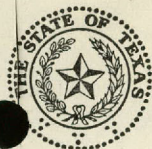


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TEXAS NATIONAL GUARD ARMORY BOARD  
ANNUAL REPORT  
Year Ended August 31st, 1963



STATE OF TEXAS  
**TEXAS NATIONAL GUARD ARMORY BOARD**

WEST AUSTIN STATION  
AUSTIN 31, TEXAS

November 11, 1963

**DOCUMENTS DEPARTMENT**

**JAN 2 1964**

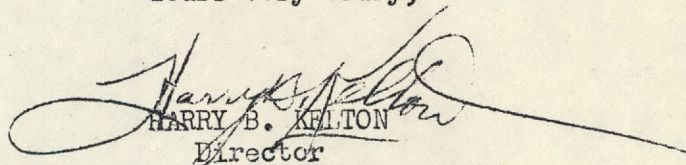
**DALLAS PUBLIC LIBRARY**

Honorable John Connally, Governor  
Honorable C. H. Cavness, State Auditor  
and  
Members of the Legislative Budget Board

Gentlemen:

To comply with Special Provisions of Senate Bill I, Article III, Section 6, as passed by the Fifty-Seventh Legislature, First Called Session, we submit our Annual Report for the Fiscal Year Ended August 31st, 1963.

Yours very truly,

  
HARRY B. KELTON  
Director

## EXHIBIT I

BALANCE SHEET STATEMENT  
August 31st, 1963ASSETSCurrent Assets

Cash in Banks	\$	389,286.46
Legislative Appropriations, Unexpended		47,391.68
Cash in Trust Funds		412,630.34
Accounts Receivable		85,852.11
Consumable Supplies		1,850.28
Postage		311.00

Total Current Assets \$ 937,321.87

Fixed Assets

Real Property - State Inventory	11,005,975.27
Equipment - State Inventory	14,388.41
Real Property - Lease and Other	8,672,501.53
Construction in Progress	63,325.30

Total Fixed Assets 19,756,190.51

Total Assets 20,693,512.38

LIABILITIES AND SURPLUSCurrent Liabilities

Encumbrances	\$	101,413.12
Accrued Interest		45,921.33

Total Current Liabilities \$ 147,334.45

Long Term Debt

Bonds Outstanding		2,515,000.00
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Reserves

Reserve for Camp Barkeley	4,113.99
Reserve for Camp Bowie	19,510.50
Reserve for Eagle Mtn. Lake	80,752.40
Reserve for Camp Maxey	3,219.00
Reserve for Hughes Strut Plant	1,500.00
Guarantee Deposit Reserve	500.00

Total Reserves 109,595.89

Surplus (A)

17,921,582.04

Total Liabilities and Surplus 20,693,512.38

## SCHEDULE I

SURPLUS ANALYSIS STATEMENT  
Year Ended August 31st, 1963

Appropriated Fund Balances

Cash in Banks - Schedule 10	\$	389,286.46
Add: Accounts Receivable - Schedule 2		85,852.11
Less: Encumbrances and Reserves		114,763.29
		360,375.28

Unencumbered Balance \$ 360,375.28

Legislative Appropriations, Unexpended - Schedule 9		47,391.68
Less: Encumbrances of Record		6,093.64
		41,298.04

Unencumbered Balance 41,298.04

Trust Funds - Schedule 11		412,630.34
Less: Encumbrances and Accrued Interest		136,073.41
		276,556.93

Available Balance 276,556.93

Consumable Supplies 1,850.28

Postage 311.00

Equity in Real Property and Equipment

Real Property Owned Outright - Schedule 3		11,005,975.27
Inventory of Equipment - Schedule 3		14,388.41
		11,020,363.68

Sub-total, State Central Inventory 11,020,363.68

Real Property Held Under Long Term Lease		6,975,535.09
Real Property Held Under Public Laws		1,696,966.44
Construction in Progress		63,325.30
		8,735,826.83

Sub-total of Other Equity 8,735,826.83

Total Equity in Real Property and  
Equipment 19,756,190.51

Sub-total 20,436,582.04

Less: Revenue Bonds Outstanding 2,515,000.00

Surplus at August 31st, 1963 17,921,582.04

## SCHEDULE 2

SUMMARY OF ACCOUNTS RECEIVABLE BY FUNDS  
Year Ended August 31st, 1963

<u>Armory Board Operating Fund</u>		
Gravel Sales	\$	563.75
 <u>Service Contract Fund</u>		
Service Contract Receivables		70,458.81
 <u>Camp Mabry Service Contract Fund</u>		
Service Contract Receivables		14,829.55
Total Accounts Receivable		85,852.11

## SCHEDULE 3

SUMMARY OF PROPERTY OWNED OR CONTROLLED  
 BY THE ARMORY BOARD  
Year Ended August 31st, 1963

Equipment and Furniture *	\$	14,388.41
Real Property Owned Outright		11,005,975.27
Real Property Held Under Long Term Lease		6,975,535.09
Real Property Held Under Public Laws 152 and 829		1,696,966.44
Total		19,692,865.21

\* Physical Inventory as of March 31st, 1963

SUMMARIES OF TRANSACTIONS BY FUNDS  
Year Ended August 31st, 1963

SCHEDULE 4

<u>General Revenue Appropriations</u>		\$ 422,708.75
Expenditures		
Operating Expense	\$ 379,069.62	
Acquisition of Property	1,116.50	
	<hr/>	
Total Expenditures		380,186.12
		<hr/>
Unexpended Balance		42,522.63
Less: Encumbrances of Record		6,093.64
		<hr/>
Unencumbered Balance August 31st, 1963 *		36,428.99
		<hr/> <hr/>
* Balance to Lapse	\$15,025.24	
Balance Forward	21,403.75	

SCHEDULE 5

<u>Mineral Fund 265</u>		
Balance September 1st, 1962		\$ 2,630.08
Receipts		
Mineral Lease	\$ 2,188.90	
Depository Interest	50.07	
	<hr/>	
Total Receipts		2,238.97
		<hr/>
Unencumbered Balance August 31st, 1963		4,869.05
		<hr/> <hr/>

SCHEDULE 6

<u>Operating Fund</u>		
Balance September 1st, 1962		\$ 106,549.75
Receipts		39,390.74
Disbursements		11,891.89
		<hr/>
Unencumbered Balance August 31st, 1963		134,048.60
		<hr/> <hr/>

## SUMMARIES OF TRANSACTIONS BY FUNDS (Continued)

## SCHEDULE 7

<u>Service Contract Fund</u>		
Balance September 1st, 1962		\$ 140,055.41
Receipts		292,300.10
Disbursements		
Operating Expense	\$ 222,523.06	
Acquisition of Property	10,276.30	
	<hr/>	
Total Disbursements		232,799.36
		<hr/>
Balance August 31st, 1963		199,556.15
Less: Encumbrances of Record		4,589.37
		<hr/>
Unencumbered Balance August 31st, 1963		194,966.78
		<hr/> <hr/>

## SCHEDULE 8

<u>Camp Mabry Service Contract Fund</u>		
Balance September 1st, 1962		\$ 28,463.66
Receipts		85,183.62
Disbursements		
Operating Expense	\$ 57,544.13	
Acquisition of Property	421.44	
	<hr/>	
Total Disbursements		57,965.57
		<hr/>
Balance August 31st, 1963		55,681.71
Less: Encumbrances of Record		578.03
		<hr/>
Unencumbered Balance August 31st, 1963		55,103.68
		<hr/> <hr/>

SCHEDULE 9

STATEMENT OF RECEIPTS AND EXPENDITURES  
 LEGISLATIVE APPROPRIATIONS  
Year Ended August 31st, 1963

	Special Mineral Fund	General Revenue Fund
<u>Appropriations</u>	\$ 4,869.05	\$ 422,708.75
<u>Expenditures</u>		
<u>Operating Expenses:</u>		
Salaries		176,275.13
Printing and Office Supplies		1,822.66
Other Supplies and Materials		4,564.34
Postage		400.00
Utilities		103,517.26
Telephone and Telegraph		28,089.75
Transportation of Things		9.13
Repairs to Buildings		8,612.49
Repairs, Other		1,243.21
Travel		6,581.15
Rents		4,829.50
Other Operating Expense		43,125.00
	<hr/>	<hr/>
Total Operating Expense		379,069.62
<u>Acquisition of Property:</u>		
Equipment and Furniture		1,116.50
	<hr/>	<hr/>
Total Expenditures		380,186.12
	<hr/>	<hr/>
Unexpended Balance August 31st, 1963	4,869.05	42,522.63
	<hr/>	<hr/>
Less: Encumbrances of Record		6,093.64
	<hr/>	<hr/>
Unencumbered Balance August 31st, 1963 *	4,869.05	36,428.99
	<hr/> <hr/>	<hr/> <hr/>

\* Balance to Lapse \$ 15,025.24  
 Balance Forward 21,403.75



## SCHEDULE 10

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS  
BY FUNDS DEPOSITED IN BANKS  
Year Ended August 31st, 1963

	Operating Fund	Service Contract Funds Armory Board	Camp Mabry
<u>Balance September 1st, 1962</u>	\$106,549.75	\$140,055.41	\$ 28,463.66
<u>Receipts</u>			
Service Contract Receipts		289,855.57	85,183.62
Rents	16,892.81		
Insurance Collections		2,410.90	
Grazing Leases	15,414.53		
Surplus Property Sales	2,000.00		
Gravel and Timber Sales	5,083.40		
Refunds		33.63	
Total Receipts	39,390.74	292,300.10	85,183.62
<u>Disbursements</u>			
<u>Operating Expense:</u>			
Salaries	4,872.58	11,515.41	40,547.79
Retirement Matching	387.98	932.27	3,281.85
Professional Services		5,624.40	
Printing and Office Supplies		477.91	
Gasoline and Lubricants	124.60		
Other Supplies and Materials	100.70	2,290.73	185.44
Postage		600.00	
Utilities	130.23	144,370.72	
Telephone and Telegraph	246.46	23,014.25	
Transportation of Things		236.00	
Repairs to Buildings	993.60	18,748.92	13,098.00
Repairs, Other	4,885.74	5,462.33	431.05
Rents	150.00		
Insurance and Bond Premiums		9,142.23	
Other Operating Expense		107.89	
Total Operating Expense	11,891.89	222,523.06	57,544.13
<u>Acquisition of Property:</u>			
Equipment and Furniture		10,276.30	421.44
Total Disbursements	11,891.89	232,799.36	57,965.57
<u>Balance August 31st, 1963</u>	134,048.60	199,556.15	55,681.71
Less: Encumbrances of Record		4,589.37	578.03
Available Balance - August 31st, 1963	134,048.60	194,966.78	55,103.68

SCHEDULE 11

STATEMENT OF RECEIPTS AND DISBURSEMENTS  
 TRUST FUNDS - CAPITAL NATIONAL BANK IN AUSTIN, TRUSTEE  
 Year Ended August 31st, 1963

	<u>Building Fund</u>	<u>Revenue Fund</u>	<u>Sinking Fund</u>
<u>Balance September 1st, 1962</u>	\$ 128,206.02	\$ 5,000.00	\$ 242,871.23
<u>Receipts</u>			
Bond Sales	205,000.00		
Armory Rental Assignments		214,046.66	
Transfers			214,046.66
	<u>205,000.00</u>	<u>214,046.66</u>	<u>214,046.66</u>
Total Receipts	205,000.00	214,046.66	214,046.66
<u>Disbursements</u>			
<u>Bond Expense:</u>			
Legal and Trustee Fees	2,527.67		
Interest on Bonds			107,566.53
	<u>2,527.67</u>	<u>                    </u>	<u>107,566.53</u>
Total Bond Expense	2,527.67		107,566.53
Buildings Constructed	222,399.37		
Principal on Bonds			50,000.00
Transfers (a)		214,046.66	
	<u>222,399.37</u>	<u>214,046.66</u>	<u>50,000.00</u>
Total Disbursements	224,927.04	214,046.66	157,566.53
<u>Balance August 31st, 1963</u>	108,278.98	5,000.00	299,351.36
Less: Encumbrances	(b) 90,152.08		(c) 45,921.33
	<u>18,126.90</u>	<u>5,000.00</u>	<u>253,430.03</u>
Unencumbered Balance	<u>18,126.90</u>	<u>5,000.00</u>	<u>253,430.03</u>

- (a) Quarterly transfer of Revenue Funds in excess of \$5,000.00 to Sinking Fund.
- (b) Outstanding contracts of record.
- (c) Accrued Interest.

## SCHEDULE 12

INVENTORY OF MOVABLE EQUIPMENT  
As of August 31st, 1963

<u>Description</u>	<u>Number of Units</u>	<u>Cost or Value</u>
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	7	304.32
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	2	420.63
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
Chair, Swivel Arm, Steel	7	338.77
Chair, Swivel Arm, Wood, Executive	1	103.00
Chair, Stenographer, Steel	7	229.20
Chair, Oak, Straight	3	12.00
Chair, Arm, Upholstered, Walnut	12	735.36
Chair Mat, Plastic	1	48.00
Safe	2	200.00

## INVENTORY OF MOVABLE EQUIPMENT (Continued)

<u>Description</u>	<u>Number of Units</u>	<u>Cost or Value</u>
Stationery Cabinet, Steel	2	\$ 70.64
Calculator, Remington Printing	2	895.50
Adding Machine, Remington Portable	1	202.50
Typewriter, 11 inch	10	1,540.89
Typewriter, 13 inch	1	222.00
Typewriter, Electric, IBM, 12 inch	1	380.00
Typewriter, 19 inch	1	212.50
Typewriter, Portable	1	78.16
Typewriter, Stand	2	42.45
Paper Punch, 3 hole	2	34.65
Postage Scales	4	25.51
Notary Seal	2	11.50
Ladder, Magnesium, Aluminum	2	58.36
Level, Builders	1	133.20
Drill, Electric, Portable, $\frac{1}{4}$ inch	2	81.70
Grinder, Bench, Cincinnati	1	54.45
Grinder, Electric, Portable	1	84.57
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	91.17
Stock and Die Set	2	54.29
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
Trailer, Utility with Hitch	1	191.97
Drill, Electric $\frac{1}{2}$ 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
Template, Leroy	4	30.99
Paper Trim Board, 15 inch	1	11.84
Sander, Disc, B & D, 7 inch	1	73.30
Stapler, Markwell, $\frac{1}{2}$ inch	1	11.10
Bolt Cutter	1	7.30
Mop Pail and Wringer	1	9.31
Electric Clock	1	8.37
Electric Clock, $9\frac{1}{2}$ inch	7	55.44
Copying Machine, Verifax	1	387.10
Mimeograph Machine and Stand	1	754.00
AM-FM Radio Amplifier	1	126.66
Sprinkler, Lawn, Keys MDL 101	2	37.20

## INVENTORY OF MOVABLE EQUIPMENT (Continued)

<u>Description</u>	<u>Number of Units</u>	<u>Cost or Value</u>
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
Total Movable Equipment - August 31st, 1963		<u>\$ 14,388.41</u>

## SCHEDULE 13

VALUE OF REAL PROPERTIES OWNED BY ARMORY BOARD  
As of August 31st, 1963

<u>Location</u>	<u>Date of Deed</u>	<u>Land</u>	<u>Buildings</u>	<u>Improve- ments</u>	<u>Total</u>
		\$	\$	\$	\$
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	15,100.19	313,232.31
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
Ballinger	2-23-54	3,404.64	69,294.00	664.60	73,363.24
Baytown	11-23-53	2,000.00	75,947.68		77,947.68
Belton	5-23-49	3,250.00	32,240.25	1,071.00	36,561.25
Big Spring	11-18-53	1,250.00	68,695.57		69,945.57
Bonham	4- 2-62	11,300.00	135,824.74	12,137.00	159,261.74
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		71,563.05
Breckenridge	4-22-49	2,100.00	118,911.53		121,011.53
Brenham	3-15-54	1,500.00	70,520.42	1,166.74	73,187.16
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	11,048.00	126,548.65
Bryan	9-22-48	10,910.00	184,111.50	21,282.79	216,304.29
Cameron	3-25-49	6,000.00	143,276.16	8,573.75	157,849.91
Canyon	12-16-49	3,030.00	29,762.38	1,366.79	34,159.17
Carrizo Springs	4-28-53	1,200.00	69,259.23		70,459.23
Cisco	5- 4-49	2,500.00	116,545.35		119,045.35
Clarksville	9- 1-51	5,000.00	11,243.96		16,243.96
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

## 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>
		\$	\$	\$	\$
Coleman	1- 6-55	5,000.00	116,024.27	9,611.00	130,635.27
Colorado City	12-13-52	3,000.00	40,395.10		43,395.10
Columbus	8-31-61	4,000.00	100,098.35	7,709.00	111,807.35
Cooper	3-12-51	6,000.00	6,429.59	444.00	12,873.59
Corpus Christi	6- 3-57	10,000.00	188,964.80	27,795.96	226,760.76
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		72,356.28
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	7,191.00	118,375.55
Dumas	8-27-54	2,000.00	72,906.27	448.00	75,354.27
Edinburg	6-22-54	10,000.00	113,645.85	10,559.97	134,205.82
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
Electra	9- 1-51	5,000.00	10,000.00	514.00	15,514.00
Ft. Worth No. 2	2-12-54	2,500.00	169,258.14	298.00	172,056.14
Fredericksburg	5-18-48	2,000.00	16,675.00	835.00	19,510.00
Gatesville	12-19-56	1,390.00			1,390.00
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	2,500.00	218,207.62
Hondo	2-11-54	1,300.00	72,348.42	191.28	73,839.70
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



## 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>
		\$	\$	\$	\$
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	800.00	78,489.83
Kilgore	12-23-49	9,970.00	145,504.06	6,752.05	162,226.11
Kingsville	10-15-49	35,000.00	40,328.40	1,996.60	77,325.00
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	2,524.11	71,329.57
Laredo	11- 1-60	6,000.00	99,414.80	10,539.00	115,953.80
Lockhart	4-18-52	1,500.00	64,295.21	1,549.10	67,344.31
Longview	6-14-55	750.00	140,440.22	4,469.35	145,659.57
Luling	4-26-49	1,000.00	161,843.08	9,140.12	171,983.20
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
Mercedes	2-23-52	2,160.00	7,927.78	1,044.50	11,132.28
Mexia	5- 8-57	10,730.00	117,809.37	8,086.00	136,625.37
Midland	4- 9-54	2,500.00	138,100.62	15,848.85	156,449.47
Mission	12- 5-61	12,500.00	107,594.57	7,923.00	128,017.57
Monahans	3- 2-49	6,000.00	34,512.36		40,512.36
Nacogdoches	6- 2-53	500.00	69,325.96	1,500.00	71,325.96
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		87,409.49
Olney	3-25-49	3,000.00	34,796.00		37,796.00
Orange	4- 8-58	15,000.00	132,395.42	20,249.00	167,644.42
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
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

## 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>
		\$	\$	\$	\$
Ranger	3-15-49	4,000.00	116,596.10	1,680.00	122,276.10
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	12-18-51	3,030.00	12,970.00	2,101.05	18,101.05
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		50,000.00
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	873.25	70,600.08
Stephenville	8- 1-48	1,600.00	129,690.36	10,716.98	142,007.34
Sweetwater	9- 4-53	5,000.00	70,869.52		75,869.52
Temple	2-23-48	2,500.00	176,874.25	800.50	180,174.75
Terrell	7-28-49	1,000.00	31,075.38		32,075.38
Texarkana	10- 3-55	4,000.00	137,530.08	15,084.00	156,614.08
Vernon	9- 8-53	6,000.00	63,843.17	2,121.76	71,964.93
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	13,858.50	173,662.96
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		74,832.60
Whitney	11-20-53	2,000.00	72,271.68	2,419.90	76,691.58
Winnsboro	3- 1-50	2,000.00	10,417.20		12,417.20
Total *		<u>435,628.95</u>	<u>9,990,555.13</u>	<u>579,791.19</u>	<u>11,005,975.27</u>

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

## SCHEDULE 14

VALUE OF REAL PROPERTY HELD BY ARMORY BOARD  
UNDER LONG TERM LEASE  
As of August 31st, 1963

<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	3,115.20	244,751.88
Arlington	11- 4-53	3,440.00	71,458.87		74,898.87
Athens	10- 3-53	1,500.00	64,887.77	1,669.00	68,056.77
Austin, AB HQ	8-15-60	12,000.00	60,799.70	1,150.00	73,949.70
Beaumont	3-31-60	68,978.00	131,067.13	15,935.00	215,980.13
Carthage	6-27-49	3,000.00	134,806.40	7,288.00	145,094.40
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	10,213.00	129,897.25
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	14,346.00	232,477.62
Dallas No. 5	6- 1-60	9,000.00	573,343.64	38,175.60	620,519.24
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	509,099.16	2,874.12	778,973.28
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	312,878.86	21,056.00	340,824.86
Huntsville	1-13-54	5,000.00	73,099.41		78,099.41
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		70,619.62
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

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>
		\$	\$	\$	\$
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
Mineral Wells	3-31-59	4,500.00	143,271.66	15,858.50	163,630.16
Mt. Pleasant	9-30-53	750.00	63,610.71	170.65	64,531.36
Plainview	11-24-54	10,000.00	87,782.10		97,782.10
Port Arthur	10-15-53	25,000.00	211,945.96		236,945.96
Robstown	9-14-53	3,000.00	72,532.37		75,532.37
San Angelo	1- 1-54	8,000.00	95,616.46		103,616.46
Martindale AAF, San Antonio	1- 5-55	47,312.00	275,643.03	23,986.00	346,941.03
San Marcos	10- 7-53	3,000.00	64,914.25		67,914.25
Snyder	3-15-57	2,500.00	109,093.05	16,648.30	128,241.35
Taylor	3- 7-49	19,227.75	35,967.00	1,069.00	56,263.75
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		625,207.75	6,088,040.48	262,286.86	6,975,535.09

## SCHEDULE 15

VALUE OF REAL PROPERTY HELD BY ARMORY BOARD  
 UNDER PUBLIC LAW NOS. 829 & 152  
 As of August 31st, 1963

<u>Location</u>	<u>Date of Conditional Deed</u>	<u>Land</u>	<u>Buildings</u>	<u>Improve- ments</u>	<u>Total</u>
		\$	\$	\$	\$
Camp Barkeley - Abilene	4- 7-49	25,232.50		470.00	25,702.50
Camp Bowie - Brownwood	4-11-49	135,266.00		4,397.94	139,663.94
Camp Maxey - Paris	2-13-50	399,570.00	100,430.00		500,000.00
San Antonio Arsenal	4-10-50	500,000.00	531,600.00		1,031,600.00
Total		1,060,068.50	632,030.00	4,867.94	1,696,966.44

## SCHEDULE 16

EMPLOYEES COVERED BY FIDELITY BONDS WITH  
 LAWYERS SURETY CORPORATION  
 Year Ended August 31st, 1963

<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
G. K. Shearer, Jr.	Accountant	1,000.00
Mrs. Helen M. Longino	Secretary	1,000.00
Mrs. Genevieve Caldwell	Accounting Clerk	1,000.00
Mrs. Patricia Finley	Stenographer	1,000.00
Mrs. Kathleen Fuller	Stenographer	1,000.00
Total		\$ 7,000.00

