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ANNUAL REPORT

TEXAS NATIONAL GUARD ARMORY BOARD

AUSTIN, TEXAS

AUGUST 31ST., 1968



STATE OF TEXAS

TEXAS NATIONAL GUARD ARMORY BOARD

WEST AUSTIN STATION

AUSTIN, TEXAS 78703

November 20, 1968

Honorable John Connally, Governor
Honorable George W. McNiel, State Auditor
and
Members of the Legislative Budget Board

Gentlemen:

To comply with Special Provisions of Senate Bill No. 15, Article III, Section 5, as enacted by the Sixtieth Legislature, Regular Session, we submit our Annual Report for the Fiscal Year Ended August 31st, 1968.

Yours very truly,

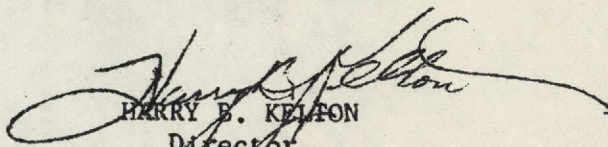

HARRY B. KELSON
Director

EXHIBIT I

BALANCE SHEET STATEMENT
August 31st, 1968ASSETSCurrent Assets:

Cash in Banks	\$ 655,990.78	\$
Legislative Appropriations, Unexpended	583,835.69	
Cash in Trust Fund	600,480.14	
Accounts Receivable	106,778.79	
Consumable Supplies	1,540.20	
Postage	270.91	
Accrued Interest	<u>1,675.82</u>	
Total Current Assets		1,950,572.33

Fixed Assets

Real Property - State Inventory	11,732,039.91	
Equipment - State Inventory	18,420.35	
Real Property - Leased and Other	<u>8,935,412.65</u>	
Total Fixed Assets		<u>20,685,872.91</u>
Total Assets		<u>22,636,445.24</u>

LIABILITIES AND SURPLUSCurrent Liabilities

Encumbrances	26,299.73	
Accrued Interest	<u>43,494.17</u>	
Total Current Liabilities		69,793.90

Long Term Debt

Bonds Outstanding		2,495,000.00
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Reserves

Reserve for Camp Barkeley	6,171.55	
Reserve for Camp Bowie	50,215.91	
Reserve for Eagle Mtn. Lake Base	97,805.67	
Reserve for Hughes Strut Plant	280.00	
Reserve for Camp Maxey	11,832.47	
Reserve for San Antonio Arsenal	29.29	
Reserve for Maintenance Funds	<u>65.39</u>	
Total Reserves		166,400.28

Surplus (A)		<u>19,905,251.06</u>
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Total Liabilities and Surplus		<u>22,636,445.24</u>
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(A) Surplus Analysis - Schedule I

SCHEDULE I

SURPLUS ANALYSIS SCHEDULE
Year Ended August 31st, 1968

<u>Appropriated Fund Balances</u>		
Cash in Banks - Schedule <u>10</u>	\$ 655,990.78	\$
Add: Accounts Receivable - Schedule <u>2</u>	106,778.79	
Accrued Interest	1,675.82	
Less: Encumbrances and Reserves	<u>186,127.77</u>	
Unencumbered Balance		578,317.62
Legislative Appropriations, Unexpended - Schedule <u>9</u>	583,835.69	
Less: Encumbrances of Record	<u>6,572.24</u>	
Unencumbered Balance		577,263.45
Trust Funds - Schedule <u>11</u>	600,480.14	
Less: Accrued Interest	<u>43,494.17</u>	
Available Balance		556,985.97
<u>Consumable Supplies</u>		1,540.20
<u>Postage</u>		270.91
<u>Equity in Real Property and Equipment</u>		
Real Property Owned Outright - Schedule <u>3</u>	11,732,039.91	
Equipment and Furniture	<u>18,420.35</u>	
Sub-Total, State Central Inventory	11,750,460.26	
Real Property Held Under Long Term Lease	7,238,446.21	
Real Property Held Under Public Laws	<u>1,696,966.44</u>	
Sub-Total, Other Equity	8,935,412.65	
Total Equity in Real Property and Equipment - Schedule <u>3</u>		<u>20,685,872.91</u>
Sub-Total		22,400,251.06
Less: Revenue Bonds Outstanding		<u>2,495,000.00</u>
<u>Surplus at August 31st, 1968</u>		<u>19,905,251.06</u>

SCHEDULE 2

SUMMARY OF ACCOUNTS RECEIVABLE BY FUNDS
Year Ended August 31st, 1968

Service Contract Fund	\$ 100,109.45
Camp Mabry Service Contract Fund	<u>6,669.34</u>
Total August 31st, 1968	<u><u>106,778.79</u></u>

SCHEDULE 3

SUMMARY OF PROPERTY OWNED OR CONTROLLED
 BY THE ARMORY BOARD
Year Ended August 31st, 1968

Equipment and Furniture *	\$ 18,420.35
Real Property Owned Outright	11,732,039.91
Real Property Held Under Long Term Lease	7,238,446.21
Real Property Held Under Public Laws 152 and 829	<u>1,696,966.44</u>
Total	<u><u>20,685,872.91</u></u>

* Physical Inventory as of March 31st, 1968

SUMMARIES OF TRANSACTIONS BY FUNDS
Year Ended August 31st, 1968

SCHEDULE 4

<u>General Revenue Appropriations</u>		\$ 1,058,621.45
Expenditures		
Operating Expense	\$ 475,642.40	
Acquisition of Property	<u>5,260.53</u>	
Total Expenditures		<u>480,902.93</u>
Unexpended Balance		577,718.52
Less: Encumbrances of Record		<u>6,572.24</u>
Unencumbered Balance August 31st, 1968 *		<u>571,146.28</u>
* Regular Appropriation to Lapse		1,719.83
Construction Appropriation Forward		<u>569,426.45</u>
Total		<u>571,146.28</u>

SCHEDULE 5

<u>Mineral Fund No. 265</u>		
Balance September 1st, 1967		\$ 5,737.01
Receipts		<u>380.76</u>
Unencumbered Balance August 31st, 1968		<u>6,117.77</u>

SCHEDULE 6

<u>Operating Fund</u>		
Balance September 1st, 1967		\$ 257,509.77
Receipts		42,528.29
Expenditures Operating		
Operating Expenses	\$ 20,212.68	
Acquisition of Property	<u>8,638.55</u>	
Total Operating Expenses	28,851.23	
Add: Departmental Transfer	<u>4,720.00</u>	
Total Disbursements		<u>33,571.23</u>
Unencumbered Balance August 31st, 1968		<u>266,466.83</u>

SUMMARIES OF TRANSACTIONS BY FUNDS (Continued)

SCHEDULE 7

<u>Service Contract Fund</u>		
Balance September 1st, 1967		\$ 273,878.06
Receipts		354,747.10
Expenditures		
Operating Expense	\$ 304,700.71	
Acquisition of Property	<u>10,424.60</u>	
Total Expenditures		<u>315,125.31</u>
Balance August 31st, 1968		313,499.85
Less: Encumbrances of Record		<u>18,675.09</u>
Unencumbered Balance August 31st, 1968		<u><u>294,824.76</u></u>

SCHEDULE 8

<u>Camp Mabry Service Contract Fund</u>		
Balance September 1st, 1967		\$ 69,015.99
Receipts		86,732.74
Expenditures		
Operating Expense	\$ 78,153.07	
Acquisition of Property	<u>1,571.56</u>	
Total Expenditures		<u>79,724.63</u>
Balance August 31st, 1968		76,024.10
Less: Encumbrances of Record		<u>1,052.40</u>
Unencumbered Balance August 31st, 1968		<u><u>74,971.70</u></u>

SCHEDULE 9

STATEMENT OF RECEIPTS AND EXPENDITURES
LEGISLATIVE APPROPRIATIONS
Year Ended August 31st, 1968

	<u>Special Mineral Fund</u>	<u>General Revenue Fund</u>
<u>Appropriations</u>	\$ 6,117.17	\$ 1,058,621.45
<u>Expenditures</u>		
Operating Expenses:		
Salaries		253,065.41
Printing and Office Supplies		1,175.69
Other Supplies and Materials		4,006.06
Postage		800.00
Utilities		112,491.35
Telephone and Telegraph		33,495.25
Repairs to Buildings		8,241.86
Repairs, Other		1,995.18
Travel		10,332.96
Rents		5,592.00
Other Operating Expense		44,446.64
Total Operating Expense		475,642.40
<u>Acquisition of Property</u>		
Equipment and Furniture		10.53
Buildings Purchased, Const. and Remodeled		5,250.00
Total Acquisition of Property		5,260.53
Total Expenditures		480,902.93
Balance August 31st, 1968	6,117.17	577,718.52
Less: Encumbrances of Record		6,572.24
Unencumbered Balances August 31st, 1968 *	6,117.17	571,146.28
 * Regular Appropriations to Lapse		1,719.83
Construction Appropriation Forward		569,426.45
		571,146.28

SCHEDULE 10

STATEMENT OF CASH RECEIPTS AND EXPENDITURES
BY FUNDS DEPOSITED IN BANKS
Year Ended August 31st, 1968

	<u>Operating Fund</u>	<u>Service Contract Armory Board</u>	<u>Funds Camp Mabry</u>
<u>Balance September 1st, 1967</u>	\$ 257,509.77	\$ 273,878.06	\$ 69,015.99
<u>Receipts</u>			
Service Contract Receipts		308,667.65	86,712.74
Rents	7,810.00		
Insurance Collections		31,355.27	
Grazing Leases	12,190.81		
Surplus Property Sales	12,848.69		
Gravel and Timber Sales	238.40		
Refunds and Cancellations		5,349.18	20.00
Armory Maintenance Deposits	65.39		
Interest on Local Deposits	<u>9,375.00</u>	<u>9,375.00</u>	<u> </u>
Total Receipts	42,528.29	354,747.10	86,732.74
<u>Expenditures</u>			
Salaries and Wages	10,196.00		52,291.86
Employees Retirement-Matching	958.43		4,908.50
Professional Services and Fees	3,792.00	4,005.66	171.25
Printing and Office Supplies		226.48	
Other Supplies and Materials	112.76	5,012.28	947.25
Postage		200.00	
Utilities	98.82	174,206.77	
Telephone and Telegraph	180.40	21,113.46	
Repairs to Buildings	4,768.00	76,576.53	18,125.52
Repairs, Other	106.27	9,241.01	1,588.88
Insurance and Bond Premiums		13,937.52	
Other Operating Expense		<u>181.00</u>	<u>119.81</u>
Total Operating Expense	20,212.68	304,700.71	78,153.07
<u>Acquisition of Property</u>			
Equipment and Furniture	145.17	7,778.40	1,571.56
Land Improvements	<u>8,493.38</u>	<u>2,646.20</u>	<u> </u>
Sub-Total	8,638.55	10,424.60	1,571.56
Total Expenditures	28,851.23	315,125.31	79,724.63
Departmental Transfers	<u>4,720.00</u>		
Total Disbursements	<u>33,571.23</u>	<u>315,125.31</u>	<u>79,724.63</u>
<u>Balance August 31st, 1968</u>	266,466.83	313,499.85	76,024.10
Less: Encumbrances of Record		<u>18,675.09</u>	<u>1,052.40</u>
Unencumbered Balance - August 31st, 1968	<u>266,466.83</u>	<u>294,824.76</u>	<u>74,971.70</u>

SCHEDULE 11

STATEMENT OF RECEIPTS AND EXPENDITURES
 TRUST FUNDS - CAPITAL NATIONAL BANK IN AUSTIN, TRUSTEE
Year Ended August 31st, 1968

	<u>Building Fund</u>	<u>Revenue Fund</u>	<u>Sinking Fund</u>
<u>Balance September 1st, 1967</u>	\$ 212,528.05	\$ 5,000.00	\$ 370,545.49
<u>Receipts</u>			
Armory Rental Assignments		245,654.90	
Transfers (a)			185,022.26
	<u>212,528.05</u>	<u>250,654.90</u>	<u>555,567.75</u>
<u>Disbursements</u>			
Legal and Trust Fees	1,618.35		
Interest on Bonds			107,309.25
Bond Maturities			110,000.00
Repairs, Other	2,946.90		
	<u>4,565.25</u>		<u>217,309.25</u>
<u>Acquisition of Property</u>			
Buildings Constructed and Remodeled	1,885.00		
Land Improvements	9,488.80		
	<u>11,373.80</u>		
Transfers (a)		185,022.26	
	<u>15,939.05</u>	<u>185,022.26</u>	<u>217,309.25</u>
<u>Balance August 31st, 1968</u>	196,589.00	65,632.64	338,258.50
Less: Accrued Interest			43,494.17
	<u>196,589.00</u>	<u>65,632.64</u>	<u>294,764.33</u>

(a) Quarterly transfer of Revenue Funds in excess of \$5,000.00 to Sinking Fund.

SCHEDULE 12

INVENTORY OF MOVABLE EQUIPMENT
As of August 31st, 1968

<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	14	593.97
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

INVENTORY OF MOVABLE EQUIPMENT (Continued)

<u>Description</u>	<u>Number of Units</u>	<u>Cost or Value</u>
Safe	1	\$ 125.00
Stationery Cabinet, Steel	2	70.64
Calculator, Remington Printing	4	1,614.60
Adding Machine	2	302.50
Typewriter, 11 inch	7	1,177.50
Typewriter, 13 inch	1	222.00
Typewriter, Electric, IBM, 13 inch, Std.	1	436.50
Typewriter, Electric, IBM, 12 inch	1	380.00
Typewriter, Selectric, IBM, 13 inch	1	454.50
Typewriter, Selectric, IBM, 15 inch	1	481.50
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, DymoMDL M55	1	23.95
Paper Punch, 3 hole	2	34.65
Postage Scales	5	36.04
Notary Seal	2	11.50
Ladder, Magnesium, Aluminum	2	58.36
Level, Builders	1	133.20
Saber Saw, Electric, Portable	2	99.98
Drill, Electric, Portable, $\frac{1}{4}$ inch	2	81.70
Drill, Electric, Portable, $\frac{3}{8}$ inch	2	99.98

INVENTORY OF MOVABLE EQUIPMENT (Continued)

<u>Description</u>	<u>Number of Units</u>	<u>Cost or Value</u>
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
Press, Model M, Nico	1	27.50
Tripod, for Builders Level	1	28.80
Map File, Steel, Mayline	3	414.00
Map File, Top	1	12.00
Map File, Base	1	14.00
Drawing Board with Straightedge	1	20.75
Saw Table 10 inch with Motor	1	209.72
Saw, Portable Electric	1	69.48
Soldering Kit, Propane	2	14.60
Stock and Die Set	2	54.29
Pipe Cutter	2	12.49
Davenport	1	131.50
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

INVENTORY OF MOVABLE EQUIPMENT (Continued)

<u>Description</u>	<u>Number of Units</u>	<u>Cost or Value</u>
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, 1/2 inch	1	11.10
Bolt Cutter	1	7.30
Electric Clock	1	8.37
Electric Clock, 9 1/2	7	55.44
Copier, Dry Photo 3M	1	299.00
Dry Photo Paper Dispenser 3M	1	29.50
Mimeograph Machine and Stand	1	754.00
Percolator, Electric, Sunbeam	1	20.27
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
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Total Movable Equipment - August 31st, 1968		\$ 18,420.35
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SCHEDULE 13

VALUE OF REAL PROPERTIES OWNED BY ARMORY BOARD
As of August 31st, 1968

<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	15,933.97	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	1,302.10	74,000.74
Baytown	11-23-53	2,000.00	75,947.68	955.00	78,902.68
Belton	5-23-49	821.95	32,240.25	1,071.00	34,133.20
Big Spring	11-18-53	1,250.00	68,695.57	581.00	70,526.57
Bonham	4- 2-62	10,350.00	118,692.08	11,076.00	140,118.08
Borger	5- 1-48	6,600.00	28,727.38		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	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	8,778.00	123,192.50
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
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
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

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	40,305.10		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	37,284.76	236,249.56
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
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	2,898.00	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

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	170,689.27	10,052.60	215,741.87
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	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	8,511.00	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	15,858.50	163,630.16
Mission	12- 5-61	12,500.00	107,594.57	8,258.00	128,352.57
Monahans	3- 2-49	6,000.00	34,512.36		40,512.36
Nacogdoches	6- 2-53	500.00	69,325.96	2,496.00	72,321.96
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
Olney	3-25-49	2,000.00	34,796.00		36,796.00
Orange	4- 8-58	15,000.00	132,395.42	22,254.00	169,649.42

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		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
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	15,884.00	157,414.08
Tulia	12- 4-59	5,428.56	111,979.92	12,748.20	130,156.68
Vernon	9- 8-53	6,000.00	63,843.17	2,121.76	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

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>
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
		<hr/>	<hr/>	<hr/>	<hr/>
Total *		447,104.40	10,608,743.39	676,192.12	11,732,039.91
		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

* 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, 1968

<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	3,789.85	245,426.53
Arlington	11- 4-53	3,440.00	71,458.87	1,952.33	76,851.20
Athens	10- 3-53	1,500.00	64,887.77	2,423.00	68,810.77
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	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
El Paso (Ft. Bliss)	12-14-54	9,425.57	62,684.00	39,938.00	112,047.57
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	314,763.86	32,801.00	354,454.86
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

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>
		\$	\$	\$	\$
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	1,096.15	65,456.86
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	37,297.24	360,875.97
San Marcos	10- 7-53	3,000.00	64,914.25	830.41	68,744.66
Snyder	3-15-57	2,500.00	109,093.05	18,039.25	129,632.30
Taylor	3- 7-49	19,227.75	147,200.50	8,679.00	175,107.25
Terrell	8-22-58	750.00	140,794.15	9,600.00	151,144.15
Tyler	3-12-54	1,750.00	69,045.53	598.50	71,394.03
Wichita Falls	6-22-53	10,000.00	146,961.14	2,066.68	159,027.82
		<hr/>	<hr/>	<hr/>	<hr/>
Total		621,933.32	6,287,290.42	329,222.47	7,238,446.21
		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

SCHEDULE 15

VALUE OF REAL PROPERTY HELD BY ARMORY BOARD
 UNDER PUBLIC LAW NOS. 829 & 152
As of August 31st, 1968

<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, 1968

<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. Helen M. Longino	Secretary	1,000.00
Mrs. Shirley Nemec	Accounting Clerk	1,000.00
Mrs. Kathleen Howell	Stenographer	1,000.00
Mrs. Laurel Bernhard	Stenographer	1,000.00
		<u>\$8,000.00</u>



"VANGUARD"

FOLDER

TO RE-ORDER SPECIFY

No. 721-1 FOLDER

MADE IN U. S. A.