

# Exhibit F (rev1)

## State Treasury Armory Fund Status Through 3/31/15

\$4,217,225.89	Treasury Balance SATF Pool 99 (3/31/15)
(779,057.77)	Encumbrances (As of 3/31/15)
(122,000.00)	Legislative Payment To GGO (Due May, 2015)
(71,761.25)	Individual Armory Accounts Balance (As of 3/31/15)
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3,244,406.87	Balance 1/31/15

### 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	\$1,900.00
Sale of Scranton Armory	\$27,316.10
Sale of Scranton Vehicle Repair Shop	\$111,283.33
Sale of Scranton Watres Armory	\$119,897.78

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

	<u>Quarters</u>	<u>KCC/SGTs Grove</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		
May-15		
Jun-15		
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	\$255,678.06	\$15,125.77