

# Exhibit G

## State Treasury Armory Fund Status Through 6/30/15

|                     |  |
|---------------------|--|
| \$4,134,587.18      | Treasury Balance STAF Pool 99 (6/30/15)            |
| (745,444.78)        | Encumbrances (As of 6/30/15)                       |
| (122,000.00)        | Legislative Payment To GGO (Due May, 2016)         |
| 27,488.00           | Individual Armory Accounts Balance (As of 6/30/15) |
| <u>3,294,630.40</u> | Balance 6/30/15                                    |

### Notable Transactions

|                                      |                |
|--------------------------------------|----------------|
| Sale of Frankstown Armory            | \$1,890,623.42 |
| Sale of Tyrone Armory                | \$62,601.44    |
| Sale of West Chester Armory          | \$76,000.00    |
| Sale of Ogontz Armory                | \$484,058.57   |
| Sale of Lancaster Armory             | \$341,594.63   |
| Sale of Scranton Armory              | \$27,316.10    |
| Sale of Scranton Vehicle Repair Shop | \$111,283.33   |
| Sale of Scranton Watres Armory       | \$119,897.78   |
| Sale of Berwick Armory               | \$88,930.16    |
| Sale of Ridgeway Armory              | \$23,850.00    |
| Sale of Ridgeway Wet Property        | \$23,850.00    |

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

|        | <u>Quarters</u>     | <u>KCC</u>  |
|--------|---------------------|-------------|
| Jul-14 | \$47,815.05         |             |
| Aug-14 | \$26,987.09         |             |
| Sep-14 | \$56,282.04         |             |
| Oct-14 | \$41,042.63         |             |
| Nov-14 | \$21,866.27         |             |
| Dec-14 | \$18,968.00         |             |
| Jan-15 | \$14,329.69         | \$1,190.58  |
| Feb-15 | \$14,304.09         | \$10,372.81 |
| Mar-15 | \$14,083.20         | \$3,562.38  |
| Apr-15 | \$13,533.44         | \$7,747.86  |
| May-15 | \$19,850.70         | \$5,696.04  |
| Jun-15 | \$16,530.38         | \$4,427.52  |
|        | <u>\$305,592.58</u> |             |

