

Exhibit B1

12/31/2015

SFY15 Post Quarters Rental Receipts VS SRM Expenses for Quarters

Rental Receipts for Quarters and Trailers SFY15

Jul-15	\$10,483.00
Aug-15	\$8,930.00
Sep-15	\$9,692.10
Oct-15	\$8,867.42
Nov-15	\$9,197.03
Dec-15	\$10,552.00
Jan-16	
Feb-16	
Mar-16	
Apr-16	
May-16	
Jun-16	
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	\$57,721.55

Rental Receipts for KCC SFY15

Jul-15	\$2,900.00
Aug-15	\$2,750.00
Sep-15	\$1,800.00
Oct-15	\$2,800.00
Nov-15	\$1,240.00
Dec-15	\$650.00
Jan-16	
Feb-16	
Mar-16	
Apr-16	
May-16	
Jun-16	
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	\$12,140.00

SRM Expenses for Quarters and Trailers SFY15

Quarters

	<u>Total</u>	<u>Labor</u>	<u>Material & Services</u>
Jul-15	\$14,783.63	\$13,867.97	\$915.66
Aug-15	\$25,724.43	\$15,790.92	\$9,933.51
Sep-15	\$11,791.71	\$10,992.33	\$799.38
Oct-15	\$27,766.80	\$23,499.76	\$4,267.04
Nov-15	\$27,857.71	\$26,140.06	\$1,717.65
Dec-15	\$29,240.32	\$24,683.72	\$4,556.60
Jan-16	\$0.00		
Feb-16	\$0.00		
Mar-16	\$0.00		
Apr-16	\$0.00		
May-16	\$0.00		
Jun-16	\$0.00		

Additional (Not Included in Work Orders)
\$137,164.60 Total SRM Charges to State Treasury Armory Fund
 For Post Quarters For SFY15

Totals SFY15

\$57,721.55	Revenue
(\$137,164.60)	Expenses
(\$79,443.05)	Shortfall (Charged to State Treasury Armory Fund)

SRM Expenses for KCC SFY15

KCC

	<u>Total</u>	<u>Labor</u>	<u>Material & Services</u>
Jul-15	2,478.78	2,356.56	122.22
Aug-15	3,074.24	3,003.86	70.38
Sep-15	5,073.68	4,178.74	894.94
Oct-15	5,073.68	4,178.74	894.94
Nov-15	3,075.16	2,166.78	908.38
Dec-15	3,403.15	2,737.93	665.22
Jan-16	0.00		
Feb-16	0.00		
Mar-16	0.00		
Apr-16	0.00		
May-16	0.00		
Jun-16	0.00		

\$22,178.69

Totals SFY15

\$12,140.00	Revenue
(\$22,178.69)	Expenses
(\$10,038.69)	Shortfall (Charged to State Treasury Armory Fund)