

Special Revenue Funds Administered by
Department of Administration
4th Quarter Reporting Requirement in pursuant of PL 29-113
*****PRELIMINARY*****
Fiscal Year 2009

Fund	Special Revenue Fund Name	Revenues	Expenditures	Encumbrances
404	GSA Inventory Revolving Fund	203,294.76	3,128,425.83	981,837.56
298	Human Resources Services Revolving Fund	28,068.30	21,393.70	1,575.45
299	Financial Management Division Revolving Fund	70,720.90	82,279.88	7,607.08
314	State Agency for Surplus Property	18,511.94	52,481.54	26,326.57
229	GSA Liquidated Damages Fund	13.41	130.40	709.60