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ANNUAL REPORT

TEXAS NATIONAL GUARD ARMORY BOARD

AUSTIN, TEXAS

August 31st, 1964



STATE OF TEXAS
TEXAS NATIONAL GUARD ARMORY BOARD

WEST AUSTIN STATION
AUSTIN 31, TEXAS

November 13, 1964

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

Gentlemen:

To comply with Special Provisions of House Bill No. 86, Article III, Section 6, as passed by the Fifty-Eighth Legislature, Regular Session, we submit our Annual Report for the Fiscal Year Ended August 31st, 1964.

Yours very truly,

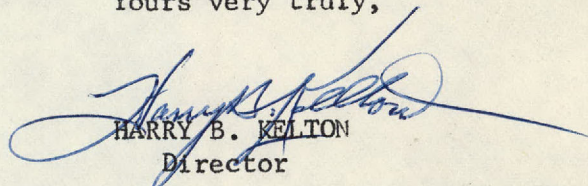

HARRY B. KELTON
Director

EXHIBIT I

BALANCE SHEET STATEMENT
August 31st, 1964ASSETSCurrent Assets

Cash in Banks	\$ 435,119.14	\$
Legislative Appropriations, Unexpended	57,528.00	
Cash in Trust Funds	325,108.14	
Accounts Receivable	78,674.70	
Consumable Supplies	1,656.05	
Postage	170.77	
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Total Current Assets		898,256.80

Fixed Assets

Real Property - State Inventory	16,728.51	
Equipment - State Inventory	11,614,986.59	
Real Property - Lease and Other	8,652,460.86	
Construction in Progress	122,034.92	
	<hr/>	
Total Fixed Assets		20,406,210.88
		<hr/>
Total Assets		21,304,467.68
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LIABILITIES AND SURPLUSCurrent Liabilities

Encumbrances	51,699.29	
Accrued Interest	46,163.71	
	<hr/>	
Total Current Liabilities		97,863.00

Long Term Debt

Bonds Outstanding		2,670,000.00
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Reserves

Reserve for Camp Barkeley	4,628.38	
Reserve for Camp Bowie	25,847.47	
Reserve for Eagle Mtn. Lake	85,924.90	
Reserve for Camp Maxey	23,480.96	
Reserve for Hughes Strut Plant	2,500.00	
Camp Maxey Guarantee Deposit Reserve	2,000.00	
Hughes Strut Guarantee Deposit Reserve	500.00	
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Total Reserves		144,881.71

Surplus (A)		18,391,722.97
		<hr/>

Total Liabilities and Surplus		21,304,467.68
		<hr/> <hr/>

(A) Surplus Analysis - Schedule I

SCHEDULE I

SURPLUS ANALYSIS STATEMENT
Year Ended August 31st, 1964

<u>Appropriated Fund Balances</u>		
Cash in Banks - Schedule <u>10</u>	\$ 435,119.14	\$
Add: Accounts Receivable - Schedule <u>2</u>	78,374.70	
Less: Encumbrances and Reserves	150,503.49	
Unencumbered Balance		362,990.35
Legislative Appropriations, Unexpended - Schedule <u>9</u>	57,528.00	
Less: Encumbrances of Record	6,707.54	
Unencumbered Balance		50,820.46
Trust Funds - Schedule <u>11</u>	325,108.14	
Less: Encumbrances and Accrued Interest	85,533.68	
Add: Rent Receivable	300.00	
Available Balance		239,874.46
<u>Consumable Supplies</u>		1,656.05
<u>Postage</u>		170.77
<u>Equity in Real Property and Equipment</u>		
Real Property Owned Outright - Schedule <u>3</u>	11,614,986.59	
Inventory of Equipment - Schedule <u>3</u>	16,728.51	
Sub-total, State Central Inventory	11,631,715.10	
Real Property Held Under Long Term Lease	6,955,494.42	
Real Property Held Under Public Laws	1,696,966.44	
Construction in Progress	122,034.92	
Sub-total, Other Equity	8,774,495.78	
Total Equity in Real Property and Equipment		20,406,210.88
Sub-total		21,061,722.97
Less: Revenue Bonds Outstanding		2,670,000.00
<u>Surplus at August 31st, 1964</u>		18,391,722.97

SCHEDULE 2

SUMMARY OF ACCOUNTS RECEIVABLE BY FUNDS
Year Ended August 31st, 1964

Service Contract Fund	\$	69,287.21
Camp Mabry Service Contract Fund		9,087.49
Revenue Fund, Trust Indenture Fund Rent Receivable		300.00
Total of Record August 31st, 1964		<u><u>78,674.70</u></u>

SCHEDULE 3

SUMMARY OF PROPERTY OWNED OR CONTROLLED
 BY THE ARMORY BOARD
Year Ended August 31st, 1964

Equipment and Furniture *	\$	16,728.51
Real Property Owned Outright		11,614,986.59
Real Property Held Under Long Term Lease		6,955,494.42
Real Property Held Under Public Laws 152 and 829		<u>1,696,966.44</u>
Total		<u><u>20,284,175.96</u></u>

* Physical Inventory as of March 31st, 1964

SUMMARIES OF TRANSACTIONS BY FUNDS
Year Ended August 31st, 1964

SCHEDULE 4

<u>General Revenue Appropriations</u>		\$ 439,919.01
Expenditures		
Operating Expense	\$ 384,983.84	
Acquisition of Property	<u>2,388.67</u>	
 Total Expenditures		 <u>387,372.51</u>
 Unexpended Balance		 52,546.50
Less: Encumbrances of Record		<u>6,707.54</u>
 Unencumbered Balance August 31st, 1964 *		 <u><u>45,838.96</u></u>
 * Balance to Lapse	 \$11,590.90	
Balance Forward	34,248.06	

SCHEDULE 5

<u>Mineral Fund 265</u>		
Balance September 1st, 1963		\$ 4,869.05
 Depository Interest		 <u>112.45</u>
 Unencumbered Balance August 31st, 1964		 <u><u>4,981.50</u></u>

SCHEDULE 6

<u>Operating Fund</u>		
Balance September 1st, 1963		\$ 134,048.60
 Receipts		 59,206.66
 Disbursements		
Operating Expense	\$ 6,563.26	
Acquisition of Property	<u>961.58</u>	
 Total Disbursements		 <u>7,524.84</u>
 Unencumbered Balance August 31st, 1964		 <u><u>185,730.42</u></u>

SUMMARIES OF TRANSACTIONS BY FUNDS (Continued)

SCHEDULE 7

<u>Service Contract Fund</u>		
Balance September 1st, 1963		\$ 199,556.15
Receipts		269,383.02
Disbursements		
Operating Expense	\$ 234,016.87	
Acquisition of Property	<u>27,328.74</u>	
Total Disbursements		<u>261,345.61</u>
Balance August 31st, 1964		207,593.56
Less: Encumbrances of Record		<u>5,151.94</u>
Unencumbered Balance August 31st, 1964		<u><u>202,441.62</u></u>

SCHEDULE 8

<u>Camp Mabry Service Contract Fund</u>		
Balance September 1st, 1963		\$ 55,681.71
Receipts		67,344.78
Disbursements		
Operating Expense	\$ 75,494.52	
Acquisition of Property	<u>5,736.81</u>	
Total Disbursements		<u>81,231.33</u>
Balance August 31st, 1964		41,795.16
Less: Encumbrances of Record		<u>469.84</u>
Unencumbered Balance August 31st, 1964		<u><u>41,325.32</u></u>

SCHEDULE 9

STATEMENT OF RECEIPTS AND EXPENDITURES
 LEGISLATIVE APPROPRIATIONS
Year Ended August 31st, 1964

	Special Mineral <u>Fund</u>	General Revenue <u>Fund</u>
<u>Appropriations</u>	\$ 4,981.50	\$ 439,919.01
<u>Expenditures</u>		
Operating Expenses:		
Salaries		184,996.31
Printing and Office Supplies		1,305.33
Other Supplies and Materials		3,240.68
Postage		800.00
Utilities		99,135.46
Telephone and Telegraph		29,259.43
Repairs to Buildings		11,238.36
Repairs, Other		2,659.11
Travel		7,625.16
Rents		2,312.00
Insurance and Bond Premiums		97.00
Other Operating Expense		42,315.00
Total Operating Expense		384,983.84
<u>Acquisition of Property</u>		
Equipment and Furniture		1,291.72
Land Improvements		1,096.95
Total Acquisition of Property		2,388.67
Total Expenditures		387,372.51
Balance August 31st, 1964	4,981.50	52,546.50
Less: Encumbrances of Record		6,707.54
Unencumbered Balance August 31st, 1964	4,981.50	* 45,838.96
* Balance to Lapse		11,590.90
Balance Forward		34,248.06
		45,838.96

SCHEDULE 10

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
 BY FUNDS DEPOSITED IN BANKS
Year Ended August 31st, 1964

	<u>Operating Fund</u>	<u>Service Contract Funds Armory Board</u>	<u>Camp Mabry</u>
<u>Balance September 1st, 1963</u>	\$134,048.60	\$ 199,556.15	\$ 55,681.71
<u>Receipts</u>			
Service Contract Receipts		269,077.70	67,344.78
Rents	19,696.00		
Grazing Leases	16,219.53		
Surplus Property Sales	3,571.72		
Gravel Timber Sales	17,664.86		
Refunds	29.35	305.32	
Guarantee Deposits	2,000.00		
Sales Taxes	25.20		
	<hr/>	<hr/>	<hr/>
Total Receipts	59,206.66	269,383.02	67,344.78
<u>Disbursements</u>			
Operating Expense:			
Salaries and Wages	930.00		37,763.67
Retirement Matching	80.16		3,260.75
Professional Services & Fees		4,046.55	
Printing and Office Supplies		502.72	
Gasoline and Lubricants	95.33		
Other Supplies and Materials	106.78	1,034.82	309.04
Postage		100.00	
Utilities	387.16	156,775.64	
Telephone and Telegraph	186.88	24,941.03	
Repairs to Buildings	1,539.22	20,952.18	17,623.58
Repairs, Other	3,186.02	8,499.76	16,233.36
Insurance and Bond Premiums		17,164.17	
Other Operating Expense	26.51		304.12
Sales Taxes	25.20		
	<hr/>	<hr/>	<hr/>
Total Operating Expense	6,563.26	234,016.87	75,494.52
<u>Acquisition of Property</u>			
Equipment and Furniture	961.58	9,139.46	5,267.68
Land Improvements		17,565.58	469.13
Building Remodeled		623.70	
	<hr/>	<hr/>	<hr/>
Sub-total	961.58	27,328.74	5,736.81
Total Expenditures	7,524.84	261,345.61	81,231.33
	<hr/>	<hr/>	<hr/>
<u>Balance August 31st, 1964</u>	185,730.42	207,593.56	41,795.16
Less: Encumbrances of Record		5,151.94	469.84
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Unencumbered Balance - August 31st, 1964	185,730.42	202,441.62	41,325.32
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SCHEDULE 11

STATEMENT OF RECEIPTS AND EXPENDITURES
TRUST FUNDS - CAPITAL NATIONAL BANK IN AUSTIN, TRUSTEE
Year Ended August 31st, 1964

	<u>Building Fund</u>	<u>Revenue Fund</u>	<u>Sinking Fund</u>
<u>Balance September 1st, 1963</u>	\$ 108,278.98	\$ 5,000.00	\$299,351.36
<u>Receipts</u>			
Bond Sales	1,360,000.00		
Armory Rental Assignments		229,474.00	
Transfers (a)			229,474.00
	<hr/>	<hr/>	<hr/>
Total Receipts	1,360,000.00	229,474.00	229,474.00
<u>Disbursements</u>			
<u>Operating Expense:</u>			
Legal and Trustee Fees	10,416.92		586.22
Printing Bonds & Indenture	854.66		
Advertising	68.13		
Interest on Bonds			111,499.90
Premium on Bonds Called			22,200.00
Bonds Called for Redemption	1,110,000.00		
Bond Maturities			95,000.00
Transfers (a)		229,474.00	
	<hr/>	<hr/>	<hr/>
Total Operating Expense	1,121,339.71	229,474.00	229,286.12
<u>Acquisition of Property</u>			
Buildings Constructed	326,370.37		
	<hr/>	<hr/>	<hr/>
Total Disbursements	1,447,710.08	229,474.00	229,286.12
	<hr/>	<hr/>	<hr/>
<u>Balance August 31st, 1964</u>	20,568.90	5,000.00	299,539.24
Add: Rent Receivable		300.00	
Less: Encumbrances	(b) 39,369.97		(c) 46,163.71
	<hr/>	<hr/>	<hr/>
Unencumbered Balance - August 31st, 1964	(d) (18,801.07)	5,300.00	253,375.53
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

- (a) Quarterly transfer of Revenue Funds in excess of \$5,000.00 to Sinking Fund.
- (b) Outstanding contracts of record.
- (c) Accrued interest.
- (d) Deficit to be defrayed with proceeds from sale of bonds in principal amount of \$250,000.00 - outstanding October 1st, 1964.

SCHEDULE 12

INVENTORY OF MOVABLE EQUIPMENT
As of August 31st, 1964

<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	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
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	1	125.00

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	3	1,255.05
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, Electric, IBM, 14 inch	1	454.50
Typewriter, Electric, IBM, 17 inch	1	441.00
Typewriter, Electric, Remington, 13 inch	1	400.50
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, DymoMDL M55	1	23.95
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
Bit Grinding Attachment	1	6.29
Grinder, Bench, Cincinnati	1	54.45
Grinder, Electric, Portable	1	84.57
Overhead Door Winding Bar	2	56.50
Tripod, for Builders Level	1	28.80
Map File, Steel, Mayline	3	414.00

INVENTORY OF MOVABLE EQUIPMENT (Continued)

<u>Description</u>	<u>Number of Units</u>	<u>Cost or Value</u> \$
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
Stock and Die Set	2	54.29
Pipe Cutter	2	12.49
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

INVENTORY OF MOVABLE EQUIPMENT (Continued)

<u>Description</u>	<u>Number of Units</u>	<u>Cost or Value</u>
Mop Pail and Wringer	1	\$ 9.31
Electric Clock	1	8.37
Electric Clock, 9½	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
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, 1964		<u>\$ 16,728.51</u>

SCHEDULE 13

VALUE OF REAL PROPERTIES OWNED BY ARMORY BOARD
As of August 31st, 1964

Location	Date of Deed	Land	Buildings	Improve- ments	Total
		\$	\$	\$	\$
Alice	8- 9-49	5,000.00	30,521.88	300.00	35,821.88
Amarillo	4- 4-50	4,445.00	293,687.12	15,933.97	314,066.09
Angleton	2-26-58	2,000.00	103,226.39	7,612.75	112,839.14
Atlanta	5-24-49	3,000.00	153,097.53	10,570.65	166,668.18
Austin AB Hq	8-15-60	3,824.94	60,799.70	1,150.00	65,774.64
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	581.00	70,526.57
Bonham	4- 2-62	10,350.00	118,692.08	11,076.00	140,118.08
Borger	5- 1-48	6,600.00	28,727.38		35,327.38
Bowie	6-22-53	1,000.00	65,270.23	2,609.20	68,879.43
Brady	12-18-51	5,000.00	66,563.05	426.00	71,989.05
Breckenridge	4-22-49	2,100.00	118,911.53		121,011.53
Brenham	3-15-54	1,500.00	70,520.42	2,545.74	74,566.16
Brownfield	1-23-54	500.00	113,914.50	8,778.00	123,192.50
Brownsville	8-25-57	10,000.00	105,500.65	11,048.00	126,548.65
Brownwood	4-27-60	2,100.00	134,251.50	13,455.44	149,806.94
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

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>
		\$	\$	\$	\$
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
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	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	7,191.00	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	20,000.00	127,306.82	11,225.00	158,531.82
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

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>
		\$	\$	\$	\$
Houston Bray's Bayou	9-28-49	25,000.00			25,000.00
Houston No. 3	6-25-56	750.00	125,984.89	14,115.25	140,850.14
Kerens	8-19-61	3,300.00	147,767.57	8,633.00	159,700.57
Kerrville	5-23-55	2,500.00	75,189.83	1,989.00	79,678.83
Kilgore	12-23-49	9,970.00	145,504.06	6,752.05	162,226.11
Kingsville	10-15-49	35,000.00	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	1,847.10	67,642.31
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	5,730.00	106,059.37	8,086.00	119,875.37
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	15,858.50	163,630.16
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	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		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

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>
		\$	\$	\$	\$
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
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	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	1,593.25	71,320.08
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
Texarkana	10- 3-55	4,000.00	137,530.08	15,084.00	156,614.08
Tulia	12- 4-59	5,428.56	111,979.92	10,238.00	127,646.48
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

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>
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	2,419.90	76,691.58
Total *		<u>461,532.45</u>	<u>10,512,189.87</u>	<u>641,264.27</u>	<u>11,614,986.59</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, 1964

<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	2,154.00	68,541.77
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 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	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	579,167.99	38,175.60	626,343.59
Denton	1-30-53	3,000.00	62,720.21	1,126.00	66,846.21
Ft. Worth No. 1	6- 1-48	267,000.00	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	1,596.95	79,696.36
Jacksboro	5-18-54	1,444.00	66,743.87	830.60	69,018.47
Jacksonville	11-10-53	1,000.00	69,619.62	488.30	71,107.92
Kaufman	4- 1-54	2,000.00	71,932.53	1,042.90	74,975.43

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>
		\$	\$	\$	\$
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	170.65	64,531.36
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		236,945.96
Robstown	9-14-53	3,000.00	72,532.37	416.00	75,948.37
San Angelo	1- 1-54	8,000.00	95,616.46	1,128.00	104,744.46
Martindale AAF, San Antonio	1- 5-55	47,312.00	276,266.73	23,986.00	347,564.73
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	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		<u>612,507.75</u>	<u>6,090,487.92</u>	<u>252,498.75</u>	<u>6,955,494.42</u>

SCHEDULE 15

VALUE OF REAL PROPERTY HELD BY ARMORY BOARD
 UNDER PUBLIC LAW NOS. 829 & 152
As of August 31st, 1964

<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	4-14-49	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		<u>1,060,068.50</u>	<u>632,030.00</u>	<u>4,867.94</u>	<u>1,696,966.44</u>

SCHEDULE 16

EMPLOYEES COVERED BY FIDELITY BONDS WITH
 LAWYERS SURETY CORPORATION
Year Ended August 31st, 1964

<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. Kathleen Fuller	Stenographer	1,000.00
Mrs. Shirley A. Nemece	Stenographer	1,000.00
Total		<u>\$7,000.00</u>



