

State Treasury Armory Fund Status
Through 12/31/15

\$4,494,271.92	Treasury Balance STAF Pool 99 (12/31/15)
(929,321.83)	Encumbrances (As of 12/31/15)
(122,000.00)	Legislative Payment To GGO (Due May, 2016)
42,393.00	Individual Armory Accounts Balance (As of 12/31/15)
3,485,343.09	Balance 12/31/15

Notable Transactions

Sale of Ridgway Armory \$6,859.59
 Sale of Pine Grove Armory \$53,433.63
 Final Settlement Sale of West Chester Armory \$683,575.36

SRM & KCC Labor and Material Charges For Post Quarters Per Month

	<u>Quarters</u>	<u>KCC</u>
Jul-15	\$14,783.63	\$2,478.78
Aug-15	\$25,724.43	\$3,074.24
Sep-15	\$11,791.71	\$2,269.04
Oct-15	\$27,766.80	\$5,073.68
Nov-15	\$27,857.71	\$3,075.16
Dec-15	\$29,240.32	\$3,403.15
Jan-16		
Feb-16		
Mar-16		
Apr-16		
May-16		
Jun-16		
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	\$137,164.60	\$19,374.05