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ANNUAL REPORT

TEXAS NATIONAL GUARD ARMORY BOARD

AUSTIN, TEXAS

AUGUST 31ST., 1972

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STATE OF TEXAS
TEXAS NATIONAL GUARD ARMORY BOARD

WEST AUSTIN STATION
AUSTIN, TEXAS 78763

November 17, 1972

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

Gentlemen:

To comply with Article V, Section 57 of Senate Bill No. 1, Third Called Session of the Sixty-Second Legislature, we submit our Annual Report for the Fiscal Year Ended August 31st, 1972.

Yours very truly,


HARRY E. KILTON
Director

EXHIBIT I

BALANCE SHEET STATEMENT
August 31st, 1972ASSETSCurrent Assets:

Cash in Banks	\$ 529,012.05	\$
Legislative Appropriations, Unexpended	253,919.16	
Cash in Trust Funds	506,857.52	
Accounts Receivable	180,369.38	
Consumable Supplies	1,463.41	
Postage	296.35	
Accrued Interest	1,866.69	
	<hr/>	
Total Current Assets		1,473,784.56

Fixed Assets

Real Property - State Inventory	14,001,822.71	
Equipment - State Inventory	23,727.97	
Real Property - Leased and Other	8,018,713.95	
Construction in Progress	598,077.44	
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Total Fixed Assets		22,642,342.07

Total Assets		<u>24,116,126.63</u>
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LIABILITIES AND SURPLUSCurrent Liabilities

Encumbrances	21,371.42	
Accrued Interest	34,933.33	
Construction Contracts Payable	311,710.65	
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Total Current Liabilities		368,015.40

Long Term Debt

Bonds Outstanding		2,005,000.00
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Reserves

Reserve for Camp Bowie	26,240.82	
Reserve for Eagle Mtn. Lake Base	99,961.77	
Reserve for Camp Maxey	2,591.59	
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Total Reserves		128,794.18

Surplus (A)		<u>21,614,317.05</u>
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Total Liabilities and Surplus		<u>24,116,126.63</u>
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(A) Surplus Analysis - Schedule I

SCHEDULE I

SURPLUS ANALYSIS SCHEDULE
Year Ended August 31st, 1972

<u>Appropriated Fund Balances</u>		
Cash in Banks - Schedule 10	\$ 529,012.05	\$
Add: Accounts Receivable	180,369.38	
Accrued Interest	1,866.69	
Less: Encumbrances and Reserves	<u>135,210.89</u>	
Available Balance		576,037.23
Legislative Appropriations, Unexpended		
Schedule 9	253,919.16	
Less: Encumbrances of Record	13,704.71	
Construction Contracts Payable	<u>236,569.11</u>	
Unencumbered Balance		3,645.34
Trust Funds - Schedule 11		
Less: Accrued Interest	506,857.52	
Encumbrances of Record	34,933.33	
	<u>76,391.54</u>	
Available Balance		395,532.65
<u>Consumable Supplies</u>		1,463.41
<u>Postage</u>		296.35
<u>Equity in Real Property and Equipment</u>		
Real Property Owned Outright - Schedule 3	14,001,822.71	
Equipment and Furniture	<u>23,727.97</u>	
Sub-Total, State Central Inventory	14,025,550.68	
Real Property Held Under Long Term Lease	8,018,713.95	
Construction in Progress	<u>598,077.44</u>	
Sub-Total, Other Equity	8,616,791.39	
Total Equity in Real Property and		
Equipment - Schedule 3		<u>22,642,342.07</u>
Sub-Total		23,619,317.05
Less: Revenue Bonds Outstanding		<u>2,005,000.00</u>
<u>Surplus at August 31st, 1972</u>		<u><u>21,614,317.05</u></u>

SCHEDULE 2

SUMMARY OF ACCOUNTS RECEIVABLE BY FUNDS
Year Ended August 31st, 1972

Service Contract Fund	\$ 154,268.02
Camp Mabry Service Contract Fund	<u>26,101.36</u>
Total August 31st, 1972	<u><u>180,369.38</u></u>

SCHEDULE 3

SUMMARY OF PROPERTY OWNED OR CONTROLLED
 BY THE ARMORY BOARD
Year Ended August 31st, 1972

Equipment and Furniture *	\$ 23,727.97
Real Property Owned Outright	14,001,822.71
Real Property Held Under Long Term Lease	8,018,713.95
Construction in Progress	<u>598,077.44</u>
Total	<u><u>22,642,342.07</u></u>

* Physical Inventory as of March 31st, 1972

SUMMARIES OF TRANSACTIONS BY FUNDS
Year Ended August 31st, 1972

SCHEDULE 4

<u>General Revenue Appropriations</u>		\$ 1,009,574.82
Expenditures		
Operating Expense	\$ 561,611.57	
Acquisition of Property	<u>196,442.05</u>	
Total Expenditures		<u>758,053.62</u>
Unexpended Balance		251,521.20
Less: Encumbrances of Record		<u>250,273.82</u>
Unencumbered Balance August 31st, 1972 *		<u><u>1,247.38</u></u>
* Regular Appropriation to Lapse		

SCHEDULE 5

<u>Mineral Fund No. 265</u>		
Balance September 1st, 1971		\$ <u>2,397.96</u>
Unencumbered Balance August 31st, 1972		<u><u>2,397.96</u></u>

SCHEDULE 6

<u>Operating Fund</u>		
Balance September 1st, 1971		\$ 244,729.38
Receipts		38,570.15
Expenditures		
Operating Expenses	\$ 12,706.00	
Acquisition of Property	<u>1,333.55</u>	
Total Expenditures	14,039.55	
Transfer to Construction Fund	<u>25,000.00</u>	
Total Disbursements		<u>39,039.55</u>
Balance August 31st, 1972		<u><u>244,259.98</u></u>

SUMMARIES OF TRANSACTIONS BY FUNDS (Continued)

SCHEDULE 7

<u>Service Contract Fund</u>		
Balance September 1st, 1971		\$ 262,545.92
Receipts		452,348.72
Expenditures		
Operating Expenses	\$ 464,113.72	
Acquisition of Property	<u>7,722.42</u>	
Total Expenditures		<u>471,836.14</u>
Balance August 31st, 1972		243,058.50
Less: Encumbrances of Record		<u>6,416.71</u>
Unencumbered Balance August 31st, 1972		<u><u>236,641.79</u></u>

SCHEDULE 8

<u>Camp Mabry Service Contract Fund</u>		
Balance September 1st, 1971		\$ 42,565.84
Receipts		74,617.32
Expenditures		
Operating Expense	\$ 75,243.24	
Acquisition of Property	<u>246.35</u>	
Total Expenditures		<u>75,489.59</u>
Balance August 31st, 1972		<u><u>41,693.57</u></u>

SCHEDULE 9

STATEMENT OF RECEIPTS AND EXPENDITURES
LEGISLATIVE APPROPRIATIONS
Year Ended August 31st, 1972

	<u>Special Mineral Fund</u>	<u>General Revenue Fund</u>
<u>Appropriations</u>	\$ 2,397.96	\$ 1,009,574.82
<u>Expenditures</u>		
<u>Operating Expenses:</u>		
Salaries		313,358.65
Printing and Office Supplies		1,389.61
Other Supplies and Materials		3,930.66
Postage		1,500.00
Utilities		128,136.81
Telephone and Telegraph		34,820.62
Repairs to Buildings		13,310.61
Repairs, Other		1,573.94
Travel		11,484.56
Rents		1,601.60
Insurance and Bond Premiums		5,604.55
Other Operating Expense		44,899.96
<u>Total Operating Expense</u>		<u>561,611.57</u>
<u>Acquisition of Property</u>		
Equipment and Furniture		26,666.45
Library Books		651.89
Land Improvements		1,290.00
Buildings Purchased, Const. and Remodeled		167,833.71
<u>Total Acquisition of Property</u>		<u>196,442.05</u>
<u>Total Expenditures</u>		<u>758,053.62</u>
Balance August 31st, 1972 (A)	2,397.96	251,521.20
Less: Encumbrances of Record		<u>250,273.82</u>
Unencumbered Balances August 31st, 1972 *	<u>2,397.96</u>	<u>1,247.38</u>
* Regular Appropriations to Lapse		1,247.38
Appropriations Forward	<u>2,397.96</u>	
<u>Total</u>	<u>2,397.96</u>	<u>1,247.38</u>

(A) Balance includes available 1971 and 1972 appropriations.

SCHEDULE 10

STATEMENT OF CASH RECEIPTS AND EXPENDITURES
BY FUNDS DEPOSITED IN BANKS
Year Ended August 31st, 1972

	<u>Operating Fund</u>	<u>Service Contract Funds Armory Board</u>	<u>Camp Mabry</u>
<u>Balance September 1st, 1971</u>	\$ 244,729.38	\$ 262,545.92	\$ 42,565.84
<u>Receipts</u>			
Service Contract Receipts		430,968.46	74,617.32
Rents	10,052.00		
Insurance Collections		11,165.58	
Grazing Leases	18,522.50		
Refunds and Cancellations	9.35	944.05	
Interest on Local Deposits	9,986.30	9,270.63	
Total Receipts	38,570.15	452,348.72	74,617.32
<u>Expenditures</u>			
Salaries and Wages	7,737.00	48,286.50	60,585.57
Employees Retirement - Matching	866.61	5,363.01	6,802.80
Professional Services and Fees		3,333.30	
Printing and Office Supplies		111.91	
Other Supplies and Materials		11,236.52	827.02
Utilities	490.58	237,121.10	
Telephone and Telegraph	207.71	21,915.77	
Repairs to Buildings	1,886.09	118,595.61	3,382.94
Repairs, Other	1,329.53	16,141.48	1,958.30
Insurance and Bond Premiums	25.00	1,348.68	1,686.61
Other Operating Expense	163.48	659.84	
Total Operating Expense	12,706.00	464,113.72	75,243.24
<u>Acquisition of Property</u>			
Equipment and Furniture	1,333.55	7,122.42	246.35
Land Improvements		600.00	
Sub-Total	1,333.55	7,722.42	246.35
Total Expenditures	14,039.55	471,836.14	75,489.59
Transfer to Construction Fund	25,000.00		
<u>Balance August 31st, 1972</u>	244,259.98	243,058.50	41,693.57
Less: Encumbrances of Record		6,416.71	
Unencumbered Balance - August 31st, 1972	<u>244,259.98</u>	<u>236,641.79</u>	<u>41,693.57</u>

SCHEDULE 11

STATEMENT OF RECEIPTS AND EXPENDITURES
 TRUST FUNDS - CAPITAL NATIONAL BANK IN AUSTIN, TRUSTEE
 Year Ended August 31st, 1972

	<u>Building Fund</u>	<u>Revenue Fund</u>	<u>Sinking Fund</u>
<u>Balance September 1st, 1971</u>	\$ 2,089.53	\$ 70,931.23	\$ 441,709.50
<u>Receipts</u>			
Armory Rental Assignments		262,227.26	
Transfers (a)			<u>236,083.98</u>
Total Balance and Receipts	2,089.53	333,158.49	677,793.48
<u>Disbursements</u>			
Legal and Trust Fees	1,366.55	666.66	
Interest on Bonds			87,643.60
Bond Maturities			130,000.00
Insurance Premiums		44,602.00	
Repairs to Buildings		5,821.19	
Transfers (a)		<u>236,083.98</u>	
Total Disbursements	1,366.55	287,173.83	217,643.60
<u>Balance August 31st, 1972</u>	722.98	45,984.66	460,149.88
Less: Accrued Interest			34,933.33
Encumbrances	<u>75,141.54</u>	<u>1,250.00</u>	
Unencumbered Balance - August 31st, 1972	(b) <u><u>(74,418.56)</u></u>	<u><u>44,734.66</u></u>	<u><u>425,216.55</u></u>

- (a) Quarterly transfer of Revenue Funds in excess of \$5,000.00 to Sinking Fund.
- (b) Deficit to be defrayed with proceeds from sale of bonds in principal amount of \$415,000.00 outstanding September 7, 1972.

SCHEDULE 12

INVENTORY OF MOVABLE EQUIPMENT
As of August 31st, 1972

<u>Description</u>	<u>Number of Units</u>	<u>Cost or Value</u>
Books, Texas VRCS, 73 Vol.	1	\$ 651.89
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
Fire File, 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
Book Case, 1 Section, 4 Shelves	1	114.99
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

INVENTORY OF MOVABLE EQUIPMENT (Continued)

<u>Description</u>	<u>Number of Units</u>	<u>Cost or Value</u>
Chair, Arm, Upholstered, Walnut	12	\$ 735.36
Chair Mat, Plastic	1	48.00
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	3	1,453.50
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

INVENTORY OF MOVABLE EQUIPMENT (Continued)

<u>Description</u>	<u>Number of Units</u>	<u>Cost or Value</u>
Fire Extinguisher	2	\$ 38.94
Level, Builders	1	133.20
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	3	144.53
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

INVENTORY OF MOVABLE EQUIPMENT (Continued)

<u>Description</u>	<u>Number of Units</u>	<u>Cost or Value</u>
Pipe Cutter	2	\$ 12.49
Davenport	1	131.50
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, 9 1/2	8	65.83
Copier, Apeco Super-Stat	1	886.50
Copier, Dry Electric, Dennison	1	695.00
Mimeograph Machine and Stand	1	754.00
Paper Cutter	1	250.00
Percolator, Electric, Farberware	1	24.95

INVENTORY OF MOVABLE EQUIPMENT (Continued)

<u>Description</u>	<u>Number of Units</u>	<u>Cost or Value</u>
AM-FM Radio Amplifier	1	\$ 126.66
Key Machine, Keil	1	260.00
Ramset	1	97.00
Riveting Tool	3	52.65
Welding & Cutting Kit, NCG Combo	1	108.50
Sprinkler, Lawn, Keys MDL 101	2	37.20
Truck, Hand, Lift Caddy	2	392.36
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
Wrench Sets, Socket	2	49.93
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Total Movable Equipment - August 31st, 1972		\$ 23,727.97
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SCHEDULE 13

VALUE OF REAL PROPERTIES OWNED BY ARMORY BOARD
As of August 31st, 1972

<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
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
Hillsboro	5- 4-49	4,000.00	211,707.62	2,898.00	218,605.62

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>
		\$	\$	\$	\$
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	12,412.81	167,571.51
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
New Braunfels	2- 7-55	7,930.00	204,568.10	11,210.60	223,708.70

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>
		\$	\$	\$	\$
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
<i>Total *</i>		<u>1,643,379.20</u>	<u>11,574,389.89</u>	<u>784,053.62</u>	<u>14,001,822.71</u>

* 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, 1972

<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	4,389.85	246,026.53
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	45,000.00	621,197.02	85,415.47	751,612.49
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		666,933.32	6,913,408.44	438,372.19	8,018,713.95

SCHEDULE 16

EMPLOYEES COVERED BY FIDELITY BONDS WITH
LAWYERS SURETY CORPORATION
Year Ended August 31st, 1972

<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 Nemeč	Accounting Clerk	1,000.00
Mrs. Kathleen Howell	Clerk	1,000.00
Mrs. Gladys Parker	Accounting Clerk	1,000.00
		<hr/>
		\$8,000.00
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