

**Special Revenue Funds Administered by  
Department of Administration  
3rd Quarter Reporting Requirement in pursuant of PL 29-113**

<b>Fund</b>	<b>Special Revenue Fund Name</b>	<b>Revenues</b>	<b>Expenditures</b>	<b>Encumbrances</b>
404	GSA Inventory Revolving Fund	171,029.84	2,593,364.42	980,578.85
298	Human Resources Services Revolving Fund	19,681.00	15,123.70	1,555.45
299	Financial Management Division Revolving Fund	55,513.05	71,290.48	6,797.44
314	State Agency for Surplus Property	10,543.87	29,101.95	11,225.17
229	GSA Liquidated Damages Fund	13.41	-	840.00