SECTION VII

SPECIAL BOND FUNDS

AUTHORIZED - UNISSUED BONDS

PURPOSE	DATE	AMOUNT
GENERAL OBLIGATIONS:		
Public Market	5-18-1928	$ 25,000
Airport	3- 4-1942	150,000
Auditorium	5- 7-1946	300,000
Hospital Improvements	5- 7-1946	750,000
Low Water Dam	5- 7-1946	1,250,000
Airport	5-12-1956	1,200,000
Fire Stations	5-12-1956	300,000
Garbage Disposal Plants	5-12-1956	700,000
Library	5-12-1956	200,000
Parks, Playgrounds & Recreation	5-12-1956	700,000
Rights-of-Way	5-12-1956	1,300,000
Streets, Bridges and Drainage	5-12-1956	4,850,000
Auditorium	8- 4-1956	2,500,000
TOTAL GENERAL OBLIGATIONS		$14,225,000
UTILITY REVENUE BONDS:		
Electric	5-12-1956	$ 6,500,000
Water	5-12-1956	5,500,000
Sewer	5-12-1956	5,500,000
TOTAL UTILITY REVENUE		$17,500,000
TOTAL AUTHORIZED - UNISSUED BONDS		$31,725,000

SPECIAL BOND FUNDS
ESTIMATED RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 1956

	OPENING BALANCES	EXPENDED	RECEIPTS	CLOSING BALANCES
Airport Improvements	$ 360,472	$ 425,472	$ 219,000*	$ 154,000
Auditorium	70,000			70,000
Fire Stations	6,175	76,175	220,000	150,000
Health Center	150,000	300,000	150,000**	
Hospital	199,506	418,856	250,000***	30,650
Library	19,426			19,426
Parks & Playgrounds	150,417	150,417		
Sanitary Sewerage	528,335	528,335		
Street Improvements	36,289	36,289		
TOTAL	$ 1,520,620	$ 1,935,544	$ 839,000	$ 424,076

* Grant - C. A. A. $ 219,000
** Grant - Public Health $ 150,000
*** Grant - Public Health $ 150,000

SPECIAL BOND FUNDS
ESTIMATED RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 1957

	OPENING BALANCES	EXPENDED	RECEIPTS	CLOSING BALANCES
Airport Improvements	$ 154,000	$ 1,431,000	$ 1,277,000*	$
Auditorium	70,000	1,670,000	2,800,000	1,200,000
Fire Stations	150,000	150,000		
Hospital	30,650			30,650
Library	19,426	19,426		
Parks & Playgrounds		300,000	300,000	
Rights-Of-Way		500,000	500,000	
Street Improvements		850,000	850,000	
TOTAL	$ 424,076	$ 4,920,426	$ 5,727,000	$ 1,230,650

* Grant - C. A. A. $ 677,000

ELECTRIC, WATER AND SEWER REVENUE BOND FUND
ESTIMATED RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING
SEPTEMBER 30, 1956

	COMBINED TOTAL	UTILITIES ELECTRIC	WATER	SEWER
RECEIPTS:				
PROCEEDS FROM SALE OF BONDS:				
E. W. & S. Revenue	$ 1,250,000	$	$ 750,000	$ 500,000
RESOURCES BROUGHT FORWARD	2,228,711	1,734,645	120,908	373,158
TOTAL RESOURCES	$ 3,478,711	$ 1,734,645	$ 870,908	$ 873,158
DISBURSEMENTS:				
CONSTRUCTION WORK IN PROGRESS:				
Electric	$ 1,734,645	$ 1,734,645	$	$
Water	870,908		870,908	
Sewer	664,298			664,298
TOTAL DISBURSEMENTS	$ 3,269,851	$ 1,734,645	$ 870,908	$ 664,298
ESTIMATED NET RESOURCES	$ 208,860			208,860

ELECTRIC, WATER AND SEWER REVENUE BOND FUND
ESTIMATED RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING
SEPTEMBER 30, 1957

	COMBINED TOTAL	UTILITIES ELECTRIC	WATER	SEWER
RECEIPTS:				
PROCEEDS FROM SALE OF BONDS:				
E. W. & S. Revenue	$ 4,650,000	$ 1,850,000	$ 1,550,000	$ 1,250,000
RESOURCES BROUGHT FORWARD	208,860			208,860
TOTAL RESOURCES	$ 4,858,860	$ 1,850,000	$ 1,550,000	$ 1,458,860
DISBURSEMENTS:				
CONSTRUCTION WORK IN PROGRESS:				
Electric	$ 1,850,000	$ 1,850,000	$	$
Water	1,550,000		1,550,000	
Sewer	1,458,860			1,458,860
TOTAL DISBURSEMENTS	$ 4,858,860	$ 1,850,000	$ 1,550,000	$ 1,458,860
ESTIMATED NET RESOURCES	$ -0-	$ -0-	$	$ -0-

SECTION VIII

BOND & INTEREST RETIREMENT FUNDS

DETAIL OF TAX LEVY
FOR INTEREST AND SINKING FUND
BASED ON 90 % COLLECTION
1956-1957
OCTOBER 1, TO SEPTEMBER 30

	PROPOSED RATE	ESTIMATED INCOME
GENERAL GOVERNMENT:		
Abattoir	$0.00106791	$ 4,072.17
Airport	.01271925	48,501.18
Auditorium	.00172762	6,587.79
Bridge Below Lake Austin	.00064584	2,462.71
Electric Plant & System	.00886303	33,796.61
Fire Stations	.01303002	49,686.24
Highway Rights-of-Way	.01076122	41,034.80
Hospital	.03513527	133,978.22
Parks, Playgrounds	.02316910	88,348.72
Police & Courts Building	.00389698	14,860.01
Public Library	.00379753	14,480.79
Sanitary Sewerage System	.05052660	192,668.65
Street Improvements	.08573560	326,927.98
Water Plant & System	.05737090	218,767.38
SUB-TOTAL	$0.30844687	$1,176,173.25
New Issues	.03155313	120,318.75
TOTAL TAX RATE AND ESTIMATED INCOME	$0.34	$1,296,492.00

INTEREST AND SINKING FUND
GENERAL OBLIGATIONS
RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEARS AS SHOWN

	ACTUAL 1954-55	ESTIMATED 1955-56	PROPOSED 1956-57
NET RESOURCES:	$ 413,636	$ 161,055	$ 152,010
ADD:			
Principal and Interest due Jan. 1	797,580	469,835	466,030
Austin Public Schools		507,905	
TOTAL RESOURCES	$ 1,211,216	$ 1,138,795	$ 618,040
RECEIPTS:			
REVENUE:			
General Property Taxes:			
Current Years' Levy	$ 2,132,969	$ 1,247,208	$ 1,316,085
Prior Year's Levy	139,940	62,967	82,255
TOTAL TAXES	$ 2,272,909	$ 1,310,175	$ 1,308,340
Other:			
Accrued Interest & Premium	$ 2,530	$ 1,143	$
Austin Housing Authority	5,755	3,297	3,300
Earned Interest		750	
TOTAL OTHER	$ 8,285	$ 5,190	$ 3,300
TOTAL RECEIPTS	$ 2,281,194	$ 1,315,365	$ 1,401,640
TOTAL RESOURCES	$ 3,492,410	$ 2,454,160	$ 2,019,680
DISBURSEMENTS:			
DEBT SERVICE:			
Principal Payments	$ 1,549,500	$ 922,500	$ 954,500
Interest Payments	800,038	403,472	383,680
Commission Paid	4,077	2,243	2,175
TOTAL DEBT SERVICE	$ 2,353,615	$ 1,328,215	$ 1,340,355
AUSTIN PUBLIC SCHOOLS		507,905	
TOTAL DISBURSEMENTS	$ 2,353,615	$ 1,836,120	$ 1,340,355
	$ 1,138,795	$ 618,040	679,325
DEDUCT:			
January 1, Requirements	469,835	466,030	460,600
Austin Public Schools	507,905		
NET RESOURCES SEPTEMBER 30,	$ 161,055	$ 152,010	$ 218,715

INTEREST AND SINKING FUND APPROPRIATIONS
GENERAL OBLIGATION BONDS
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 1957

Date of Issue	Maturity Date	Due July 1, 1957 Principal	Due July 1, 1957 Interest	Due January 1, 1958 Principal	Due January 1, 1958 Interest	Total
			ABATTOIR:			
12-16-29	1-1-60	....	$ 308.75	$ 4,000	$ 308.75	$ 4,617.50
			AIRPORT:			
11- 1-28	7-1-58	$ 4,000	$ 170.00	$..........	$ 85.00	$ 4,255.00
4-16-42	7-1-62	25,000	1,365.00	....	1,146.25	27,511.25
4- 1-47	7-1-66	1,000	120.00	....	112.50	1,232.50
4- 1-47	7-1-70	....	70.00	....	70.00	140.00
10- 1-47	7-1-58	....	7.50	1,000	7.50	1,015.00
6- 1-49	7-1-63	2,000	157.50	....	135.00	2,292.50
6- 1-49	7-1-64	....	220.00	....	220.00	440.00
5- 1-54	7-1-68	10,000	2,325.00	....	2,175.00	14,500.00
5- 1-54	7-1-76	....	1,550.00	....	1,550.00	3,100.00
5- 1-54	7-1-79	....	255.00	....	255.00	510.00
		$ 42,000	$ 6,240.00	$ 1,000	$ 5,756.25	$ 54,996.25
			AUDITORIUM:			
5- 1-54	7-1-61	$ 5,000	$ 885.00	$..........	$ 810.00	$ 6,695.00
5- 1-54	7-1-68	....	387.50	....	$ 387.50	775.00
		$ 5,000	$ 1,272.50	$..........	$ 1,197.50	$ 7,470.00
			BRIDGE BELOW LAKE AUSTIN:			
3-16-48	7-1-63	$ 2,000	$ 157.50	$..........	$ 135.00	$ 2,292.50
3-16-48	7-1-73	....	250.00	....	250.00	500.00
		$ 2,000	$ 407.50	$..........	$ 385.00	$ 2,792.50
			ELECTRIC PLANT AND SYSTEM:			
4- 1-47	7-1-66	$ 14,000	$ 1,162.50	$..........	$ 1,057.50	$ 16,220.00
4- 1-47	7-1-75	....	1,435.00	....	1,435.00	2,870.00
10- 1-47	1-1-62	....	300.00	8,000	300.00	8,600.00
10- 1-47	1-1-73	....	857.50	....	857.50	1,715.00
3-16-48	7-1-63	6,000	517.50	....	450.00	6,967.50
3-16-48	7-1-73	....	975.00	....	975.00	1,950.00
		$ 20,000	$ 5,247.50	$ 8,000	$ 5,075.00	$ 38,322.50
			FIRE STATIONS:			
11- 1-28	7-1-58	$ 4,000	$ 170.00	$..........	$ 85.00	$ 4,255.00
5- 1-29	7-1-59	1,000	71.25	....	47.50	1,118.75
1- 1-32	1-1-62	....	375.00	3,000	375.00	3,750.00
7- 1-37	7-1-57	5,000	68.75	....	....	5,068.75
3-16-48	7-1-63	4,000	315.00	....	270.00	4,585.00
3-16-48	7-1-73	....	562.50	....	562.50	1,125.00
10- 1-50	1-1-69	....	697.50	7,000	697.50	8,395.00
10- 1-50	1-1-76	....	595.00	....	595.00	1,190.00
3- 1-52	7-1-77	4,000	735.00	....	700.00	5,435.00
5- 1-54	7-1-61	5,000	390.00	....	315.00	5,705.00
4- 1-56	7-1-62	10,000	825.00	....	687.50	11,512.50
4- 1-56	7-1-70	....	1,000.00	....	1,000.00	2,000.00
4- 1-56	7-1-78	....	1,100.00	....	1,100.00	2,200.00
		$ 33,000	$ 6,905.00	$ 10,000	$ 6,435.00	$ 56,340.00
			HIGHWAY RIGHTS-OF-WAY:			
4- 1-47	7-1-66	$ 21,000	$ 1,740.00	$..........	$ 1,582.50	$ 24,322.50
4- 1-47	7-1-75	....	2,152.50	....	2,152.50	4,305.00
10- 1-48	1-1-68	....	1,698.75	12,000	1,698.75	15,397.50
10- 1-48	1-1-73	....	1,050.00	....	1,050.00	2,100.00
10- 1-48	1-1-74	....	202.50	....	202.50	405.00
		$ 21,000	$ 6,843.75	$ 12,000	$ 6,686.25	$ 46,530.00
			HOSPITAL:			
1- 1-28	7-1-57	$ 6,000	$ 127.50	$..........	$..........	$ 6,127.50
11- 1-28	7-1-58	3,000	127.50	....	63.75	3,191.25
9- 1-40	7-1-60	26,000	945.00	....	717.50	27,662.50
10- 1-47	1-1-62	....	150.00	4,000	150.00	4,300.00
10- 1-47	1-1-73	....	428.75	....	428.75	857.50
4- 1-50	7-1-75	10,000	6,300.00	....	6,212.50	22,512.50
5- 1-54	7-1-68	45,000	8,925.00	....	8,250.00	62,175.00
5- 1-54	7-1-76	....	4,000.00	....	4,000.00	8,000.00
5- 1-54	7-1-78	....	725.00	....	725.00	1,450.00
11-16-54	1-1-59	....	150.00	5,000	150.00	5,300.00
11-16-54	1-1-72	....	650.00	....	650.00	1,300.00
11-16-54	1-1-80	....	731.25	....	731.25	1,462.50
4- 1-56	7-1-62	5,000	412.50	....	343.75	5,756.25
4- 1-56	7-1-70	....	500.00	....	500.00	1,000.00
4- 1-56	7-1-78	....	412.50	....	412.50	825.00
		$ 95,000	$ 24,585.00	$ 9,000	$ 23,335.00	$151,920.00

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INTEREST AND SINKING FUND APPROPRIATIONS
GENERAL OBLIGATION BONDS
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 1957—Continued

	Date of Issue	Maturity Date	Due July 1, 1957		Due January 1, 1958		Total
			Principal	Interest	Principal	Interest	
WATER PLANT AND SYSTEM:							
	4- 1-47	7-1-66	$ 7,000	$ 577.50	$.........	$ 525.00	$ 8,102.50
	4- 1-47	7-1-75	....	717.50	....	717.50	1,435.00
	10- 1-47	1-1-62	....	202.50	5,000	202.50	5,405.00
	10- 1-47	1-1-78	....	612.50	....	612.50	1,225.00
	3-16-48	7-1-68	18,000	1,530.00	....	1,327.50	20,857.50
	3-16-48	7-1-78	....	2,862.50	....	2,862.50	5,725.00
	10- 1-48	1-1-68	....	3,217.50	23,000	3,217.50	29,435.00
	10- 1-48	1-1-73	....	1,962.50	....	1,962.50	3,925.00
	10- 1-48	1-1-74	....	371.25	....	371.25	742.50
	8- 1-51	1-1-59	....	420.00	14,000	420.00	14,840.00
	8- 1-51	1-1-77	....	2,205.00	....	2,205.00	4,410.00
	3- 1-52	7-1-77	63,000	11,576.25	....	11,025.00	85,601.25
	3-16-53	7-1-60	42,000	2,520.00	....	1,890.00	46,410.00
	3-16-53	7-1-68	....	4,200.00	....	4,200.00	8,400.00
	3-16-53	7-1-78	....	5,775.00	....	5,775.00	11,550.00
			$ 130,000	$ 38,750.00	$ 42,000	$ 37,313.75	$248,063.75
GRAND TOTAL			$ 683,500	$189,573.75	$ 280,000	$180,607.50	$1,333,681.25

STATEMENT OF BONDED INDEBTEDNESS
GENERAL OBLIGATION BONDS

**FOR WHICH TAX IS LEVIED TO MEET INTEREST AND PRINCIPAL PAYMENTS
ALL ARE SERIAL TO MATURITY—PRINCIPAL AND INTEREST PAYABLE JAN. 1-JULY 1
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 1957**

Interest Rate—%	Date of Issue	Maturity Date	Original Issue	Amount Outstanding 7-2-1957	1-2-1958
			ABATTOIR:		
4 3/4	12-16-29	1-1-60	$ 75,000	$ 13,000	$ 9,000
			AIRPORT:		
4 1/4	11- 1-28	7-1-58	$ 20,000	$ 4,000	$ 4,000
1 3/4	4-16-42	7-1-62	336,000	131,000	131,000
1 1/2	4- 1-47	7-1-66	17,000	15,000	15,000
1 3/4	4- 1-47	7-1-70	8,000	8,000	8,000
1 1/2	10- 1-47	7-1-58	10,000	1,000	....
2 1/4	6- 1-49	7-1-63	22,000	12,000	12,000
2	6- 1-49	7-1-64	22,000	22,000	22,000
3	5- 1-54	7-1-68	175,000	145,000	145,000
2 1/2	5- 1-54	7-1-76	124,000	124,000	124,000
1	5- 1-54	7-1-79	51,000	51,000	51,000
			$ 785,000	$ 513,000	$ 512,000
			AUDITORIUM:		
3	5- 1-54	7-1-61	$ 69,000	$ 54,000	$ 54,000
2 1/2	5- 1-54	7-1-68	31,000	31,000	31,000
			$ 100,000	$ 85,000	$ 85,000
			BRIDGE BELOW LAKE AUSTIN:		
2 1/4	8-16-48	7-1-63	$ 24,000	$ 12,000	$ 12,000
2 1/2	8-16-48	7-1-73	20,000	20,000	20,000
			$ 44,000	$ 32,000	$ 32,000
			ELECTRIC PLANT AND SYSTEM:		
1 1/2	4- 1-47	7-1-66	$ 169,000	$ 141,000	$ 141,000
1 3/4	4- 1-47	7-1-75	164,000	164,000	164,000
1 1/2	10- 1-47	1-1-62	102,000	40,000	32,000
1 3/4	10- 1-47	1-1-73	98,000	98,000	98,000
2 1/4	8-16-48	7-1-63	76,000	40,000	40,000
2 1/2	8-16-48	7-1-73	78,000	78,000	78,000
			$ 687,000	$ 561,000	$ 553,000
			FIRE STATIONS:		
4 1/4	11- 1-28	7-1-58	$ 20,000	$ 4,000	$ 4,000
4 3/4	5- 1-29	7-1-59	25,000	2,000	2,000
5	1- 1-32	1-1-62	50,000	15,000	12,000
2 1/4	8-16-48	7-1-63	46,000	24,000	24,000
2 1/2	8-16-48	7-1-73	45,000	45,000	45,000
1 1/2	10- 1-50	1-1-69	132,000	93,000	86,000
1 3/4	10- 1-50	1-1-76	68,000	68,000	68,000
1 3/4	3- 1-52	7-1-77	88,000	80,000	80,000
3	5- 1-54	7-1-61	36,000	21,000	21,000
2 3/4	4- 1-56	7-1-62	60,000	50,000	50,000
2 1/2	4- 1-56	7-1-70	80,000	80,000	80,000
2 3/4	4- 1-56	7-1-78	80,000	80,000	80,000
			$ 730,000	$ 562,000	$ 552,000
			HIGHWAY RIGHTS-OF-WAY:		
1 1/2	4- 1-47	7-1-66	$ 253,000	$ 211,000	$ 211,000
1 3/4	4- 1-47	7-1-75	246,000	246,000	246,000
2 1/4	10- 1-48	1-1-68	208,000	151,000	139,000
2 1/2	10- 1-48	1-1-73	84,000	84,000	84,000
2 1/4	10- 1-48	1-1-74	18,000	18,000	18,000
			$ 809,000	$ 710,000	$ 698,000
			HOSPITAL:		
4 1/4	11- 1-28	7-1-58	$ 14,000	$ 3,000	$ 3,000
1 3/4	9- 1-40	7-1-60	250,000	82,000	82,000
1 1/2	10- 1-47	1-1-62	51,000	20,000	16,000
1 3/4	10- 1-47	1-1-73	49,000	49,000	49,000
1 3/4	4- 1-50	7-1-75	750,000	710,000	710,000
3	5- 1-54	7-1-68	685,000	550,000	550,000
2 1/2	5- 1-54	7-1-76	320,000	320,000	320,000
1	5- 1-54	7-1-78	145,000	145,000	145,000
3	11-16-54	1-1-59	20,000	10,000	5,000
2	11-16-54	1-1-72	65,000	65,000	65,000
2 1/4	11-16-54	1-1-80	65,000	65,000	65,000
2 3/4	4- 1-56	7-1-62	30,000	25,000	25,000
2 1/2	4- 1-56	7-1-70	40,000	40,000	40,000
2 3/4	4- 1-56	7-1-78	30,000	30,000	30,000
			$ 2,514,000	$ 2,114,000	$ 2,105,000

STATEMENT OF BONDED INDEBTEDNESS
GENERAL OBLIGATION BONDS

FOR WHICH TAX IS LEVIED TO MEET INTEREST AND PRINCIPAL PAYMENTS
ALL ARE SERIAL TO MATURITY—PRINCIPAL AND INTEREST PAYABLE JAN. 1-JULY 1
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 1957—Continued

Interest Rate—%	Date of Issue	Maturity Date	Original Issue	Amount Outstanding 7-2-1957	Amount Outstanding 1-2-1958
		WATER PLANT AND SYSTEM:			
1 1/2	4- 1-47	7-1-66	$ 84,000	$ 70,000	$ 70,000
1 3/4	4- 1-47	7-1-75	82,000	82,000	82,000
1 1/2	10- 1-47	1-1-62	70,000	27,000	22,000
1 3/4	10- 1-47	1-1-73	70,000	70,000	70,000
2 1/4	3-16-48	7-1-68	223,000	118,000	118,000
2 1/2	3-16-48	7-1-78	229,000	229,000	229,000
2 1/4	10- 1-48	1-1-68	392,000	286,000	268,000
2 1/2	10- 1-48	1-1-73	157,000	157,000	157,000
2 1/4	10- 1-48	1-1-74	33,000	33,000	33,000
3	8- 1-51	1-1-59	98,000	28,000	14,000
1 3/4	8- 1-51	1-1-77	252,000	252,000	252,000
1 3/4	8- 1-52	7-1-77	1,886,000	1,260,000	1,260,000
3	3-16-53	7-1-60	302,000	126,000	126,000
2 1/2	3-16-53	7-1-68	336,000	336,000	336,000
2 3/4	3-16-53	7-1-78	420,000	420,000	420,000
			$ 4,184,000	$ 3,494,000	$ 3,452,000
GRAND TOTAL			$21,708,000	$15,979,500	$15,699,500

GENERAL OBLIGATION BONDS
COMBINED DEBT SERVICE REQUIREMENTS
FOR THE CALENDAR YEARS AS SHOWN

	NET DEBT OUTSTANDING DECEMBER 31,	- - - -DEBT SERVICE REQUIREMENTS - - - - PRINCIPAL	INTEREST	TOTAL
1956	$16,663,000	$	$	$
1957	15,699,500	963,500	370,056.25	1,333,556.25
1958	14,735,000	964,500	342,880.00	1,307,380.00
1959	13,759,000	976,000	315,746.25	1,291,746.25
1960	12,893,000	866,000	290,698.75	1,156,698.75
1961	12,111,000	782,000	270,343.75	1,052,343.75
1962	11,330,000	781,000	253,292.50	1,034,292.50
1963	10,566,000	764,000	236,750.00	1,000,750.00
1964	9,784,000	782,000	219,996.25	1,001,996.25
1965	8,992,000	792,000	202,976.25	994,976.25
1966	8,198,000	794,000	185,790.00	979,790.00
1967	7,407,000	791,000	168,573.75	959,573.75
1968	6,612,000	795,000	151,347.50	946,347.50
1969	5,814,000	798,000	134,038.75	932,038.75
1970	5,016,000	798,000	116,806.25	914,806.25
1971	4,222,000	794,000	99,600.00	893,600.00
1972	3,426,000	796,000	82,443.75	878,443.75
1973	2,649,000	777,000	64,963.75	841,963.75
1974	1,982,000	667,000	48,702.50	715,702.50
1975	1,329,000	653,000	34,556.25	687,556.25
1976	846,000	483,000	21,903.75	504,903.75
1977	424,000	422,000	11,845.00	433,845.00
1978	134,000	290,000	4,852.50	294,852.50
1979	-0-	134,000	1,107.50	135,107.50
		$16,663,000	$3,629,271.25	$20,292,271.25

REVENUE BOND AND INTEREST RETIREMENT FUND
RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEARS AS SHOWN

	ACTUAL 1954-55	ESTIMATED 1955-56	PROPOSED 1956-57
RECEIPTS:			
TRANSFERS FROM OTHER FUNDS:			
Utility Fund	$1,548,819	$1,704,980	$1,710,000
Accrued Interest & Premium		4,230	
Earned Interest	24,485	6,340	7,240
Resources Brought Forward	1,279,049	1,397,785	1,525,385
TOTAL RESOURCES	$2,852,353	$3,113,335	$3,242,625
DISBURSEMENTS:			
DEBT SERVICE:			
Principal Payments	$1,130,000	$1,200,000	$1,200,000
Interest & Commission	324,568	387,950	402,020
TOTAL DEBT SERVICE	$1,454,568	$1,587,950	$1,602,020
RESERVES:			
Required Principal Reserve	$ 604,000	$ 724,000	$ 844,000
Matured Interest	100		
Accrued Principal	600,000	600,000	600,000
Interest & Commission due October 1, 1956	193,685	201,385	196,605
TOTAL RESOURCES	$1,397,785	$1,525,385	$1,640,605

UTILITY REVENUE BONDS
FUTURE DEBT SERVICE REQUIREMENTS
FOR THE FISCAL YEARS AS SHOWN
OCTOBER 1, TO SEPTEMBER 30

	NET DEBT OUTSTANDING APRIL 2	DEBT SERVICE REQUIREMENTS PRINCIPAL	INTEREST	TOTAL
1955-56	$17,670,000	$	$	$
1956-57	16,470,000	1,200,000	392,312.50	1,592,312.50
1957-58	15,270,000	1,200,000	374,312.50	1,574,312.50
1958-59	13,810,000	1,460,000	356,187.50	1,816,187.50
1959-60	12,890,000	920,000	329,400.00	1,249,400.00
1960-61	11,970,000	920,000	294,075.00	1,214,075.00
1961-62	11,050,000	920,000	261,875.00	1,181,875.00
1962-63	10,130,000	920,000	233,187.50	1,153,187.50
1963-64	9,210,000	920,000	204,887.50	1,124,887.50
1964-65	8,285,000	925,000	181,693.75	1,106,693.75
1965-66	7,360,000	925,000	163,606.25	1,088,606.25
1966-67	6,440,000	920,000	145,568.75	1,065,568.75
1967-68	5,520,000	920,000	127,581.25	1,047,581.25
1968-69	4,600,000	920,000	108,181.45	1,028,181.45
1969-70	3,680,000	920,000	88,000.20	1,008,000.20
1970-71	2,760,000	920,000	68,443.95	988,443.95
1971-72	1,840,000	920,000	48,887.70	968,887.70
1972-73	920,000	920,000	29,331.45	949,331.45
1973-74	-0-	920,000	9,775.20	929,775.20
		$17,670,000	$3,417,307.45	$21,087.307.45

SECTION IX

CLASSIFICATION OF EXPENDITURE ACCOUNTS

GENERAL FUND 134

CLASSIFICATION OF EXPENDITURE ACCOUNTS

PERSONAL SERVICES:

101 Regular Salaries
102 Vacation
103 Accident
104 Sick

OTHER SERVICES:
EXPERT & CONSULTANT SERVICES:

201 Abstract
202 Board of Equalization
203 Auditing & Account & Actuary
204 Election Judges & Clerks
205 Engineering
206 Jurors' Fees
207 Legal
208 Medical & Surgical
209 Sundry
210 Zoning Board, Sundry

CONTRACTURAL SERVICES:
COMMUNICATION & TRANSPORTATION:

211 Postage
212 Telephone & Telegraph
213 Traveling Expense
214 Transportation-City Equipment
215 Transportation-Car Allowance
216 Motor Vehicle Hire

SUBSISTANCE CARE & SUPPORT:

221 Feeding Prisoners
222 Hospital & Medical
223 Nursing
224 Dental
225 Housekeeping Aid
226 General

PRINTING, BINDING & ADVERTISING SERVICES:

231 Advertising
232 Printing & Binding
234 Publication of Proceedings
235 Sanborn Maps
236 Annual Report

PUBLIC UTILITY SERVICE:

241 Electricity
242 Gas
243 Water
251 Laundry
252 Recording

CLASSIFICATION OF EXPENDITURE ACCOUNTS

REPAIRS TO BUILDINGS & OTHER STRUCTURES:

261 Buildings
262 Elevator
263 Equipment

SUNDRY:

271 Contractual Services

OTHER:

281 Tuition Fees
282 Entertainment
283 Floral Offerings

MATERIALS & SUPPLIES:

301 Agricultural & Horticultural
302 Ammunition
303 Asphalt
306 Bath Suits & Towels
307 Bedding
308 Blasting
309 Books-Library
310 Brooms-Straw & Steel
311 Butchers Supplies
313 Cement, Concrete & Brick
314 Chemicals
315 Clothing & Clothing Material
316 Culverts, Catch Basin & Curb Inlet
317 Dietary Supplies
319 Drugs
322 Educational
323 Electrical & Lighting
324 Engineering & Surveying
327 Finger Print
328 Flashlights & Flashlights Supplies
329 Food & Storage for Animals
330 Food for Prisoners
331 Fuel
332 Gas, Oil & Grease
333 Groceries
336 Hardware, Wire & Steel
337 Household & Cleaning
340 Ice
343 Kerosene
344 Kitchen
346 Linen Supplies
347 Laboratory Supplies
348 Lumber & Lumber Products
350 Maps
351 Medical & Dental
352 Musical

GENERAL FUND

CLASSIFICATION OF EXPENDITURE ACCOUNTS

MATERIALS & SUPPLIES CONT'D:

355 Office Supplies
356 Oxygen & Acetylene
357 Orthopedic Appliances
359 Paint & Painting Supplies
360 Parts for Equipment
361 Periodicals
362 Photographs & Photostats & Blueprints
363 Plan & Profile Paper
364 Playground
365 Police Supplies
368 Recreational
371 Sand & Gravel, Stone
372 Small Tools
373 Storm Sewer Pipe
374 Street Signs & Posts
377 Tires & Tubes
379 Welding
380 X-Ray Supplies
399 Sundry

FIXED CHARGES:

RENTS:

411 Building & Office
412 Land & Land Rights
413 Spur Track
414 Public Address System, Music & Film
415 Radium
416 Street Equipment
417 Office Equipment

INSURANCE:

421 Auto & Truck
422 Boiler
423 Bonding
424 Fire & Tornado

REFUNDS, AWARDS & INDEMNITIES:

431 Claims for Damaged Meat
432 Personal Injury
433 Property Damage

441 Subscriptions & Memberships

PENSION & RETIREMENT:

451 Pension Payments
452 Retirement Contributions-City
453 Retirement Contributions-Firemen

GRANTS & SUBSIDIES:

461 Home Defense Guard
462 Sundry Recreation Activities
463 Travis County
464 County Veterans Service

GENERAL FUND

CLASSIFICATION OF EXPENDITURE ACCOUNTS

FIXED CHARGES, CONT'D

471 Court Costs
472 Interest

482 Revenue Bonds
483 General Obligation Bonds

MAINTENANCE:

510 Grounds
520 Buildings & Structures
521 Other Buildings
530 Machinery & Equipment
540 Office Equipment
550 Other Equipment

PROPERTY ADDITIONS:

LAND & LAND RIGHTS:

911 Land
912 Eastments
913 Improvements to Grounds

STRUCTURES & IMPROVEMENTS:

921 Buildings
922 Bridges
923 Culverts, Storm Sewers
924 Curb & Gutters
925 Sidewalks & Cross Walks
926 Streets-Paved
927 Streets-Unpaved
928 Street Markers & Signals

MACHINERY & EQUIPMENT:

931 Motored
941 Office
942 Books
951 Other