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ANNUAL REPORT

**TEXAS NATIONAL GUARD ARMORY BOARD**

AUSTIN, TEXAS

AUGUST 31ST., 1974





STATE OF TEXAS  
TEXAS NATIONAL GUARD ARMORY BOARD

WEST AUSTIN STATION  
AUSTIN, TEXAS 78763

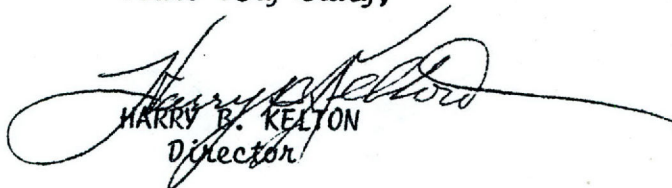
November 18, 1974

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, 1974.

Yours very truly,

  
HARRY B. KELTON  
Director



## EXHIBIT 1

BALANCE SHEET STATEMENT  
August 31st, 1974ASSETSCurrent Assets:

Legislative Appropriations, Unexpended	\$ 41,709.46	\$
Cash in Banks	682,975.63	
Cash in Trust Funds	687,735.70	
Accounts Receivable	152,546.60	
Consumable Supplies	1,746.10	
Postage	857.62	
Accrued Interest	16,313.77	
	<hr/>	
Total Current Assets		1,583,884.88

Fixed Assets

Equipment - State Inventory	24,311.08	
Real Property - State Inventory	14,346,160.23	
Real Property - Leased and Other	9,421,005.66	
Construction in Progress	1,090,584.39	
	<hr/>	
Total Fixed Assets		24,882,061.36
		<hr/>
Total Assets		26,465,946.24
		<hr/> <hr/>

LIABILITIES AND SURPLUSCurrent Liabilities

Encumbrances	113,084.36	
Accrued Interest	47,572.11	
Construction Contracts Payable	164,079.14	
	<hr/>	
Total Current Liabilities		324,735.61

Long Term Debt

Bonds Outstanding		2,535,000.00
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Reserves

Reserve for Camp Bowie	41,639.10	
Reserve for Eagle Mtn. Lake Base	105,807.13	
Reserve for Camp Maxey	9,218.35	
	<hr/>	
Total Reserves		156,664.58

Surplus (A)		23,449,546.05
		<hr/>

Total Liabilities and Surplus		26,465,946.24
		<hr/> <hr/>

(A) Surplus Analysis - Schedule I



## SCHEDULE I

SURPLUS ANALYSIS SCHEDULE  
Year Ended August 31st, 1974

Appropriated Fund Balances

Legislative Appropriations, Unexpended Schedule 9	\$	41,709.46		\$
Less: Encumbrances of Record		<u>21,931.13</u>		
Unencumbered Balance				19,778.33
Cash in Banks - Schedule 10		682,975.63		
Add: Accounts Receivable		152,546.60		
Accrued Interest		3,830.41		
Less: Encumbrances and Reserves		<u>219,591.81</u>		
Available Balance				619,760.83
Trust Funds - Schedule 11		687,735.70		
Add: Accrued Interest Income		12,483.36		
Less: Accrued Interest Payable		47,572.11		
Encumbrances of Record		<u>192,305.14</u>		
Available Balance				460,341.81
<u>Consumable Supplies</u>				1,746.10
<u>Postage</u>				857.62
<u>Real Property and Equipment</u>				
Real Property Owned Outright - Schedule 3		14,346,160.23		
Equipment and Furniture		<u>24,311.08</u>		
Sub-Total, State Central Inventory				14,370,471.31
Real Property Held Under Long Term Lease		9,421,005.66		
Construction in Progress		<u>1,090,584.39</u>		
Sub-Total, Other Property				10,511,590.05
Total, Real Property and Equipment - Schedule 3				<u>24,882,061.36</u>
Sub-Total				25,984,546.05
Less: Revenue Bonds Outstanding				<u>2,535,000.00</u>
<u>Surplus at August 31st, 1974</u>				<u><u>23,449,546.05</u></u>

## SCHEDULE 2

SUMMARY OF ACCOUNTS RECEIVABLE BY FUNDS  
Year Ended August 31st, 1974

Service Contract Fund	\$ 135,260.18
Operating Fund	<u>17,286.42</u>
Total August 31st, 1974	<u><u>152,546.60</u></u>

## SCHEDULE 3

SUMMARY OF PROPERTY OWNED OR CONTROLLED  
 BY THE ARMORY BOARD  
Year Ended August 31st, 1974

Equipment and Furniture *	\$ 24,311.08
Real Property Owned Outright	14,346,160.23
Real Property Held Under Long Term Lease	9,421,005.66
Construction in Progress	<u>1,090,584.39</u>
Total	<u><u>24,882,061.36</u></u>

\* Physical Inventory as of March 31st, 1974

SUMMARIES OF TRANSACTIONS BY FUNDS  
Year Ended August 31st, 1974

## SCHEDULE 4

<u>General Revenue Appropriations</u>		\$ 671,389.35
Expenditures:		
Operating Expense	\$ 627,124.03	
Acquisition of Property	<u>2,991.32</u>	
Total Expenditures		<u>630,115.35</u>
Unexpended Balance		41,274.00
Less: Encumbrances of Record		<u>21,931.13</u>
Unencumbered Balance August 31st, 1974 *		<u>19,342.87</u>
* Regular Appropriation to Lapse Appropriations Forward		4,147.61 <u>15,195.26</u>
Total		<u>19,342.87</u>

## SCHEDULE 5

<u>Mineral Fund No. 265</u>		
Balance September 1st, 1973		<u>435.46</u>
Unencumbered Balance August 31st, 1974		<u>435.46</u>

## SCHEDULE 6

<u>Operating Fund</u>		
Balance September 1st, 1973		250,778.31
Receipts		65,470.65
Expenditures		
Operating Expenses	\$ 26,898.75	
Acquisition of Property	<u>1,202.45</u>	
Total Expenditures		<u>28,101.20</u>
Balance August 31st, 1974		<u>288,147.76</u>



## SUMMARIES OF TRANSACTIONS BY FUNDS (Continued)

## SCHEDULE 7

<u>Service Contract Fund</u>		
Balance September 1st, 1973		\$ 263,710.01
Receipts		734,083.16
Expenditures		
Operating Expenses	\$ 573,809.23	
Acquisition of Property	<u>29,156.07</u>	
Total Expenditures		<u>602,965.30</u>
Balance August 31st, 1974		394,827.87
Less: Encumbrances of Record		<u>62,927.23</u>
Unencumbered Balance August 31st, 1974		<u><u>331,900.64</u></u>

## SCHEDULE 8

<u>Camp Mabry Service Contract Fund</u>		
Balance September 1st, 1973		\$ 67,026.31
Receipts		19,946.01
Disbursements		
Operating Expense	\$ 3,482.49	
Acquisition of Property	26,147.20	
Departmental Transfer	<u>57,342.63</u>	
Total Disbursements		<u>86,972.32</u>
Unencumbered Balance August 31st, 1974		<u><u>-0-</u></u>

## SCHEDULE 9

STATEMENT OF RECEIPTS AND EXPENDITURES  
LEGISLATIVE APPROPRIATIONS  
Year Ended August 31st, 1974

	<u>Special Mineral Fund</u>	<u>General Revenue Fund</u>
<u>Appropriations</u>	\$ 435.46	\$ 671,389.35
<u>Expenditures</u>		
<u>Operating Expenses:</u>		
Salaries		369,940.22
Printing and Office Supplies		1,500.07
Other Supplies and Materials		5,355.46
Postage		2,000.00
Utilities		131,249.08
Telephone and Telegraph		40,896.60
Repairs to Buildings		4,955.76
Repairs, Other		1,619.06
Travel		14,236.24
Rents		4,251.60
Insurance and Bond Premiums		6,546.22
Other Operating Expense		<u>44,573.72</u>
Total Operating Expense		627,124.03
<u>Acquisition of Property</u>		
Equipment and Furniture		1,338.32
Land Improvements		<u>1,653.00</u>
Total Acquisition of Property		2,991.32
Total Expenditures		<u>630,115.35</u>
Balance August 31st, 1974	435.46	41,274.00
Less: Encumbrances of Record		<u>21,931.13</u>
Unencumbered Balances August 31st, 1974 *	<u>435.46</u>	<u>19,342.87</u>
* Regular Appropriations to Lapse		4,147.61
Appropriations Forward	<u>435.46</u>	<u>15,195.26</u>
Total	<u>435.46</u>	<u>19,342.87</u>

## SCHEDULE 10

STATEMENT OF CASH RECEIPTS AND EXPENDITURES  
BY FUNDS DEPOSITED IN BANKS  
Year Ended August 31st, 1974

	<u>Operating Fund</u>	<u>Service Contract Funds Armory Board</u>	<u>Camp Mabry</u>
<u>Balance September 1st, 1973</u>	\$ 250,778.31	\$ 263,710.01	\$ 67,026.31
<u>Receipts</u>			
Service Contract Receipts	17,374.71	652,122.16	19,946.01
Rents	8,515.00		
Insurance Collections		9,512.43	
Grazing Leases	20,879.50		
Departmental Transfers		57,342.63	
Refunds and Cancellations	1,202.45	809.65	
Interest on Local Deposits	17,498.99	14,296.29	
	<u>65,470.65</u>	<u>734,083.16</u>	<u>19,946.01</u>
Total Receipts			
<u>Expenditures</u>			
Salaries and Wages	21,415.96	56,424.88	
Employees Retirement - Matching	2,537.97	6,686.13	692.90
Professional Services and Fees	17.00		
Printing and Office Supplies		339.86	
Gasoline, Lubricants and Wash	54.62		
Other Supplies and Materials	108.23	9,851.26	
Utilities	86.68	282,528.47	
Telephone and Telegraph	301.14	33,455.48	
Repairs to Buildings	1,456.32	144,976.02	2,460.45
Repairs, Other	545.67	37,325.65	329.14
Rents	100.00		
Other Operating Expense	275.16	2,221.48	
	<u>26,898.75</u>	<u>573,809.23</u>	<u>3,482.49</u>
Total Operating Expense			
<u>Acquisition of Property</u>			
Equipment and Furniture		16,980.63	111.71
Land Improvements	1,202.45	12,175.44	
Buildings Purchased or Constructed			26,035.49
	<u>1,202.45</u>	<u>29,156.07</u>	<u>26,147.20</u>
Sub-Total			
Total Expenditures	28,101.20	602,965.30	29,629.69
Departmental Transfers			<u>57,342.63</u>
<u>Balance August 31st, 1974</u>	288,147.76	394,827.87	-0-
Less: Encumbrances of Record		62,927.23	
Unencumbered Balance - August 31st, 1974	<u>288,147.76</u>	<u>331,900.64</u>	<u>-0-</u>



## SCHEDULE 11

STATEMENT OF RECEIPTS AND EXPENDITURES  
TRUST FUNDS - CAPITAL NATIONAL BANK IN AUSTIN, TRUSTEE  
Year Ended August 31st, 1974

	<u>Building Fund</u>	<u>Revenue Fund</u>	<u>Sinking Fund</u>
<u>Balance September 1st, 1973</u>	\$ 582,049.96	\$ 11,951.80	\$ 470,775.98
<u>Receipts</u>			
Armory Rental Assignments		302,763.19	
Interest	25,982.44		13,751.30
Transfers (a)			119,184.73
Refunds and Cancellations		<u>2,275.00</u>	
Total Balance and Receipts	608,032.40	316,989.99	603,712.01
<u>Disbursements</u>			
Legal and Trust Fees		8,025.35	
Interest on Bonds			118,540.00
Bond Maturities			150,000.00
Insurance Premiums		22,833.00	
Repairs to Buildings	53,728.00	16,511.18	
Repairs, Other		7,978.68	
Rents		400.00	
Land Improvements	16,598.36		
Buildings Purchased, Const. and Remodeled	327,199.40		
Transfers (a)		<u>119,184.73</u>	
Total Disbursements	397,525.76	174,932.94	268,540.00
<u>Balance August 31st, 1974</u>	210,506.64	142,057.05	335,172.01
Less: Accrued Interest			47,572.11
Encumbrances	<u>181,910.14</u>	<u>10,395.00</u>	
Unencumbered Balance - August 31st, 1974	<u>28,596.50</u>	<u>131,662.05</u>	<u>287,599.90</u>

(a) Transfer of Revenue Funds to Sinking Fund.

## SCHEDULE 12

INVENTORY OF MOVABLE EQUIPMENT  
As of August 31st, 1974

<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, Victor	2	738.00
Calculator, Monroe	1	100.00
Adding Machine	3	461.00
Typewriter, 11 inch	2	380.00
Typewriter, Electric, IBM, 13 inch, Std.	1	436.50
Typewriter, Selectric, IBM, 13 inch	1	454.50
Typewriter, Selectric, IBM, 15 inch	5	2,470.50
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
Drill, Electric 3/8 inch	1	44.55
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
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	6	121.50
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, 1974		\$ 24,311.08
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## SCHEDULE 13

VALUE OF REAL PROPERTIES OWNED BY ARMORY BOARD  
As of August 31st, 1974

<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	350,237.11	12,320.00	367,557.11
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	400.00	35,727.38
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	10,709.26	125,123.76
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	59,616.54	258,581.34
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	24,889.70	196,647.84
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
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	4,837.00	82,526.83
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
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
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	3,743.39	95,852.03
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

## 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>
		\$	\$	\$	\$
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
<b>Total *</b>		<b>1,641,379.20</b>	<b>11,859,309.12</b>	<b>845,471.91</b>	<b>14,346,160.23</b>

\* 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, 1974

<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	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
El Paso	4-23-73	50,000.00	586,935.81	17,259.38	654,195.19
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	3,200.22	81,299.63
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	13,545.00	89,077.37
San Angelo	1- 1-54	8,000.00	95,616.46	1,128.00	104,744.46
San Antonio No. 2	5- 1-72	40,000.00	643,600.35	80,477.00	764,077.35
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		747,507.75	8,147,935.22	525,562.69	9,421,005.66

## SCHEDULE 16

EMPLOYEES COVERED BY FIDELITY BONDS WITH  
LAWYERS SURETY CORPORATION  
Year Ended August 31st, 1974

<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 Nemec	Accounting Clerk	1,000.00
Mrs. Jane R. Bohls	Clerk	1,000.00
Mrs. Gladys Parker	Accounting Clerk	1,000.00
		<hr/>
		\$8,000.00
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