## Special Revenue Funds Administered by
## Department of Administration
## 2ND Quarter Reporting Requirement in pursuant of PL 29-113

| Fund | Special Revenue Fund Name | Revenues | Expenditures | Encumbrances |
|---|---|---|---|---|
| 404 | GSA Inventory Revolving Fund | 103,087.21 | 1,530,293.32 | 1,079,498.86 |
| 298 | Human Resources Services Revolving Fund | 14,113.50 | 8,212.20 | 1,314.45 |
| 299 | Financial Management Division Revolving Fund | 29,796.80 | 55,560.57 | 8,594.71 |
| 314 | State Agency for Surplus Property | 3,940.85 | 23,501.55 | 6,530.57 |
| 229 | GSA Liquidated Damages Fund | 13.41 | - | 840.00 |