

State Treasury Armory Fund Status  
**Through 6/29/16**

\$3,864,813.13	Treasury Balance STAF Pool 99 (6/29/16)
(1,269,189.44)	Encumbrances (As of (6/29/16)
0.00	Legislative Payment To GGO (Paid January 2016)
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2,595,623.69	Balance 6/29/16

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

**\$533,951.57** Individual Armory Accounts Balance (As of 6/29/16)  
 These funds are in the Balance Amount

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	\$9,688.53	\$852.86
Feb-16	\$2,850.17	\$6,385.93
Mar-16	\$6,173.62	\$3,593.85
Apr-16	\$7,964.61	\$10,766.68
May-16	\$5,968.54	\$13,944.59
Jun-16	\$4,534.63	\$4,467.70
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	\$174,344.70	\$59,385.66