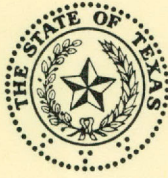


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ANNUAL REPORT

TEXAS NATIONAL GUARD ARMORY BOARD

AUSTIN, TEXAS

AUGUST 31ST., 1977

ANNUAL REPORT

TEXAS NATIONAL GUARD ARMORY BOARD
Austin, Texas

Year Ended August 31, 1977

HARRY B. KELTON
DIRECTOR

TEXAS NATIONAL GUARD ARMORY BOARD

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STATE OF TEXAS
TEXAS NATIONAL GUARD ARMORY BOARD

WEST AUSTIN STATION
AUSTIN, TEXAS 78763

November 10, 1977

*The Honorable Dolph Briscoe
Governor of Texas*

Members of the Texas Legislature

*Mr. Thomas M. Keel, Director
Legislative Budget Board*

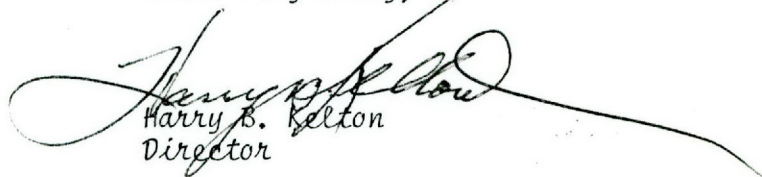
*Mr. George W. McNeil, C.P.A.
State Auditor*

Ladies and Gentlemen:

The financial report of the Texas National Guard Armory Board, for the fiscal year ended August 31, 1977, is submitted in compliance with Article V, Section 53 of House Bill 510, Acts of the Sixty-Fifth Legislature, Regular Session.

We gratefully acknowledge the cooperation of your staff members for their assistance during the period of this report.

Yours very truly,


Harry B. Kelton
Director

TEXAS NATIONAL GUARD ARMORY BOARD
Austin, Texas

EXHIBIT A

COMBINED BALANCE SHEET
August 31, 1977
(With Memorandum Total)

<u>ASSETS</u>	<u>Total- Memorandum Only</u> \$	<u>General Revenue Fund</u> \$	<u>Operating Fund</u> \$
<u>Current Assets</u>			
Cash in Banks:			
Demand Deposits	383,399.57		48,949.34
Time Deposits	1,000,000.00		300,000.00
Cash in State Treasury (Sch. 1)	827,468.40	827,468.40	
Accounts Receivable	49,880.35		
Accrued Interest Receivable	10,300.31		2,599.31
Total Current Assets	<u>2,271,048.63</u>	<u>827,468.40</u>	<u>351,548.65</u>
<u>Restricted Assets</u>			
Cash in Bank:			
Demand Deposits	175,066.12		
Time Deposits	318,200.00		
Total Restricted Assets	<u>493,266.12</u>	-	-
<u>Fixed Assets</u>			
<u>Real Properties-</u>			
Long-Term Leaseholds	11,331,350.91		
Real Properties-Owned	13,646,308.11		
Construction in Progress	1,059,259.05		
Equipment and Furniture	25,183.48		
Total Fixed Assets	<u>26,062,101.55</u>	-	-
<u>Other Assets</u>			
<u>Prepaid Expenses:</u>			
Postage	648.53		648.53
Office Supplies	1,640.24		1,640.24
Unexpired Insurance Premiums	93,010.44		93,010.44
Amount to be Provided for Payment of Revenue Bonds	4,145,000.00		
Total Other Assets	<u>4,240,299.21</u>	-	<u>95,299.21</u>
Total Assets	<u>33,066,715.51</u>	<u>827,468.40</u>	<u>446,847.86</u>

Service Contract Fund	Trust Funds			General Fixed Assets	General Long-Term Debt
	Building Fund	Revenue Fund	Sinking Fund		
\$	\$	\$	\$	\$	\$
166,709.77	157,756.52	9,983.94			
100,000.00	600,000.00				
49,880.35					
241.10	290.96		7,168.94		
<u>316,831.22</u>	<u>758,047.48</u>	<u>9,983.94</u>	<u>7,168.94</u>	<u>-</u>	<u>-</u>
			175,066.12		
			318,200.00		
<u>-</u>	<u>-</u>	<u>-</u>	<u>493,266.12</u>	<u>-</u>	<u>-</u>
				11,331,350.91	
				13,646,308.11	
				1,059,259.05	
				25,183.48	
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>26,062,101.55</u>	<u>-</u>
					4,145,000.00
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,145,000.00</u>
<u>316,831.22</u>	<u>758,047.48</u>	<u>9,983.94</u>	<u>500,435.06</u>	<u>26,062,101.55</u>	<u>4,145,000.00</u>

TEXAS NATIONAL GUARD ARMORY BOARD
Austin, Texas

EXHIBIT A

COMBINED BALANCE SHEET
August 31, 1977
(With Memorandum Total)
(Concluded)

<u>LIABILITIES AND FUND BALANCES</u>	<u>Total- Memorandum Only</u> \$	<u>General Revenue Fund</u> \$	<u>Operating Fund</u> \$
<u>Current Liabilities</u>			
Accounts Payable:			
Appropriations (Sch. 1)	15,296.65	15,296.65	
Construction Contracts	34,396.51		
Total Current Liabilities	49,693.16	15,296.65	-
<u>Long-Term Debt</u>			
Revenue Bonds Outstanding	4,145,000.00	-	-
Total Liabilities	4,194,693.16	15,296.65	-
<u>Fund Balances</u>			
Unrestricted:			
Accumulated Net Revenues	314,291.76		63,523.23
Self-Insurance	150,000.00		150,000.00
Encumbrances	916,194.18	808,436.58	11,690.78
Unencumbered General Revenue			
Appropriations (Sch. 1)	3,735.17	3,735.17	
Restricted:			
Repairs and Maintenance Reserve for Eagle Mountain Lake Base Building, Revenue and Sinking Funds	126,334.64		126,334.64
Sinking Fund Debt Service Reserve	381,665.00		
Invested in:			
Prepaid Expenses	95,299.21		95,299.21
Fixed Assets (Exh. C)	26,062,101.55		
Total Fund Balances	28,872,022.35	812,171.75	446,847.86
Total Liabilities and Fund Balances	33,066,715.51	827,468.40	446,847.86

The accompanying notes are an integral part of these financial statements.

Service Contract Fund	Trust Funds			General Fixed Assets	General Long-Term Debt
	Building Fund	Revenue Fund	Sinking Fund		
\$	\$	\$	\$	\$	\$
-	34,396.51	-	-	-	-
-	<u>34,396.51</u>	-	-	-	-
-	34,396.51	-	-	-	4,145,000.00
-	<u>34,396.51</u>	-	-	-	<u>4,145,000.00</u>
250,768.53					
66,062.69	30,004.13				
	693,646.84	9,983.94	118,770.06		
			381,665.00		
				26,062,101.55	
<u>316,831.22</u>	<u>723,650.97</u>	<u>9,983.94</u>	<u>500,435.06</u>	<u>26,062,101.55</u>	-
<u>316,831.22</u>	<u>758,047.48</u>	<u>9,983.94</u>	<u>500,435.06</u>	<u>26,062,101.55</u>	<u>4,145,000.00</u>

TEXAS NATIONAL GUARD ARMORY BOARD

EXHIBIT B

STATEMENT OF REVENUES, TRANSFERS AND EXPENDITURES
 Year Ended August 31, 1977

	Total- Memorandum Only	General Revenue Fund	Operating Fund
	\$	\$	\$
Revenues:			
General Revenue Appropriations	794,240.00	794,240.00	
Sale of Revenue Bonds	839,375.00		
Sale of Fixed Assets	827,700.00		827,700.00
Reimbursement on Service Contracts	958,965.16		5,021.80
Rentals and Leases	413,207.67		49,336.23
Interest on Deposits	66,162.43		23,323.47
Insurance Claims Collections	21,398.59		1,433.00
Refund of Prior Year Expenses	1,331.50		45.00
Total Revenues	<u>3,922,380.35</u>	<u>794,240.00</u>	<u>906,859.50</u>
Transfers In-Out*:			
For Bond Retirement	-		
Net Proceeds from Sale of Fixed Assets	-	812,476.58	812,476.58*
Total Revenues and Transfers	<u>3,922,380.35</u>	<u>1,606,716.58</u>	<u>94,382.92</u>
Expenditures:			
Operating Expenditures-			
Salaries and Wages	633,402.45	510,741.68	6,203.89
Professional Fees (Sch. 2)	14,462.90		3,455.50
Employees Retirement Matching	8,744.57		22.50
Social Security Matching	6,984.35		222.62
State Contribution Employee Insurance	12,520.79	11,808.75	
Unemployment Benefits	2,119.22		
Printing and Office Supplies	1,835.83	802.83	49.05
Other Supplies and Materials	47,606.05	15,654.70	612.99
Postage	2,000.00	2,000.00	
Utilities	767,065.99	175,248.55	553.46
Telephone	3,778.26	1,332.55	269.85
Repairs to Buildings	195,252.72	6,001.85	20,213.61
Repairs, Other	74,637.65	3,580.80	8,077.41
Travel	20,193.07	20,173.15	19.92
Insurance Premiums	41,470.00		30,105.00
Rents	5,299.54	1,549.54	
Interest on Revenue Bonds	160,242.50		
Retirement of Revenue Bonds	170,000.00		
Other Operating Expense	65,872.25	45,622.55	2,623.87
Total Operating Expenditures	<u>2,233,488.14</u>	<u>794,516.95</u>	<u>72,429.67</u>

Service Contract Fund	Trust Funds		
	Building Fund	Revenue Fund	Sinking Fund
\$	\$	\$	\$
	745,875.00	93,500.00	
953,943.36		363,871.44	
7,012.33		21,746.33	14,080.30
19,965.59			
394.50		892.00	
<u>981,315.78</u>	<u>745,875.00</u>	<u>480,009.77</u>	<u>14,080.30</u>
		455,053.00*	455,053.00
<u>981,315.78</u>	<u>745,875.00</u>	<u>24,956.77</u>	<u>469,133.30</u>
116,456.88			
	4,507.40	6,500.00	
8,722.07			
6,761.73			
712.04			
2,119.22			
983.95			
31,338.36			
591,263.98			
2,175.86			
134,304.26	20,068.50	14,664.50	
62,979.44			
		11,365.00	
		3,750.00	
<u>17,625.83</u>			<u>160,242.50</u>
<u>975,443.62</u>	<u>24,575.90</u>	<u>36,279.50</u>	<u>330,242.50</u>

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TEXAS NATIONAL GUARD ARMORY BOARD

EXHIBIT B

STATEMENT OF REVENUES, TRANSFERS AND EXPENDITURES
 Year Ended August 31, 1977
 (Concluded)

	Total- Memorandum Only	General Revenue Fund	Operating Fund
	\$	\$	\$
Expenditures: (Concluded)			
Capital Outlay-			
Equipment and Furniture	18,878.22	27.88	10,737.22
Buildings Purchased	2,043.30		2,043.30
Other Improvements	764.96		764.96
Construction in Progress	1,077,953.14		
Total			
Capital Outlay (Exh. C)	1,099,639.62	27.88	13,545.48
Total Expenditures	<u>3,333,127.76</u>	<u>794,544.83</u>	<u>85,975.15</u>
Excess or Deficit* of Revenues and transfers over Expenditures	<u>589,252.59</u>	<u>812,171.75</u>	<u>8,407.77</u>

The accompanying notes are an integral part of these financial statements.

Service Contract Fund	Building Fund	Trust Funds Revenue Fund	Sinking Fund
\$ 8,113.12	\$ 1,077,953.14	\$ -	\$ -
<u>8,113.12</u>	<u>1,077,953.14</u>	<u>36,279.50</u>	<u>330,242.50</u>
<u>983,556.74</u>	<u>1,102,529.04</u>	<u>11,322.73*</u>	<u>138,890.80</u>
<u>2,240.96*</u>	<u>356,654.04*</u>		

TEXAS NATIONAL GUARD ARMORY BOARD

EXHIBIT C

STATEMENT OF CHANGES IN INVESTED IN FIXED ASSETS
Year Ended August 31, 1977

	Total	Real Property Owned
	\$	\$
<u>Balance - September 1, 1976</u>	<u>25,530,640.05</u>	<u>14,677,143.15</u>
Increases:		
Purchases (Exh. B)	1,099,639.62	2,808.26
Less: Purchases for Adjutant General's Department	18,816.24	2,043.30
Net Purchases	<u>1,080,823.38</u>	<u>764.96</u>
Construction Completed:		
State Contribution		
Federal Contribution	322,394.81	
Value of Leased Land	30,810.00	
Net Construction Completed	<u>353,204.81</u>	<u>-</u>
Other Increases:		
Adjustment to Property transferred from Adjutant General's Department in Prior Year	133,820.00	
Total Increases	<u>1,567,848.19</u>	<u>764.96</u>
Decreases:		
Sale of Real Property	1,031,600.00	1,031,600.00
Transfers to Adjutant General's Department	4,756.50	
Deletions-Obsolete or Worn out	30.19	
Total Decreases	<u>1,036,386.69</u>	<u>1,031,600.00</u>
Net Increase-Decrease*	<u>531,461.50</u>	<u>1,030,835.04*</u>
<u>Balance - August 31, 1977</u>	<u>26,062,101.55</u> (Exh. A)	<u>13,646,308.11</u>

The accompanying notes are an integral part of these financial statements.

Real Property Leaseholds	Construction in Progress	Equipment and Furniture
\$ <u>10,707,733.43</u>	\$ <u>117,898.58</u>	\$ <u>27,864.89</u>
	1,077,953.14	18,878.22
<u>-</u>	<u>1,077,953.14</u>	<u>16,772.94</u>
136,592.67	136,592.67*	<u>2,105.28</u>
322,394.81		
30,810.00		
<u>489,797.48</u>	<u>136,592.67*</u>	<u>-</u>
133,820.00		
<u>623,617.48</u>	<u>941,360.47</u>	<u>2,105.28</u>
		4,756.50
<u>-</u>	<u>-</u>	30.19
<u>623,617.48</u>	<u>941,360.47</u>	<u>4,786.69</u>
		<u>2,687.41*</u>
<u>11,331,350.91</u>	<u>1,059,259.05</u>	<u>25,183.48</u>

TEXAS NATIONAL GUARD ARMORY BOARDNOTES TO THE FINANCIAL STATEMENTSNote 1: Significant Accounting Policies

The accompanying financial statements are presented on a fund basis to conform with generally accepted accounting principles for governmental units. A modified accrual basis is also used in the presentation. Revenues are reported on a cash basis, except for those amounts susceptible to accrual. Expenditures are recognized when incurred.

Postage, office supplies and insurance premiums are expensed as purchased. Postage and office supplies were inventoried at August 31, 1977, and are shown as other assets with an offsetting amount as an "invested" fund balance. Unexpired insurance premiums at August 31, 1977, are also shown as other assets with an offsetting addition to the "invested" fund balance.

Fixed asset purchases are included in period expenditures and recorded at cost in the General Fixed Asset group of accounts with an offsetting increase in an "invested" fund balance. Acquisition of fixed assets, not acquired by purchase, are recorded at their appraised value. There is no provision for recognizing depreciation of fixed assets owned or the amortization of long-term leaseholds.

The statement of revenues, transfers and expenditures is a statement of financial activities during the period in accordance with the above described policies and is not intended to show net income as would a conventional income statement.

Note 2: Contingent Liabilities

The Texas National Guard Armory Board had an unrecorded contingent liability not reflected on the balance sheet. Accrued vacation leave benefits must be paid upon the termination, retirement or death of an employee. One-half or 336 hours of sick leave, whichever is less, may be used to pay the estate of an employee who dies while employed by the State of Texas.

TEXAS NATIONAL GUARD ARMORY BOARD

SCHEDULE 1

SUMMARY OF LEGISLATIVE APPROPRIATIONS
Year Ended August 31, 1977

	Legislative Appropri- ations and Prior Year Balances	Appropriated Revenue	Transfers Between Appropri- ations	Expended
	\$	\$	\$	\$
<u>Current Year</u>				
Director	27,800.00			27,799.92
Salaries of Classified Positions	472,593.00		7,864.00	480,452.80
Part-time and Seasonal Help	2,490.00			2,488.96
Merit Salary Increases	8,034.00		7,864.00*	
Travel	23,733.00			20,173.15
Utilities, Telephone, Postage, Stationery and Printing Supplies, Contingent Expense, Capital Outlay and Repairs to Land, Buildings and Equipment	259,590.00			259,590.00
Participating Fund in the Construction of Armories to be used by the Armory Board as a debt-servicing fund		812,476.58		4,040.00
Total Current Year Appropriations	794,240.00	812,476.58	-	794,544.83
<u>Prior Year</u>				
All Prior Year Appropriation Balances	6,591.39			4,140.40
Total Appropriations	800,831.39	812,476.58	-	798,685.23

*Denotes Deduction

<u>Lapsed</u>	<u>Encumbrances</u>	<u>Unencumbered Balance</u>	<u>Add: Accounts Payable</u>	<u>Encumbrances</u>	<u>Cash in State Treasury</u>
\$	\$	\$	\$	\$	\$
		.08			.08
		4.20	8,595.33		8,599.53
		1.04			1.04
		170.00			170.00
		3,559.85	1,294.82		4,854.67
			5,406.50		5,406.50
	<u>808,436.58</u>			<u>808,436.58</u>	<u>808,436.58</u>
-	808,436.58	3,735.17	15,296.65	808,436.58	827,468.40
<u>2,450.99</u>					
<u>2,450.99</u>	<u>808,436.58</u>	<u>3,735.17</u> (Exh. A)	<u>15,296.65</u> (Exh. A)	<u>808,436.58</u>	<u>827,468.40</u> (Exh. A)

TEXAS NATIONAL GUARD ARMORY BOARD

SCHEDULE 2

STATEMENT OF PROFESSIONAL FEES
Year Ended August 31, 1977

<u>Name</u>	<u>City (Texas)</u>	<u>Purpose</u>	<u>Amount</u>
			\$
Charles H. Noble, Jr., Inc.	San Antonio	Land Appraisal - San Antonio Arsenal	978.00
Brown Engineering Company	San Antonio	Land Survey - San Antonio Arsenal	2,477.50
Martin Harris	Austin	Legal Services	6,500.00
McCall, Parkhurst and Horton	Dallas	Legal Services	<u>4,507.40</u>
Total Professional Fees			<u><u>14,462.90</u></u>
<u>Source of Payment</u>			
Operating Fund			3,455.50
Revenue Fund			6,500.00
Building Fund			<u>4,507.40</u>
Total, as above			<u><u>14,462.90</u></u> (Exh. B)

TEXAS NATIONAL GUARD ARMORY BOARDBONDED PERSONNEL
Year Ended August 31, 1977

The following personnel of the Texas National Guard Armory Board are bonded by the Lawyers Surety Corporation in the amount of \$10,000.00 each:

<u>Name</u>	<u>Title</u>
Major General Paul D. Straw	Chairman
Major General Otto E. Scherz	Treasurer
Major General Delmer H. Nichols (Note)	Member
Harry B. Kelton	Director
Preston J. Murphy	Administrative Technician
Botho R. Schenck	Purchasing and Supply Officer
Kathleen B. Howell	Secretary
Jane R. Bohls	Clerk
T. W. Meek	Fiscal Officer
J. C. Hille	Accountant
Genevieve Caldwell	Accountant
Shirley A. Nemeck	Accounting Clerk
Gladys S. Parker	Accounting Clerk
Nolie Jean Byrd	Accounting Clerk
Martin A. Fulfer	Maintenance Construction Supervisor
Sandra G. Adams	Stenographer
Naftalie C. Garcia	Maintenance Foreman
James E. Mangum	Maintenance Foreman

Note: MG Nichols replaced MG James L. Moreland whose term expired April 30, 1977.

TEXAS NATIONAL GUARD ARMORY BOARD

REAL PROPERTIES OWNED
August 31, 1977

<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		11,482.45	36,714.95
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		5,343.77	140,609.77
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.

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TEXAS NATIONAL GUARD ARMORY BOARD

REAL PROPERTIES OWNED
August 31, 1977
 (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	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

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TEXAS NATIONAL GUARD ARMORY BOARD

REAL PROPERTIES OWNED
August 31, 1977
 (Continued)

<u>Location</u>	<u>Date of Deed</u>	<u>Land</u>	<u>Buildings</u>	<u>Improve-ments</u>	<u>Total</u>
		\$	\$	\$	\$
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
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	22,946.25	149,681.14
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	10,576.20	216,265.47
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

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TEXAS NATIONAL GUARD ARMORY BOARD

REAL PROPERTIES OWNED
August 31, 1977
 (Continued)

<u>Location</u>	<u>Date of Deed</u>	<u>Land</u>	<u>Buildings</u>	<u>Improve-ments</u>	<u>Total</u>
		\$	\$	\$	\$
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
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
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

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TEXAS NATIONAL GUARD ARMORY BOARD

REAL PROPERTIES OWNED
August 31, 1977
 (Concluded)

<u>Location</u>	<u>Date of Deed</u>	<u>Land</u>	<u>Buildings</u>	<u>Improve- ments</u>	<u>Total</u>
		\$	\$	\$	\$
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
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		<u>1,136,057.25</u>	<u>11,611,511.98</u>	<u>898,738.88</u>	<u>13,646,308.11</u>

TEXAS NATIONAL GUARD ARMORY BOARD

REAL PROPERTY CONTROLLED BY
LONG TERM LEASE
August 31, 1977

<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	5,566.05	269,292.34
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
Jacksonville	11-10-53	1,000.00	69,619.62	488.30	71,107.92

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TEXAS NATIONAL GUARD ARMORY BOARD

REAL PROPERTY CONTROLLED BY
LONG TERM LEASE
August 31, 1977
(Concluded)

<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
Port Neches	3- 1-75	30,810.00	424,037.48	34,950.00	489,797.48
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	70,000.00	1,035,237.13	124,220.00	1,229,457.13
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	395,086.73	52,297.24	494,695.97
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	27,412.87	184,374.01
Total		<u>848,317.75</u>	<u>9,726,029.83</u>	<u>757,003.33</u>	<u>11,331,350.91</u>

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