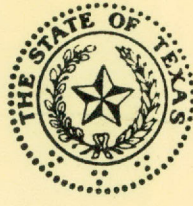


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ANNUAL REPORT

TEXAS NATIONAL GUARD ARMORY BOARD

AUSTIN, TEXAS

AUGUST 31ST., 1975



STATE OF TEXAS
TEXAS NATIONAL GUARD ARMORY BOARD

WEST AUSTIN STATION
AUSTIN, TEXAS 78763

November 18, 1975

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

Gentlemen:

To comply with Article V, Section 52 of Senate
Bill No. 52, Regular Session of the Sixty-Fourth
Legislature, we submit our Annual Report for the
Fiscal Year Ended August 31st, 1975.

Yours very truly,


HARRY B. KELTON
Director

EXHIBIT 1

BALANCE SHEET STATEMENT
August 31st, 1975ASSETSCurrent Assets:

Legislative Appropriations, Unexpended	\$ 4,688.40	\$
Cash in Banks	544,013.48	
Cash in Trust Funds	1,623,108.32	
Accounts Receivable	204,113.09	
Consumable Supplies	1,774.86	
Postage	789.32	
Accrued Interest	12,010.20	
	<hr/>	
Total Current Assets		2,390,497.67

Fixed Assets

Equipment - State Inventory	26,415.04	
Real Property - State Inventory	14,671,244.55	
Real Property - Leased and Other	10,624,872.29	
Construction in Progress	11,815.70	
	<hr/>	
Total Fixed Assets		25,334,347.58
Total Assets		<hr/> <hr/> 27,724,845.25

LIABILITIES AND SURPLUSCurrent Liabilities

Encumbrances	59,628.94	
Accrued Interest	73,345.83	
Construction Contracts Payable	42,398.05	
	<hr/>	
Total Current Liabilities		175,372.82

Long Term Debt

Bonds Outstanding		3,630,000.00
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Reserves

Reserve for Eagle Mtn. Lake Base		108,802.90
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Surplus (A)

23,810,669.53

Total Liabilities and Surplus

27,724,845.25

(A) Surplus Analysis - Schedule I

SCHEDULE I

SURPLUS ANALYSIS SCHEDULE
Year Ended August 31st, 1975

Appropriated Fund Balances

Legislative Appropriations, Unexpended Schedule <u>8</u>	\$ 4,688.40	\$
Less: Encumbrances of Record	<u>3,975.56</u>	
Unencumbered Balance		712.84
Cash in Banks - Schedule <u>9</u>	544,013.48	
Add: Accounts Receivable	203,420.09	
Accrued Interest	861.78	
Less: Encumbrances and Reserves	<u>140,172.69</u>	
Available Balance		608,122.66
Trust Funds - Schedule <u>10</u>	1,623,108.32	
Add: Accrued Interest Income	11,148.42	
Accounts Receivable	693.00	
Less: Accrued Interest Payable	73,345.83	
Encumbrances of Record	<u>66,681.64</u>	
Available Balance		1,494,922.27
<u>Consumable Supplies</u>		1,774.86
<u>Postage</u>		789.32
<u>Real Property and Equipment</u>		
Real Property Owned Outright - Schedule <u>3</u>	14,671,244.55	
Equipment and Furniture	<u>26,415.04</u>	
Sub-Total, State Central Inventory	14,697,659.59	
Real Property Held Under Long Term Lease	10,624,872.29	
Construction in Progress	<u>11,815.70</u>	
Sub-Total, Other Property	10,636,687.99	
Total, Real Property and Equipment - Schedule <u>3</u>		<u>25,334,347.58</u>
Sub-Total		27,440,669.53
Less: Revenue Bonds Outstanding		<u>3,630,000.00</u>
<u>Surplus at August 31st, 1975</u>		<u><u>23,810,669.53</u></u>

SCHEDULE 2

SUMMARY OF ACCOUNTS RECEIVABLE BY FUNDS
Year Ended August 31st, 1975

Service Contract Fund	\$ 197,851.13
Revenue Fund	693.00
Operating Fund	<u>5,568.96</u>
Total August 31st, 1975	<u><u>204,113.09</u></u>

SCHEDULE 3

SUMMARY OF PROPERTY OWNED OR CONTROLLED
BY THE ARMORY BOARD
Year Ended August 31st, 1975

Equipment and Furniture *	\$ 26,415.04
Real Property Owned Outright	14,671,244.55
Real Property Held Under Long Term Lease	10,624,872.29
Construction in Progress	<u>11,815.70</u>
Total	<u><u>25,334,347.58</u></u>

* Physical Inventory as of March 31st, 1975

SUMMARIES OF TRANSACTIONS BY FUNDS
Year Ended August 31st, 1975

SCHEDULE 4

<u>General Revenue Appropriations</u>	\$		\$ 712,868.64
Expenditures:			
Operating Expense		693,168.66	
Acquisition of Property		<u>15,011.58</u>	
Total Expenditures			<u>708,180.24</u>
Unexpended Balance			4,688.40
Less: Encumbrances of Record			<u>3,975.56</u>
Unencumbered Balance August 31st, 1975 *			<u><u>712.84</u></u>

* Regular Appropriation to Lapse

SCHEDULE 5

<u>Mineral Fund No. 265</u>	
Balance September 1st, 1974	435.46
Expenditures	<u>435.46</u>
Unencumbered Balance August 31st, 1975	<u><u>-0-</u></u>

SUMMARIES OF TRANSACTIONS BY FUNDS (Continued)

SCHEDULE 6

<u>Operating Fund</u>		
Balance September 1st, 1974	\$	\$ 288,147.76
Receipts		70,223.56
Expenditures		
Operating Expenses	25,177.20	
Acquisition of Property	<u>24,046.93</u>	
Total Expenditures		<u>49,224.13</u>
Balance August 31st, 1975		309,147.19
Less: Encumbrances of Record		<u>215.10</u>
Unencumbered Balance August 31st, 1975		<u><u>308,932.09</u></u>

SCHEDULE 7

<u>Service Contract Fund</u>		
Balance September 1st, 1974		394,827.87
Receipts		617,851.38
Expenditures		
Operating Expenses	730,695.10	
Acquisition of Property	<u>47,117.86</u>	
Total Expenditures		<u>777,812.96</u>
Balance August 31st, 1975		234,866.29
Less: Encumbrances of Record		<u>31,154.69</u>
Unencumbered Balance August 31st, 1975		<u><u>203,711.60</u></u>

SCHEDULE 8

STATEMENT OF RECEIPTS AND EXPENDITURES
 LEGISLATIVE APPROPRIATIONS
 Year Ended August 31st, 1975

	<u>Special Mineral Fund</u>	<u>General Revenue Fund</u>
<u>Appropriations</u>	\$ 435.46	\$ 712,868.64
<u>Expenditures</u>		
Operating Expenses:		
Salaries		410,078.65
State Contribution - Employees Insurance		7,476.49
Printing and Office Supplies		821.47
Other Supplies and Materials		6,173.25
Postage		1,500.00
Utilities		142,161.41
Telephone and Telegraph		45,006.80
Repairs to Buildings		6,997.41
Repairs, Other		3,038.09
Travel		21,165.61
Rents		4,370.00
Other Operating Expense		44,379.48
Total Operating Expense		<u>693,168.66</u>
<u>Acquisition of Property</u>		
Equipment and Furniture		52.23
Land Improvements	435.46	9,419.79
Buildings Constructed and Remodeled		5,539.56
Total Acquisition of Property	435.46	15,011.58
Total Expenditures	<u>435.46</u>	<u>708,180.24</u>
Balance August 31st, 1975		4,688.40
Less: Encumbrances of Record		3,975.56
Unencumbered Balances August 31st, 1975 *	<u>-0-</u>	<u>712.84</u>

* Regular Appropriations to Lapse

SCHEDULE 9

STATEMENT OF CASH RECEIPTS AND EXPENDITURES
BY FUNDS DEPOSITED IN BANKS
Year Ended August 31st, 1975

	<u>Operating Fund</u>	<u>Service Contract Fund Armory Board</u>
<u>Balance September 1st, 1974</u>	\$ 288,147.76	\$ 394,827.87
<u>Receipts</u>		
Service Contract Receipts	17,442.75	595,035.13
Rents	12,386.50	
Grazing Leases	23,158.00	
Refunds and Cancellations	13.02	5,625.84
Interest on Local Deposits	17,223.29	17,190.41
	<hr/>	<hr/>
Total Receipts	70,223.56	617,851.38
<u>Expenditures</u>		
Salaries and Wages	19,304.25	81,640.80
Employees Retirement - Matching	2,287.67	9,674.37
Unemployment Benefits		1,189.61
Professional Services and Fees	784.08	12.90
Printing and Office Supplies		363.61
Other Supplies and Materials		15,664.35
Utilities		399,760.62
Telephone and Telegraph	307.23	50,786.15
Repairs to Buildings	584.35	143,175.05
Repairs, Other	1,679.82	26,748.98
Other Operating Expense	229.80	1,678.66
	<hr/>	<hr/>
Total Operating Expense	25,177.20	730,695.10
<u>Acquisition of Property</u>		
Equipment and Furniture	1,519.25	16,666.12
Land Improvements	270.83	30,451.74
Buildings Purchased or Constructed	22,256.85	
	<hr/>	<hr/>
Sub-Total	24,046.93	47,117.86
Total Expenditures	<hr/>	<hr/>
	49,224.13	777,812.96
<u>Balance August 31st, 1975</u>	309,147.19	234,866.29
Less: Encumbrances of Record	215.10	31,154.69
	<hr/>	<hr/>
Unencumbered Balance - August 31st, 1975	<u>308,932.09</u>	<u>203,711.60</u>

SCHEDULE 10

STATEMENT OF RECEIPTS AND EXPENDITURES
TRUST FUNDS - CAPITAL NATIONAL BANK IN AUSTIN, TRUSTEE
Year Ended August 31st, 1975

	<u>Building Fund</u>	<u>Revenue Fund</u>	<u>Sinking Fund</u>
<u>Balance September 1st, 1974</u>	\$ 210,506.64	\$ 142,057.05	\$ 335,172.01
<u>Receipts</u>			
Armory Rental Assignments		297,338.69	
Interest	40,581.87		30,620.53
Transfers (a)			320,553.75
Refunds and Cancellations	1,000.00	6,056.54	
Bond Sales	<u>1,250,000.00</u>		
Total Balance and Receipts	1,502,088.51	445,452.28	686,346.29
<u>Disbursements</u>			
Professional Services and Fees	6,350.02	7,571.85	
Interest on Bonds			120,240.83
Bond Maturities			155,000.00
Insurance Premiums		41,532.00	
Repairs to Buildings	60,631.10	29,791.74	
Repairs, Other	1,347.50	924.00	
Land Improvements	12,783.67	3,020.54	
Buildings Purchased, Const. and Remodeled	126,031.76		
Transfers (a)		320,553.75	
Bond Discount	<u>125,000.00</u>		
Total Disbursements	<u>332,144.05</u>	<u>403,393.88</u>	<u>275,240.83</u>
<u>Balance August 31st, 1975</u>	1,169,944.46	42,058.40	411,105.46
Less: Accrued Interest			73,345.83
Encumbrances	<u>66,681.64</u>		
Unencumbered Balance - August 31st, 1975	<u><u>1,103,262.82</u></u>	<u><u>42,058.40</u></u>	<u><u>337,759.63</u></u>

(a) Transfer of Revenue Funds to Sinking Fund.

SCHEDULE 11

INVENTORY OF MOVABLE EQUIPMENT
As of August 31st, 1975

<u>Description</u>	<u>Number of Units</u>	<u>Cost or Value</u>
Books, Texas VRCS, 73 Vol.	1	\$ 651.89
Credenza	1	299.00
Desk, Office, Oak	6	472.59
Desk, Office, Steel	1	97.30
Desk, Table, Conference	1	424.00
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
Table, Glass Top	1	68.75
Glass for Conference Table	1	70.29
Lamp, Table	2	121.00
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

INVENTORY OF MOVABLE EQUIPMENT (Continued)

<u>Description</u>	<u>Number of Units</u>	<u>Cost or Value</u>
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
Chair, Arm, Vinyl	2	393.40
Lamp, Royal Haeger	2	97.90
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

INVENTORY OF MOVABLE EQUIPMENT (Continued)

<u>Description</u>	<u>Number of Units</u>	<u>Cost or Value</u>
List Finder, Rolodex #5350	1	\$ 15.84
Paper Punch, 3 hole	3	50.43
Postage Scales	8	72.49
Notary Seal	2	11.50
Ladder, Magnesium, Aluminum	3	112.92
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	5	243.51
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

INVENTORY OF MOVABLE EQUIPMENT (Continued)

<u>Description</u>	<u>Number of Units</u>	<u>Cost or Value</u>
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
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

INVENTORY OF MOVABLE EQUIPMENT (Continued)

<u>Description</u>	<u>Number of Units</u>	<u>Cost or Value</u>
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
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
Picture, Print, G. Harvey	1	93.00
Speakers	11	146.63
Arrangement, Art, Floral	1	48.95
Machine, Floor Electric, Holt No. 2, 16 inch	1	127.71
Rug, Area 6 x 9 ft.	1	192.00
Powerpull, Wire Pull	2	38.73
Wrench Sets, Socket	3	85.90
Sofa, Brown, Vinyl	1	214.75
		<hr/>
Total Movable Equipment - August 31st, 1975		\$ 26,415.04
		<hr/> <hr/>

SCHEDULE 12

VALUE OF REAL PROPERTIES OWNED BY ARMORY BOARD
As of August 31st, 1975

<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
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		4,668.77	139,934.77

(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	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
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	18,246.25	144,981.14
Kerens	8-19-61	3,300.00	147,767.57	10,171.84	161,239.41
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	32,780.00	274,667.66
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	3,689.00	127,638.60
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
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
Sulphur Springs	4- 1-75	1,500.00	350,555.47	27,114.00	379,169.47
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	2,190.50	181,564.75

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	3,528.76	73,371.93
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	16,138.24	175,942.70
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 *		1,636,057.25	12,143,111.98	892,075.32	14,671,244.55

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

SCHEDULE 13

VALUE OF REAL PROPERTY HELD BY ARMORY BOARD
 UNDER LONG TERM LEASE
 As of August 31st, 1975

<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	5,700.27	247,336.95
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	3,673.66	81,773.07
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>Improvements</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. 1	10- 6-72		1,035,237.13	124,220.00	1,159,457.13
San Antonio No. 2	5- 1-72	40,000.00	643,600.35	83,824.75	767,425.10
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	22,611.79	93,407.32
Wichita Falls	6-22-53	10,000.00	146,961.14	19,331.28	176,292.42
Total		747,507.75	9,183,172.35	694,192.19	10,624,872.29

SCHEDULE 14

EMPLOYEES COVERED BY FIDELITY BONDS WITH
LAWYERS SURETY CORPORATION
Year Ended August 31st, 1975

<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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