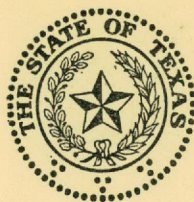


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ANNUAL REPORT

TEXAS NATIONAL GUARD ARMORY BOARD

AUSTIN, TEXAS

AUGUST 31ST., 1973



STATE OF TEXAS
TEXAS NATIONAL GUARD ARMORY BOARD

WEST AUSTIN STATION
AUSTIN, TEXAS 78763

November 19, 1973

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

Gentlemen:

To comply with Article V, Section 51 of House
Bill No. 139, Regular Session of the Sixty-Third
Legislature, we submit our Annual Report for the
Fiscal Year Ended August 31st, 1973.

Yours very truly,

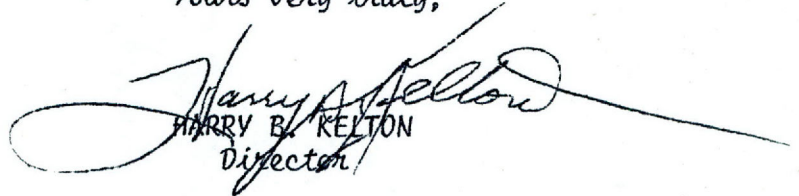

HARRY B. KELTON
Director

EXHIBIT I

BALANCE SHEET STATEMENT
August 31st, 1973ASSETSCurrent Assets:

Cash in Banks	\$ 581,514.63	\$
Legislative Appropriations, Unexpended	25,978.61	
Cash in Trust Funds	1,064,777.74	
Accounts Receivable	180,707.12	
Consumable Supplies	1,176.02	
Postage	370.93	
Accrued Interest	<u>7,008.49</u>	
Total Current Assets		1,861,533.54

Fixed Assets

Real Property - State Inventory	14,685,634.71	
Equipment - State Inventory	23,528.01	
Real Property - Leased and Other	7,992,427.85	
Construction in Progress	<u>978,787.48</u>	
Total Fixed Assets		<u>23,680,378.05</u>
Total Assets		<u><u>25,541,911.59</u></u>

LIABILITIES AND SURPLUSCurrent Liabilities

Encumbrances	76,669.01	
Accrued Interest	50,214.10	
Construction Contracts Payable	<u>305,150.62</u>	
Total Current Liabilities		432,033.73

Long Term Debt

Bonds Outstanding		2,685,000.00
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Reserves

Reserve for Camp Bowie	34,972.54	
Reserve for Eagle Mtn. Lake Base	102,862.98	
Reserve for Camp Maxey	<u>7,702.22</u>	
Total Reserves		145,537.74

Surplus (A)		<u>22,279,340.12</u>
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Total Liabilities and Surplus		<u><u>25,541,911.59</u></u>
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(A) Surplus Analysis - Schedule I

SCHEDULE I

SURPLUS ANALYSIS SCHEDULE
Year Ended August 31st, 1973

Appropriated Fund Balances

Legislative Appropriations, Unexpended Schedule <u>9</u>	\$ 25,978.61	\$
Less: Encumbrances of Record	<u>9,472.80</u>	
Unencumbered Balance		16,505.81
Cash in Banks - Schedule <u>10</u>	581,514.63	
Add: Accounts Receivable	179,957.12	
Accrued Interest	2,769.72	
Less: Encumbrances and Reserves	<u>190,399.91</u>	
Available Balance		573,841.56
Trust Funds - Schedule <u>11</u>	1,064,777.74	
Add: Accrued Interest Income	4,238.77	
Premium Refund	750.00	
Less: Accrued Interest Payable	50,214.10	
Encumbrances of Record	<u>327,484.66</u>	
Available Balance		692,067.75
<u>Consumable Supplies</u>		1,176.02
<u>Postage</u>		370.93
<u>Equity in Real Property and Equipment</u>		
Real Property Owned Outright - Schedule <u>3</u>	14,685,634.71	
Equipment and Furniture	<u>23,528.01</u>	
Sub-Total, State Central Inventory	14,709,162.72	
Real Property Held Under Long Term Lease	7,992,427.85	
Construction in Progress	<u>978,787.48</u>	
Sub-Total, Other Equity	8,971,215.33	
Total Equity in Real Property and Equipment - Schedule <u>3</u>		<u>23,680,378.05</u>
Sub-Total		24,964,340.12
Less: Revenue Bonds Outstanding		<u>2,685,000.00</u>
<u>Surplus at August 31st, 1973</u>		<u><u>22,279,340.12</u></u>

SCHEDULE 2

SUMMARY OF ACCOUNTS RECEIVABLE BY FUNDS
Year Ended August 31st, 1973

Service Contract Fund	\$ 152,279.22
Revenue Fund	750.00
Camp Mabry Service Contract Fund	<u>27,677.90</u>
Total August 31st, 1973	<u><u>180,707.12</u></u>

SCHEDULE 3

SUMMARY OF PROPERTY OWNED OR CONTROLLED
BY THE ARMORY BOARD
Year Ended August 31st, 1973

Equipment and Furniture *	\$ 23,528.01
Real Property Owned Outright	14,685,634.71
Real Property Held Under Long Term Lease	7,992,427.85
Construction in Progress	<u>978,787.48</u>
Total	<u><u>23,680,378.05</u></u>

* Physical Inventory as of March 31st, 1973

SUMMARIES OF TRANSACTIONS BY FUNDS
Year Ended August 31st, 1973

SCHEDULE 4

<u>General Revenue Appropriations</u>			\$ 650,127.35
Expenditures			
Operating Expense	\$	594,404.16	
Acquisition of Property		<u>30,180.04</u>	
Total Expenditures			<u>624,584.20</u>
Unexpended Balance			25,543.15
Less: Encumbrances of Record			<u>9,472.80</u>
Unencumbered Balance August 31st, 1973 *			<u>16,070.35</u>
* Regular Appropriation to Lapse			166.00
Appropriations Forward 1971, 1972 and 1973			<u>15,904.35</u>
Total			<u>16,070.35</u>

SCHEDULE 5

<u>Mineral Fund No. 265</u>			\$ 2,397.96
Balance September 1st, 1972			
Acquisition of Property			
Buildings Purchased or Constructed			<u>1,962.50</u>
Unencumbered Balance August 31st, 1973			<u>435.46</u>

SCHEDULE 6

<u>Operating Fund</u>			\$ 244,259.98
Balance September 1st, 1972			
Receipts			40,535.78
Expenditures			
Operating Expenses	\$	7,682.07	
Acquisition of Property		<u>832.88</u>	
Total Expenditures		8,514.95	
Transfer to Construction Fund		<u>25,502.50</u>	
Total Disbursements			<u>34,017.45</u>
Balance August 31st, 1973			<u>250,778.31</u>

SUMMARIES OF TRANSACTIONS BY FUNDS (Continued)

SCHEDULE 7

<u>Service Contract Fund</u>		
Balance September 1st, 1972		\$ 243,058.50
Receipts		528,611.45
Expenditures		
Operating Expenses	\$ 503,814.90	
Acquisition of Property	<u>4,145.04</u>	
Total Expenditures		<u>507,959.94</u>
Balance August 31st, 1973		263,710.01
Less: Encumbrances of Record		<u>44,437.46</u>
Unencumbered Balance August 31st, 1973		<u><u>219,272.55</u></u>

SCHEDULE 8

<u>Camp Mabry Service Contract Fund</u>		
Balance September 1st, 1972		\$ 41,693.57
Receipts		96,743.37
Expenditures		
Operating Expense	\$ 68,910.63	
Acquisition of Property	<u>2,500.00</u>	
Total Expenditures		<u>71,410.63</u>
Balance August 31st, 1973		67,026.31
Less: Encumbrances of Record		<u>424.71</u>
Unencumbered Balance August 31st, 1973		<u><u>66,601.60</u></u>

SCHEDULE 9

STATEMENT OF RECEIPTS AND EXPENDITURES
LEGISLATIVE APPROPRIATIONS
Year Ended August 31st, 1973

	<u>Special Mineral Fund</u>	<u>General Revenue Fund</u>
<u>Appropriations</u>	\$ 2,397.96	\$ 650,127.35
<u>Expenditures</u>		
Operating Expenses:		
Salaries		335,028.92
Printing and Office Supplies		690.94
Other Supplies and Materials		4,943.78
Postage		1,500.00
Utilities		142,962.44
Telephone and Telegraph		35,673.15
Repairs to Buildings		6,521.84
Repairs, Other		2,454.72
Travel		12,402.58
Rents		501.60
Insurance and Bond Premiums		6,368.22
Other Operating Expense		45,355.97
Total Operating Expense		594,404.16
<u>Acquisition of Property</u>		
Equipment and Furniture		30,180.04
Buildings Purchased, Const. and Remodeled	1,962.50	
Total Acquisition of Property	1,962.50	30,180.04
Total Expenditures	1,962.50	624,584.20
Balance August 31st, 1973 (A)	435.46	25,543.15
Less: Encumbrances of Record		9,472.80
Unencumbered Balances August 31st, 1973 *	435.46	16,070.35
* Regular Appropriations to Lapse		166.00
Appropriations Forward	435.46	15,904.35
Total	435.46	16,070.35

(A) Balance includes available 1971, 1972 and 1973 appropriations.

SCHEDULE 10

STATEMENT OF CASH RECEIPTS AND EXPENDITURES
BY FUNDS DEPOSITED IN BANKS
Year Ended August 31st, 1973

	<u>Operating Fund</u>	<u>Service Contract Funds Armory Board</u>	<u>Camp Mabry</u>
<u>Balance September 1st, 1972</u>	\$ 244,259.98	\$ 243,058.50	\$ 41,693.57
<u>Receipts</u>			
Service Contract Receipts		511,975.46	96,720.97
Rents	9,690.00		
Insurance Collections		7,644.44	
Grazing Leases	19,576.00		
Water and Gravel Sales	646.50		
Interest on Local Deposits	10,609.03	8,758.75	
Refunds and Cancellations	14.25	232.80	22.40
 Total Receipts	 40,535.78	 528,611.45	 96,743.37
<u>Expenditures</u>			
Salaries and Wages	2,429.71	73,093.20	48,647.60
Employees Retirement - Matching	291.38	8,516.01	5,553.36
Professional Services and Fees		281.70	
Printing and Office Supplies		322.46	
Other Supplies and Materials		13,738.09	1,102.67
Utilities	100.04	297,920.78	
Telephone and Telegraph	282.18	23,126.46	
Repairs to Buildings	100.00	76,111.78	10,183.87
Repairs, Other		7,484.58	2,083.13
Rents	3,750.00		
Insurance and Bond Premiums	573.00	127.00	1,175.00
Other Operating Expense	155.76	3,092.84	165.00
 Total Operating Expense	 7,682.07	 503,814.90	 68,910.63
<u>Acquisition of Property</u>			
Equipment and Furniture	87.63	4,145.04	
Land Improvements			2,500.00
Buildings Purchased or Constructed	745.25		
 Sub-Total	 832.88	 4,145.04	 2,500.00
 Total Expenditures	 8,514.95	 507,959.94	 71,410.63
 Departmental Transfers	 25,502.50		
 <u>Balance August 31st, 1973</u>	 250,778.31	 263,710.01	 67,026.31
Less: Encumbrances of Record		44,437.46	424.71
 Unencumbered Balance - August 31st, 1973	 <u>250,778.31</u>	 <u>219,272.55</u>	 <u>66,601.60</u>

SCHEDULE 11

STATEMENT OF RECEIPTS AND EXPENDITURES
TRUST FUNDS - CAPITAL NATIONAL BANK IN AUSTIN, TRUSTEE
Year Ended August 31st, 1973

	<u>Building Fund</u>	<u>Revenue Fund</u>	<u>Sinking Fund</u>
<u>Balance September 1st, 1972</u>	\$ 722.98	\$ 45,984.66	\$ 460,149.88
<u>Receipts</u>			
Armory Rental Assignments		262,094.32	
Proceeds From Sale of Bonds	756,900.00		
Interest	3,250.00		12,329.14
Transfers (a)			<u>224,922.24</u>
Total Balance and Receipts	<u>760,872.98</u>	<u>308,078.98</u>	<u>697,401.26</u>
<u>Disbursements</u>			
Legal and Trust Fees	6,362.61	10,016.60	
Interest on Bonds			91,625.28
Bond Maturities			135,000.00
Insurance Premiums		29,680.00	
Repairs to Buildings	8,303.10	26,598.69	
Repairs, Other		1,032.54	
Rents		400.00	
Other Operating Expense	636.28		
Land Improvements	12,482.49	3,477.11	
Buildings Purchased, Const. and Remodeled	151,038.54		
Transfers (a)		<u>224,922.24</u>	
Total Disbursements	<u>178,823.02</u>	<u>296,127.18</u>	<u>226,625.28</u>
<u>Balance August 31st, 1973</u>	582,049.96	11,951.80	470,775.98
Less: Accrued Interest			50,214.10
Encumbrances	<u>317,262.10</u>	<u>10,222.56</u>	
Unencumbered Balance - August 31st, 1973	<u><u>264,787.86</u></u>	<u><u>1,729.24</u></u>	<u><u>420,561.88</u></u>

(a) Transfer of Revenue Funds to Sinking Fund.

SCHEDULE 12

INVENTORY OF MOVABLE EQUIPMENT
As of August 31st, 1973

<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	8	278.02
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, 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
Fire Extinguisher	2	38.94

INVENTORY OF MOVABLE EQUIPMENT (Continued)

<u>Description</u>	<u>Number of Units</u>	<u>Cost or Value</u>
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
Pipe Cutter	2	12.49

INVENTORY OF MOVABLE EQUIPMENT (Continued)

<u>Description</u>	<u>Number of Units</u>	<u>Cost or Value</u>
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	6	152.47
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
AM-FM Radio Amplifier	1	126.66

INVENTORY OF MOVABLE EQUIPMENT (Continued)

<u>Description</u>	<u>Number of Units</u>	<u>Cost or Value</u>
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	3	85.90
		<hr/>
Total Movable Equipment - August 31st, 1973		\$ 23,528.01
		<hr/> <hr/>

SCHEDULE 13

VALUE OF REAL PROPERTIES OWNED BY ARMORY BOARD
As of August 31st, 1973

<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

(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>
		\$	\$	\$	\$
Bryan	9-22-48	10,910.00	184,111.50	22,469.99	217,491.49
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
El Paso	4-23-73	50,000.00	587,925.19	16,270.00	654,195.19
Ft. Worth No. 2	2-12-54	2,500.00	169,258.14	25,187.70	196,945.84
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

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>
		\$	\$	\$	\$
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
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	3,097.10	68,892.31
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	14,128.21	169,286.91
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	18,124.21	165,895.87
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

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>
		\$	\$	\$	\$
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
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

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>
		\$	\$	\$	\$
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
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
Total *		1,693,379.20	12,162,315.08	829,940.43	14,685,634.71

* 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, 1973

<u>Location</u>	<u>Date of Lease</u>	<u>Land</u>	<u>Buildings</u>	<u>Improvements</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	687,871.64	104,502.32	837,373.96
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
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
Jacksonville	11-10-53	1,000.00	69,619.62	488.30	71,107.92

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>
		\$	\$	\$	\$
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		657,507.75	6,917,399.06	417,521.04	7,992,427.85

SCHEDULE 16

EMPLOYEES COVERED BY FIDELITY BONDS WITH
LAWYERS SURETY CORPORATION
Year Ended August 31st, 1973

<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. Kathleen Howell	Secretary	1,000.00
Mrs. Shirley Nemece	Accounting Clerk	1,000.00
Mrs. Jane R. Endres	Clerk	1,000.00
Mrs. Gladys Parker	Accounting Clerk	1,000.00
		<hr/>
		\$8,000.00
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1870
1871
1872