-1-71		21,400.00		
2-1-72	54,000.00	21,400.00	96,800.00	1,016,000.00
8-1-72		20,320.00		
2-1-73	56,000.00	20,320.00	96,640.00	960,000.00
8-1-73		19,200.00		
2-1-74	58,000.00	19,200.00	96,400.00	902,000.00
8-1-74		18,040.00		
2-1-75	60,000.00	18,040.00	96,080.00	842,000.00
8-1-75		16,840.00		
2-1-76	62,000.00	16,840.00	95,680.00	780,000.00
8-1-76		15,600.00		
2-1-77	64,000.00	15,600.00	95,200.00	716,000.00
8-1-77		14,320.00		
2-1-78	66,000.00	14,320.00	94,640.00	650,000.00
8-1-78		13,000.00		
2-1-79	70,000.00	13,000.00	96,000.00	580,000.00
8-1-79		11,600.00		
2-1-80	74,000.00	11,600.00	97,200.00	506,000.00
8-1-80		10,120.00		
2-1-81	76,000.00	10,120.00	96,240.00	430,000.00
8-1-81		8,600.00		
2-1-82	80,000.00	8,600.00	97,200.00	350,000.00
8-1-82		7,000.00		
2-1-83	82,000.00	7,000.00	96,000.00	268,000.00
8-1-83		5,360.00		
2-1-84	86,000.00	5,360.00	96,720.00	182,000.00
8-1-84		3,640.00		
2-1-85	<u>182,000.00</u>	<u>3,640.00</u>	<u>189,280.00</u>	None
Totals	<u>\$1,122,000.00</u>	<u>\$415,090.00</u>	<u>\$1,537,090.00</u>	

BONDED DEBT MATURITIES SUBSEQUENT TO
JULY 31, 1970

MATURITY DATES	MATURITY REQUIREMENTS			BALANCE OUTSTANDING JULY 31ST
	AS TO PRINCIPAL	AS TO INTEREST	TOTAL	
<u>INTERNATIONAL AIRPORT REVENUE BONDS, SERIES 1966</u>				\$2,875,000.00
8-1-70		\$ 63,212.50		
2-1-71	\$ 35,000.00	63,212.50	\$ 161,425.00	2,840,000.00
8-1-71		62,337.50		
2-1-72	40,000.00	62,337.50	164,675.00	2,800,000.00
8-1-72		61,337.50		
2-1-73	40,000.00	61,337.50	162,675.00	2,760,000.00
8-1-73		60,337.50		
2-1-74	40,000.00	60,337.50	160,675.00	2,720,000.00
8-1-74		59,337.50		
2-1-75	45,000.00	59,337.50	163,675.00	2,675,000.00
8-1-75		58,212.50		
2-1-76	45,000.00	58,212.50	161,425.00	2,630,000.00
8-1-76		57,087.50		
2-1-77	50,000.00	57,087.50	164,175.00	2,580,000.00
8-1-77		55,837.50		
2-1-78	50,000.00	55,837.50	161,675.00	2,530,000.00
8-1-78		54,587.50		
2-1-79	50,000.00	54,587.50	159,175.00	2,480,000.00
8-1-79		53,337.50		
2-1-80	55,000.00	53,337.50	161,675.00	2,425,000.00
8-1-80		51,962.50		
2-1-81	55,000.00	51,962.50	158,925.00	2,370,000.00
8-1-81		50,587.50		
2-1-82	60,000.00	50,587.50	161,175.00	2,310,000.00
8-1-82		49,087.50		
2-1-83	60,000.00	49,087.50	158,175.00	2,250,000.00
8-1-83		47,812.50		
2-1-84	-0-	47,812.50	95,625.00	2,250,000.00
8-1-84		47,812.50		
2-1-85	65,000.00	47,812.50	160,625.00	2,185,000.00
8-1-85		46,431.25		
2-1-86	165,000.00	46,431.25	257,862.50	2,020,000.00
8-1-86		42,925.00		
2-1-87	170,000.00	42,925.00	255,850.00	1,850,000.00
8-1-87		39,312.50		
2-1-88	175,000.00	39,312.50	253,625.00	1,675,000.00
8-1-88		35,593.75		
2-1-89	185,000.00	35,593.75	256,187.50	1,490,000.00
8-1-89		31,662.50		

BONDED DEBT MATURITIES SUBSEQUENT TO
JULY 31, 1970

INTERNATIONAL AIRPORT REVENUE BONDS, SERIES 1966 (Cont'd)

MATURITY DATES	MATURITY REQUIREMENTS			BALANCE OUTSTANDING JULY 31ST
	AS TO PRINCIPAL	AS TO INTEREST	TOTAL	
2-1-90	\$ 190,000.00	\$ 31,662.50	\$ 253,325.00	\$1,300,000.00
8-1-90		27,625.00		
2-1-91	200,000.00	27,625.00	255,250.00	1,100,000.00
8-1-91		23,375.00		
2-1-92	210,000.00	23,375.00	256,750.00	890,000.00
8-1-92		18,912.50		
2-1-93	220,000.00	18,912.50	257,825.00	670,000.00
8-1-93		14,237.50		
2-1-94	225,000.00	14,237.50	253,475.00	445,000.00
8-1-94		9,456.25		
2-1-95	225,000.00	9,456.25	243,912.50	220,000.00
8-1-95		4,675.00		
2-1-96	220,000.00	4,675.00	229,350.00	None
Totals	<u>\$2,875,000.00</u>	<u>\$2,254,187.50</u>	<u>\$5,129,187.50</u>	

INVESTMENTS OWNED BY FUNDS
JULY 31, 1970

	<u>INTEREST RATE</u>	<u>DATED</u>	<u>DUE</u>	<u>CARRYING VALUE</u>
<u>TRUST AND AGENCY FUNDS</u>				
<u>San Jose Burial Park Permanent Fund</u>				
United States Treasury Bonds	4-1/4%	5/15/64	5/15/74	\$ 20,000.00
United States Treasury Bonds	4%	1/23/59	2/15/80	<u>10,000.00</u>
				<u>\$ 30,000.00*</u>
<u>Firemen and Policemen's Pension Fund</u>				
<u>Debentures and First Mortgage Bonds:</u>				
Alabama Power Co.	7%	11/ 8/68	11/ 1/98	\$ 75,000.00
Allied Chemical Corp.	6.60%	5/ 7/68	8/ 1/93	70,700.00
American Telephone & Telegraph Co.	4-5/8%	2/ 1/62	2/ 1/94	25,441.75
American Telephone & Telegraph Co.	4-3/8%	10/ 1/62	10/ 1/96	50,666.50
American Telephone & Telegraph Co.	5-1/8%	4/15/66	4/ 1/01	70,175.00
Anaconda Company	6-5/8%	11/27/68	11/15/93	49,750.00
Bethlehem Steel Corporation	6-7/8%	3/ 5/69	3/ 1/99	89,437.50
Caterpillar Tractor Co.	5.30%	4/ 1/67	4/ 1/92	44,000.00
Central Louisiana Electric	9.125%	6/19/70	1/ 1/00	50,699.92
Chase Manhattan Bank Convertible Capital Notes	4-7/8%	5/ 6/68	1/ 1/93	4,500.09
Chemical Bank New York Trust Co. Convertible Capital Notes	5%	7/17/68	8/ 1/93	2,000.00
Columbia Gas Systems	9%	10/ 1/69	10/ 1/94	75,375.00
Cities Service Company	6-1/8%	12/ 5/67	11/ 1/97	58,557.50
Consolidated Natural Gas Co.	4-3/8%	4/ 1/63	4/ 1/88	39,909.20

INVESTMENTS OWNED BY FUNDS
JULY 31, 1970

	<u>INTEREST RATE</u>	<u>DATED</u>	<u>DUE</u>	<u>CARRYING VALUE</u>
<u>TRUST AND AGENCY FUNDS (Cont'd)</u>				
<u>Firemen and Policemen's Pension Fund</u>				
<u>Debentures and First Mortgage Bonds:</u>				
Consolidated Natural Gas Co.	7-3/4%	7/ 1/69	7/ 1/94	\$ 50,125.00
Consumer Power Co. First Mortgage Bonds	5-7/8%	8/ 1/66	7/ 1/96	61,066.20
Consumer Power Co. First Mortgage Bonds	6-5/8%	11/25/68	10/ 1/98	49,375.00
Control Data Corporation	5%	5/ 1/65	5/ 1/85	25,174.00
Coral Ridge Properties, Inc. Sinking Fund Subordinate Debentures	6-1/4%	4/ 1/62	4/ 1/77	47,200.00
Dow Chemical Company	4.35%	9/15/63	9/15/88	50,125.00
El Paso Natural Gas	5-1/4%	9/ 2/57	9/ 1/77	27,187.50
Fort Worth National Bank Capital Notes	5-5/8%	5/ 1/67	4/ 1/92	49,500.00
General Motors Acceptance Corp.	4-1/2%	11/ 1/63	11/ 1/85	49,750.00
General Telephone of California First Mortgage Bonds	6%	10/19/66	10/ 1/96	50,000.00
General Telephone & Electronics	6-1/4%	1/ 4/67	12/ 1/91	75,843.75
General Telephone of the Southwest	9-1/4%	3/ 1/70	3/ 1/00	50,000.00
Harris Intertype Corp.	4-3/8%	9/ 1/64	9/ 1/89	24,656.25
Hartford Electric Light Co.	7-1/8%	12/ 2/68	11/ 1/98	50,154.00
Household Finance Corp.	4-7/8%	9/15/65	9/15/93	49,750.00
Incarinate Word Hospital Direct Obligation Serial Notes	7.375%	5/ 1/69	5/ 1/84	50,000.00
Indiana Bell Telephone Co.	9%	3/ 2/70	2/ 1/10	51,100.00
International Bank for Recon- struction and Development	4-1/2%	2/ 1/65	2/ 1/90	25,343.75

INVESTMENTS OWNED BY FUNDS
JULY 31, 1970

	<u>INTEREST</u> <u>..RATE</u>	<u>DATED</u>	<u>DUE</u>	<u>CARRYING</u> <u>VALUE</u>
<u>TRUST AND AGENCY FUNDS (Cont'd)</u>				
<u>Firemen and Policemen's Pension Fund</u>				
<u>Debentures and First Mortgage Bonds</u>				
Iowa Southern Utilities				
First Mortgage Bond	6-1/8%	6/ 1/67	6/ 1/97	\$ 19,931.80
J. C. Penney Co.	8-7/8%	7/29/70	7/15/95	49,750.00
Jersey Central Power & Light Co.				
First Mortgage Bonds	4-7/8%	11/ 1/65	11/ 1/95	51,155.50
Kansas City Power & Light				
Mortgage Bond	5-3/4%	5/15/67	5/15/97	50,187.50
Kansas City Power & Light				
First Mortgage Bonds	7-1/8%	2/ 1/69	2/ 1/99	50,340.50
Kentucky Utilities				
First Mortgage Bonds	7-5/8%	5/ 1/69	5/ 1/99	50,741.50
Liggett & Myers Tobacco Co.	6%	5/ 1/67	5/ 1/92	60,000.00
Lone Star Gas Company	4-3/8%	9/ 1/63	9/ 1/88	50,000.00
Lone Star Gas Company				
Sinking Fund Debentures	6-1/8%	6/15/67	6/15/92	50,480.00
Metropolitan Edison Company				
First Mortgage Bonds	5-3/4%	6/ 1/66	6/ 1/96	50,718.50
Michigan-Wisconsin Pipeline Co.				
First Mortgage Bonds	4-7/8%	6/ 1/64	6/15/84	25,468.75
Mississippi Power Co.				
First Mortgage Bonds	4-3/4%	7/ 1/65	7/ 1/95	25,361.50
Mississippi Power & Light Co.				
First Mortgage Bonds	6%	8/ 1/66	8/ 1/96	50,699.00
Montgomery-Ward & Co.	4-7/8%	8/ 1/65	8/ 1/90	24,910.00
Montgomery Ward Credit Corp.				
Subordinated Debentures	5.25%	2/ 1/61	2/ 1/81	10,050.00
National Fuel Gas Co.	8-1/8%	7/ 1/69	7/15/94	50,401.00

INVESTMENTS OWNED BY FUNDS
JULY 31, 1970

	<u>INTEREST RATE</u>	<u>DATED</u>	<u>DUE</u>	<u>CARRYING VALUE</u>
<u>TRUST AND AGENCY FUNDS (Cont'd)</u>				
<u>Firemen and Policemen's Pension Fund</u>				
<u>Debentures and First Mortgage Bonds:</u>				
New England Power Co. First Mortgage Bonds, Series I	4-5/8%	11/ 1/61	11/ 1/91	\$ 50,857.50
New England Power Co. First Mortgage Bonds, Series K	4-1/2%	11/ 1/63	11/ 1/93	50,577.50
New Jersey Power & Light	4-3/4%	7/ 1/64	7/ 1/89	25,625.00
New York Telephone Co. Refunding Bonds, Series O	4-5/8%	1/ 1/ 64	1/ 1/04	50,875.00
New York Telephone Co. Refunding Mortgage Bonds, Series P	4-7/8%	2/16/66	1/ 1/06	60,450.00
New York Telephone Co. Refund Mortgage Bonds, Series R	7-1/2%	3/ 1/69	3/ 1/09	39,600.00
Niagara Mohawk Power Corp.	6-1/4%	8/ 1/67	8/ 1/97	50,750.00
Niagara Mohawk Power Corp.	9-1/8%	1/ 7/70	12/ 1/99	100,000.00
Ohio Bell Telephone Corp.	6-3/4%	7/ 1/68	7/ 1/08	20,082.80
Ohio Power Co. First Mortgage Bonds	5%	2/14/66	1/ 1/96	50,750.00
Oklahoma Gas & Electric Co. First Mortgage Bonds	5-1/8%	1/ 1/67	1/ 1/97	75,864.00
Oklahoma Gas & Electric Co. First Mortgage Bonds	8-5/8%	1/ 1/70	1/ 1/00	51,125.00
Pacific Gas & Electric Co. First Mortgage Bonds	6-5/8%	6/ 1/69	6/ 1/00	46,625.00
Pacific Telephone & Telegraph	4-5/8%	5/ 1/65	5/ 1/00	25,548.00
Panhandle Eastern Pipeline	4.60%	2/ 1/64	2/ 1/84	50,000.00
Panhandle Eastern Pipeline	5-3/4%	2/ 1/67	2/ 1/87	40,000.00

INVESTMENTS OWNED BY FUNDS
JULY 31, 1970

	<u>INTEREST RATE</u>	<u>DATED</u>	<u>DUE</u>	<u>CARRYING VALUE</u>
<u>TRUST AND AGENCY FUNDS (Cont'd)</u>				
<u>Firemen and Policemen's Pension Fund</u>				
<u>Debentures and First Mortgage Bonds:</u>				
Panhandle Eastern Pipeline	8-5/8%	12/ 5/69	10/ 1/89	\$ 73,312.50
Peoples Gas, Light & Coke Co. First & Refunding Mortgage Bonds	6-1/4%	8/15/67	8/15/92	75,750.00
Philadelphia Electric Co. First Mortgage Bonds	6-1/8%	10/ 1/67	10/ 1/97	50,171.00
P.P.G. Industries, Inc.	5-5/8%	8/30/66	8/ 1/91	50,000.00
Potomac Edison Co. First Mortgage Bonds	9-1/2%	6/ 3/70	5/ 1/00	51,261.50
Public Service Electric & Gas Co. First Refunding Mortgage Bonds	4-3/8%	6/ 1/63	6/ 1/93	50,500.00
Public Service of Oklahoma First Mortgage Bonds	5-1/4%	3/ 1/66	3/ 1/96	50,150.50
Shamrock Oil & Gas	4-5/8%	1/ 1/62	1/ 1/87	24,750.00
Sierra Pacific Power Co. First Mortgage Bonds	5%	10/ 1/65	10/ 1/95	50,500.00
Society of Mary, Province of St. Louis Serial Notes	5-1/8%	10/ 1/65	10/ 1/80	50,000.00
Socony Mobile Oil Co.	4-1/4%	4/ 1/63	4/ 1/93	50,250.00
Southern Bell Telephone & Telegraph	9.05%	7/31/70	7/ 1/03	50,000.00
Southern California Edison Co. First and Refunding Mortgage Bonds	4-3/8%	3/ 1/64	3/ 1/89	49,886.50
Southern California Edison Co. First and Refunding Mortgage Bonds, Series U	6-1/8%	8/15/66	8/15/91	64,025.00

INVESTMENTS OWNED BY FUNDS
JULY 31, 1970

	<u>INTEREST RATE</u>	<u>DATED</u>	<u>DUE</u>	<u>CARRYING VALUE</u>
<u>TRUST AND AGENCY FUNDS (Cont'd)</u>				
<u>Firemen and Policemen's Pension Fund</u>				
<u>Debentures and First Mortgage Bonds:</u>				
Southern California Edison Co. First and Refunding Mortgage Bonds	5-1/4%	5/15/66	5/15/91	\$ 49,500.00
Southern California Edison Co. First and Refunding Mortgage Bonds	6-3/8%	2/15/68	2/15/93	19,900.00
Southern New England Telephone	7.75%	6/ 1/69	6/ 1/04	50,606.00
Southern Union Gas Co.	5-7/8%	5/ 1/67	3/ 1/87	35,000.00
Southern Union Gas Co.	9-3/4%	7/16/70	5/ 1/90	50,000.00
Southwestern Bell Telephone Co.	5-7/8%	6/15/67	6/ 1/03	50,412.50
Southwestern Bell Telephone Co.	6-3/4%	6/20/68	6/ 1/08	65,000.00
Standard Oil Co. of New Jersey	6-1/2%	7/15/68	7/15/98	15,000.00
Sun Oil Company	4-5/8%	12/15/65	11/15/90	49,500.00
Tennessee Gas Transmission Co.	5-1/8%	4/ 1/64	4/ 1/84	49,151.90
Texas Eastern Transmission Corp.	5-1/4%	2/ 1/66	2/ 1/86	49,390.00
Texas Eastern Transmission Corp.	7%	2/ 1/68	2/ 1/88	49,500.00
Texas Electric Service First Mortgage Bonds	7-5/8%	3/ 1/69	3/ 1/99	35,730.45
Texas Gas Transmission Corp.	6-1/2%	6/ 1/67	6/ 1/87	40,000.00
Texas Power and Light	4-5/8%	1/ 1/62	1/ 1/87	30,333.90
Thriftmart	5%	6/ 1/59	6/ 1/80	19,380.00
Times Mirror Co.	4-1/2%	1/ 1/65	1/ 1/90	24,750.00
Transcontinental Gas Pipeline Corporation		11/23/66		
First Mortgage Bonds	6-1/4%	12/19/66	11/ 1/86	32,825.00

INVESTMENTS OWNED BY FUNDS
JULY 31, 1970

	<u>INTEREST</u> <u>RATE</u>	<u>DATED</u>	<u>DUE</u>	<u>CARRYING</u> <u>VALUE</u>
<u>TRUST AND AGENCY FUNDS (Cont'd)</u>				
<u>Firemen and Policemen's Pension Fund</u>				
<u>Debentures and First Mortgage Bonds:</u>				
Transcontinental Gas Pipeline Corporation.				
First Mortgage Bonds	4-3/4%	1/ 1/64	1/ 1/84	\$ 29,737.50
Transcontinental Gas Pipeline Corporation				
First Mortgage Bonds	4-7/8%	9/ 1/65	3/ 1/86	29,712.00
Tucson Gas & Electric	8-1/2%	11/ 1/69	11/ 1/99	25,000.00
Union Carbide Corporation	5.30%	3/ 1/67	3/ 1/97	65,000.00
Union Electric Co.	4-1/2%	11/ 1/63	11/ 1/93	50,660.00
Westinghouse Electric Corp.	5-3/8%	4/ 1/67	4/ 1/92	50,000.00
Western Union Telegraph Co.	5%	3/ 1/64	3/ 1/92	25,125.00
Wheeling Steel Co.	3-3/4%	11/15/55	11/15/75	21,062.50
Wisconsin Public Service Corp.	6-3/8%	11/ 1/67	11/ 1/97	60,199.80
<u>United States Government Securities:</u>				
Consolidated Federal Farm Loan	5-7/8%	10/23/67	10/23/72	45,000.00
Federal Home Loan Banks				
Consolidated Bonds	8.35%	2/25/70	2/26/73	55,018.45
Federal National Mortgage Assn.	5-3/4%	10/11/67	10/13/70	69,927.85
Federal National Mortgage Assn. Series SM-1972A	5-1/8%	2/10/60	2/10/72	74,734.74
Federal National Mortgage Assn.	8.40%	5/ 1/70	9/11/72	100,005.15
Federal National Mortgage Assn. Participating Certificates	5.40%	6/23/66	6/23/79	70,000.00
Federal National Mortgage Assn. Federal Assets Financing Trust	6.40%	12/11/67	12/11/87	60,000.00
Federal National Mortgage Assn. Participating Certificates	6.05%	1/30/68	2/ 1/88	69,840.36

INVESTMENTS OWNED BY FUNDS
JULY 31, 1970

	<u>INTEREST RATE</u>	<u>DATED</u>	<u>DUE</u>	<u>CARRYING VALUE</u>
<u>TRUST AND AGENCY FUNDS (Cont'd)</u>				
<u>Firemen and Policemen's Pension Fund</u>				
<u>United States Government Securities:</u>				
Federal National Mortgage Assn.	6.45%	4/ 9/68	4/ 8/88	\$ 120,000.00
Federal National Mortgage Assn. Series 1978-D Participating Certificates	6-1/8%	8/14/68	8/14/78	50,000.00
Federal National Mortgage Assn. Series 1988-D Participating Certificates	6.20%	8/12/68	8/12/88	75,000.00
United States Treasury Bills		5/ 5/70	8/ 6/70	98,194.00
United States Treasury Bonds	4%	6/20/63	8/15/70	50,000.00
United States Treasury Bills		6/ 4/70	9/ 3/70	127,767.50
United States Treasury Bills		7/ 1/70	10/ 1/70	39,360.50
United States Treasury Notes	5-3/8%	8/30/67	2/15/71	69,978.13
United States Treasury Bonds	4%	8/15/62	8/15/72	74,076.56
United States Treasury Bonds	3-7/8%	12/ 2/57	11/15/74	39,600.00
United States Treasury Notes	6-1/4%	2/15/69	2/15/76	39,900.00
United States Treasury Notes	6-1/4%	2/15/69	2/15/76	49,875.00
United States Treasury Notes	6%	5/15/68	5/15/75	90,000.00
United States Treasury Bonds	4-1/4%	4/ 5/60	5/18/85	100,000.00
United States Treasury Bonds	4-1/4%	8/15/62	8/15/92	25,117.19
United States Treasury Bonds	4%	1/17/63	2/15/93	100,000.00
United States Treasury Bonds	4-1/8%	4/18/63	5/15/94	98,625.00
<u>Investments in Savings Accounts:</u>				
San Antonio Federal Credit Union No. 4015				250,000.00
Alamo Savings and Loan				1,884.58
Alamo Savings and Loan Certificates of Deposits No. 1-918484 - 5%				11,000.00

INVESTMENTS OWNED BY FUNDS
JULY 31, 1970

CARRYING
VALUE

TRUST AND AGENCY FUNDS (Cont'd)

Firemen and Policemen's Pension Fund

Investments in Savings Accounts:

Alamo Savings and Loan	
Certificate of Deposit No. 1-918476 - 5%	\$ 11,000.00
Farm and Home Savings and Loan	
Accounts 7-23276 and 7-23524	408.26
Farm and Home Savings and Loan	
Certificate of Savings No. 907-501452	11,000.00
Farm and Home Savings and Loan	
Certificate of Savings No. 907-501453	11,000.00
First Federal Savings and Loan	
Account No. 0-36776 and 0-36775	1,874.00
First Federal Savings and Loan	
Savings Account Certificate No. 823 - 5-1/4%	11,000.00
First Federal Savings and Loan	
Savings Account Certificate No. 824 - 5-1/4%	11,000.00
Guaranty Federal Savings and Loan Assn.	
Account No. C5707 and C5708	467.72
Guaranty Federal Savings and Loan Assn.	
Savings Certificate No. S673 - 5-1/4%	11,000.00
Guaranty Federal Savings and Loan Assn.	
Savings Certificate No. S674 - 5-1/4%	11,000.00
Main Savings Association	
Passbook No. 3138 and 386	1,824.13
Main Savings Association	
Certificate of Savings No. 1200417	11,000.00
Main Savings Association	
Certificate of Savings No. 1200416	11,000.00
San Antonio Savings Association	
Account No. E7104 and 7507	353.54
San Antonio Savings Association	
Certificate of Savings No. 1-902173	11,000.00
San Antonio Savings Association	
Certificate of Savings No. 1-902174	11,000.00
Texas Savings and Loan Association	
Account No. 5150	11,979.33
Texas Savings and Loan Association	
Account No. 56018	11,979.33
Travis Savings and Loan Association	
Account No. 7432 and 10213	2,140.20
Travis Savings and Loan Association	
Certificate of Savings No. SP1924	11,000.00
Travis Savings and Loan Association	
Certificate of Savings No. SP1925	11,000.00

INVESTMENTS OWNED BY FUNDS
JULY 31, 1970

	NO. OF SHARES	COST
<u>TRUST AND AGENCY FUNDS (Cont'd)</u>		
<u>Firemen and Policemen's Pension Fund</u>		
<u>Investment Companies:</u>		
Massachusetts Investors Trust	14,291.071	\$ 201,096.18
<u>Common Stock Other Than Insurance and Banks:</u>		
Air Reduction Company	1,000	31,219.40
Alcon Aluminum Ltd.	1,500	43,185.95
Allied Chemical	2,000	71,259.30
American Can Company	500	21,174.88
American Telephone & Telegraph Co.	1,000	61,350.90
Bethlehem Steel Corp.	1,500	47,645.60
Boston Edison Co.	1,500	56,451.90
Champion Spark Plus Co.	1,000	21,036.85
E. I. DePont de Nemours Co.	500	73,618.36
Duquesne Light Co.	1,500	45,736.10
Eaton, Yale & Towne Inc.	1,000	23,159.90
El Paso Electric Co.	2,000	31,790.91
Fairmont Foods Co.	1,500	32,677.50
Fruehauf Corporation	1,000	39,385.00
General Motors Corp.	600	37,646.38
B. F. Goodrich	1,000	35,247.32
Illinois Power Company	1,000	38,782.02
IBM	200	64,492.36
International Paper Co.	1,000	28,983.24
Jewel Companies, Inc.	1,000	31,822.41
Kayser Roth Corporation	1,000	31,030.96

INVESTMENTS OWNED BY FUNDS
JULY 31, 1970

	NO. OF SHARES	COST
<u>TRUST AND AGENCY FUNDS (Cont'd)</u>		
<u>Firemen and Policemen's Pension Fund</u>		
<u>Common Stock Other Than Insurance and Banks:</u>		
Lone Star Cement Corp.	1,000	\$ 20,775.00
Lone Star Gas Co.	1,500	32,986.90
Mississippi River Corp.	1,000	20,143.80
Mobil Oil Company	800	14,849.52
National Gypsum Co.	1,700	37,471.58
Niagara Mohawk Power Corp.	1,500	37,100.34
Norfolk and Western Railway Co.	300	36,353.36
Oklahoma Natural Gas Co.	1,000	22,290.00
Pacific Telephone & Telegraph Co.	1,594	36,707.58
Pennsylvania Power & Light Co.	1,000	34,042.55
P.P.G. Industries, Inc.	1,020	24,215.00
Phillips Petroleum Co.	2,000	63,430.90
Public Service Co. of Colorado	1,500	33,119.40
Public Service Electric & Gas	1,500	53,160.57
Puget Sound Power & Light Co.	1,000	37,023.41
Republic Steel Corp.	600	23,329.53
R. J. Reynolds Tobacco Co.	300	13,850.64
St. Regis Paper Co.	1,000	30,861.69
Santa Fe Industries, Inc.	1,000	27,199.40
Standard Oil Company of New Jersey	1,000	60,970.94
Tenneco, Inc.	1,000	21,625.00

INVESTMENTS OWNED BY FUNDS
JULY 31, 1970

	<u>NO. OF SHARES</u>	<u>COST</u>
<u>TRUST AND AGENCY FUNDS (Cont'd)</u>		
<u>Firemen and Policemen's Pension Fund</u>		
<u>Investment in Stock:</u>		
Texas Eastern Transmission Corp.	1,000	\$ 21,469.55
Union Bag - Camp Paper Co.	1,200	21,219.15
Union Carbide Corp.	1,000	43,229.14
Union Pacific Corp.	400	16,156.00
Utah Power & Light Co.	1,000	31,470.60
<u>Bank Stocks:</u>		
Bank of America	600	25,500.00
Bank of the Southwest, National Association, Houston	300	9,478.89
The Chase Manhattan Corp.	936	25,250.00
Chemical New York Corp.	500	27,534.80
First National Bank in Dallas	363	10,684.89
First Pennsylvania Corp.	1,632	26,583.48
J. P. Morgan and Co.	420	22,913.32
Texas Bank & Trust Co. of Dallas	1,200	30,184.40
<u>Insurance Stock:</u>		
American General Insurance Co.	1,000	42,450.00
Continental Corporation - Common	1,906	40,815.80
Preferred	238	
Hanover Insurance Co.	933	38,725.50
INA	500	18,059.40
Travelers Corp. - \$2.00 Cum. Pref. Stock	1,000	44,410.00
<u>Preferred Stock:</u>		
Atlantic-Richfield Co. - \$.280 Cum. Pref. Stock	1,000	60,262.35
Bausch & Lomb Optical Co. - 4% Cum. Pref. Stock	300	22,500.00

INVESTMENTS OWNED BY FUNDS
JULY 31, 1970

	NO. OF SHARES	COST
<u>TRUST AND AGENCY FUNDS (Cont'd)</u>		
<u>Firemen and Policemen's Pension Fund</u>		
<u>Preferred Stock:</u>		
Central Louisiana Electric Co. - 5.04% Conv. Pfd. Stock	250	\$ 25,500.00
Colorado Interstate Gas Co. - 5% Cu. Pfd.	100	9,100.00
General Telephone Co. of the Southwest 2.20% Cum. Pfd.	300	12,840.00
Reynolds Metal Co. - Pfd. Stock 4-1/2% Cum. CU2nd Pfd.	700	63,135.80
Southwestern Public Service Co. - 4.15% Cu. Pfd.	250	20,625.00
Texas Power & Light Co. - 4.56% Cum. Pfd.	150	13,650.00
Tenneco, Inc. - 5% 2nd Cum. Pfd.	150	15,000.00
Transwestern Pipeline Co. - 5-1/2% Cum. Pfd. Stock	469	39,747.75
Union Oil Co. of California - \$2.50 Conv. Pfd.	400	25,281.12
		<u>\$9,597,530.80**</u>
Total Investments Owned by Funds		<u>\$9,627,530.80</u>

NOTE: *Market Value as of July 31, 1970 was \$25,775.00.

**Market Value as of July 31, 1970 was \$7,867,117.83.

SALARIES & SURETY BONDS OF PRINCIPAL OFFICIALS
AS OF JULY 31, 1970

<u>OFFICIAL TITLE</u>	<u>SALARY</u>	<u>AMOUNT OF SURETY BOND</u>
Mayor	\$ 3,000.00 (1)	
Councilmen	20.00 Per Meeting (2)	
City Manager	30,000.00	\$ 5,000.00
Assistant City Manager	24,000.00	5,000.00
Director of Finance	22,000.00	105,000.00(3)
Assistant Director of Finance	15,500.00	5,000.00
Controller	13,656.00	10,000.00
Tax Assessor and Collector	13,656.00	50,000.00
Purchasing Agent	15,048.00	10,000.00
City Clerk	14,000.00	5,000.00
City Attorney	23,000.00	5,000.00
Chief, Land Division	13,656.00	5,000.00
Chief of Police	20,900.00	5,000.00
Fire Chief	18,900.00	5,000.00
Director of Public Works	24,000.00	5,000.00
Director of Health	24,000.00	5,000.00
Director of Parks and Recreation	20,500.00	5,000.00
Director of Aviation	20,500.00	5,000.00
Director of Personnel	18,000.00	5,000.00
Director of Planning	17,500.00	5,000.00
Director of Library	17,412.00	5,000.00
Director of Housing and Inspections	17,500.00	5,000.00
Director of Public Assistance	15,048.00	5,000.00
Director of Traffic and Transportation	17,500.00	5,000.00
Director of Convention Facilities	22,000.00	5,000.00
Director of Convention Bureau	22,000.00	25,000.00
Director of Model Cities	16,000.00	5,000.00
Director of Human Resources	22,000.00	5,000.00
Director of HemisFair Plaza	16,000.00	5,000.00

NOTES: (1) Plus \$20.00 per meeting not to exceed \$1,040 per annum
(2) Not to exceed \$1,040 per annum
(3) \$100,000.00 of this amount is for a Faithful Performance Bond

SCHEDULE OF INSURANCE COVERAGE
REVENUE BOND ISSUES
JULY 31, 1970

SEWER PROPERTIES

Type of Insurance: Explosion
Insurer : American & Foreign Insurance Company
Policy Number : AKF 81 20 08
Expiration Date : August 1, 1972

Provides explosion insurance on buildings and contents at Rilling Road and Leon Creek Sewage Disposal Plants. Coverage on Rilling Road Plant is in the amount of \$805,000 with 50% co-insurance applicable; at the Leon Creek Plant, coverage is in the amount of \$630,000 with 50% co-insurance applicable.

Type of Insurance: Boiler and Machinery
Insurer : American & Foreign Insurance Company
Policy Number : AWW 10 00 69
Expiration Date : August 1, 1971

Covers damage to boilers and machinery resulting from accident, combustion and explosion. Maximum Limits: \$1,500,000 per accident.

Type of Insurance: Auto Fleet Liability and Auto Non-ownership
Insurer : Safeguard Insurance Company
Policy Number : DLU 48 83 93
Expiration Date : August 1, 1970

Provides liability coverage on City, owned vehicles. Bodily injury limits: \$20,000 each person and \$40,000 each accident. Property damage limits: \$5,000 each accident.

Type of Insurance: Comprehensive Liability (General-Automobile)
Insurer : Safeguard Insurance Company
Policy Number : DLU 48 83 92
Expiration Date : August 1, 1970

Provides liability coverage on motorized and industrial equipment not covered on Auto Fleet Policy. Bodily injury limits: \$20,000 each person and \$40,000 each accident. Property damage limits: \$5,000 each accident and \$25,000 aggregate.

SCHEDULE OF INSURANCE COVERAGE
REVENUE BOND ISSUES
JULY 31, 1970

INTERNATIONAL AIRPORT PROPERTIES (Cont'd)

Type of Insurance: Auto Fleet Liability
 Insurer : Safeguard Insurance Company
 Policy Number : DLU 48 83 93
 Expiration Date : August 1, 1970

Provides liability coverage on City-owned vehicles. Bodily injury limits: \$20,000 each person and \$40,000 each accident. Property damage limits: \$5,000 each accident.

Type of Insurance: Owners' Landlords' and Tenants' Liability
 Insurer : U. S. Aircraft Ins Group
 Policy Number : LG 7494
 Expiration Date : August 1, 1971

Provides liability coverage for premises operations which are defined as: "The ownership, maintenance or use of premises, and for all operations necessary or incidental thereto." \$5,000,000 single limit for bodily injury and property damage.

Type of Insurance: Comprehensive General Liability
 Insurer : Safeguard Insurance Company
 Policy Number : DLU 48 83 79
 Expiration Date : August 1, 1970

Provides liability coverage for operation of elevator in Main Terminal Building. Bodily injury limits: \$50,000 each person and \$300,000 each accident; no property damage coverage.

Type of Insurance: Comprehensive Glass
 Insurer : Safeguard Insurance Company
 Policy Number : DGC 10 78 07
 Expiration Date : August 1, 1971

Provides for replacement of all broken glass as per list of items scheduled in the policy.

Type of Insurance: Money and Securities
 Insurer : American & Foreign Insurance Company
 Policy Number : AF 52 72 54
 Expiration Date : August 1, 1972

Indemnities against loss or destruction of monies and securities, and damage to property as the result of safe robber or hold up, when such losses are caused by other than employees.

SCHEDULE OF INSURANCE COVERAGE
REVENUE BOND ISSUES
JULY 31, 1970

INTERNATIONAL AIRPORT PROPERTIES

Type of Insurance: Fire and Extended Coverage
 Insurer : American and Foreign Insurance Company
 Policy Number : AKF 67 53 95
 Expiration Date : May 31, 1970

<u>DESCRIPTION</u>	<u>CO-INS.</u>	<u>AMOUNT</u>
Main Terminal Building	80%	\$1,520,000.00
Annex Terminal Building	80%	152,000.00
North Satellite Building	80%	1,000,000.00
ICM Airport Terminal Building, Extension No. 2	80%	254,000.00
ICM Airport Terminal Building, Extension No. 3	80%	26,000.00
Hangar No. 1	Nil	100,000.00
Hangar No. 2	Nil	100,000.00
Hangar No. 3	Nil	100,000.00
Hangar No. 7	80%	12,800.00
Hangar No. 8	Nil	15,000.00
T-Hangars 11, 12, 13, & 14	80%	91,000.00
Sanitary Building No. 34	80%	12,000.00
Power Vault, Building No. 50 and Contents	80%	2,800.00
Cargo Building No. 52	Nil	140,000.00
Warehouse, Building No. 90	80%	17,200.00
Carpenter and Electric Shop, Building No. 91	80%	8,800.00
Auto Repair Shop, Building No. 92	80%	8,400.00
Equipment Garage, Building No. 94	80%	8,000.00
ICM Office Building No. 101	Nil	49,000.00
ICM Hangar & Office Building No. 102	80%	52,000.00
ICM Office Building No. 120	80%	12,000.00
Machine Shop, Building No. 130	Nil	25,000.00
Residence No. 200	Nil	5,000.00
Residence No. 210	Nil	6,000.00
Residence No. 250	Nil	6,000.00
Residence No. 280	Nil	6,000.00
Fire Station Building No. 310	80%	72,900.00
Transformer Vault, Building No. 311 & Contents	80%	34,000.00
		<u>\$3,835,900.00</u>

Type of Insurance: Boiler and Machinery
 Insurer : American & Foreign Insurance Company
 Policy Number : AWW 10 00 69
 Expiration Date : August 1, 1971

Covers damage to boilers and machinery resulting from accident, fire, combustion and explosion. Maximum Limits: \$1,500,000 per accident.

OTHER
STATISTICAL
DATA

STATISTICAL DATA
MISCELLANEOUS STATISTICAL DATA
(1969-70 FISCAL YEAR OR AS OF JULY 31, 1970)

Date of Incorporation:	December 14, 1837
Date of Adoption of City Charter:	October 2, 1951
Form of Government:	Council-Manager
Area:	184.05 Square Miles
Miles of Streets:	
Paved	1,592.5
Grade-5 Asphalt Surfacing	704.0
Dirt	29.0
Unopened	42.0
Miles of Sewers:	
Storm	148.6
Sanitary	1,985.9
Building Permits:	
Permits Issued	14,224
Estimated Cost	\$94,449,352.00
Fire Protection:	
Number of Stations	30
Number of Employees	666
Police Protection:	
Number of Stations	1
Number of Employees	1,038
Recreation:	
Parks	4,346 Acres
Number of Parks, Playgrounds and Recreation Centers Over One Acre	60
Number of Municipal Golf Links	4
Number of Municipal Swimming Pools	16

STATISTICAL DATA
MISCELLANEOUS STATISTICAL DATA
(1969-70 FISCAL YEAR OR AS OF JULY 31, 1970)

Education:

(Fifteen School Districts Wholly or Partly
Within San Antonio City Limits)

Number of School Buildings	235
Number of Teachers	6,850
Number of Students Registered	185,000
Average Daily Attendance	179,755

City Employees:

Classified:

Regular	4,649
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Unclassified:

Regular	55
Temporary	24
Seasonal	283
Part-time	<u>467</u>

Total	<u>5,478</u>
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Election: (April 1, 1969)

Registered Voters	203,265
Number of Votes Cast Last City Regular Election	67,175
Percentage of Registered Voters Voting	33%

Population:Increase

1900	53,321	
1910	96,614	81.2%
1920	161,379	67.0%
1930	231,543	43.5%
1940	253,854	9.6%
1950	408,442	60.9%
1960	587,718	43.9%
1970 (Preliminary Census)	648,189	10.3%

**ANNUAL BUDGET
SUMMARIES
1970 - 1971**

ALL FUNDS
SUMMARY OF PROPOSED BUDGET

	<u>ACTUAL</u> <u>1968-69</u>	<u>ESTIMATED</u> <u>1969-70</u>	<u>PROPOSED</u> <u>1970-71</u>
<u>AVAILABLE FUNDS</u>			
Beginning Balance			
General Fund	\$ 797,510	\$ 2,771,200	\$ 2,502,920
Debt Service Funds	8,787,533	10,065,197	9,644,797
Aviation Funds	735,831	1,090,323	828,782
City-County Tuberculosis Fund	7,100	5,967	10,108
Special Revenue Funds	84,155	100,565	913
Sewer Revenue Fund	14,693	774,784	682,609
Trust and Agency Fund	663	1,436	1,297
<u>TOTAL BEGINNING BALANCE</u>	<u>\$10,427,485</u>	<u>\$14,809,472</u>	<u>\$13,671,426</u>
<u>REVENUE</u>			
General Fund	\$43,024,258	\$46,069,419	\$48,361,610
Debt Service Funds	9,089,858	7,997,324	9,790,157
Aviation Funds	2,965,993	2,885,578	3,259,560
City-County Tuberculosis Fund	139,934	187,661	179,149
Special Revenue Funds	324,884	456,372	654,000
Sewer Revenue Fund	3,349,922	3,326,331	3,397,700
Trust and Agency Fund	1,098	161	200
<u>TOTAL REVENUE</u>	<u>\$58,895,947</u>	<u>\$60,922,846</u>	<u>\$65,642,376</u>
Less: Inter-Fund Transfers	<u>3,012,020</u>	<u>2,691,532</u>	<u>3,562,104</u>
<u>NET REVENUE</u>	<u>\$55,883,927</u>	<u>\$58,231,314</u>	<u>\$62,080,272</u>
<u>TOTAL AVAILABLE FUNDS</u>	<u>\$66,311,412</u>	<u>\$73,040,786</u>	<u>\$75,751,698</u>

ALL FUNDS
SUMMARY OF PROPOSED BUDGET

	<u>ACTUAL</u> 1968-69	<u>ESTIMATED</u> 1969-70	<u>PROPOSED</u> 1970-71
<u>APPROPRIATIONS</u>			
General Fund	\$41,050,568	\$46,337,699	\$48,864,530
Debt Service Funds	7,812,194	8,417,724	8,232,112
Aviation Funds	2,611,501	3,147,119	3,686,570
City-County Tuberculosis Fund	141,067	183,520	186,877
Special Revenue Funds	308,474	556,024	653,980
Sewer Revenue Fund	2,589,831	3,418,506	4,080,309
Trust and Agency Fund	<u>325</u>	<u>300</u>	<u>500</u>
<u>TOTAL APPROPRIATIONS</u>	\$54,513,960	\$62,060,892	\$65,704,878
Less: Inter-Fund Transfers	<u>3,012,020</u>	<u>2,691,532</u>	<u>3,562,104</u>
<u>NET APPROPRIATIONS</u>	\$51,501,940	\$59,369,360	\$62,142,774
<u>ENDING BALANCE</u>			
General Fund	\$ 2,771,200	\$ 2,502,920	\$ 2,000,000
Debt Service Funds	10,065,197	9,644,797	11,202,842
Aviation Funds	1,090,323	828,782	401,772
City-County Tuberculosis Fund	5,967	10,108	2,380
Special Revenue Funds	100,565	913	933
Sewer Revenue Fund	774,784	682,609	-0-
Trust and Agency Fund	<u>1,436</u>	<u>1,297</u>	<u>997</u>
<u>TOTAL ENDING BALANCE</u>	\$14,809,472	\$13,671,426	\$13,608,924
<u>TOTAL APPROPRIATIONS AND ENDING BALANCE</u>	<u>\$66,311,412</u>	<u>\$73,040,786</u>	<u>\$75,751,698</u>

GENERAL FUND
SUMMARY OF PROPOSED BUDGET

	ACTUAL 1968-69	ESTIMATED 1969-70	PROPOSED 1970-71
<u>AVAILABLE FUNDS</u>			
Beginning Balance	\$ 797,510	\$ 2,771,200	\$ 2,502,920
Accounting Adjustment	(2,000)	-0-	-0-
Adjusted Beginning Balance	<u>\$ 795,510</u>	<u>\$ 2,771,200</u>	<u>\$ 2,502,920</u>
Revenue			
City Sales Tax	\$ 8,399,923	\$ 9,000,000	\$ 9,500,000
Current Property Taxes	14,378,756	15,886,082	15,931,223
Current Property Taxes - Mobile Homes	11	-0-	-0-
Delinquent Property Taxes	1,236,794	1,325,268	1,418,444
Penalty and Interest on Delinquent Taxes	260,699	285,000	300,000
Judgements	12,221	10,500	11,600
Housing Authority	68,464	67,636	68,000
Business and Franchise Taxes	625,381	696,368	702,100
City Public Service Board	10,555,149	11,425,734	12,568,300
City Water Board	234,654	267,000	272,000
San Antonio Transit System	198,385	181,000	185,000
Licenses and Permits	859,770	837,385	863,865
Fines	1,802,174	1,818,920	2,000,150
Use of Money and Property	164,513	221,414	186,000
Other Agencies - Bexar County	212,327	245,071	265,275
Charges for Current Services	1,165,440	1,223,293	1,192,860
HemisFair Plaza	277,423	285,059	457,885
Municipal Enterprises	89,717	90,490	91,375
Convention Facilities	1,446,892	876,764	1,025,550
Other Revenue			
Sale of Property	116,537	179,961	139,500
Recovery of Expenditures	379,491	463,402	457,555
Contributions from City Funds	503,927	572,674	637,350
Contributions from Other Agencies	-0-	87,682	64,078
Miscellaneous Revenue	37,610	22,716	23,500
Total Revenue	<u>\$43,026,258</u>	<u>\$46,069,419</u>	<u>\$48,361,610</u>
<u>TOTAL AVAILABLE FUNDS</u>	<u>\$43,821,768</u>	<u>\$48,840,619</u>	<u>\$50,864,530</u>

GENERAL FUND
SUMMARY OF PROPOSED BUDGET

	<u>ACTUAL</u> <u>1968-69</u>	<u>ESTIMATED</u> <u>1969-70</u>	<u>PROPOSED</u> <u>1970-71</u>
<u>APPROPRIATIONS</u>			
<u>Departmental Appropriations</u>			
Mayor and Council	\$ 37,516	\$ 43,547	\$ 37,280
City Manager	107,666	125,423	138,445
City Clerk	93,073	63,858 ^(c)	163,870
Legal	368,796	418,977	474,635
Finance	1,569,284	1,674,465	1,833,675
Public Safety			
Director's Office	-0-	-0-	34,070
Traffic and Transportation	711,120	922,869	984,125
Civil Defense	48,719	68,056	69,670
Police	8,457,313	10,162,781	10,929,035
Fire	5,362,694	6,201,424	6,498,495
Public Works	8,399,904	9,467,545	9,424,480
Health and Welfare - S.A.M.H.D.	2,258,418	2,825,212	3,162,410
Parks and Recreation	2,376,490	3,071,152	3,394,840
Personnel	444,997	479,952	460,690
Planning	215,242	280,516	478,245
Library ^(c)	990,028	1,251,022	1,345,795
Housing and Inspections	591,947	657,535	708,770
Convention Facilities	1,159,025	1,214,957	1,041,505
Human Resources	31,069	50,029	117,550
HemisFair Plaza	513,951	704,220	781,280
<u>TOTAL DEPARTMENTAL APPROPRIATIONS</u>	<u>\$33,737,252</u>	<u>\$39,683,540</u>	<u>\$42,078,865</u>
<u>OTHER APPROPRIATIONS</u>			
Non-Departmental	\$ 3,354,783	\$ 3,138,109	\$ 3,279,905
Contributions to Other Funds	1,461,975	1,419,085	1,697,860
Special Projects	1,851,120	2,053,079	839,050
Contingency Account - Operating	-0-	-0-	750,000
Transfer to Tower Debt Service Fund	645,438	43,886	218,850
<u>TOTAL OTHER APPROPRIATIONS</u>	<u>\$ 7,313,316</u>	<u>\$ 6,654,159</u>	<u>\$ 6,785,665</u>
<u>TOTAL OPERATING APPROPRIATIONS</u>	<u>\$41,050,568</u>	<u>\$46,337,699</u>	<u>\$48,864,530</u>
<u>ENDING BALANCE</u>	<u>\$ 2,771,200</u>	<u>\$ 2,502,920</u>	<u>\$ 2,000,000</u>

SPECIAL REVENUE FUND
SEWER REVENUE FUND
SUMMARY OF PROPOSED BUDGET

	<u>ACTUAL</u> 1968-69	<u>ESTIMATED</u> 1969-70	<u>PROPOSED</u> 1970-71
<u>AVAILABLE FUNDS</u>			
Beginning Balance	\$ 14,693	\$ 774,784	\$ 682,609
Revenue			
City Sewer Service Charge	\$3,076,311	\$3,030,000	\$3,100,000
Sewer Charges-Outside City Limits	257,170	250,943	269,700
Interest on Time Deposits	7,593	28,845	18,000
Lease of Grazing Lands	1,268	1,268	-0-
Water Board Refunds	7,467	10,406	10,000
Contributions from Other City Funds	-0-	4,869	-0-
Other	113	-0-	-0-
Total Revenue	<u>\$3,349,922</u>	<u>\$3,326,331</u>	<u>\$3,397,700</u>
<u>TOTAL AVAILABLE FUNDS</u>	<u>\$3,364,615</u>	<u>\$4,101,115</u>	<u>\$4,080,309</u>
<u>APPROPRIATIONS</u>			
Transfer to Debt Service Fund	\$ 813,375	\$1,187,931	\$1,672,933
Contribution to General Fund	56,785	56,785	56,785
Transfer to Construction Account for			
Capital Outlay	296,105	587,500	414,061
Collection Expenses	82,568	90,000	95,000
Sewer Division - Operating			
Personal Services	750,267	844,375	987,305
Contractual Services	339,725	370,096	429,050
Commodities	118,361	162,812	183,785
Other Charges	61,941	79,509	103,195
Capital Outlay	70,704	39,498	138,195
<u>TOTAL APPROPRIATIONS</u>	<u>\$2,589,831</u>	<u>\$3,418,506</u>	<u>\$4,080,309</u>
<u>ENDING BALANCE</u>	<u>\$ 774,784</u>	<u>\$ 682,609</u>	<u>\$ -0-</u>

SPECIAL REVENUE FUND
PARKING METER FUND
SUMMARY OF PROPOSED BUDGET

	<u>ACTUAL</u> <u>1968-69</u>	<u>ESTIMATED</u> <u>1969-70</u>	<u>PROPOSED</u> <u>1970-71</u>
<u>AVAILABLE FUNDS</u>			
Beginning Balance	\$ -0-	\$ -0-	\$ -0-
Revenue			
Parking Meter Collections	<u>\$122,287</u>	<u>\$230,000</u>	<u>\$260,000</u>
<u>TOTAL AVAILABLE FUNDS</u>	<u>\$122,287</u>	<u>\$230,000</u>	<u>\$260,000</u>
<u>APPROPRIATIONS</u>			
Transfer to Policemen's and Firemen's Pension Fund	<u>\$122,287</u>	<u>\$230,000</u>	<u>\$260,000</u>
<u>TOTAL APPROPRIATIONS</u>	<u>\$122,287</u>	<u>\$230,000</u>	<u>\$260,000</u>
<u>ENDING BALANCE</u>	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ -0-</u>

DEBT SERVICE FUND
GENERAL OBLIGATION DEBT
SUMMARY OF PROPOSED BUDGET

	<u>ACTUAL</u> <u>1968-69</u>	<u>ESTIMATED</u> <u>1969-70</u>	<u>PROPOSED</u> <u>1970-71</u>
<u>AVAILABLE FUNDS</u>			
Beginning Balance	\$ 6,910,529	\$ 7,279,268	\$ 6,897,841
Revenue			
Current Property Taxes	\$ 6,105,764	\$ 5,777,597	\$ 6,776,669
Current Property Taxes - Mobile Homes	4	-0-	-0-
Delinquent Property Taxes	457,273	562,787	515,873
Judgements Collected	3,508	3,609	3,300
Interest on Investments	875	875	-0-
Interest on Time Deposits	192,208	286,558	250,000
Discount on Bonds Purchased	-0-	11,828	-0-
Contributions from Other Funds	17,369	-0-	-0-
Contributions from Convention Center Bond Fund	355	-0-	-0-
Contributions from Tower Funds	11,554	-0-	-0-
Contributions from General Fund for Tower Bonds	216,593	43,885	218,850
Reimbursement from City Transit System	125,318	122,329	119,340
Reimbursement from City Water Board	13,079	12,860	13,267
Total Revenue	<u>\$ 7,143,900</u>	<u>\$ 6,822,328</u>	<u>\$ 7,897,299</u>
<u>TOTAL AVAILABLE FUNDS</u>	<u>\$14,054,429</u>	<u>\$14,101,596</u>	<u>\$14,795,140</u>
<u>APPROPRIATIONS</u>			
Bond Principal	\$ 4,491,000	\$ 5,088,000	\$ 4,546,000
Bond Interest	2,266,792	2,115,755	1,917,257
Contributions to Other Funds	17,369	-0-	-0-
<u>TOTAL APPROPRIATIONS</u>	<u>\$ 6,775,161</u>	<u>\$ 7,203,755</u>	<u>\$ 6,463,257</u>
<u>ENDING BALANCE</u>	\$ 7,279,268	\$ 6,897,841	\$ 8,331,883
Reserve for Payment of Tower Bonds	<u>1,237,401</u>	<u>699,035</u>	<u>468,230</u>
<u>ENDING BALANCE AND RESERVE</u>	<u>\$ 8,516,669</u>	<u>\$ 7,596,876</u>	<u>\$ 8,800,113</u>
Succeeding Year's Principal and Interest	<u>\$ 7,203,755</u>	<u>\$ 6,463,257</u>	<u>\$ 6,282,123</u>

DEBT SERVICE FUND
SEWER SYSTEM REVENUE BONDS
SUMMARY OF PROPOSED BUDGET

	<u>ACTUAL</u> 1968-69	<u>ESTIMATED</u> 1969-70	<u>PROPOSED</u> 1970-71
<u>AVAILABLE FUNDS</u>			
Beginning Balance	\$ 762,520	\$ 931,221	\$1,368,959
Revenue			
Transfer from Sewer Revenue Fund	\$ 813,375	\$1,187,931	\$1,672,933
Interest on Time Deposits	38,214	52,405	50,000
Premium on Bonds Sold	-0-	4,704	-0-
Accrued Interest on Bonds Sold	-0-	49,022	-0-
Total Revenue	\$ 851,589	\$1,294,062	\$1,722,933
<u>TOTAL AVAILABLE FUNDS</u>	<u>\$1,614,109</u>	<u>\$2,225,283</u>	<u>\$3,091,892</u>
<u>APPROPRIATIONS</u>			
Bond Principal	\$ 240,000	\$ 240,000	\$ 445,000
Bond Interest	442,888	616,324	967,125
<u>TOTAL APPROPRIATIONS</u>	<u>\$ 682,888</u>	<u>\$ 856,324</u>	<u>\$1,412,125</u>
<u>ENDING BALANCE</u>	<u>\$ 931,221</u>	<u>\$1,368,959</u>	<u>\$1,679,767</u>

CITY-COUNTY TUBERCULOSIS FUND
SUMMARY OF PROPOSED BUDGET

	<u>ACTUAL</u> 1968-69	<u>ESTIMATED</u> 1969-70	<u>PROPOSED</u> 1970-71
<u>AVAILABLE FUNDS</u>			
Beginning Balance	\$ 7,100	\$ 5,967	\$ 10,108
Revenue			
Current Property Taxes	\$ 129,794	\$ 175,639	\$ 163,366
Delinquent Property Taxes	10,063	11,945	15,683
Judgements Collected	<u>77</u>	<u>77</u>	<u>100</u>
Total Revenue	<u>\$ 139,934</u>	<u>\$ 187,661</u>	<u>\$ 179,149</u>
<u>TOTAL AVAILABLE FUNDS</u>	<u>\$ 147,034</u>	<u>\$ 193,628</u>	<u>\$ 189,257</u>
<u>APPROPRIATIONS</u>			
Payment to City-County Tuberculosis Control Board	\$ 140,000	\$ 183,520	\$ 186,877
Interest on Bank Loans	<u>1,067</u>	<u>-0-</u>	<u>-0-</u>
<u>TOTAL APPROPRIATIONS</u>	<u>\$ 141,067</u>	<u>\$ 183,520</u>	<u>\$ 186,877</u>
<u>ENDING BALANCE</u>	<u>\$ 5,967</u>	<u>\$ 10,108</u>	<u>\$ 2,380</u>

SPECIAL REVENUE FUND
CONVENTION AND VISITORS BUREAU FUND
SUMMARY OF PROPOSED BUDGET

	<u>ACTUAL</u> <u>1968-69</u>	<u>ESTIMATED</u> <u>1969-70</u>	<u>PROPOSED</u> <u>1970-71</u>
<u>AVAILABLE FUNDS</u>			
Beginning Balance	\$ 84,155	\$100,565	\$ 913
Revenue			
Hotel-Motel Occupancy Tax	\$197,352	\$145,000	\$186,000
Interest on Time Deposits	3,548	1,200	-0-
Salary Refunds	1,697	-0-	-0-
Other Recovery of Expenditures	-0-	162	-0-
Contributions from General Fund	-0-	80,000	208,000
Miscellaneous	-0-	10	-0-
Total Revenue	<u>\$202,597</u>	<u>\$226,372</u>	<u>\$394,000</u>
<u>TOTAL AVAILABLE FUNDS</u>	<u>\$286,752</u>	<u>\$326,937</u>	<u>\$394,913</u>
<u>APPROPRIATIONS</u>			
Operating			
Personal Services	\$ 71,489	\$114,805	\$146,360
Contractual	70,062	181,225	213,940
Commodities	16,034	14,528	16,555
Other Charges	4,797	7,348	12,160
Capital Outlay	<u>23,805</u>	<u>8,118</u>	<u>4,965</u>
<u>TOTAL APPROPRIATIONS</u>	<u>\$186,187</u>	<u>\$326,024</u>	<u>\$393,980</u>
<u>ENDING BALANCE</u>	<u>\$100,565</u>	<u>\$ 913</u>	<u>\$ 933</u>

INTERNATIONAL AIRPORT
REVENUE FUND 8-01
SUMMARY OF PROPOSED BUDGET

	<u>ACTUAL</u> <u>1968-69</u>	<u>ESTIMATED</u> <u>1969-70</u>	<u>PROPOSED</u> <u>1970-71</u>
<u>AVAILABLE FUNDS</u>			
Beginning Balance	\$ 693,313	\$1,015,389	\$ 745,122
Adjustment	(231)	-0-	-0-
Adjustment Beginning Balance ¹	<u>\$ 693,082</u>	<u>\$1,015,389</u>	<u>\$ 745,122</u>
Revenue			
Operating Revenue	\$2,109,589	\$1,988,730	\$2,119,460
Other Income	<u>373,936</u>	<u>379,790</u>	<u>580,250</u>
Total Revenue	<u>\$2,483,525</u>	<u>\$2,368,520</u>	<u>\$2,699,710</u>
<u>TOTAL AVAILABLE FUNDS</u>	<u>\$3,176,607</u>	<u>\$3,383,909</u>	<u>\$3,444,832</u>
<u>APPROPRIATIONS</u>			
Operating Expenses	\$ 526,550	\$ 799,297	\$ 804,055
Capital Outlay	832,659	983,385	1,447,040
Transfer to Debt Service Fund	385,105	388,605	370,730
Transfer to General Fund	407,500	467,500	502,740
Contingency	-0-	-0-	15,000
Transfer to Stinson Airport Fund	<u>7,799</u>	<u>-0-</u>	<u>-0-</u>
<u>TOTAL APPROPRIATIONS</u>	<u>\$2,159,613</u>	<u>\$2,638,787</u>	<u>\$3,139,565</u>
<u>ACCOUNTING ADJUSTMENTS</u>			
Pro-ration of Administrative Expenses from Administration Fund	\$ 1,429	\$ -0-	\$ -0-
Adjustment in Inventory	4,076	-0-	-0-
Adjustment in Recovery of Prior Years Expenditures	<u>(3,900)</u>	<u>-0-</u>	<u>-0-</u>
<u>TOTAL ACCOUNTING ADJUSTMENTS</u>	<u>\$ 1,605</u>	<u>\$ -0-</u>	<u>\$ -0-</u>
<u>NET APPROPRIATIONS</u>	<u>\$2,161,218</u>	<u>\$2,638,787</u>	<u>\$3,139,565</u>
<u>ENDING BALANCE</u>	<u>\$1,015,389</u>	<u>\$ 745,122</u>	<u>\$ 305,267</u>

INTERNATIONAL AIRPORT
ADMINISTRATION FUND 8-04
SUMMARY OF PROPOSED BUDGET

	<u>ACTUAL</u> 1968-69	<u>ESTIMATED</u> 1969-70	<u>PROPOSED</u> 1970-71
<u>AVAILABLE FUNDS</u>			
Beginning Balance	\$ 20,502 ^①	\$ 18,474	\$ 20,980
Revenue			
Contribution from General Fund	\$ 370,000	\$ 430,000	\$ 465,240
Interest on Time Deposits	-0-	170	150
Recovery of Insured Losses	1,386	600	750
Compensation for Damages	560	235	500
Other Income	88	10	-0-
Total Revenue	<u>\$ 372,034</u>	<u>\$ 431,015</u>	<u>\$ 466,640</u>
<u>TOTAL AVAILABLE FUNDS</u>	<u>\$ 392,536</u>	<u>\$ 449,489</u>	<u>\$ 487,620</u>
<u>APPROPRIATIONS</u>			
Operating Expenses	\$ 367,717	\$ 420,600	\$ 453,965
Capital Outlay	<u>6,345</u>	<u>7,909</u>	<u>11,275</u>
<u>TOTAL APPROPRIATIONS</u>	<u>\$ 374,062</u>	<u>\$ 428,509</u>	<u>\$ 465,240</u>
<u>ENDING BALANCE</u>	<u>\$ 18,474</u>	<u>\$ 20,980</u>	<u>\$ 22,380</u>

DEBT SERVICE FUND
REVENUE BONDS
INTERNATIONAL AIRPORT SERIES 1958, 1961, AND 1966
SUMMARY OF PROPOSED BUDGET

	<u>ACTUAL</u> <u>1968-69</u>	<u>ESTIMATED</u> <u>1969-70</u>	<u>PROPOSED</u> <u>1970-71</u>
<u>AVAILABLE FUNDS</u>			
Beginning Balance	\$ 562,105	\$ 617,307	\$ 678,962
Revenue			
Contribution from International Airport Revenue Fund	\$ 385,105	\$ 388,605	\$ 370,730
Interest on Time Deposits	24,242	30,695	30,000
Total Revenue	\$ 409,347	\$ 419,300	\$ 400,730
<u>TOTAL AVAILABLE FUNDS</u>	<u>\$ 971,452</u>	<u>\$1,036,607</u>	<u>\$1,079,692</u>
<u>APPROPRIATIONS</u>			
Bond Principal	\$ 127,000	\$ 136,000	\$ 141,000
Bond Interest	227,145	221,645	215,730
<u>TOTAL APPROPRIATIONS</u>	<u>\$ 354,145</u>	<u>\$ 357,645</u>	<u>\$ 356,730</u>
<u>ENDING BALANCE</u>	<u>\$ 617,307</u>	<u>\$ 678,962</u>	<u>\$ 722,962</u>

STINSON AIRPORT FUND 8-05
SUMMARY OF PROPOSED BUDGET

	<u>ACTUAL</u> 1968-69	<u>ESTIMATED</u> 1969-70	<u>PROPOSED</u> 1970-71
<u>AVAILABLE FUNDS</u>			
Beginning Balance	\$ 22,016	\$ 56,460	\$ 62,680
Revenue			
Operating Revenue	\$ 64,700	\$ 83,704	\$ 90,495
Transfer from International Airport Revenue Fund	7,799	-0-	-0-
Transfer from Other Governmental Agencies	36,245	(277)	-0-
Other Income	<u>1,921</u>	<u>2,616</u>	<u>2,715</u>
Total Revenue	<u>\$ 110,665</u>	<u>\$ 86,043</u>	<u>\$ 93,210</u>
<u>TOTAL AVAILABLE FUNDS</u>	<u>\$ 132,681</u>	<u>\$ 142,503</u>	<u>\$ 155,890</u>
<u>APPROPRIATIONS</u>			
Operating Expenses	\$ 67,999	\$ 79,401	\$ 65,690
Capital Outlay	<u>4,924</u>	<u>422</u>	<u>16,075</u>
<u>TOTAL APPROPRIATIONS</u>	<u>\$ 72,923</u>	<u>\$ 79,823</u>	<u>\$ 81,765</u>
<u>ACCOUNTING ADJUSTMENTS</u>			
Transfer to International Airport Construction Fund	<u>\$ 3,298</u>	<u>\$ -0-</u>	<u>\$ -0-</u>
<u>NET APPROPRIATIONS</u>	<u>\$ 76,221</u>	<u>\$ 79,823</u>	<u>\$ 81,765</u>
<u>ENDING BALANCE</u>	<u>\$ 56,460</u>	<u>\$ 62,680</u>	<u>\$ 74,125</u>

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TRUST AND AGENCY FUND
MEMORIALS AND GIFTS - FUND 750-02
SAN ANTONIO PUBLIC LIBRARY
SUMMARY OF PROPOSED BUDGET

	<u>ACTUAL</u> <u>1968-69</u>	<u>ESTIMATED</u> <u>1969-70</u>	<u>PROPOSED</u> <u>1970-71</u>
<u>AVAILABLE FUNDS</u>			
Beginning Balance	\$ 663	\$ 1,436	\$ 1,297
Revenue			
Memorials and Gifts	\$ 1,098	\$ 161	\$ 200
<u>TOTAL AVAILABLE FUNDS</u>	<u>\$ 1,761</u>	<u>\$ 1,597</u>	<u>\$ 1,497</u>
<u>APPROPRIATIONS</u>			
Purchase of Books	\$ 325	\$ 300	\$ 500
<u>TOTAL APPROPRIATIONS</u>	<u>\$ 325</u>	<u>\$ 300</u>	<u>\$ 500</u>
<u>ENDING BALANCE</u>	<u>\$ 1,436</u>	<u>\$ 1,297</u>	<u>\$ 997</u>

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