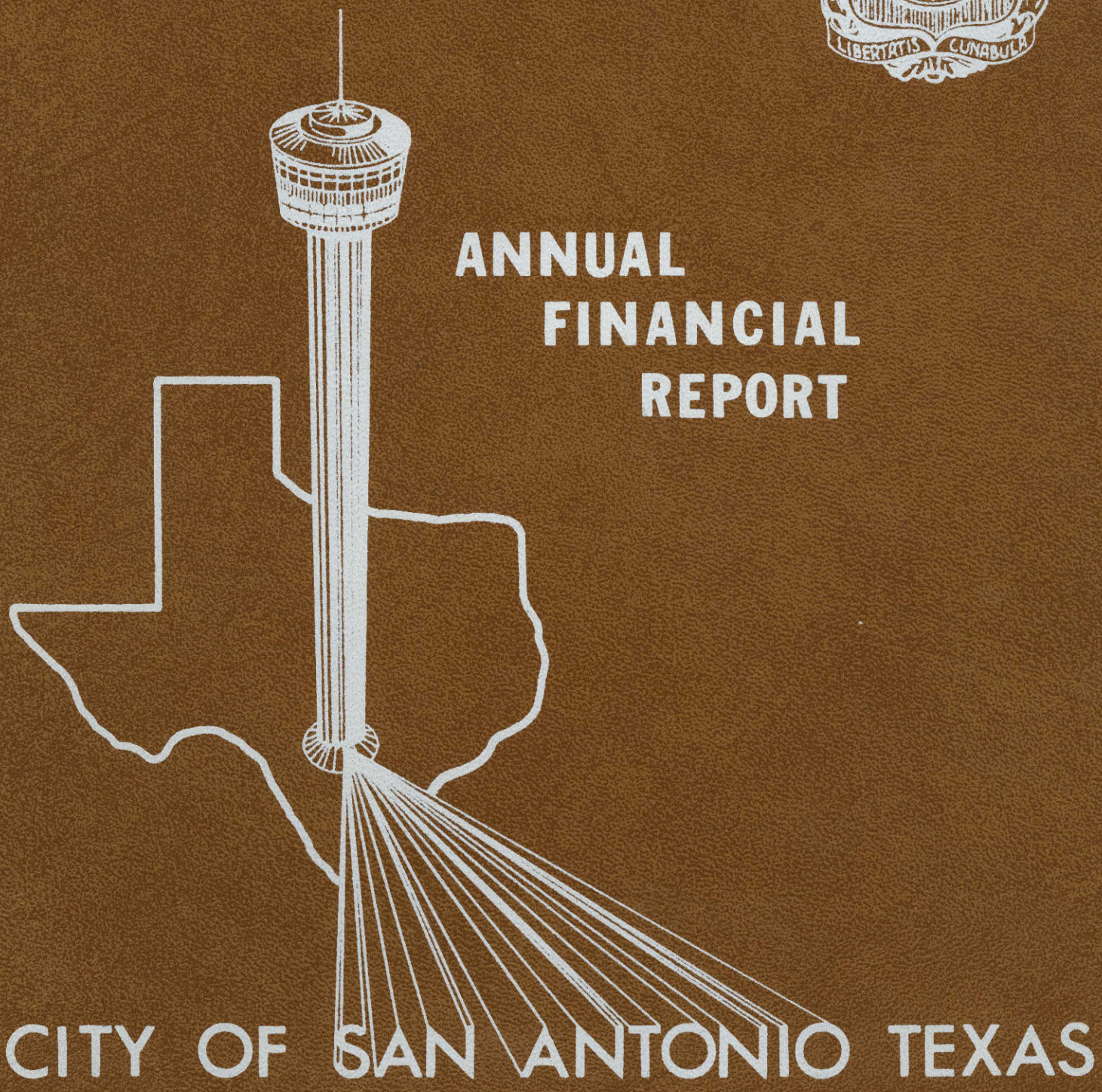


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# ANNUAL FINANCIAL REPORT



CITY OF SAN ANTONIO TEXAS

1970  
AUGUST 1

1971  
JULY 31



# CITY OF SAN ANTONIO, TEXAS

INCORPORATED DECEMBER 14, 1837

CHARTER ADOPTED OCTOBER 2, 1951

COUNCIL-MANAGER FORM OF GOVERNMENT

## CITY COUNCIL

JOHN GATTI , MAYOR

FELIX B. TREVIÑO , MAYOR PRO-TEM

EDWARD H. HILL

CHARLES L. BECKER

DR. ROBERT L. M. HILLIARD

GILBERT GARZA

LEO MENDOZA , JR.

MRS. CAROL R. HABERMAN

PLEAS NAYLOR, JR.

## CITY MANAGER

GERALD C. HENCKEL , JR.

## ASSISTANT CITY MANAGERS

GEORGE W. BICHSEL

SAM GRANATA, JR.

LOYD HUNT

## FINANCE DEPARTMENT

BENNETT R. BOLEN, DIRECTOR, RETIRED JULY 31, 1971

CARL L. WHITE, DIRECTOR EFFECTIVE AUGUST 1, 1971

RAMON GARCIA, JR. ASSISTANT DIRECTOR

ARTHUR F. BROWN

CHIEF ACCOUNTANT

FREDRIC C. COOK

PROPERTY RECORDS SUPERVISOR

EARL DEAN

TAX ASSESSOR

JULIUS J. GORDON

TREASURY SUPERVISOR

WINSTON ULMER

FISCAL PLANNING AND CONTROL SUPERVISOR

# DEPARTMENT OF FINANCE

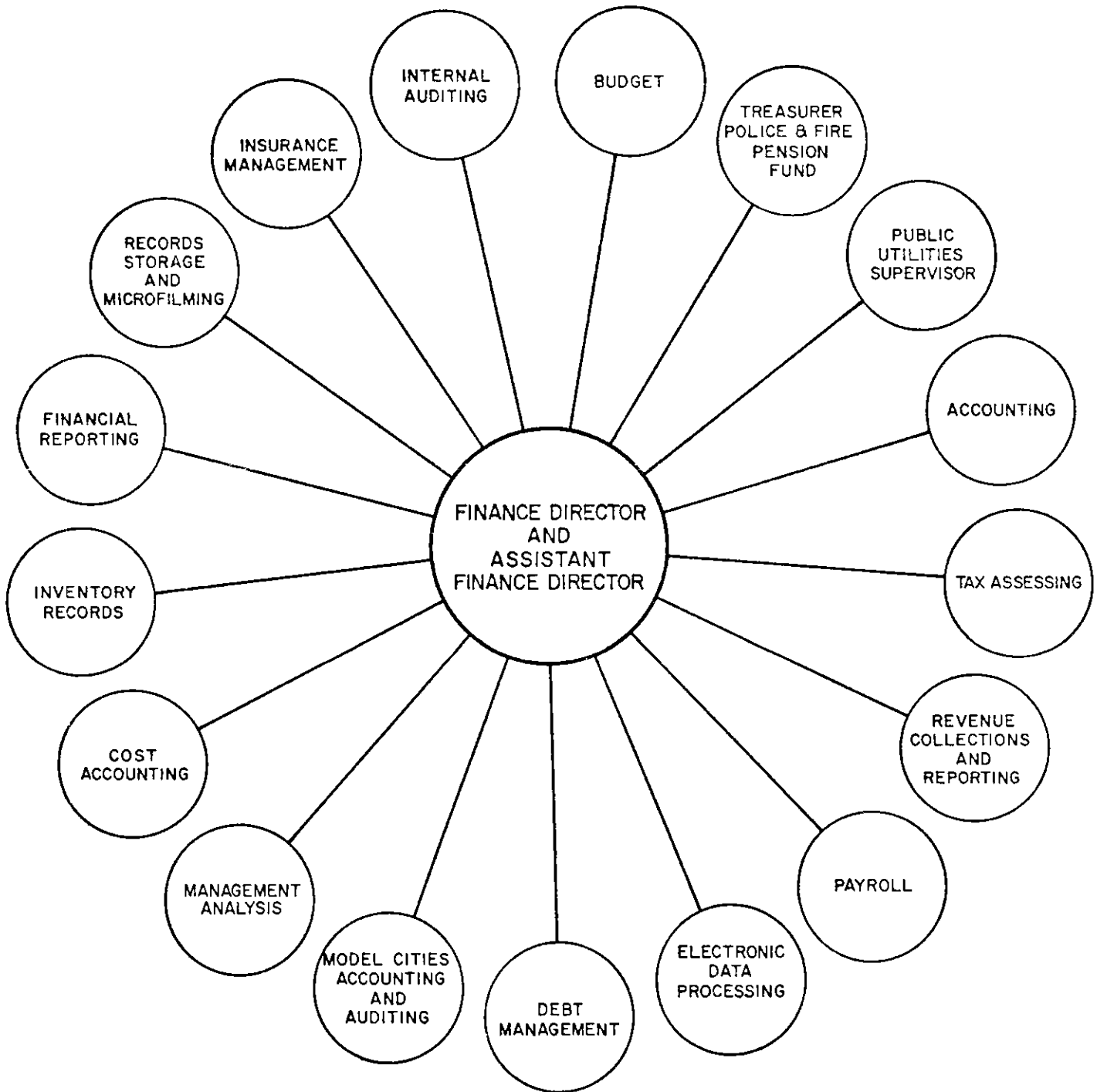


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**LETTER OF  
TRANSMITTAL &  
AUDITORS'  
CERTIFICATE**

OFFICE OF THE FINANCE DIRECTOR

September 24, 1971

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

Dear Mr. Henckel:

The Annual Financial Report of the City of San Antonio, Texas for the fiscal year ended July 31, 1971 is submitted herewith.

ACCOUNTING SYSTEMS AND REPORTS

The City's accounting records for general governmental operations are maintained on a modified accrual basis, with revenues not recorded until collected and expenditures vouchered upon receipt of the goods or services. The Airport and Intergovernmental Service Funds are maintained on a full accrual basis.

Budgetary control is maintained by a quarterly allotment system and the encumbering of allotment balances with the issuance of a purchase order. Purchase orders which exceed the unencumbered allotment balances are not released until additional appropriations are made available.

The Municipal Finance Officers' Association of the United States and Canada awarded the City of San Antonio its Certificate of Conformance for the City's 1955-56 Annual Financial Report. This certificate is awarded only to those governmental units whose financial reports substantially conform with the high standards of financial reporting promulgated by the National Committee on Governmental Accounting. The 1970-71 Annual Financial Report submitted herewith continues to meet these standards.

GENERAL GOVERNMENTAL FUNCTIONS

Revenues

Revenues for general governmental functions totaled \$48,793,613 in 1970-71, an increase of 5.92% over 1969-70. Property taxes produced 36.80% of the general revenues compared to 37.80% last year. Revenues from various sources and the

increases over last year are shown in the following table.

<u>Revenue Source</u>	<u>Amount (Thousands)</u>	<u>Percent Of Total</u>	<u>Increase (Decrease) Over 1969-70 (Thousands)</u>
Property Taxes and Penalties - Ad Valorem	\$17,964	36.80%	\$ 552
Property Taxes and Penalties - Other	64	0.13%	( 4)
Sales Tax	9,925	20.34%	954
Business and Franchise Taxes	711	1.46%	19
Licenses and Permits	1,028	2.11%	126
Fines	2,035	4.17%	148
Charges for Current Services	1,278	2.62%	6
Utility Agency Contributions	12,752	26.13%	864
Municipal Enterprises	1,215	2.49%	( 77)
Revenues From Use of Money and Property	308	0.63%	30
Revenues From Other Agencies	263	0.54%	22
Revenues From Other City Funds	634	1.30%	51
Other Revenues	<u>617</u>	<u>1.28%</u>	<u>36</u>
Totals	<u>\$48,794</u>	<u>100.00%</u>	<u>\$ 2,727</u>

Assessed valuations as of June 1, 1970, for the 1970-71 tax roll year were \$1,360.4 million, representing an increase of 4.73% over the preceding year and manifesting a continuing growth of the City.

The net 1970 real property tax roll totaled \$20,312,422, of which \$18,594,208, or 91.54% was collected through the tax roll year, compared with a 90.66% collection for the 1969 tax roll year. The net 1970 personal property tax roll totaled \$4,816,693, of which \$4,315,818 or 89.60% was collected, compared with the 91.13% collection of the 1969 tax roll year. Delinquent tax collections of \$1,971,703 on real property and \$318,669 on personal property were effected, compared with collections of \$1,669,422 and \$201,976 respectively in the preceding year, for an increase of 22.4%. Total real property tax collections (both current and delinquent) again exceeded the current year net real property tax roll. Allocations of the tax levy for three fiscal years are as follows:

<u>Allocation to City Funds</u>	<u>1970-71</u>	<u>1969-70</u>	<u>1968-69</u>
General Fund	\$1.3165	\$1.3748	\$1.3183
Debt Service Fund	.5600	.5000	.5598
City-County Tuberculosis Fund	<u>.0135</u>	<u>.0152</u>	<u>.0119</u>
Total Tax Rate	<u>\$1.8900</u>	<u>\$1.8900</u>	<u>\$1.8900</u>

#### Expenditures

Expenditures for general governmental purposes totaled \$49,220,392, compared with \$45,912,949 in the previous year, for an overall increase of \$3,307,443 or 7.20%.

Expenditures by functions and increases over the preceding year are as follows:

	<u>Amount</u>	<u>Percent</u>	<u>Percent Increase (Decrease) Over 1970</u>
General Government	\$ 9,173,541	18.64%	( 14.29)%
Public Safety	17,821,474	36.21%	9.02 %
Streets	3,369,528	6.85%	( 10.97)%
Sanitation and Waste Removal	5,500,339	11.17%	16.53 %
Health	2,573,803	5.23%	( 8.10)%
Public Welfare	505,939	1.03%	18.11 %
Libraries	1,304,611	2.65%	4.58 %
Park and Recreation	3,286,776	6.68%	9.47 %
Debt Service (Tower Bonds Only)	173,679	0.35%	72.83 %
Special Projects	3,243,851	6.59%	138.60 %
Contributions to Other Funds	<u>2,266,851</u>	<u>4.61%</u>	59.74 %
Totals	<u>\$49,220,392</u>	<u>100.00%</u>	

The increase in special projects illustrates the City's endeavor to utilize general revenues as much as possible for needed capital improvements. Examples are the Delgado Street Bridge, installment purchase of HemisFair Plaza land, and expenditures for new HemisFair Plaza face-lifting improvements. Increase in Contributions to Other Funds represented new appropriations for contributions to the Convention and Visitors' Bureau and to the Interdepartmental Service Fund (Central Garage) for the purchase of vehicles for the new City Motor and Equipment Pool.

The unappropriated fund balance at year's end in the General Fund was \$2,370,293, compared with \$2,193,203 in the preceding year. This performance was significantly outstanding and a tribute to the City Manager, Assistant City Managers, and Department Heads of the City. During the year, the City Council granted an additional 5% pay increase to uniform Police and Fire Departments personnel over and above pay increases incorporated in the City's budget amounting to approximately \$500,000. The City had forecast an ending unappropriated fund balance at year's end of \$2,000,000, and the year was ended with a balance of \$2,370,000. Thus, it may be said that the additional pay increases granted was financed through all departments economizing in spending their full appropriations for 1970-71.

#### DEBT ADMINISTRATION

The ratio of net bonded debt to assessed valuation and the amount of bonded debt per capita are useful indicators of the City's debt position to municipal management, citizens, and investors. Data for the City of San Antonio at the end of the fiscal year are as follows:

		Ratio of Debt to Assessed Value* - 60% of <u>Appraised Value</u>	Ratio of Debt to Estimated <u>Appraised Value</u>	<u>Debt Per Capita</u>
Net General Funded Debt	\$ 54,717,581	4.02	2.41	\$ 83.65
Overlapping Debt	<u>125,403,650</u>	<u>11.66</u>	<u>7.00</u>	<u>193.23</u>
Net Direct and Overlapping Debt	<u>\$180,121,231</u>	<u>15.68</u>	<u>9.41</u>	<u>\$ 276.88</u>

(\*Assessed Value is approximately 40% of the market value)

Outstanding General Obligation Bonds as of July 31, 1971, totaled \$64,568,000. Outstanding revenue bonds at the same date totaled \$24,087,000. Detail on the City's bonded debt is shown in the Analysis of Changes in Debt in the Combined Financial Statement Section of this report.

During the past year, \$4,546,000 in General Obligation Bonds and \$586,000 in revenue bonds were retired. During the year, \$13,000,000 in General Obligation Bonds were sold from the bond issue approved by voters in 1970, at an effective interest rate of 4.54801%. The City continues to enjoy favorable bond ratings as for the past several years. These ratings are as follows:

Standard and Poor's - AA  
Moody's Investor Service - Aa

#### FINANCE ADMINISTRATION

Cash temporarily idle in the various funds during the year was invested in time deposits and the amount of interest received was \$1,628,352, compared to \$1,097,730 for the previous year. The increase of \$530,622 in interest earnings over last year reflects the improved financial condition of the various funds of the City of San Antonio.

#### CAPITAL PROJECT FUNDS

The proceeds of General Obligation Bond issues are accounted for in Capital Project Funds, the detail of which is found in the Capital Project Funds Section of this report. During the year, bonds of a par value of \$13,000,000 were sold. After expenditures of \$1,102,941, the unexpended fund balances in the various funds totaled \$14,692,794, and consisted of the following:

	<u>Balances Available</u>
Cash in Bank	\$ 14,575,342
Interest Receivable	71,117
Due from Federal Government	<u>52,374</u>
	\$ 14,698,833
Less: Due to Other Funds	<u>6,039</u>
Net Fund Balances	<u>\$ 14,692,794</u>

Authorized but unissued bonds as of July 31, 1971, totaled \$49,316,000. During the fiscal year, voters authorized the following bonds:

Tax Supported Bonds

Drainage Bonds	\$ 18,529,000
Street Bonds	22,981,000
Sanitary Sewer Bonds	6,137,000
Public Hygiene Bonds	1,555,000
Library Bonds	400,000
Fire Fighting Facilities Bonds	2,512,000
Police Facilities Bonds	1,588,000
Northwest Service Center Bonds	350,000
Highway Right-of-Way Bonds	850,000
Park Bonds	6,492,000
Farmers' Market Bonds	<u>922,000</u>
Total Bonds Authorized	<u>\$ 62,316,000</u>

GENERAL FIXED ASSETS

The General Fixed Assets of the City are those fixed assets used in the performance of general governmental functions and exclude the fixed assets of the independent utility and transit systems, the Interdepartmental Service Fund, and the Airport Fund.

The City maintains strict property accountability. All personal property is tagged and every City intra-activity is accountable for property assigned to it.

During the year, a total of \$10,317,174 in assets were added to the City's General Fixed Asset Inventory from the following sources (at cost or estimated worth):

General Fund Current Year Capital Outlays	\$ 2,674,621
Capital Project Funds	2,656,657
Federal and State Contributions	140,234
HemisFair Buildings situated on HemisFair Site Land acquired by the City at estimated value	4,782,103
Contributions from Private Citizens	51,635
Assets Self-Constructed by the City	8,744
Assets Transferred from Other City Funds	<u>3,180</u>
Total Additions	<u>\$10,317,174</u>

On April 20, 1967, the City entered into a cooperative agreement with the Urban Renewal Agency of the City of San Antonio for establishment of a Civic Center type project at the HemisFair site, now called HemisFair Plaza, wherein the City was given the right to acquire the site. This land has now been acquired by the City and is reflected in its land inventory. Buildings thereon at the close of HemisFair have been valued at \$4,782,103. During the ensuing year, elevated walkways, botanical gardens, patios, roadways and canals, and improvements constructed for HemisFair and



which have inured to the City upon purchase of the said site, will be added to the General Fixed Assets account.

Deductions from the City's General Fixed Assets during the year are summarized (at book values):

Assets Cannibalized	\$ 29,943
Assets Sold	243,878
Assets Traded In	569,005
Assets Junked	130,246
Assets Transferred to Other City Funds	22,887
Assets Missing & Unaccounted For	<u>2,430</u>
Total Deductions	<u>\$998,389</u>

At year's end, the City's General Fixed Assets aggregated on its books the sum of \$184,947,131. Asset values are either based on cost or at estimate of fair worth, such as in the case of assets transferred from other governmental agencies or donated. Depreciation of General Fixed Assets is not recognized in governmental accounting.

#### MUNICIPAL ENTERPRISE FUNDS

##### International Airport Funds

International Airport operations are accounted for in conformance with the prerequisites of the City's indenture with revenue bond holders. Operating revenues are restricted first to provide for direct operating expenses (excluding depreciation charges) and the debt service requirements, and any surplus remaining may be transferred to the General Fund. Administrative expenses are funded separately from City general revenue in an Administration Fund.

Operating revenue, excluding depreciation, was \$1,478,708 for this fiscal year, and 4.92 times the average annual funded debt requirement and 3.99 times the requirement computed after excluding initial reserves established in the Debt Service Fund. The City provided during the year from general revenues the amount of \$465,240 for part of the airport's administrative expenses, and \$80,730 was contributed in addition from the airport's restricted revenue fund.

The airport's plant continues to grow. During the year, \$279,116 was expended for runway, taxiway, and apron improvements. In improvements other than buildings, major expenditures were \$116,596 for airport auto parking lot expansion, and \$93,777 for terminal building modifications.

##### Stinson Airport Fund

Stinson Airport again functioned profitably. Airport revenues were \$83,920 and operating expenses \$63,469, resulting in net income before depreciation of \$20,451 and \$13,139 after depreciation.

Sewer Revenue Fund

Revenues during the year were \$4,009,723, of which sewer service fees provided \$3,843,230. Operating expenses were \$1,275,763. Net operating income available for debt service was \$2,567,467. Average annual debt service requirement is \$1,306,280, which net operating income during the year from sewer revenues exceeded by 1.96 times.

The City has sold \$20,000,000 in Sewer Revenue Bonds and has received \$4,389,990 in federal grants-in-aid for sewer system improvements. Since inception of the sewer service fee, the City has expended \$14,394,217 for sewer system operating expenses and capital outlay. At year's end, there was an unappropriated fund balance of \$10,439,988 in the Revenue Bond Fund. The City's sewer system continues to enjoy a self-supporting performance.

SPECIAL REVENUE FUNDSConvention Bureau Fund

Operation of the City's Convention and Visitors' Bureau is accounted through this fund. Fund income during the year was \$379,160, of which \$166,069 was derived from the Hotel and Motel Occupancy Tax and \$208,000 was contributed by the City from general revenues. Appropriation expenditures totaled \$410,042, resulting in current expenditures exceeding current revenues by \$30,882. However, the unexpended fund balance of \$32,433 from the previous year absorbed much of this deficit, leaving an unexpended fund balance this year of \$1,551. It is anticipated that revenue arising from the increase in the Hotel and Motel Occupancy Tax authorized by the City Council, effective August 1, 1971, will improve the financial status of this enterprise.

Interdepartmental Service Fund

Operations of the City's Interdepartmental Service facilities - Central Stores, Automotive Repair Shop, and Radio Maintenance - are accounted for in this fund. The facilities' operations for the year resulted in a gross profit (margin) of \$479,050 on sales of \$2,578,380. Net operating income before depreciation was \$102,021 and after depreciation expense, \$89,262.

During the fiscal year 1971-72, the City expects to establish a city motor pool. Presently, departments have appropriated to them annually funds for purchase of vehicles and equipment. In addition, they have appropriated funds to pay for maintenance service furnished by the Automotive Repair Shop. It is programmed to transfer all vehicles and equipment from General Fixed Assets to Automotive Repair Shop Fixed Assets. The Automotive Repair Shop will lease all vehicles and equipment to the City departments, charging a lease fee to pay for maintenance and replacement costs.

This proposal follows a system now prevalent in governmental accounting, and permits a more equitable distribution of vehicle and equipment costs and provides funds for renewals and replacements by funding depreciation on equipment from the Automotive Repair Shop's income from lease fees.

CITY UTILITIES AND TRANSIT SYSTEM

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

CONTINGENT LIABILITIES

According to the advice of the City Attorney, the City is contingently liable in the amount of \$200,000, which represents potential liability on various suits and claims pending against the City. Further, the City in its participation agreement with the Housing and Home Finance Agency agreed to pay for one-third of the net cost of all completed Urban Renewal Agency projects within the City of San Antonio. Projects previously initiated by that agency have been the Central West Area Project, the Civic Center Project (HemisFair), Rosa Verde, and the Neighborhood Development Agency's Model Cities Program. At this time, it is not known the extent the City will eventually be liable under its participation commitment.

INDEPENDENT AUDIT

The City Charter requires an annual audit to be made of the books of account, financial records, and transactions of all administrative departments of the City by a Certified Public Accountant selected by the City Council. This requirement has been complied with and the auditor's opinion has been included in this report.

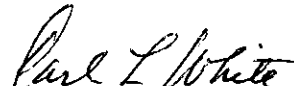
CERTIFICATION

The financial statements and related schedules herein submitted were prepared from our books and records and, in my opinion, present fairly the financial position of the City as of July 31, 1971. As in the past, the City of San Antonio operated in strict compliance with its budgetary plan for the year. Expenditures were controlled within budgetary limitations and actual revenues exceeded budget estimates.

ACKNOWLEDGEMENTS

The preparation of this report on a timely basis could not be accomplished without the efficient and dedicated services of the entire staff of the Finance Department. I would like to express my appreciation to all members of the Department who assisted and contributed to its preparation. 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. I would also like to thank your office and the members of the City Council for their interest and support in planning and conducting the financial operations of the City in a responsible and progressive manner.

Respectfully submitted,

  
\_\_\_\_\_  
CARL L. WHITE  
Director of Finance

## ALEXANDER GRANT &amp; COMPANY

CERTIFIED PUBLIC ACCOUNTANTS

TRAVIS PARK WEST

SAN ANTONIO, TEXAS 78205

The Honorable John M. Gatti, 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, 1971, and the related statements of revenue and expenditures and changes in fund balances for the year then ended, as listed in the table of contents herein (pages 1 through 123 inclusive). 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.

In our opinion, the balance sheets and statements of revenue and expenditures and changes in fund balances, as listed in the table of contents herein (pages 1 through 123 inclusive), together with the notes to financial statements present fairly the financial position of the various funds of the City of San Antonio, Texas, at July 31, 1971, and the results of their operations and 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.

The additional statements and data other than the statements referred to above as listed in the table of contents herein (pages 1 through 123 inclusive), although not considered necessary for a fair presentation of financial position and results of operations are presented as additional information and have been subjected to the audit procedures applied in the examination of the basic financial statements. In our opinion, the additional statements and data are fairly stated in all material respects in relation to the basic financial statements taken as a whole.



San Antonio, Texas  
September 10, 1971

## NOTES TO FINANCIAL STATEMENTS

## NOTE A - CONTINGENT LIABILITIES

The City is contingently liable in various claims, lawsuits and other legal matters. The city attorney estimates that the City's liability is approximately \$200,000.

## NOTE B - SEWER FUND

In prior years Sewer Revenue Operating and Construction Accounts were carried as Special Revenue Funds; Sewer Revenue Bond Fund was carried as a Capital Projects Fund; Sewer Revenue Debt Service Fund was carried as a General Debt Service Fund; Fixed Assets were carried in General Fixed Assets. Research is in progress to establish the value of the existing sewer system and the applicable reserve for depreciation. When these values have been determined, they will appear on future balance sheets along with applicable Revenue Bonds payable.

## NOTE C - INTERGOVERNMENTAL SERVICE FUND

This type of fund is normally titled Intra-governmental Service Fund but the City of San Antonio services other governmental entities in addition to City departments.

## NOTE D - CAPITAL PROJECTS FUNDS

Contracts let for capital projects are set up on the City's books in the amounts appropriated by ordinance and are treated as expenditures only on completion of contract.

**COMBINED  
FINANCIAL  
SECTION**

COMBINED BALANCE SHEET - ALL FUNDS  
JULY 31, 1971

<u>ASSETS</u>	<u>GENERAL FUND</u>
Cash	\$ 45,400.90
Due from Other Funds	3,735,244.37
Due from Other Governmental Agencies	1,110,562.08
Receivables - Current	722,901.03
Delinquent Taxes Receivable:	
Allocated	2,971,725.99
Judgements Receivable:	
Allocated	208,708.94
Investments	
Prepaid Expenses	53,268.78
Social Security Deposits	82,186.21
Inventories	
Contracts in Progress	
Fixed Assets - Net of Allowance for Depreciation	
Amount Available and to be Provided for Payment of Bonds, Notes and Interest	
 Total Assets	 <u>\$8,929,998.30</u>
 <u>LIABILITIES</u>	
Payables - Other than Contracts	\$1,404,654.36
Contracts Payable	
Due to Other Funds	371,846.09
Due to Other Governmental Agencies	355.85
Taxpayers' Overpayments	
Social Security Advances	
Matured Bonds and Coupons Payable	
Bonds, Notes and Interest Payable	
 Total Liabilities	 <u>\$1,776,856.30</u>
 <u>RESERVES</u>	
Reserve for Encumbrances	\$ 518,539.01
Reserve for Equipment Purchase	
Reserve for Public Improvement Projects	1,035,825.28
Reserve for Delinquent Taxes Receivable - Allocated	2,971,725.99
Reserve for Judgements Receivable - Allocated	208,708.94
Reserve for Retirement of Bonds and Notes Payable	
Reserve for Uniform Clothing Allowance	48,049.38
 Total Reserves	 <u>\$4,782,848.60</u>
 <u>FUND BALANCES</u>	
Appropriated Fund Balances	\$ -0-
Unappropriated Fund Balances	2,370,293.40
Earned Balance	
Fund Balance Arising from Contributions by City	
Fund Balance Arising from Investments	
 Total Fund Balances	 <u>\$2,370,293.40</u>
Investments in General Fixed Assets	\$ -0-
 TOTAL	 <u>\$8,929,998.30</u>

CITY OF SAN ANTONIO, TEXAS

COMBINED BALANCE SHEET - ALL FUNDS  
JULY 31, 1971

SPECIAL REVENUE FUND	DEBT SERVICE FUND	CAPITAL PROJECT FUNDS	ENTERPRISE FUNDS
\$55,996.37	\$ 8,020,084.44	\$14,575,342.04	\$15,799,333.16
	1,716,244.96		3,837.05
	119,339.83	65,609.02	121,721.05
31,554.42	29,307.34	71,117.14	2,249,103.76
	1,264,084.08		
	88,778.59		
			30,982.02
691.39			8,736.56
			21,515.56
		1,437,378.11	8,597,224.20
			11,003,682.32
<hr/>	<hr/>	<hr/>	<hr/>
<u>\$88,242.18</u>	<u>\$11,237,839.24</u>	<u>\$16,149,446.31</u>	<u>\$37,836,135.68</u>
\$ 4,051.85	\$ -0-	\$ 262,351.48	\$ 122,285.77
82,289.30		986,015.65	1,735,444.35
			69,374.68
	34,557.11		
<hr/>	<hr/>	<hr/>	<hr/>
<u>\$86,341.15</u>	<u>\$ 34,557.11</u>	<u>\$ 1,248,367.13</u>	<u>\$ 4,980,000.00</u>
\$ 349.91	\$ -0-	\$ 209,069.63	\$ 994,158.45
	1,264,084.08		
	88,778.59		
	9,850,419.46		2,485,862.59
<hr/>	<hr/>	<hr/>	<hr/>
<u>\$ 349.91</u>	<u>\$11,203,282.15</u>	<u>\$ 209,069.63</u>	<u>\$ 3,480,021.04</u>
\$ -0-	\$ -0-	\$ 1,437,378.11	\$ -0-
1,551.12		13,254,631.44	13,181,834.73
<hr/>	<hr/>	<hr/>	<hr/>
<u>\$ 1,551.12</u>	<u>\$ -0-</u>	<u>\$14,692,009.55</u>	<u>\$27,449,009.84</u>
<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ -0-</u>
<u>\$88,242.18</u>	<u>\$11,237,839.24</u>	<u>\$16,149,446.31</u>	<u>\$37,836,135.68</u>



CITY OF SAN ANTONIO, TEXAS

COMBINED BALANCE SHEET - ALL FUNDS  
JULY 31, 1971

<u>INTERGOVERNMENTAL SERVICE FUNDS</u>	<u>TRUST AND AGENCY FUNDS</u>	<u>GENERAL FIXED ASSETS</u>	<u>GENERAL LONG-TERM DEBT</u>
\$ 158,057.35	\$12,210,558.85	\$ -0-	\$ -0-
173,388.94			
3,262.39	15,805,502.13		
21.26			
	10,257,274.38		
	32,613.85		
	11,323,372.99		
379.50	2,157.92		
3,123.39	14,358.43		
236,109.64			
431,090.10	978,860.91	184,947,130.52	
			64,568,000.00
<u>\$ 1,005,432.57</u>	<u>\$50,624,699.46</u>	<u>\$184,947,130.52</u>	<u>\$64,568,000.00</u>
\$ 107,163.27	\$11,280,860.73	\$ -0-	\$ -0-
65,422.58			
	233,701.51		
	109,095.98		
			64,568,000.00
<u>\$ 172,585.85</u>	<u>\$11,623,658.22</u>	<u>\$ -0-</u>	<u>\$64,568,000.00</u>
\$ 1,188.50	\$ -0-	\$ -0-	\$ -0-
218,731.88	13,075,534.45		
	10,377,594.59		
<u>\$ 219,920.38</u>	<u>\$23,453,129.04</u>	<u>\$ -0-</u>	<u>\$ -0-</u>
\$ -0-	\$ -0-	\$ -0-	\$ -0-
10,519.00	14,569,051.29		
602,407.34	978,860.91		
<u>\$ 612,926.34</u>	<u>\$15,547,912.20</u>	<u>\$ -0-</u>	<u>\$ -0-</u>
<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$184,947,130.52</u>	<u>\$ -0-</u>
<u>\$ 1,005,432.57</u>	<u>\$50,624,699.46</u>	<u>\$184,947,130.52</u>	<u>\$64,568,000.00</u>

SUMMARY OF CASH ON HAND AND IN DEPOSITORY

ALL FUNDS  
JULY 31, 1971

<u>FUNDS</u>	<u>PETTY CASH</u>	<u>CASH ON HAND</u>	<u>CASH IN DEPOSITORY</u>
General Fund	\$ 7,427.00	\$ -0-	\$ 37,973.90
Special Revenue Funds	-0-	-0-	55,996.37
Intergovernmental Service Funds	100.00	-0-	157,957.35
Capital Projects Funds	-0-	-0-	14,575,342.04
Debt Service Funds (1)	-0-	-0-	8,020,084.44
Trust and Agency Funds	50.00	6,381,822.49	5,828,686.36
Municipal Enterprise Funds	<u>560.00</u>	<u>                    </u>	<u>15,798,773.16</u>
Total	<u>\$ 8,137.00</u>	<u>\$6,381,822.49</u>	<u>\$44,474,813.62</u>
Total Petty Cash, Cash on Hand and Cash in Depository			<u>\$50,864,773.11</u>

NOTE. (1) Includes \$34,557.11 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, 1971

	<u>INTEREST</u>		
	<u>RATE</u>	<u>DUE</u>	<u>PAR</u>
United States Treasury Bills	Various	Various	\$10,000,000.00
United States Treasury Bonds	Various	Various	5,000,000.00
United States Treasury Notes	Various	Various	20,000,000.00
Municipal Bonds	Various	Various	<u>11,585,000.00</u>
 *Total Securities Pledged			 <u>\$46,585,000.00</u>
 Total Cash on Deposit in Frost National Bank - All Funds - (Page 3)			 <u>\$44,474,813.62</u>

NOTE: \*Market Value as of July 31, 1971 was \$44,741,250.00.

COMBINED SCHEDULE OF DELINQUENT TAXES RECEIVABLE  
CITY OF SAN ANTONIO  
REAL PROPERTY  
FISCAL YEAR ENDED JULY 31, 1971

ROLL YEAR	BALANCES 8-1-70	ADDITIONS		CREDITS		BALANCES 7-31-71
		SUPPLEMENTAL ROLL		COLLECTIONS	CANCELLATIONS	
1919 thru						
1938 (1)	\$ 13,784.58	\$ -0-		\$ 1,150.47	\$ 608.55	\$ 12,025.56
1939	1,604.03			155.04	48.27	1,400.72
1940	1,315.23			123.30	28.03	1,163.90
1941	1,315.57			157.45	18.41	1,139.71
1942	1,245.50			171.47	16.63	1,057.40
1943	1,620.50			248.97	27.07	1,344.46
1944	1,461.35			229.64	38.94	1,192.77
1945	2,453.88	.82		368.91	31.18	2,054.61
1946	2,736.72	.77		452.99	49.04	2,235.46
1947	4,946.57	.96		842.33	100.45	4,004.75
1948	5,508.77	.96		934.91	132.15	4,442.67
1949	6,778.22	1.01		1,039.88	166.94	5,572.41
1950	8,028.35	1.01		1,438.91	277.54	6,312.91
1951	8,916.01	1.00		1,799.06	220.75	6,897.20
1952	11,614.37	1.13		1,883.47	324.06	9,407.97
1953	17,075.51	1.58		3,243.35	395.48	13,438.26
1954	18,502.14	1.58		3,181.16	279.42	15,043.14
1955	20,485.19	1.57		3,520.18	339.27	16,627.41
1956	23,561.99	3.33		4,124.49	329.03	19,111.80
1957	26,807.63	3.33		5,043.05	358.79	21,409.13
1958	30,366.85	3.33		6,116.80	468.92	23,784.46
1959	35,912.33	3.40		7,339.00	471.53	28,105.20
1960	36,864.41	3.10		7,732.41	412.29	28,722.81
1961	41,731.94	3.10		9,739.43	533.07	31,462.54
1962	53,667.92	6.73		13,868.85	554.22	39,251.58
1963	72,359.97	6.99		21,697.38	609.78	50,059.80
1964	99,934.53	57.45		32,218.01	1,247.71	66,526.26
1965	155,218.48	19.31		54,476.95	2,142.95	98,617.89
1966	221,683.22	39.41		81,732.24	773.84	139,216.55
1967	367,735.01	232.06		148,158.44	3,654.22	216,154.41
1968	568,084.87	202.99		253,819.73	8,994.10	305,474.03
1969	1,821,780.61	7,559.63		1,304,694.95	21,402.70	503,242.59
	<u>\$ 3,685,102.25</u>	<u>\$ 8,156.55</u>		<u>\$ 1,971,703.22</u>	<u>\$45,055.33</u>	<u>\$1,676,500.25</u>
1970 Roll						
March 1, 1971	<u>20,323,593.95</u>	<u>6,050.52</u>		<u>18,594,208.27</u>	<u>17,222.44</u>	<u>1,718,213.76</u>
	<u>\$24,008,696.20</u>	<u>\$14,207.07</u>		<u>\$20,565,911.49</u>	<u>\$62,277.77</u>	<u>\$3,394,714.01</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.

- 6 -

COMBINED SCHEDULE OF DELINQUENT TAXES RECEIVABLE  
CITY OF SAN ANTONIO  
PERSONAL PROPERTY  
FISCAL YEAR ENDED JULY 31, 1971

<u>ROLL YEAR</u>	<u>BALANCES 8-1-70</u>	<u>ADDITIONAL SUPPLEMENTAL ROLL</u>
1955	\$ 883.57	\$ -0-
1956	396.31	
1957	294.98	
1958	148.76	
1959	850.40	
1960	899.45	
1961	1,480.92	
1962	1,438.34	
1963	2,817.28	
1964	13,741.89	
1965	11,697.78	325.74
1966	35,925.27	206.07
1967	77,487.48	413.70
1968	125,309.08	409.77
1969	<u>393,264.97</u>	<u>647.31</u>
	\$ 666,636.48	\$ 2,002.59
1970 Roll March 1, 1971	<u>4,831,797.54</u>	<u>1,064.27</u>
	<u>\$5,498,434.02</u>	<u>\$ 3,066.86</u>

COMBINED SCHEDULE OF DELINQUENT TAXES RECEIVABLE  
 CITY OF SAN ANTONIO  
 PERSONAL PROPERTY  
 FISCAL YEAR ENDED JULY 31, 1971

<u>COLLECTIONS</u>	<u>CREDITS</u>		<u>BALANCES</u> 7-31-71
	<u>CANCELLATIONS</u>	<u>JUDGEMENTS</u>	
\$ -0-	\$ 883.57	\$ -0-	\$ -0-
	396.31		-0-
	287.14	7.84	-0-
	140.92	7.84	-0-
	602.40	248.00	-0-
42.04	605.15	252.26	-0-
65.17	1,030.67	385.08	-0-
169.26	615.88	489.40	163.80
164.67	1,697.28	773.89	181.44
400.09	11,206.91	1,232.98	901.91
1,273.63	6,668.79	3,069.69	1,011.41
9,919.01	12,232.05	5,519.54	8,460.74
20,726.30	12,706.64	12,327.95	32,140.29
32,772.55	17,967.29	11,846.30	63,132.71
<u>253,136.28</u>	<u>22,156.05</u>	<u>9,258.61</u>	<u>109,361.34</u>
\$ 318,669.00	\$ 89,197.05	\$45,419.38	\$215,353.64
<u>4,315,818.50</u>	<u>16,168.25</u>	<u>-0-</u>	<u>500,875.06</u>
<u>\$4,634,487.50</u>	<u>\$105,365.30</u>	<u>\$45,419.38</u>	<u>\$716,228.70</u>

COMBINED SCHEDULE OF DELINQUENT TAXES RECEIVABLE  
CITY OF SAN ANTONIO  
MOBILE HOMES  
FISCAL YEAR ENDED JULY 31, 1971

<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>7-31-71</u>
1966	\$ 35,159.84	\$ -0-	\$35,159.84	\$ -0-
1967	39,238.29			39,238.29
1968	36,732.06			36,732.06
1969	<u>37,951.30</u>	<u>                    </u>	<u>                    </u>	<u>37,951.30</u>
	\$149,081.49	\$ -0-	\$35,159.84	\$113,921.65
1970 Roll March 1, 1971	<u>41,419.35</u>	<u>-0-</u>	<u>-0-</u>	<u>41,419.35</u>
	<u>\$190,500.84</u>	<u>\$ -0-</u>	<u>\$35,159.84</u>	<u>\$155,341.00</u>

COMBINED SCHEDULE OF DELINQUENT TAXES RECEIVABLE  
ALLOCATION OF TAXES RECEIVABLE  
TO CITY FUNDS  
FISCAL YEAR ENDED JULY 31, 1971

Real Property Taxes Receivable	\$3,394,714.01
Personal Property Taxes Receivable	716,228.70
Mobile Homes Property Taxes Receivable	<u>155,341.00</u>
Total	<u>\$4,266,283.71</u>

ALLOCATED TO CITY FUNDS AS FOLLOWS

General Fund	\$2,971,725.99
Debt Service Fund:	
General Obligation Bonds	1,264,084.08
City-County Tuberculosis Fund	<u>30,473.64</u>
Total	<u>\$4,266,283.71</u>



COMBINED SCHEDULE OF DELINQUENT TAXES RECEIVABLE  
CITY OF SAN ANTONIO  
ANALYSIS OF TRANSACTIONS IN JUDGEMENTS RECEIVABLE  
FISCAL YEAR ENDED JULY 31, 1971

BALANCE 8-1-70	ADD JUDGEMENTS TAKEN	<u>CREDITS</u>		BALANCE 7-31-71
		<u>ADJUSTMENT</u>	<u>COLLECTIONS</u>	
<u>\$258,797.49</u>	<u>\$55,084.72</u>	<u>\$(5,349.88)</u>	<u>\$ 8,904.59</u>	<u>\$299,627.74</u>

COMBINED SCHEDULE OF DELINQUENT TAXES RECEIVABLE  
ALLOCATION OF JUDGEMENTS RECEIVABLE TO CITY FUNDS  
FISCAL YEAR ENDED JULY 31, 1971

Judgements Receivable	<u>\$299,627.74</u>
-----------------------	---------------------

ALLOCATED TO CITY FUNDS AS FOLLOWS

General Fund	\$208,708.94
Debt Service Fund:	
General Obligation Bonds	88,778.59
City-County Tuberculosis Fund	<u>2,140.21</u>
 Total	 <u>\$299,627.74</u>

COMBINED SCHEDULE OF BONDS PAYABLE  
FISCAL YEAR ENDED JULY 31, 1971

	ISSUE DATE OF BONDS	ORIGINAL ISSUE	CALL PROVISIONS		INTEREST DATES
			OPTION DATE	PRICE	
<u>General Obligation Bond Issue</u>					
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
Bexar County Water Control & Improvement District No. 11 (Assumed)	6-1-58	311,000.00	•1-	Par	J&D 1

CITY OF SAN ANTONIO, TEXAS

COMBINED SCHEDULE OF BONDS PAYABLE  
FISCAL YEAR ENDED JULY 31, 1971

<u>INTEREST RATES ON BONDS OUTSTANDING</u>	<u>BALANCES OUTSTANDING 8-1-70</u>	<u>ISSUED</u>	<u>RETIRED</u>	<u>BALANCES OUTSTANDING 7-31-71</u>	<u>PAYING AGENT *</u>
2.7	\$ 500,000.00	\$ -0-	\$ 250,000.00	\$ 250,000.00	C&D&E
2-3/4	1,000,000.00			1,000,000.00	C&D&E
4.0	1,250,000.00		250,000.00	1,000,000.00	A&C&E
3-3/4	500,000.00			500,000.00	A&C&E
3-1/2	800,000.00		100,000.00	700,000.00	A&C&E
3.0	250,000.00		250,000.00	-0-	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	2,825,000.00		565,000.00	2,260,000.00	A&C&E
3-3/8	2,260,000.00			2,260,000.00	A&C&E
3.6	2,208,000.00		360,000.00	1,840,000.00	C&D&E
3.625	1,472,000.00			1,472,000.00	C&D&E
3.0	585,000.00		195,000.00	390,000.00	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	2,730,000.00		390,000.00	2,340,000.00	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	1,480,000.00		185,000.00	1,295,000.00	C&D&F
3	740,000.00			740,000.00	C&D&F
3.1	2,780,000.00		280,000.00	2,500,000.00	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	5,010,000.00		835,000.00	4,175,000.00	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
5.0	920,000.00		310,000.00	610,000.00	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	615,000.00		310,000.00	305,000.00	C&D&F
3.65	280,000.00			280,000.00	C&D&F
3.70	1,755,000.00			1,755,000.00	C&D&F
3-3/4	2,440,000.00			2,440,000.00	C&D&F
5.0	750,000.00		250,000.00	500,000.00	C&D&F
4.0	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
4.0	750,000.00			750,000.00	C&D&F
5.0	264,000.00		8,000.00	256,000.00	F

COMBINED SCHEDULE OF BONDS PAYABLE  
FISCAL YEAR ENDED JULY 31, 1971

	ISSUE DATE OF BONDS	ORIGINAL ISSUE	CALL PROVISIONS		INTEREST DATES
			OPTION DATE	PRICE	
1971 General Obligation	4-1-71	\$ 13,000,000.00	4-1-86	Par	A&O i
TOTAL GENERAL OBLIGATION BOND ISSUES		<u>\$ 97,410,000.00</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 i
1964 Sewer System Revenue	9-1-64	7,000,000.00	Beg. 12-1-79	Par	J&D i
1967 Sewer System Revenue	6-1-67	5,000,000.00	Beg. 12-1-79	103	J&D i
1970 Sewer System Revenue	2-1-70	8,000,000.00	Beg. 12-1-88	103	J&D i
1958 International Airport Revenue	2-1-58	1,600,000.00	Beg. 2-1-73	103-3/4	F&A i
1961 International Airport Revenue	2-1-61	1,500,000.00	Beg. 2-1-73	103-3/4	F&A i
1966 International Airport Revenue	2-1-66	3,000,000.00	Beg. 2-1-73	102-1/2	F&A i
TOTAL BOND ISSUES		<u>\$ 26,792,000.00</u>			
TOTAL BONDED DEBT		<u>\$124,202,000.00</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

COMBINED SCHEDULE OF BONDS PAYABLE  
FISCAL YEAR ENDED JULY 31, 1971

INTEREST RATES ON BONDS OUTSTANDING	BALANCES OUTSTANDING 8-1-70	ISSUED	RETIRED	BALANCES OUTSTANDING 7-31-71	PAYING AGENT *
5-1/2	\$ -0-	\$ 2,200,000.00	\$ -0-	\$ 2,200,000.00	F
4.90		1,440,000.00		1,440,000.00	F
4-3/4		2,160,000.00		2,160,000.00	F
4-1/2		1,440,000.00		1,440,000.00	F
4.40		720,000.00		720,000.00	F
4.30		1,440,000.00		1,440,000.00	F
4.00		3,600,000.00		3,600,000.00	F
	<u>\$ 56,114,000.00</u>	<u>\$ 13,000,000.00</u>	<u>\$ 4,546,000.00</u>	<u>\$ 64,568,000.00</u>	
3-1/2	\$ 135,000.00	\$ -0-	\$ 45,000.00	\$ 90,000.00	F
3-3/4	267,000.00			267,000.00	F
4-1/2	250,000.00		250,000.00	-0-	C&D&F
3.0	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
7.0	2,050,000.00		150,000.00	1,900,000.00	A&C&F
6.5	1,300,000.00			1,300,000.00	A&C&F
6.7	300,000.00			300,000.00	A&C&F
6.8	300,000.00			300,000.00	A&C&F
6.9	500,000.00			500,000.00	A&C&F
7	3,550,000.00			3,550,000.00	A&C&F
4.0	592,000.00		54,000.00	538,000.00	A&C&E
3-7/8	532,000.00			532,000.00	A&C&E
4-1/4	52,000.00		52,000.00	-0-	A&C&E
4	1,070,000.00			1,070,000.00	A&C&E
5	565,000.00		35,000.00	530,000.00	C&D&F
4-1/4	2,310,000.00			2,310,000.00	C&D&F
	<u>\$ 24,673,000.00</u>	<u>\$ -0-</u>	<u>\$ 586,000.00</u>	<u>\$ 24,087,000.00</u>	
	<u>\$ 80,787,000.00</u>	<u>\$ 13,000,000.00</u>	<u>\$ 5,132,000.00</u>	<u>\$ 88,655,000.00</u>	

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COMBINED SCHEDULE OF INVESTMENTS (3)  
JULY 31, 1971

San Jose Burial Park Permanent Fund

United States Treasury Bonds (1)	<u>\$ 30,000.00</u>
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Firemen and Policemen's Pension Fund

Debentures and First Mortgage Bonds	\$ 5,818,065.31
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United States Government Securities	1,436,802.45
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Savings Accounts and Certificates of Deposits	510,000.00
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Investment Companies	201,096.18
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Common Stock Other than Insurance and Banks	2,632,610.95
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Bank Stocks	147,945.38
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Insurance Stocks	184,460.70
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Preferred Stock	<u>362,392.02</u>
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Total Firemen and Policemen's Pension Fund (2)	<u>\$11,293,372.99</u>
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Total Investments - All Funds	<u>\$11,323,372.99</u>
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NOTES. (1) Market Value as of July 31, 1971 was \$26,850.00.

(2) Market Value as of July 31, 1971 was \$10,139,352.05.

(3) Detail of Investments Shown on Pages 187 to 200.

**GENERAL  
FUND**



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GENERAL FUND  
BALANCE SHEET  
JULY 31, 1971

ASSETS

Cash:			
Cash in Bank		\$ 37,973.90	
Petty Cash		<u>7,427.00</u>	
Total			\$ 45,400.90
Social Security Advances			82,186.21
Interest Receivable			2,904.93
Due from Other Funds			3,735,244.37
Due from Other Governmental Agencies			1,110,562.08
Accounts Receivable:			
Travel Advances		\$ 2,344.00	
Various	\$541,085.15		
Less Reserve for Doubtful Accounts	<u>313,553.03</u>	<u>227,532.12</u>	
Total			229,876.12
Prepaid Expense			53,268.78
Deferred Charges			40,000.00
Accrued Revenues Receivable			450,119.98
Delinquent Taxes Receivable			2,971,725.99
Delinquent Judgements Receivable			<u>208,708.94</u>
Total Assets			<u>\$8,929,998.30</u>

GENERAL FUND  
BALANCE SHEET  
JULY 31, 1971

LIABILITIES

Accounts Payable	\$	32,818.70	
Vouchers Payable		454,079.50	
Due to Other Funds		371,846.09	
Due to Other Governmental Agencies		355.85	
Accrued Payroll		630,962.87	
Accrued Payables - Other		101,058.14	
Deferred Revenues		<u>185,735.15</u>	
 Total Liabilities			 \$1,776,856.30

RESERVES

Reserve for Encumbrances:			
Purchase Orders		\$429,529.08	
Contracts Payable		82,984.93	
Reserve for Contingencies		<u>6,025.00</u>	
Total			\$ 518,539.01
Reserve for Public Improvement Projects		1,035,825.28	
Reserve for Uniform Clothing Allowance		48,049.38	
Reserve for Delinquent Taxes Receivable		2,971,725.99	
Reserve for Judgements Receivable		<u>208,708.94</u>	
 Total Reserves			 4,782,848.60

FUND BALANCE

Unappropriated Fund Balance			<u>2,370,293.40</u>
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Total Liabilities, Reserves and Fund Balance			<u>\$8,929,998.30</u>
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GENERAL FUND  
ANALYSIS OF CHANGES IN UNAPPROPRIATED FUND BALANCES  
FISCAL YEAR ENDED JULY 31, 1971

	ESTIMATED	ACTUAL	ACTUAL OVER (UNDER) ESTIMATED
<u>Unappropriated Fund Balance,</u> <u>July 31, 1970</u>	\$ 2,193,203.26	\$ 2,193,203.26	\$ -0-
<u>Additions</u>			
Reserve for Public Improvement Projects, August 1, 1970	\$ 1,553,206.74	\$ 1,553,206.74	\$ -0-
Reserve for Encumbrances, August 1, 1970 (Page 23)	605,026.50	605,026.50	-0-
Revenues (Page 18)	<u>48,361,610.00</u>	<u>48,793,613.22</u>	<u>432,003.22</u>
Total Additions	<u>\$50,519,843.24</u>	<u>\$50,951,846.46</u>	<u>\$ 432,003.22</u>
<u>Total Available Funds</u>	<u>\$52,713,046.50</u>	<u>\$53,145,049.72</u>	<u>\$ 432,003.22</u>
<u>Deductions</u>			
Reserve for Public Improvements Projects, July 31, 1971 (Page 22)	\$ -0-	\$ 1,035,825.28	\$ 1,035,825.28
Reserve for Encumbrances, July 31, 1971 (Page 23)	-0-	518,539.01	518,539.01
Expenditures (Page 23)	<u>52,291,244.43</u>	<u>49,220,392.03</u>	<u>(3,070,852.40)</u>
Total Deductions	<u>\$52,291,244.43</u>	<u>\$50,774,756.32</u>	<u>\$(1,516,488.11)</u>
<u>Unappropriated Fund Balance,</u> <u>July 31, 1971</u>	<u>\$ 421,802.07</u>	<u>\$ 2,370,293.40</u>	<u>\$ 1,948,491.33</u>

GENERAL FUND  
SUMMARY STATEMENT OF REVENUES - ESTIMATED AND ACTUAL  
AND OF APPROPRIATIONS AND EXPENDITURES  
FISCAL YEAR ENDED JULY 31, 1971

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ACTUAL OVER (UNDER) BUDGET</u>
<u>Revenues (Pages 17 and 18)</u>			
City Sales Tax	\$ 9,500,000.00	\$ 9,924,980.31	\$ 424,980.31
Property Taxes	17,661,267.00	17,963,571.80	302,304.80
Property Taxes on Other than Assessed Valuations	68,000.00	63,956.84	( 4,043.16)
Business and Franchise Taxes	702,100.00	710,659.83	8,559.83
Contributions from Municipally- owned Agencies	13,025,300.00	12,751,679.86	( 273,620.14)
Licenses and Permits	863,865.00	1,028,028.64	164,163.64
Fines	2,000,150.00	2,034,404.00	34,254.00
Revenues from Use of Money and Property	186,000.00	308,428.79	122,428.79
Revenues from Other Agencies	265,275.00	263,393.08	( 1,881.92)
Charges for Current Services	1,192,860.00	1,277,987.00	85,127.00
HemisFair Plaza	457,885.00	185,634.72	( 272,250.28)
Municipal Enterprises	91,375.00	84,973.10	( 6,401.90)
Convention Facilities	1,025,550.00	944,187.29	( 81,362.71)
Other Revenues	684,633.00	618,287.30	( 66,345.70)
Contributions from City Funds	637,350.00	633,440.66	( 3,909.34)
Total Revenues	<u>\$48,361,610.00</u>	<u>\$48,793,613.22</u>	<u>\$ 432,003.22</u>
<u>Expenditures (Pages 19 thru 23)</u>			
Mayor and Council	\$ 39,280.00	\$ 38,029.18	\$( 1,250.82)
City Manager	139,390.00	123,824.05	( 15,565.95)
City Clerk	164,405.00	155,435.22	( 8,969.78)
Legal	477,835.00	442,308.55	( 35,526.45)
Finance	1,955,847.71	1,847,447.38	( 108,400.33)
Public Safety	34,070.00	3,189.78	( 30,880.22)
Civil Defense	74,052.00	71,753.22	( 2,298.78)
Traffic and Transportation	987,350.06	896,221.39	( 91,128.67)
Police	11,231,162.26	11,096,858.53	( 134,303.73)
Fire	6,735,094.52	6,652,861.90	( 82,232.62)
Public Works	10,424,248.68	10,388,652.02	( 35,596.66)
Public Health and Welfare	3,241,641.43	3,079,742.36	( 161,899.07)
Parks and Recreation	3,474,495.34	3,286,776.06	( 187,719.28)
Personnel	462,080.00	408,420.85	( 53,659.15)
Planning	485,684.72	432,958.14	( 52,726.58)
Public Library	1,367,520.35	1,304,610.71	( 62,909.64)
Housing and Inspections	714,118.25	685,768.84	( 28,349.41)
Convention Facilities	1,096,754.36	982,138.72	( 114,615.64)
Education and Human Resources	175,068.95	155,835.26	( 19,233.69)
HemisFair Plaza	797,182.15	613,997.37	( 183,184.78)
Non-departmental	3,374,458.97	3,243,851.01	( 130,607.96)
Contributions to Other Funds	2,485,538.86	2,440,529.90	( 45,008.96)
Contingencies - Operating	372,805.71	-0-	372,805.71
Public Improvement Projects	1,981,160.11	869,181.59	(1,111,978.52)
Total Expenditures	<u>\$52,291,244.43</u>	<u>\$49,220,392.03</u>	<u>\$(3,070,852.40)</u>
<u>Excess or (Deficiency) of Revenues</u>			
<u>Over Expenditures</u>	<u>\$(3,929,634.43)</u>	<u>\$( 426,778.81)</u>	<u>\$(3,502,855.62)</u>

GENERAL FUND  
STATEMENT OF REVENUES - ESTIMATED AND ACTUAL  
FISCAL YEAR ENDED JULY 31, 1971

<u>PARTICULARS</u>	<u>ESTIMATED REVENUES</u>	<u>ACTUAL REVENUES</u>	<u>ACTUAL OVER (UNDER) ESTIMATED</u>
City Sales Tax	\$ 9,500,000.00	\$ 9,924,980.31	\$ 424,980.31
<u>Property Taxes</u>			
Current Property Taxes	\$15,931,223.00	\$15,958,226.60	\$ 27,003.60
Delinquent Property Taxes	1,418,444.00	1,666,033.21	247,589.21
Penalty and Interest on Delinquent Taxes	300,000.00	331,529.10	31,529.10
Judgements Receivable	9,100.00	6,477.29	( 2,622.71)
Interest on Judgements	2,500.00	1,305.60	( 1,194.40)
Total	<u>\$17,661,267.00</u>	<u>\$17,963,571.80</u>	<u>\$ 302,304.80</u>
<u>Property Taxes on Other Than Assessed Valuations</u>			
Housing Authority	\$ 68,000.00	\$ 63,956.84	\$( 4,043.16)
<u>Business and Franchise Taxes</u>			
Southwestern Bell Telephone Co.	\$ 600,000.00	\$ 616,036.58	\$ 16,036.58
Taxicabs	42,500.00	41,070.74	( 1,429.26)
Cable Television System	50,000.00	50,000.00	-0-
Texas Transportation Co.	600.00	524.85	( 75.15)
Other	9,000.00	3,027.66	( 5,972.34)
Total	<u>\$ 702,100.00</u>	<u>\$ 710,659.83</u>	<u>\$ 8,559.83</u>
<u>Contributions from Municipally- owned Agencies</u>			
City Public Service Board	\$12,568,300.00	\$12,290,133.16	\$( 278,166.84)
City Water Board	272,000.00	258,656.73	( 13,343.27)
San Antonio Transit System	185,000.00	202,889.97	17,889.97
Total	<u>\$13,025,300.00</u>	<u>\$12,751,679.86</u>	<u>\$( 273,620.14)</u>
<u>Licenses and Permits</u>			
Street Permits	\$ 925.00	\$ 26,297.16	\$ 25,372.16
Alcoholic Beverages Licenses	63,070.00	62,482.40	( 587.60)
Health Licenses	281,560.00	319,857.13	38,297.13
Amusement Licenses	23,850.00	28,902.50	5,052.50
Manufacturing Licenses	1,000.00	1,000.00	-0-
Professional & Occupational Licenses	41,290.00	32,884.06	( 8,405.94)
Animal Licenses	49,300.00	46,634.00	( 2,666.00)
Building & Equipment Permits	402,870.00	509,971.39	107,101.39
Total	<u>\$ 863,865.00</u>	<u>\$ 1,028,028.64</u>	<u>\$ 164,163.64</u>
<u>Fines</u>			
Municipal Court Fines	\$ 2,000,150.00	\$ 2,034,404.00	\$ 34,254.00
<u>Revenues from Use of Money &amp; Property</u>			
Interest Earned	\$ 40,000.00	\$ 87,434.26	\$ 47,434.26
Rents	139,000.00	213,009.08	74,009.08
General Concessions and Commissions	7,000.00	7,985.45	985.45
Total	<u>\$ 186,000.00</u>	<u>\$ 308,428.79</u>	<u>\$ 122,428.79</u>

GENERAL FUND  
STATEMENT OF REVENUES - ESTIMATED AND ACTUAL  
FISCAL YEAR ENDED JULY 31, 1971

<u>PARTICULARS</u>	<u>ESTIMATED REVENUES</u>	<u>ACTUAL REVENUES</u>	<u>ACTUAL OVER (UNDER) ESTIMATED</u>
<u>Revenues from Other Agencies</u>			
Library Aid from Bexar County	\$ 110,000.00	\$ 110,000.05	\$ .05
Weifare Aid from Bexar County	48,000.00	41,333.33	( 6,666.67)
Health Aid from Bexar County	107,275.00	102,059.70	( 5,215.30)
Total	\$ 265,275.00	\$ 263,393.08	\$ ( 1,881.92)
<u>Charges for Current Services</u>			
General Government	\$ 73,320.00	\$ 62,711.77	\$ ( 10,608.23)
Police Department	159,500.00	156,511.70	( 2,988.30)
Fire Department	2,400.00	2,200.00	( 200.00)
Animal Pound Fees	27,500.00	27,926.82	426.82
Street Repairing	4,915.00	5,405.49	490.49
Waste Collections and Disposal	1,800.00	8,484.15	6,684.15
Health	103,275.00	97,718.18	( 5,556.82)
Library	65,700.00	67,733.09	2,033.09
Recreation Fees	8,000.00	9,012.50	1,012.50
Brackenridge & Koehler Park Concessions	88,200.00	100,372.61	12,172.61
Concessions in Other Parks	20,680.00	24,410.01	3,730.01
Miscellaneous Recreation Revenue	30,230.00	30,151.04	( 78.96)
Sunken Garden Theatre	3,625.00	495.00	( 3,130.00)
Brackenridge Golf Course	125,345.00	146,330.27	20,985.27
Riverside Golf Course	61,280.00	72,375.46	11,095.46
Willow Springs Golf Course	114,150.00	134,148.01	19,998.01
Olmos Basin Golf Course	138,790.00	164,618.14	25,828.14
Governor's Palace	14,000.00	10,781.70	( 3,218.30)
La Villita	47,650.00	58,619.86	10,969.86
Swimming Pools	92,500.00	87,781.20	( 4,718.80)
Total	\$ 1,192,860.00	\$ 1,277,987.00	\$ 85,127.00
<u>HemisFair Plaza</u>	\$ 457,885.00	\$ 185,634.72	\$ ( 272,250.28)
<u>Municipal Enterprises</u>			
Markets and Warehouses	\$ 43,000.00	\$ 39,435.00	\$ ( 3,565.00)
Cemeteries	48,375.00	45,538.10	( 2,836.90)
Total	\$ 91,375.00	\$ 84,973.10	\$ ( 6,401.90)
<u>Convention Facilities</u>			
Tower	\$ 306,000.00	\$ 454,573.95	\$ ( 51,426.05)
Convention Center	425,550.00	396,306.08	( 29,243.92)
Municipal Auditorium	94,000.00	93,307.26	( 692.74)
Total	\$ 1,025,550.00	\$ 944,187.29	\$ ( 81,362.71)
<u>Other Revenues</u>			
Sales	\$ 139,500.00	\$ 162,411.08	\$ 22,911.08
Recovery of Expenditures	457,555.00	423,360.28	( 34,194.72)
Miscellaneous	87,578.00	32,515.94	( 55,062.06)
Total	\$ 684,633.00	\$ 618,287.30	\$ ( 66,345.70)
<u>Contributions from City Funds</u>			
Total	\$ 637,350.00	\$ 613,440.66	\$ ( 23,909.34)
<u>Total</u>	<u>\$48,361,610.00</u>	<u>\$48,793,613.22</u>	<u>\$ 432,003.22</u>

GENERAL FUND  
STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
COMPARED WITH BUDGET APPROPRIATIONS  
FISCAL YEAR ENDED JULY 31, 1971

PARTICULARS	AUTHORIZATIONS	
	APPROPRIATIONS (AFTER REVISIONS)	ENCUMBRANCES OUTSTANDING 8-1-70
<u>Mayor and Council</u>	\$ 39,280.00	\$ -0-
<u>City Manager</u>	\$ 139,390.00	\$ -0-
<u>City Clerk</u>		
Office of the City Clerk	\$ 66,505.00	\$ 190.00
Municipal Elections	97,710.00	-0-
Total	\$ 164,215.00	\$ 190.00
<u>Legal</u>		
Office of the City Attorney	\$ 275,050.00	\$ -0-
Delinquent Tax	103,485.00	-0-
Land Division	99,300.00	-0-
Total	\$ 477,835.00	\$ -0-
<u>Finance</u>		
Administration	\$ 142,860.00	\$ 288.00
Division of Accounts	508,550.00	880.00
Tax Division	682,635.00	2,775.06
Budget Division	33,335.00	262.00
Municipal Court	467,017.25	25.00
Purchasing	105,030.00	690.40
Public Utilities	11,500.00	-0-
Total	\$ 1,950,927.25	\$ 4,920.46
<u>Public Safety</u>		
Office of the Director	\$ 34,070.00	\$ -0-
<u>Traffic and Transportation</u>		
Office of the Director	\$ 104,971.00	\$ -0-
Planning and Design	86,190.00	23.50
Signs and Markings	427,720.00	2,812.50
Signals	346,879.00	18,754.06
Total	\$ 965,760.00	\$ 21,590.06
<u>Civil Defense</u>		
Civil Defense	\$ 73,275.00	\$ 27.00
Sirens	750.00	-0-
Total	\$ 74,025.00	\$ 27.00
<u>Police</u>		
Administration	\$ 222,010.00	\$ 14.50
Investigations	1,803,790.00	1,711.95
Services	1,739,800.00	22,577.32
Uniform Patrol	5,855,575.00	7,752.71
Traffic	1,572,045.00	5,885.78
Total	\$11,193,220.00	\$ 37,942.26

GENERAL FUND  
STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
COMPARED WITH BUDGET APPROPRIATIONS  
FISCAL YEAR ENDED JULY 31, 1971

TOTAL AUTHORIZATIONS	EXPENDITURES	UNEXPENDED BALANCE	ENCUMBRANCES OUTSTANDING 7-31-71	UNENCUMBERED BALANCE (DEFICIENCY)
\$ 39,280.00	\$ 38,029.18	\$ 1,250.82	\$ -0-	\$ 1,250.82
\$ 139,390.00	\$ 123,824.05	\$ 15,565.95	\$ -0-	\$ 15,565.95
\$ 66,695.00	\$ 64,529.51	\$ 2,165.49	\$ 2,700.00	\$ ( 534.51)
97,710.00	90,905.71	6,804.29	-0-	6,804.29
\$ 164,405.00	\$ 155,435.22	\$ 8,969.78	\$ 2,700.00	\$ 6,269.78
\$ 275,050.00	\$ 246,256.82	\$ 28,793.18	\$ 35.00	\$ 28,758.18
103,485.00	104,564.04	( 1,079.04)	-0-	( 1,079.04)
99,300.00	91,487.69	7,812.31	-0-	7,812.31
\$ 477,835.00	\$ 442,308.55	\$ 35,526.45	\$ 35.00	\$ 35,491.45
\$ 143,148.00	\$ 146,707.05	\$ ( 3,559.05)	\$ -0-	\$ ( 3,559.05)
509,430.00	446,413.88	63,016.12	729.44	62,286.68
685,410.06	684,240.32	1,169.74	799.60	370.14
33,597.00	32,652.37	944.63	-0-	944.63
467,042.25	418,653.34	48,388.91	34,020.75	14,368.16
105,720.40	107,307.46	( 1,587.06)	23.64	( 1,610.70)
11,500.00	11,472.96	27.04	-0-	27.04
\$ 1,955,847.71	\$ 1,847,447.38	\$ 108,400.33	\$ 35,573.43	\$ 72,826.90
\$ 34,070.00	\$ 3,189.78	\$ 30,880.22	\$ -0-	\$ 30,880.22
\$ 104,971.00	\$ 99,601.43	\$ 5,369.57	\$ -0-	\$ 5,369.57
86,213.50	83,998.04	2,215.46	130.10	2,085.36
430,532.50	424,356.71	6,175.79	5,359.36	816.43
365,633.06	288,265.21	77,367.85	74,080.25	3,287.60
\$ 987,350.06	\$ 896,221.39	\$ 91,128.67	\$ 79,569.71	\$ 11,558.96
\$ 73,302.00	\$ 71,212.52	\$ 2,089.48	\$ -0-	\$ 2,089.48
750.00	540.70	209.30	-0-	209.30
\$ 74,052.00	\$ 71,753.22	\$ 2,298.78	\$ -0-	\$ 2,298.78
\$ 222,024.50	\$ 224,751.42	\$ ( 2,726.92)	\$ -0-	\$ ( 2,726.92)
1,805,501.95	1,857,371.13	( 51,869.18)	-0-	( 51,869.18)
1,762,377.32	1,831,379.76	( 69,002.44)	2,862.69	( 71,865.13)
5,863,327.71	5,584,989.53	278,338.18	3,414.46	274,923.72
1,577,930.78	1,598,366.69	( 20,435.91)	6,323.10	( 26,759.01)
\$11,231,162.26	\$11,096,858.53	\$ 134,303.73	\$ 12,600.25	\$ 121,703.48



GENERAL FUND  
STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
COMPARED WITH BUDGET APPROPRIATIONS  
FISCAL YEAR ENDED JULY 31, 1971

<u>PARTICULARS</u>	<u>AUTHORIZATIONS</u>	
	<u>APPROPRIATIONS</u> <u>(AFTER REVISIONS)</u>	<u>ENCUMBRANCES</u> <u>OUTSTANDING</u> <u>8-1-70</u>
<u>Fire</u>		
Office of the Chief	\$ 75,600.00	\$ 5.50
Fire Prevention Services	208,160.00	157.00
Fire Fighting	4,745.00	4,058.57
Total	<u>\$ 6,670,040.00</u>	<u>\$ 63,654.52</u>
<u>Public Works</u>		
Office of the Director	\$ 125,540.00	\$ -0-
Engineering	559,185.00	16.00
Streets	3,385,540.00	165,955.48
Drainage	94,495.00	15,636.20
Garbage	4,283,700.00	32,547.86
Building Maintenance	894,645.00	19,900.14
Total	<u>\$10,196,175.00</u>	<u>\$ 234,073.68</u>
<u>Health</u>		
Office of the Director	\$ 79,675.00	\$ 34.00
Statistical Services	91,565.00	-0-
Veterinary Services	505,095.00	1,301.00
Environmental Sanitation	739,165.00	-0-
Nursing Services	647,889.00	164.25
Communicable Disease Control	408,571.00	680.19
Dental Health	67,320.00	638.56
Health Education	26,415.00	-0-
Laboratory	116,485.00	185.68
Welfare	545,615.00	842.75
Total	<u>\$ 3,237,795.00</u>	<u>\$ 3,846.43</u>
<u>Parks and Recreation</u>		
Administration	\$ 422,740.00	\$ 256.95
Park Maintenance	1,422,540.00	26,285.16
Municipal Enterprises	750,755.00	1,354.35
Recreation	846,480.00	4,087.88
Total	<u>\$ 3,442,515.00</u>	<u>\$ 51,980.34</u>
<u>Personnel</u>		
Administration	\$ 462,080.00	\$ -0-
<u>Planning</u>		
Office of the Director	\$ 63,225.00	\$ -0-
Comprehensive Planning	261,240.00	2,560.22
Planning Administration	156,780.00	1,879.50
Total	<u>\$ 481,245.00</u>	<u>\$ 4,439.72</u>
<u>Library</u>		
Office of the Director	\$ 56,895.00	\$ -0-
Research and Circulation	1,108,885.00	13,062.03
General Maintenance	187,850.00	828.32
Total	<u>\$ 1,353,630.00</u>	<u>\$ 13,890.35</u>

GENERAL FUND  
STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
COMPARED WITH BUDGET APPROPRIATIONS  
FISCAL YEAR ENDED JULY 31, 1971

TOTAL AUTHORIZATIONS	EXPENDITURES	UNEXPENDED BALANCE	ENCUMBRANCES OUTSTANDING 7-31-71	UNENCUMBERED BALANCE (DEFICIENCY)
\$ 73,606.50	\$ 74,409.80	\$ ( 893.30)	\$ -0-	\$ ( 803.80)
208,317.00	214,066.27	( 5,749.27)	-0-	( 5,749.27)
417,473.57	389,909.23	27,564.34	5,048.57	22,515.77
6,035,697.45	5,974,476.60	61,220.85	3,931.40	57,289.45
<u>\$ 6,735,094.52</u>	<u>\$ 6,652,861.90</u>	<u>\$ 82,232.62</u>	<u>\$ 8,979.97</u>	<u>\$ 73,362.65</u>
\$ 125,540.00	\$ 101,799.94	\$ 23,740.06	\$ -0-	\$ 23,740.06
559,221.00	548,914.66	10,306.34	140.88	10,165.46
3,551,495.48	3,369,528.13	181,967.35	21,218.76	160,748.59
957,131.20	968,295.66	( 11,164.46)	21,788.21	( 32,952.67)
4,316,317.86	4,532,042.91	( 215,725.05)	55,905.90	( 271,630.95)
914,543.14	868,070.72	46,472.42	8,908.78	37,563.64
<u>\$10,424,248.68</u>	<u>\$10,388,652.02</u>	<u>\$ 35,596.66</u>	<u>\$ 107,962.53</u>	<u>\$ ( 72,365.87)</u>
\$ 79,709.00	\$ 78,373.52	\$ 1,335.48	\$ -0-	\$ 1,335.48
101,565.00	99,483.86	2,081.14	331.10	750.04
506,396.00	467,974.32	38,421.68	1,333.45	37,088.23
739,165.00	735,642.28	3,522.72	121.47	3,401.25
648,053.25	590,446.37	57,606.88	2,545.54	55,061.34
409,251.19	396,876.21	12,374.98	9,628.08	2,746.90
67,958.56	64,344.11	3,614.45	905.37	2,709.08
26,415.00	25,520.30	894.70	-0-	894.70
116,670.68	115,142.06	1,528.62	-0-	1,528.62
546,457.75	505,939.33	40,518.42	639.60	39,878.82
<u>\$ 3,241,641.43</u>	<u>\$ 3,079,742.36</u>	<u>\$ 161,899.07</u>	<u>\$ 15,504.61</u>	<u>\$ 146,394.46</u>
\$ 422,996.95	\$ 430,599.78	\$ ( 7,602.83)	\$ 11.64	\$ ( 7,614.47)
1,448,825.16	1,335,299.69	113,525.47	3,615.82	109,909.65
752,109.35	719,079.62	33,029.73	1,640.22	31,389.51
850,563.88	801,796.97	48,766.91	779.40	47,987.51
<u>\$ 3,474,495.34</u>	<u>\$ 3,286,776.06</u>	<u>\$ 187,719.28</u>	<u>\$ 6,046.84</u>	<u>\$ 181,672.44</u>
\$ 462,080.00	\$ 408,420.85	\$ 53,659.15	\$ 22.93	\$ 53,636.22
\$ 63,225.00	\$ 54,159.54	\$ 9,065.46	\$ -0-	\$ 9,065.46
263,800.22	234,307.00	29,493.22	153.51	29,339.71
158,659.50	144,491.60	14,167.90	182.28	13,985.62
<u>\$ 485,684.72</u>	<u>\$ 432,958.14</u>	<u>\$ 52,726.58</u>	<u>\$ 335.79</u>	<u>\$ 52,390.79</u>
\$ 56,895.00	\$ 57,096.77	\$ ( 201.77)	\$ -0-	\$ ( 201.77)
1,121,947.03	1,065,552.34	56,394.69	61,088.14	( 4,693.45)
188,678.32	181,961.60	6,716.72	632.85	6,083.87
<u>\$ 1,367,520.35</u>	<u>\$ 1,304,610.71</u>	<u>\$ 62,909.64</u>	<u>\$ 61,720.99</u>	<u>\$ 6,188.65</u>

GENERAL FUND  
STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
COMPARED WITH BUDGET APPROPRIATIONS  
FISCAL YEAR ENDED JULY 31, 1971

<u>PARTICULARS</u>	AUTHORIZATIONS	
	APPROPRIATIONS (AFTER REVISIONS)	ENCUMBRANCES OUTSTANDING 8-1-70
<u>Housing and Inspections</u>		
Administration	\$ 164,930.00	\$ -0-
Building Inspection	137,055.00	191.80
Heating and Air Conditioning	43,760.00	-0-
Electrical Inspection	123,540.00	122.35
Plumbing Inspection	82,665.00	-0-
Sidewalk and Trench	74,440.00	-0-
House Numbering	33,190.00	-0-
Permit Division	53,775.00	449.10
Total	\$ 713,355.00	\$ 763.25
<u>Convention Facilities</u>		
Convention Center	\$ 733,180.00	\$ 45,553.50
Tower	150,995.00	2,815.86
Municipal Auditorium	164,080.00	130.00
Total	\$ 1,048,255.00	\$ 48,499.36
<u>Human Resources</u>		
Administration	\$ 77,950.00	\$ 839.85
Community Relations	40,270.00	169.10
Youth Services	44,640.00	-0-
Senior Citizens	11,200.00	-0-
Total	\$ 174,060.00	\$ 1,008.95
<u>HemisFair Plaza</u>	\$ 784,980.00	\$ 12,202.15
<u>Total Departmental</u>	\$43,596,850.25	\$ 480,430.53
<u>Other Appropriations - Non-departmental</u>		
Public Reports	\$ 37,855.00	\$ -0-
Miscellaneous Charges	10,000.00	-0-
Adjustments, Calims, and Settlements	29,108.75	-0-
Professional Fees and Services	25,853.50	10,086.43
Insurance	4,500.00	-0-
Firemen and Policemen's Pension Fund	2,450.00	2,675.75
Street Lighting Energy Charges	1,350,000.00	4,049.54
Water Charges	289,500.00	-0-
Traffic Signal Lights Power Charges	106,500.00	-0-
City Sales Tax Collections Expenses	198,625.00	-0-
San Antonio Zoological Society	243,850.00	-0-
Bexar County Hospital	400.00	-0-
Street Lighting Installation	470,000.00	8,005.00
Tourist Information Center	24,000.00	-0-
Wrecker Service Contract	85,000.00	-0-
San Antonio Chamber of Commerce - Civic Advertising	122,000.00	-0-
San Antonio Museum Association, Inc. - Witte Museum	225,000.00	-0-
San Antonio Ambulance Service	100,000.00	-0-
Alamo Area Council of Governments	25,000.00	-0-
Total	\$ 3,349,642.25	\$ 24,816.72

GENERAL FUND  
STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
COMPARED WITH BUDGET APPROPRIATIONS  
FISCAL YEAR ENDED JULY 31, 1971

TOTAL AUTHORIZATIONS	EXPENDITURES	UNEXPENDED BALANCE	ENCUMBRANCES OUTSTANDING 7-31-71	UNENCUMBERED BALANCE (DEFICIENCY)
\$ 164,930.00	\$ 166,667.09	\$ ( 1,737.09)	\$ 835.50	\$ ( 2,572.59)
137,246.80	131,163.71	6,083.09	-0-	6,083.09
43,760.00	41,205.28	2,554.72	-0-	2,554.72
123,662.35	117,931.48	5,730.87	121.35	5,609.52
82,665.00	78,208.21	4,456.79	-0-	4,456.79
74,440.00	69,974.19	4,465.81	-0-	4,465.81
33,190.00	31,145.43	2,044.57	-0-	2,044.57
54,224.10	49,473.45	4,750.65	95.25	4,655.40
<u>\$ 714,118.25</u>	<u>\$ 685,768.84</u>	<u>\$ 28,349.41</u>	<u>\$ 1,052.10</u>	<u>\$ 27,297.31</u>
\$ 778,733.50	\$ 750,728.34	\$ 28,005.16	\$ 515.12	\$ 27,490.04
153,810.86	72,027.48	81,783.38	-0-	81,783.38
164,210.00	159,382.90	4,827.10	1,760.78	3,066.32
<u>\$ 1,096,754.36</u>	<u>\$ 982,138.72</u>	<u>\$ 114,615.64</u>	<u>\$ 2,275.90</u>	<u>\$ 112,339.74</u>
\$ 78,789.85	\$ 73,785.98	\$ 5,003.87	\$ 12.50	\$ 4,991.37
40,439.10	35,207.64	5,231.46	-0-	5,231.46
44,640.00	38,221.35	6,418.65	44.00	6,374.65
11,200.00	8,620.29	2,579.71	180.00	2,399.71
<u>\$ 175,068.95</u>	<u>\$ 155,835.26</u>	<u>\$ 19,233.69</u>	<u>\$ 236.50</u>	<u>\$ 18,997.19</u>
\$ 797,182.15	\$ 613,997.37	\$ 183,184.78	\$ 9,482.13	\$ 173,702.65
<u>\$44,077,280.78</u>	<u>\$42,666,829.53</u>	<u>\$1,410,451.25</u>	<u>\$ 344,098.68</u>	<u>\$ 1,066,352.57</u>
\$ 37,855.00	\$ 26,096.93	\$ 11,758.07	\$ -0-	\$ 11,758.07
10,000.00	2,845.72	7,154.28	-0-	7,154.28
29,108.75	29,107.29	1.46	-0-	1.46
35,939.93	26,655.03	9,284.90	10,572.25	( 1,287.35)
4,500.00	4,260.96	239.04	-0-	239.04
5,125.75	2,040.07	3,085.68	2,326.34	758.84
1,354,049.54	1,357,966.95	( 3,917.41)	-0-	( 3,917.41)
289,500.00	262,381.02	27,118.98	-0-	27,118.98
106,500.00	111,025.36	( 4,525.36)	-0-	( 4,525.36)
198,625.00	198,622.52	2.48	-0-	2.48
243,850.00	243,850.00	-0-	-0-	-0-
400.00	614.23	( 214.23)	-0-	( 214.23)
478,005.00	431,555.11	46,449.89	85,388.00	( 38,938.11)
24,000.00	24,000.00	-0-	-0-	-0-
85,000.00	59,866.94	25,133.06	-0-	25,133.06
122,000.00	121,825.24	174.76	-0-	174.76
225,000.00	225,000.00	-0-	-0-	-0-
100,000.00	96,632.00	3,368.00	-0-	3,368.00
25,000.00	19,505.64	5,494.36	-0-	5,494.36
<u>\$ 3,374,458.97</u>	<u>\$ 3,243,851.01</u>	<u>\$ 130,607.96</u>	<u>\$ 98,287.09</u>	<u>\$ 32,320.87</u>

GENERAL FUND  
STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
COMPARED WITH BUDGET APPROPRIATIONS  
FISCAL YEAR ENDED JULY 31, 1971

<u>PARTICULARS</u>	<u>AUTHORIZATIONS</u>	
	<u>APPROPRIATIONS</u> <u>(AFTER REVISIONS)</u>	<u>ENCUMBRANCES</u> <u>OUTSTANDING</u> <u>8-1-70</u>
<u>Special Projects</u>		
Data Processing Center Improvement	\$ 30,875.00	\$ -0-
Waste Water Reuse Study	4,400.00	-0-
School Sidewalk Construction Program	106,752.30	17,271.00
College Work Study	39,701.62	-0-
Alcoholic Treatment Center	29,170.00	-0-
Traffic Police Training	6,880.00	-0-
Delgado Street Bridge	114,000.00	3,476.85
West Woodlawn Avenue Bridge	22,636.55	-0-
HemisFair Plaza - USO Building	( 810.20)	16,816.20
Preparation of IH 37	( 3,288.20)	3,288.20
Solid Waste Demolition Grant	58,577.40	-0-
Bergs Mill-Ashley Road Relocation	12,000.00	-0-
Eastside Health Clinic	125,000.00	-0-
Ornamental Horticulturist Program	6,200.00	-0-
Project SET	11,705.93	-0-
Brackenridge Memorial	( 47.23)	8,573.00
Zoning and Classification Changes	3,224.07	-0-
Urban Renewal Land Lease	30,589.92	-0-
Urban Renewal Land Purchases - HemisFair	473,695.00	-0-
Urban Renewal Land Purchases - Other	193,790.00	-0-
Municipal Auditorium Repairs	6,700.00	-0-
HemisFair Plaza Improvements	215,375.81	675.00
Public Improvements	356,284.89	-0-
Rosa Verde - Urban Renewal	33,820.00	-0-
Traffic Signal Improvements	-0-	49,679.00
Miscellaneous Traffic Improvements	3,750.00	-0-
Total	<u>\$ 1,881,380.86</u>	<u>\$ 99,779.25</u>
<u>Contributions to Other Funds</u>		
Convention and Visitors Bureau	\$ 208,000.00	\$ -0-
Transfer to Insurance Reserve	150,000.00	-0-
International Airport Administration Fund	465,240.00	-0-
Model Cities Program Fund	123,186.89	-0-
Garbage Disposal Bond Fund	22,896.51	-0-
Mentally Handicapped Recreation Program	11,995.00	-0-
Community Shelter Program Fund	9,566.25	-0-
Firemen and Policemen's Pension Fund	540,000.00	-0-
Intergovernmental Service Fund	627,504.21	-0-
Special Feasibility Studies	106,300.00	-0-
Total	<u>\$ 2,266,688.86</u>	<u>\$ -0-</u>

NOTE: Special Projects in the amount of \$1,035,825.28 carried forward to Fiscal Year 1971-72.

GENERAL FUND  
STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
COMPARED WITH BUDGET APPROPRIATIONS  
FISCAL YEAR ENDED JULY 31, 1971

TOTAL AUTHORIZATIONS	EXPENDITURES	UNEXPENDED BALANCE	ENCUMBRANCES OUTSTANDING 7-31-71	UNENCUMBERED BALANCE (DEFICIENCY)
\$ 30,873.00	\$ 700.00	\$ 30,173.00	\$ 30,173.00	\$ -0-
4,400.00	4,400.00	-0-	-0-	-0-
124,023.30	29,782.19	94,241.11	12,357.50	81,883.61*
39,701.62	2,760.48	36,941.14	11,795.62	25,145.52*
29,170.00	29,170.00	-0-	-0-	-0-
6,880.00	6,682.79	197.21	-0-	197.21*
117,876.85	107,243.28	10,633.57	6,529.22	4,104.35*
22,636.55	22,636.55	-0-	-0-	-0-
16,006.00	16,006.00	-0-	-0-	-0-
-0-	-0-	-0-	-0-	-0-
58,577.40	38,977.71	19,599.69	-0-	19,599.69*
12,000.00	-0-	12,000.00	-0-	12,000.00*
125,000.00	4,475.50	120,524.50	10,725.00	109,799.50*
6,200.00	6,200.00	-0-	-0-	-0-
11,705.93	11,705.93	-0-	-0-	-0-
8,525.77	8,525.77	-0-	-0-	-0-
3,224.07	-0-	3,224.07	-0-	3,224.07*
30,589.92	30,589.92	-0-	-0-	-0-
473,693.00	473,693.84	1.84	-0-	1.84*
193,790.00	-0-	193,790.00	-0-	193,790.00*
6,700.00	3,342.04	3,357.96	-0-	3,357.96*
216,050.81	18,860.59	197,190.22	4,572.90	192,617.32*
356,284.89	-0-	356,284.89	-0-	356,284.89*
33,820.00	-0-	33,820.00	-0-	33,820.00*
49,679.00	49,679.00	-0-	-0-	-0-
3,750.00	3,750.00	-0-	-0-	-0-
<u>\$ 1,981,160.11</u>	<u>\$ 869,181.59</u>	<u>\$ 1,111,978.52</u>	<u>\$ 76,153.24</u>	<u>\$ 1,035,825.28</u>
\$ 208,000.00	\$ 208,000.00	\$ -0-	\$ -0-	\$ -0-
150,000.00	150,000.00	-0-	-0-	-0-
465,240.00	465,240.00	-0-	-0-	-0-
125,186.89	125,186.89	-0-	-0-	-0-
22,896.51	22,896.51	-0-	-0-	-0-
11,995.00	12,157.50	( 162.50)	-0-	( 162.50)
9,566.25	9,566.25	-0-	-0-	-0-
540,000.00	540,000.00	-0-	-0-	-0-
627,504.21	627,504.21	-0-	-0-	-0-
106,300.00	106,300.00	-0-	-0-	-0-
<u>\$ 2,266,688.86</u>	<u>\$ 2,266,851.36</u>	<u>\$ ( 162.50)</u>	<u>\$ -0-</u>	<u>\$ ( 162.50)</u>

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GENERAL FUND  
STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
COMPARED WITH BUDGET APPROPRIATIONS  
FISCAL YEAR ENDED JULY 31, 1971

<u>PARTICULARS</u>	<u>APPROPRIATIONS</u> <u>(AFTER REVISIONS)</u>	<u>AUTHORIZATIONS</u> <u>ENCUMBRANCES</u> <u>OUTSTANDING</u> <u>8-1-70</u>
<u>Contingencies - Operating</u>	\$ 372,805.71	\$ -0-
<u>Transfer to Debt Service for Tower Bonds</u>	\$ 218,850.00	\$ -0-
Total	\$ 591,665.71	\$ -0-
 <u>Total Other Appropriations</u>	 \$ 8,089,367.68	 \$ 124,595.97
Total	<u>\$51,686,217.93</u>	<u>\$ 605,026.50</u>
Encumbrances: Contracts Payable		\$ 84,281.14
Purchase Orders		<u>520,745.36</u>
		<u>\$ 605,026.50</u>

GENERAL FUND  
STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
COMPARED WITH BUDGET APPROPRIATIONS  
FISCAL YEAR ENDED JULY 31, 1971

<u>TOTAL AUTHORIZATIONS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCES OUTSTANDING 7-31-71</u>	<u>UNENCUMBERED BALANCE (DEFICIENCY)</u>
\$ 372,805.71	\$ -0-	\$ 372,805.71	\$ -0-	\$ 372,805.71
\$ 218,850.00	\$ 173,678.54	\$ 45,171.46	\$ -0-	\$ 45,171.46
\$ 591,655.71	\$ 173,678.54	\$ 417,977.17	\$ -0-	\$ 417,977.17
\$ 8,213,963.65	\$ 6,553,562.50	\$1,660,401.15	\$ 174,440.33	\$ 1,485,960.82
<u>\$52,291,244.43</u>	<u>\$49,220,392.03</u>	<u>\$3,070,852.40</u>	<u>\$ 518,539.01</u>	<u>\$ 2,552,313.39</u>
Contracts Payable			\$ 89,009.93	
Purchase Orders			<u>429,529.08</u>	
			<u>\$ 518,539.01</u>	



**SPECIAL  
REVENUE  
FUNDS**

SPECIAL REVENUE FUNDSBALANCE SHEETJULY 31, 1971

<u>ASSETS</u>	<u>PARKING METER FUND</u>	<u>CONVENTION BUREAU FUND</u>	<u>TOTAL</u>
Cash in Bank	\$21,795.75	\$34,200.62	\$55,996.37
Social Security Advances		691.39	691.39
Accounts Receivable		1,500.00	1,500.00
Accrued Revenue		<u>30,054.42</u>	<u>30,054.42</u>
 Total Assets	 <u>\$21,795.75</u>	 <u>\$66,446.43</u>	 <u>\$88,242.18</u>
 <u>LIABILITIES</u>			
Vouchers Payable	\$ -0-	\$ 777.00	\$ 777.00
Due to Other Funds	21,795.75	60,493.55	82,289.30
Accrued Payables - Other		515.09	515.09
Accrued Payroll		2,759.76	2,759.76
Reserve for Encumbrances		<u>349.91</u>	<u>349.91</u>
 Total Liabilities	 <u>\$21,795.75</u>	 <u>\$64,895.31</u>	 <u>\$86,691.06</u>
 <u>FUND BALANCES</u>			
Fund Balance, Unappropriated	\$ -0-	\$ 1,551.12	\$ 1,551.12
 Total Fund Balance	 <u>\$ -0-</u>	 <u>\$ 1,551.12</u>	 <u>\$ 1,551.12</u>
 <u>Total Liabilities and Fund Balances</u>	 <u>\$21,795.75</u>	 <u>\$66,446.43</u>	 <u>\$88,242.18</u>

SPECIAL REVENUE FUNDS  
PARKING METER FUND  
ANALYSIS OF CHANGES IN UNAPPROPRIATED FUND BALANCE  
FISCAL YEAR ENDED JULY 31, 1971

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ACTUAL OVER (UNDER) BUDGET</u>
<u>Fund Balance Unappropriated, August 1, 1970</u>	\$ -0-	\$ -0-	\$ -0-
 <u>Revenues</u>			
Parking Meter Collections	\$260,000.00	\$248,914.45	\$(11,085.55)
Total Revenues	\$260,000.00	\$248,914.45	\$(11,085.55)
 <u>Total Available Funds</u>	 \$260,000.00	 \$248,914.45	 \$(11,085.55)
 <u>Expenditures</u>			
Transfer to Firemen & Policemen's Pension Fund	\$260,000.00	\$248,914.45	\$(11,085.55)
 <u>Fund Balance Unappropriated, July 31, 1971</u>	 \$ -0-	 \$ -0-	 \$ -0-
Cash in Bank		\$ 21,795.75	
Due to Other Funds:			
Firemen & Policemen's Pension Fund		(21,795.75)	
Total		<u>\$ -0-</u>	

SPECIAL REVENUE FUNDS  
CONVENTION BUREAU  
ANALYSIS OF CHANGES IN UNAPPROPRIATED FUND BALANCE  
FISCAL YEAR ENDED JULY 31, 1971

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ACTUAL OVER (UNDER) BUDGET</u>
<u>Fund Balance Unappropriated, August 1, 1970</u>	\$ 32,432.98	\$ 32,432.98	\$ -0-
<u>Additions</u>			
Reserve for Encumbrances, August 1, 1970	\$ -0-	\$ 4,381.55	\$ 4,381.55
Hotel Occupancy Tax Collected	186,000.00	166,068.96	(19,931.04)
Other	-0-	709.73	709.73
Contributions from Other City Funds	<u>208,000.00</u>	<u>208,000.00</u>	<u>-0-</u>
Total Additions	\$394,000.00	\$379,160.24	\$(14,839.76)
<u>Total Available Funds</u>	<u>\$426,432.98</u>	<u>\$411,593.22</u>	<u>\$(14,839.76)</u>
<u>Deductions</u>			
Personal Services	\$141,360.00	\$141,774.65	\$ 414.65
Contractual Services	218,214.48	233,145.86	14,931.38
Commodities	20,842.07	17,083.53	( 3,758.54)
Fixed Charges	13,305.00	11,656.02	( 1,648.98)
Capital Outlay	<u>5,785.00</u>	<u>6,382.04</u>	<u>597.04</u>
Total Deductions	\$399,506.55	\$410,042.10	\$ 10,535.55
<u>Fund Balance Unappropriated, July 31, 1971</u>	<u>\$ 26,926.43</u>	<u>\$ 1,551.12</u>	<u>\$(25,375.31)</u>
Cash in Bank		\$ 34,200.62	
Social Security Advances		691.39	
Accounts Receivable		1,500.00	
Accrued Revenues		30,054.42	
Vouchers Payable		( 777.00)	
Due to Other Funds:			
General Fund		(55,068.64)	
Intergovernmental Service Fund - Operating Account		( 5,424.91)	
Accrued Payroll		( 2,759.76)	
Accrued Payables - Other		( 515.09)	
Reserve for Encumbrances		<u>( 349.91)</u>	
Total		<u>\$ 1,551.12</u>	

**DEBT SERVICE  
FUNDS**

DEBT SERVICE FUNDS  
BALANCE SHEET  
JULY 31, 1971

ASSETS

General Obligation Bonds

Cash in Bank	\$7,985,527.33	
Interest Receivable	29,307.34	
Due from Other Funds	1,716,244.96	
Due from Other Governmental Agencies	119,339.83	
Delinquent Taxes Receivable	1,264,084.08	
Judgements Receivable	<u>88,778.59</u>	

Total General Obligation Bonds		\$11,203,282.13
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Cash with Fiscal Agent

Matured Bonds (Contra)	\$ 4,000.00	
Matured Coupons (Contra)	<u>30,557.11</u>	

Total Cash with Fiscal Agent		<u>34,557.11</u>
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Total Assets		<u>\$11,237,839.24</u>
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LIABILITIES AND RESERVES

General Obligation Bonds

Reserve for Retirement of Bonds	\$9,850,419.46	
Reserve for Delinquent Taxes Receivable	1,264,084.08	
Reserve for Judgements Receivable	<u>88,778.59</u>	

Total General Obligation Bonds		\$11,203,282.13
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Matured Bonds and Coupons

Matured Bonds (Contra)	\$ 4,000.00	
Matured Coupons (Contra)	<u>30,557.11</u>	

Total Matured Bonds and Coupons		<u>34,557.11</u>
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Total Liabilities and Reserves		<u>\$11,237,839.24</u>
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DEBT SERVICE FUND  
FUND BALANCES  
FISCAL YEAR ENDED JULY 31, 1971

	<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	\$ 322,264.93	\$ 74,355.70	\$ 1,220.04	\$ -0-
General Improvement, Series A	345,721.81	72,251.82	1,394.06	-0-
	<u>\$ 667,986.74</u>	<u>\$ 146,607.52</u>	<u>\$ 2,614.10</u>	<u>\$ -0-</u>
<u>1957 Bond Issue</u>				
General Improvement	\$ 140,758.56	\$ 21,164.54	\$ 651.12	\$ -0-
<u>1958 Bond Issue</u>				
General Improvement	\$ 337,438.76	\$ 93,064.78	\$ 1,121.74	\$ -0-
<u>1959 Bond Issue</u>				
General Improvement	\$ 691,798.30	\$ 148,862.09	\$ 3,072.63	\$ 119,339.83
<u>1960 Bond Issue</u>				
General Obligation	\$ 549,789.90	\$ 151,100.61	\$ 1,836.02	\$ -0-
<u>1961 Bond Issue</u>				
General Obligation	\$ 285,934.61	\$ 78,520.49	\$ 952.64	\$ -0-
<u>1962 Bond Issue</u>				
General Obligation	\$ 587,971.84	\$ 162,314.50	\$ 1,949.23	\$ -0-
<u>1963 Bond Issue</u>				
General Obligation	\$ 275,839.54	\$ 75,617.90	\$ 919.58	\$ -0-
<u>1964 Bond Issue</u>				
General Obligation Park Bonds	\$ 80,270.00	\$ -0-	\$ 488.52	\$ -0-
General Obligation	369,616.30	84,308.02	1,449.83	-0-
	<u>\$ 449,886.30</u>	<u>\$ 84,308.02</u>	<u>\$ 1,938.35</u>	<u>\$ -0-</u>
<u>1965 Bond Issue</u>				
General Obligation	\$1,399,949.23	\$ 383,644.89	\$ 4,694.26	\$ -0-
<u>1966 Bond Issue</u>				
General Obligation	\$ 563,401.95	\$ 165,668.17	\$ 1,788.66	\$ -0-
<u>1967 Bond Issue</u>				
General Obligation Bonds	\$ 416,555.48	\$ 61,678.54	\$ 1,045.98	\$ -0-
General Obligation Bonds	466,031.75	143,598.51	1,399.69	-0-
	<u>\$ 882,587.23</u>	<u>\$ 205,277.05</u>	<u>\$ 2,445.67</u>	<u>\$ -0-</u>

DEBT SERVICE FUND  
FUND BALANCES  
FISCAL YEAR ENDED JULY 31, 1971

TOTAL CASH BALANCES 7-31-71	INVESTMENTS	FUND BALANCES	REQUIREMENTS FOR 1971-72		
			PRINCIPAL	INTEREST	TOTAL
\$ 397,840.67	\$ -0-	\$ 397,840.67	\$ 250,000.00	\$ 34,250.00	\$ 284,250.00
419,367.69	-0-	419,367.69	250,000.00	53,750.00	303,750.00
<u>\$ 817,208.36</u>	<u>\$ -0-</u>	<u>\$ 817,208.36</u>	<u>\$ 500,000.00</u>	<u>\$ 88,000.00</u>	<u>\$ 588,000.00</u>
\$ 162,574.22	\$ -0-	\$ 162,574.22	\$ 100,000.00	\$ 22,750.00	\$ 122,750.00
\$ 431,625.28	\$ -0-	\$ 431,625.28	\$ 250,000.00	\$ 45,312.50	\$ 295,312.50
\$ 963,072.85	\$ -0-	\$ 963,072.85	\$ 565,000.00	\$ 149,725.00	\$ 714,725.00
\$ 702,726.53	\$ -0-	\$ 702,726.53	\$ 368,000.00	\$ 119,600.00	\$ 487,600.00
\$ 365,407.74	\$ -0-	\$ 365,407.74	\$ 195,000.00	\$ 58,695.00	\$ 253,695.00
\$ 752,235.57	\$ -0-	\$ 752,235.57	\$ 390,000.00	\$ 131,820.00	\$ 521,820.00
\$ 352,377.02	\$ -0-	\$ 352,377.02	\$ 185,000.00	\$ 59,755.00	\$ 244,755.00
\$ 80,758.52	\$ -0-	\$ 80,758.52	\$ 45,000.00	\$ 16,475.00	\$ 61,475.00
455,374.15	-0-	455,374.15	235,000.00	96,500.00	331,500.00
<u>\$ 536,132.67</u>	<u>\$ -0-</u>	<u>\$ 536,132.67</u>	<u>\$ 280,000.00</u>	<u>\$ 112,975.00</u>	<u>\$ 392,975.00</u>
\$ 1,788,288.38	\$ -0-	\$ 1,788,288.38	\$ 835,000.00	\$ 442,677.71	\$ 1,277,677.71
\$ 730,858.78	\$ -0-	\$ 730,858.78	\$ 305,000.00	\$ 195,200.00	\$ 500,200.00
\$ 479,280.00	\$ -0-	\$ 479,280.00	\$ 305,000.00	\$ 174,280.00	\$ 479,280.00
611,029.95	-0-	611,029.95	250,000.00	165,000.00	415,000.00
<u>\$ 1,090,309.95</u>	<u>\$ -0-</u>	<u>\$ 1,090,309.95</u>	<u>\$ 555,000.00</u>	<u>\$ 339,280.00</u>	<u>\$ 894,280.00</u>



DEBT SERVICE FUND  
FUND BALANCES  
FISCAL YEAR ENDED JULY 31, 1971

	<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>1971 Bond Issue</u>				
General Obligation Bonds	\$ 596,560.00	\$ -0-	\$ -0-	\$ -0-
<u>Water Improvement District</u>				
<u>Bond Issue</u>				
Number 11	\$ 28,323.44	\$ 2.40	\$ 117.85	\$ -0-
<u>Reserve for Callable Bonds</u>	\$ 299,602.12	\$ -0-	\$ 2,740.65	\$ -0-
<u>Reserve for Anticipated</u>				
<u>Bond Sale</u>	\$ 227,698.81	\$ 92.00	\$ 2,464.84	\$ -0-
<u>Total General Obligation</u>				
<u>Bond Issues</u>	<u>\$7,985,527.33</u>	<u>\$1,716,244.96</u>	<u>\$ 29,307.34</u>	<u>\$ 119,339.83</u>

DEBT SERVICE FUND  
FUND BALANCES  
FISCAL YEAR ENDED JULY 31, 1971

TOTAL CASH BALANCES 7-31-71	INVESTMENTS	FUND BALANCES	REQUIREMENTS FOR 1971-72		
			PRINCIPAL	INTEREST	TOTAL
\$ 596,560.00	\$ -0-	\$ 596,560.00	\$ -0-	\$ 596,560.00	\$ 596,560.00
\$ 28,443.69	\$ -0-	\$ 28,443.69	\$ 8,000.00	\$ 12,800.00	\$ 20,800.00
\$ 302,342.77	\$ -0-	\$ 302,342.77	\$ -0-	\$ -0-	\$ -0-
\$ 230,255.65	\$ -0-	\$ 230,255.65	\$ -0-	\$ -0-	\$ -0-
<u>\$ 9,850,419.46</u>	<u>\$ -0-</u>	<u>\$ 9,850,419.46</u>	<u>\$ 4,536,000.00</u>	<u>\$ 2,375,150.21</u>	<u>\$ 6,911,150.21</u>

DEBT SERVICE FUNDS  
ANALYSIS OF CHANGES IN FUND BALANCES  
FISCAL YEAR ENDED JULY 31, 1971

	FUND BALANCES AUGUST 1, 1970	PROPERTY TAXES	REVENUES	
			INTEREST ON INVESTMENTS	OTHER
<u>1956 Bond Issue</u>				
General Improvement	\$ 342,463.09	\$ 331,973.36	\$ 14,404.22	\$ -0-
General Improvement, Series A	391,311.37	325,347.47	16,458.85	-0-
	<u>\$ 733,774.46</u>	<u>\$ 657,320.83</u>	<u>\$ 30,863.07</u>	<u>\$ -0-</u>
<u>1957 Bond Issue</u>				
General Improvement	\$ 182,766.78	\$ 98,370.04	\$ 7,687.40	\$ -0-
<u>1958 Bond Issue</u>				
General Improvement	\$ 314,872.90	\$ 410,383.69	\$ 13,243.69	\$ -0-
<u>1959 Bond Issue</u>				
General Improvement	\$ 862,484.92	\$ 678,058.78	\$ 36,276.82	\$ 119,339.83
<u>1960 Bond Issue</u>				
General Obligation	\$ 515,364.53	\$ 666,533.25	\$ 21,676.75	\$ -0-
<u>1961 Bond Issue</u>				
General Obligation	\$ 267,402.10	\$ 346,303.45	\$ 11,247.19	\$ -0-
<u>1962 Bond Issue</u>				
General Obligation	\$ 547,143.50	\$ 715,598.67	\$ 23,013.40	\$ -0-
<u>1963 Bond Issue</u>				
General Obligation	\$ 258,122.55	\$ 333,517.57	\$ 10,856.90	\$ -0-
<u>1964 Bond Issue</u>				
General Obligation				
Park Bonds	\$ 137,127.40	\$ -0-	\$ 6,501.12	\$ -0-
General Obligation	406,965.41	365,229.45	16,383.95	5,580.34
	<u>\$ 544,092.81</u>	<u>\$ 365,229.45</u>	<u>\$ 22,885.07</u>	<u>\$ 5,580.34</u>
<u>1965 Bond Issue</u>				
General Obligation	\$1,317,676.27	\$1,692,867.37	\$ 55,422.45	\$ -0-
<u>1966 Bond Issue</u>				
General Obligation	\$ 502,072.15	\$ 728,244.04	\$ 21,117.59	\$ -0-
<u>1967 Bond Issue</u>				
General Obligation	\$ 293,601.92	\$ -0-	\$ 12,349.25	\$ 672,983.83
General Obligation, Series A	392,894.00	629,110.65	16,525.30	-0-
	<u>\$ 686,495.92</u>	<u>\$ 629,110.65</u>	<u>\$ 28,874.55</u>	<u>\$ 672,983.83</u>

DEBT SERVICE FUNDS  
ANALYSIS OF CHANGES IN FUND BALANCES  
FISCAL YEAR ENDED JULY 31, 1971

TOTAL TO ACCOUNT FOR	EXPENDITURES			TOTAL EXPENDITURES	FUND BALANCES JULY 31, 1971
	PRINCIPAL	INTEREST	EXPENSES AND TRANSFERS		
\$ 688,840.67	\$ 250,000.00	\$ 41,000.00	\$ -0-	\$ 291,000.00	\$ 397,840.67
733,117.69	250,000.00	63,750.00	-0-	313,750.00	419,367.69
<u>\$ 1,421,958.36</u>	<u>\$ 500,000.00</u>	<u>\$ 104,750.00</u>	<u>\$ -0-</u>	<u>\$ 604,750.00</u>	<u>\$ 817,208.36</u>
\$ 288,824.22	\$ 100,000.00	\$ 26,250.00	\$ -0-	\$ 126,250.00	\$ 162,574.22
\$ 738,500.28	\$ 250,000.00	\$ 56,875.00	\$ -0-	\$ 306,875.00	\$ 431,625.28
\$ 1,696,160.35	\$ 565,000.00	\$ 168,087.50	\$ -0-	\$ 733,087.50	\$ 963,072.85
\$ 1,203,574.53	\$ 368,000.00	\$ 132,848.00	\$ -0-	\$ 500,848.00	\$ 702,726.53
\$ 624,952.74	\$ 195,000.00	\$ 64,545.00	\$ -0-	\$ 259,545.00	\$ 365,407.74
\$ 1,285,755.57	\$ 390,000.00	\$ 143,520.00	\$ -0-	\$ 533,520.00	\$ 752,235.57
\$ 602,497.02	\$ 185,000.00	\$ 65,120.00	\$ -0-	\$ 250,120.00	\$ 352,377.02
\$ 143,628.52	\$ 45,000.00	\$ 17,870.00	\$ -0-	\$ 62,870.00	\$ 80,758.52
794,159.15	235,000.00	103,785.00	-0-	338,785.00	455,374.15
<u>\$ 937,787.67</u>	<u>\$ 280,000.00</u>	<u>\$ 121,655.00</u>	<u>\$ -0-</u>	<u>\$ 401,655.00</u>	<u>\$ 536,132.67</u>
\$ 3,065,966.09	\$ 835,000.00	\$ 442,677.71	\$ -0-	\$1,277,677.71	\$ 1,788,288.38
\$ 1,251,433.78	\$ 310,000.00	\$ 210,575.00	\$ -0-	\$ 520,575.00	\$ 730,858.78
\$ 978,935.00	\$ 310,000.00	\$ 189,655.00	\$ -0-	\$ 499,655.00	\$ 479,280.00
1,038,529.95	250,000.00	177,500.00	-0-	427,500.00	611,029.95
<u>\$ 2,017,464.95</u>	<u>\$ 560,000.00</u>	<u>\$ 367,155.00</u>	<u>\$ -0-</u>	<u>\$ 927,155.00</u>	<u>\$ 1,090,309.95</u>

DEBT SERVICE FUNDS  
ANALYSIS OF CHANGES IN FUND BALANCES  
FISCAL YEAR ENDED JULY 31, 1971

	FUND BALANCES AUGUST 1, 1970	PROPERTY TAXES	REVENUES	
			INTEREST ON INVESTMENTS	OTHER
<u>General Bond Issues (Cont'd)</u>				
<u>1971 Bond Issue</u>				
General Obligation	\$ -0-	\$ -0-	\$ -0-	\$ 596,560.00
<u>Water Improvement District</u>				
<u>Bond Issue</u>				
Number 11	\$ 33,082.57	\$ 1,902.84	\$ 1,391.32	\$ 13,266.96
<u>Reserve for Callable Bonds</u>	\$ 769,290.90	\$ -0-	\$ 32,357.16	\$ -0-
<u>Reserve for Anticipated Bond Sale</u>	\$ 691,871.05	\$ 72,993.34	\$ 29,100.83	\$ -0-
<u>Total General Obligation</u>				
<u>Bond Issues</u>	<u>\$8,226,513.41</u>	<u>\$7,396,433.97</u>	<u>\$346,014.19</u>	<u>\$1,407,730.96</u>

DEBT SERVICE FUNDS  
 ANALYSIS OF CHANGES IN FUND BALANCES  
 FISCAL YEAR ENDED JULY 31, 1971

TOTAL TO ACCOUNT FOR	EXPENDITURES			TOTAL EXPENDITURES	FUND BALANCES JULY 31, 1971
	PRINCIPAL	INTEREST	EXPENSES AND TRANSFERS		
\$ 596,560.00	\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ 596,560.00
\$ 49,643.69	\$ 8,000.00	\$ 13,200.00	\$ -0-	\$ 21,200.00	\$ 28,443.69
\$ 801,648.06	\$ -0-	\$ -0-	\$ 499,305.29	\$ 499,305.29	\$ 302,342.77
\$ 793,965.22	\$ -0-	\$ -0-	\$ 563,709.57	\$ 563,709.57	\$ 230,255.65
<u>\$17,376,692.53</u>	<u>\$4,546,000.00</u>	<u>\$1,917,258.21</u>	<u>\$1,063,014.86</u>	<u>\$7,526,273.07</u>	<u>\$ 9,850,419.46</u>

**CAPITAL  
PROJECTS  
FUNDS**

CAPITAL PROJECTS FUNDS  
BALANCE SHEET  
JULY 31, 1971

	<u>CASH AND INTEREST RECEIVABLE</u>	<u>RECEIVABLES ACCOUNTS GOVERNMENT OTHER FUNDS</u>	<u>CONSTRUCTION IN PROGRESS</u>
<u>North Expressway Bonds, 1961</u>	\$ 6,406.44	\$ 49,873.86	\$ 22,215.18
<u>General Obligation Bonds, Series 1964</u>			
Street Improvement Bonds	648,344.90		325,959.61
Drainage Improvement Bonds	775,742.08		
Park Bonds	165,681.64	2,500.00	70,420.00
Libraries Improvement Bonds	13,235.16		
Urban Renewal Bonds	4,272.03		
<u>General Obligation Bonds, Series 1970</u>			
Drainage Improvements	1,771,669.27		366,131.89
Street Improvements	2,829,873.05		245,141.05
Sanitary Sewer Improvements	3,379,676.80		20,307.38
Public Hygiene	206,068.41		56,182.00
Library Improvements	152,991.48	13,235.16	157,385.00
Fire Fighting Facilities	557,410.91		25,720.00
Police Facilities	365,053.27		40,963.20
Northwest Service Center	354,715.51		36,289.00
Highway Land and Right-of-Way	354,913.52		
Parks Improvement	2,125,461.86		39,782.80
Farmers' Market Improvement	934,942.85		30,881.00
	<u>14,646,459.18</u>	<u>65,609.02</u>	<u>1,437,378.11</u>
Totals	<u>\$14,646,459.18</u>	<u>\$ 65,609.02</u>	<u>\$ 1,437,378.11</u>



CAPITAL PROJECTS FUNDS  
BALANCE SHEET  
JULY 31, 1971

TOTAL ASSETS	PAYABLES, VOUCHERS, CONTRACTS GOVERNMENT	RESERVE FOR ENCUMBRANCES AND SPECIAL ASSESSMENTS	FUND BALANCES		TOTAL LIABILITIES RESERVES AND FUND BALANCES
			APPROPRIATED	UNAPPROPRIATED	
\$ 78,495.48	\$ 17,987.92	\$ -0-	\$ 22,215.18	\$ 38,292.38	\$ 78,495.48
974,304.51	175,121.87		325,959.61	473,223.03	974,304.51
775,742.08				775,742.08	775,742.08
238,601.64	69,477.60	51,785.12	70,420.00	46,918.92	238,601.64
13,235.16	13,235.16				13,235.16
4,272.03	4,272.03				4,272.03
2,137,801.16	347,897.13		366,131.89	1,423,772.14	2,137,801.16
3,075,014.10	245,141.05		245,141.05	2,584,732.00	3,075,014.10
3,399,984.18	20,307.38		20,307.38	3,359,369.42	3,399,984.18
262,250.41	56,182.00		56,182.00	149,886.41	262,250.41
323,611.64	126,954.52		157,385.00	39,272.12	323,611.64
583,130.91	22,107.50	149,575.00	25,720.00	385,728.41	583,130.91
406,016.47	40,963.20		40,963.20	324,090.07	406,016.47
391,004.51	36,289.00		36,289.00	318,426.51	391,004.51
354,913.52				354,913.52	354,913.52
2,165,244.66	41,549.77	7,709.51	39,782.80	2,076,202.58	2,165,244.66
965,823.85	30,881.00		30,881.00	904,061.85	965,823.85
<u>\$16,149,446.31</u>	<u>\$1,248,367.13</u>	<u>\$209,069.63</u>	<u>\$1,437,378.11</u>	<u>\$13,254,631.44</u>	<u>\$16,149,446.31</u>

CAPITAL PROJECTS FUNDS  
SUMMARY OF CHANGES IN UNEXPENDED AND UNAPPROPRIATED FUND BALANCE - ALL FUNDS  
FISCAL YEAR ENDED JULY 31, 1971

	<u>UNAPPROPRIATED</u> <u>FUND BALANCE</u> <u>8-1-70</u>	<u>UNPAID</u> <u>APPROPRIATIONS</u> <u>8-1-70</u>	<u>UNEXPENDED</u> <u>FUND BALANCE</u> <u>8-1-70</u>
<u>Garbage Disposal Bonds, E-45</u>	\$ 145,487.71	\$ -0-	\$ 145,487.71
<u>General Improvement Bonds, Series 1961</u>			
North Expressway Bonds	297,341.42	-0-	297,341.42
<u>General Obligation Bonds, Series 1964</u>			
Street Improvement Bonds	747,626.62	90,199.23	837,825.85
Drainage Improvement Bonds	743,180.88	28,633.07	771,813.95
Park Bonds	164,661.36	51,785.12	216,446.48
Fire Station Bonds	-0-	1,854.31	1,854.31
Libraries Improvement Bonds	16,246.63	3,653.99	19,900.62
Urban Renewal Bonds	4,272.03	-0-	4,272.03
<u>General Obligation Bonds, Series 1970</u>			
Drainage Improvements	-0-	-0-	-0-
Street Improvements	-0-	-0-	-0-
Sanitary Sewer Improvements	-0-	-0-	-0-
Public Hygiene	-0-	-0-	-0-
Library Improvements	-0-	-0-	-0-
Fire Fighting Facilities	-0-	-0-	-0-
Police Facilities	-0-	-0-	-0-
Northwest Service Center	-0-	-0-	-0-
Highway Land and Right-of-Way	-0-	-0-	-0-
Parks Improvement	-0-	-0-	-0-
Farmers' Market Improvement	-0-	-0-	-0-
	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
 Total	 <u>\$ 2,118,816.65</u>	 <u>\$ 176,125.72</u>	 <u>\$ 2,294,942.37</u>

CAPITAL PROJECTS FUNDS  
 SUMMARY OF CHANGES IN UNEXPENDED AND UNAPPROPRIATED FUND BALANCE - ALL FUNDS  
 FISCAL YEAR ENDED JULY 31, 1971

OTHER RECEIPTS	EXPENDITURES	UNEXPENDED FUND BALANCE 7-31-71	UNPAID APPROPRIATIONS 7-31-71	UNAPPROPRIATED FUND BALANCE 7-31-71
\$ 26,829.79	\$ 172,317.50	\$ -0-	\$ -0-	\$ -0-
143,572.19	384,633.31	56,280.30	17,987.92	38,292.38
35,842.40	225,323.35	648,344.90	175,121.87	473,223.03
37,652.33	33,724.20	775,742.08	-0-	775,742.08
9,767.10	58,031.94	168,181.64	121,262.72	46,918.92
-0-	1,854.31	-0-	-0-	-0-
769.62	20,670.24	-0-	-0-	-0-
-0-	4,272.03	-0-	-0-	-0-
1,792,499.03	20,829.76	1,771,669.27	347,897.13	1,423,772.14
2,834,064.07	4,191.02	2,829,873.05	245,141.05	2,584,732.00
3,384,679.51	5,002.71	3,379,676.80	20,307.38	3,359,369.42
206,374.74	306.33	206,068.41	56,182.00	149,886.41
212,098.19	45,871.55	166,226.64	126,954.52	39,272.12
658,244.97	100,834.06	557,410.91	171,682.50	385,728.41
365,593.73	540.46	365,053.27	40,963.20	324,090.07
355,240.36	524.85	354,715.51	36,289.00	318,426.51
355,438.37	524.85	354,913.52	-0-	354,913.52
2,145,800.96	22,106.07	2,123,694.89	47,492.31	2,076,202.58
936,326.20	1,383.35	934,942.85	30,881.00	904,061.85
<u>\$13,500,793.56</u>	<u>\$1,102,941.89</u>	<u>\$14,692,794.04</u>	<u>\$1,438,162.60</u>	<u>\$13,254,631.44</u>

Analysis of Unexpended Fund Balances at July 31, 1971

Cash in Bank	\$25,384,791.58
Interest Receivable	122,097.28
Due from Federal Government	1,837,357.86
Due To Other Funds	( 6,039.00)

Total \$14,692,794.04

CAPITAL PROJECTS FUNDS  
GARBAGE DISPOSAL BONDS, E-45  
ANALYSIS OF REVENUES, EXPENDITURES AND ENCUMBRANCES  
FROM INCEPTION THROUGH JULY 31, 1970  
AND FOR FISCAL YEAR ENDED JULY 31, 1971

	TO 7-31-70	FISCAL YEAR ENDED 7-31-71	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	136,109.58	3,933.28	140,042.86
Contributions from General Fund	131,289.57	22,896.51	154,186.08
Miscellaneous	<u>15.00</u>	<u>          </u>	<u>15.00</u>
Total Revenues	<u>\$567,414.15</u>	<u>\$ 26,829.79</u>	<u>\$594,243.94</u>
<u>Expenditures</u>			
Contractual Services	\$ 55,743.54	\$ 117.50	\$ 55,861.04
Capital Outlay	40,485.90	7,200.00	47,685.90
Land Purchased	225,697.00		225,697.00
Equipment		165,000.00	165,000.00
Reimbursement to General Fund	<u>100,000.00</u>	<u>          </u>	<u>100,000.00</u>
Total Expenditures	<u>\$421,926.44</u>	<u>\$172,317.50</u>	<u>\$594,243.94</u>
<u>Unexpended Fund Balance</u>			\$ -0-
<u>Unpaid Appropriations</u>			<u>-0-</u>
<u>Unappropriated Fund Balance</u>			<u>\$ -0-</u>
Bonds Authorized September 25, 1945			<u>\$300,000.00</u>

(FUND CLOSED)

CAPITAL PROJECTS FUNDS  
NORTH EXPRESSWAY BONDS  
ANALYSIS OF REVENUES, EXPENDITURES AND ENCUMBRANCES  
FROM INCEPTION THROUGH JULY 31, 1970  
AND FOR FISCAL YEAR ENDED JULY 31, 1971

	<u>TO</u> <u>7-31-70</u>	<u>FISCAL YEAR</u> <u>ENDED</u> <u>7-31-71</u>	<u>TOTAL</u>
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	3,761,895.90	143,572.19	3,905,468.09
Transfer from Highway 90 West Bonds	<u>48,694.40</u>		<u>48,694.40</u>
Total Revenue	<u>\$8,040,587.25</u>	<u>\$143,572.19</u>	<u>\$8,184,159.44</u>
 <u>Expenditures</u>			
Cost of Bond Sale	\$ 5,566.08	\$ -0-	\$ 5,566.08
Engineering Contracts	29,066.37	4,227.26	33,293.63
Contractual Services	47,272.21	5,293.05	52,565.26
Land Purchased	6,939,960.86	340,318.00	7,280,278.86
Transfer to General Fund	198,213.00	34,795.00	233,008.00
Miscellaneous Overhead Expense	87,685.00		87,685.00
Construction Contracts	<u>435,482.31</u>		<u>435,482.31</u>
Total Expenditures	<u>\$7,743,245.83</u>	<u>\$384,633.31</u>	<u>\$8,127,879.14</u>
<u>Unexpended Fund Balance</u>			\$ 56,280.30
<u>Unpaid Appropriations</u>			<u>17,987.92</u>
<u>Unappropriated Fund Balance</u>			<u>\$ 38,292.38</u>
 <u>Unexpended Fund Balance at July 31, 1971</u>			
Cash in Bank		\$ 6,406.44	
Due from Other Governmental Agencies		<u>49,873.86</u>	
Total		<u>\$ 56,280.30</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, 1970  
AND FOR FISCAL YEAR ENDED JULY 31, 1971

	TO 7-31-70	FISCAL YEAR ENDED 7-31-71	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	367,599.55	35,842.40	403,441.95
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 1958	150,160.62		150,160.62
Transfer from Street Participation Bonds, Series 1958	5,934.90		5,934.90
Recovery of Expenditures	16,943.76		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>\$7,479,714.05</u>	<u>\$ 35,842.40</u>	<u>\$7,515,556.45</u>
<u>Expenditures</u>			
Cost of Bond Sales	\$ 12,635.90	\$ -0-	\$ 12,635.90
Contributions to Other City Funds	162,945.00	12,665.00	175,610.00
Contractual Services	93,344.48	3,367.10	96,711.58
Land Purchased	1,537,021.54	71,550.00	1,608,571.54
Engineering Contracts	192,413.22		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>4,422,559.34</u>	<u>137,741.25</u>	<u>4,560,300.59</u>
Total Expenditures	<u>\$6,641,888.20</u>	<u>\$225,323.35</u>	<u>\$6,867,211.55</u>
<u>Unexpended Fund Balance</u>			\$ 648,344.90
<u>Unpaid Appropriations</u>			<u>175,121.87</u>
<u>Unappropriated Fund Balance</u>			<u>\$ 473,223.03</u>
<u>Unexpended Fund Balance at July 31, 1971</u>			
Cash in Bank		\$645,790.67	
Interest Receivable		2,554.23	
Total		<u>\$648,344.90</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, 1970  
AND FOR FISCAL YEAR ENDED JULY 31, 1971

	TO 7-31-70	FISCAL YEAR ENDED 7-31-71	TOTAL
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	355,790.98	37,652.33	393,443.31
Transfer from Storm Drainage Improvement Bonds, Series 1957	<u>74,595.10</u>		<u>74,595.10</u>
Total Revenues	<u>\$7,039,427.35</u>	<u>\$ 37,652.33</u>	<u>\$7,077,079.68</u>
<u>Expenditures</u>			
Cost of Bond Sale	\$ 11,861.33	\$ -0-	\$ 11,861.33
Contractual Services	32,364.22	59.20	32,423.42
Land Purchased	32,074.57	3,500.00	35,574.57
Engineering Contracts	233,496.39		233,496.39
Transfer to Storm Drainage Bonds, Series 1957	374,474.34		374,474.34
Construction Contracts	5,116,661.25		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	33,940.00	16,665.00	50,605.00
Claims, Settlements & Refunds	<u>-0-</u>	<u>13,500.00</u>	<u>13,500.00</u>
Total Expenditures	<u>\$6,267,613.40</u>	<u>\$ 33,724.20</u>	<u>\$6,301,337.60</u>
<u>Unexpended Fund Balance</u>			\$ 775,742.08
<u>Unpaid Appropriations</u>			<u>-0-</u>
<u>Unappropriated Fund Balance</u>			<u>\$ 775,742.08</u>
<u>Unexpended Fund Balance at July 31, 1971</u>			
Cash in Bank		\$772,727.08	
Interest Receivable		<u>3,015.00</u>	
Total		<u>\$775,742.08</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, 1970  
AND FOR FISCAL YEAR ENDED JULY 31, 1971

	<u>TO</u> <u>7-31-70</u>	<u>FISCAL YEAR</u> <u>ENDED</u> <u>7-31-71</u>	<u>TOTAL</u>
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	93,064.71	9,767.10	102,831.81
Transfer from Park Improvement			
Bonds, Series 1961	64,978.11		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>669,841.76</u>		<u>669,841.76</u>
Total Revenues	<u>\$2,603,400.62</u>	<u>\$ 9,767.10</u>	<u>\$2,613,167.72</u>
 <u>Expenditures</u>			
Cost of Bond Sale	\$ 2,862.57	\$ -0-	\$ 2,862.57
Contractual Service & Equipment	159,269.55	2,688.29	161,957.84
Land Purchased	1,099,470.02		1,099,470.02
Engineering Contracts	20,409.28		20,409.28
Construction Contracts	837,723.86	53,338.65	891,062.51
Architectural Contracts	13,593.86		13,593.86
Miscellaneous Overhead Expense	8,525.00		8,525.00
Contributions to Other City Funds	196,365.00	2,005.00	198,370.00
Contributions to Urban Renewal Agency of the City of San Antonio	<u>48,735.00</u>		<u>48,735.00</u>
Total Expenditures	<u>\$2,386,954.14</u>	<u>\$ 58,031.94</u>	<u>\$2,444,986.08</u>
<u>Unexpended Fund Balance</u>			\$ 168,181.64
<u>Unpaid Appropriations</u>			<u>121,262.72</u>
<u>Unappropriated Fund Balance</u>			<u>\$ 46,918.92</u>
 <u>Unexpended Fund Balance at July 31, 1971</u>			
Cash in Bank		\$164,970.44	
Interest Receivable		711.20	
Due from Other Governmental Agencies		<u>2,500.00</u>	
Total		<u>\$168,181.64</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, 1970  
AND FOR FISCAL YEAR ENDED JULY 31, 1971

	<u>TO</u>	<u>FISCAL YEAR</u>	
	<u>7-31-70</u>	<u>ENDED</u>	<u>TOTAL</u>
		<u>7-31-71</u>	
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:			
Intrest on Time Deposits	26,735.92		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>\$470,541.52</u>	<u>\$ -0-</u>	<u>\$470,541.52</u>
 <u>Expenditures</u>			
Cost of Bond Sale	\$ 636.59	\$ -0-	\$ 636.59
Contractual Services, Furnishings and Equipment	8,569.59	546.00	9,115.59
Land Purchased	49,479.85		49,479.85
Architectural Contracts	25,991.99		25,991.99
Construction Contracts	370,830.76		370,830.76
Fire Training Facilities	12,588.43		12,588.43
Miscellaneous Overhead Expense	380.00		380.00
Transfer to Other City Funds	210.00	<u>1,308.31</u>	<u>1,518.31</u>
Total Expenditures	<u>\$468,687.21</u>	<u>\$ 1,854.31</u>	<u>\$470,541.52</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>\$370,000.00</u>

(FUND CLOSED)

CAPITAL PROJECTS FUNDS  
LIBRARIES IMPROVEMENT BONDS, 1964  
ANALYSIS OF REVENUES, EXPENDITURES AND ENCUMBRANCES  
FROM INCEPTION THROUGH JULY 31, 1970  
AND FOR FISCAL YEAR ENDED JULY 31, 1971

	<u>TO</u> <u>7-31-70</u>	<u>FISCAL YEAR</u> <u>ENDED</u> <u>7-31-71</u>	<u>TOTAL</u>
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	99,559.89	769.62	100,329.51
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>\$2,586,980.25</u>	<u>\$ 769.62</u>	<u>\$2,587,749.87</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	282,423.60	7,435.08	289,858.68
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>13,235.16</u>	<u>117,831.36</u>
Total Expenditures	<u>\$2,567,079.63</u>	<u>\$ 20,670.24</u>	<u>\$2,587,749.87</u>
 <u>Unexpended Fund Balance</u>			 \$ -0-
 <u>Unpaid Appropriations</u>			 <u>-0-</u>
 <u>Unappropriated Fund Balance</u>			 <u>\$ -0-</u>
 <u>Unexpended Fund Balance at July 31, 1971</u>			
Cash in Bank		\$ 13,235.16	
Due to Other Funds		<u>(13,235.16)</u>	
Total		<u>\$ -0-</u>	
Bonds Authorized January 28, 1964			<u>\$1,775,000.00</u>

(FUND CLOSED)

CAPITAL PROJECTS FUNDS  
 URBAN RENEWAL BONDS, 1964  
 ANALYSIS OF REVENUES, EXPENDITURES AND ENCUMBRANCES  
 FROM INCEPTION THROUGH JULY 31, 1970  
 AND FOR FISCAL YEAR ENDED JULY 31, 1971

	<u>TO</u> <u>7-31-70</u>	<u>FISCAL YEAR</u> <u>ENDED</u> <u>7-31-71</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 & Convention Center Bond Fund	949,823.77		949,823.77
Contributions to Debt Service Fund		<u>4,272.03</u>	<u>4,272.03</u>
Total Expenditures	<u>\$3,308,196.48</u>	<u>\$ 4,272.03</u>	<u>\$3,312,468.51</u>
<u>Unexpended Fund Balance</u>			\$ -0-
<u>Unpaid Appropriations</u>			<u>-0-</u>
<u>Unappropriated Fund Balance</u>			<u>\$ -0-</u>
 <u>Unexpended Fund Balance at July 31, 1971</u>			
Cash in Bank		\$ 4,272.03	
Due to Other Funds		<u>(4,272.03)</u>	
Total		<u>\$ -0-</u>	
Bonds Authorized January 28, 1964			<u>\$2,000,000.00</u>

(FUND CLOSED)

CAPITAL PROJECTS FUNDS  
DRAINAGE IMPROVEMENTS, 1970  
ANALYSIS OF REVENUES, EXPENDITURES AND ENCUMBRANCES  
FOR FISCAL YEAR ENDED JULY 31, 1971

Bonds Authorized		\$18,529,000.00
Bonds Unissued		<u>16,800,000.00</u>
<u>Revenues</u>		
Bonds Sold		\$ 1,729,000.00
Other:		
Interest on Time Deposits		<u>63,499.03</u>
Total Revenues		<u>\$ 1,792,499.03</u>
<u>Expenditures</u>		
Cost of Bond Sale		\$ 2,595.00
Engineering Contracts		<u>18,234.76</u>
Total Expenditures		<u>\$ 20,829.76</u>
<u>Unexpended Fund Balance</u>		\$ 1,771,669.27
<u>Unpaid Appropriations</u>		<u>347,897.13</u>
<u>Unappropriated Fund Balance</u>		<u>\$ 1,423,772.14</u>
<u>Unexpended Fund Balance at July 31, 1971</u>		
Cash in Bank	\$1,762,792.51	
Interest Receivable	<u>8,876.76</u>	
Total	<u>\$1,771,669.27</u>	
Bonds Authorized September 26, 1970		<u>\$18,529,000.00</u>

CAPITAL PROJECTS FUNDS  
STREET IMPROVEMENTS, 1970  
ANALYSIS OF REVENUES, EXPENDITURES AND ENCUMBRANCES  
FOR FISCAL YEAR ENDED JULY 31, 1971

Bonds Authorized		\$22,981,000.00
Bonds Unissued		<u>20,189,000.00</u>
<u>Revenues</u>		
Bonds Sold		\$ 2,792,000.00
Other:		
Interest on Time Deposits		<u>42,064.07</u>
Total Revenues		<u>\$ 2,834,064.07</u>
<u>Expenditures</u>		
Cost of Bond Sale		<u>\$ 4,191.02</u>
Total Expenditures		<u>\$ 4,191.02</u>
<u>Unexpended Fund Balance</u>		\$ 2,829,873.05
<u>Unpaid Appropriations</u>		<u>245,141.05</u>
<u>Unappropriated Fund Balance</u>		<u>\$ 2,584,732.00</u>
<u>Unexpended Fund Balance at July 31, 1971</u>		
Cash in Bank	\$2,815,847.60	
Interest Receivable	<u>14,025.45</u>	
Total	<u>\$2,829,873.05</u>	
Bonds Authorized September 25, 1945		<u>\$22,981,000.00</u>

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CAPITAL PROJECTS FUNDS  
SANITARY SEWER IMPROVEMENTS, 1970  
ANALYSIS OF REVENUES, EXPENDITURES AND ENCUMBRANCES  
FOR FISCAL YEAR ENDED JULY 31, 1971

Bonds Authorized	\$6,137,000.00
Bonds Unissued	<u>2,804,000.00</u>
<u>Revenues</u>	
Bonds Sold	\$3,333,000.00
Other:	
Interest on Time Deposits	<u>51,679.51</u>
Total Revenues	<u>\$3,384,679.51</u>
<u>Expenditures</u>	
Cost of Bond Sale	<u>\$ 5,002.71</u>
Total Expenditures	<u>\$ 5,002.71</u>
<u>Unexpended Fund Balance</u>	\$3,379,676.80
<u>Unpaid Appropriations</u>	<u>20,307.38</u>
<u>Unappropriated Fund Balance</u>	<u>\$3,359,369.42</u>
<u>Unexpended Fund Balance, July 31, 1971</u>	
Cash in Bank	\$3,362,933.66
Interest Receivable	<u>16,743.14</u>
Total	<u>\$3,379,676.80</u>
Bonds Authorized September 26, 1970	<u>\$6,137,000.00</u>

CAPITAL PROJECTS FUNDS  
PUBLIC HYGIENE, 1970  
ANALYSIS OF REVENUES, EXPENDITURES AND ENCUMBRANCES  
FOR FISCAL YEAR ENDED JULY 31, 1971

Bonds Authorized		\$1,555,000.00
Bonds Unissued		<u>1,351,000.00</u>
<u>Revenues</u>		
Bonds Sold		\$ 204,000.00
Others:		
Interest on Time Deposits		<u>2,374.74</u>
Total Revenues		<u>\$ 206,374.74</u>
<u>Expenditures</u>		
Cost of Bond Sale		<u>\$ 306.33</u>
Total Expenditures		<u>\$ 306.33</u>
<u>Unexpended Fund Balance</u>		\$ 206,068.41
<u>Unpaid Appropriations</u>		<u>56,182.00</u>
<u>Unappropriated Fund Balance</u>		<u>\$ 149,886.41</u>
<u>Unexpended Fund Balance at July 31, 1971</u>		
Cash in Bank	\$205,043.63	
Interest Receivable	<u>1,024.78</u>	
Total	<u>\$206,068.41</u>	
Bonds Authorized September 26, 1970		<u>\$1,555,000.00</u>

CAPITAL PROJECTS FUNDS  
 LIBRARY IMPROVEMENTS, 1970  
ANALYSIS OF REVENUES, EXPENDITURES AND ENCUMBRANCES  
FOR FISCAL YEAR ENDED JULY 31, 1971

Bonds Authorized	\$400,000.00
Bonds Unissued	<u>203,000.00</u>
<u>Revenues</u>	
Bonds Sold	\$197,000.00
Others:	
Interest on Time Deposits	1,863.03
Transfer from Library Improvement Bonds, Series 1964	<u>13,235.16</u>
Total Revenues	<u>\$212,098.19</u>
<u>Expenditures</u>	
Cost of Bond Sale	\$ 296.57
Contractual Services	144.50
Land Purchased	15,000.00
Architectural Contracts	9,323.68
Construction Contracts	<u>21,106.80</u>
Total Expenditures	<u>\$ 45,871.55</u>
<u>Unexpended Fund Balance</u>	\$166,226.64
<u>Unpaid Appropriations</u>	<u>126,954.52</u>
<u>Unappropriated Fund Balance</u>	<u>\$ 39,272.12</u>
<u>Unexpended Fund Balance, July 31, 1971</u>	
Cash in Bank	\$152,179.42
Interest Receivable	812.06
Due from Other Funds	<u>13,235.16</u>
Total	<u>\$166,226.64</u>
Bonds Authorized September 26, 1970	<u>\$400,000.00</u>



CAPITAL PROJECTS FUNDS  
FIRE FIGHTING FACILITIES, 1970  
ANALYSIS OF REVENUES, EXPENDITURES AND ENCUMBRANCES  
FOR FISCAL YEAR ENDED JULY 31, 1971

Bonds Authorized	\$2,512,000.00
Bonds Unissued	<u>1,862,000.00</u>
<u>Revenues</u>	
Bonds Sold	\$ 650,000.00
Others:	
Interest on Time Deposits	<u>8,244.97</u>
Total Revenues	<u>\$ 658,244.97</u>
<u>Expenditures</u>	
Cost of Bond Sale	\$ 975.56
Equipment	79,996.00
Land Purchased	16,250.00
Architectural Contracts	<u>3,612.50</u>
Total Expenditures	<u>\$ 100,834.06</u>
<u>Unexpended Fund Balance</u>	\$ 557,410.91
<u>Unpaid Appropriations</u>	<u>171,682.50</u>
<u>Unappropriated Fund Balance</u>	<u>\$ 385,728.41</u>
<u>Unexpended Fund Balance, July 31, 1971</u>	
Cash in Bank	\$554,627.41
Interest Receivable	<u>2,783.50</u>
Total	<u>\$557,410.91</u>
Bonds Authorized September 26, 1970	<u>\$2,512,000.00</u>

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CAPITAL PROJECTS FUNDS  
POLICE FACILITIES, 1970  
ANALYSIS OF REVENUES, EXPENDITURES AND ENCUMBRANCES  
FOR FISCAL YEAR ENDED JULY 31, 1971

Bonds Authorized		\$1,588,000.00
Bonds Unissued		<u>1,228,000.00</u>
<u>Revenues</u>		
Bonds Sold		\$ 360,000.00
Others:		
Interest on Time Deposits		<u>5,593.73</u>
Total Revenues		<u>\$ 365,593.73</u>
<u>Expenditures</u>		
Cost of Bond Sale		<u>\$ 540.46</u>
Total Expenditures		<u>\$ 540.46</u>
<u>Unexpended Fund Balance</u>		\$ 365,053.27
<u>Unpaid Appropriations</u>		<u>40,963.20</u>
<u>Unappropriated Fund Balance</u>		<u>\$ 324,090.07</u>
<u>Unexpended Fund Balance, July 31, 1971</u>		
Cash in Bank	\$363,244.83	
Interest Receivable	<u>1,808.44</u>	
Total	<u>\$365,053.27</u>	
Bonds Authorized September 26, 1970		<u>\$1,588,000.00</u>

CAPITAL PROJECTS FUNDS  
NORTHWEST SERVICE CENTER, 1970  
ANALYSIS OF REVENUES, EXPENDITURES AND ENCUMBRANCES  
FOR FISCAL YEAR ENDED JULY 31, 1971

Bonds Authorized		\$350,000.00
Bonds Unissued		<u>-0-</u>
<u>Revenues</u>		
Bonds Sold		\$350,000.00
Others:		
Interest on Time Deposits		<u>5,240.36</u>
Total Revenues		<u>\$355,240.36</u>
<u>Expenditures</u>		
Cost of Bond Sale		<u>\$ 524.85</u>
Total Expenditures		<u>\$ 524.85</u>
<u>Unexpended Fund Balance</u>		\$354,715.51
<u>Unpaid Appropriations</u>		<u>36,289.00</u>
<u>Unappropriated Fund Balance</u>		<u>\$318,426.51</u>
<u>Unexpended Fund Balance, July 31, 1971</u>		
Cash in Bank	\$352,957.30	
Interest Receivable	<u>1,758.21</u>	
Total	<u>\$354,715.51</u>	
Bonds Authorized September 26, 1970		<u>\$350,000.00</u>

CAPITAL PROJECTS FUNDS  
HIGHWAY LAND AND RIGHT-OF-WAY, 1970  
ANALYSIS OF REVENUES, EXPENDITURES AND ENCUMBRANCES  
FOR FISCAL YEAR ENDED JULY 31, 1971

Bonds Authorized		\$850,000.00
Bonds Unissued		<u>500,000.00</u>
<u>Revenues</u>		
Bonds Sold		\$350,000.00
Others:		
Interest on Time Deposits		<u>5,438.37</u>
Total Revenues		<u>\$355,438.37</u>
<u>Expenditures</u>		
Cost of Bond Sale		<u>\$ 524.85</u>
Total Expenditures		<u>\$ 524.85</u>
<u>Unexpended Fund Balance</u>		\$354,913.52
<u>Unpaid Appropriations</u>		<u>-0-</u>
<u>Unappropriated Fund Balance</u>		<u>\$354,913.52</u>
<u>Unexpended Fund Balance, July 31, 1971</u>		
Cash in Bank	\$353,155.31	
Interest Receivable	<u>1,758.21</u>	
Total	<u>\$354,913.52</u>	
Bonds Authorized September 26, 1970		<u>\$850,000.00</u>

CAPITAL PROJECTS FUNDS  
PARKS IMPROVEMENT, 1970  
ANALYSIS OF REVENUES, EXPENDITURES AND ENCUMBRANCES  
FOR FISCAL YEAR ENDED JULY 31, 1971

Bonds Authorized	\$6,492,000.00
Bonds Unissued	<u>4,379,000.00</u>
<u>Revenues</u>	
Bonds Sold	\$2,113,000.00
Others:	
Interest on Time Deposits	<u>32,800.96</u>
Total Revenues	<u>\$2,145,800.96</u>
<u>Expenditures</u>	
Cost of Bond Sale	\$ 3,170.58
Construction Contracts	2,290.49
Contributions to Other City Funds	<u>16,645.00</u>
Total Expenditures	<u>\$ 22,106.07</u>
<u>Unexpended Fund Balance</u>	\$2,123,694.89
<u>Unpaid Appropriations</u>	<u>47,492.31</u>
<u>Unappropriated Fund Balance</u>	<u>\$2,076,202.58</u>
<u>Unexpended Fund Balance, July 31, 1971</u>	
Cash in Bank	\$2,114,847.32
Interest Receivable	10,614.54
Due to Other Funds	<u>( 1,766.97)</u>
Total	<u>\$2,123,694.89</u>
Bonds Authorized September 26, 1970	<u>\$6,492,000.00</u>

CAPITAL PROJECTS FUNDS  
FARMERS' MARKET IMPROVEMENT, 1970  
ANALYSIS OF REVENUES, EXPENDITURES AND ENCUMBRANCES  
FOR FISCAL YEAR ENDED JULY 31, 1971

Bonds Authorized		\$922,000.00
Bonds Unissued		<u><u>-0-</u></u>
<u>Revenues</u>		
Bonds Sold		\$922,000.00
Others:		
Interest on Time Deposits		<u>14,326.20</u>
Total Revenues		<u>\$936,326.20</u>
<u>Expenditures</u>		
Cost of Bond Sale		<u>\$ 1,383.35</u>
Total Expenditures		<u>\$ 1,383.35</u>
<u>Unexpended Fund Balance</u>		\$934,942.85
<u>Unpaid Appropriations</u>		<u>30,881.00</u>
<u>Unappropriated Fund Balance</u>		<u>\$904,061.85</u>
<u>Unexpended Fund Balance, July 31, 1971</u>		
Cash in Bank	\$930,311.23	
Interest Receivable	<u>4,631.62</u>	
Total	<u>\$934,942.85</u>	
Bonds Authorized September 26, 1970		<u>\$922,000.00</u>

# ENTERPRISE FUNDS

ENTERPRISE FUNDS  
COMBINED BALANCE SHEET  
JULY 31, 1971

<u>ASSETS</u>	<u>SEWER REVENUE FUND</u>	<u>INTERNATIONAL AIRPORT FUND</u>	<u>STINSON AIRPORT FUND</u>	<u>TOTAL</u>
<u>Current Assets</u>				
Cash in Bank	\$11,301,388.58	\$ 1,946,843.54	\$ 77,390.20	\$13,325,622.32
Petty Cash		505.00	55.00	560.00
Social Security Advances	5,461.45	3,057.15	217.96	8,736.56
Interest Receivable	52,128.76	6,310.96	126.03	58,565.75
Accounts Receivable	1,785,092.57	41,808.74	162.56	1,827,063.87
Less Reserve for Accounts Receivable			( 162.56)	( 162.56)
Judgements Receivable		84.92	1,598.00	1,682.92
Due from Other Funds	2,700.00	1,137.05		3,837.05
Due from Other Govern- mental Agencies		121,721.05		121,721.05
Prepaid Insurance	1,438.51	24,121.29	5,422.22	30,982.02
Accrued Revenues	339,294.78	9,646.95	300.30	349,242.03
Contracts in Progress	8,597,224.20			8,597,224.20
Inventories		21,515.56		21,515.56
Total Current Assets	<u>\$22,084,728.85</u>	<u>\$ 2,176,752.21</u>	<u>\$ 85,109.71</u>	<u>\$24,346,590.77</u>
<u>Debt Service Funds</u>				
Cash in Bank	\$ 1,738,218.11	\$ 734,932.73	\$ -0-	\$ 2,473,150.84
Interest Receivable	9,030.50	3,681.25		12,711.75
Total Debt Service Funds	<u>\$ 1,747,248.61</u>	<u>\$ 738,613.98</u>	<u>\$ -0-</u>	<u>\$ 2,485,862.59</u>
<u>*Fixed Assets</u>				
Fixed Assets	\$ -0-	\$16,553,663.65	\$1,658,966.87	\$18,212,630.52
Less Depreciation		5,847,525.82	1,361,422.38	7,208,948.20
Total Fixed Assets	<u>\$ -0-</u>	<u>\$10,706,137.83</u>	<u>\$ 297,544.49</u>	<u>\$11,003,682.32</u>
 Total Assets	 <u>\$23,831,977.46</u>	 <u>\$13,621,504.02</u>	 <u>\$ 382,654.20</u>	 <u>\$37,836,135.68</u>

NOTE: \*See Page 54



ENTERPRISE FUNDS  
COMBINED BALANCE SHEET  
JULY 31, 1971

LIABILITIES, RESERVES AND FUND BALANCES	SEWER REVENUE FUND	INTERNATIONAL AIRPORT FUND	STINSON AIRPORT FUND	TOTAL
<u>Current Liabilities</u>				
Accounts Payable, Vendors	\$ 420.50	\$ 411.82	\$ -0-	\$ 832.32
Vouchers Payable	32,644.63	38,355.73	1,104.02	72,104.38
Accrued Payroll	20,225.00	12,795.29	793.33	33,813.62
Accrued Payables, Other	5,980.69	2,590.15	242.51	8,813.35
Contracts Payable	1,673,715.50			1,673,715.50
Contracts Payable - Future Years	61,728.85			61,728.85
Due to Other Funds	42,930.23	25,778.26	666.19	69,374.68
Deferred Revenues		6,722.10		6,722.10
Total Current Liabilities	<u>\$ 1,837,645.40</u>	<u>\$ 86,653.35</u>	<u>\$ 2,806.05</u>	<u>\$ 1,927,104.80</u>
<u>*Funded Debt</u>				
Payable before July 31, 1972	\$ -0-	\$ 150,000.00	\$ -0-	\$ 150,000.00
Payable after July 31, 1972		4,830,000.00		4,830,000.00
Total Funded Debt	<u>\$ -0-</u>	<u>\$ 4,980,000.00</u>	<u>\$ -0-</u>	<u>\$ 4,980,000.00</u>
<u>Reserves</u>				
Reserves for Encumbrances:				
Contracts	\$ 97,908.45	\$ 214,088.81	\$ -0-	\$ 311,997.26
Purchase Orders		21,896.68	128.60	22,025.28
Contracts in Progress	283,906.55			283,906.55
Reserve for Contingencies	376,229.36			376,229.36
Reserve for Retirement of Bonds	1,747,248.61	738,613.98		2,485,862.59
Total Reserves	<u>\$ 2,505,292.97</u>	<u>\$ 974,599.47</u>	<u>\$ 128.60</u>	<u>\$ 3,480,021.04</u>
<u>Fund Balances</u>				
<u>*Invested Fund Balances:</u>				
Arising from Federal Grants		\$6,199,849.02	\$1,320,956.71	\$ 7,520,805.73
Arising from Private Contributions		92,221.13	2,446.50	94,667.63
Arising from General Obligation		2,020,207.20	65,150.41	2,085,357.61
Arising from Revenue Bonds		5,017,279.71		5,017,279.71
Arising from Current Revenues		3,224,106.59	257,746.64	3,481,853.23
		<u>\$16,553,663.65</u>	<u>\$1,646,300.26</u>	<u>\$18,199,963.91</u>
<u>*Less Depreciation</u>		<u>5,847,525.82</u>	<u>1,348,755.77</u>	<u>7,196,281.59</u>
		<u>\$10,706,137.83</u>	<u>\$ 297,544.49</u>	<u>\$11,003,682.32</u>
Less Funded Debt		4,980,000.00	-0-	4,980,000.00
*Equity in Fixed Assets		\$ 5,726,137.83	\$ 297,544.49	\$ 6,023,682.32
Unappropriated Fund Balance	\$11,245,546.30	1,854,113.37	82,175.06	13,181,834.73
Appropriated Fund Balance	8,243,492.79			8,243,492.79
	<u>\$19,489,039.09</u>	<u>\$7,580,251.20</u>	<u>\$ 379,719.55</u>	<u>\$27,449,009.84</u>
Total Liabilities, Reserves and Fund Balances	<u>\$23,831,977.46</u>	<u>\$13,621,504.02</u>	<u>\$ 382,654.20</u>	<u>\$37,836,135.68</u>

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ENTERPRISE FUNDS  
SEWER FUND  
BALANCE SHEET  
JULY 31, 1971

<u>ASSETS</u>	<u>SEWER REVENUE OPERATING</u>
Cash in Bank	\$491,939.04
Social Security Advances	5,461.45
Interest Receivable	1,148.62
Accounts Receivable	108.57
Prepaid Insurance	1,438.51
Accrued Revenues	339,294.78
Due from Other Funds	2,700.00
Due from Other Governmental Agencies	
Contract in Progress	
*Total Assets	<u>\$842,090.97</u>
<u>LIABILITIES, RESERVES AND FUND BALANCES</u>	
<u>Liabilities</u>	
Accounts Payable - Vendors	\$ 420.50
Vouchers Payable	31,775.59
Due to Other Funds	42,562.25
Contracts Payable	
Contracts Payable - Future Years	
Accrued Payroll	20,225.00
Accrued Payables - Other	5,980.69
Total Liabilities	<u>\$100,964.03</u>
<u>*Reserves</u>	
Encumbrances	\$ 35,568.55
Contingencies	
Contracts in Progress	
Retirement of Bonds	
Total Reserves	<u>\$ 35,568.55</u>
<u>Fund Balance</u>	
Unappropriated	\$705,558.39
Appropriated	
Total Fund Balance	<u>\$705,558.39</u>
Total Liabilities, Reserves and Fund Balance	<u>\$842,090.97</u>

\*NOTE: In prior years Sewer Revenue Operating and Construction Accounts were carried as Special Revenue Funds; Sewer Revenue Bond Fund was carried as a Capital Projects Fund; Sewer Revenue Debt Service Fund was carried as a General Debt Service Fund; Fixed Assets were carried in General Fixed Assets. Research is in progress to establish the value of the existing sewer system and the applicable reserve for depreciation. When these values have been determined, they will appear on future balance sheets along with applicable Revenue Bonds Payable.

ENTERPRISE FUNDS  
SEWER FUND  
BALANCE SHEET  
JULY 31, 1971

<u>SEWER REVENUE CONSTRUCTION</u>	<u>SEWER REVENUE BOND FUND</u>	<u>SEWER REVENUE DEBT SERVICE</u>	<u>TOTAL</u>
\$ 457,096.45	\$10,352,353.09	\$1,738,218.11	\$13,039,606.69
	50,980.14	9,030.50	5,461.45
			61,159.26
			108.57
			1,438.51
			339,294.78
			2,700.00
	1,784,984.00		1,784,985.00
<u>1,115,501.69</u>	<u>7,481,722.51</u>		<u>8,597,224.20</u>
<u>\$1,572,598.14</u>	<u>\$19,670,039.74</u>	<u>\$1,747,248.61</u>	<u>\$23,831,977.46</u>
\$ -0-	\$ -0-	\$ -0-	\$ 420.50
869.04			32,644.63
367.98			42,930.23
440,522.49	1,233,193.01		1,673,715.50
61,728.85			61,728.85
			20,225.00
			5,980.69
<u>\$ 503,488.36</u>	<u>\$ 1,233,193.01</u>	<u>\$ -0-</u>	<u>\$ 1,837,645.40</u>
\$ 6,882.95	\$ 55,456.95	\$ -0-	\$ 97,908.45
16,550.00	359,679.36		376,229.36
283,906.55			283,906.55
		<u>1,747,248.61</u>	<u>1,747,248.61</u>
<u>\$ 307,339.50</u>	<u>\$ 415,136.31</u>	<u>\$1,747,248.61</u>	<u>\$ 2,505,292.97</u>
\$ -0-	\$10,539,987.91	\$ -0-	\$11,245,546.30
761,770.28	7,481,722.51		8,243,492.79
<u>\$ 761,770.28</u>	<u>\$18,021,710.42</u>	<u>\$ -0-</u>	<u>\$19,489,039.09</u>
<u>\$1,572,598.14</u>	<u>\$19,670,039.74</u>	<u>\$1,747,248.61</u>	<u>\$23,831,977.46</u>

ENTERPRISE FUNDS  
SEWER REVENUE FUND - OPERATING ACCOUNT  
ANALYSIS OF CHANGES IN FUND BALANCE  
FISCAL YEAR ENDED JULY 31, 1971

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ACTUAL OVER (UNDER) BUDGET</u>
<u>Fund Balance, Unappropriated</u>			
<u>August 1, 1970</u>	\$ 905,066.97	\$ 905,066.97	\$ -0-
Reserve for Encumbrances, August 1, 1970	6,448.49	6,448.49	-0-
Adjustments - Prior Year's Revenues	( 16,088.45)	( 16,088.45)	-0-
Total	<u>\$ 895,427.01</u>	<u>\$ 895,427.01</u>	<u>\$ -0-</u>
<u>Revenues</u>			
City Sewer Service Charges	\$3,100,000.00	\$3,572,455.59	\$ 472,455.59
Sewer Charges - Outside City Limits	269,700.00	270,774.52	1,074.52
Interest on Time Deposits	18,000.00	31,422.58	13,422.58
Lease of Garzing Lands	-0-	3,606.00	3,606.00
Recovery of Prior Year's Expenditures	-0-	116,116.77	116,116.77
Water Board Refunds	10,000.00	7,991.77	( 2,008.23)
Other	-0-	4,655.88	4,655.88
Contributions from Other City Funds	-0-	2,700.00	2,700.00
Total Revenues	<u>\$3,397,700.00</u>	<u>\$4,009,723.11</u>	<u>\$ 612,023.11</u>
<u>Total Available Funds</u>	<u>\$4,293,127.01</u>	<u>\$4,905,150.12</u>	<u>\$ 612,023.11</u>
<u>Expenditures</u>			
Transfer to Debt Service Fund	\$1,672,933.00	\$1,672,932.96	\$( .04)
Contributions to General Fund	56,785.00	56,784.00	( 1.00)
Transfer to Construction Account for Capital Outlay	399,132.00	550,928.67	151,796.67
Collection Expense	95,000.00	108,190.60	14,190.60
Sewer Division - Maintenance and Construction:			
Personal Services	374,830.00	374,758.48	( 71.52)
Contractual Services	30,560.00	38,249.98	7,689.98
Commodities	57,545.38	44,732.28	( 12,813.10)
Other Charges	44,005.00	45,085.24	1,080.24
City Utilities	15,725.00	16,459.93	734.93
Capital Outlay	91,254.00	80,704.95	( 10,549.05)
Sewer Division - Sewage Treatment Plant:			
Personal Services	479,655.00	449,634.05	( 30,020.95)
Contractual Services	37,214.00	66,124.21	28,910.21
Commodities	128,844.11	111,050.13	( 17,793.98)
Other Charges	51,430.00	41,322.59	( 10,107.41)
City Utilities	346,000.00	312,712.69	( 33,287.31)
Capital Outlay	40,720.00	42,455.05	1,735.05
Sewer Division - Engineering and Design:			
Personal Services	142,930.00	140,261.77	( 2,668.23)
Contractual Services	6,550.00	20,574.59	14,024.59
Commodities	1,845.00	2,781.83	936.83
Other Charges	15,725.00	13,899.78	( 1,825.22)
Capital Outlay	8,185.00	8,947.95	762.95
Total Expenditures	<u>\$4,096,867.49</u>	<u>\$4,199,591.73</u>	<u>\$ 102,724.24</u>
<u>Fund Balance, Unappropriated</u>			
<u>July 31, 1971</u>	<u>\$ 196,259.52</u>	<u>\$ 705,558.39</u>	<u>\$ 509,298.87</u>

ENTERPRISE FUNDS  
SEWER REVENUE FUND - CONSTRUCTION ACCOUNT  
ANALYSIS OF REVENUES, EXPENDITURES AND ENCUMBRANCES  
FOR FISCAL YEAR ENDED JULY 31, 1971

Fund Balance

Unappropriated Fund Balance		\$ -0-
Unexpended Fund Balance		468,841.66
Adjustment - Prior Year's		<u>82,273.64</u>
 Total Fund Balance		 \$386,568.02

Revenues

Transfer from Operating Account for Capital Outlay		\$520,775.39
 Total Revenues		 <u>520,775.39</u>

Total Available Funds

\$907,343.41

Expenditures

Sewer Participation Extensions		\$133,910.77
Land Purchases		1,137.50
Engineering Contracts		847.39
Construction Contracts		312,826.45
Equipment		1,146.38
Contractual Services		<u>1,615.49</u>
 Total Expenditures		 <u>451,483.98</u>

Unexpended Fund Balance

\$455,859.43

Unpaid Appropriations

455,859.43

Unappropriated Fund Balance

\$ -0-

Unexpended Fund Balance, July 31, 1971

Cash in Bank		\$457,096.45
Vouchers Payable		( 869.04)
Due to Other Funds		<u>( 367.98)</u>
 Total		 <u>\$455,859.43</u>

ENTERPRISE FUNDS  
SEWER SYSTEM OPERATING STATEMENT  
FISCAL YEAR ENDED JULY 31, 1971

Revenues

Sewer Charges - Inside City Limits	\$3,572,455.59
Sewer Charges - Outside City Limits	270,774.52
Interest on Time Deposits	31,422.58
Grazing Lease	3,606.00
Other	4,655.88
Water Board Refunds	7,991.77
Contributions from Other City Funds	2,700.00
Recovery of Prior Year's Expenditures	<u>116,116.77</u>
 Total Revenues	 <u>\$4,009,723.11</u>

Operating Expenses

Billing and Collections	\$ 109,190.60
Sewage Treatment Plants	664,251.87
Maintenance and Operation	<u>502,320.60</u>
 Total Operating Expenses	 <u>\$1,275,763.07</u>

Amount Available for Debt Service \$2,733,960.04

Deduct Other Income 166,493.00

Net Operating Revenues (Before Depreciation  
and Debt Service) \$2,567,467.04

Average Annual Debt Service \$1,306,279.57

Coverage by Net Operating Revenues 1.96 Times

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ENTERPRISE FUNDS  
SEWER REVENUE DEBT SERVICE  
ANALYSIS OF CHANGES IN FUND BALANCE  
FISCAL YEAR ENDED JULY 31, 1971

	1962 SEWER REVENUE REFUNDING BONDS
<u>Fund Balances, August 1, 1970</u>	<u>\$164,472.10</u>
<u>Additions:</u>	
Interest on Investments	\$ 4,180.33
Other	<u>69,844.92</u>
Total Additions	<u>\$ 74,025.25</u>
<u>Total Available Funds</u>	<u>\$238,497.35</u>
<u>Deductions:</u>	
Principal	\$ 45,000.00
Interest	<u>13,950.00</u>
Total Deductions	<u>\$ 58,950.00</u>
<u>Fund Balances, July 31, 1971</u>	<u>\$179,547.35</u>

ENTERPRISE FUNDS  
SEWER REVENUE DEBT SERVICE  
ANALYSIS OF CHANGES IN FUND BALANCE  
FISCAL YEAR ENDED JULY 31, 1971

<u>SEWER SYSTEM REVENUE BONDS SERIES 1964</u>	<u>SEWER SYSTEM REVENUE BONDS SERIES 1967</u>	<u>SEWER SYSTEM REVENUE BONDS SERIES 1970</u>	<u>TOTAL</u>
\$ <u>760,158.43</u>	\$ <u>186,613.26</u>	\$ <u>275,069.41</u>	\$ <u>1,386,313.20</u>
\$ 31,327.89 <u>523,427.28</u>	\$ 15,251.41 <u>254,821.20</u>	\$ 49,367.82 <u>824,839.56</u>	\$ 100,127.45 <u>1,672,932.96</u>
\$ <u>554,755.17</u>	\$ <u>270,072.61</u>	\$ <u>874,207.38</u>	\$ <u>1,773,060.41</u>
\$ <u>1,314,913.60</u>	\$ <u>456,685.87</u>	\$ <u>1,149,276.79</u>	\$ <u>3,159,373.61</u>
\$ 250,000.00 <u>191,825.00</u>	\$ -0- <u>215,100.00</u>	\$ 150,000.00 <u>546,250.00</u>	\$ 445,000.00 <u>967,125.00</u>
\$ <u>441,825.00</u>	\$ <u>215,100.00</u>	\$ <u>696,250.00</u>	\$ <u>1,412,125.00</u>
\$ <u>873,088.60</u>	\$ <u>241,585.87</u>	\$ <u>453,026.79</u>	\$ <u>1,747,248.61</u>



ENTERPRISE FUNDS  
SEWER REVENUE BONDS  
ANALYSIS OF REVENUES, EXPENDITURES AND ENCUMBRANCES  
FROM INCEPTION THROUGH JULY 31, 1970  
AND FOR FISCAL YEAR ENDED JULY 31, 1971

	TO 7-31-70	FISCAL YEAR ENDED 7-31-71	TOTAL
Bonds Authorized	\$20,000,000.00	\$ -0-	\$20,000,000.00
Bonds Unissued	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
<u>Revenues</u>			
Bonds Sold	\$20,000,000.00	\$ -0-	\$20,000,000.00
Other:			
Interest on Time Deposits	1,091,063.24	592,068.51	1,683,131.75
Federal Grants	4,389,990.00		4,389,990.00
Sewer Connection Fees	<u>6,327.91</u>	<u>503,084.40</u>	<u>509,412.31</u>
Total Revenues	<u>\$25,487,381.15</u>	<u>\$1,095,152.91</u>	<u>\$26,582,534.06</u>
<u>Expenditures</u>			
Cost of Bond Sale	\$ 60,123.85	\$ -0-	\$ 60,123.85
Contractual Services	62,558.30	13,685.39	76,243.69
Claims, Settlements & Refunds	2,106.00	200.00	2,306.00
Land Purchased	236,983.41	30,110.00	267,093.41
Plant Equipment	66,383.33		66,383.33
Engineering Contracts	375,981.71	232,894.95	608,876.66
Construction Contracts	11,568,583.42	1,282,014.72	12,850,598.14
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>187,025.00</u>	<u>105,660.00</u>	<u>292,685.00</u>
Total Expenditures	<u>\$12,729,651.77</u>	<u>\$1,664,565.06</u>	<u>\$14,394,216.83</u>
<u>Unexpended Fund Balance</u>			\$12,188,317.23
<u>Unpaid Appropriations</u>			<u>1,648,329.32</u>
<u>Unappropriated Fund Balance</u>			<u>\$10,539,987.91</u>
<u>Unexpended Fund Balance at July 31, 1971</u>			
Cash in Bank		\$10,352,353.09	
Interest Receivable		50,980.14	
Due from Other Governmental Agencies		<u>1,784,984.00</u>	
Total		<u>\$12,188,317.23</u>	
Bonds Authorized July 31, 1964			\$ 7,000,000.00
Bonds Authorized May 18, 1967			5,000,000.00
Bonds Authorized November 26, 1969			<u>8,000,000.00</u>
Total			<u>\$20,000,000.00</u>

INTERNATIONAL AIRPORT FUNDS  
BALANCE SHEET  
JULY 31, 1971

<u>ASSETS</u>	<u>REVENUE FUND</u>	<u>ADMINISTRATION FUND</u>	<u>TOTAL FUNDS</u>
<u>Current Assets</u>			
Cash in Bank	\$ 1,941,663.05	\$ 5,180.49	\$ 1,946,843.54
Petty Cash		505.00	505.00
Social Security Advances	( 330.90)	3,388.05	3,057.15
Accounts Receivable	41,018.74	790.00	41,808.74
Interest Receivable	6,294.52	16.44	6,310.96
Due from Other Funds	1,135.00	2.05	1,137.05
Due from Other Governmental Agencies	121,721.05		121,721.05
Judgements Receivable	84.92		84.92
Inventories	21,515.56		21,515.56
Prepaid Insurance		24,121.29	24,121.29
Accrued Revenues	9,646.95		9,646.95
Total Current Assets	<u>\$ 2,142,748.89</u>	<u>\$34,003.32</u>	<u>\$ 2,176,752.21</u>
<u>Debt Service Funds</u>			
Cash in Bank	\$ 734,932.73	\$ -0-	\$ 734,932.73
Interest Receivable	3,681.25		3,681.25
Total Debt Service Funds	<u>\$ 738,613.98</u>	<u>\$ -0-</u>	<u>\$ 738,613.98</u>
<u>Fixed Assets</u>			
Fixed Assets (Page. 65)	\$16,509,272.36	\$44,391.29	\$16,553,663.65
Less: Depreciation	5,833,511.34	14,014.48	5,847,525.82
Total Fixed Assets	<u>\$10,675,761.02</u>	<u>\$30,376.81</u>	<u>\$10,706,137.83</u>
Total Assets	<u>\$13,557,123.89</u>	<u>\$64,380.13</u>	<u>\$13,621,504.02</u>

INTERNATIONAL AIRPORT FUNDS  
BALANCE SHEET  
JULY 31, 1971

<u>LIABILITIES, RESERVES AND</u> <u>FUND BALANCE</u>	<u>REVENUE FUND</u>	<u>ADMINISTRATION</u> <u>FUND</u>	<u>TOTAL FUNDS</u>
<u>Current Liabilities</u>			
Vouchers Payable	\$ 35,460.12	\$ 2,895.61	\$ 38,355.73
Due to Other Funds	13,462.86	12,315.40	25,778.26
Accrued Payroll	5,631.51	7,163.78	12,795.29
Accrued Payables - Others		2,590.15	2,590.15
Accounts Payable	133.95	277.87	411.82
Deferred Revenues	6,722.10		6,722.10
Total Current Liabilities	<u>\$ 61,410.54</u>	<u>\$25,242.81</u>	<u>\$ 86,653.35</u>
<u>Funded Debt</u>			
Payable Before July 31, 1972	\$ 150,000.00	\$ -0-	\$ 150,000.00
Payable After July 31, 1972	4,830,000.00		4,830,000.00
Total Funded Debt	<u>\$ 4,980,000.00</u>	<u>\$ -0-</u>	<u>\$ 4,980,000.00</u>
<u>Reserves</u>			
Reserve for Encumbrances:			
Contracts	\$ 214,088.81	\$ -0-	\$ 214,088.81
Purchase Orders	19,885.01	2,011.67	21,896.68
Reserve for Retirement of Bonds:			
Principal and Interest	738,613.98		738,613.98
Total Reserves	<u>\$ 972,587.80</u>	<u>\$ 2,011.67</u>	<u>\$ 974,599.47</u>
<u>Fund Balances</u>			
Invested Fund Balances			
Arising from Federal Grants	\$ 6,199,849.02	\$ -0-	\$ 6,199,849.02
Arising from Private Contributions	92,221.13		92,221.13
Arising from General Obligation	2,020,207.20		2,020,207.20
Arising from Revenue Bonds	5,017,279.71		5,017,279.71
Arising from Current Revenues	3,179,715.30	44,391.29	3,224,106.59
	<u>\$16,509,272.36</u>	<u>\$44,391.29</u>	<u>\$16,553,663.65</u>
Less: Depreciation	5,833,511.34	14,014.48	5,847,525.82
	<u>\$10,675,761.02</u>	<u>\$30,376.81</u>	<u>\$10,706,137.83</u>
Less: Funded Debt	4,980,000.00	-0-	4,980,000.00
Equity in Fixed Assets	\$ 5,695,761.02	\$30,376.81	\$ 5,726,137.83
Unappropriated Fund Balance	1,847,364.53	6,748.84	1,854,113.37
Total Fund Balances	<u>\$ 7,543,125.55</u>	<u>\$37,125.65</u>	<u>\$ 7,580,251.20</u>
Total Liabilities, Reserves and Fund Balances	<u>\$13,557,123.89</u>	<u>\$64,380.13</u>	<u>\$13,621,504.02</u>

INTERNATIONAL AIRPORT REVENUE FUND  
ANALYSIS OF CHANGES IN FUND BALANCE  
FISCAL YEAR ENDED JULY 31, 1971

	<u>BALANCE</u> <u>AVAILABLE</u>	<u>BALANCE</u> <u>INVESTED</u>	<u>TOTAL</u> <u>BALANCE</u>
<u>Balance, August, 1970</u>	<u>\$1,338,163.21</u>	<u>\$10,563,498.20</u>	<u>\$11,901,661.41</u>
<u>Additions</u>			
Net Operating Income Before			
Depreciation (Page 63)	\$1,478,708.16	\$ -0-	\$ 1,478,708.16
Other Income (Page 63)	290,946.99		290,946.99
Contributions to Other Funds:			
General Fund	( 507,205.00)		( 507,205.00)
Debt Service Fund	( 370,578.19)		( 370,578.19)
Airport Administration Fund	( 80,730.00)		( 80,730.00)
Reserve for Encumbrances, August 1, 1970	490,503.61		490,503.61
Adjustment-Inventories Expenditures	2,044.53		2,044.53
Acquisition of Fixed Assets:			
By Airport Revenues	( 560,514.96)	560,514.96	-0-
By Construction Fund		537,786.92	537,786.92
Transfer from Other City Funds		1,866.50	1,866.50
Surplus Defense Supply Agency		6,160.00	6,160.00
Termination of Lease (Building)		24,000.00	24,000.00
Trade-in Allowance		950.00	950.00
Total Additions	<u>\$ 743,175.14</u>	<u>\$ 1,131,278.38</u>	<u>\$ 1,874,453.52</u>
<u>Total Available Funds</u>	<u>\$2,081,338.35</u>	<u>\$11,694,776.58</u>	<u>\$13,776,114.93</u>
<u>Deductions</u>			
Reserve for Encumbrances, July 31, 1971	\$ 233,973.82	\$ -0-	\$ 233,973.82
Depreciation for Year:			
On City's Investment in Fixed Assets		325,638.26	325,638.26
On Assets Acquired by Private Contributions		3,144.00	3,144.00
On Assets Acquired by Federal Grants		170,682.69	170,682.69
On Assets Transferred from Other Funds		766.66	766.66
Assets Traded, Sold or Junked		513,783.95	513,783.95
Assets Acquired at Termination of Lease		5,000.00	5,000.00
Total Deductions	<u>\$ 233,973.82</u>	<u>\$ 1,019,015.56</u>	<u>\$ 1,252,989.38</u>
<u>Balances, July 31, 1971</u>	<u>\$1,847,364.53</u>	<u>\$10,675,761.02</u>	<u>\$12,523,125.55</u>

INTERNATIONAL AIRPORT REVENUE FUND  
STATEMENT OF REVENUES AND EXPENDITURES - ESTIMATED AND ACTUAL  
FISCAL YEAR ENDED JULY 31, 1971

	BUDGET	ACTUAL	ACTUAL OVER (UNDER) BUDGET
<u>Revenues</u>			
Operating Revenues:			
Landing Area	\$ 635,795.00	\$ 555,244.26	\$( 80,550.74)
Hangar Area	356,300.00	269,145.05	( 87,154.95)
Terminal Area	1,124,715.00	1,174,655.60	49,940.60
Industrial Area	2,650.00	48,366.42	45,716.42
Other Revenues	580,250.00	290,946.99	( 289,303.01)
Total Revenues	\$ 2,699,710.00	\$2,338,358.32	\$( 361,351.68)
<u>Expenditures</u>			
Operating Expenditures:			
Landing Area	\$ 320,668.71	\$ 172,868.71	\$( 147,800.00)
Hangar Area	119,054.27	41,886.10	( 77,168.17)
Terminal Area	395,682.80	352,100.91	( 43,581.89)
Other Areas and Buildings	2,000.00	1,847.45	( 152.55)
Other Expenditures	969,200.00	958,513.19	( 10,686.81)
Capital Outlay	2,101,713.83	560,514.96	(1,541,198.87)
Total Expenditures	\$ 3,908,319.61	\$2,087,731.32	\$(1,820,588.29)
<u>Excess or (Deficiency) of Revenues</u>			
<u>Over Expenditures</u>	<u>\$(1,208,609.61)</u>	<u>\$ 250,627.00</u>	<u>\$(1,459,236.61)</u>

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INTERNATIONAL AIRPORT REVENUE FUND  
INCOME AND EXPENSE STATEMENT  
FISCAL YEAR ENDED JULY 31, 1971

	<u>OPERATING INCOME</u>
<u>Revenues</u>	
Landing Area	\$ 555,244.26
Hangar Area	269,145.05
Terminal Area	1,174,655.60
Industrial Area	<u>48,366.42</u>
Total	<u>\$2,047,411.33</u>
 <u>Other Income</u>	
Interest on Time Deposits	
Sale of Salvage	
Other Recovery of Expenditures	
Recovery of Utilities:	
Water	
Utilities Charges	
Contributions from Other Governmental Agencies	
Total Other Income	
 <u>Net Income</u>	
 <u>Less Transfers to Other Funds</u>	
General Fund	
Debt Service Fund	
Airport Administration Fund	
Net Increment to Fund Balance	

NOTE: Net Operating Income before depreciation equals 4.92 times the average annual funded debt requirements and 3.99 times the maximum annual funded debt requirements excluding initial reserves.

INTERNATIONAL AIRPORT REVENUE FUND  
INCOME AND EXPENSE STATEMENT  
FISCAL YEAR ENDED JULY 31, 1971

<u>OPERATING EXPENSES</u>	<u>NET OPERATING INCOME BEFORE DEPRECIATION</u>	<u>ALLOWANCE FOR DEPRECIATION</u>	<u>NET OPERATING INCOME (LOSS)</u>
\$172,868.71	\$ 382,375.55	\$ 91,256.89	\$ 291,118.66
41,886.10	227,258.95	30,038.41	197,220.54
352,100.91	822,554.69	158,971.15	663,583.54
<u>1,847.45</u>	<u>46,518.97</u>	<u>45,371.81</u>	<u>1,147.16</u>
<u>\$568,703.17</u>	<u>\$1,478,708.16</u>	<u>\$325,638.26</u>	<u>\$1,153,069.90</u>
		\$ 66,715.07	
		100.00	
		11,147.73	
		8,341.55	
		664.16	
		<u>203,978.48</u>	
			<u>290,946.99</u>
			\$1,444,016.89
		\$507,205.00	
		370,578.19	
		<u>80,730.00</u>	<u>958,513.19</u>
			<u>\$ 485,503.70</u>

INTERNATIONAL AIRPORT REVENUE FUND  
DEBT SERVICE FUND  
ANALYSIS OF CHANGES IN FUND BALANCE  
FISCAL YEAR ENDED JULY 31, 1971

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ACTUAL OVER (UNDER) BUDGET</u>
<u>Fund Balance, August 1, 1970</u>	\$ 684,125.45	\$ 684,125.45	\$ -0-
<u>Revenues</u>			
Contributions from International Airport Revenue Fund	\$ 370,730.00	\$ 370,578.19	\$( 151.81)
Interest on Time Deposits	30,000.00	40,640.34	10,640.34
Total Revenues	\$ 400,730.00	\$ 411,218.53	\$ 10,488.53
<u>Total Available Funds</u>	<u>\$1,084,855.45</u>	<u>\$1,095,343.98</u>	<u>\$ 10,488.53</u>
<u>Expenditures</u>			
Bond Principal	\$ 141,000.00	\$ 141,000.00	\$ -0-
Bond Interest	215,730.00	215,730.00	-0-
Total Expenditures	\$ 356,730.00	\$ 356,730.00	\$ -0-
<u>Fund Balance, July 31, 1971</u>	<u>\$ 728,125.45</u>	<u>\$ 738,613.98</u>	<u>\$ 10,488.53</u>
<u>Debt Service Fund</u>			
Cash in Bank		\$ 369,932.73	
Interest Receivable		3,681.25	
Total		\$ 373,613.98	
<u>Reserve Fund</u>			
Cash in Bank		365,000.00	
Total		<u>\$ 738,613.98</u>	



INTERNATIONAL AIRPORT REVENUE FUND  
 FIXED ASSETS AND DEPRECIATION ALLOWANCE  
 FISCAL YEAR ENDED JULY 31, 1971

	FIXED ASSETS		
	BALANCE 8-1-70	ADDITIONS	DEDUCTIONS
Airport Land	\$ 2,935,442.59	\$ -0-	\$ -0-
Runways, Taxiways and Aprons	4,606,646.79	279,115.68	-0-
Airfield Lighting	260,581.78	-0-	-0-
Buildings	5,643,751.78	53,953.70	20,052.00
Improvements Other Than Buildings	2,143,519.00	229,404.24	-0-
General Airport:			
Furniture, Fixtures and Office Equipment	36,168.97	1,318.95	1,094.49
Autos and Trucks	32,596.19	19,101.72	4,075.07
Machinery and Equipment	97,654.16	19,408.80	6,586.96
Construction in Progress	161,961.16	528,975.29	508,519.92
Total	<u>\$15,918,322.42</u>	<u>\$1,131,278.38</u>	<u>\$540,328.44</u>
Arising From:			
Private Contributions	\$ 68,391.13	\$ 24,000.00	\$ 170.00
Federal Grants	6,173,435.02	27,660.00	1,246.00
General Obligation Bonds	2,020,207.20	-0-	-0-
Current Revenues	2,639,009.36	1,079,618.38	538,912.44
Airport Revenue Bonds	5,017,279.71	-0-	-0-
Total	<u>\$15,918,322.42</u>	<u>\$1,131,278.38</u>	<u>\$540,328.44</u>

ASSETS

## Additions:

Assets Purchased During Year	\$ 560,631.96
Acquisitions from Prior Years	29,150.00
Transfers from Construction in Progress	508,519.92
Assets Transferred from Other Funds	1,866.50
Trade-in Allowance	950.00
Assets Acquired at Termination of Dobbs House Lease (Building)	24,000.00
Assets Acquired from U. S. Air Force	6,160.00

Total \$1,131,278.38

## Deductions:

Assets Cannibalized	\$ 575.00
Assets Transferred to Stinson Airport	5,324.34
Completed Construction Progress Transferred to Various Asset Accounts	508,519.92
Assets Traded	4,664.07
Assets Demolished (Buildings)	20,052.00
Assets Salvaged	1,046.31
Assets Lost	146.80

Total \$ 540,328.44

INTERNATIONAL AIRPORT REVENUE FUND  
 FIXED ASSETS AND DEPRECIATION ALLOWANCE  
 FISCAL YEAR ENDED JULY 31, 1971

BALANCE 7-31-71	DEPRECIATION RATE	DEPRECIATION ALLOWANCES			BALANCE 7-31-71
		BALANCE 8-1-70	ADDITIONS	DEDUCTIONS	
\$ 2,935,442.59	None	\$ -0-	\$ -0-	\$ -0-	\$ -0-
4,885,762.47	4	2,233,326.01	170,870.19	-0-	2,404,196.20
260,581.78	10	227,238.26	8,411.53	-0-	235,649.79
5,677,653.48	Various	2,311,300.07	224,636.44	17,143.87	2,518,792.64
2,372,923.24	Various	479,461.35	82,525.53	-0-	561,986.88
36,393.43	10	25,295.15	3,304.92	977.62	27,622.45
47,622.84	10	20,899.89	7,341.56	2,525.07	25,716.38
110,476.00	10	57,303.49	8,141.44	5,897.93	59,547.00
182,416.53	None	-0-	-0-	-0-	-0-
<u>\$16,509,272.36</u>		<u>\$5,354,824.22</u>	<u>\$505,231.61</u>	<u>\$26,544.49</u>	<u>\$5,833,511.34</u>
\$ 92,221.13		\$ 48,789.13	\$ 4,344.00	\$ 170.00	\$ 52,963.13
6,199,849.02		2,671,062.27	170,682.69	857.00	2,840,887.96
2,020,207.20		-0-	-0-	-0-	-0-
3,179,715.30		2,634,972.82	330,204.92	25,517.49	2,939,660.25
5,017,279.71		-0-	-0-	-0-	-0-
<u>\$16,509,272.36</u>		<u>\$5,354,824.22</u>	<u>\$505,231.61</u>	<u>\$26,544.49</u>	<u>\$5,833,511.34</u>

ALLOWANCES

Additions:

Current Year's Depreciation Sponsored by:

City	\$ 325,638.26
Federal Grants	165,454.69
Private Contributions	3,144.00
Assets Transferred from Administration Fund	16.66
Assets Transferred from Stinson Airport	4.00
Assets Transferred from General Fund	746.00
Assets Acquired from U. S. Air Force	5,228.00
Dobbs House Warehouse Acquired at Termination of Lease	1,200.00
Buildings Acquired in Prior Years	3,800.00

Total \$ 505,231.61

Deductions:

Assets Cannibalized	\$ 575.00
Assets Transferred to Stinson Airport	3,642.30
Assets Traded	4,265.21
Assets Salvaged	789.31
Assets Lost	128.80
Assets Demolished (Buildings)	17,143.87

Total \$ 26,544.49

INTERNATIONAL AIRPORT ADMINISTRATION FUND  
ANALYSIS OF CHANGES IN FUND BALANCE  
FISCAL YEAR ENDED JULY 31, 1971

	<u>BALANCE AVAILABLE</u>	<u>BALANCE INVESTED</u>	<u>TOTAL BALANCE</u>
<u>Balance, August 1, 1970</u>	\$ 26,277.66	\$20,244.88	\$46,522.54
<u>Additions</u>			
Net Income Before Depreciation (Page 67)	\$( 2,697.96)	\$ -0-	\$(2,697.96)
Acquisition of Fixed Assets:			
Current Revenue	(15,168.28)	15,168.28	-0-
Transfer from Other City Funds		1,832.90	1,832.90
Reserve for Encumbrances, August 1, 1970	134.00		134.00
Other Income (Page 67)	215.09		215.09
Adjustment in Fixed Assets		<u>( 4,200.15)</u>	<u>(4,200.15)</u>
Total Additions	<u>\$(17,517.15)</u>	<u>\$12,801.03</u>	<u>\$(4,716.12)</u>
<u>Total Available Funds</u>	<u>\$ 8,760.51</u>	<u>\$33,045.91</u>	<u>\$41,806.42</u>
<u>Deductions</u>			
Depreciation Expense for Current Year			
on City's Investment in Fixed Assets (Page 69)	\$ -0-	\$ 2,669.10	\$ 2,669.10
Reserve for Encumbrances, July 31, 1971	<u>2,011.67</u>	<u>-0-</u>	<u>2,011.67</u>
Total Deductions	<u>\$ 2,011.67</u>	<u>\$ 2,669.10</u>	<u>\$ 4,680.77</u>
<u>Balance, July 31, 1971</u>	<u>\$ 6,748.84</u>	<u>\$30,376.81</u>	<u>\$37,125.65</u>

INTERNATIONAL AIRPORT ADMINISTRATION FUND  
INCOME AND EXPENSE STATEMENT  
FISCAL YEAR ENDED JULY 31, 1971

Income

Contributions from International Airport		
Revenue Fund	\$ 80,730.00	
Contributions from General Fund	465,240.00	
Recovery of Insured Losses	5,202.50	
Compensation for Damages	105.88	
Other	<u>12,700.00</u>	
Total Income		\$563,978.38

Expenses

Personal Services	\$369,326.23	
Contractual Services	110,880.22	
Commodities	8,735.12	
Fixed Charges	<u>77,734.77</u>	
*Total Operating Expenses		<u>566,676.34</u>

Net Income (Loss) Before Depreciation \$( 2,697.96)

Other Income

Interest on Time Deposits		<u>215.09</u>
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Net Income \$( 2,482.87)

Less: Depreciation on City's Investments in Fixed Assets		<u>2,669.10</u>
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Net Increment (Deficiency) to Fund Balance \$( 5,151.97)

\*Capital Outlays in the amount of \$15,168.28 has been excluded from Operating Expenses.

INTERNATIONAL AIRPORT ADMINISTRATION FUND  
STATEMENT OF REVENUES AND EXPENDITURES - ESTIMATED AND ACTUAL  
FISCAL YEAR ENDED JULY 31, 1971

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ACTUAL OVER (UNDER) BUDGET</u>
<u>Revenues</u>			
Contributions from International Airport Revenue	\$ -0-	\$ 80,730.00	\$ 80,730.00
Contributions from General Fund	465,240.00	465,240.00	-0-
Recovery of Insured Losses	750.00	5,202.50	4,452.50
Compensation for Damages	500.00	105.88	( 394.12)
Other	-0-	12,700.00	12,700.00
Interest on Time Deposits	150.00	215.09	65.09
Total Revenues	<u>\$466,640.00</u>	<u>\$564,193.47</u>	<u>\$ 97,553.47</u>
<u>Expenditures</u>			
Personal Services	\$373,040.00	\$369,326.23	\$( 3,713.77)
Contractual Services	82,134.00	110,880.22	28,746.22
Commodities	18,655.00	8,735.12	( 9,919.88)
Fixed Charges	78,485.00	77,734.77	( 750.23)
Capital Outlay	16,325.00	15,168.28	( 1,156.72)
Total Expenditures	<u>\$568,639.00</u>	<u>\$581,844.62</u>	<u>\$ 13,205.62</u>
<u>Excess or (Deficiency) of Revenues Over Expenditures</u>	<u>\$(101,999.00)</u>	<u>\$(17,651.15)</u>	<u>\$ 84,347.85</u>

INTERNATIONAL AIRPORT ADMINISTRATION FUND  
FIXED ASSETS AND DEPRECIATION ALLOWANCES  
FISCAL YEAR ENDED JULY 31, 1971

	FIXED ASSETS		
	BALANCE 8-1-70	ADDITIONS	DEDUCTIONS
Buildings	\$ -0-	\$ 803.70	\$ 803.70
Furniture, Fixtures and Office Equipment	20,907.76	8,891.75	137.30
Automobiles and Trucks	13,111.68	7,837.83	6,220.43
Total	<u>\$34,019.44</u>	<u>\$17,533.28</u>	<u>\$ 7,161.43</u>
 <u>Arising From:</u>			
Investment of Current Revenues	<u>\$34,019.44</u>	<u>\$17,533.28</u>	<u>\$ 7,161.43</u>
 <u>ASSETS</u>			
<u>Additions:</u>			
Assets Purchased during Year			\$15,168.28
Assets Transferred from the General Fund			2,365.00
Total			<u>\$17,533.28</u>
 <u>Deductions:</u>			
Assets Transferred to General Fund			\$ 2,365.00
Assets Transferred to Stinson Airport			2,199.22
Assets Transferred to International Airport			892.50
Assets Sold			48.50
Assets Traded			1,656.21
Total			<u>\$ 7,161.43</u>

INTERNATIONAL AIRPORT ADMINISTRATION FUND  
FIXED ASSETS AND DEPRECIATION ALLOWANCES  
FISCAL YEAR ENDED JULY 31, 1971

		DEPRECIATION ALLOWANCES				
BALANCE 7-31-71	DEPRECIATION RATE (%)	BALANCE 8-1-70	ADDITIONS	DEDUCTIONS	BALANCE 7-31-71	
\$ -0-	None	\$ -0-	\$ -0-	\$ -0-	\$ -0-	
29,662.21	10	11,198.39	1,365.19	65.16	12,498.42	
<u>14,729.08</u>	10	<u>2,576.17</u>	<u>1,836.01</u>	<u>2,896.12</u>	<u>1,516.06</u>	
<u>\$44,391.29</u>		<u>\$13,774.56</u>	<u>\$ 3,201.20</u>	<u>\$ 2,961.28</u>	<u>\$14,014.48</u>	
<u>\$44,391.29</u>		<u>\$13,774.56</u>	<u>\$ 3,201.20</u>	<u>\$ 2,961.28</u>	<u>\$14,014.48</u>	

ALLOWANCES

## Additions:

Current Year's Depreciation	\$ 2,669.10
Assets Transferred from General Fund	<u>532.10</u>
Total	<u>\$ 3,201.20</u>

## Deductions:

Assets Transferred to General Fund	\$ 539.80
Assets Transferred to Stinson Airport	868.76
Assets Transferred to International Airport	16.66
Assets Sold	48.50
Assets Traded	<u>1,487.56</u>
Total	<u>\$ 2,961.28</u>

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STINSON AIRPORT FUND  
BALANCE SHEET  
JULY 31, 1971

ASSETS

Current Assets

Cash in Bank	\$77,390.20	
Petty Cash	<u>55.00</u>	
Total Cash		\$ 77,445.20

Social Security Advances	217.96	
Accounts Receivable	162.56	
Less: Reserve for Accounts Receivable	( 162.56)	
Interest Receivable	126.03	
Judgements Receivable	1,598.00	
Prepaid Insurance	5,422.22	
Accrued Revenues	<u>300.30</u>	

Total Current Assets		\$ 85,109.71
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Fixed Assets

Fixed Assets (Page 74)	\$1,658,966.87	
Less: Depreciation	<u>1,361,422.38</u>	

Total Fixed Assets		<u>297,544.49</u>
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Total Assets		<u>\$382,654.20</u>
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STINSON AIRPORT FUND  
BALANCE SHEET  
JULY 31, 1971

LIABILITIES AND FUND BALANCE

Current Liabilities

Vouchers Payable	\$	1,104.02
Due to Other Funds		666.19
Accrued Payroll		793.33
Accrued Payables - Others		<u>242.51</u>

Total Current Liabilities \$ 2,806.05

Reserves

Reserves for Encumbrances	\$	<u>128.60</u>
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Total Reserves 128.60

Fund Balance

Invested Fund Balance:

Arising from Private Contributions	\$	2,446.50
Arising from Federal Aid		1,320,956.71
Arising from General Obligation Bonds		65,150.41
Arising from Investment of City's		
Current Revenues		<u>257,746.64</u>
		<u>\$1,646,300.26</u>

Less: Depreciation		<u>1,348,755.77</u>
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Total Invested Fund Balance 297,544.49

Fund Balance Available for Expenditures 82,175.06

Total Liabilities, Reserves and Fund Balance \$382,654.20

STINSON AIRPORT FUND  
ANALYSIS OF CHANGES IN FUND BALANCE  
FISCAL YEAR ENDED JULY 31, 1971

	<u>BALANCE</u> <u>AVAILABLE</u>	<u>BALANCE</u> <u>INVESTED</u>	<u>TOTAL</u> <u>FUND BALANCE</u>
<u>Balance, August 1, 1970</u>	<u>\$ 71,206.76</u>	<u>\$323,024.26</u>	<u>\$394,231.02</u>
<u>Additions</u>			
Net Operating Income Before			
Depreciation (Page 72)	\$ 20,451.14	\$ -0-	\$ 20,451.14
Other Income	3,312.37		3,312.37
Assets Purchased from Current Revenues	(12,666.61)	12,666.61	-0-
Assets Transferred from Other City Funds		2,788.50	2,788.50
Trade-in Allowance		<u>500.00</u>	<u>500.00</u>
Total Additions	<u>\$ 11,096.90</u>	<u>\$ 15,955.11</u>	<u>\$ 27,052.01</u>
<u>Total Available Funds</u>	<u>\$ 82,303.66</u>	<u>\$338,979.37</u>	<u>\$421,283.03</u>
<u>Deductions</u>			
Depreciation Expense for Current			
Year (Page 74)			
On City's Investment in Fixed Assets	\$ -0-	\$ 10,624.45	\$ 10,624.45
On Assets Acquired by Federal Aid		30,394.67	30,394.67
On Assets Acquired by Private			
Contributions		162.94	162.94
Assets Traded, Sold or Junked		252.82	252.82
Reserve for Encumbrances, July 31, 1971	<u>128.60</u>		<u>128.60</u>
Total Deductions	<u>\$ 128.60</u>	<u>\$ 41,434.88</u>	<u>\$ 41,563.48</u>
<u>Balance, July 31, 1971</u>	<u>\$ 82,175.06</u>	<u>\$297,544.49</u>	<u>\$379,719.55</u>

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

<u>Operating Income</u>		
Aviation Activities	\$72,875.01	
Non-Aviation Activities	9,256.55	
Other Non-Aviation Activities	<u>1,788.16</u>	
Total Operating Income		\$83,919.72
 <u>Operating Expenses</u>		
Personal Services	\$41,326.49	
Contractual Services	6,264.03	
Commodities	7,541.58	
Fixed Charges	<u>8,336.48</u>	
Total Operating Expenses		<u>63,468.58</u>
Net Operating Income (Loss) Before Depreciation		\$20,451.14
Less: Depreciation on City's Investments		<u>10,624.45</u>
<u>Net Operating Income (Loss)</u>		\$ 9,826.69
 <u>Other Income</u>		
Insurance Refunds	\$ 1,370.16	
Interest on Time Deposits	1,427.41	
Utility Refunds - Water	<u>514.80</u>	
Total Other Income		<u>3,312.37</u>
<u>Net Income (Loss)</u>		<u>\$13,139.06</u>
 <u>Net Increment (Deficiency) to Fund Balance</u>		 <u>\$13,139.06</u>

STINSON AIRPORT FUND  
STATEMENT OF REVENUES AND EXPENDITURES - ESTIMATED AND ACTUAL  
FISCAL YEAR ENDED JULY 31, 1971

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ACTUAL OVER (UNDER) BUDGET</u>
<u>Revenues</u>			
Aviation Activities	\$80,625.00	\$72,875.01	\$(7,749.99)
Non-Aviation Activities	9,870.00	9,256.55	( 613.45)
Other Non-Aviation Activities	-0-	1,788.16	1,788.16
Other	<u>2,715.00</u>	<u>3,312.37</u>	<u>597.37</u>
Total Revenues	<u>\$93,210.00</u>	<u>\$87,232.09</u>	<u>\$(5,977.91)</u>
<u>Expenditures</u>			
Personal Services	\$43,015.00	\$41,326.49	\$(1,688.51)
Contractual Services	7,190.00	6,264.03	( 925.97)
Commodities	10,930.00	7,541.58	(3,388.42)
Fixed Charges	6,700.00	8,336.48	1,636.48
Capital Outlay	<u>16,075.00</u>	<u>12,666.61</u>	<u>(3,408.39)</u>
Total Expenditures	<u>\$83,910.00</u>	<u>\$76,135.19</u>	<u>\$(7,774.81)</u>
<u>Excess or (Deficiency) of Revenues</u>			
<u>Over Expenditures</u>	<u>\$ 9,300.00</u>	<u>\$11,096.90</u>	<u>\$ 1,796.90</u>

STINSON AIRPORT FUND  
FIXED ASSETS AND DEPRECIATION ALLOWANCES  
FISCAL YEAR ENDED JULY 31, 1971

	FIXED ASSETS		
	BALANCE 8-1-70	ADDITIONS	DEDUCTIONS
Land	\$ 23,024.41	\$ -0-	\$ -0-
Runways, Taxiways and Aprons	606,658.76	-0-	-0-
Airfield Lighting	6,277.79	-0-	-0-
Buildings	977,643.48	9,600.00	12,291.00
Improvements Other than Buildings	2,592.84	4,838.77	-0-
General Airport:			
Furniture and Fixtures	1,855.02	228.00	228.00
Autos and Trucks	7,559.55	3,989.22	1,539.68
Machinery and Equipment	<u>23,699.75</u>	<u>11,634.18</u>	<u>6,576.22</u>
Total	<u>\$1,649,311.60</u>	<u>\$30,290.17</u>	<u>\$20,634.90</u>
<u>Arising From:</u>			
Federal Aid	\$1,325,647.71	\$ 9,600.00	\$14,291.00
General Obligation Bonds	65,150.41	-0-	-0-
Investment of City's Current Revenue	256,066.98	20,690.17	6,343.90
Private Contributions	<u>2,446.50</u>	<u>-0-</u>	<u>-0-</u>
Total	<u>\$1,649,311.60</u>	<u>\$30,290.17</u>	<u>\$20,634.90</u>
<u>ASSETS</u>			
<u>Additions:</u>			
Assets Purchased during Year			\$12,666.61
Assets Transferred from International Airport Revenue Fund			5,324.34
Assets Transferred from International Administration Fund			2,199.22
Trade-in Allowance			500.00
Assets Acquired in Prior Years			9,600.00
Total			<u>\$30,290.17</u>
<u>Deductions:</u>			
Assets Traded			\$ 7,482.93
Assets Transferred to International Airport Revenue Fund			228.00
Assets Salvaged			632.97
Assets Demolished (Buildings)			<u>12,291.00</u>
Total			<u>\$20,634.90</u>

STINSON AIRPORT FUND  
FIXED ASSETS AND DEPRECIATION ALLOWANCES  
FISCAL YEAR ENDED JULY 31, 1971

## DEPRECIATION ALLOWANCES

BALANCE 7-31-71	DEPRECIATION RATE (%)	DEPRECIATION ALLOWANCES			BALANCE 7-31-71
		BALANCE 8-1-70	ADDITIONS	DEDUCTIONS	
\$ 23,024.41	None	\$ -0-	\$ -0-	\$ -0-	\$ -0-
606,658.76	6-2/3	513,485.43	10,281.36	-0-	523,766.79
6,277.79	10	3,766.68	627.78	-0-	4,394.46
974,952.48	Various	777,468.73	38,724.50	12,226.00	803,967.23
7,431.61	3-1/3	1,329.84	149.82	-0-	1,479.66
1,855.02	10	1,683.47	35.80	4.00	1,715.27
10,009.09	10	6,663.57	1,296.58	1,539.68	6,420.47
28,757.71	10	21,889.62	4,177.28	6,388.40	19,678.50
<u>\$1,658,966.87</u>		<u>\$1,326,287.34</u>	<u>\$55,293.12</u>	<u>\$20,158.08</u>	<u>\$1,361,422.38</u>
\$1,320,956.71		\$1,120,021.79	\$39,994.67	\$14,226.00	\$1,145,790.46
65,150.41		-0-	-0-	-0-	-0-
270,413.25		204,393.77	15,135.51	5,932.08	213,597.20
2,446.50		1,871.78	162.94	-0-	2,034.72
<u>\$1,658,966.87</u>		<u>\$1,326,287.34</u>	<u>\$55,293.12</u>	<u>\$20,158.08</u>	<u>\$1,361,422.38</u>

ALLOWANCES:

## Additions:

Current Year's Depreciation Cost Sponsored by City	\$10,624.45
Federal Aid	30,394.67
Private Contributions	162.94
Assets Transferred from International Airport Revenue Fund	3,642.30
Assets Transferred from International Airport Administration Fund	868.76
Assets Acquired in Prior Years	<u>9,600.00</u>
Total	<u>\$55,293.12</u>

## Deductions:

Assets Traded	\$ 7,455.59
Assets Transferred to International Airport Revenue Fund	4.00
Assets Salvaged	472.49
Assets Demolished (Buildings)	<u>12,226.00</u>
Total	<u>\$20,158.08</u>

**INTERGOVERNMENTAL  
SERVICE  
FUND**

INTERGOVERNMENTAL SERVICE FUND  
OPERATING ACCOUNT  
BALANCE SHEET  
JULY 31, 1971

ASSETSCurrent Assets

Cash in Bank	\$ 157,957.35
Petty Cash	100.00
Social Security Advances to Other Funds	3,123.39
Due from Other Funds	173,388.94
Due from Other Governmental Agencies	3,262.39
Inventories (Page 78)	236,109.64
Accrued Revenues	19.46
Accounts Receivable	1.80
Prepaid Insurance	379.50
	<u>379.50</u>

Total Current Assets \$ 574,342.47

## Fixed Assets (Page 79)

Less: Depreciation	\$ 645,529.38
	214,439.28
Total Fixed Assets	<u>\$ 431,090.10</u>

Total Assets \$1,005,432.57

LIABILITIES, RESERVES AND FUND BALANCESCurrent Liabilities

Vouchers Payable	\$ 89,344.72
Due to Other Funds	65,422.58
Accrued Payroll	12,965.37
Accrued Payables - Other	3,327.18
Accounts Payable	1,526.00
	<u>1,526.00</u>
Total Current Liabilities	<u>\$ 172,585.85</u>

Reserves

Reserve for Encumbrances	\$ 1,188.50
Reserve for Equipment Purchase	224,753.84
	<u>224,753.84</u>
Total Reserves	<u>\$ 225,942.34</u>

Fund Balance

## Arising from Contributions:

General Fund	\$ 577,015.04
Capital Projects	8,550.87
Private Contributions	15,917.80
Less: Depreciation	<u>( 5,091.83)</u>
Total Arising from Contributions	<u>\$ 596,481.88</u>

## Retained Earnings

Total Fund Balance 10,519.00

Total Liabilities, Reserves and Fund Balance \$1,005,432.57



INTERGOVERNMENTAL SERVICE FUNDS  
OPERATING ACCOUNT  
ANALYSIS OF CHANGES IN FUND BALANCE  
FISCAL YEAR ENDED JULY 31, 1971

	<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, 1970</u>	<u>\$ ( 31,455.12)</u>	<u>\$582,019.10</u>	<u>\$550,563.98</u>
<u>Additions</u>			
Reserve for Encumbrances, August 1, 1970	\$ 13,901.02	\$ -0-	\$ 13,901.02
Net Income for Year	89,261.60		89,261.60
Acquisition of Fixed Assets:			
Transfers from Other Funds		23,012.51	23,012.51
Private Contributions		8,275.20	8,275.20
Assets Acquired in Prior Years		1,852.00	1,852.00
Trade-in Allowance		186.50	186.50
Total Additions	<u>\$103,162.62</u>	<u>\$ 33,326.21</u>	<u>\$136,488.83</u>
<u>Total Available Funds</u>	<u>\$ 71,707.50</u>	<u>\$615,345.31</u>	<u>\$687,052.81</u>
<u>Deductions</u>			
Reserve for Encumbrances, July 31, 1971	\$ 1,188.50	\$ -0-	\$ 1,188.50
Assets Transferred to Other Funds		5,143.78	5,143.78
Assets Traded, Sold or Junked		7,794.19	7,794.19
Transfers to Other Funds	<u>60,000.00</u>		<u>60,000.00</u>
Total Deductions	<u>\$ 61,188.50</u>	<u>\$ 12,937.97</u>	<u>\$ 74,126.47</u>
<u>Balance, July 31, 1971</u>	<u>\$ 10,519.00</u>	<u>\$602,407.34</u>	<u>\$612,926.34</u>

INTERGOVERNMENTAL SERVICE FUND  
OPERATING ACCOUNT  
INCOME AND EXPENSE STATEMENT  
FISCAL YEAR ENDED JULY 31, 1971

Operating Income

## Gross Charges to City Departments:

General Fund	\$2,421,516.86	
Special Revenue Funds	25,953.78	
Intergovernmental Service Fund - Operating Account	24,496.98	
International Airport Fund	21,528.85	
Stinson Airport Fund	1,889.40	
Trust and Agency Funds	54,700.24	\$2,549,886.11

Gross Charges to Outside Agencies by  
Intergovernmental Service Activities:

Central Stores	\$ 116.10	
Central Shops	10,725.95	
Radio Shop	15,069.36	
La Villita Plate Sales	388.95	
Sale of Publications	2,193.11	28,493.47

Total Operating Income \$2,578,379.58

Cost of Goods and Services Charged Out

Cost of Goods Charged Out	\$1,655,363.25
Cost of Services Charged Out	443,966.18

Total Cost 2,099,329.43

Excess of Income Over Cost \$ 479,050.15

Operating Expenses

Personal Services	\$ 204,076.00
Contractual Services	64,041.02
Commodities	44,825.98
Fixed Charges	64,086.49

Total Operating Expenses 377,029.49

Net Operating Income Before Depreciation \$ 102,020.66

Less: Depreciation 2,906.47

Net Operating Income \$ 89,114.19

Other Income

Recovery of Expenditures - Water	\$ 33.36	
Recovery of Prior Year's Expenditures	114.05	147.41

Net Income \$ 89,261.60

NOTE: The activities within this fund service other local governmental agencies. Therefore, we have chosen to use the term "Intergovernmental".

INTERGOVERNMENTAL SERVICE FUNDS  
ANALYSIS OF TRANSACTIONS  
FISCAL YEAR ENDED JULY 31, 1971

<u>DESCRIPTION</u>	<u>INVENTORIES</u> <u>8-1-70</u>	<u>ADJUSTMENTS</u>	<u>PURCHASES</u>
<u>Central Stores</u>			
Central Stores Services	\$ -0-	\$ -0-	\$ 14,802.63
Office Supplies	18,380.19		46,910.65
Reproduction Supplies	3,517.57		19,410.50
Postage	4,647.19		53,000.00
Furniture and Equipment	358.47		
Chemical and Drug Supplies	1,265.12		1,186.24
LaVillita Chinaware	5,955.64		
City Clerk Publications	3,876.89		1,875.21
	<u>\$ 38,001.07</u>	<u>\$ -0-</u>	<u>\$ 137,185.23</u>
<u>Automotive Repair</u>			
Labor	\$ -0-	\$ -0-	\$ -0-
Auto Parts	88,046.33		813,369.51
Tires and Tubes	16,474.17		154,933.90
Batteries	807.48		8,272.87
Motor Fuel	7,254.00		530,638.67
Oil and Lubricants	4,821.50		16,747.66
	<u>\$ 117,403.48</u>	<u>\$ -0-</u>	<u>\$ 1,523,962.61</u>
<u>Radio Maintenance</u>			
Labor	\$ -0-	\$ -0-	\$ -0-
Radio Parts	18,921.05		55,999.45
	<u>\$ 18,921.05</u>	<u>\$ -0-</u>	<u>\$ 55,999.45</u>
Totals	<u>\$ 174,325.60</u>	<u>\$ -0-</u>	<u>\$ 1,717,147.29</u>

INTERGOVERNMENTAL SERVICE FUNDS  
ANALYSIS OF TRANSACTIONS  
FISCAL YEAR ENDED JULY 31, 1971

<u>TOTAL</u>	<u>INVENTORIES</u> <u>7-31-71</u>	<u>COST OF GOODS AND</u> <u>SERVICES CHARGED OUT</u>		<u>INCOME</u> <u>FRGM 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>		
\$ 14,802.63	\$ -0-	\$ 14,802.63	\$ 14,195.27	\$ 46,184.24	\$ 17,186.34
65,290.84	12,180.81	53,110.03		56,987.84	3,877.81
22,928.07	4,426.63	18,501.44		21,622.00	3,120.56
57,647.19	3,329.12	54,318.07		59,769.14	5,451.07
358.47	107.10	251.37		251.37	-0-
2,451.36	1,107.35	1,344.01		1,164.42	( 179.59)
5,955.64	5,625.36	330.28		388.95	58.67
5,752.10	3,752.54	1,999.56		2,528.23	528.67
<u>\$ 175,186.30</u>	<u>\$ 30,528.91</u>	<u>\$ 144,657.39</u>	<u>\$ 14,195.27</u>	<u>\$ 188,896.19</u>	<u>\$ 30,043.53</u>
\$ -0-	\$ -0-	\$ -0-	\$ 378,951.03	\$ 574,073.57	\$ 195,122.54
901,415.84	151,628.06	749,787.78		819,315.65	69,527.87
171,408.07	21,861.94	149,546.13		140,668.19	( 8,877.94)
9,080.35	838.13	8,242.22		11,262.62	3,020.40
537,892.67	7,523.06	530,369.61		699,217.74	168,848.13
21,569.16	3,717.06	17,852.10		19,396.76	1,544.66
<u>\$ 1,641,366.09</u>	<u>\$ 185,568.25</u>	<u>\$ 1,455,797.84</u>	<u>\$ 378,951.03</u>	<u>\$ 2,263,932.53</u>	<u>\$ -29,833.66</u>
\$ -0-	\$ -0-	\$ -0-	\$ 50,819.88	\$ 68,712.50	\$ 17,892.62
74,920.50	20,012.48	54,908.02		56,838.36	1,930.34
<u>\$ 74,920.50</u>	<u>\$ 20,012.48</u>	<u>\$ 54,908.02</u>	<u>\$ 50,819.88</u>	<u>\$ 125,550.86</u>	<u>\$ 19,822.96</u>
<u>\$ 1,891,472.89</u>	<u>\$ 236,109.64</u>	<u>\$ 1,655,363.25</u>	<u>\$ 443,966.18</u>	<u>\$ 2,378,379.58</u>	<u>\$ 479,050.15</u>

INTERGOVERNMENTAL SERVICE FUNDS  
FIXED ASSETS AND DEPRECIATION ALLOWANCES  
FISCAL YEAR ENDED JULY 31, 1971

	FIXED ASSETS		
	BALANCES 8-1-70	ADDITIONS	DEDUCTIONS
<u>Central Stores</u>			
Furniture and Fixtures	\$ 2,019.55	\$ -0-	\$ -0-
Autos and Trucks	-0-	2,724.16	-0-
Machinery and Equipment	24,047.55	454.50	229.25
Total	<u>\$ 26,067.10</u>	<u>\$ 3,178.66</u>	<u>\$ 229.25</u>
<u>Automotive Repair</u>			
Buildings	\$ 74,378.00	\$ -0-	\$ -0-
Furniture and Fixtures	13,718.44	455.82	161.50
Autos and Trucks	60,488.84	25,184.05	11,868.92
Machinery and Equipment	93,563.37	11,742.03	443.74
Total	<u>\$242,148.65</u>	<u>\$37,381.90</u>	<u>\$12,474.16</u>
<u>Radio Maintenance</u>			
Furniture and Fixtures	\$ 2,666.23	\$ 216.02	\$ -0-
Autos and Trucks	5,358.01	5,199.03	3,638.01
Machinery and Equipment	329,913.46	16,836.35	7,094.61
Total	<u>\$337,937.70</u>	<u>\$22,251.40</u>	<u>\$10,732.62</u>
Totals	<u>\$606,153.45</u>	<u>\$62,811.96</u>	<u>\$23,436.03</u>

ASSETS

<u>Additions:</u>		<u>Deductions:</u>	
Assets Purchased During Year	\$27,779.87	Assets Sold	\$ 2,941.80
Trade-in Allowances	186.50	Assets Traded	10,688.11
Assets Acquired from General Fund	19,775.59	Assets Cannibalized	735.45
Assets Acquired from Texas Surplus Property Agency	10,228.00	Assets Stolen	906.74
Assets Acquired in Prior Years	1,852.00	Assets Salvaged or Written Off	1,955.36
Intra-fund Transfers	2,990.00	Assets Transferred to General Fund	2,419.57
		Assets Transferred to San Antonio Metropolitan Health District	799.00
		Intra-fund Transfers	2,990.00
Total	<u>\$62,811.96</u>	Total	<u>\$23,436.03</u>

INTERGOVERNMENTAL SERVICE FUNDS  
FIXED ASSETS AND DEPRECIATION ALLOWANCES  
FISCAL YEAR ENDED JULY 31 1971

<u>BALANCES</u> <u>7-31-71</u>	<u>DEPRECIATION</u> <u>RATE (%)</u>	<u>DEPRECIATION ALLOWANCES</u>			<u>BALANCES</u> <u>7-31-71</u>
		<u>BALANCES</u> <u>8-1-70</u>	<u>ADDITIONS</u>	<u>DEDUCTIONS</u>	
\$ 2,019.55	10	\$ 1,518.15	\$ 61.87	\$ -0-	\$ 1,580.02
2,724.16	10	-0-	749.10	-0-	749.10
24,272.80	10	12,903.41	1,815.84	229.25	14,490.00
<u>\$ 29,016.51</u>		<u>\$ 14,421.56</u>	<u>\$ 2,626.81</u>	<u>\$ 229.25</u>	<u>\$ 16,819.12</u>
\$ 74,378.00	4	\$ 73,694.00	\$ 126.00	\$ -0-	\$ 73,820.00
14,012.76	10	10,410.19	680.17	5.80	11,084.56
73,803.97	10	39,035.24	5,203.61	7,699.19	36,539.66
104,861.66	10	51,213.41	8,888.94	443.74	59,658.61
<u>\$267,056.39</u>		<u>\$174,352.84</u>	<u>\$14,898.72</u>	<u>\$ 8,148.73</u>	<u>\$181,102.83</u>
\$ 2,882.25	10	\$ 2,584.60	\$ 154.82	\$ -0-	\$ 2,739.62
6,919.03	10	2,633.90	710.32	2,000.91	1,343.31
339,655.20	10	10,310.63	2,242.94	119.17	12,434.40
<u>\$349,456.48</u>		<u>\$ 15,529.13</u>	<u>\$ 3,108.28</u>	<u>\$ 2,120.08</u>	<u>\$ 16,517.33</u>
<u>\$645,529.38</u>		<u>\$204,303.53</u>	<u>\$20,633.81</u>	<u>\$10,498.06</u>	<u>\$214,439.28</u>

ALLOWANCES

Additions:

Current Year's Depreciation	\$ 12,906.47
Private Contributions	941.25
Assets Acquired from General Fund	\$ 774.94
Assets Acquired from Texas Surplus Property Agency	1,011.55

Deductions:

Assets Traded	\$ 8,895.31
Assets Stricken	443.74
Assets Salvaged or Written Off	94.22
Assets Transferred to General Fund	1,064.79

Total

\$ 20,633.81

Total

\$ 10,498.06

**TRUST AND  
AGENCY  
FUNDS**

TRUST AND AGENCY FUNDSBALANCE SHEETJULY 31, 1971ASSETS

	<u>CASH AND INTEREST RECEIVABLE</u>	<u>RECEIVABLES ACCOUNTS, GOVERNMENT, OTHER FUNDS</u>	<u>INVESTMENTS</u>
Tax Collector's Account	\$10,337,835.86	\$ 118,329.09	\$ -0-
Payroll Account	306,333.99	23,527.45	
Social Security Account	207,594.03		
San Jose Burial Park Fund	248,019.14	1,232.78	30,000.00
City-County Tuberculosis Fund	2,343.55	19,788.96	
Firemen and Policemen's Pension Fund	221,992.20	21,795.75	11,293,372.99
Model Cities Program	( 12,225.69)	12,877,284.24	
State Sales Tax Fund	1,206.89	.85	
State Library Aid	3,574.48		
Emergency Food Program	715.82		
Expanded Health Services	115,688.91	2,033.83	
Home Health Agency	53,385.17	13,763.83	
Youth Opportunity Program		1,000.00	
Mentally Handicapped Recreation Program	1,399.76	3,290.40	
Summer Nutritional Program	275.25	400,000.00	
Recreation Project	9,455.03	324,000.00	
Manpower Planning System Project	8,777.23	6,995.00	
Alcohol Safety Action Program	2,353.27	796,700.00	
Youth Services Project		274,619.00	
Memorials and Gifts Fund	1,018.88		
Bail Bond Trust Fund	40,212.00		
Public Service Career Program	3,804.16	445,746.16	
Deposits Fund	192,195.36		
Civil Defense Administration Program	8,170.34		
Civil Defense Community Shelter Planning Program	10,331.02	9,566.25	
Tuberculosis Control Special Project	1,461.34		
Air Pollution	21,974.49		
Mental Retardation Program	( 6,895.03)		
Measles Immunization	( 686.29)		
Special Feasibility Studies	8,450.94	463,426.00	
Bexar County Rabies Control Project	1,059.90	2,392.74	
Insurance Reserve Fund	421,736.85		
	<u>\$12,210,538.85</u>	<u>\$15,805,492.33</u>	<u>\$11,323,372.99</u>
Total Assets			



TRUST AND AGENCY FUNDS  
BALANCE SHEET  
JULY 31, 1971

ASSETS

<u>SOCIAL SECURITY ADVANCES TO OTHER FUNDS</u>	<u>DELINQUENT TAXES, COURT COSTS AND JUDGEMENTS RECEIVABLE</u>	<u>FIXED ASSETS</u>	<u>PREPAID INSURANCE</u>	<u>ACCRUED REVENUE</u>	<u>TOTAL ASSETS</u>
\$ -0-	\$10,257,274.38	\$ -0-	\$ -0-	\$ -0-	\$20,713,439.33
					329,861.44
					207,594.03
					279,251.92
	32,613.85				54,746.36
66.90					11,537,227.84
9,730.02		822,654.48	157.92	9.80	13,697,610.77
					1,207.74
					3,574.48
					715.82
468.16		3,271.90			121,462.80
173.13		920.55			68,242.68
					1,000.00
153.73		347.50			5,191.39
					400,275.25
1,854.20			2,000.00		337,309.23
177.95					15,950.18
56.29					799,109.56
					274,619.00
					1,018.88
					40,212.00
145.38					449,695.70
					191,195.36
					8,170.34
					19,897.27
223.61		30,984.38			32,669.33
370.04		118,173.38			140,517.91
293.67		2,352.72			( 4,248.64)
233.22		156.00			( 297.07)
351.96					472,228.90
60.17					3,512.81
					421,736.85
<u>\$ 14,358.43</u>	<u>\$10,289,888.23</u>	<u>\$978,860.91</u>	<u>\$ 2,157.92</u>	<u>\$ 9.80</u>	<u>\$50,624,699.46</u>

TRUST AND AGENCY FUNDS  
BALANCE SHEET  
JULY 31, 1971

LIABILITIES, RESERVES AND FUND BALANCES

	<u>PAYABLES</u> <u>ACCOUNTS,</u> <u>VOUCHERS,</u> <u>OTHER FUNDS,</u> <u>GOV'T AGENCIES,</u> <u>PAYROLL</u>	<u>RESERVES</u> <u>ACCOUNTS,</u> <u>TAXES &amp;</u> <u>JUDGEMENTS</u> <u>RECEIVABLES,</u> <u>COURT COSTS</u>	<u>SOCIAL</u> <u>SECURITY</u> <u>ADVANCES FROM</u> <u>OTHER FUNDS</u>
Tax Collector's Account	\$10,222,463.44	\$10,257,274.38	\$ -0-
Payroll Account	86,157.38		
Social Security Account			109,095.98
San Jose Burial Park Fund			
City-County Tuberculosis Fund	17,821.37	2,140.21	
Firemen & Policemen's Pension Fund	21,921.41		
Model Cities Program	167,342.15		
State Sales Tax Fund			
State Library Aid	1,910.50		
Emergency Food Program			
Expanded Health Services	1,418.80		
Home Health Agency	1,031.51	13,369.00	
Youth Opportunity Program	1,000.00		
Mentally Handicapped Recreation Program	2,565.71		
Summer Nutritional Program	91,220.98		
Recreation Project	168,896.03		
Manpower Planning System Project	1,252.67		
Alcohol Safety Action Program	113.98		
Youth Services Project		74,619.00	
Memorials and Gifts Fund			
Bail Bond Trust Fund	7,390.00		
Public Service Career Program	5,576.73		
Deposits Fund	34.40		
Civil Defense Administration Program	8,170.34		
Civil Defense Community Shelter Planning Program	19,897.27		
Tuberculosis Control Special Project	1,388.55		
Air Pollution	2,885.47		
Mental Retardation Program	1,530.50		
Measles Immunization Special Project	2,409.39		
Special Feasibility Studies	99,404.35	30,192.00	
Bexar County Rabies Control Project	4,529.78		
Insurance Reserve Fund	325.91		
	<hr/>	<hr/>	<hr/>
Total Liabilities, Reserves and Fund Balances	<u>\$10,938,658.62</u>	<u>\$10,377,594.59</u>	<u>\$ 109,095.98</u>

TRUST AND AGENCY FUNDS  
BALANCE SHEET  
JULY 31, 1971

LIABILITIES, RESERVES AND FUND BALANCES

PAYROLL TAXES & DEDUCTIONS PAYABLE	RESERVES FOR CONTINUING PROJECTS	PARTIAL PAYMENT OVERPAYMENT & TAX PRORATION PAYMENTS	FUND BALANCES	INVESTED FUND BALANCES	TOTAL
\$ -0-	\$ -0-	\$233,701.51	\$ -0-	\$ -0-	\$20,713,439.33
243,704.06					329,861.44
98,498.05					207,594.03
			279,251.92		279,251.92
	30,473.64		4,311.14		54,746.36
			11,515,306.43		11,537,227.84
	12,696,843.04		10,771.10	822,654.48	13,697,610.77
			1,207.74		1,207.74
			1,663.98		3,574.48
			715.82		715.82
	88.50		116,683.60	3,271.90	121,462.80
	842.70		52,078.92	920.55	68,242.68
					1,000.00
	202.40		2,075.78	347.50	5,191.39
	179,000.00		130,054.27		400,275.25
	105,452.71		62,960.49		337,309.23
			14,697.51		15,950.18
	972.00		798,023.58		799,109.56
			200,000.00		274,619.00
			1,018.88		1,018.88
			32,822.00		40,212.00
	382.50		443,736.47		449,693.70
			191,160.96		191,195.36
					8,170.34
					19,897.27
			296.40	30,984.38	32,669.33
	419.96		19,039.10	118,173.38	140,517.91
			( 8,131.86)	2,352.72	( 4,248.64)
			( 2,862.46)	156.00	( 297.07)
	60,857.00		281,775.55		472,228.90
			( 1,016.97)		3,512.81
			421,410.94		421,736.85
<u>\$324,202.11</u>	<u>\$13,075,534.45</u>	<u>\$233,701.51</u>	<u>\$14,569,051.29</u>	<u>\$978,860.91</u>	<u>\$50,624,699.46</u>

TRUST AND AGENCY FUNDS  
 TAX COLLECTOR'S ACCOUNT  
JULY 31, 1971

CHARGES

Cash

## Cash in Bank

Tax Distribution Account	\$3,791,049.12
--------------------------	----------------

Partial Delinquent Tax Payments Account	127,303.60
---	------------

Taxpayers' Overpayments Account	37,178.91
---------------------------------	-----------

Tax Proration Account	481.74
-----------------------	--------

Total	\$3,956,013.37
-------	----------------

## Cash on Hand

Tax Distribution Account	\$6,189,884.45
--------------------------	----------------

Taxpayers' Overpayment Account	45,398.78
--------------------------------	-----------

Partial Delinquent Collections Account	146,539.26
--	------------

Total	6,381,822.49
-------	--------------

## Total Cash

	\$10,337,835.86
--	-----------------

Due From Other Funds

Tax Distribution Account	118,329.09
--------------------------	------------

Delinquent Taxes Receivable

## City of San Antonio

Real Property	\$3,394,714.01
---------------	----------------

Personal Property	716,228.70
-------------------	------------

Mobile Homes	155,341.00
--------------	------------

Auto Roll	2,107,391.83
-----------	--------------

Total	\$6,373,675.54
-------	----------------

## San Antonio Independent School District

Real Property	\$1,758,112.79
---------------	----------------

Personal Property	334,499.01
-------------------	------------

Mobile Homes	31,949.73
--------------	-----------

Auto Roll	1,284,008.64
-----------	--------------

Total	3,408,570.17
-------	--------------

## Total Taxes Receivable

	9,782,245.71
--	--------------

Judgements Receivable

City of San Antonio	\$ 299,627.74
---------------------	---------------

San Antonio Independent School District	157,611.11
---	------------

Total Judgements Receivable	457,238.85
-----------------------------	------------

Court Costs Receivable

	17,789.82
--	-----------

## Total Charges

	\$20,713,439.33
--	-----------------

TRUST AND AGENCY FUNDS  
TAX COLLECTOR'S ACCOUNT  
JULY 31, 1971

CREDITS

<u>Due to Other Funds</u>			
Tax Distribution Account		\$4,865,592.16	
Partial Delinquent Collection Account		118,329.09	
Tax Overpayment Account		<u>298.27</u>	
Total			\$4,984,219.52
<u>Due to Other Governmental Agencies</u>			
Tax Distribution Account			5,233,670.50
<u>Partial Delinquent Tax Payments</u>			
Partial Delinquent Tax Payments Account			155,513.77
<u>Taxpayers' Overpayments</u>			
Taxpayers' Overpayments Account			77,706.00
<u>Tax Proration Account</u>			
Tax Proration Account			481.74
<u>Vouchers Payable</u>			
Taxpayers' Overpayments Account			4,573.42
<u>Delinquent Taxes Receivable Allocated</u>			
To Other Funds - City of San Antonio		\$4,266,283.71	
San Antonio Independent School District		<u>2,124,561.53</u>	
Total			\$6,390,845.24
<u>Delinquent Taxes Receivable Not Allocated</u>			
<u>Auto Roll</u>			
City of San Antonio		\$2,107,391.83	
San Antonio Independent School District		<u>1,284,008.64</u>	
Total			<u>3,391,400.47</u>
Total Taxes Receivable			9,782,245.71
<u>Judgements Receivable Allocated</u>			
To Other Funds - City of San Antonio		\$ 299,627.24	
To Other Agencies - San Antonio Independent School District		<u>157,611.11</u>	
Total Judgements Receivable			457,238.85
<u>Court Costs Payable</u>			
			<u>17,789.82</u>
Total Credits			<u>\$20,713,439.33</u>

TRUST AND AGENCY FUNDS  
TAX COLLECTOR'S ACCOUNT  
PROPERTY TAX COLLECTIONS AND DISTRIBUTION MADE TO  
AND DUE TO CITY AND SCHOOL DISTRICT  
FISCAL YEAR ENDED JULY 31, 1971

	<u>BALANCES DUE 8-1-70</u>	<u>TAXES</u>
<u>City Funds</u>		
General Fund	\$2,800,123.92	\$17,630,737.10
Debt Service Fund	1,017,992.00	7,396,433.96
City-County Tuberculosis Fund	<u>30,926.36</u>	<u>182,132.52</u>
Total City Funds	\$3,849,042.28	\$25,209,303.58
<u>San Antonio Independent School District</u>	<u>3,763,444.55</u>	<u>13,471,898.46</u>
Total Tax Distribution	<u>\$7,612,486.83</u>	<u>\$38,681,202.04</u>
 <u>Reconciliation of Tax Distribution Account</u>		
Cash in Depository	\$5,561,196.23	
Cash on Hand	2,040,894.20	
Due From Other Funds:		
Partial Delinquent Tax Collections	<u>10,396.40</u>	
Total	<u>\$7,612,486.83</u>	

TRUST AND AGENCY FUNDS  
TAX COLLECTOR'S ACCOUNT  
PROPERTY TAX COLLECTIONS AND DISTRIBUTION MADE TO  
AND DUE TO CITY AND SCHOOL DISTRICT  
FISCAL YEAR ENDED JULY 31, 1971

<u>PENALTY AND INTEREST</u>	<u>TOTAL</u>	<u>TOTAL TO ALLOCATE</u>	<u>TAXES ALLOCATED 8-1-70 TO 7-31-71</u>	<u>BALANCES DUE 7-31-71</u>
\$331,529.10	\$17,962,266.20	\$20,762,390.12	\$17,566,881.31	\$ 3,195,508.81
	7,396,433.96	8,414,425.96	6,764,131.57	1,650,294.39
	<u>182,132.52</u>	<u>213,058.88</u>	<u>193,269.92</u>	<u>19,788.96</u>
\$331,529.10	\$25,540,832.68	\$29,389,874.96	\$24,524,282.80	\$ 4,865,592.16
<u>149,324.20</u>	<u>13,621,222.66</u>	<u>17,384,667.21</u>	<u>12,150,996.71</u>	<u>5,233,670.50</u>
<u>\$480,853.30</u>	<u>\$39,162,055.34</u>	<u>\$46,774,542.17</u>	<u>\$36,675,279.51</u>	<u>\$10,099,262.66</u>
				\$ 3,791,049.12
				6,189,884.45
				<u>118,329.09</u>
				<u>\$10,099,262.66</u>

TRUST AND AGENCY FUNDS  
TAX COLLECTOR'S ACCOUNT  
PARTIAL DELINQUENT TAX PAYMENT ACCOUNT  
ANALYSIS OF TRANSACTIONS  
FISCAL YEAR ENDED JULY 31, 1971

<u>Balance, Partial Delinquent Tax Payments,</u>		
<u>August 1, 1970</u>		\$151,738.65
<u>Revenues</u>		
Partial Payments Collected	\$690,262.59	
Total Revenues		<u>690,262.59</u>
<u>Total Available Funds</u>		\$842,001.24
<u>Expenditures</u>		
Payment to Tax Collector:		
Partial Payments Completed	\$686,487.47	
Transfer to General Fund	<u>-0-</u>	
Total Expenditures		<u>686,487.47</u>
<u>Balance, Partial Delinquent Tax Payments,</u>		
<u>July 31, 1971</u>		<u>\$155,513.77</u>
Cash in Bank	\$127,303.60	
Cash on Hand	146,539.26	
Due to Other Funds:		
Tax Distribution Account	<u>(118,329.09)</u>	
Total		<u>\$155,513.77</u>



TRUST AND AGENCY FUNDS  
TAX COLLECTOR'S ACCOUNT  
TAXPAYERS' OVERPAYMENT ACCOUNT  
ANALYSIS OF TRANSACTIONS  
FISCAL YEAR ENDED JULY 31, 1971

<u>Balance, Taxpayer's Overpayment, August 1, 1970</u>		\$ 37,039.47
<u>Revenues</u>		
Taxpayers' Overpayment Received	\$200,448.35	
Total Revenues		<u>200,448.35</u>
<u>Total Available Funds</u>		\$237,487.82
<u>Expenditures</u>		
Taxpayers' Overpayment Refunded	\$159,483.55	
Transferred to General Fund	<u>298.27</u>	
Total Expenditures		<u>159,781.82</u>
<u>Balance, Taxpayers' Overpayment, July 31, 1971</u>		<u>\$ 77,706.00</u>
Cash in Bank	\$ 37,178.91	
Cash on Hand	45 398.78	
Vouchers Payable	( 4,573.42)	
Due to Other Funds:		
General Fund	<u>( 298.27)</u>	
Total	<u>\$ 77,706.00</u>	

TRUST AND AGENCY FUNDS  
TAX COLLECTOR'S ACCOUNT  
TAX PRORATION ACCOUNT  
ANALYSIS OF TRANSACTIONS  
FISCAL YEAR ENDED JULY 31, 1971

<u>Balance, Taxes Collected on Property</u>		
<u>Purchased by the City, and other Governmental</u>		
<u>Agencies, August 1, 1970</u>		\$ 35.53
<u>Revenues</u>		
Tax Proration Received:		
City of San Antonio and San Antonio		
Independent School District	\$3,687.75	
Total Revenues		<u>3,687.75</u>
<u>Total Available Funds</u>		\$3,723.28
<u>Expenditures</u>		
Payments on Tax Proration:		
City of San Antonio and San Antonio		
Independent School District	\$3,241.54	
Total Expenditures		<u>3,241.54</u>
<u>Balance, Taxes Collected on Property</u>		
<u>Purchased by the City, and Other Governmental</u>		
<u>Agencies, July 31, 1971</u>		<u>\$ 481.74</u>
Cash in Bank	\$ 481.74	
Total		<u>\$ 481.74</u>

TRUST AND AGENCY FUNDS  
STATEMENT OF PAYROLL ACCOUNT  
JULY 31, 1971

CHARGES

<u>Cash in Bank</u>		\$306,333.99
 <u>Due From Other Funds:</u>		
General Fund	\$ 22,690.15	
International Airport Administration Fund	<u>837.30</u>	<u>23,527.45</u>
Total Charges		<u>\$329,861.44</u>

CREDITS

<u>Payroll Taxes and Deductions Payable:</u>		
Withholding Taxes	\$159,467.94	
Federal Credit Union	31,555.00	
Prudential Insurance	( 4.88)	
Blue Cross Insurance	46,069.23	
General United Insurance	6,615.00	
Texas Municipal Retirement System	<u>1.77</u>	243,704.06
Vouchers Payable		84,650.42
Due to Other Funds		<u>1,506.96</u>
Total Credits		<u>\$329,861.44</u>

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TRUST AND AGENCY FUNDS  
STATEMENT OF SOCIAL SECURITY ACCOUNT  
JULY 31, 1971

CHARGES

<u>Cash in Bank</u>	<u>\$207,594.03</u>
Total Charges	<u>\$207,594.03</u>

CREDITSSocial Security Advances

General Fund	\$82,186.21	
Sewer Revenue Fund	5,461.45	
Convention Bureau	691.39	
Intergovernmental Service Fund - Operating Account	3,123.39	
Firemen and Policemen's Pension Fund	66.90	
Model Cities Program	9,730.02	
Expanded Health Services	468.16	
Home Health Agency	173.13	
Mentally Handicapped Recreation Program	153.73	
Recreation Project Fund	1,854.20	
Tuberculosis Control	223.61	
Measles Immunization Project	233.22	
Air Pollution Fund	370.04	
Mental Retardation	293.67	
Bexar County Rabies Control Project	60.17	
Special Feasibility Studies	351.96	
International Airport Revenue Fund	( 330.90)	
International Airport Administration Fund	3,388.05	
Stinson Airport	217.96	
Public Service Career Fund	145.38	
Alcohol Safety Action Program	56.29	
Manpower Planning System	<u>177.95</u>	
Total Social Security Advances		\$109,095.98
<u>Social Security Taxes Payable</u>		<u>98,498.05</u>
Total Credits		<u>\$207,594.03</u>

TRUST AND AGENCY FUNDS  
SAN JOSE BURIAL PARK PERMANENT FUND  
ANALYSIS OF CHANGES IN FUND BALANCE  
FISCAL YEAR ENDED JULY 31, 1971

<u>Fund Balance, August 1, 1970</u>		\$252,050.35
 <u>Revenues</u>		
Sale of Lots	\$ 13,280.75	
Interest on Investments	1,250.00	
Interest on Time Deposits	<u>13,828.82</u>	
Total Revenues		<u>28,359.57</u>
 <u>Total Available Funds</u>		 \$280,409.92
 <u>Expenditures</u>		
Contractual Services	\$ <u>1,158.00</u>	
Total Expenditures		<u>1,158.00</u>
 <u>Fund Balance, July 31, 1971</u>		 <u>\$279,251.92</u>
Cash in Bank	\$248,019.14	
Interest Receivable	1,232.78	
Investments (Page 187)	<u>30,000.00</u>	
Total		<u>\$279,251.92</u>

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TRUST AND AGENCY FUNDS  
CITY-COUNTY TUBERCULOSIS FUND  
ANALYSIS OF CHANGES IN FUND BALANCE  
FISCAL YEAR ENDED JULY 31, 1971

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ACTUAL OVER (UNDER) BUDGET</u>
<u>Fund Balance, August 1, 1970</u>	\$ 9,055.62	\$ 9,055.62	\$ -0-
<u>Revenues</u>			
Current Property Taxes	\$163,366.00	\$163,644.02	\$ 278.02
Delinquent Property Taxes	15,683.00	18,416.91	2,733.91
Judgements Collected	<u>100.00</u>	<u>71.59</u>	<u>( 28.41)</u>
Total Revenues	<u>\$179,149.00</u>	<u>\$182,132.52</u>	<u>\$ 2,983.52</u>
<u>Total Available Funds</u>	<u>\$188,204.62</u>	<u>\$191,188.14</u>	<u>\$ 2,983.52</u>
<u>Expenditures</u>			
Payment to City-County Tuberculosis Control Board	<u>\$186,877.00</u>	<u>\$186,877.00</u>	<u>\$ -0-</u>
Total Expenditures	<u>\$186,877.00</u>	<u>\$186,877.00</u>	<u>\$ -0-</u>
<u>Fund Balance, July 31, 1971</u>	<u>\$ 1,327.62</u>	<u>\$ 4,311.14</u>	<u>\$ 2,983.52</u>
Cash in Bank		\$ 2,343.55	
Due from Other Funds:			
General Fund		19,788.96	
Due to Other Funds:			
General Fund		<u>( 17,821.37)</u>	
Total		<u>\$ 4,311.14</u>	

TRUST AND AGENCY FUNDS  
FIREMEN AND POLICEMEN'S PENSION FUND  
ANALYSIS OF CHANGES IN FUND BALANCE  
FISCAL YEAR ENDED JULY 31, 1971

<u>Fund Balance, August 1, 1970</u>		\$ 9,743,392.35
<u>Revenues</u>		
Interest on Time Deposits	\$ 6,425.21	
Interest on Investments	421,354.03	
Dividends on Stock	153,767.43	
Contributions from:		
Employees	667,095.00	
City Retirement Cost	667,095.00	
General Fund Additional	540,000.00	
Parking Meter Fund	248,914.45	
Curb-tellers	500.00	
Gain on Sale and Exchange of Investments	336.91	
Gain on Sale of Stock	16,089.69	
Memorials and Gifts	50.00	
Other	<u>4,085.00</u>	
Total Revenues		<u>2,725,712.72</u>
<u>Total Funds Available</u>		\$12,469,105.07
<u>Expenditures</u>		
Pensions Paid	\$ 880,397.77	
Personal Services	8,550.00	
Contractual Services	8,534.48	
Commodities	208.48	
Fixed Charges	367.40	
Transfer to General Fund - Parking Meter		
Collections in Excess of Base Year	<u>55,740.51</u>	
Total Expenditures		<u>953,798.64</u>
<u>Fund Balance, July 31, 1971</u>		<u>\$11,515,306.43</u>
Cash in Bank	\$ 221,847.27	
Petty Cash	50.00	
Social Security Advance to Other Funds	66.90	
Interest Receivable	94.93	
Investments (Pages 187 to 200)	11,293,372.99	
Due from Other Funds:		
Parking Meter Fund	21,795.75	
Due to Other Funds:		
Intergovernmental Service - Operating Account	( 104.46)	
General Fund	( 21,785.75)	
Accrued Payables - Other	<u>( 31.20)</u>	
Total		<u>\$11,515,306.43</u>

TRUST AND AGENCY FUNDS  
MODEL CITIES PROGRAM  
ANALYSIS OF CHANGES IN FUND BALANCE  
FISCAL YEAR ENDED JULY 31, 1971

	<u>BALANCE INVESTED</u>	<u>BALANCE AVAILABLE</u>	<u>TOTAL BALANCE</u>
<u>Balance, August 1, 1970</u>	\$396,591.31	\$ 1,489,317.68	\$ 1,885,908.99
Less Prior Year Adjustment	<u>327,771.36</u>		<u>327,771.36</u>
Adjusted Balance	<u>\$ 68,819.95</u>	<u>\$ 1,489,317.68</u>	<u>\$ 1,558,137.63</u>
<u>Additions</u>			
Reserve for Encumbrances, August 1, 1970 \$	-0-	\$ 3,846,715.57	\$ 3,846,715.57
Contributions from Other Governmental Agencies		14,383,378.97	14,383,378.97
Contributions by Other Funds		228,966.00	228,966.00
Recovery of Expenditures		2,636.64	2,636.64
Acquisition of Fixed Assets	<u>757,724.40</u>		<u>757,724.40</u>
Total Additions	<u>\$757,724.40</u>	<u>\$18,461,697.18</u>	<u>\$19,219,421.58</u>
<u>Total Available Funds</u>	<u>\$826,544.35</u>	<u>\$19,951,014.86</u>	<u>\$20,777,559.21</u>
<u>Deductions</u>			
Personal Services	\$ -0-	\$ 837,536.03	\$ 837,536.03
Contractual Services		4,306,657.78	4,306,657.78
Commodities		41,085.12	41,085.12
Fixed Charges		71,142.85	71,142.85
Capital Outlay		757,724.40	757,724.40
Reserve for Encumbrances, July 31, 1971		9,119,313.00	9,119,313.00
Reserve for Continuing Projects, July 31, 1971		3,577,530.04	3,577,530.04
Reduction of First Year Grant Programs		1,229,254.54	1,229,254.54
Transfer of Fixed Assets to Other Funds	<u>3,889.87</u>		<u>3,889.87</u>
Total Deductions	<u>\$ 3,889.87</u>	<u>\$19,940,243.76</u>	<u>\$19,944,133.63</u>
<u>Fund Balance, July 31, 1971</u>	<u>\$822,654.48</u>	<u>\$ 10,771.10</u>	<u>\$ 833,425.58</u>
Cash in Bank		\$( 12,225.69)	
Social Security Advances		9,730.02	
Accounts Receivable		90,977.41	
Due from Other Funds		59,979.66	
Due from Other Governmental Agencies		12,726,327.17	
Prepaid Insurance		157.92	
Accrued Revenues		9.80	
Accounts Payable (Vendors)		( 58.00)	
Due to Other Funds:			
General Fund		( 37,110.16)	
Intergovernmental Service Fund		( 23,598.52)	
Expanded Health Services		( 2,033.83)	
Home Health Agency		( 394.83)	
Accrued Payroll		( 23,564.50)	
Accrued Payables (Other)		( 5,147.95)	
Vouchers Payable		( 75,434.36)	
Reserve for Encumbrances		(9,119,313.00)	
Reserve for Continuing Projects		<u>(3,577,530.04)</u>	
Total		<u>\$ 10,771.10</u>	



TRUST AND AGENCY FUNDS  
STATE SALES TAX TRUST FUND  
ANALYSIS OF CHANGES IN FUND BALANCE  
FISCAL YEAR ENDED JULY 31, 1971

<u>Fund Balance, August 1, 1970</u>		\$ 987.38
 <u>Revenues</u>		
State Sales Tax Collected	\$9,557.09	
Total Revenues		<u>9,557.09</u>
 <u>Total Available Funds</u>		
		\$10,544.47
 <u>Expenditures</u>		
Sales Tax Reimbursement to State	\$9,243.30	
Collection Expense	<u>93.43</u>	
Total Expenditures		<u>9,336.73</u>
 <u>Fund Balance, July 31, 1971</u>		
		<u>\$ 1,207.74</u>
 Cash in Bank		
	\$1,206.89	
Due from Other Funds:		
General Fund		<u>.85</u>
Total		<u>\$1,207.74</u>

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TRUST AND AGENCY FUNDS  
STATE LIBRARY AID  
ANALYSIS OF CHANGES IN FUND BALANCE  
FISCAL YEAR ENDED JULY 31, 1971

<u>Fund Balance, August 1, 1970</u>		\$ 2,997.40
 <u>Revenues</u>		
Contributions from Other Governmental Agencies	\$64,720.00	
Total Revenues		64,720.00
 <u>Total Available Funds</u>		 \$67,717.40
 <u>Expenditures</u>		
Purchase of Books	\$66,053.42	
Total Expenditures		66,053.42
 <u>Fund Balance, July 31, 1971</u>		 <u>\$ 1,663.98</u>
Cash in Bank	\$ 3,574.48	
Vouchers Payable	( 838.50)	
Due to Other Funds General Fund	( 1,072.00)	
Total		\$ 1,663.98

TRUST AND AGENCY FUNDS  
EMERGENCY FOOD PROGRAM  
ANALYSIS OF CHANGES IN FUND BALANCE  
FISCAL YEAR ENDED JULY 31, 1971

<u>Fund Balance, August 1, 1970</u>		\$1,055.82
<u>Revenues</u>		
Contributions from Other Governmental Agencies	<u>\$2,000.00</u>	
Total Revenues		<u>2,000.00</u>
<u>Total Available Funds</u>		\$3,055.82
<u>Expenditures</u>		
Purchase of Food Stamps	<u>\$2,340.00</u>	
Total Expenditures		<u>2,340.00</u>
<u>Fund Balance, July 31, 1971</u>		<u>\$ 715.82</u>
Cash in Bank	<u>\$ 715.82</u>	
Total		<u>\$ 715.82</u>

TRUST AND AGENCY FUNDS  
EXPANDED HEALTH SERVICES  
ANALYSIS OF CHANGES IN FUND BALANCE  
FISCAL YEAR ENDED JULY 31, 1971

	<u>BALANCE INVESTED</u>	<u>BALANCE AVAILABLE</u>	<u>TOTAL BALANCE</u>
<u>Balance, August 1, 1970</u>	<u>\$2,133.48</u>	<u>\$ 74,437.46</u>	<u>\$ 76,570.94</u>
<u>Additions</u>			
Reserve for Encumbrances, August 1, 1970	\$ -0-	\$ 314.00	\$ 314.00
Contributions from Other			
Governmental Agencies	-0-	76,250.50	76,250.50
Acquisition of Fixed Assets	1,138.42	( 1,138.42)	-0-
Other	<u>-0-</u>	<u>7,410.49</u>	<u>7,410.49</u>
Total Additions	<u>\$1,138.42</u>	<u>\$ 82,836.57</u>	<u>\$ 83,974.99</u>
<u>Total Available Funds</u>	<u>\$3,271.90</u>	<u>\$157,274.03</u>	<u>\$160,545.93</u>
<u>Deductions</u>			
Personal Services	\$ -0-	\$ 21,050.76	\$ 21,050.76
Contractual Services		16,793.29	16,793.29
Commodities		920.15	920.15
Fixed Charges		<u>1,826.23</u>	<u>1,826.23</u>
Total Deductions	<u>\$ -0-</u>	<u>\$ 40,590.43</u>	<u>\$ 40,590.43</u>
<u>Fund Balance, July 31, 1971</u>	<u>\$3,271.90</u>	<u>\$116,683.60</u>	<u>\$119,955.50</u>
Cash in Bank		\$115,688.91	
Social Security Advances to Other Funds		468.16	
Due From Other Funds:			
Model Cities Program		2,033.83	
Vouchers Payable		( 491.34)	
Due to Other Funds		( 96.77)	
Accrued Payroll		( 585.61)	
Reserve for Encumbrances		( 88.50)	
Accrued Payables - Other		( 148.12)	
Accounts Payable (Vendors)		<u>( 96.96)</u>	
Total		<u>\$116,683.60</u>	

TRUST AND AGENCY FUNDS  
HOME HEALTH AGENCY  
ANALYSIS OF CHANGES IN FUND BALANCE  
FISCAL YEAR ENDED JULY 31, 1971

	<u>BALANCE</u> <u>INVESTED</u>	<u>BALANCE</u> <u>AVAILABLE</u>	<u>TOTAL</u> <u>BALANCE</u>
<u>Balance, August 1, 1970</u>	\$ 731.22	\$ 54,600.39	\$ 55,331.61
<u>Additions</u>			
Reserve for Encumbrances, August 1, 1970	\$ -0-	\$ 65.33	\$ 65.33
Reimbursement for Medical Services	-0-	46,293.37	46,293.37
Contributions from Other Funds	124.00	-0-	124.00
Acquisition of Fixed Assets	<u>65.33</u>	<u>( 65.33)</u>	<u>-0-</u>
Total Additions	\$ 189.33	\$ 46,293.37	\$ 46,482.70
<u>Total Available Funds</u>	\$ 920.55	\$100,893.76	\$101,814.31
<u>Deductions</u>			
Personal Services	\$ -0-	\$ 35,655.02	\$ 35,655.02
Contractual Services		6,018.00	6,018.00
Commodities		3,757.21	3,757.21
Fixed Charges		<u>3,384.61</u>	<u>3,384.61</u>
Total Deductions	\$ -0-	\$ 48,814.84	\$ 48,814.84
<u>Fund Balance, July 31, 1971</u>	<u>\$ 920.55</u>	<u>\$ 52,078.92</u>	<u>\$ 52,999.47</u>
Cash in Bank		\$ 53,385.17	
Social Security Advances to Other Funds		173.13	
Accounts Receivable		13,369.00	
Reserve for Accounts Receivable		(13,369.00)	
Due from Other Funds:			
Model Cities		394.83	
Vouchers Payable		( 83.12)	
Due to Other Funds:			
General Fund		( 110.11)	
Intergovernmental Service Fund		( 30.11)	
Accrued Payroll		( 676.37)	
Reserve for Encumbrances		( 842.70)	
Accrued Payables - Other		<u>( 131.80)</u>	
Total		<u>\$ 52,078.92</u>	

TRUST AND AGENCY FUNDS  
YOUTH OPPORTUNITY PROGRAM  
ANALYSIS OF CHANGES IN FUND BALANCE  
FISCAL YEAR ENDED JULY 31, 1971

<u>Fund Balance, August 1, 1970</u>		\$10,719.00
<u>Revenues</u>		<u>-0-</u>
<u>Total Available Funds</u>		\$10,719.00
<u>Expenditures</u>		
Personal Services	\$10,719.00	
Total Expenditures		<u>10,719.00</u>
<u>Fund Balance, July 31, 1971</u>		<u>\$ -0-</u>
Due from Other Governmental Agencies:		
Federal Government	\$ 1,000.00	
Accounts Payable	<u>( 1,000.00)</u>	
Total		<u>\$ -0-</u>

TRUST AND AGENCY FUNDS  
MENTALLY HANDICAPPED RECREATION PROGRAM  
ANALYSIS OF CHANGES IN FUND BALANCE  
FISCAL YEAR ENDED JULY 31, 1971

	<u>BALANCE INVESTED</u>	<u>BALANCE AVAILABLE</u>	<u>TOTAL BALANCE</u>
<u>Fund Balance, August 1, 1970</u>	\$ 347.50	\$ 7,218.50	\$ 7,566.00
<u>Additions</u>			
Reserve for Encumbrances, August 1, 1970	\$ -0-	\$ 175.87	\$ 175.87
Contributions from Other Funds		12,157.50	12,157.50
Contributions from Other Governmental Agencies		<u>12,157.50</u>	<u>12,157.50</u>
Total Additions	\$ -0-	<u>\$24,490.87</u>	<u>\$24,490.87</u>
<u>Total Available Funds</u>	<u>\$ 347.50</u>	<u>\$31,709.37</u>	<u>\$32,056.87</u>
<u>Deductions</u>			
Personal Services	\$ -0-	\$16,925.79	\$16,925.79
Contractual Services		2,024.92	2,024.92
Commodities		1,806.20	1,806.20
Fixed Charges		1,658.18	1,658.18
Other Deductions:			
Receivable Reduction - Project Closed		<u>7,218.50</u>	<u>7,218.50</u>
Total Deductions	\$ -0-	<u>\$29,633.59</u>	<u>\$29,633.59</u>
<u>Fund Balance, July 31, 1971</u>	<u>\$ 347.50</u>	<u>\$ 2,075.78</u>	<u>\$ 2,423.28</u>
Cash in Bank		\$ 1,399.76	
Social Security Advances to Other Funds		153.73	
Due from Other Funds:			
Recreation Project		613.50	
Due from Other Governmental Agencies:			
Bexar County		2,676.90	
Vouchers Payable		( 93.19)	
Due to Other Funds:			
General Fund		( 2,034.80)	
Accrued Payroll		( 369.42)	
Accrued Payables - Others		( 68.30)	
Reserve for Encumbrances		<u>( 202.40)</u>	
Total		<u>\$ 2,075.78</u>	

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TRUST AND AGENCY FUNDS  
SUMMER NUTRITIONAL PROGRAM  
ANALYSIS OF CHANGES IN FUND BALANCE  
FISCAL YEAR ENDED JULY 31, 1971

Fund Balance, August 1, 1970 \$ 27,053.70

Revenues

Contributions from Other Governmental  
Agencies

\$400,000.00

Total Revenues

400,000.00

Total Available Funds

\$427,053.70

Expenditures

Contractual Services

\$ 17.41

Commodities

292,862.33

Other Deductions:

Receivable Reduction - Project Closed

4,119.69

Total Expenditures

296,999.43

Fund Balance, July 31, 1971

\$130,054.27

Cash in Bank

\$ 275.25

Due from Other Governmental Agencies:

Dept. of Agriculture

400,000.00

Vouchers Payable

( 81,220.98)

Due to Other Funds:

General Fund

( 10,000.00)

Reserve for Encumbrances

(179,000.00)

Total

\$130,054.27



TRUST AND AGENCY FUNDS  
RECREATION PROJECT  
ANALYSIS OF CHANGES IN FUND BALANCE  
FISCAL YEAR ENDED JULY 31, 1971

	<u>BUDGET</u>	<u>ACTUAL</u>	ACTUAL OVER (UNDER) BUDGET
<u>Fund Balance, August 1, 1970</u>	\$110,926.90	\$ 110,926.90	\$ -0-
Reserve for Encumbrances, August 1, 1970	<u>150,369.22</u>	<u>150,369.22</u>	<u>-0-</u>
Total Fund Balance	\$261,296.12	\$ 261,296.12	\$ -0-
 <u>Revenues</u>			
Contributions from Other Governmental Agencies	\$324,000.00	\$ 324,000.00	\$ -0-
Contributions from Other Funds	<u>-0-</u>	<u>1,215.25</u>	<u>1,215.25</u>
Total Revenues	<u>\$324,000.00</u>	<u>\$ 325,215.25</u>	<u>\$ 1,215.25</u>
<u>Total Available Funds</u>	<u>\$585,296.12</u>	<u>\$ 586,511.37</u>	<u>\$ 1,215.25</u>
 <u>Expenditures</u>			
Personal Services	\$ 66,529.00	\$ 70,441.10	\$ 3,912.10
Contractual Services	218,521.00	348,580.01	130,059.01
Commodities	28,350.00	87,893.20	59,543.20
Fixed Charges	<u>10,600.00</u>	<u>16,636.57</u>	<u>6,036.57</u>
Total Expenditures	<u>\$324,000.00</u>	<u>\$ 523,550.88</u>	<u>\$ 199,550.88</u>
 <u>Fund Balance, July 31, 1971</u>	 <u>\$261,296.12</u>	 <u>\$ 62,960.49</u>	 <u>\$(198,335.63)</u>
Cash in Bank		\$ 9,455.03	
Social Security Advances to Other Funds		1,854.20	
Due from Other Governmental Agencies:			
Dept. of Labor		324,000.00	
Prepaid Insurance		2,000.00	
Encumbrances		102,654.85	
Accounts Payable		( 4,043.35)	
Vouchers Payable		( 2,360.61)	
Due to Other Funds:			
General Fund		(150,002.12)	
Intergovernmental Service Fund		( 189.60)	
Mental Health Retardation		( 613.50)	
Contracts Payable		(102,654.85)	
Accrued Payroll		( 9,404.90)	
Accrued Payables - Others		( 2,281.95)	
Reserve for Encumbrances		<u>(105,452.71)</u>	
Total		<u>\$ 62,960.49</u>	

TRUST AND AGENCY FUNDS  
MANPOWER PLANNING SYSTEM PROJECT  
ANALYSIS OF CHANGES IN FUND BALANCE  
FISCAL YEAR ENDED JULY 31, 1971

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ACTUAL OVER (UNDER) BUDGET</u>
<u>Fund Balance, August 1, 1970</u>	\$ -0-	\$ -0-	\$ -0-
 <u>Revenues</u>			
Contributions from Other Governmental Agencies	\$41,420.00	\$41,420.00	\$ -0-
Total Revenues	\$41,420.00	\$41,420.00	\$ -0-
<u>Total Available Funds</u>	\$41,420.00	\$41,420.00	\$ -0-
 <u>Expenditures</u>			
Personal Services	\$29,000.00	\$19,452.39	\$( 9,547.61)
Contractual Services	5,650.00	3,335.42	( 2,314.58)
Commodities	550.00	313.95	( 236.05)
Fixed Charges	3,200.00	1,452.38	( 1,747.62)
Capital Outlay	3,020.00	2,168.35	( 851.65)
Total Expenditures	\$41,420.00	\$26,722.49	\$(14,697.51)
 <u>Fund Balance, July 31, 1971</u>	 \$ -0-	 \$14,697.51	 \$ 14,697.51
Cash in Bank		\$ 8,777.23	
Social Security Advances to Other Funds		177.95	
Accounts Receivable		100.00	
Due from Other Governmental Agencies:			
Dept. of Manpower Administration		6,895.00	
Vouchers Payable		( 105.56)	
Due to Other Funds:			
General Fund		( 29.64)	
Intergovernmental Service Fund		( 378.04)	
Accrued Payroll		( 595.38)	
Accrued Payables - Others		( 144.05)	
Total		<u>\$14,697.51</u>	

TRUST AND AGENCY FUNDS  
ALCOHOL SAFETY ACTION PROGRAM  
ANALYSIS OF CHANGES IN FUND BALANCE  
FISCAL YEAR ENDED JULY 31, 1971

	<u>BUDGET</u>	<u>ACTUAL</u>	ACTUAL OVER (UNDER) BUDGET
<u>Fund Balance, August 1, 1970</u>	\$ -0-	\$ -0-	\$ -0-
<u>Revenues</u>			
Contributions from Other Governmental Agencies	\$800,000.00	\$ 800,000.00	\$ -0-
Total Revenues	\$800,000.00	\$ 800,000.00	\$ -0-
<u>Total Available Funds</u>	\$800,000.00	\$ 800,000.00	\$ -0-
<u>Expenditures</u>			
Personal Services	\$ 25,592.00	\$ 840.59	\$( 24,751.41)
Contractual Services	751,192.00	120.12	(751,071.88)
Commodities	200.00	-0-	( 200.00)
Fixed Charges	2,666.00	43.71	( 2,622.29)
Capital Outlay	<u>20,350.00</u>	<u>972.00</u>	<u>( 19,378.00)</u>
Total Expenditures	\$800,000.00	\$ 1,976.42	\$(798,023.58)
<u>Fund Balance, July 31, 1971</u>	<u>\$ -0-</u>	<u>\$ 798,023.58</u>	<u>\$ 798,023.58</u>
Cash in Bank		\$ 2,353.27	
Social Security Advances to Other Funds		56.29	
Due from Other Governmental Agencies:			
Dept. of Transportation		796,700.00	
Encumbrances		323,060.20	
Contracts Payable		(323,060.20)	
Accrued Payroll		( 70.27)	
Accrued Payables - Others		( 43.71)	
Reserve for Encumbrances		( 972.00)	
Total		<u>\$ 798,023.58</u>	

TRUST AND AGENCY FUNDS  
YOUTH SERVICES PROJECT  
ANALYSIS OF CHANGES IN FUND BALANCE  
FISCAL YEAR ENDED JULY 31, 1971

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ACTUAL OVER (UNDER) BUDGET</u>
<u>Fund Balance, August 1, 1970</u>	\$ -0-	\$ -0-	\$ -0-
 <u>Revenues</u>			
Contributions from Other Governmental Agencies	\$272,599.00	\$200,000.00	\$(72,599.00)
Contributions from Other Funds	<u>2,020.00</u>	<u>-0-</u>	<u>( 2,020.00)</u>
Total Revenues	<u>\$274,619.00</u>	<u>\$200,000.00</u>	<u>\$(74,619.00)</u>
<u>Total Available Funds</u>	<u>\$274,619.00</u>	<u>\$200,000.00</u>	<u>\$ 74,619.00</u>
 <u>Expenditures</u>			
Personal Services	\$108,384.00	\$ -0-	\$(108,384.00)
Contractual Services	142,129.00		(142,129.00)
Commodities	4,500.00		( 4,500.00)
Fixed Charges	13,006.00		( 13,006.00)
Capital Outlay	<u>6,600.00</u>		<u>( 6,600.00)</u>
Total Expenditures	<u>\$274,619.00</u>	<u>\$ -0-</u>	<u>\$ 274,619.00</u>
 <u>Fund Balance, July 31, 1971</u>	 <u>\$ -0-</u>	 <u>\$200,000.00</u>	 <u>\$ 200,000.00</u>
 Accounts Receivable			
Reserve for Accounts Receivable		\$ 74,619.00	
Due from Other Governmental Agencies:		(74,619.00)	
Dept. of HEW		<u>200,000.00</u>	
Total		<u>\$200,000.00</u>	

TRUST AND AGENCY FUNDS  
SAN ANTONIO PUBLIC LIBRARY  
MEMORIALS AND GIFTS FUND  
ANALYSIS OF CHANGES IN FUND BALANCE  
FISCAL YEAR ENDED JULY 31, 1971

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ACTUAL OVER (UNDER) BUDGET</u>
<u>Fund Balance, August 1, 1970</u>	\$ 562.93	\$ 562.93	\$ -0-
<u>Revenues</u>			
Memorials and Gifts	\$ 200.00	\$ 455.95	\$ 255.95
Total Revenues	\$ 200.00	\$ 455.95	\$ 255.95
<u>Total Available Funds</u>	\$ 762.93	\$ 1,018.88	\$ 255.95
<u>Expenditures</u>			
Purchase of Books	\$ 500.00	\$ -0-	\$( 500.00)
Total Expenditures	\$ 500.00	\$ -0-	\$( 500.00)
<u>Fund Balance, July 31, 1971</u>	<u>\$ 262.93</u>	<u>\$ 1,018.88</u>	<u>\$ 755.95</u>
Cash in Bank		<u>\$ 1,018.88</u>	
Total		<u>\$ 1,018.88</u>	

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TRUST AND AGENCY FUNDS  
MUNICIPAL COURT CASH BOND FUND  
ANALYSIS OF CHANGES IN FUND BALANCE  
FISCAL YEAR ENDED JULY 31, 1971

<u>Fund Balance, August 1, 1970</u>		\$ 32,450.00
<u>Revenues</u>		
Cash Bonds Collected	\$130,972.00	
Total Revenues		<u>130,972.00</u>
<u>Total Available Funds</u>		\$163,422.00
<u>Expenditures</u>		
Cash Bond Refund and Forfeitures	\$130,600.00	
Total Expenditures		<u>130,600.00</u>
<u>Fund Balance, July 31, 1971</u>		<u>\$ 32,822.00</u>
Cash in Bank	\$ 40,212.00	
Due to Other Funds:		
General Fund	<u>( 7,390.00)</u>	
Total		<u>\$ 32,822.00</u>

TRUST AND AGENCY FUNDS  
PUBLIC SERVICE CAREERS PROGRAM  
ANALYSIS OF CHANGES IN FUND BALANCE  
FISCAL YEAR ENDED JULY 31, 1971

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ACTUAL OVER (UNDER) BUDGET</u>
<u>Fund Balance, August 1, 1970</u>	\$ -0-	\$ -0-	\$ -0-
 <u>Revenues</u>			
Contributions from Other Governmental Agencies	\$445,746.16	\$445,746.16	\$ -0-
Total Revenues	\$445,746.16	\$445,746.16	\$ -0-
<u>Total Available Funds</u>	\$445,746.16	\$445,746.16	\$ -0-
 <u>Expenditures</u>			
Personal Services	\$256,805.00	\$ 1,313.08	\$(255,491.92)
Contractual Services	150,037.00	199.55	(149,837.45)
Commodities	3,225.00	-0-	( 3,225.00)
Fixed Charges	27,234.00	114.56	( 27,119.44)
Capital Outlay	8,445.00	382.50	( 8,062.50)
Total Expenditures	\$445,746.00	\$ 2,009.69	\$(443,736.31)
 <u>Fund Balance, July 31, 1971</u>	 \$ .16	 \$443,736.47	 \$ 443,736.31
Cash in Bank		\$ 3,804.16	
Social Security Advances to Other Funds		145.38	
Due from Other Governmental Agencies:			
Dept. of Labor		445,746.16	
Vouchers Payable		( 138.83)	
Due to Other Funds:			
General Fund		( 5,003.22)	
Intergovernmental Service Fund		( 7.40)	
Accrued Payroll		( 359.01)	
Accrued Payables - Other		( 68.27)	
Reserve for Encumbrances		( 382.50)	
Total		<u>\$443,736.47</u>	

TRUST AND AGENCY FUNDS  
DEPOSITS FUND  
ANALYSIS OF CHANGES IN FUND BALANCE  
FISCAL YEAR ENDED JULY 31, 1971

	<u>STREET EXCAVATION DEPOSITS</u>	<u>MUNICIPAL COURT TRUST DEPOSITS</u>	<u>ZONING APPEALS DEPOSITS</u>
<u>Fund Balance, August 1, 1970</u>	\$8,436.76	\$ -0-	\$ 5,468.50
<u>Revenues</u>			
Deposits Collected	<u>451.22</u>	<u>2,080.60</u>	<u>20,695.00</u>
<u>Total Available Funds</u>	<u>\$8,887.98</u>	<u>\$2,080.60</u>	<u>\$26,163.50</u>
<u>Expenditures</u>			
Deposits Refunded	<u>\$1,431.56</u>	<u>\$1,942.60</u>	<u>\$14,826.50</u>
Total Expenditures	<u>\$1,431.56</u>	<u>\$1,942.60</u>	<u>\$14,826.50</u>
<u>Fund Balance, July 31, 1971</u>	<u>\$7,456.42</u>	<u>\$ 138.00</u>	<u>\$11,337.00</u>
Cash in Bank	\$7,456.42	\$ 138.00	\$11,337.00
Due to Other Funds:			
General Fund	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
Total	<u>\$7,456.42</u>	<u>\$ 138.00</u>	<u>\$11,337.00</u>



TRUST AND AGENCY FUNDS  
DEPOSITS FUND  
ANALYSIS OF CHANGES IN FUND BALANCE  
FISCAL YEAR ENDED JULY 31, 1971

<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>
\$ 99,518.03	\$13,200.00	\$ 255.00	\$11,001.30	\$137,879.59
<u>63,049.65</u>	<u>-0-</u>	<u>5,670.00</u>	<u>10,001.30</u>	<u>101,947.77</u>
<u>\$162,567.68</u>	<u>\$13,200.00</u>	<u>\$5,925.00</u>	<u>\$21,002.60</u>	<u>\$239,827.36</u>
<u>\$ 26,055.74</u>	<u>\$ 2,700.00</u>	<u>\$4,410.00</u>	<u>\$ -0-</u>	<u>\$ 51,366.40</u>
<u>\$ 26,055.74</u>	<u>\$ 2,700.00</u>	<u>\$4,410.00</u>	<u>\$ -0-</u>	<u>\$ 51,366.40</u>
<u>\$136,511.94</u>	<u>\$10,500.00</u>	<u>\$1,515.00</u>	<u>\$21,002.60</u>	<u>\$188,460.96</u>
\$136,511.94	\$13,200.00	\$1,549.40	\$21,002.60	\$191,195.36
<u>-0-</u>	<u>( 2,700.00)</u>	<u>( 34.40)</u>	<u>-0-</u>	<u>( 2,734.40)</u>
<u>\$136,511.94</u>	<u>\$10,500.00</u>	<u>\$1,515.00</u>	<u>\$21,002.60</u>	<u>\$188,460.96</u>

TRUST AND AGENCY FUNDS  
CIVIL DEFENSE ADMINISTRATIVE PROGRAM  
ANALYSIS OF CHANGES IN FUND BALANCE  
FISCAL YEAR ENDED JULY 31, 1971

<u>Fund Balance, August 1, 1970</u>		\$ -0-
 <u>Revenues</u>		
Contributions from Other Governmental Agencies	\$29,639.62	
Total Revenues		<u>29,639.62</u>
 <u>Total Available Funds</u>		\$29,639.62
 <u>Expenditures</u>		
Reimbursement to General Fund	\$29,639.62	
Total Expenditures		<u>29,639.62</u>
 <u>Fund Balance, July 31, 1971</u>		<u>\$ -0-</u>
 Cash in Bank		
	\$ 8,170.34	
Due to Other Funds:		
General Fund	<u>(8,170.34)</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, 1971

<u>Fund Balance, August 1, 1970</u>		\$ -0-
<u>Revenues</u>		
Contributions from Other Funds	\$ 9,566.25	
Total Revenues		<u>9,566.25</u>
<u>Total Available Funds</u>		\$ 9,566.25
<u>Deductions</u>		
Grant Adjustment - State of Texas	\$ 9,364.38	
Expenditures:		
Contractual Services	<u>201.87</u>	
Total Deductions		<u>9,566.25</u>
<u>Fund Balance, July 31, 1971</u>		<u>\$ -0-</u>
Cash in Bank	\$10,331.02	
Due from Other Funds:		
General Fund	9,566.25	
Due to Other Funds:		
General Fund	<u>(19,897.27)</u>	
Total		<u>\$ -0-</u>

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TRUST AND AGENCY FUNDS  
TUBERCULOSIS CONTROL SPECIAL PROJECT  
ANALYSIS OF CHANGES IN FUND BALANCE  
FISCAL YEAR ENDED JULY 31, 1971

	<u>BALANCE INVESTED</u>	<u>BALANCE AVAILABLE</u>	<u>TOTAL BALANCE</u>
<u>Balance, August 1, 1970</u>	<u>\$30,984.38</u>	<u>\$ -0-</u>	<u>\$30,984.38</u>
<u>Additions</u>			
Contributions from Other Governmental Agencies	\$ -0-	\$20,300.00	\$20,300.00
Total Additions	\$ -0-	\$20,300.00	\$20,300.00
<u>Total Available Funds</u>	<u>\$30,984.38</u>	<u>\$20,300.00</u>	<u>\$51,284.38</u>
<u>Deductions</u>			
Personal Services	\$ -0-	\$16,722.02	\$16,722.02
Contractual Services		1,797.21	1,797.21
Commodities		146.89	146.89
Fixed Charges		<u>1,337.48</u>	<u>1,337.48</u>
Total Deductions	\$ -0-	\$20,003.60	\$20,003.60
<u>Fund Balance, July 31, 1971</u>	<u>\$30,984.38</u>	<u>\$ 296.40</u>	<u>\$31,280.78</u>
		\$ 1,461.34	
Cash in Bank		223.61	
Social Security Advances to Other Funds		( 36.08)	
Vouchers Payable			
Due to Other Funds:			
General Fund		( 51.40)	
Accrued Payroll		( 1,116.69)	
Accrued Payables - Other		<u>( 184.38)</u>	
Total		<u>\$ 296.40</u>	

TRUST AND AGENCY FUNDS  
AIR POLLUTION PROJECT  
ANALYSIS OF CHANGES IN FUND BALANCE  
FISCAL YEAR ENDED JULY 31, 1971

	<u>BALANCE INVESTED</u>	<u>BALANCE AVAILABLE</u>	<u>TOTAL BALANCE</u>
<u>Fund Balance, August 1, 1970</u>	\$117,154.38	\$ 11,893.65	\$129,048.03
<u>Additions</u>			
Reserve for Encumbrances, August 1, 1970	\$( 3,980.00)	\$ 5,504.75	\$ 1,524.75
Contributions from Other Funds	799.00	40,360.00	41,159.00
Contributions from Other Governmental Agencies	-0-	74,413.00	74,413.00
Acquisition of Fixed Assets	<u>4,200.00</u>	<u>( 4,200.00)</u>	<u>-0-</u>
Total Additions	<u>\$ 1,019.00</u>	<u>\$116,077.75</u>	<u>\$117,096.75</u>
<u>Total Available Funds</u>	<u>\$118,173.38</u>	<u>\$127,971.40</u>	<u>\$246,144.78</u>
<u>Deductions</u>			
Personal Services	\$ -0-	\$ 88,582.16	\$ 88,582.16
Contractual Services		4,013.54	4,013.54
Commodities		8,100.28	8,100.28
Fixed Charges		<u>8,236.32</u>	<u>8,236.32</u>
Total Deductions	<u>\$ -0-</u>	<u>\$108,932.30</u>	<u>\$108,932.30</u>
<u>Fund Balance, July 31, 1971</u>	<u>\$118,173.38</u>	<u>\$ 19,039.10</u>	<u>\$137,212.48</u>
Cash in Bank		\$ 21,974.49	
Social Security Advances to Other Funds		370.04	
Vouchers Payable		( 238.12)	
Due to Other Funds:			
General Fund		( 107.20)	
Intergovernmental Service Fund		( 351.16)	
Accrued Payroll		( 1,736.77)	
Accrued Payables - Others		( 452.22)	
Reserve for Encumbrances		<u>( 419.96)</u>	
Total		<u>\$ 19,039.10</u>	

TRUST AND AGENCY FUNDS  
MENTAL RETARDATION PROGRAM  
ANALYSIS OF CHANGES IN FUND BALANCE  
FISCAL YEAR ENDED JULY 31, 1971

	<u>BALANCE INVESTED</u>	<u>BALANCE AVAILABLE</u>	<u>TOTAL BALANCE</u>
<u>Fund Balance, August 1, 1970</u>	<u>\$2,227.72</u>	<u>\$(2,933.73)</u>	<u>\$( 706.01)</u>
<u>Additions</u>			
Contributions from Other Governmental Agencies	\$ -0-	\$45,498.00	\$45,498.00
Acquisition of Fixed Assets	<u>125.00</u>	<u>( 125.00)</u>	<u>-0-</u>
Total Additions	<u>\$ 125.00</u>	<u>\$45,373.00</u>	<u>\$45,498.00</u>
<u>Total Available Funds</u>	<u>\$2,352.72</u>	<u>\$42,439.27</u>	<u>\$44,791.99</u>
<u>Deductions</u>			
Personal Services	\$ -0-	\$43,141.38	\$43,141.38
Contractual Services		2,899.13	2,899.13
Commodities		90.28	90.28
Fixed Charges		<u>4,440.34</u>	<u>4,440.34</u>
Total Deductions	<u>\$ -0-</u>	<u>\$50,571.13</u>	<u>\$50,571.13</u>
<u>Fund Balance, July 31, 1971</u>	<u>\$2,352.72</u>	<u>\$(8,131.86)</u>	<u>\$(5,779.14)</u>
Cash in Bank		\$(6,895.03)	
Social Security Advances to Other Funds		293.67	
Vouchers Payable		( 138.89)	
Due to Other Funds:			
General Fund		( 56.65)	
Intergovernmental Service Fund		( 26.63)	
Accrued Payroll		(1,088.10)	
Accrued Payables - Other		<u>( 220.23)</u>	
Total		<u>\$(8,131.86)</u>	

TRUST AND AGENCY FUNDS  
MEASLES IMMUNIZATION SPECIAL PROJECT  
ANALYSIS OF CHANGES IN FUND BALANCE  
FISCAL YEAR ENDED JULY 31, 1971

	<u>BALANCE INVESTED</u>	<u>BALANCE AVAILABLE</u>	<u>TOTAL BALANCE</u>
<u>Fund Balance, August 1, 1970</u>	\$ 156.00	\$( 709.21)	\$( 553.21)
<u>Additions</u>			
Reserve for Encumbrances, August 1, 1970	\$ -0-	\$ 68.40	\$ 68.40
Contributions from Other Governmental Agencies	<u>-0-</u>	<u>46,211.00</u>	<u>46,211.00</u>
Total Additions	<u>\$ -0-</u>	<u>\$46,279.40</u>	<u>\$46,279.40</u>
<u>Total Available Funds</u>	<u>\$ 156.00</u>	<u>\$45,570.19</u>	<u>\$45,726.19</u>
<u>Deductions</u>			
Personal Services	\$ -0-	\$35,160.12	\$35,160.12
Contractual Services		9,411.97	9,411.97
Commodities		613.80	613.80
Fixed Charges		<u>3,246.76</u>	<u>3,246.76</u>
Total Deductions	<u>\$ -0-</u>	<u>\$48,432.65</u>	<u>\$48,432.65</u>
<u>Fund Balance, July 31, 1971</u>	<u>\$ 156.00</u>	<u>\$(2,862.46)</u>	<u>\$(2,706.46)</u>
Cash in Bank		\$( 686.29)	
Social Security Advances to Other Funds		233.22	
Vouchers Payable		( 116.23)	
Due to Other Funds:			
General Fund		( 614.89)	
Intergovernmental Service Fund		( 296.24)	
Accrued Payroll		(1,145.58)	
Accrued Payables - Others		<u>( 236.45)</u>	
Total		<u>\$(2,862.46)</u>	

TRUST AND AGENCY FUNDS  
SPECIAL FEASIBILITY STUDIES  
ANALYSIS OF CHANGES IN FUND BALANCE  
FISCAL YEAR ENDED JULY 31, 1971

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ACTUAL OVER (UNDER) BUDGET</u>
<u>Fund Balance, August 1, 1970</u>	\$ 16,237.84	\$ 16,237.84	\$ -0-
<u>Revenues</u>			
Contributions from Other			
Governmental Agencies	\$331,458.00	\$ 337,990.00	\$ 6,532.00
Contributions from General Fund	<u>298,155.00</u>	<u>261,431.00</u>	<u>( 36,724.00)</u>
Total Revenues	<u>\$629,613.00</u>	<u>\$ 599,421.00</u>	<u>\$( 30,192.00)</u>
<u>Total Available Funds</u>	<u>\$645,850.84</u>	<u>\$ 615,658.84</u>	<u>\$( 30,192.00)</u>
<u>Expenditures</u>			
Personal Services	\$399,579.83	\$ 232,456.22	\$(167,123.61)
Contractual Services	155,001.93	22,173.35	(132,828.58)
Commodities	3,085.00	3,407.88	322.88
Fixed Charges	15,647.08	3,516.20	( 12,130.88)
Capital Outlay	<u>72,877.00</u>	<u>72,329.64</u>	<u>( 547.36)</u>
Total Expenditures	<u>\$646,190.84</u>	<u>\$ 333,883.29</u>	<u>\$(312,307.55)</u>
<u>Fund Balance, July 31, 1971</u>	<u>\$( 340.00)</u>	<u>\$ 281,775.55</u>	<u>\$ 282,115.55</u>
Cash in Bank		\$ 8,450.94	
Social Security Advances to Other Funds		351.96	
Accounts Receivable		186,223.00	
Reserve for Accounts Receivable		( 30,192.00)	
Due from Other Funds:			
General Fund		82,800.00	
Due from Other Governmental Agencies:			
Texas Criminal Justice Council		163,974.50	
U. S. Dept. of Transportation		30,428.50	
Vouchers Payable		( 5,952.27)	
Due to Other Funds:			
General Fund		( 70,383.15)	
Intergovernmental Service		( 8.74)	
Accrued Payroll		( 22,002.65)	
Accrued Payables - Other		( 1,057.54)	
Reserve for Encumbrances		<u>( 60,857.00)</u>	
Total		<u>\$ 281,775.55</u>	



TRUST AND AGENCY FUNDS  
BEXAR COUNTY RABIES CONTROL PROJECT  
ANALYSIS OF CHANGES IN FUND BALANCE  
FISCAL YEAR ENDED JULY 31, 1971

<u>Fund Balance, August 1, 1970</u>		\$( 981.86)
 <u>Revenues</u>		
Contributions from Other Governmental Agencies	\$11,350.89	
Total Revenues		<u>11,350.89</u>
 <u>Total Available Funds</u>		 \$10,369.03
 <u>Expenditures</u>		
Personal Services	\$ 8,205.16	
Contractual Services	683.71	
Commodities	1,518.98	
Fixed Charges	<u>978.15</u>	
Total Expenditures		<u>11,386.00</u>
 <u>Fund Balance, July 31, 1971</u>		 <u>\$(1,016.97)</u>
Cash in Bank	\$ 1,059.90	
Social Security Advances from Other Funds	60.17	
Due from Other Governmental Agencies:		
Bexar County	2,392.74	
Vouchers Payable	( 13.40)	
Due to Other Funds:		
General Fund	(3,089.54)	
Intergovernmental Service Fund	(1,225.62)	
Accrued Payroll	( 159.69)	
Accrued Payables - Others	<u>( 41.53)</u>	
Total		<u>\$(1,016.97)</u>

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TRUST AND AGENCY FUNDS  
INSURANCE RESERVE FUND  
ANALYSIS OF CHANGES IN FUND BALANCE  
FISCAL YEAR ENDED JULY 31, 1971

<u>Fund Balance, August 1, 1970</u>		\$256,016.70
 <u>Revenues</u>		
Interest on Time Deposits	\$ 25,091.60	
Contribution from Other Funds:		
General Fund	<u>150,000.00</u>	
Total Revenues		<u>175,091.60</u>
 <u>Total Available Funds</u>		 \$431,108.30
 <u>Expenditures</u>		
Claims Paid	<u>\$ 9,697.36</u>	
Total Expenditures		<u>9,697.36</u>
 <u>Fund Balance, July 31, 1971</u>		 <u>\$421,410.94</u>
Cash in Bank	\$419,603.50	
Interest Receivable	2,133.35	
Vouchers Payable	<u>( 325.91)</u>	
Total		<u>\$421,410.94</u>

TRUST AND AGENCY FUNDS  
SUMMER YOUTH TRANSPORTATION PROGRAM  
ANALYSIS OF CHANGES IN FUND BALANCE  
FISCAL YEAR ENDED JULY 31, 1971

<u>Fund Balance, August 1, 1970</u>		\$ -0-
<u>Revenues</u>		
Contributions from Other Governmental Agencies	<u>\$ 815.42</u>	
Total Revenues		<u>815.42</u>
<u>Total Available Funds</u>		\$ 815.42
<u>Expenditures</u>		
Charter Bus Service	<u>\$ 815.42</u>	
Total Expenditures		<u>815.42</u>
<u>Fund Balance, July 31, 1971</u>		<u>\$ -0-</u>

(FUND CLOSED)

**GENERAL  
FIXED  
ASSETS**

STATEMENT OF GENERAL FIXED ASSETS  
JULY 31, 1971

General Fixed Assets

Land	\$ 23,048,494.96
Buildings	30,761,167.50
Streets and Bridges	49,244,851.76
Sewer System	38,477,772.20
Flood Prevention	28,198,851.64
General City Equipment	<u>15,215,992.46</u>

Total General Fixed Assets	<u>\$184,947,130.52</u>
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Investment in General Fixed Assets

From Current Revenues	\$ 51,675,566.94
From Bond Funds	117,098,982.83
From Special Revenue Bonds	15,000.00
From Federal and State Grants	9,304,621.48
From Special Assessments	1,007,708.76
From Trust Funds	117,861.73
From Private Citizens' Contributions	1,002,048.78
From Contract and Acquisition from San Antonio Fair, Inc. and payments to City in lieu of rentals	<u>4,725,340.00</u>

Total Investment in General Fixed Assets	<u>\$184,947,130.52</u>
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GENERAL FIXED ASSETS  
STATEMENT OF CHANGES BY FUNCTIONS  
FISCAL YEAR ENDED JULY 31, 1971

	BALANCE <u>8-1-70</u>
<u>Land</u>	\$ <u>22,267,838.66</u>
<u>Improvements Other Than Buildings</u>	
Streets and Bridges	\$ 49,047,256.98
Sewage Systems	37,021,906.18
Flood Prevention	28,019,089.17
Total	<u>\$114,088,252.33</u>
<u>Buildings and Structures</u>	
Parks and Recreation	\$ 4,964,787.87
Fire Stations	1,779,192.53
LaVillita	204,360.00
Libraries	2,542,764.17
Public Works	775,202.03
Convention Facilities	11,413,148.00
HemisFair Plaza	-0-
General	3,708,388.15
Total	<u>\$ 25,387,842.75</u>
<u>General City Equipment</u>	
Mayor and Council	\$ 18,444.54
City Manager	30,662.19
City Clerk	10,985.78
Legal	69,926.04
Finance	243,902.81
Public Safety	3,260,006.33
Public Works	4,700,643.37
Health	293,505.25
Parks and Recreation	772,729.77
Personnel	31,550.53
Planning	41,877.18
Library	2,869,760.51
Witte Museum	397,205.54
Housing and Inspections	134,376.96
Civic Advertising	7,320.37
Sewers - Operating	342,551.48
Convention Bureau	31,777.80
Convention Facilities	542,389.75
Human Resources	10,905.67
HemisFair Plaza	73,889.70
Non-Departmental	-0-
Total	<u>\$ 13,884,411.57</u>
Total Fixed Assets	<u>\$175,628,345.31</u>

GENERAL FIXED ASSETS  
STATEMENT OF CHANGES BY FUNCTIONS  
FISCAL YEAR ENDED JULY 31, 1971

<u>ADDITIONS</u>	<u>TOTAL</u>	<u>DEDUCTIONS</u>	<u>BALANCE</u> <u>7-31-71</u>
\$ 807,406.30	\$ 23,075,244.96	\$ 26,750.00	\$ 23,048,494.96
\$ 298,266.20	\$ 49,345,523.18	\$ 100,671.42	\$ 49,244,851.76
1,455,866.02	38,477,772.20	-0-	38,477,772.20
179,762.47	28,198,851.64	-0-	28,198,851.64
<u>\$ 1,933,894.69</u>	<u>\$116,022,147.02</u>	<u>\$ 100,671.42</u>	<u>\$115,921,475.60</u>
\$ -0-	\$ 4,964,787.87	\$ -0-	\$ 4,964,787.87
104,685.84	1,883,878.37	47,639.00	1,836,239.37
-0-	204,360.00	-0-	204,360.00
105,271.00	2,648,035.17	65,435.09	2,582,600.08
-0-	775,202.03	-0-	775,202.03
-0-	11,413,148.00	-0-	11,413,148.00
4,729,168.24	4,729,168.24	-0-	4,729,168.24
547,273.76	4,255,661.91	-0-	4,255,661.91
<u>\$ 5,486,398.84</u>	<u>\$ 30,874,241.59</u>	<u>\$ 113,074.09</u>	<u>\$ 30,761,167.50</u>
\$ 8,032.01	\$ 26,476.55	\$ 8,121.13	\$ 18,355.42
10,125.77	40,787.96	13,401.28	27,386.68
303.96	11,289.74	-0-	11,289.74
4,868.98	74,795.02	1,417.00	73,378.02
14,571.94	258,474.75	17,930.55	240,544.20
988,805.79	4,248,812.12	615,539.12	3,633,273.00
993,912.09	5,693,555.46	420,018.83	5,273,536.63
68,457.27	361,962.52	59,131.79	302,830.73
91,268.78	863,998.55	28,003.94	835,994.61
2,365.00	33,915.53	-0-	33,915.53
48,995.40	90,872.58	35,784.02	55,088.56
336,276.82	3,206,037.33	202,110.40	3,003,926.93
5,091.20	402,296.74	2,370.45	399,926.29
33,263.64	167,640.60	22,189.41	145,451.19
91.74	7,412.11	-0-	7,412.11
138,324.45	480,875.93	53,319.01	427,556.92
10,094.81	41,872.61	2,780.28	39,092.33
61,308.09	603,697.84	16,594.32	587,103.52
6,867.49	17,773.16	-0-	17,773.16
20,198.59	94,088.29	11,931.40	82,156.89
718.00	718.00	718.00	-0-
<u>\$ 2,842,941.82</u>	<u>\$ 16,727,353.39</u>	<u>\$1,511,360.93</u>	<u>\$ 15,215,992.46</u>
<u>\$11,070,641.65</u>	<u>\$186,698,986.96</u>	<u>\$1,751,856.44</u>	<u>\$184,947,130.52</u>

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GENERAL FIXED ASSETS  
SUMMARY OF CHANGES BY SOURCE  
FISCAL YEAR ENDED JULY 31, 1971

<u>SOURCE OF ADDITIONS</u>	<u>BALANCE</u> <u>8-1-70</u>
Federal and State Grants	\$ 8,339,692.46
Special Assessments	1,007,708.76
Bond Issues	116,116,553.48
Special Revenue Bonds	15,000.00
From Trust Funds	117,861.73
From Current Revenues	49,073,057.77
From Private Citizens' Contributions	958,471.11
From San Antonio Fair, Inc.	<u>-0-</u>
 Total	 <u>\$175,628,345.31</u>



GENERAL FIXED ASSETS  
SUMMARY OF CHANGES BY SOURCE  
FISCAL YEAR ENDED JULY 31, 1971

<u>ADDITIONS</u>	<u>TOTAL</u>	<u>DEDUCTIONS</u>	<u>BALANCE 7-31-71</u>
\$ 964,929.02	\$ 9,304,621.48	\$ -0-	\$ 9,304,621.48
-0-	1,007,708.76	-0-	1,007,708.76
982,586.16	117,099,139.64	156.81	117,098,982.83
-0-	15,000.00	-0-	15,000.00
-0-	117,861.73	-0-	117,861.23
4,345,976.60	53,419,034.37	1,743,467.43	51,675,566.94
51,809.87	1,010,280.98	8,232.20	1,002,048.78
<u>4,725,340.00</u>	<u>4,725,340.00</u>	<u>-0-</u>	<u>4,725,340.00</u>
<u>\$11,070,641.65</u>	<u>\$186,698,986.96</u>	<u>\$1,751,856.44</u>	<u>\$184,947,130.52</u>

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GENERAL FIXED ASSETS  
STATEMENT OF NATURE OF TRANSACTIONS  
FISCAL YEAR ENDED JULY 31, 1971

	LAND
<u>Balance, August 1, 1970</u>	<u>\$22,267,838.66</u>
 <u>Additions</u>	
Expenditures from Current Year Appropriations:	
General Fund	\$ 477,443.84
Federal or State Funds	-0-
Bond Funds	279,779.15
Assets Transferred from Other Funds	-0-
Assets Acquired in Prior Years	-0-
Contributions from Private Citizens	-0-
Interdepartmental Transfers	50,183.31
Trade-in Allowance	-0-
Assets Shop Made	-0-
Total Additions	<u>\$ 807,406.30</u>
 Total	 <u>\$23,075,244.96</u>
 <u>Deductions</u>	
Assets Cannibalized	\$ -0-
Assets Sold	26,750.00
Assets Traded	-0-
Assets Salvaged or Written Off	-0-
Assets Stolen	-0-
Interdepartmental Transfers	-0-
Assets Transferred to Other Funds	-0-
Total Deductions	<u>\$ 26,750.00</u>
 <u>Balance, July 31, 1971</u>	 <u>\$23,048,494.96</u>

GENERAL FIXED ASSETS  
STATEMENT OF NATURE OF TRANSACTIONS  
FISCAL YEAR ENDED JULY 31, 1971

<u>IMPROVEMENTS OTHER THAN BUILDINGS</u>	<u>BUILDINGS AND STRUCTURES</u>	<u>GENERAL CITY EQUIPMENT</u>	<u>TOTALS</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>
\$ 284,427.20	\$ 6,350.56	\$ 1,800,013.72	\$ 2,568,235.32
-0-	105,271.00	34,962.69	140,233.69
1,639,789.49	529,685.84	207,403.03	2,656,657.51
-0-	-0-	3,179.98	3,179.98
-0-	4,725,340.00	56,762.86	4,782,102.86
7,714.00	3,828.24	40,092.58	51,634.82
1,964.00	115,923.20	585,397.08	753,467.59
-0-	-0-	106,385.73	106,385.73
-0-	-0-	8,744.15	8,744.15
<u>\$ 1,933,894.69</u>	<u>\$ 5,486,398.84</u>	<u>\$ 2,842,941.82</u>	<u>\$ 11,070,641.65</u>
<u>\$116,022,147.02</u>	<u>\$30,874,241.59</u>	<u>\$16,727,353.39</u>	<u>\$186,698,986.96</u>
\$ -0-	\$ -0-	\$ 29,942.70	\$ 29,942.70
-0-	42,849.00	174,279.58	243,878.58
-0-	-0-	569,005.29	569,005.29
-0-	4,790.00	125,455.80	130,245.80
-0-	-0-	2,429.89	2,429.89
100,671.42	65,435.09	587,361.08	753,467.59
-0-	-0-	22,886.59	22,886.59
<u>\$ 100,671.42</u>	<u>\$ 113,074.09</u>	<u>\$ 1,511,360.93</u>	<u>\$ 1,751,856.44</u>
<u>\$115,921,475.60</u>	<u>\$30,761,167.50</u>	<u>\$15,215,992.46</u>	<u>\$184,947,130.52</u>

**GENERAL  
LONG-TERM  
DEBT**

STATEMENT OF GENERAL LONG-TERM DEBT  
JULY 31, 1971

Amount Available and to be Provided for the  
Payment of General Long-Term Debt

Amount Available in Debt Service Fund	\$ 9,850,419.46
Amount to be Provided	<u>54,717,580.54</u>
Total Available and to be Provided	<u>\$64,568,000.00</u>

General Long-Term Debt Payable

General Obligation Bonds	<u>\$64,568,000.00</u>
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**MUNICIPAL  
PUBLIC  
UTILITIES**

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

AT JULY 31, 1971

CITY PUBLIC SERVICE BOARD - GAS-ELECTRIC UTILITIES

John R. Locke, Chairman  
Eloy Centeno  
John H. Morse  
J. E. Newman  
John Gatti, Ex-Officio as Mayor

CITY WATER BOARD - WATER

Mike Passur, Chairman  
Roland C. Bremer  
Jack H. Kaufman  
Dr. Leo Galindo  
John Gatti, Ex-Officio as Mayor

SAN ANTONIO TRANSIT SYSTEM - TRANSPORTATION

Manfred J. Gerhardt, Chairman  
Bennie J. Cantu  
Lloyd A. Denton  
Murrene Gilford  
John Gatti, 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, 1971 was \$330,151,109.

The Waterworks Systems was acquired in 1925. The Municipal Equity at December 31, 1970 was \$52,583,248.

The Transit System was purchased on May 1, 1959. The Municipal Equity at July 31, 1971 was \$3,154,664.



**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, 1971, 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, 1971, 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.

A handwritten signature in cursive script that reads "Ernst & Ernst".

San Antonio, Texas  
February 26, 1971

CITY PUBLIC SERVICE BOARD OF SAN ANTONIO  
BALANCE SHEET  
JANUARY 31, 1971  
WITH COMPARATIVE FIGURES FOR 1970

ASSETS

	<u>1971</u>	<u>1970</u>
<u>UTILITY PLANT - on the basis of cost:</u>		
Electric	\$314,146,802	\$274,007,610
Gas	80,798,639	77,112,229
General	7,071,380	7,039,856
Construction work in progress	<u>55,724,313</u>	<u>62,321,036</u>
	\$457,741,134	\$420,480,731
Less allowances for depreciation	<u>93,632,443</u>	<u>85,354,841</u>
	\$364,108,691	\$335,125,890
<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: \$6,722,283 in 1971; \$5,967,236 in 1970)	\$ 6,581,174	\$ 6,160,631
Cash, including time deposits-Improvements and Contingencies Fund	5,000,000	6,535,162
Cash, including time deposits-Bond Construction Fund	<u>8,027,111</u>	<u>14,700,629</u>
	\$ 19,608,285	\$ 27,396,422
<u>CURRENT ASSETS</u>		
Cash, including time deposits - operating funds	\$ 12,361,866	\$ 9,158,715
Accounts receivable	4,916,983	5,041,037
Material and supplies - at average cost	6,408,222	6,835,979
Prepayments and other	<u>756,327</u>	<u>1,275,860</u>
	\$ 24,443,398	\$ 22,311,591
<u>UNAMORTIZED DEBT EXPENSE</u>	<u>57,332</u>	<u>60,601</u>
	<u>\$408,217,706</u>	<u>\$384,894,504</u>

NOTE A: 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 \$9,819,213 in 1971 and \$9,248,364 in 1970. 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.

CITY PUBLIC SERVICE BOARD OF SAN ANTONIO  
BALANCE SHEET  
JANUARY 31, 1971  
WITH COMPARATIVE FIGURES FOR 1970

LIABILITIES AND EQUITY

	<u>1971</u>	<u>1970</u>
<u>LONG-TERM DEBT - less current maturities - Note B:</u>		
Revenue refunding bonds, 1951 series, 2%, due in 1972	\$ -0-	\$ 1,520,000
Revenue improvement bonds, 1953 series, 2.9%, due serially to 1976	6,400,000	6,600,000
Revenue improvement bonds, 1957 series, 3.25%-3.3%, serially to 1980	13,705,000	14,235,000
Revenue improvement bonds, 1962 series, 2.75%-3.25%, due serially to 1984	16,615,000	17,045,000
Revenue improvement bonds, 1968 series, 4.3%-5%, due serially to 1989	27,970,000	28,510,000
	<u>\$ 64,690,000</u>	<u>\$ 67,910,000</u>
 <u>EQUITY</u>		
Appropriated retained earnings:		
Bond Reserve Fund	\$ 6,581,174	\$ 6,160,631
Improvements and Contingencies Fund	5,000,000	6,535,162
	<u>\$ 11,581,174</u>	<u>\$ 12,695,793</u>
Earnings reinvested in plant	<u>308,505,185</u>	<u>283,636,259</u>
	\$320,086,359	\$296,332,052
 <u>CURRENT LIABILITIES</u>		
Current maturities of long-term debt	\$ 3,220,000	\$ 3,130,000
Accounts payable	6,537,442	5,675,474
Customers' service deposits	1,946,598	1,860,169
	<u>\$ 11,704,040</u>	<u>\$ 10,665,643</u>
 <u>DEFERRED CREDITS AND RESERVES</u>		
Customers' advances for construction	\$ 892,061	\$ 791,836
Reserve for injuries and damages	166,403	189,612
Other deferred credits	614,093	66,118
	<u>\$ 1,672,557</u>	<u>\$ 1,047,566</u>
CONTRIBUTIONS IN AID OF CONSTRUCTION	10,064,750	8,939,243
PURCHASE AND CONSTRUCTION COMMITMENTS:		
\$47,412,000 in 1971, \$57,179,000 in 1970		
	<u>\$408,217,706</u>	<u>\$384,894,504</u>

NOTE B: The City Public Service Board on February 18, 1971, received \$30,000,000 under terms of a bid accepted January 7, 1971, for revenue bonds dated February 1, 1971. These bonds will be on a parity with all revenue bonds outstanding against the electric and gas systems. The bonds bear interest at 5% to 7% and are due serially to 1992.

CITY PUBLIC SERVICE BOARD OF SAN ANTONIO  
STATEMENT OF REVENUE AND APPLICATION OF REVENUE  
YEARS ENDED JANUARY 31, 1971 AND JANUARY 31, 1970

	<u>1971</u>	<u>1970</u>
The Revenue from Operations was:		
Electric Sales	\$66,024,189	\$61,990,536
Gas Sales	14,615,679	14,696,361
Interest and Other	<u>2,811,441</u>	<u>2,820,978</u>
Total Revenue	<u>\$83,451,309</u>	<u>\$79,507,875</u>
The Revenue was applied as follows:		
For Operating and Maintaining the System - Note A:		
Gas and Electricity Purchased	\$18,494,439	\$17,875,557
Other Operating and General Expenses	12,870,792	11,636,858
Maintenance	<u>4,542,242</u>	<u>3,897,605</u>
Total for Operating and Maintaining the System	\$35,907,473	\$33,410,020
For City of San Antonio:		
In lieu of taxes	\$ 3,161,399	\$ 3,114,946
Refund for Gas and Electric Services	2,298,639	2,195,973
Construction of Street Lighting Facilities	287,614	433,058
Additional Payment to Equal 14% of Gross Revenue	<u>5,935,531</u>	<u>5,387,125</u>
Total for City of San Antonio	\$11,683,183	\$11,131,102
For Debt Requirements:		
Interest and Debt Expense	\$ 2,607,221	\$ 2,701,074
Retirement of Bonds	3,130,000	3,045,000
Addition to Bond Reserve Fund	<u>420,544</u>	<u>327,702</u>
Total for Debt Requirements	\$ 6,157,765	\$ 6,073,776
For Additions to Utility Plant (Exclusive of Street Lighting Facilities for City of San Antonio):		
Total Expenditures	\$39,525,009	\$39,445,159
Additions to Improvements and Contingencies Fund	<u>-0-</u>	<u>1,535,001</u>
	\$39,525,009	\$40,980,160
Less Funds Provided from Sources Other than Revenue:		
Improvements and Contingencies Fund	\$ 1,535,162	\$ -0-
Bond Construction Fund	6,737,693	10,904,194
Sale of Property	43,237	49,721
Customers' Advances and Contributions for Construction	<u>1,506,029</u>	<u>1,133,268</u>
	<u>\$ 9,822,121</u>	<u>\$12,087,183</u>
Total for Additions to Utility Plant	<u>\$29,702,888</u>	<u>\$28,892,977</u>
Total Revenue Applied	<u>\$83,451,309</u>	<u>\$79,507,875</u>

SEE NOTES TO BALANCE SHEET

CITY PUBLIC SERVICE BOARD OF SAN ANTONIO  
LONG-TERM DEBT REQUIREMENTS-ALL ISSUES  
JANUARY 31, 1971

<u>YEAR ENDING</u> <u>JANUARY 31,</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u> <u>REQUIREMENTS</u>
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	1,683,175	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>\$67,910,000</u>	<u>\$25,767,655</u>	<u>\$93,677,655</u>
Less Current Maturities (Maturing within one year)	<u>3,220,000</u>	<u>2,514,150</u>	<u>5,734,150</u>
	<u>\$64,690,000</u>	<u>\$23,253,505</u>	<u>\$87,943,505</u>

NOTE: Does not include Series 1971 Revenue Bonds dated February 1, 1971.

CITY PUBLIC SERVICE BOARD OF SAN ANTONIO  
TEN YEAR FINANCIAL REVIEW

<u>YEARS ENDING JANUARY 31,</u>	<u>1971</u>	<u>1970</u>	<u>1969</u>
<u>REVENUE AND APPLICATION: (000 Omitted)</u>			
Revenues:			
Electric Sales	\$ 66,024	\$ 61,991	\$ 54,737
Gas Sales	14,616	14,696	14,191
Other Income	2,811	2,821	3,122
Total Revenues	<u>\$ 83,451</u>	<u>\$ 79,508</u>	<u>\$ 72,050</u>
Revenues Applied:			
Cost of Operating Systems:			
Gas and Electricity Purchased	\$ 18,494	\$ 17,875	\$ 15,975
Other Operating Expenses	12,871	11,637	10,954
Maintenance	4,542	3,898	4,010
Total	<u>\$ 35,907</u>	<u>\$ 33,410</u>	<u>\$ 30,939</u>
Payment and services to City:			
Payment in lieu of taxes	\$ 3,161	\$ 3,115	\$ 2,932
Refunds for Services	2,299	2,196	2,052
Construction of Street Lighting	288	433	476
Additional Payment	5,935	5,387	4,627
Total	<u>\$ 6,158</u>	<u>\$ 6,074</u>	<u>\$ 6,729</u>
Debt Retirement:			
Interest and Debt Expense	\$ 2,607	\$ 2,701	\$ 2,739
Bond Retirement and Reserve	3,551	3,373	3,990
Total	<u>\$ 6,158</u>	<u>\$ 6,074</u>	<u>\$ 6,729</u>
Additions to Plant:			
Total Expenditures for Year	\$ 39,525	\$ 39,445	\$ 39,791
Addition to Improvement and Contingencies Fund	-0-	1,535	-0-
	<u>\$ 39,525</u>	<u>\$ 40,980</u>	<u>\$ 39,791</u>
Less Provided from Other Sources:			
Bond Construction Fund	\$ 6,738	\$ 10,904	\$ 14,156
Sale of Property	43	50	145
Improvements and Contingencies Fund	1,535	-0-	-0-
Customers' Advances and Contributions	1,506	1,133	1,195
	<u>\$ 9,822</u>	<u>\$ 12,087</u>	<u>\$ 15,496</u>
Total	<u>\$ 29,703</u>	<u>\$ 28,893</u>	<u>\$ 24,295</u>
Total Revenues Applies	<u>\$ 83,451</u>	<u>\$ 79,508</u>	<u>\$ 72,050</u>

BALANCE SHEET DATA: (000 Omitted)

Utility Plant at Cost	\$457,741	\$420,481	\$383,316
Annual Construction Additions	39,813	39,878	40,267
Depreciation Reserve	93,632	85,355	77,355
Annual Depreciation Allowance	9,819	9,248	8,476

\*Includes \$1,000 Increase in Operating Fund

CITY PUBLIC SERVICE BOARD OF SAN ANTONIO  
TEN YEAR FINANCIAL REVIEW

<u>1968</u>	<u>1967</u>	<u>1966</u>	<u>1965</u>	<u>1964</u>	<u>1963</u>	<u>1962</u>
\$ 49,723	\$ 44,781	\$ 41,990	\$ 41,626	\$ 40,012	\$ 35,963	\$ 30,734
12,634	12,546	11,800	11,236	11,251	10,143	9,350
1,912	1,656	1,540	1,423	1,214	620	729
<u>\$ 64,269</u>	<u>\$ 58,983</u>	<u>\$ 55,330</u>	<u>\$ 54,285</u>	<u>\$ 52,477</u>	<u>\$ 46,726</u>	<u>\$ 40,813</u>
\$ 14,428	\$ 12,906	\$ 12,464	\$ 11,552	\$ 11,173	\$ 10,325	\$ 6,903
10,280	9,335	8,864	8,207	7,531	8,004*	6,910
3,860	3,600	3,160	3,015	2,675	2,645	2,693
<u>\$ 28,568</u>	<u>\$ 25,841</u>	<u>\$ 24,488</u>	<u>\$ 22,774</u>	<u>\$ 21,379</u>	<u>\$ 20,974</u>	<u>\$ 16,506</u>
\$ 2,887	\$ 2,736	\$ 2,703	\$ 2,669	\$ 2,648	\$ 2,396	\$ 2,232
1,744	1,678	1,598	1,611	1,539	1,356	1,226
373	491	384	503	458	544	379
3,993	3,352	3,061	2,817	2,702	2,212	2,671
<u>\$ 8,997</u>	<u>\$ 8,257</u>	<u>\$ 7,746</u>	<u>\$ 7,600</u>	<u>\$ 7,347</u>	<u>\$ 6,508</u>	<u>\$ 6,508</u>
\$ 1,493	\$ 1,558	\$ 1,622	\$ 1,685	\$ 1,746	\$ 1,351	\$ 1,158
2,718	2,573	2,471	2,435	2,623	2,222	1,936
<u>\$ 4,211</u>	<u>\$ 4,131</u>	<u>\$ 4,093</u>	<u>\$ 4,120</u>	<u>\$ 4,369</u>	<u>\$ 3,573</u>	<u>\$ 3,094</u>
\$ 30,793	\$ 22,834	\$ 20,867	\$ 22,763	\$ 13,806	\$ 23,585	\$ 21,295
-0-	-0-	172	-0-	6,130	-0-	-0-
<u>\$ 30,793</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>
\$ 7,407	\$ 36	\$ 1,534	\$ -0-	\$ -0-	\$ 4,162	\$ 4,626
56	60	-0-	133	80	-0-	92
-0-	1,413	-0-	2,343	-0-	3,222	1,438
837	571	502	496	474	530	434
<u>\$ 8,300</u>	<u>\$ 2,080</u>	<u>\$ 2,036</u>	<u>\$ 2,972</u>	<u>\$ 554</u>	<u>\$ 7,914</u>	<u>\$ 6,590</u>
<u>\$ 22,493</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>\$ 64,269</u>	<u>\$ 58,983</u>	<u>\$ 55,330</u>	<u>\$ 54,285</u>	<u>\$ 52,477</u>	<u>\$ 46,726</u>	<u>\$ 40,813</u>
\$345,915	\$317,618	\$297,777	\$279,054	\$258,980	\$246,568	\$224,349
31,167	23,325	21,252	23,266	14,264	24,129	21,675
70,440	63,980	59,170	52,259	45,779	40,852	35,838
8,126	7,570	7,039	6,714	6,226	5,737	5,304



CITY PUBLIC SERVICE BOARD OF SAN ANTONIO  
TEN YEAR OPERATING REVIEW

<u>YEARS ENDING JANUARY 31,</u> <u>OPERATING REVENUES: (000 Omitted)</u>	<u>1971</u>	<u>1970</u>	<u>1969</u>
<u>Electric:</u>			
Residential	\$ 30,028	\$ 28,424	\$ 24,391
Commercial & Industrial	25,021	23,438	21,092
Street Lighting	1,701	1,416	1,388
Public Authorities	7,607	7,176	6,478
Other Utilities	980	906	785
Miscellaneous	687	631	603
Total Electric	\$ 66,024	\$ 61,991	\$ 54,737
 <u>Gas:</u>			
Residential	\$ 9,192	\$ 9,243	\$ 9,033
Commercial & Industrial	4,506	4,545	4,266
Public Authorities	753	755	729
Miscellaneous	165	153	163
Total Gas	\$ 14,616	\$ 14,696	\$ 14,191
 <u>SALES: (000 Omitted)</u>			
<u>Electric - KWH:</u>			
Residential	1,586,863	1,496,079	1,243,099
Commercial & Industrial	1,915,570	1,785,483	1,583,731
Street Lighting	57,915	53,818	48,866
Public Authorities	870,472	841,450	763,805
Other Utilities	94,926	81,290	58,186
Total	4,525,746	4,258,120	3,697,687
 <u>Gas - MCF:</u>			
Residential	13,093	13,307	12,978
Commercial & Industrial	13,960	14,146	13,278
Public Authorities	2,280	2,296	2,230
Total	29,333	29,749	28,486
 <u>PURCHASE FOR RESALE:</u>			
Electric (1000) KWH	606	4,639	6,278
Gas (1000) MCF	29,896	31,203	29,271
ELECTRIC GENERATION (1000) KWH:	4,827,311	4,524,422	3,930,183
ELECTRIC GENERATION CAPACITY-KW	1,708,000	1,303,000	1,303,000
ELECTRIC PEAK DEMAND-KW	1,144,000	1,107,000	941,000
 <u>NUMBER OF CUSTOMERS:</u>			
Electric	239,936	234,565	228,564
Gas	204,561	201,397	196,566
 <u>RESIDENTIAL AVERAGES:</u>			
<u>Electric:</u>			
Revenue per customer	\$ 143.31	\$ 138.75	\$ 122.37
KWH per Customer	7,573	7,303	6,237
Revenue per KWH	1.89c	1.90c	1.96c
 <u>Gas:</u>			
Revenue per Customer	\$ 49.35	\$ 50.70	\$ 50.91
MCF per Customer	70	73	73
Revenue per MCF	70c	69c	70c

CITY PUBLIC SERVICE BOARD OF SAN ANTONIO  
TEN YEAR OPERATING REVIEW

1968	1967	1966	1965	1964	1963	1962
\$ 22,331	\$ 19,987	\$ 18,242	\$ 17,821	\$ 17,010	\$ 15,567	\$ 13,222
18,975	17,331	16,458	16,447	15,469	13,962	12,069
1,254	1,146	1,063	1,005	936	840	789
5,728	5,092	5,042	5,184	5,173	4,496	3,581
810	711	714	698	953	670	682
625	514	471	471	471	428	391
\$ 49,723	\$ 44,781	\$ 41,990	\$ 41,626	\$ 40,012	\$ 35,963	\$ 30,734
\$ 8,073	\$ 8,149	\$ 7,604	\$ 7,222	\$ 7,258	\$ 6,245	\$ 5,931
3,710	3,622	3,444	3,261	3,199	2,759	2,410
660	642	615	609	654	1,031	911
191	133	137	144	140	108	98
\$ 12,634	\$ 12,546	\$ 11,800	\$ 11,236	\$ 11,251	\$ 10,143	\$ 9,350
1,120,918	979,053	867,452	798,677	756,620	678,897	551,881
1,404,947	1,250,953	1,141,255	1,062,151	977,353	906,785	814,522
42,114	39,175	36,312	33,998	32,320	28,772	27,152
688,254	594,741	561,455	515,083	507,066	466,559	406,226
69,538	49,896	54,497	53,611	127,504	65,138	60,015
3,325,771	2,913,818	2,660,971	2,463,520	2,400,863	2,146,151	1,859,796
11,578	11,912	11,010	10,425	10,625	9,664	10,075
11,502	11,666	11,063	10,443	10,303	9,900	10,126
2,000	2,005	1,910	1,816	1,940	3,991	4,132
25,080	25,583	23,983	22,684	22,868	23,555	24,333
5,521	4,093	24,009	-0-	261	36	7,425
26,209	25,651	25,625	23,823	23,115	24,533	25,331
3,512,454	3,107,040	2,811,698	2,636,078	2,567,733	2,306,681	1,990,183
1,053,000	1,053,000	823,000	823,000	823,000	656,000	656,000
840,000	759,000	664,000	625,000	571,000	548,000	440,700
220,145	211,785	207,120	203,431	199,769	196,310	192,155
190,045	183,248	178,888	175,784	173,079	170,009	166,101
\$ 115.79	\$ 106.52	\$ 99.73	\$ 99.33	\$ 97.17	\$ 90.18	\$ 78.69
5,813	5,218	4,742	4,452	4,301	3,933	3,285
1.99c	2.04c	2.10c	2.23c	2.25c	2.29c	2.40c
\$ 47.03	\$ 48.87	\$ 47.09	\$ 45.39	\$ 46.58	\$ 40.84	\$ 39.97
67	71	68	66	68	63	68
70c	68c	69c	69c	68c	65c	59c

**CITY  
WATER  
BOARD**

# ALEXANDER GRANT & COMPANY

CERTIFIED PUBLIC ACCOUNTANTS

TRAVIS PARK WEST

SAN ANTONIO, TEXAS 78205

Board of Trustees  
San Antonio Waterworks System  
San Antonio, Texas

We have examined the accompanying financial statements, pages 131 through 133, of the combined funds of the San Antonio Waterworks System (a City-owned utility), d/b/a/ the City Water Board, for the year ended December 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. We have previously examined and reported on the financial statements for the preceding year.

In our opinion, the accompanying financial statements, pages 131 through 133, 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, 1970, and the changes in retained earnings and reserves for the year then ended, in conformity with generally accepted accounting principles applied on a basis consistent with that of the preceding year. It is our further opinion that the requirements of the bond ordinance under which the revenue bonds were issued have been met.

*Alexander Grant & Company*

San Antonio, Texas  
January 22, 1971

CITY WATER BOARD OF SAN ANTONIO  
COMBINED FUNDS BALANCE SHEET  
DECEMBER 31, 1970 AND 1969

	<u>ASSETS</u>	
	<u>1970</u>	<u>1969</u>
<u>Current Assets</u>		
Cash	\$ 1,635,283	\$ 1,750,322
Accounts Receivable (Less allowance for doubtful accounts): 1970 - \$293,829; 1969 - \$317,177 (Note B)	846,911	775,342
Materials and Supplies Inventory	458,533	475,240
Accrued Interest Receivable	36,833	36,833
Prepaid Expenses	135,647	51,499
Interfund Receivables (Note A)	<u>1,013,858</u>	<u>1,087,418</u>
	<u>\$ 4,127,065</u>	<u>\$ 4,176,654</u>
<u>Restricted Assets (Notes A, C, D, E)</u>		
<u>Maintenance and Operation Fund</u>		
Cash - Customer Account Deposits	\$ 739,401	\$ 717,477
Pledge to State Department of Public Welfare to secure FICA Payments, Cash on Time Deposits	240,000	240,000
Interest and Sinking Fund - Cash	776,580	755,655
<u>Reserve Fund</u>		
Cash	323,128	132,724
Investments - Net	1,720,000	1,545,000
Interfund Receivable	-0-	190,404
<u>Improvement and Contingency Fund</u>		
Cash	1,946,000	1,024,663
Reimbursements Receivable	-0-	4,736
Accounts Receivable	3,601	132,576
Interfund Receivable	743,958	1,989
<u>Bond Construction Fund</u>		
Cash	-0-	725,000
Deferred Expense	-0-	79,211
Interfund Receivable	-0-	2,595
	<u>\$ 6,492,668</u>	<u>\$ 5,552,030</u>
<u>Utility Plant</u>		
Utility Plant in Service (Note F)	\$91,261,206	\$87,386,527
Construction in Progress	<u>3,281,208</u>	<u>3,106,023</u>
	\$94,542,414	\$90,492,550
Less Accumulated Depreciation	<u>21,160,443</u>	<u>19,405,427</u>
	<u>\$73,381,971</u>	<u>\$71,087,123</u>
	<u>\$84,001,704</u>	<u>\$80,815,807</u>

Notes referred to above are covered in Notes to Financial Statements on Pages 134 to 136.

CITY WATER BOARD OF SAN ANTONIO  
COMBINED FUNDS BALANCE SHEET  
DECEMBER 31, 1970 AND 1969

LIABILITIES

1970                      1969

Current Liabilities

Note Payable for Water Well	\$ 4,600	\$ 4,600
Due City for Acquisition of Water District	5,007	4,380
Sewer Service Charges due to City and Others	251,137	226,288
Vouchers Payable	236,652	257,158
Sundry Payables, Accruals, and Unearned Income	158,152	198,972
Interfund Payables (Note A)	<u>1,305,836</u>	<u>952,486</u>
	<u>\$ 1,961,384</u>	<u>\$ 1,643,884</u>

Liabilities of Restricted Funds (Note A)

Maintenance and Operation Fund		
Customer Deposits	\$ 739,401	\$ 717,477
Improvement and Contingency Fund		
Advances for Construction	180,546	75,019
Maximum Refundable to Developers	151,321	146,237
Construction Contracts Payable	-0-	1,933
Interfund Payable	276,980	282,690
Bond Construction Fund		
Interfund Payable	-0-	47,230
Revenue Bonds Payable Within One Year	950,000	910,000
Accrued Interest On Long Term Debt	143,245	148,990
Reserve Fund		
Interfund Payable	175,000	-0-
	<u>\$ 2,616,493</u>	<u>\$ 2,329,576</u>

Long Term Debt (Note G)

Revenue Bonds Payable After One Year	\$21,845,000	\$22,795,000
Due to City for Acquisition of Water District	160,204	165,212
Note Payable for Water Well	9,200	13,800
	<u>\$22,014,404</u>	<u>\$22,974,012</u>

Reserves

Retirement of Bonds and Interest	\$ 2,501,463	\$ 2,474,793
Construction	2,084,712	1,417,661
Pledge for Social Security Payments	240,000	240,000
	<u>\$ 4,826,175</u>	<u>\$ 4,132,454</u>

Contributions in Aid of Construction (Note F)

Retained Earnings

Invested in Working Capital	\$ 2,165,681	\$ 2,532,770
Invested in Plant and Other Assets	<u>32,523,551</u>	<u>30,058,134</u>
	<u>\$34,689,232</u>	<u>\$32,590,904</u>
	<u>\$84,001,704</u>	<u>\$80,815,807</u>

CITY WATER BOARD OF SAN ANTONIO  
COMBINED STATEMENT OF CHANGES IN RETAINED EARNINGS & RESERVES  
JANUARY 1 1970 TO DECEMBER 31, 1970

	<u>RETAINED EARNINGS</u>	<u>RESERVES</u>
<u>Balances, January 1, 1970</u>	\$32,590,904	\$4,281,444
<u>Additions and (Deductions)</u>		
Total Gross Revenues	9,970,966	
Expenditures for Plant Additions by		
Improvement and Contingency Fund	3,553,259	(3,553,259)
Bond Fund	759,576	( 759,576)
Bond Principal Retired by Interest and Sinking Fund	910,000	( 910,000)
Contributions for Construction by Developers	( 718,782)	718,782
Excess (Deficiency) of the Billings Over Cost		
Working Capital Fund	( 4,004)	
Data Processing Fund	8,928	
Increase in Market Value of Investment		<u>153,252</u>
	<u>\$47,070,847</u>	<u>\$( 69,357)</u>
<u>(Deductions) and Additions</u>		
Operating Expenditures	( 4,348,562)	
Depreciation	( 2,082,923)	
Loss on Sale of Assets	( 5,784)	
Prior Year Adjustment	( 20,518)	
Interest on Bonds		( 876,700)
Interest on Acquisition of Plant		( 8,351)
Fund Transfers for Requirements of Restricted Funds		
Interest and Sinking Fund	( 1,807,625)	1,807,625
Reserve Fund	153,252	( 153,252)
Improvement and Contingency Fund	<u>( 4,269,455)</u>	<u>4,269,455</u>
<u>Balances, December 31, 1970</u>	<u>\$34,689,232</u>	<u>\$4,969,420</u>

CITY WATER BOARD OF SAN ANTONIO  
STATEMENT OF REVENUES AND THEIR DISPOSITION COMPARED  
TO BUDGET  
YEAR ENDED DECEMBER 31, 1970

	<u>ACTUAL</u>	<u>BUDGETED</u>
<u>Gross Revenues</u>		
Operating Revenues		
Metered Water Sales	\$8,993,204	\$8,800,000
Customers' Penalties	256,425	285,000
Central Heating and Cooling Sales	434,483	450,000
Fire Protection Charges	47,361	45,000
Other Operating Revenues	<u>62,646</u>	<u>52,000</u>
	\$9,794,119	\$9,632,000
Deduct Services Provided to the City of San Antonio	<u>290,907</u>	<u>295,000</u>
Total Operating Revenues	<u>\$9,503,212</u>	<u>\$9,337,000</u>
Non-Operating Revenues		
Interest on Bank Deposits and Investments	459,099	353,750
Unclassified Non-Operating Revenues	<u>8,655</u>	<u>2,000</u>
Total Non-Operating Revenues	<u>\$ 467,754</u>	<u>\$ 355,750</u>
Total Gross Revenues	<u>\$9,970,966</u>	<u>\$9,692,750</u>
<u>Disposition of Revenues</u>		
Operating Expense		
Maintenance and Operation Fund Expense	\$4,348,562	\$4,313,690
Working Capital Fund Expense or (gain)	4,004	-0-
Data Processing Fund Expense or (gain)	( 8,928)	-0-
Depreciation	2,082,923	2,062,600
Loss on Sale of Assets	<u>5,784</u>	<u>-0-</u>
Total Operating Expense	<u>\$6,432,345</u>	<u>\$6,376,290</u>
Interest on Bonds	870,955	870,955
Prior Year Adjustments	<u>20,518</u>	<u>20,518</u>
Total Expenses	<u>\$7,323,818</u>	<u>\$7,247,245</u>
Net Revenue	<u>\$2,647,148</u>	<u>\$2,445,505</u>
Other Requirements		
Retirement of Bonds	\$ 936,670	\$ 936,670
Improvement and Contingency Fund		
Minimum of 15% of Gross Revenue	1,539,281	
Reserve Fund Reduction	<u>( 153,252)</u>	<u>936,670</u>
Additions to Reserves	<u>\$ 324,449</u>	<u>\$1,508,835</u>
	<u>\$9,970,966</u>	<u>\$9,692,750</u>



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 requires the use of a System Fund, Maintenance and Operation Fund, Interest and Sinking Fund, Reserve 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 Plant 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, an amount of money not less than the total of: 1/12th of the next maturing installment of principal of the bonds outstanding

CITY WATER BOARD OF SAN ANTONIO  
NOTES TO FINANCIAL STATEMENTS

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 the 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.

NOTE E - 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 such other fund of the City as the Council may direct, a sum sufficient 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, 1970 estimated commitments of this fund on incompleated projects were approximately \$242,365 in excess of funds available for construction.

NOTE F - Utility Plant in Service

Fixed assets acquired by the City Water Board 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 G - 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 payments into the Improvement and Contingency Fund.

Note (H) - Pension and Retirement Plans

The City Water Board's Retirement Program includes benefits provided by Social Security and the Texas Municipal Retirement System (T.M.R.S.) supplemented by a contract (GA 5477) with Bankers Life Company. Provisions of the program apply to regular full time employees after six months of service. The Bankers Life portion of the plan has a Spouses Annuity provision (GA 7999) to cover eligible employees married one year or more.

The total pension expense for the year was \$222,396, which includes as to certain of the plans, amortization deposits of prior service costs over a period of twelve to twenty years. The actuarially computed value of vested benefits as of December 31, 1970 was not determinable.

NOTE I - Revenue Bond Issue

The San Antonio Waterworks System proposes to issue \$10,000,000 of 1971 Revenue Bonds dated February 1, 1971.

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

	<u>ANNUAL REQUIREMENTS TO RETIRE</u>			<u>PRINCIPAL BALANCE</u>
	<u>TOTAL</u>	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>OUTSTANDING</u>
Balance, 12-31-70				\$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>\$31,336,550</u>	<u>\$8,541,550</u>	<u>\$22,795,000</u>	

REVENUE BOND COVERAGE AS DEFINED BY REVENUE BOND ORDINANCE

<u>CALENDAR</u> <u>YEAR</u>	<u>REVENUES</u>	<u>OPERATING</u> <u>EXPENSE</u> <u>AS DEFINED BY</u> <u>REVENUE BOND</u> <u>ORDINANCES</u>	<u>REVENUE</u> <u>AVAILABLE FOR</u> <u>DEBT SERVICE</u> <u>AND OTHER</u> <u>REQUIREMENTS</u>	<u>ANNUAL</u> <u>DEBT SERVICE</u> <u>REQUIREMENTS</u>	<u>TIMES</u> <u>DEBT</u> <u>SERVICE</u>
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
1970	9,970,966	4,343,638	5,627,328	1,577,298	3.57

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

	UTILITY PLANT			
	BALANCES 1-1-70	ADDITIONS	DEDUCTIONS	
Land	\$ 799,219	\$ 14,428	\$ 12,370	\$ 801,277
Structures & Improvements	10,250,627	84,186	-0-	10,334,813
Pumping Equipment	4,460,016	-0-	6,199	4,453,817
Purification Equipment	135,524	-0-	-0-	135,524
Distribution Mains & Accessories	48,523,318	2,995,226	156,373	51,362,171
Services	8,111,969	591,437	75,236	8,628,170
Meters	6,129,461	254,460	51,156	6,332,765
Hydrants	1,851,290	110,191	11,428	1,950,053
Office Furniture & Equipment	249,285	10,269	3,520	256,034
Miscellaneous Equipment	260,908	4,480	1,675	263,713
	<u>\$80,771,617</u>	<u>\$4,064,677</u>	<u>\$ 317,957</u>	<u>\$84,518,337</u>
Central Heating & Cooling Plant:				
Land, Structures & Improvements	\$ 1,770,950	\$ -0-	\$ -0-	\$ 1,770,950
Heating & Cooling Equipment	1,753,589	-0-	-0-	1,753,589
Mains & Metering Devices	1,548,763	-0-	-0-	1,548,763
Furniture & Equipment	322,084	899	-0-	322,983
	<u>\$ 5,395,386</u>	<u>\$ 899</u>	<u>\$ -0-</u>	<u>\$ 5,396,285</u>
Working Capital Fund - Equipment & Vehicles	\$ 1,161,583	\$ 241,801	\$ 118,139	\$ 1,285,245
Data Processing Equipment	57,941	3,398	-0-	61,339
Revenue Construction in Progress	3,106,023	3,253,486	4,052,266	2,307,243
Bond Construction in Progress	-0-	973,965	-0-	973,965
	<u>\$ 4,325,547</u>	<u>\$4,472,650</u>	<u>\$4,170,405</u>	<u>\$ 4,627,792</u>
	<u>\$90,492,550</u>	<u>\$8,538,226</u>	<u>\$4,488,362</u>	<u>\$94,542,614</u>

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

ALLOWANCE FOR DEPRECIATION					
BALANCES 1-1-70	ADDITIONS	DEDUCTIONS	BALANCES 12-31-70	BOOK VALUE 12-31-70	YEARS OF LIFE
\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ 801,277	--
1,987,141	205,088	63,775	2,128,454	8,206,359	50
692,072	89,385	644	780,813	3,673,004	25-50
135,524	-0-	-0-	135,524	-0-	10
9,154,118	996,319	171,371	9,979,066	41,383,105	50
3,146,523	332,002	97,874	3,380,651	5,247,519	25
2,911,898	249,236	49,061	3,112,073	3,220,692	25
210,677	37,805	17,562	230,920	1,719,133	50
157,132	12,701	1,059	168,774	87,260	20
<u>182,952</u>	<u>4,695</u>	<u>-0-</u>	<u>187,647</u>	<u>76,066</u>	10-20
<u>\$18,578,037</u>	<u>\$1,927,231</u>	<u>\$401,346</u>	<u>\$20,103,922</u>	<u>\$64,414,415</u>	
\$ 46,747	\$ 31,306	\$ -0-	\$ 78,053	\$ 1,692,897	0-50
104,753	70,143	-0-	174,896	1,578,693	25
23,922	32,957	-0-	56,879	1,491,884	25-50
<u>31,157</u>	<u>21,286</u>	<u>-0-</u>	<u>52,443</u>	<u>270,540</u>	15-20
<u>\$ 206,579</u>	<u>\$ 155,692</u>	<u>\$ -0-</u>	<u>\$ 362,271</u>	<u>\$ 5,034,014</u>	
\$ 611,802	\$ 144,210	\$ 75,650	\$ 680,362	\$ 604,883	5-10
9,009	4,879	-0-	13,888	47,451	20
-0-	-0-	-0-	-0-	2,307,243	--
<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>973,965</u>	--
<u>\$ 620,811</u>	<u>\$ 149,089</u>	<u>\$ 75,650</u>	<u>\$ 694,250</u>	<u>\$ 3,933,542</u>	
<u>\$19,405,427</u>	<u>\$2,232,012</u>	<u>\$476,996</u>	<u>\$21,160,443</u>	<u>\$73,381,971</u>	

CITY WATER BOARD OF SAN ANTONIO  
FINANCIAL AND STATISTICAL INFORMATION

	<u>1970</u>	<u>1969</u>	<u>1968</u>	<u>1967</u>
<u>Operating Results</u>				
Total Revenue*	\$ 9,970,966	\$ 9,479,574	\$ 9,119,056	\$ 9,492,768
Operating Expense	4,343,638	3,863,165	3,409,385	2,987,687
Depreciation and Amortization	2,082,923	1,995,885	1,819,214	1,668,810
Interest on Bonded Debt	870,955	905,717	939,431	969,432
Provision for Bond Principal and Reserve	<u>783,418</u>	<u>1,192,245</u>	<u>858,334</u>	<u>1,026,094</u>
Revenue Available for Plant Additions	\$ 1,890,032	\$ 1,522,562	\$ 2,092,692	\$ 2,840,745
Revenue per 1,000 Gallons Pumped - Cents	28.8	28.0	29.6	27.2
Operating Expense per 1,000 Gallons Pumped - Cents	12.5	11.4	11.1	8.6
<u>Financial Data</u>				
Expenditures for Plant Additions	\$ 4,312,835	\$ 6,068,765	\$ 6,512,713	\$ 8,208,918
Total Utility Plant	94,542,414	90,492,550	84,804,487	78,929,855
Accumulated Allowances for Depreciation	21,160,443	19,405,427	17,907,237	16,640,528
Inventory	458,533	475,240	467,888	363,657
Bonded Debt	22,795,000	23,705,000	24,600,000	25,385,000
Municipal Equity (Incl. Reserves)	57,409,423	53,868,335	49,325,945	45,476,898
Total Revenue less Operating Expense	5,627,328	5,616,409	5,709,671	6,505,081
Average Annual Debt Requirements	\$ 1,577,298	\$ 1,587,721	\$ 1,593,885	\$ 1,599,318
Times Debt Coverage	3.57	3.54	3.58	4.07
<u>Other Statistics</u>				
Water Pumped - Million Gallons	34,633	33,829	30,758	34,868
Metered Usage - Million Gallons	31,553	29,608	26,365	30,402
Annual Rainfall - Inches	22.74	31.42	30.39	29.26
Customers at End of Year	148,452	146,089	144,335	141,138
Average Use Per Customer - Thousands of Gallons	212.5	202.7	182.7	215.4
Average Revenue per Customer	\$ 67.17	\$ 64.88	\$ 63.17	\$ 67.26
Miles of Main Installed	45.95	69.14	75.46	48.14
Miles of Main Replaced and Abandoned	22.38	26.88	30.28	25.72
Miles of Main in Place	1,981.52	1,957.95	1,915.68	1,870.50
New Services Installed	2,914	3,136	3,441	3,126
Fire Hydrants Installed	161	228	415	281
Fire Hydrants in Place	8,065	7,904	7,676	7,381
Number of Employees	589	568	557	536
Total Salaries and Wages Paid	\$ 3,609,922	\$ 3,226,248	\$ 2,903,808	\$ 2,599,033
*Excludes Services Provided City of San Antonio Which Amount To	\$ 290,907	\$ 309,363	\$ 288,041	\$ 268,705

CITY WATER BOARD OF SAN ANTONIO  
FINANCIAL AND STATISTICAL INFORMATION

<u>1966</u>	<u>1965</u>	<u>1964</u>	<u>1963</u>	<u>1962</u>	<u>1961</u>	<u>1960</u>
\$ 6,977,094	\$ 6,934,184	\$ 7,022,656	\$ 7,782,993	\$ 7,287,770	\$ 5,992,920	\$ 5,051,126
2,872,292	2,837,848	2,851,611	2,916,476	2,777,069	2,720,234	2,783,691
1,590,363	1,495,754	1,393,805	1,309,439	1,240,997	1,163,177	1,090,588
785,302	774,788	792,487	808,803	808,129	733,165	716,949
<u>807,961</u>	<u>619,551</u>	<u>521,831</u>	<u>513,094</u>	<u>489,697</u>	<u>469,044</u>	<u>420,855</u>
\$ 921,176	\$ 1,206,243	\$ 1,462,922	\$ 2,235,181	\$ 1,971,878	\$ 907,300	\$ 39,043
23.6	24.1	23.7	23.9	23.6	22.1	18.8
9.7	9.9	9.6	9.0	9.0	10.0	10.4
\$ 4,566,969	\$ 5,083,408	\$ 4,996,017	\$ 4,554,048	\$ 4,350,702	\$ 2,485,908	\$ 4,093,047
71,347,711	67,614,106	63,534,640	59,230,517	55,140,023	51,436,982	50,218,695
15,485,257	14,755,150	14,143,130	13,279,767	12,278,250	11,503,260	11,411,740
355,344	402,525	311,353	382,953	355,970	452,484	458,504
26,135,000	20,885,000	21,218,000	21,517,000	21,809,000	20,115,000	18,380,000
40,850,355	37,756,828	34,815,490	32,013,349	28,495,101	25,395,667	23,245,511
4,104,802	4,096,336	4,171,045	4,866,517	4,510,701	3,272,686	2,267,435
\$ 1,217,591	\$ 1,213,322	\$ 1,208,741	\$ 1,204,843	\$ 1,200,074	\$ 1,088,311	\$ 1,178,182
3.37	3.38	3.45	4.04	3.76	3.01	1.92
29,538	28,721	29,631	32,549	30,930	27,098	26,861
24,768	25,430	25,577	28,861	26,690	22,555	22,262
21.44	36.65	31.88	18.65	23.90	26.46	29.76
138,498	136,902	134,724	132,181	129,301	127,190	124,962
178.8	185.8	189.8	220.7	206.4	177.3	178.2
\$ 50.38	\$ 50.65	\$ 52.13	\$ 58.88	\$ 56.36	\$ 47.12	\$ 40.42
93.40	86.82	95.76	66.91	60.69	63.02	48.86
41.25	51.85	52.88	18.83	27.46	26.26	9.20
1,848.07	1,795.92	1,760.95	1,718.07	1,669.99	1,636.76	1,600.00
3,310	3,534	3,192	3,237	3,189	2,815	3,131
435	574	508	307	316	316	189
7,207	6,879	6,563	6,279	6,046	5,888	5,720
537	527	532	536	542	553	604
\$ 2,378,744	\$ 2,330,274	\$ 2,220,369	\$ 2,124,314	\$ 2,024,613	\$ 2,045,006	\$ 2,101,298
\$ 194,749	\$ 200,619	\$ 197,129	\$ 189,119	\$ 190,472	\$ 155,619	\$ 130,009



**SAN ANTONIO  
TRANSIT  
SYSTEM**

# ALEXANDER GRANT & COMPANY

CERTIFIED PUBLIC ACCOUNTANTS

TRAVIS PARK WEST

SAN ANTONIO, TEXAS 78205

Board of Trustees  
San Antonio Transit System

We have examined the accompanying financial statements, pages 140 through 145, of the San Antonio Transit System (a city owned utility), San Antonio, Texas as of July 31, 1971. 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 have previously examined and reported on the financial statements for the preceding year. The financial statements for the years ended July 31, 1968 and 1969 were examined by other certified public accountants now merged with Alexander Grant & Company.

In our opinion, the accompanying financial statements, pages 140 through 145, together with the notes to financial statements, present fairly the financial position of the various funds of the San Antonio Transit System at July 31, 1971, 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 27, 1971

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SAN ANTONIO TRANSIT SYSTEM  
COMBINED BALANCE SHEET - ALL FUNDS  
JULY 31, 1971

ASSETSCurrent Assets

Cash (includes certificates of deposit of \$300,000)	\$ 857,201	
Accounts Receivable	567	
Inventories - at lower of cost (average cost) or market	89,400	
Prepaid expenses and deposits	<u>87,674</u>	\$1,024,842

\*Restricted Assets

Cash with trustee		
Revenue Bond Debt Service - cash	\$ 94,117	
Revenue Bond Reserve - cash	240,000	
Renewal and Replacement - cash	934,013	
Revenue Fund		
Cash	\$395,806	
Accounts Receivable	<u>115,393</u>	1,779,329

Fixed Assets - At Cost

Land, buildings, and equipment	\$9,736,554	
Less allowance for depreciation	<u>5,640,241</u>	4,096,313
		<u>\$6,910,484</u>

LIABILITIESCurrent Liabilities

Accounts payable	\$ 132,603	
Accrued liabilities	<u>129,898</u>	\$ 262,501

Current Liabilities - Restricted Funds

Payment in lieu of taxes	\$ 202,895	
Accrued requirements on bonds	167,821	
Unredeemed tickets and tokens	<u>52,690</u>	423,406

Other Liabilities (including \$160,000 due within one year)

Revenue Bonds payable		1,520,000
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Reserves

Reserve for injuries and damages	\$ 156,990	
Reserve for deferred maintenance	37,000	
Reserve for debt service	334,117	
Reserve for renewal and replacement	934,013	
Earnings retained in Revenue Fund	<u>87,795</u>	1,549,913

Fund Balance Appropriated

\$ 624,985

Retained Earnings

Retained in Operating Fund		<u>119,681</u>
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\$6,910,484

NOTE: \*Restricted under terms of the Revenue Bond Indenture.  
The accompanying notes are an integral part of this statement.

SAN ANTONIO TRANSIT SYSTEM  
STATEMENT OF CHANGES IN FUND BALANCE AND RETAINED EARNINGS  
YEAR ENDED JULY 31, 1971

	FUND BALANCE APPROPRIATED	RETAINED EARNINGS	TOTAL
<u>Balances at August 1, 1970</u>	\$3,527,376	\$ 364,389	\$3,891,765
<u>Additions</u>			
Fixed Assets purchased through Renewal and Replacement Fund	24,217	-0-	24,217
	<u>\$3,551,593</u>	<u>\$ 364,389</u>	<u>\$3,915,982</u>
<u>Deductions</u>			
Net loss (earnings)	( 96,245)	146,915	50,670
Assets sold, book value	2,855	-0-	2,855
Transfers to Renewal and Replacement Fund	620,000	-0-	620,000
	<u>\$ 526,610</u>	<u>\$ 146,915</u>	<u>\$ 673,525</u>
<u>Balances at July 31, 1971</u>	<u>\$3,024,983</u>	<u>\$ 217,474</u>	<u>\$3,242,457</u>
<u>Retained Earnings</u>			
Retained in Revenue Fund		\$ 87,793	
Retained in Operating Fund		<u>129,681</u>	
		<u>\$ 217,474</u>	

ALLOCATION OF LOSS UNDER REVENUE BOND INDENTURE

Loss retained in system		\$ 146,915
Fund balance appropriated		
Depreciation	\$ 663,755	
Deduct trustee transfers for		
Revenue Bond principal	(140,000)	
Renewal and replacement	<u>(620,000)</u>	<u>( 96,245)</u>
NET LOSS		<u>\$ 50,670</u>

The accompanying notes are an integral part of this statement.

SAN ANTONIO TRANSIT SYSTEM  
COMPARATIVE COMBINED STATEMENT OF OPERATIONS  
AND REQUIREMENTS  
FOUR YEARS ENDED JULY 31, 1971

		FISCAL YEAR ENDED JULY 31, 1971
<u>Revenue</u>		
Passenger		\$5,189,452
Chartered		658,526
Sightseeing		94,732
Bus advertising		51,859
Interest earned on deposits and temporary investments		56,349
Miscellaneous		27,797
		\$6,078,715
Outside maintenance		684,451
		\$6,763,166
 <u>Operating expenses (excluding depreciation)</u>		
Administrative	\$ 645,819	
Pension and retirement annuities	133,976	
General control (accounting)	121,520	
Merchandising and ride promotion	88,960	
Transportation	2,644,180	
Schedule	56,699	
Maintenance	1,135,061	
Purchasing	31,000	
Personnel and safety	68,441	
Chartered and Gray Line sales	31,007	
Loss control - claims	140,496	
	\$5,097,159	
Additional expense for outside maintenance - city vehicles	654,253	
		5,751,412
		5,751,412
<u>Net Operating Income Before Depreciation and Interest on Revenue Bonds</u>		\$1,011,754
 <u>Other Charges</u>		
Interest on Revenue Bonds	\$ 77,680	
Depreciation	663,775	
	741,455	
Net Operating Income (Loss) Before Indenture Payments to City		\$ 270,319
 <u>Indenture payments to City</u>		
General Obligation Bonds	\$ 118,094	
In lieu of taxes	202,895	
	320,989	
 <u>Net Income (Loss)</u>		\$( 50,670)

SAN ANTONIO TRANSIT SYSTEM  
COMPARATIVE COMBINED STATEMENT OF OPERATIONS  
AND REQUIREMENTS  
FOUR YEARS ENDED JULY 31, 1971

<u>FISCAL YEAR ENDED</u> <u>JULY 31, 1971</u>	<u>FISCAL YEAR ENDED</u> <u>JULY 31, 1971</u>	<u>FISCAL YEAR ENDED</u> <u>JULY 31, 1971</u>	<u>FISCAL YEAR ENDED</u> <u>JULY 31, 1971</u>
\$4,695,217	\$5,036,033	\$5,075,400	\$5,075,400
588,707	684,076	604,154	604,154
86,437	144,524	153,472	153,472
51,493	60,068	38,630	38,630
43,962	49,186	26,447	26,447
60,417	42,354	15,622	15,622
<u>\$5,526,233</u>	<u>\$6,016,241</u>	<u>\$5,913,731</u>	<u>\$5,913,731</u>
606,466	596,588	737,930	737,930
<u>\$6,132,699</u>	<u>\$6,612,829</u>	<u>\$6,651,667</u>	<u>\$6,651,667</u>
\$ 601,862	\$ 565,565	\$ 543,589	\$ 543,589
131,766	131,539	142,036	142,036
114,854	97,505	96,650	96,650
30,338	25,071	22,531	22,531
2,486,033	2,587,757	2,540,057	2,540,057
51,898	48,204	49,063	49,063
1,073,966	1,080,958	1,089,675	1,089,675
29,142	27,032	26,227	26,227
66,527	60,761	70,847	70,847
30,458	25,562	24,412	24,412
135,074	148,522	146,927	146,927
<u>\$4,751,918</u>	<u>\$4,798,476</u>	<u>\$4,752,014</u>	<u>\$4,752,014</u>
581,160	578,408	697,819	697,819
<u>5,333,078</u>	<u>5,376,884</u>	<u>5,449,833</u>	<u>5,449,833</u>
\$ 799,621	\$1,235,945	\$1,201,834	\$1,201,834
\$ 75,295	\$ 81,775	\$ 85,775	\$ 85,775
746,305	727,106	731,213	731,213
<u>821,600</u>	<u>808,881</u>	<u>816,988</u>	<u>816,988</u>
\$ ( 21,979)	\$ 427,064	\$ 384,840	\$ 384,840
\$ 121,084	\$ 124,073	\$ 126,928	\$ 126,928
183,981	198,385	199,550	199,550
<u>305,065</u>	<u>322,458</u>	<u>326,478</u>	<u>326,478</u>
<u>\$( 327,044)</u>	<u>\$ 104,606</u>	<u>\$ 58,368</u>	<u>\$ 58,368</u>

SAN ANTONIO TRANSIT SYSTEM  
REVENUE FUND  
BALANCE SHEET  
JULY 31, 1971

ASSETS

Cash on deposit with trustee		
National Bank of Commerce, San Antonio, Texas		\$ 344,742
Cash in transit - undeposited receipts		51,064
Total cash		<u>\$ 395,806</u>
Accounts receivable		<u>115,393</u>
		<u>\$ 511,199</u>

LIABILITIES

Provision for payments to the City of San Antonio		
For General Obligation Bonds	\$ 167,821	
For payment in lieu of taxes	<u>202,895</u>	\$ 370,716
Unredeemed tickets and tokens		52,690
Total Liabilities		<u>\$ 423,406</u>
Fund balance - operating income retained in the Revenue Fund		<u>87,793</u>
		<u>\$ 511,199</u>

REVENUE FUND  
STATEMENT OF TRANSACTIONS  
YEAR ENDED JULY 31, 1971

Revenue		
Passenger		\$5,189,452
Chartered		658,526
Sightseeing		94,732
Bus advertising		51,859
Interest on deposits and investments		56,349
Miscellaneous		27,797
Outside maintenance		<u>684,451</u>
Total gross revenue		\$6,763,166
Trustee's transfers for the year to funds		
Operating Fund	\$5,678,137	
Bond and Interest Retirement Fund	217,680	
Renewal and Replacement Fund	<u>500,000</u>	
Total transfers		<u>6,395,817</u>
		\$ 367,349
Provision for accrued payments to the City		
Payments on General Obligation Bonds	\$ 118,094	
Payments in lieu of taxes	<u>202,895</u>	<u>320,989</u>
Net income retained in the Revenue Fund		\$ 46,360
Balance retained at August 1, 1970		<u>41,433</u>
Balance at July 31, 1971		<u>\$ 87,793</u>

The accompanying notes are an integral part of this statement.

SAN ANTONIO TRANSIT SYSTEM  
BOND AND INTEREST RETIREMENT FUND AND BOND RESERVE FUND  
BALANCE SHEET  
JULY 31, 1971

<u>ASSETS</u>	<u>TOTAL</u>	<u>BOND AND INTEREST RETIREMENT FUND</u>	<u>BOND RESERVE FUND</u>
Cash and securities with trustee National Bank of Commerce, San Antonio, Texas Trustee's checking accounts and time deposits	<u>\$334,117</u>	<u>\$ 94,117</u>	<u>\$240,000</u>
<u>FUND BALANCES</u>			
Reserve for the retirement of bonds and interest	<u>\$334,117</u>	<u>\$ 94,117</u>	<u>\$240,000</u>

BOND AND INTEREST RETIREMENT FUND AND BOND RESERVE FUND  
STATEMENT OF TRANSACTIONS  
YEAR ENDED JULY 31, 1971

	<u>TOTAL</u>	<u>BOND AND INTEREST RETIREMENT FUND</u>	<u>BOND RESERVE FUND</u>
<u>Reserve balances at August 1, 1970</u>	\$328,262	\$ 88,262	\$240,000
<u>Additions</u>			
From the Revenue Fund			
Transfers by trustee	<u>217,680</u>	<u>217,680</u>	<u>-0-</u>
	<u>\$545,942</u>	<u>\$305,942</u>	<u>\$240,000</u>
<u>Deductions</u>			
Payment of principal maturities	140,000	140,000	-0-
Payment of interest maturities	<u>71,825</u>	<u>71,825</u>	<u>-0-</u>
	<u>\$211,825</u>	<u>\$211,825</u>	<u>\$ -0-</u>
<u>Reserve balances at July 31, 1971</u>	<u>\$334,117</u>	<u>\$ 94,117</u>	<u>\$240,000</u>

The accompanying notes are an integral part of this statement



SAN ANTONIO TRANSIT SYSTEM  
RENEWAL AND REPLACEMENT FUND  
BALANCE SHEET  
JULY 31, 1971

ASSETS

Cash in custody of trustee	
National Bank of Commerce, San Antonio, Texas	
Trustee's checking account and time deposits	<u>\$934,013</u>

FUND BALANCE

Reserve for renewal and replacement of equipment	<u>\$934,013</u>
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RENEWAL AND REPLACEMENT FUND  
STATEMENT OF TRANSACTIONS  
YEAR ENDED JULY 31, 1971

<u>Reserve balance at August 1, 1970</u>	\$335,155
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Additions

Transfers by trustee from Revenue Fund	\$500,000	
Transfers by trustee from Operating Fund	120,000	
Sale of vehicles	2,645	
Sale of equipment	<u>430</u>	<u>623,075</u>
		\$958,230

Deductions

Purchase of fixed assets		
Vehicles	\$ 6 861	
Purchase of building	5 826	
Other	<u>11 530</u>	<u>24,217</u>

<u>Reserve balance at July 31, 1971</u>	<u>\$934,013</u>
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The accompanying notes are an integral part of this statement.

SAN ANTONIO TRANSIT SYSTEM  
NOTES TO FINANCIAL STATEMENTS  
JULY 31, 1971

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

Effective 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 \$133,976.

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  
NOTES TO FINANCIAL STATEMENTS (cont'd)  
JULY 31, 1971

NOTE D - FEDERAL GRANTS

Capital Grant Project No. TEX-UTG-5

The San Antonio Transit System has entered into a five year contract with the United States Federal Government for the purpose of undertaking an urban mass transportation capital improvement project. The project is to include the purchase of 157 busses, 60 new bus passenger shelters, 4 new bus interior cleaners, various furnishings and equipment and the construction of a new administrative office building. It is estimated that the total cost of the project will not exceed \$7,527,969 of which the Federal Government will make a grant in the amount of \$4,180,512. At July 31, 1971, bids have been received and 30 busses have been ordered.

Technical Study Grant Project No. TEX-T9-13

The San Antonio Transit System has entered into a contract with the United States Federal Government for the purpose of undertaking an urban mass transportation technical study project. The project consists of a short-range study to make recommendations in regard to cost, location and potential service improvements for a five year transit improvement program. It is estimated that the total cost of the project will be \$152,250 of which the Federal Government will make a grant in an amount equal to two-thirds of the actual cost of the project or \$101,500, whichever is lesser. At July 31, 1971, the San Antonio Transit System has expended approximately \$20,000 towards the project.

SUPPLEMENTAL INFORMATION

SAN ANTONIO TRANSIT SYSTEM  
AUDITORS' REPORT ON SUPPLEMENTAL INFORMATION  
JULY 31, 1971

The basic financial statements of San Antonio Transit System, for the year ended July 31, 1971, and our report thereon, are presented in the preceding section of this report. Our examination was made primarily for the purpose of formulating an overall opinion on those financial statements. The supplemental statements presented hereinafter, although not considered necessary for a fair presentation of financial position and results of operations, are presented as supplementary information and have been subjected to the audit procedures applied in the examination of the basic financial statements. In our opinion, the supplemental statements are fairly stated in all material respects in relation to the basic financial statements taken as a whole.

SAN ANTONIO TRANSIT SYSTEM  
1959 REVENUE BONDS MATURITY SCHEDULE

<u>YEAR ENDING</u> <u>JULY 31</u>	<u>NUMBERS</u>	<u>MATURITY REQUIREMENTS</u>			<u>BALANCE</u> <u>OUTSTANDING</u>
		<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>TOTAL</u>	
					\$1,520,000
1972	1081 - 1240	\$65,875	\$160,000	\$225,875	1,360,000
1973	1241 - 1400	59,075	160,000	219,075	1,200,000
1974	1401 - 1580	52,275	180,000	232,275	1,020,000
1975	1581 - 1760	44,625	180,000	224,625	840,000
1976	1761 - 1950	36,750	190,000	226,750	650,000
1977	1951 - 2150	28,437	200,000	228,437	450,000
1978	2151 - 2600	19,688	450,000	469,688	none

## Interest rates per annum:

Bond Nos. 801 - 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

SAN ANTONIO TRANSIT SYSTEM  
FIXED ASSETS AND ALLOWANCE FOR DEPRECIATION  
YEAR ENDED JULY 31, 1971

	FIXED ASSETS		
	BALANCE 8-1-70	ADDITIONS	DEDUCTIONS
<u>Land</u>	\$ 472,430	\$ 31	\$ -0-
<u>Structures</u>			
Shop and garage	\$1 459,210	\$ 5,826	\$ 1,225
<u>Office Equipment</u>			
Furniture, machines, etc.	\$ 42,595	\$ 6,305	\$ 1,290
Air conditioning units	845	-0-	-0-
	<u>\$ 43,440</u>	<u>\$ 6,305</u>	<u>\$ 1,290</u>
<u>Revenue Equipment</u>			
Passenger busses	\$7,343,401	\$ 7,642	\$ -0-
Fare boxes	50,000	-0-	-0-
	<u>\$7,393,401</u>	<u>\$ 7,642</u>	<u>\$ -0-</u>
<u>Service trucks and automobiles</u>	\$ 61,785	\$ 6,861	\$ 3,326
<u>Machinery and equipment</u>			
Shop and garage	\$ 241,615	\$ 1,518	\$ 2,048
<u>Miscellaneous equipment</u>			
Radio	\$ 15,276	\$ -0-	\$ -0-
Other	20,664	-0-	-0-
Undistributed - building	85	8,439	85
	<u>\$ 36,025</u>	<u>\$ 8,439</u>	<u>\$ 85</u>
	<u>\$9,707,906</u>	<u>\$36,622</u>	<u>\$ 7,974</u>

NOTE: Annual depreciation charges are computed upon the straight-line basis

SAN ANTONIO TRANSIT SYSTEM  
FIXED ASSETS AND ALLOWANCE FOR DEPRECIATION  
YEAR ENDED JULY 31, 1971

<u>BALANCE</u> <u>8-31-71</u>	<u>ALLOWANCE FOR DEPRECIATION</u>		<u>BALANCE</u> <u>8-31-71</u>
	<u>BALANCE</u> <u>8-1-70</u>	<u>ADDITIONS</u>	<u>DEDUCTIONS</u>
\$ 472,461	\$ -0-	\$ -0-	\$ -0-
<u>\$1,463,811</u>	<u>\$ 384,694</u>	<u>\$ 41,076</u>	<u>\$ 968</u>
\$ 47,610	\$ 34,084	1,587	\$ 414
845	155	84	-0-
<u>\$ 48,455</u>	<u>\$ 34,239</u>	<u>\$ 1,671</u>	<u>\$ 414</u>
\$7 351,043	\$4,272 281	\$603 164	\$ -0-
50,000	50,000	-0-	-0-
<u>\$7,401,043</u>	<u>\$4,322,281</u>	<u>\$603,164</u>	<u>\$ -0-</u>
\$ 65,320	\$ 40,421	\$ 9,998	\$ 2,014
<u>\$ 241,085</u>	<u>\$ 178,845</u>	<u>\$ 3,758</u>	<u>\$ 1,697</u>
\$ 15,276	\$ 5,469	\$ 1,523	\$ -0-
20,664	15,579	565	-0-
8,439	-0-	-0-	-0-
<u>\$ 44,379</u>	<u>\$ 21,048</u>	<u>\$ 2,088</u>	<u>\$ -0-</u>
<u>\$9,736 554</u>	<u>\$4,981,519</u>	<u>\$663,753</u>	<u>\$ 5,033</u>



# **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
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
1971	1970	1,075,317,340	1,792,195,566	255,650,070	426,083,450

FISCAL YEAR ENDED	TAX ROLL YEAR	AUTO ROLL		MOBILE HOMES	
		ASSESSED VALUE	ESTIMATED APPRAISED VALUE	ASSESSED VALUE	ESTIMATED APPRAISED VALUE
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
1971	1970	27,221,160	45,368,600	2,191,500	3,652,500

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>
\$ 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
1,330,967,410	2,218,279,016

<u>TOTAL AUTO AND MOBILE HOMES</u>		<u>TOTAL OF ALL TAXABLE PROPERTY</u>		(1) <u>ESTIMATED PERCENTAGE ASSESSED TO APPRAISED VALUE</u>
<u>ASSESSED VALUE</u>	<u>ESTIMATED APPRAISED VALUE</u>	<u>ASSESSED VALUE</u>	<u>ESTIMATED APPRAISED VALUE</u>	
\$ 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	1,095,218,700	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
29,412,660	49,021,100	1,360,380,070	2,267,300,116	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>
7-31-62	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
7-31-71	1970	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>
7-31-62	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
7-31-71	1970	25,711,290	33,034,146

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
.73	.42	Various
.73	.42	Various
.79	.42	Various
.73	.42	Various
.76	.42	Various
.76	.42	Various
.79	.42	Various
.80	.37	Various
.80	.32	Various

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

<u>COUNTY</u>	<u>STATE</u>	<u>OTHER</u>	<u>TOTAL</u>
\$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
6,640,000	3,071,000	12,425,539	80,881,975

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>
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
1970-71	1970	1.3165	.5600	.0135	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>
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
1970-71	1970	17,551,111	7,465,722	179,978	25,196,811

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)

FISCAL YEAR	POPULATION	ASSESSED VALUE		GROSS FUNDED DEBT	LESS BALANCE IN DEBT SERVICE FUND	NET FUNDED DEBT	RATIO OF NET FUNDED DEBT TO ASSESSED VALUE	NET FUNDED DEBT PER CAPITA
		(1)	(2)					
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		56,144,000	8,226,513	47,887,487	3.69	73.88
1971	654,153	1,360,380,070		64,568,000	9,850,419	54,717,581	4.02	83.65

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>
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
1970-1971	25,711,290	22,910,027	91.0
Average Ten Years			90.7

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>
\$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	4,500,820	18.7
2,290,372	25,200,399	98.0	4,266,284	16.6
		99.7		

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>
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	508,898	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
1970-71	10,699,597	1,028,029	2,034,404	308,429	263,393	1,277,987

NOTES: (1) Includes Contributions from Other Funds

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

<u>CITY-OWNED AGENCIES</u>			<u>TOTAL</u>	<u>GENERAL FUND</u>	<u>TOTAL</u>
<u>CONTRIBUTIONS</u>	<u>EXPENSE</u>	<u>OTHER (1)</u>	<u>EXCEPT</u>	<u>PORTION OF</u>	<u>REVENUE</u>
<u>TO CITY</u>	<u>REFUNDS</u>	<u>REVENUE</u>	<u>PROPERTY</u>	<u>PROPERTY</u>	<u>FOR GENERAL</u>
			<u>TAXES</u>	<u>TAXES</u>	<u>FUND</u>
\$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
8,922,429	3,829,251	2,466,523	30,830,042	17,963,572	48,793,614

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>
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
1970-71	5,886,164	18,720,885	12,287,972

NOTE: (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>
\$ 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
699,790	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
1,304,611	3,079,742	5,682,162	3,286,776	49,248,312

STATISTICAL DATA  
STATEMENT OF LEGAL DEBT MARGIN  
JULY 31, 1971

Assessed Valuation, 1970 Roll (Net of Adjustments and Excluding Auto Roll and Mobile Homes)		<u>\$1,329,577,151.00</u>
Bonded Debt Limit - 10% of Assess Value (1)		\$ 132,957,715.10
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)	\$83,675,000.00	
Less: Sewer Revenue Bonds	<u>19,107,000.00</u>	
Amount of Debt Applicable		<u>64,568,000.00</u>
Legal Debt Margin		<u>\$ 68,389,715.10</u>
Bonds Authorized - Unissued		<u>\$ 49,316,000.00</u>

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

STATISTICAL DATA  
OVERLAPPING DEBT STATEMENT  
JULY 31, 1971  
(CENTS OMITTED)

<u>SUBDIVISION</u>	<u>NET DEBT</u>	<u>EST. PERCENT APPLICABLE</u>	<u>NET DEBT</u>
Bexar County	\$ 1,846,076	86.20%	\$ 1,591,318
Road District No. 1	2,197,835	82.00	1,802,225
Road District No. 2	2,162,963	93.36	2,019,342
Road District No. 3	1,461,116	82.25	1,201,786
Road District No. 4	1,640,296	87.72	1,438,868
Bexar County Hospital District	4,993,387	86.20	4,304,300
Alamo Heights Independent School District	5,844,000	35.00	2,045,400
East Central Independent School District	2,374,086	29.39	697,744
Edgewood Independent School District	4,254,638	100.00	4,254,638
Harlandale Independent School District	9,484,176	100.00	9,484,176
Judson Independent School District	6,302,695	16.66	1,050,029
Northeast Independent School District	29,801,154	84.91	25,304,160
Northside Independent School District	18,552,325	33.67	6,246,568
San Antonio Independent School District	51,690,645	98.82	51,080,695
San Antonio River Authority	10,828,447	75.00	8,121,335
San Antonio Union Jr. College District	1,384,774	90.02	1,246,574
South San Antonio Ind. School District	5,779,207	57.96	3,349,628
Southside Independent School District	1,034,232	13.15	136,002
Southwest Independent School District	2,123,500	1.36	<u>28,880</u>
Total Overlapping Net Debt			\$125,403,650
City of San Antonio		100.00	<u>54,717,581</u>
Total Director and Overlapping Net Debt			<u>\$180,121,231</u>

## SUMMARY OF DEBT SERVICE CHARGES

JULY 31 1971  
(CENTS OMITTED)

YEAR ENDED JULY 31ST	GENERAL OBLIGATION BONDS		REVENUE BONDS (1)	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
1972	\$ 4,536,000	\$ 2,342,683	\$ 595,000	\$ 1,155,285
1973	4,512,000	2,173,684	625,000	1,128,435
1974	5,272,000	2,008,970	655,000	1,099,860
1975	5,208,000	1,805,287	691,000	1,069,560
1976	5,258,000	1,604,620	701,000	1,037,801
1977	5,004,000	1,407,535	711,000	1,005,749
1978	4,754,000	1,237,736	718,000	973,084
1979	4,405,000	1,081,355	824,000	937,962
1980	3,841,000	926,917	838,000	900,428
1981	3,469,000	791,108	844,000	862,387
1982	3,275,000	672,882	907,000	823,650
1983	2,701,000	544,186	913,000	784,135
1984	2,702,000	453,126	958,000	744,685
1985	2,428,000	351,297	972,000	703,468
1986	2,429,000	268,781	890,000	661,301
1987	1,599,000	199,579	920,000	621,350
1988	990,000	142,610	975,000	578,600
1989	745,000	101,330	1,010,000	533,101
1990	720,000	64,800	1,090,000	480,275
1991	720,000	32,400	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>\$64,568,000</u>	<u>\$18,210,886</u>	<u>\$24,087,000</u>	<u>\$17,690,328</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 CHARGES  
JULY 31 1971  
 (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>
\$ 5,131,000	\$ 3,497,968	\$ 8,628,968	564,568,000	\$24,087,000
5,137,000	3,302,119	8,439,119	60,032,000	23,492,000
5,927,000	3,108,830	9,035,830	55,520,000	22,867,000
5,899,000	2,874,847	8,773,847	50,248,000	22,212,000
5,959,000	2,642,421	8,601,421	45,040,000	21,521,000
5,715,000	2,413,284	8,128,284	39,782,000	20,820,000
5,472,000	2,210,820	7,682,820	34,778,000	20,109,000
5,229,000	2,019,319	7,248,317	30,024,000	19,391,000
4,679,000	1,827,345	6,506,345	25,619,000	18,567,000
4,313,000	1,653,495	5,966,495	21,778,000	17,729,000
4,182,000	1,496,532	5,678,532	18,509,000	16,885,000
3,614,000	1,328,321	4,942,321	15,034,000	15,978,000
3,660,000	1,197,811	4,857,811	12,333,000	15,065,000
3,400,000	1,054,765	4,454,765	9,631,000	14,107,000
3,319,000	930,082	4,249,082	7,203,000	13,135,000
2,519,000	820,929	3,339,929	4,774,000	12,245,000
1,965,000	721,210	2,686,210	3,175,000	11,325,000
1,755,000	634,431	2,389,431	2,185,000	10,350,000
1,810,000	545,075	2,355,075	1,440,000	9,340,000
1,820,000	453,050	2,273,050	720,000	8,250,000
1,210,000	358,250	1,568,250	None	7,150,000
1,220,000	293,325	1,513,325		5,940,000
1,225,000	227,975	1,452,975		4,720,000
1,225,000	162,412	1,387,412		3,495,000
1,220,000	96,850	1,316,850		2,270,000
1,050,000	29,750	1,079,750		1,050,000
				None
<u>\$88,655,000</u>	<u>\$35,901,216</u>	<u>\$124,556,214</u>		

CITY OF SAN ANTONIO, TEXAS

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BONDED DEBT MATURITIES SUBSEQUENT TO  
JULY 31, 1971

MATURITY DATE	MATURITY REQUIREMENTS			BALANCE OUTSTANDING JULY 31ST
	AS TO PRINCIPAL	AS TO INTEREST	TOTAL	
<u>GENERAL IMPROVEMENT BONDS OF 1956</u>				
				\$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	<u>250,000.00</u>	<u>3,437.50</u>	<u>256,875.00</u>	None
Totals	<u>\$1,250,000.00</u>	<u>\$103,000.00</u>	<u>\$1,353,000.00</u>	

MATURITY DATE	MATURITY REQUIREMENTS			BALANCE OUTSTANDING JULY 31ST
	AS TO PRINCIPAL	AS TO INTEREST	TOTAL	
<u>GENERAL IMPROVEMENT BONDS, SERIES 1956-A</u>				
				\$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
12-1-74	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	<u>250,000.00</u>	<u>4,687.50</u>	<u>254,687.50</u>	None
Totals	<u>\$1,500,000.00</u>	<u>\$173,750.00</u>	<u>\$1,673,750.00</u>	

BONDED DEBT MATURITIES SUBSEQUENT TO  
JULY 31, 1971

<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>				
11-1-71	\$ 100,000.00	\$ 12,250.00		\$ 700,000.00
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	100,000.00	1,750.00	101,750.00	None
Totals	<u>\$ 700,000.00</u>	<u>\$ 85,750.00</u>	<u>\$ 785,750.00</u>	

<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>				
9-1-71		\$ 24,687.50		\$1,750,000.00
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	250,000.00	312.50	250,625.00	None
Totals	<u>\$1,750,000.00</u>	<u>\$175,000.00</u>	<u>\$1,925,000.00</u>	

BONDED DEBT MATURITIES SUBSEQUENT TO  
JULY 31, 1971

MATURITY DATES	MATURITY REQUIREMENTS			BALANCE OUTSTANDING JULY 31ST
	AS TO PRINCIPAL	AS TO INTEREST	TOTAL	
<u>GENERAL OBLIGATION BONDS SERIES 1959</u>				
9-1-71		\$ 74,873.80		\$4 520,000.00
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>\$4 520,000.00</u>	<u>\$679,412.50</u>	<u>\$5,199,412.50</u>	

BONDED DEBT MATURITIES SUBSEQUENT TO  
JULY 31, 1971

MATURITY DATES	MATURITY REQUIREMENTS			BALANCE OUTSTANDING JULY 31ST
	AS TO PRINCIPAL	AS TO INTEREST	TOTAL	
<u>GENERAL OBLIGATION BONDS, SERIES 1960</u>				
9-1-71		\$ 59,807.36		\$3,312,000.00
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>\$3,312,000.00</u>	<u>\$598,920.00</u>	<u>\$3,910,920.00</u>	

BONDED DEBT MATURITIES SUBSEQUENT TO  
JULY 31, 1971

MATURITY DATES	MATURITY REQUIREMENTS			BALANCE OUTSTANDING JULY 31ST
	AS TO PRINCIPAL	AS TO INTEREST	TOTAL	
<u>GENERAL OBLIGATION BONDS, SERIES 1961</u>				
10-1-71		\$ 29,347.50		\$1,950,000.00
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	<u>195,000.00</u>	<u>975.00</u>	<u>196,950.00</u>	None
Totals	<u>\$1,950,000.00</u>	<u>\$307,320.00</u>	<u>\$2,257,320.00</u>	

BONDED DEBT MATURITIES SUBSEQUENT TO  
JULY 31, 1971

MATURITY DATES	MATURITY REQUIREMENTS			BALANCE OUTSTANDING JULY 31ST
	AS TO PRINCIPAL	AS TO INTEREST	TOTAL	
<u>GENERAL OBLIGATION BONDS, SERIES 1962</u>				
10-1-71		\$ 65,910.00		\$4,290,000.00
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>\$4,290,000.00</u>	<u>\$801,450.00</u>	<u>\$5,091,450.00</u>	

BONDED DEBT MATURITIES SUBSEQUENT TO  
JULY 31, 1971

MATURITY DATES	MATURITY REQUIREMENTS			BALANCE OUTSTANDING JULY 31ST
	AS TO PRINCIPAL	AS TO INTEREST	TOTAL	
<u>GENERAL OBLIGATION BONDS, SERIES 1963</u>				
10-1-71		\$ 29,877.50		\$2,035,000.00
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	<u>185,000.00</u>	<u>2,775.00</u>	<u>190,550.00</u>	None
Totals	<u>\$2,035,000.00</u>	<u>\$361,120.00</u>	<u>\$2,396,120.00</u>	



BONDED DEBT MATURITIES SUBSEQUENT TO  
JULY 31, 1971

<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 1964</u>				
10-1-71		\$ 48,250.00		\$3,075,000.00
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>\$3,075,000.00</u>	<u>\$678,852.50</u>	<u>\$3,753,852.50</u>	

BONDED DEBT MATURITIES SUBSEQUENT TO  
JULY 31, 1971

MATURITY DATES	MATURITY REQUIREMENTS			BALANCE OUTSTANDING JULY 31ST
	AS TO PRINCIPAL	AS TO INTEREST	TOTAL	
<u>GENERAL OBLIGATION PARK BONDS, SERIES 1964</u>				
				\$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	40,000.00	650.00	41,300.00	None
Totals	<u>\$525,000.00</u>	<u>\$115,335.00</u>	<u>\$640,335.00</u>	

BONDED DEBT MATURITIES SUBSEQUENT TO  
JULY 31, 1971

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MATURITY DATES	MATURITY REQUIREMENTS			BALANCE OUTSTANDING JULY 31ST
	AS TO PRINCIPAL	AS TO INTEREST	TOTAL	
<u>GENERAL OBLIGATION BONDS, SERIES 1965</u>				
				\$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>\$12,495,000.00</u>	<u>\$2,759,602.30</u>	<u>\$15,254,602.30</u>	

CITY OF SAN ANTONIO, TEXAS

BONDED DEBT MATURITIES SUBSEQUENT TO  
JULY 31, 1971

MATURITY DATES	MATURITY REQUIREMENTS			BALANCE OUTSTANDING JULY 31ST
	AS TO PRINCIPAL	AS TO INTEREST	TOTAL	
<u>GENERAL OBLIGATION BONDS, SERIES 1966</u>				\$4,880,000.00
9-1-71	\$ 305,000.00	\$ 101,412.50		4,575,000.00
3-1-72		93,787.50	\$ 500,200.00	4,270,000.00
9-1-72	305,000.00	93,787.50		3,965,000.00
3-1-73		86,162.50	484,950.00	3,660,000.00
9-1-73	305,000.00	86,162.50		3,355,000.00
3-1-74		79,300.00	470,462.50	3,050,000.00
9-1-74	305,000.00	79,300.00		2,745,000.00
3-1-75		73,200.00	457,500.00	2,440,000.00
9-1-75	305,000.00	73,200.00		2,135,000.00
3-1-76		67,100.00	445,300.00	1,830,000.00
9-1-76	305,000.00	67,100.00		1,525,000.00
3-1-77		61,000.00	433,100.00	1,220,000.00
9-1-77	305,000.00	61,000.00		915,000.00
3-1-78		54,900.00	420,900.00	610,000.00
9-1-78	305,000.00	54,900.00		305,000.00
3-1-79		48,800.00	408,700.00	None
9-1-79	305,000.00	48,800.00		
3-1-80		42,700.00	396,500.00	
9-1-80	305,000.00	42,700.00		
3-1-81		36,600.00	384,300.00	
9-1-81	305,000.00	36,600.00		
3-1-82		30,500.00	372,100.00	
9-1-82	305,000.00	30,500.00		
3-1-83		24,400.00	359,900.00	
9-1-83	305,000.00	24,400.00		
3-1-84		18,300.00	347,700.00	
9-1-84	305,000.00	18,300.00		
3-1-85		12,200.00	335,500.00	
9-1-85	305,000.00	12,200.00		
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>	
Totals	<u>\$4,880,000.00</u>	<u>\$1,571,512.50</u>	<u>\$6,451,512.50</u>	

BOND DEBT MATURITIES SUBSEQUENT TO  
JULY 31, 1971

MATURITY DATES	MATURITY REQUIREMENTS			BALANCE OUTSTANDING JULY 31ST
	AS TO PRINCIPAL	AS TO INTEREST	TOTAL	
<u>GENERAL OBLIGATION BONDS, SERIES 1967</u>				\$4,780,000.00
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	305,000.00	5,718.75	310,718.75	None
Totals	<u>\$4,780,000.00</u>	<u>\$1,450,717.50</u>	<u>\$6,230,717.50</u>	

CITY OF SAN ANTONIO, TEXAS

BONDED DEBT MATURITIES SUBSEQUENT TO  
JULY 31 1971

<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>				\$4,250,000.00
9-1-71	\$ 250,000.00	\$ 85,625.00		4,000,000.00
3-1-72		79,375.00	\$ 415,000.00	3,750,000.00
9-1-72	250,000.00	79,375.00		3,500,000.00
3-1-73		73,125.00	402,500.00	3,500,000.00
9-1-73	250,000.00	73,125.00		3,250,000.00
3-1-74		68,125.00	391,250.00	3,250,000.00
9-1-74	250,000.00	68,125.00		3,000,000.00
3-1-75		63,375.00	381,500.00	3,000,000.00
9-1-75	250,000.00	63,375.00		2,750,000.00
3-1-76		58,625.00	372,000.00	2,750,000.00
9-1-76	250,000.00	58,625.00		2,500,000.00
3-1-77		53,875.00	362,500.00	2,500,000.00
9-1-77	250,000.00	53,875.00		2,250,000.00
3-1-78		49,125.00	353,000.00	2,250,000.00
9-1-78	250,000.00	49,125.00		2,000,000.00
3-1-79		44,250.00	343,375.00	2,000,000.00
9-1-79	250,000.00	44,250.00		1,750,000.00
3-1-80		39,375.00	333,625.00	1,750,000.00
9-1-80	250,000.00	39,375.00		1,500,000.00
3-1-81		34,500.00	323,875.00	1,500,000.00
9-1-81	250,000.00	34,500.00		1,250,000.00
3-1-82		29,625.00	314,125.00	1,250,000.00
9-1-82	250,000.00	29,625.00		1,000,000.00
3-1-83		24,750.00	304,375.00	1,000,000.00
9-1-83	250,000.00	24,750.00		750,000.00
3-1-84		19,875.00	294,625.00	750,000.00
9-1-84	250,000.00	19,875.00		500,000.00
3-1-85		15,000.00	284,875.00	500,000.00
9-1-85	250,000.00	15,000.00		250,000.00
3-1-86		10,000.00	275,000.00	250,000.00
9-1-86	250,000.00	10,000.00		
3-1-87		5,000.00	265,000.00	
9-1-87	<u>250,000.00</u>	<u>5,000.00</u>	<u>255,000.00</u>	None
Totals	<u>\$4,250,000.00</u>	<u>\$1,421,625.00</u>	<u>\$5,671,625.00</u>	

BONDED DEBT MATURITIES SUBSEQUENT TO  
JULY 31, 1971

MATURITY DATES	MATURITY REQUIREMENTS			BALANCE OUTSTANDING JULY 31ST
	AS TO PRINCIPAL	AS TO INTEREST	TOTAL	
<u>GENERAL OBLIGATION BONDS, SERIES 1971</u>				\$13,000,000.00
10-1-71		\$ 298,280.00		
4-1-72		298,280.00	\$ 596,560.00	
10-1-72		298,280.00		
4-1-73		298,280.00	596,560.00	
10-1-73		298,280.00		
4-1-74	\$ 760,000.00	298,280.00	1,356,560.00	12,240,000.00
10-1-74		277,380.00		
4-1-75	720,000.00	277,380.00	1,274,760.00	11,520,000.00
10-1-75		257,580.00		
4-1-76	720,000.00	257,580.00	1,235,160.00	10,800,000.00
10-1-76		237,780.00		
4-1-77	720,000.00	237,780.00	1,195,560.00	10,080,000.00
10-1-77		223,380.00		
4-1-78	720,000.00	223,380.00	1,166,760.00	9,360,000.00
10-1-78		208,980.00		
4-1-79	720,000.00	208,980.00	1,137,960.00	8,640,000.00
10-1-79		194,580.00		
4-1-80	720,000.00	194,580.00	1,109,160.00	7,920,000.00
10-1-80		180,180.00		
4-1-81	720,000.00	180,180.00	1,080,360.00	7,200,000.00
10-1-81		165,780.00		
4-1-82	720,000.00	165,780.00	1,051,560.00	6,480,000.00
10-1-82		150,300.00		
4-1-83	720,000.00	150,300.00	1,020,600.00	5,760,000.00
10-1-83		134,820.00		
4-1-84	720,000.00	134,820.00	989,640.00	5,040,000.00
10-1-84		118,980.00		
4-1-85	720,000.00	118,980.00	957,960.00	4,320,000.00
10-1-85		101,880.00		
4-1-86	720,000.00	101,880.00	923,760.00	3,600,000.00
10-1-86		84,780.00		
4-1-87	720,000.00	84,780.00	889,560.00	2,880,000.00
10-1-87		67,680.00		
4-1-88	720,000.00	67,680.00	855,360.00	2,160,000.00
10-1-88		50,040.00		
4-1-89	720,000.00	50,040.00	820,080.00	1,440,000.00
10-1-89		32,400.00		
4-1-90	720,000.00	32,400.00	784,800.00	720,000.00
10-1-90		16,200.00		
4-1-91	<u>720,000.00</u>	<u>16,200.00</u>	<u>752,400.00</u>	None
Totals	<u>\$13,000,000.00</u>	<u>\$6,795,200.00</u>	<u>\$19,795,200.00</u>	

BONDED DEBT MATURITIES SUBSEQUENT TO  
JULY 31, 1971

MATURITY DATES	MATURITY REQUIREMENTS			BALANCE OUTSTANDING JULY 31ST
	AS TO PRINCIPAL	AS TO INTEREST	TOTAL	
<u>WATER IMPROVEMENT DISTRICT NO. 11 BONDS</u>				\$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>\$256,000.00</u>	<u>\$142,400.00</u>	<u>\$398,400.00</u>	



BONDED DEBT MATURITIES SUBSEQUENT TO  
JULY 31, 1971

<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>SEWER REVENUE REFUNDING BONDS, SERIES 1962</u>				
				\$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>\$357,000.00</u>	<u>\$48,918.75</u>	<u>\$405,918.75</u>	

BONDED DEBT MATURITIES SUBSEQUENT TO  
JULY 31, 1971

MATURITY DATES	MATURITY REQUIREMENTS			BALANCE OUTSTANDING JULY 31ST
	AS TO PRINCIPAL	AS TO INTEREST	TOTAL	
<u>SEWER SYSTEM REVENUE BONDS, SERIES 1964</u>				
				\$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	
12-1-88	<u>425,000.00</u>	<u>7,012.50</u>	<u>432,012.50</u>	None
Totals	<u>\$5,900,000.00</u>	<u>\$1,898,325.00</u>	<u>\$7,798,325.00</u>	

BONDED DEBT MATURITIES SUBSEQUENT TO  
JULY 31, 1971

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
12-1-71		\$ 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		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, 1971

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>\$4,179,250.00</u>	<u>\$9,179,250.00</u>	

BONDED DEBT MATURITIES SUBSEQUENT TO  
JULY 31, 1971

MATURITY DATES	MATURITY REQUIREMENTS			BALANCE OUTSTANDING JULY 31ST
	AS TO PRINCIPAL	AS TO INTEREST	TOTAL	
<u>SEWER SYSTEM REVENUE BONDS, SERIES 1970</u>				
				\$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, 1971

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	<u>550,000.00</u>	<u>19,250.00</u>	<u>569,250.00</u>	None
Totals	<u>\$7,850,000.00</u>	<u>\$8,729,775.00</u>	<u>\$16,579,775.00</u>	

BONDED DEBT MATURITIES SUBSEQUENT TO  
JULY 31, 1971

<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 1958</u>				
				\$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
<b>Totals</b>	<u>\$1,070,000.00</u>	<u>\$336,215.00</u>	<u>\$1,406,215.00</u>	

BONDED DEBT MATURITIES SUBSEQUENT TO  
JULY 31, 1971

MATURITY DATES	MATURITY REQUIREMENTS			BALANCE OUTSTANDING JULY 31ST
	AS TO PRINCIPAL	AS TO INTEREST	TOTAL	
<u>INTERNATIONAL AIRPORT REVENUE BONDS, SERIES 1961</u>				\$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>\$1,070,000.00</u>	<u>\$370,080.00</u>	<u>\$1,440,080.00</u>	



BONDED DEBT MATURITIES SUBSEQUENT TO  
JULY 31, 1971

MATURITY DATES	MATURITY REQUIREMENTS			BALANCE OUTSTANDING JULY 31ST
	AS TO PRINCIPAL	AS TO INTEREST	TOTAL	
<u>INTERNATIONAL AIRPORT REVENUE BONDS, SERIES 1966</u>				
8-1-71		\$ 62,337.50		\$2,840,000.00
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, 1971

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	<u>220,000.00</u>	<u>4,675.00</u>	<u>229,350.00</u>	None
Totals	<u>\$2,840,000.00</u>	<u>\$2,127,762.50</u>	<u>\$4,967,762.50</u>	

COMBINED SCHEDULE OF INVESTMENTS  
JULY 31, 1971

	<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
Associates Corp. of North America	9-1/4%	3/ 3/71	12/ 1/90	50,000.00
Bethlehem Steel Corporation	6-7/8%	3/ 5/69	3/ 1/99	89,437.50
Boston Edison Company	8-1/8%	7/22/71	5/15/01	51,000.00
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
Central Louisiana Electric	9-1/4%	9/17/70	9/ 1/00	50,000.00
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

COMBINED SCHEDULE OF INVESTMENTS  
JULY 31, 1971

	<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>				
Columbia Gas Systems	9%	10/ 1/69	10/ 1/94	\$ 75,375.00
Columbia Gas Systems	8-3/8%	4/13/71	3/ 1/96	50,250.00
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
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
Dart Industries	7-1/2%	4/23/71	4/ 1/96	49,750.00
Dow Chemical Company	4.35%	9/15/63	9/15/88	50,125.00
Dresser Industries, Inc.	9-3/8%	11/12/70	10/15/95	50,000.00
El Paso Natural Gas	5-1/4%	9/ 2/57	9/ 1/77	27,187.50
First Mortgage Investors	9%	11/22/70	11/ 1/78	49,500.00
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/ 9/91	75,843.75
General Telephone of the Southwest	9-1/4%	3/ 1/70	3/ 1/00	50,000.00

COMBINED SCHEDULE OF INVESTMENTS  
JULY 31, 1971

	<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>				
Georgia Power Company	7-3/8%	3/16/71	3/ 1/01	\$ 50,500.00
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
Illinois Power Co.	9%	11/17/70	11/ 1/00	49,743.00
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
International Telephone & Telegraph Corp.	8.90%	11/27/70	10/ 1/95	50,000.00
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
Kansas Gas & Electric First Mortgage Bonds	8-1/8%	6/15/71	5/ 1/01	50,500.00
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

COMBINED SCHEDULE OF INVESTMENTS  
JULY 31, 1971

	<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>				
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
Louisiana Power & Light	9-3/8%	12/23/70	11/ 1/00	52,250.00
Metropolitan Edicson Company First Mortgage Bonds	5-3/4%	6/ 1/66	6/ 1/96	50,718.50
Michigan Bell Telephone Co.	7-3/4%	8/ 9/71	6/ 1/11	49,062.50
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
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

COMBINED SCHEDULE OF INVESTMENTS  
JULY 31, 1971

	<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 York Telephone Co. Refunding Mortgage Bonds, Series P 4-7/8%		2/16/66	1/ 1/06	\$ 60,450.00
New York Telephone Co. Refunding 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
Pacific Telephone & Telegraph 7.8%		4/26/71	3/ 1/07	50,000.00
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
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
Phillips Petroleum Co. 7-5/8%		4/ 1/71	3/15/01	49,750.00

COMBINED SCHEDULE OF INVESTMENTS  
JULY 31, 1971

	<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>				
Pioneer Natural Gas	9-1/2%	8/20/70	7/ 1/75	\$ 50,000.00
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
R. J. Reynolds Industries, Inc.	7-3/8%	4/28/71	2/ 1/01	49,812.50
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
Southern California Edison Co. First and Refunding Mortgage Bonds	5-1/4%	5/15/66	5/15/91	49,500.00



COMBINED SCHEDULE OF INVESTMENTS  
JULY 31, 1971

	<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	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 New England Telephone	8-1/8%	6/ 8/71	5/ 1/08	50,738.00
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
Transcontinental Gas Pipeline Corporation				
First Mortgage Bonds	4-3/4%	1/ 1/64	1/ 1/84	29,737.50

COMBINED SCHEDULE OF INVESTMENTS  
JULY 31, 1971

	<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>				
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
U. S. Steel Corporation	7-3/4%	4/ 5/71	3/ 1/01	50,000.00
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
West Penn Power Co.	8-1/8%	8/ 9/71	7/ 1/01	50,687.50
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.				
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.	7.45%	7/12/71	12/10/76	50,010.00
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

COMBINED SCHEDULE OF INVESTMENTS  
JULY 31, 1971

	<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>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 Bonds	4%	8/15/62	8/15/72	74,076.56
United States Treasury Notes	7-3/4%	8/15/70	2/15/74	50,000.00
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	5/15/76	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				350,000.00
Alamo Savings and Loan Certificates of Deposits No. 1-940642 - 6%				20,000.00
Farm and Home Savings and Loan Certificate of Savings No. 907-602201 - 6%				20,000.00
First Federal Savings and Loan Savings Account Certificate No. 60-1658 - 6%				20,000.00
Guaranty Federal Savings and Loan Assn. Savings Certificate No. 700962 - 6%				20,000.00

COMBINED SCHEDULE OF INVESTMENTS  
JULY 31, 1971

CARRYING  
VALUE

TRUST AND AGENCY FUNDS (cont'd)

Firemen and Policemen's Pension Fund

Investments in Savings Accounts:

Main Savings Association

Certificate of Savings No. 2501154 - 6% \$ 20,000.00

San Antonio Savings Association

Certificate of Savings No. 001-904873 - 6% 20,000.00

Texas Savings and Loan Association

Certificate of Savings No. 6-266 - 6% 20,000.00

Travis Savings and Loan Association

Certificate of Savings No. 9001263 - 6% 20,000.00

NO. OF  
SHARES

COST

Investment Companies:

Massachusetts Investors Trust

14,291.071 \$ 201,096.18

Common Stock Other Than Insurance and Banks:

Air Reduction Company

2,000 49,206.66

Alcan Aluminum Ltd.

2,000 54,345.95

Allied Chemical

2,000 71,259.30

American Can Company

1,000 43,394.88

American Telephone & Telegraph Co.

1,000 61,350.90

Arvin Industries, Inc.

2,000 50,067.52

Bethlehem Steel Corp.

1,500 47,645.60

Boston Edison Co.

1,500 56,451.90

Central Louisiana Electric

2,000 42,000.00

Champion Spark Plug Co.

1,000 21,036.85

CPC International

2,000 76,097.60

COMBINED SCHEDULE OF INVESTMENTS  
JULY 31, 1971

	<u>NO. OF SHARES</u>	<u>CARRYING</u>
<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>		
E. I. DuPont de Nemours Co.	500	\$ 73,618.36
Dresser Industries	2,000	71,826.20
Duquesne Light Co.	2,000	58,094.55
Eaton, Yale & Towne Inc.	1,000	23,159.90
El Paso Electric Co.	2,000	31,790.91
Fairmont Foods Co.	2,000	41,312.50
First Mortgage Investors Co.	1,200	38,675.00
Fruehauf Corporation	2,000	64,086.90
General Foods Corp.	2,000	80,117.60
General Motors Corp.	600	37,646.38
General Telephone & Electronics	2,000	63,500.00
B. F. Goodrich	1,000	35,247.32
Goodyear Tire & Rubber Co.	1,000	32,365.00
Illinois Power Company	1,000	38,782.02
IBM	300	89,971.76
International Paper Co.	1,000	28,983.24
Jewel Companies, Inc.	1,000	31,822.41
Kayser Roth Corporation	1,000	31,030.96
Kennecott Copper Corp.	1,000	39,726.64
Kraft Company	1,000	43,420.00
Lone Star Cement Corp.	1,000	20,775.00

COMBINED SCHEDULE OF INVESTMENTS  
JULY 31, 1971

	<u>NO. OF SHARES</u>	<u>CARRYING VALUE</u>
<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 Gas Co.	2,000	\$ 44,904.40
Louisiana General Service	1,800	46,601.04
Mississippi River Corp.	1,123	20,143.80
Mobil Oil Company	800	14,849.52
National Gypsum Co.	2,000	43,226.72
Niagara Mohawk Power Corp.	2,000	44,753.65
Norfolk and Western Railway Co.	300	36,353.36
Oklahoma Natural Gas Co.	2,000	44,961.17
Pacific Telephone & Telegraph Co.	2,000	44,826.98
Pennsylvania Power & Light Co.	1,100	36,042.55
Pennzoil United	2,000	60,458.80
P.P.G. Industries, Inc.	2,000	49,418.11
Phillips Petroleum Co.	2,000	63,430.90
Public Service Co. of Colorado	1,500	33,119.40
Public Service Electric & Gas	2,000	66,300.40
Puget Sound Power & Light Co.	1,000	37,023.41
Republic Steel Corp.	600	23,329.53
R. J. Reynolds Tobacco Co.	1,000	43,545.64
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.	1,500	32,750.00

COMBINED SCHEDULE OF INVESTMENTS  
JULY 31, 1971

	NO. OF SHARES	CARRYING VALUE
<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>		
Texas Gulf Sulphur	2,000	\$ 30,020.95
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
Xerox Corp.	500	36,633.89
 <u>Bank Stocks:</u>		
Bank of America	600	25,500.00
Southwest Bancshares, Inc.	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
 <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

COMBINED SCHEDULE OF INVESTMENTS  
JULY 31, 1971

	<u>NO. OF SHARES</u>	<u>CARRYING VALUE</u>
<u>TRUST AND AGENCY FUNDS (cont'd)</u>		
<u>Firemen and Policemen's Pension Fund</u>		
<u>Preferred Stock:</u>		
American Telephone and Telegraph	1,000	\$ 54,750.00
Atlantic-Richfield Co. - \$.280 Cum. Pref. Stock	1,000	60,262.35
Bausch & Lomb Optical Co. - 4% Cum. Pref. Stock	300	22,500.00
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	<u>25,281.12</u>
		<u>\$11,293,372.99**</u>
Total Investments Owned by Funds		<u>\$11,323,372.99</u>

NOTE: \*Market Value as of July 31, 1971 was \$26,850.00.

\*\*Market Value as of July 31, 1971 was \$10,139,352.05.



SALARIES & SURETY BONDS OF PRINCIPAL OFFICIALS  
AS OF JULY 31, 1971

<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	34,500.00	\$ 5,000.00
Assistant City Manager	21,900.00	5,000.00
Assistant City Manager	26,500.00	5,000.00
Assistant City Manager	22,000.00	5,000.00
Director of Finance	19,500.00	105,000.00 (3)
Assistant Director of Finance	15,000.00	5,000.00
Chief Accountant	15,048.00	10,000.00
Tax Assessor	17,412.00	5,000.00
Treasury Supervisor	11,796.00	50,000.00
City Clerk	16,500.00	5,000.00
City Attorney	25,000.00	5,000.00
Chief of Police	15,952.00	5,000.00
Fire Chief	19,900.00	5,000.00
Director of Public Works	17,000.00	5,000.00
Director of Health	25,000.00	5,000.00
Director of Parks and Recreation	21,500.00	5,000.00
Director of Aviation	21,500.00	5,000.00
Director of Personnel	19,000.00	5,000.00
Director of Planning	20,000.00	5,000.00
Director of Library	19,200.00	5,000.00
Director of Housing and Inspections	18,500.00	5,000.00
Director of Traffic and Transportation	18,500.00	5,000.00
Director of Convention Facilities	23,000.00	5,000.00
Director of Convention Bureau	23,000.00	25,000.00
Director of Model Cities	18,000.00	5,000.00
Director of Human Resources	22,000.00	5,000.00
Director of HemisFair Plaza	18,500.00	5,000.00
Director of Department of Purchasing and Central Supply	17,000.00	10,000.00

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, 1971

INTERNATIONAL AIRPORT PROPERTIES

Type of Insurance: Fire and Extended Coverage  
 Insurer : American and Foreign Insurance Company  
 Policy Number : AKF 81 43 16  
 Expiration Date : May 31, 1973

Insures against loss or damage for fire and lightning. The extended coverage provision insures against loss or damage by windstorm, hurricane, hail, explosion, riot, civil commotion, smoke, and aircraft and land vehicles. This policy covers the following City-owned facilities and contents located at International Airport.

<u>DESCRIPTION</u>	<u>CO-INS.</u>	<u>AMOUNT</u>
Hangar No. 1	Nil	\$ 170,000.00
Hangar No. 2	Nil	162,000.00
Hangar No. 3	Nil	170,000.00
Hangars No. 5 and 5A	80%	168,000.00
Hangar No. 7	80%	18,000.00
Hangar No. 8	80%	26,000.00
T-Hangar 11	80%	45,000.00
T-Hangar 12	80%	45,000.00
T-Hangar 13	80%	32,000.00
T-Hangar 14	80%	32,000.00
Main Terminal Building	80%	2,000,000.00
East Concourse	80%	136,000.00
West Concourse	80%	269,000.00
North Satellite	80%	1,200,000.00
Terminal Annex	80%	194,000.00
Sanitation Building	80%	13,000.00
Freight Terminal	80%	19,000.00
Power Vault	80%	3,700.00
Customs Building	Nil	122,000.00
Warehouse	80%	23,000.00
Warehouse	80%	12,000.00
Auto Repair Shop	80%	12,000.00
Storage Building	80%	10,000.00
Aircraft Maintenance and Repair Building	Nil	72,000.00
Aircraft Repair and Testing Building	80%	67,000.00
Aircraft Parts Repair Building	80%	13,000.00
Aircraft Maintenance, Office and Warehouse	80%	106,000.00
Office Building	80%	50,000.00

SCHEDULE OF INSURANCE COVERAGE  
REVENUE BOND ISSUES  
JULY 31, 1971

INTERNATIONAL AIRPORT PROPERTIES (cont'd)

<u>DESCRIPTION</u>	<u>CO-INS.</u>	<u>AMOUNT</u>
Aircraft Storage Building	Nil	\$ 8,000.00
Office Building	Nil	8,000.00
Office Building	Nil	6,000.00
Aircraft Storage and Sheet Metal Building	Nil	9,000.00
Office Building	Nil	2,000.00
Storage Building	Nil	2,000.00
Office Building	Nil	17,000.00
Dwelling	Nil	7,500.00
Dwelling	Nil	7,500.00
Dwelling	Nil	7,500.00
Fire Station	80%	93,000.00
Transformer Building	80%	19,000.00
		<u>\$5,376,200.00</u>

Type of Insurance: Boiler and Machinery  
 Insurer American & Foreign Insurance Company  
 Policy Number AWW 10 00 28B  
 Expiration Date May 5, 1974

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

SCHEDULE OF INSURANCE COVERAGE  
REVENUE BOND ISSUES  
JULY 31, 1971

INTERNATIONAL AIRPORT PROPERTIES (cont'd)

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, 1971

SEWER PROPERTIES

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

This policy provides explosion insurance in the amount of \$805,000 at the Rilling Road, \$630,000 at Leon Creek, and \$530,000 at Salado Creek Sewage Disposal Plants (50% co-insurance applicable) on buildings and their contents. Excluded from this coverage are aeration tanks, primary sedimentation tanks, final sedimentation tanks, sludge drying beds, and channels connecting the excluded structures.

Type of Insurance: Boiler and Machinery  
Insurer : American & Foreign Insurance Company  
Policy Number : AWW 10 00 28B  
Expiration Date : May 5, 1974

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

TAX COLLECTOR'S ACCOUNT  
TAX DISTRIBUTION ACCOUNT  
ANALYSIS OF 1970 TAX ROLL  
FISCAL YEAR ENDED JULY 31, 1971

	CITY OF SAN ANTONIO		
	REAL	PERSONAL	MOBILE HOMES
<u>1970 Tax Roll</u>			
Total Assess Valuation (1)	\$1,075,317,340.00	\$255,650,070.00	\$2,191,500.00
Add:			
Supplemental Assessments	<u>320,133.00</u>	<u>56,310.00</u>	<u>-0-</u>
	\$1,075,637,473.00	\$255,706,380.00	\$2,191,500.00
Deduct:			
Cancellation of Assessments	<u>911,240.00</u>	<u>855,462.00</u>	<u>-0-</u>
Total Net Assessed Value	<u>\$1,074,726,233.00</u>	<u>\$254,850,918.00</u>	<u>\$2,191,500.00</u>
Net Tax Levy	\$ 20,312,422.03	\$ 4,816,693.56	\$ 41,419.35
Deduct:			
Collections	<u>18,594,208.27</u>	<u>4,315,818.50</u>	<u>-0-</u>
Balance	<u>\$ 1,718,213.76</u>	<u>\$ 500,875.06</u>	<u>\$ 41,419.35</u>
<u>Percent of Collections to Net Levy</u>	<u>91.54%</u>	<u>89.60%</u>	<u>0.00%</u>

NOTE: (1) Auto Tax Roll Excluded

TAX COLLECTOR'S ACCOUNT  
TAX DISTRIBUTION ACCOUNT  
ANALYSIS OF 1970 TAX ROLL  
FISCAL YEAR ENDED JULY 31, 1971

SAN ANTONIO INDEPENDENT SCHOOL DISTRICT

<u>TOTAL</u>	<u>REAL</u>	<u>PERSONAL</u>	<u>MOBILE HOMES</u>	<u>TOTAL</u>
\$1,333,158,910.00	\$559,160,430.00	\$178,393,400.00	\$478,800.00	\$738,033,130.00
<u>376,443.00</u>	<u>183,890.00</u>	<u>11,729.00</u>	<u>-0-</u>	<u>195,619.00</u>
<u>\$1,333,535,353.00</u>	<u>\$559,344,820.00</u>	<u>\$178,405,129.00</u>	<u>\$478,800.00</u>	<u>\$738,228,749.00</u>
<u>1,766,702.00</u>	<u>547,531.00</u>	<u>569,670.00</u>	<u>-0-</u>	<u>1,117,201.00</u>
<u>\$1,331,768,651.00</u>	<u>\$558,797,289.00</u>	<u>\$177,835,459.00</u>	<u>\$478,800.00</u>	<u>\$737,111,548.00</u>
\$ 25,170,534.94	\$10,281,857.74	\$ 3,272,171.31	\$ 8,809.92	\$ 13,562,838.97
<u>22,910,026.77</u>	<u>9,297,005.23</u>	<u>3,053,885.38</u>	<u>-0-</u>	<u>12,350,890.61</u>
<u>\$ 2,260,508.17</u>	<u>\$ 984,852.51</u>	<u>\$ 218,285.93</u>	<u>\$ 8,809.92</u>	<u>\$ 1,211,948.36</u>
<u>91.02%</u>	<u>90.42%</u>	<u>93.33%</u>	<u>0.00%</u>	<u>91.06%</u>

**OTHER  
STATISTICAL  
DATA**



STATISTICAL DATA  
MISCELLANEOUS STATISTICAL DATA  
(1970-71 FISCAL YEAR OR AS OF JULY 31, 1971)

Date of Incorporation:	December 14, 1837
Date of Adoption of City Charter:	October 2, 1951
Form of Government:	Council-Manager
Area:	196.4386 Square Miles
Miles of Streets:	
Paved	1,638.51
Grade-5 Asphalt Surfacing	705.0
Dirt	5.0
Uncopened	31.0
Miles of Sewers:	
Storm	154.20
Sanitary	2,027.79
Building Permits:	
Permits Issued	17,365
Estimated Cost	\$116,642,841.00
Fire Protection:	
Number of Stations	30
Number of Employees	655
Police Protection:	
Number of Stations	1
Number of Employees	1,089
Recreation:	
Parks	4,335 Acres
Number of Parks, Playgrounds and Recreation Centers Over One Acre	61
Number of Municipal Golf Links	4
Number of Municipal Swimming Pools	16

STATISTICAL DATA  
MISCELLANEOUS STATISTICAL DATA  
(1970-71 FISCAL YEAR OR AS OF JULY 31, 1971)

**Education:**

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

Number of School Buildings	240
Number of Teachers	6,900
Number of Students Registered	186,000
Average Daily Attendance	180,758

**City Employees:****Classified:**

Regular	4,743
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**Unclassified:**

Regular	39
Temporary	9
Seasonal	343
Part-time	<u>83</u>

Total	<u>5,217</u>
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**Election: (April 6, 1971)**

Registered Voters	218,820
Number of Votes Cast Last City Regular Election	113,826
Percentage of Registered Voters Voting	52.67%

**Population:****Increase**

1900	53,321	81.2%
1910	96,614	67.0%
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	654,153	11.3%



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