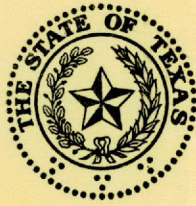


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ANNUAL REPORT

TEXAS NATIONAL GUARD ARMORY BOARD

AUSTIN, TEXAS

AUGUST 31ST., 1971





STATE OF TEXAS  
**TEXAS NATIONAL GUARD ARMORY BOARD**

WEST AUSTIN STATION  
AUSTIN, TEXAS 78763

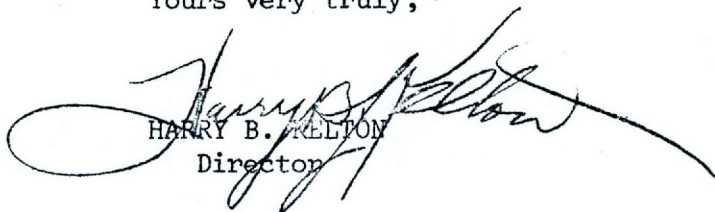
November 19, 1971

Honorable Preston Smith, Governor  
Honorable George W. McNiell, State Auditor  
and  
Members of the Legislative Budget Board

Gentlemen:

To comply with Article V, Section 55 of Senate Bill No. 11 as amended by Senate Bill No. 7, of the Sixty-Second Legislature, First Called Session, we submit our Annual Report for the Fiscal Year Ended August 31st, 1971.

Yours very truly,

  
HARRY B. KELTON  
Director

## EXHIBIT I

BALANCE SHEET STATEMENT  
August 31st, 1971ASSETSCurrent Assets:

Cash in Banks	\$ 549,841.14	\$
Legislative Appropriations, Unexpended	486,554.57	
Cash in Trust Funds	514,730.26	
Accounts Receivable	123,338.07	
Consumable Supplies	1,544.24	
Postage	76.72	
Accrued Interest	<u>1,525.35</u>	
Total Current Assets		1,677,610.35

Fixed Assets

Real Property - State Inventory	14,070,991.94	
Equipment - State Inventory	20,752.58	
Real Property - Leased and Other	8,060,245.95	
Construction in Progress	<u>38,975.97</u>	
Total Fixed Assets		<u>22,190,966.44</u>
Total Assets		<u>23,868,576.79</u>

LIABILITIES AND SURPLUSCurrent Liabilities

Encumbrances	21,855.65	
Accrued Interest	37,200.91	
Construction Contracts Payable	<u>110,741.18</u>	
Total Current Liabilities		169,797.74

Long Term Debt

Bonds Outstanding		2,135,000.00
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Reserves

Reserve for Camp Bowie	18,302.09	
Reserve for Eagle Mtn. Lake Base	97,816.42	
Reserve for Camp Maxey	<u>6,413.46</u>	
Total Reserves		122,531.97

Surplus (A)		<u>21,441,247.03</u>
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Total Liabilities and Surplus		<u>23,868,576.79</u>
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(A) Surplus Analysis - Schedule I

## SCHEDULE I

SURPLUS ANALYSIS SCHEDULE  
Year Ended August 31st, 1971

<u>Appropriated Fund Balances</u>		
Cash in Banks - Schedule <u>10</u>	\$ 549,841.14	\$
Add: Accounts Receivable	120,734.46	
Accrued Interest	1,525.35	
Less: Encumbrances and Reserves	<u>129,270.76</u>	
Available Balance		542,830.19
Legislative Appropriations, Unexpended Schedule <u>9</u>	486,554.57	
Less: Encumbrances of Record	15,116.86	
Construction Contracts Payable	<u>110,741.18</u>	
Unencumbered Balance		360,696.53
Trust Funds - Schedule <u>11</u>	514,730.26	
Add: Lease Receivable	2,603.61	
Less: Accrued Interest	<u>37,200.91</u>	
Available Balance		480,132.96
<u>Consumable Supplies</u>		1,544.24
<u>Postage</u>		76.72
<u>Equity in Real Property and Equipment</u>		
Real Property Owned Outright - Schedule <u>3</u>	14,070,991.94	
Equipment and Furniture	<u>20,752.58</u>	
Sub-Total, State Central Inventory	14,091,744.52	
Real Property Held Under Long Term Lease	8,060,245.95	
Construction in Progress	<u>38,975.97</u>	
Sub-Total, Other Equity	8,099,221.92	
Total Equity in Real Property and Equipment - Schedule <u>3</u>		<u>22,190,966.44</u>
Sub-Total		23,576,247.08
Less: Revenue Bonds Outstanding		<u>2,135,000.00</u>
<u>Surplus at August 31st, 1971</u>		<u><u>21,441,247.08</u></u>

## SCHEDULE 2

SUMMARY OF ACCOUNTS RECEIVABLE BY FUNDS  
Year Ended August 31st, 1971

Service Contract Fund	\$ 112,047.66
Revenue Fund (Trust)	2,603.61
Camp Mabry Service Contract Fund	<u>8,686.80</u>
Total August 31st, 1971	<u><u>123,338.07</u></u>

## SCHEDULE 3

SUMMARY OF PROPERTY OWNED OR CONTROLLED  
 BY THE ARMORY BOARD  
Year Ended August 31st, 1971

Equipment and Furniture *	\$ 20,752.58
Real Property Owned Outright	14,070,991.94
Real Property Held Under Long Term Lease	8,060,245.95
Construction in Progress	<u>38,975.97</u>
Total	<u><u>22,190,966.44</u></u>

\* Physical Inventory as of March 31st, 1971

SUMMARIES OF TRANSACTIONS BY FUNDS  
Year Ended August 31st, 1971

SCHEDULE 4

<u>General Revenue Appropriations</u>		\$ 1,014,933.37
Expenditures		
Operating Expense	\$ 509,410.71	
Acquisition of Property	<u>21,366.05</u>	
Total Expenditures		<u>530,776.76</u>
Unexpended Balance		484,156.61
Less: Encumbrances of Record		<u>15,116.86</u>
Unencumbered Balance August 31st, 1971 *		<u>469,039.75</u>
* Regular Appropriation to Lapse		2,031.23
Construction Appropriation Forward		<u>467,008.52</u>
Total		<u>469,039.75</u>

SCHEDULE 5

<u>Mineral Fund No. 265</u>		
Balance September 1st, 1970		\$ 2,348.71
Receipts		<u>49.25</u>
Unencumbered Balance August 31st, 1971		<u>2,397.96</u>

SCHEDULE 6

<u>Operating Fund</u>		
Balance September 1st, 1970		\$ 215,560.47
Receipts		38,011.24
Expenditures		
Operating Expenses	\$ <u>8,842.33</u>	
Total Expenses		<u>8,842.33</u>
Balance August 31st, 1971		244,729.38
Less: Encumbrances of Record		<u>638.55</u>
Unencumbered Balance August 31st, 1971		<u>244,090.83</u>

## SUMMARIES OF TRANSACTIONS BY FUNDS (Continued)

## SCHEDULE 7

<u>Service Contract Fund</u>		
Balance September 1st, 1970		\$ 305,244.33
Receipts		466,976.43
Expenditures		
Operating Expense	\$ 502,643.36	
Acquisition of Property	<u>7,031.48</u>	
Total Expenditures		<u>509,674.84</u>
Balance August 31st, 1971		262,545.92
Less: Encumbrances of Record		<u>5,896.59</u>
Unencumbered Balance August 31st, 1971		<u><u>256,649.33</u></u>

## SCHEDULE 8

<u>Camp Mabry Service Contract Fund</u>		
Balance September 1st, 1970		\$ 64,284.35
Receipts		57,496.19
Expenditures		
Operating Expense	\$ 78,983.35	
Acquisition of Property	<u>231.35</u>	
Total Expenditures		<u>79,214.70</u>
Balance August 31st, 1971		42,565.84
Less: Encumbrances of Record		<u>203.65</u>
Unencumbered Balance August 31st, 1971		<u><u>42,362.19</u></u>



## SCHEDULE 9

STATEMENT OF RECEIPTS AND EXPENDITURES  
LEGISLATIVE APPROPRIATIONS  
Year Ended August 31st, 1971

	<u>Special Mineral Fund</u>	<u>General Revenue Fund</u>
<u>Appropriations</u>	\$ 2,397.96	\$ 1,014,933.37
<u>Expenditures</u>		
Operating Expenses:		
Salaries		294,081.92
Printing and Office Supplies		681.70
Other Supplies and Materials		2,707.38
Postage		800.00
Utilities		108,543.84
Telephone and Telegraph		33,086.82
Repairs to Buildings		8,289.38
Repairs, Other		1,479.06
Travel		9,489.65
Rents		5,076.60
Other Operating Expense		45,174.36
Total Operating Expense		509,410.71
<u>Acquisition of Property</u>		
Equipment and Furniture		144.35
Buildings Purchased, Const. and Remodeled		7,239.70
Land Improvements		13,982.00
Total Acquisition of Property		21,366.05
Total Expenditures		530,776.76
Balance August 31st, 1971	2,397.96	484,156.61
Less: Encumbrances of Record		15,116.86
Unencumbered Balances August 31st, 1971 *	<u>2,397.96</u>	<u>469,039.75</u>
* Regular Appropriations to Lapse		2,031.23
Appropriations Forward	<u>2,397.96</u>	<u>467,008.52</u>
Total	<u>2,397.96</u>	<u>469,039.75</u>

## SCHEDULE 10

STATEMENT OF CASH RECEIPTS AND EXPENDITURES  
BY FUNDS DEPOSITED IN BANKS  
Year Ended August 31st, 1971

	<u>Operating Fund</u>	<u>Service Contract Funds Armory Board</u>	<u>Camp Mabry</u>
<u>Balance September 1st, 1970</u>	\$ 215,560.47	\$ 305,244.33	\$ 64,284.35
<u>Receipts</u>			
Service Contract Receipts		425,495.70	57,496.19
Rents	11,874.50		
Insurance Collections		29,923.54	
Grazing Leases	17,902.50		
Interest on Local Deposits	8,234.24	11,450.85	
Departmental Transfers		106.34	
	<hr/>	<hr/>	<hr/>
Total Receipts	38,011.24	466,976.43	57,496.19
<u>Expenditures</u>			
Salaries and Wages	2,161.00	42,168.20	58,336.75
Employees Retirement - Matching	213.84	4,287.38	5,876.96
Professional Services and Fees	225.00	4,264.59	
Printing and Office Supplies		377.03	
Other Supplies and Materials	53.40	6,533.91	960.28
Postage		400.00	
Utilities	153.09	241,057.38	
Telephone and Telegraph	159.72	21,827.48	
Repairs to Buildings	378.60	144,108.06	11,343.00
Repairs, Other	5,428.18	17,021.22	2,369.26
Insurance and Bond Premiums	69.50	19,626.00	
Other Operating Expense		972.11	97.10
	<hr/>	<hr/>	<hr/>
Total Operating Expense	8,842.33	502,643.36	78,983.35
<u>Acquisition of Property</u>			
Equipment and Furniture		5,446.48	231.35
Land Improvements		1,585.00	
	<hr/>	<hr/>	<hr/>
Sub-Total		7,031.48	231.35
	<hr/>	<hr/>	<hr/>
Total Expenditures	8,842.33	509,674.84	79,214.70
<u>Balance August 31st, 1971</u>	244,729.38	262,545.92	42,565.84
Less: Encumbrances of Record	638.55	5,896.59	203.65
	<hr/>	<hr/>	<hr/>
Unencumbered Balance - August 31st, 1971	<u>244,090.83</u>	<u>256,649.33</u>	<u>42,362.19</u>

## SCHEDULE 11

STATEMENT OF RECEIPTS AND EXPENDITURES  
TRUST FUNDS - CAPITAL NATIONAL BANK IN AUSTIN, TRUSTEE  
Year Ended August 31st, 1971

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	<u>Building Fund</u>	<u>Revenue Fund</u>	<u>Sinking Fund</u>
<u>Balance September 1st, 1970</u>	\$ 3,518.33	\$ 5,000.00	\$ 469,543.33
<u>Receipts</u>			
Armory Rental Assignments		256,066.00	
Transfers (a)			<u>190,134.77</u>
Total Balance and Receipts	3,518.33	261,066.00	659,678.10
<u>Disbursements</u>			
Legal and Trust Fees	1,428.80		
Interest on Bonds			92,968.60
Bond Maturities			125,000.00
Transfers (a)		<u>190,134.77</u>	
Total Disbursements	1,428.80	190,134.77	217,968.60
<u>Balance August 31st, 1971</u>	2,089.53	70,931.23	441,709.50
Less: Accrued Interest			<u>37,200.91</u>
Unencumbered Balance - August 31st, 1971	<u>2,089.53</u>	<u>70,931.23</u>	<u>404,508.59</u>

(a) Quarterly transfer of Revenue Funds in excess of \$5,000.00 to Sinking Fund.

## SCHEDULE 12

INVENTORY OF MOVABLE EQUIPMENT  
As of August 31st, 1971

<u>Description</u>	<u>Number of Units</u>	<u>Cost or Value</u>
Desk, Office, Oak	6	\$ 472.59
Desk, Office, Steel	1	97.30
Desk, Typewriter, Oak	8	726.89
Desk, Typewriter, Steel	1	140.00
Table, Linoleum Top, Oak	4	200.55
Table, Conference, Walnut	1	335.06
Glass for Conference Table	1	70.29
File Cabinet, 4 Drawer, Steel, Legal	13	935.69
File Cabinet, 4 Drawer, Steel, Letter	10	460.68
File, Desk, Steel, Letter	5	299.00
Plan File Cabinet	3	598.11
File Cabinet, 4 Drawer, Steel, X Ray	1	99.75
Transfer Cases, Steel, Legal	12	137.34
File Cabinet, 4 Drawer, Legal	3	660.63
Transfer Cases, Steel, Letter	18	176.58
Book Case, 3 Sections with Base and Top	1	106.50
Book Case, 2 Sections with Base and Top	1	89.41
Chair, Swivel Arm, Steel	14	593.97
Chair, Swivel Arm, Wood, Executive	1	103.00
Chair, Stenographer, Steel	7	229.20
Chair, Oak, Straight	3	12.00
Chair, Arm, Upholstered, Walnut	12	735.36
Chair Mat, Plastic	1	48.00

## INVENTORY OF MOVABLE EQUIPMENT (Continued)

<u>Description</u>	<u>Number of Units</u>	<u>Cost or Value</u>
Safe	1	\$ 125.00
Stationery Cabinet, Steel	2	70.64
Calculator, Remington Printing	4	1,614.60
Calculator, Monroe	1	100.00
Adding Machine	3	461.00
Typewriter, 11 inch	7	1,177.50
Typewriter, 13 inch	1	222.00
Typewriter, Electric, IBM, 13 inch, Std.	1	436.50
Typewriter, Electric, IBM, 12 inch	1	380.00
Typewriter, Selectric, IBM, 13 inch	1	454.50
Typewriter, Selectric, IBM, 15 inch	1	481.50
Typewriter, Electric, IBM, 16 inch, Std.	1	441.00
Typewriter, Electric, Remington, 13 inch	2	810.00
Typewriter, Electric, Remington, 21 inch	1	454.50
Typewriter, 19 inch	1	212.50
Typewriter, Portable	1	78.16
Typewriter, Stand	2	42.45
Tapewriter, Rotex 6000-69	1	12.57
List Finder, Rolodex #5350	1	15.84
Paper Punch, 3 hole	2	34.65
Postage Scales	5	36.04
Notary Seal	2	11.50
Ladder, Magnesium, Aluminum	3	112.92
Fire Extinguisher	2	38.94
Level, Builders	1	133.20

## INVENTORY OF MOVABLE EQUIPMENT (Continued)

<u>Description</u>	<u>Number of Units</u>	<u>Cost or Value</u>
Saber Saw, Electric, Portable	2	\$ 99.98
Drill, Electric, Portable, 1/4 inch	1	46.75
Measure Tape, 100 ft. Steel	3	33.07
Drill, Electric, Portable, 3/8 inch	2	99.98
Drill Press, Rockwell	1	300.00
Bit Grinding Attachment	1	6.29
Vise, Bench	2	73.33
Anvil	1	27.00
Grinder, Bench, Cincinnati	1	54.45
Grinder, Electric, Portable	1	84.57
Gas Cylinder Cart	1	21.20
Overhead Door Winding Bar	2	56.50
Press, Model M, Nico	1	27.50
Tripod, for Builders Level	1	28.80
Map File, Steel, Mayline	3	414.00
Map File, Top	1	12.00
Map File, Base	1	14.00
Drawing Board with Straightedge	1	20.75
Saw Table 10 inch with Motor	1	209.72
Saw, Portable Electric	1	69.48
Soldering Kit, Propane	2	14.60
Stock and Die Set	2	54.29
Tap and Die Set	1	25.63
Pipe Cutter	2	12.49
Davenport	1	131.50

## INVENTORY OF MOVABLE EQUIPMENT (Continued)

<u>Description</u>	<u>Number of Units</u>	<u>Cost or Value</u>
Drill, Electric 1/2 inch	1	\$ 50.58
Pipe Vise, Columbian	1	7.67
Blow Torch	1	7.15
Fire Extinguisher	1	17.99
Furnace, Plumbers, Gasoline	1	15.07
Lettering Set	1	69.98
Paint Spray Unit, Electric, Craftsman	1	76.45
Scriber with Pens 9, 12 and 14	1	14.13
Numbering Machine	1	12.20
Reservoir Pen Set (7)	1	18.90
Erasing Machine, Post	1	19.35
Drafting Lamp, Dazor	2	57.22
Template, Leroy	4	30.99
Paper Trim Board, 15 inch	1	11.84
Sander, Disc, B & D, 7 inch	1	73.30
Stapler, Markwell, 1/2 inch	1	11.10
Bolt Cutter	1	7.30
Electric Clock	1	8.37
Electric Clock, 9 1/2	7	55.44
Copier, Apeco Super-Stat	1	886.50
Mimeograph Machine and Stand	1	754.00
Paper Cutter	1	250.00
Percolator, Electric, Farberware	1	24.95
AM-FM Radio Amplifier	1	126.66
Key Machine, Keil	1	260.00

## INVENTORY OF MOVABLE EQUIPMENT (Continued)

<u>Description</u>	<u>Number of Units</u>	<u>Cost or Value</u>
Ramset	1	\$ 97.00
Welding & Cutting Kit, NCG Combo	1	108.50
Sprinkler, Lawn, Keys MDL 101	2	37.20
Phonograph Turntable	1	79.88
Attache Case, Leather	1	26.50
Speakers	11	146.63
Machine, Floor Electric, Holt No. 2, 16 inch	1	127.71
Powerpull, Wire Pull	2	38.73
		<hr/>
Total Movable Equipment - August 31st, 1971		\$ 20,752.58
		<hr/> <hr/>



## SCHEDULE 13

VALUE OF REAL PROPERTIES OWNED BY ARMORY BOARD  
As of August 31st, 1971

<u>Location</u>	<u>Date of Deed</u>	<u>Land</u>	<u>Buildings</u>	<u>Improve- ments</u>	<u>Total</u>
		\$	\$	\$	\$
Abilene, Camp Barkeley	4- 7-49	25,232.50		10,717.49	35,949.99
Alice	8- 9-49	5,000.00	30,521.88	300.00	35,821.88
Amarillo	4- 4-50	4,445.00	293,687.12	15,933.97	314,066.09
Angleton	2-26-58	2,000.00	103,226.39	7,612.75	112,839.14
Atlanta	5-24-49	3,000.00	153,097.53	10,570.65	166,668.18
Austin AB Hq (A)	8-15-60	3,824.94	86,303.30	1,150.00	91,278.24
Ballinger	2-23-54	3,404.64	69,294.00	1,302.10	74,000.74
Baytown	11-23-53	2,000.00	75,947.68	955.00	78,902.68
Belton	5-23-49	821.95	32,240.25	1,071.00	34,133.20
Big Spring	11-18-53	1,250.00	68,695.57	581.00	70,526.57
Bonham	4- 2-62	10,350.00	118,692.08	11,076.00	140,118.08
Borger	5- 1-48	6,600.00	28,727.38		35,327.38
Bowie	6-22-53	1,000.00	65,270.23	2,609.20	68,879.43
Brady	12-18-51	5,000.00	66,563.05	750.00	72,313.05
Breckenridge	4-22-49	2,100.00	118,911.53		121,011.53
Brenham	3-15-54	1,500.00	70,520.42	2,545.74	74,566.16
Brownfield	1-23-54	500.00	113,914.50	8,778.00	123,192.50
Brownsville	8-25-57	10,000.00	105,500.65	11,473.00	126,973.65
Brownwood	4-27-60	2,100.00	134,251.50	13,455.44	149,806.94
Brownwood, Camp Bowie	4-14-49	135,266.00		4,397.94	139,663.94
Bryan	9-22-48	10,910.00	184,111.50	22,469.99	217,491.49

(A) Office space 5,590 square feet @ \$11.08; shop and supply space 1,152 square feet @ \$22.14.

## VALUE OF REAL PROPERTIES OWNED BY ARMORY BOARD (Continued)

<u>Location</u>	<u>Date of Deed</u>	<u>Land</u>	<u>Buildings</u>	<u>Improve- ments</u>	<u>Total</u>
		\$	\$	\$	\$
Cameron	3-25-49	6,000.00	113,152.36	9,063.75	128,216.11
Canyon	12-16-49	3,030.00	29,762.38	1,366.79	34,159.17
Carrizo Springs	4-28-53	1,200.00	69,259.23		70,459.23
Cisco	5- 4-49	2,500.00	116,545.35		119,045.35
Cleburne	7-26-49	3,000.00	149,461.95	21,744.95	174,206.90
Clifton	2-15-55	725.00	115,925.45	7,134.00	123,784.45
Coleman	1- 6-55	5,000.00	116,024.27	10,059.00	131,083.27
Colorado City	12-13-52	3,000.00	40,395.10		43,395.10
Columbus	8-31-61	4,000.00	100,098.35	8,178.48	112,276.83
Corpus Christi	6- 3-57	10,000.00	188,964.80	46,594.76	245,559.56
Corsicana	6-16-53	5,000.00	146,530.44	2,870.04	154,400.48
Crockett	8-23-54	1,500.00	70,856.28	505.00	72,861.28
Cuero	4-15-49	1,500.00	139,780.75	6,850.00	148,130.75
Decatur	1-15-48	2,000.00	116,211.01	11,450.00	129,661.01
Denison	3-11-49	2,000.00	210,749.12	12,544.00	225,293.12
Donna	12- 1-54	2,200.00	108,984.55	7,664.00	118,848.55
Dumas	8-27-54	2,000.00	72,906.27	4,173.00	79,079.27
Edinburg	6-22-54	10,000.00	113,645.85	11,058.72	134,704.57
Edna	6-10-57	6,000.00	106,632.60	9,135.00	121,767.60
El Campo	9-21-49	6,000.00	166,318.21	13,296.03	185,614.24
Ft. Worth No. 2	2-12-54	2,500.00	169,258.14	298.00	172,056.14
Fredericksburg	5-18-48	20,000.00	127,306.82	11,225.00	158,531.82
Gatesville	12-19-56	1,390.00	198,688.69	14,006.00	214,084.69
Harlingen	7-16-60	5,000.00	118,674.64	11,840.00	135,514.64
Henderson	6- 2-56	750.00	118,049.38	10,205.06	129,004.44

## VALUE OF REAL PROPERTIES OWNED BY ARMORY BOARD (Continued)

<u>Location</u>	<u>Date of Deed</u>	<u>Land</u>	<u>Buildings</u>	<u>Improve- ments</u>	<u>Total</u>
		\$	\$	\$	\$
Hillsboro	5- 4-49	4,000.00	211,707.62	2,898.00	218,605.62
Hondo	2-11-54	1,300.00	72,348.42	991.28	74,639.70
Honey Grove	5-22-56	2,500.00	109,881.58	9,206.00	121,587.58
Houston, Bray's Bayou	9-28-49	25,000.00			25,000.00
Houston No. 3	6-25-56	750.00	125,984.89	14,115.25	140,850.14
Kerens	8-19-61	3,300.00	147,767.57	8,633.00	159,700.57
Kerrville	5-23-55	2,500.00	75,189.83	1,989.00	79,678.83
Kilgore	12-23-49	9,970.00	145,504.06	6,752.05	162,226.11
Kingsville	10-15-49	35,000.00	170,689.27	10,052.60	215,741.87
La Marque	7- 9-64	10,720.00	231,167.66	24,236.00	266,123.66
Lamesa	4-11-52	4,000.00	71,006.51	5,243.50	80,250.01
Lampasas	7-13-53	1,500.00	67,305.46	3,975.11	72,780.57
Laredo	11- 1-60	6,000.00	99,414.80	10,539.00	115,953.80
Lockhart	4-18-52	1,500.00	64,295.21	1,847.10	67,642.31
Longview	6-14-55	750.00	140,440.22	4,469.35	145,659.57
Luling	4-26-49	1,000.00	154,158.70	11,122.81	166,281.51
Marlin	4-16-49	5,000.00	118,949.60	2,299.00	126,248.60
McAllen	2- 4-57	1,500.00	131,518.37	10,247.48	143,265.85
Mexia	5- 8-57	5,730.00	106,059.37	8,511.00	120,300.37
Midland	4- 9-54	2,500.00	138,100.62	15,848.85	156,449.47
Mineral Wells	3-31-59	4,500.00	143,271.66	16,362.50	164,134.16
Mission	12- 5-61	12,500.00	107,594.57	8,258.00	128,352.57
Monahans	3- 2-49	6,000.00	34,512.36		40,512.36
Nacogdoches	6- 2-53	500.00	69,325.96	2,496.00	72,321.96

## VALUE OF REAL PROPERTIES OWNED BY ARMORY BOARD (Continued)

<u>Location</u>	<u>Date of Deed</u>	<u>Land</u>	<u>Buildings</u>	<u>Improve- ments</u>	<u>Total</u>
		\$	\$	\$	\$
New Braunfels	2- 7-55	7,930.00	204,568.10	11,210.60	223,708.70
Odessa	11-24-53	750.00	86,659.49	875.00	88,284.49
Olney	3-25-49	2,000.00	34,796.00		36,796.00
Orange	4- 8-58	15,000.00	132,395.42	22,254.00	169,649.42
Palestine	9- 1-48	2,000.00	142,240.93	7,160.82	151,401.75
Pampa	8-26-53	450.00	92,440.75	3,137.40	96,028.15
Paris, Camp Maxey	2-13-50	533,416.30	73,557.94	42,036.88	649,011.12
Pharr	8-19-52	3,000.00	89,108.64	1,864.95	93,973.59
Port Neches	12-14-49	5,000.00	97,703.72	2,072.00	104,775.72
Ranger	3-15-49	4,000.00	116,596.10		120,596.10
Raymondville	11-14-57	3,500.00	107,220.18	10,364.02	121,084.20
Rosenberg	7-27-53	3,000.00	72,342.53	88.00	75,430.53
Rusk	7-11-50	250.00	69,018.21		69,268.21
San Benito	12-26-51	3,030.00	26,960.00	2,101.05	32,091.05
San Antonio Arsenal	4-10-50	500,000.00	531,600.00		1,031,600.00
Santa Anna	4-12-54	1,500.00	66,371.37	1,868.00	69,739.37
Seguin	6- 7-61	1,480.00	137,416.61	6,842.00	145,738.61
Shamrock	12-16-53	650.00	49,350.00	769.00	50,769.00
Sherman	3-28-49	6,933.33	151,130.97	16,787.45	174,851.75
Stamford	8- 9-52	1,000.00	68,726.83	1,843.25	71,570.08
Stephenville	8- 1-48	1,600.00	129,690.36	12,216.86	143,507.22
Sweetwater	9- 4-53	5,000.00	70,869.52	713.00	76,582.52
Temple	2-23-48	2,500.00	176,874.25	800.50	180,174.75
Terrell	7-28-49	1,000.00	31,075.38		32,075.38
Texarkana	10- 3-55	4,000.00	137,530.08	15,884.00	157,414.08

## VALUE OF REAL PROPERTIES OWNED BY ARMORY BOARD (Continued)

<u>Location</u>	<u>Date of Deed</u>	<u>Land</u>	<u>Buildings</u>	<u>Improve- ments</u>	<u>Total</u>
		\$	\$	\$	\$
Tulia	12- 4-59	5,428.56	111,979.92	12,748.20	130,156.68
Vernon	9- 8-53	6,000.00	63,843.17	2,635.76	72,478.93
Victoria	2- 3-58	10,240.98	116,750.47	11,517.00	138,508.45
Waco	4- 5-55	16,000.00	333,425.01	22,093.60	371,518.61
Waxahachie	4-16-49	3,300.00	156,504.46	14,033.50	173,837.96
Weatherford	11-22-48	1,000.00	138,945.57	15,515.75	155,461.32
Wellington	3-26-54	1,000.00	73,832.60	615.00	75,447.60
Whitney	11-20-53	2,000.00	72,271.68	3,612.30	77,883.98
		<hr/>	<hr/>	<hr/>	<hr/>
Total *		1,644,579.20	11,643,649.12	782,763.62	14,070,991.94
		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

\* Total value of property owned outright and carried on State Central Inventory Records.

## SCHEDULE 14

VALUE OF REAL PROPERTY HELD BY ARMORY BOARD  
UNDER LONG TERM LEASE  
As of August 31st, 1971

<u>Location</u>	<u>Date of Lease</u>	<u>Land</u>	<u>Buildings</u>	<u>Improve-ments</u>	<u>Total</u>
		\$	\$	\$	\$
Abilene	12- 5-53	20,000.00	221,636.68	3,789.85	245,426.53
Arlington	11- 4-53	3,440.00	71,458.87	2,691.33	77,590.20
Athens	10- 3-53	1,500.00	64,887.77	2,423.00	68,810.77
Austin No. 4	10- 1-62	90,000.00	621,197.02	82,547.47	793,744.49
Beaumont	11-15-55	68,978.00	131,067.13	16,233.00	216,278.13
Carthage	6-27-49	3,000.00	134,806.40	7,288.00	145,094.40
Dallas Wing Hq	6-24-62	3,800.00	200,070.75		203,870.75
Dallas No. 1	2-28-57	6,000.00	121,515.08	16,310.00	143,825.08
Dallas No. 2	6-24-61	2,766.00	116,918.25	15,826.00	135,510.25
Dallas No. 3	11- 1-55	6,000.00	257,726.29	786.50	264,512.79
Dallas No. 4	2-24-58	400.00	217,731.62	23,139.00	241,270.62
Dallas No. 5	6- 1-60	9,000.00	579,167.99	38,175.60	626,343.59
Denton	1-30-53	3,000.00	62,720.21	1,126.00	66,846.21
El Paso (Ft. Bliss)	12-14-54	9,425.57	62,684.00	39,938.00	112,047.57
Ft. Worth No. 1	6- 1-48	267,000.00	530,099.16	2,874.12	799,973.28
Ft. Worth No. 3	6-23-54	1,000.00	308,105.45	554.00	309,659.45
Gainesville	11-15-49	12,500.00	141,716.40	9,414.26	163,630.66
Gonzales	3- 1-48	30,000.00	199,454.17	8,396.36	237,850.53
Greenville	1-12-54	10,000.00	116,129.91	2,473.50	128,603.41
Houston No. 2	6-18-56	6,890.00	319,684.86	32,801.00	359,375.86
Huntsville	1-13-54	5,000.00	73,099.41	1,596.95	79,696.36
Jacksboro	5-18-54	1,444.00	66,743.87	830.60	69,018.47

VALUE OF REAL PROPERTY HELD BY ARMORY BOARD  
UNDER LONG TERM LEASE (Continued)

<u>Location</u>	<u>Date of Lease</u>	<u>Land</u>	<u>Buildings</u>	<u>Improve-ments</u>	<u>Total</u>
		\$	\$	\$	\$
Jacksonville	11-10-53	1,000.00	69,619.62	488.30	71,107.92
Kaufman	4- 1-54	2,000.00	71,932.53	1,042.90	74,975.43
Levelland	6-23-59	2,000.00	103,416.35	8,569.00	113,985.35
Lubbock	8-25-54	3,000.00	224,412.18	14,367.19	241,779.37
Lufkin	9-30-53	6,000.00	65,340.92	1,246.00	72,586.92
Marshall	7-27-53	2,500.00	164,461.40	2,181.00	169,142.40
Mercedes	8- 1-61	3,000.00	109,841.20	9,170.00	122,011.20
Mt. Pleasant	9-30-53	750.00	63,610.71	2,047.90	66,408.61
Plainview	11-24-54	10,000.00	87,782.10	884.78	98,666.88
Port Arthur	10-15-53	25,000.00	211,945.96	2,610.50	239,556.46
Robstown	9-14-53	3,000.00	72,532.37	4,843.00	80,375.37
San Angelo	1- 1-54	8,000.00	95,616.46	1,128.00	104,744.46
Martindale AAF, San Antonio	1- 5-55	47,312.00	276,266.73	37,297.24	360,875.97
San Marcos	10- 7-53	3,000.00	64,914.25	830.41	68,744.66
Snyder	3-15-57	2,500.00	109,093.05	18,039.25	129,632.30
Taylor	3- 7-49	19,227.75	147,200.50	8,679.00	175,107.25
Terrell	8-22-58	750.00	140,794.15	9,600.00	151,144.15
Tyler	3-12-54	1,750.00	69,045.53	598.50	71,394.03
Wichita Falls	6-22-53	10,000.00	146,961.14	2,066.68	159,027.82
Total		711,933.32	6,913,408.44	434,904.19	8,060,245.95

## SCHEDULE 16

EMPLOYEES COVERED BY FIDELITY BONDS WITH  
LAWYERS SURETY CORPORATION  
Year Ended August 31st, 1971

<u>Name</u>	<u>Title</u>	<u>Amount</u>
		\$
Harry B. Kelton	Director	1,000.00
D. K. Northington, Jr.	Fiscal Officer	1,000.00
T. J. Kunz	Accountant	1,000.00
Mrs. Genevieve Caldwell	Accountant	1,000.00
Mrs. Helen M. Longino	Secretary	1,000.00
Mrs. Shirley Nemec	Accounting Clerk	1,000.00
Mrs. Kathleen Howell	Stenographer	1,000.00
Mrs. Gladys Parker	Stenographer	1,000.00
		<hr/>
		\$8,000.00
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