

State Treasury Armory Fund Status
Through 9/30/15

\$4,139,705.18	Treasury Balance STAF Pool 99 (9/30/15)
(1,348,758.89)	Encumbrances (As of 9/30/15)
(122,000.00)	Legislative Payment To GGO (Due May, 2016)
<u>33,005.00</u>	Individual Armory Accounts Balance (As of 9/30/15)
2,701,951.29	Balance 9/30/15

Notable Transactions

Sale of Ridgway Armory \$6,859.59
 Sale of Pine Grove Armory \$53,433.63

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		
Nov-15		
Dec-15		
Jan-16		
Feb-16		
Mar-16		
Apr-16		
May-16		
Jun-16		
	<u>\$52,299.77</u>	<u>\$7,822.06</u>