

BOBBY JINDAL
GOVERNOR



KRISTY H. NICHOLS
COMMISSIONER OF ADMINISTRATION

State of Louisiana
Division of Administration
Office of Statewide Reporting and Accounting Policy

May 15, 2014

OSRAP MEMORANDUM 14-27

TO: Fiscal Officers
ISIS Agencies

FROM: Afranie Adomako, CPA
Director

SUBJECT: FY 14 Outstanding Pre-encumbrances

Pre-encumbrances commit portions of your FY 14 budget and are used to calculate the remaining amount of budget your agency has in an appropriated program.

All pre-encumbrances for FY 14 regular appropriations must be liquidated or canceled on or before June 30, 2014. ISIS will not "automatically" cancel pre-encumbrances. Furthermore, after June 30, 2014, agencies will not have the ability to liquidate these amounts and they will remain pre-encumbered on the EAP2 table.

Attached for agencies with open requisition transactions is a Business Objects Report that shows requisitions in AFS with an amount outstanding. Use this report and any other agency specific reports which you may have developed to determine if your agency has any pre-encumbrances that need to be liquidated.

Agencies cannot issue pre-encumbrances or encumbrances through AGPS/CFMS during the 45-day closing period for FY 14. Although AFS will allow you to create Purchase Orders for FY 14 during the 45-day period, **it is illegal** for agencies to do so.

Contact the appropriate section of the ISIS Help Desk at (225) 342-2677 if assistance is needed in liquidating or canceling any pre-encumbrances that are no longer needed.

If you have any further questions, please contact the OSRAP Help Desk at (225) 342-1097.

AA: am

Attachment

C: Ms. Heidi Israel
Ms. Sandra G. Gillen

Outstanding Pre-Encumbrances

109

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1356912	01	109	109	2529	\$70,000.00	\$0.00
1356912	02	109	109	2529	\$70,000.00	\$0.00
1356912	03	109	109	2529	\$75,000.00	\$0.00
1356912	04	109	109	2529	\$200,000.00	\$0.00
1356912	05	109	109	2529	\$345,000.00	\$0.00

Outstanding Pre-Encumbrances

111

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1354810	01	111	111	1630	\$843.00	\$0.00
1354810	02	111	111	1630	\$148.76	\$0.00
1354810	03	111	111	1630	\$73.30	\$0.00
1354810	04	111	111	1630	\$12.94	\$0.00

Outstanding Pre-Encumbrances

112

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1353625	01	112	112	0175	\$75,000.00	\$0.00
1353702	01	112	112	0500	\$1,600.00	\$0.00
1353702	02	112	112	0500	\$1,600.00	\$0.00
1353702	03	112	112	0175	\$1,600.00	\$0.00
1353702	04	112	112	0510	\$1,600.00	\$0.00
1353702	05	112	112	0500	\$1,600.00	\$0.00
1353702	06	112	112	0500	\$2,000.00	\$0.00
1353702	07	112	112	0500	\$3,600.00	\$0.00
1353702	08	112	112	0500	\$1,600.00	\$0.00
1353702	09	112	112	0500	\$2,000.00	\$0.00
1353702	10	112	112	0500	\$1,600.00	\$0.00
1353702	11	112	112	0500	\$1,600.00	\$0.00
1353702	12	112	112	0500	\$1,600.00	\$0.00
1353702	13	112	112	0500	\$1,600.00	\$0.00
1353954	01	112	112	0500	\$15,751.84	\$0.00
1353954	02	112	112	0500	\$62,329.86	\$0.00
1353954	03	112	112	0500	\$28,066.98	\$0.00
1353954	04	112	112	0500	\$15,766.96	\$0.00
1353954	05	112	112	0500	\$904.24	\$0.00
1353955	01	112	112	0500	\$16,329.86	\$0.00

Outstanding Pre-Encumbrances

112

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1353955	02	112	112	0500	\$19,827.04	\$0.00
1353955	03	112	112	0175	\$28,629.88	\$0.00
1353955	04	112	112	0500	\$15,766.96	\$0.00
1353955	05	112	112	0510	\$42,516.82	\$0.00
1355461	01	112	112	0150	\$1,000.00	\$0.00
1355739	01	112	112	0150	\$13,500.00	\$0.00
1355739	02	112	112	0150	\$500.00	\$0.00
1356239	01	112	112	0550	\$12,322.50	\$0.00
1356239	02	112	112	0175	\$12,322.50	\$0.00
1356625	06	112	112	0175	\$41,788.77	\$0.00
1356625	07	112	112	0500	\$32,453.28	\$0.00
1356640	01	112	112	0175	\$12,079.00	\$0.00
1356645	01	112	112	0175	\$27,370.18	\$0.00
1356781	01	112	112	0175	\$18,000.00	\$0.00
1356825	02	112	112	0404	\$8,720.00	\$0.00
1356907	01	112	112	0175	\$11,590.00	\$0.00
1357249	01	112	112	0150	\$15,000.00	\$0.00
1357307	01	112	112	0425	\$44,768.00	\$0.00
1358016	01	112	112	0500	\$12,565.00	\$0.00
1358027	01	112	112	0500	\$20,000.00	\$0.00

Outstanding Pre-Encumbrances

112

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1358028	01	112	112	0500	\$53,100.00	\$0.00
1358029	01	112	112	0500	\$18,975.00	\$0.00
1358115	01	112	112	0500	\$59,805.00	\$0.00
1358116	01	112	112	0500	\$57,967.00	\$0.00
1358118	01	112	112	0500	\$11,466.00	\$0.00
1358119	01	112	112	0410	\$10,000.00	\$0.00
1358130	01	112	112	1100	\$18,000.00	\$0.00
1358132	01	112	112	0500	\$79,255.00	\$0.00
1358134	01	112	112	0500	\$81,585.00	\$0.00
1358135	01	112	112	0500	\$27,679.00	\$0.00
1358136	01	112	112	0550	\$42,043.00	\$0.00
1358138	01	112	112	0550	\$10,506.00	\$0.00
1358139	01	112	112	0550	\$113,011.00	\$0.00
1358140	01	112	112	1100	\$9,740.96	\$0.00
1358141	01	112	112	1100	\$23,746.37	\$0.00
1358142	01	112	112	1100	\$50,206.70	\$0.00
1358341	01	112	112	0500	\$46,970.00	\$0.00
1358358	01	112	112	1100	\$18,239.81	\$0.00
1358373	01	112	112	1100	\$28,320.00	\$0.00
1358382	01	112	112	1100	\$36,800.00	\$0.00

Outstanding Pre-Encumbrances

112

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1358416	01	112	112	1040	\$17,370.00	\$0.00
1358518	01	112	112	1100	\$8,196.49	\$0.00

Outstanding Pre-Encumbrances

131

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1357079	01	131	131	2016	\$35,000.00	\$0.00
1357898	01	131	131	2016	\$25,000.00	\$0.00

Outstanding Pre-Encumbrances

135

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1353262	01	135	135	2080	\$8,431.80	\$0.00
1353566	01	135	135	2095	\$12,742.69	\$8,715.87

Outstanding Pre-Encumbrances

136

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1358397	01	136	136	2115	\$25,375.00	\$0.00

Outstanding Pre-Encumbrances

139

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1356863	01	139	139	4014	\$9,750.00	\$0.00
1356958	01	139	139	3003	\$38,505.94	\$0.00
1357140	02	139	139	4009	\$15,000.00	\$0.00
1357239	01	139	139	4012	\$34,000.00	\$0.00
1357339	02	139	139	4016	\$28,000.00	\$0.00
1357360	02	139	139	4012	\$65,000.00	\$0.00
1357374	01	139	139	4007	\$75,000.00	\$0.00
1357411	01	139	139	4001	\$20,700.00	\$0.00

Outstanding Pre-Encumbrances

141

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1358145	01	141	141	4125	\$39,220.00	\$0.00

Outstanding Pre-Encumbrances

160

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1358389	01	160	160	2322	\$7,488.00	\$0.00

Outstanding Pre-Encumbrances

251

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1355816	01	251	251	2003	\$6,050.00	\$0.00
1355816	02	251	251	2003	\$100.00	\$0.00
1358440	01	251	251	2003	\$40,664.00	\$0.00

Outstanding Pre-Encumbrances

252

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1357364	01	252	252	2012	\$109,346.16	\$0.00
1357900	01	252	252	2007	\$10,000.00	\$0.00

Outstanding Pre-Encumbrances

305

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1355028	02	305	305	7160	\$182,880.00	\$58,590.00

Outstanding Pre-Encumbrances

307

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1356237	02	307	307	0300	\$23,200.00	\$0.00
1358305	01	307	307	0032	\$149,200.00	\$0.00

Outstanding Pre-Encumbrances

309

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1358254	01	309	309	1550	\$1,093.50	\$0.00

Outstanding Pre-Encumbrances

310

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1354879	01	310	310	9183	\$11,900.00	\$0.00
1354879	02	310	310	9181	\$8,100.00	\$0.00

Outstanding Pre-Encumbrances

320

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1356564	01	320	320	0046	\$94,373.45	\$65,341.00
1358233	01	320	320	0046	\$15,749.95	\$0.00
1358488	01	320	320	0030	\$6,380.64	\$0.00
1358488	02	320	320	0047	\$607.68	\$0.00

Outstanding Pre-Encumbrances

325

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1357001	01	325	325	9141	\$18,000.00	\$0.00
1357685	01	325	325	9143	\$15,120.00	\$0.00

Outstanding Pre-Encumbrances

326

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1353936	01	326	326	7630	\$18,522.00	\$0.00
1355087	01	326	326	7520	\$211,047.00	\$0.00
1355087	02	326	326	7520	\$65,000.00	\$0.00
1355087	03	326	326	7520	\$148,953.00	\$0.00
1358074	01	326	326	7610	\$44,341.20	\$0.00
1358153	01	326	326	7410	\$74,855.40	\$0.00
1358155	01	326	326	7410	\$20,666.51	\$0.00
1358159	02	326	326	7410	\$42,755.50	\$0.00
1358266	02	326	326	7410	\$59,927.00	\$0.00
1358376	01	326	326	7630	\$18,957.04	\$0.00

Outstanding Pre-Encumbrances

330

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1354966	01	330	330	0431	\$37,182.87	\$0.00
1357601	01	330	330	0442	\$11,320.00	\$0.00
1357638	01	330	330	7051	\$6,020.00	\$0.00

Outstanding Pre-Encumbrances

360

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1355985	01	360	360	3060	\$35,661.00	\$0.00
1357688	04	360	360	8800	\$47,100.00	\$0.00
1358259	01	360	360	8958	\$11,471.25	\$0.00
1358259	02	360	360	8958	\$38,190.00	\$0.00

Outstanding Pre-Encumbrances

402

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1356275	01	402	402	2300	\$5,586.41	\$2,249.00
1358437	01	402	402	2125	\$4,480.75	\$0.00
1358437	02	402	402	2130	\$1,040.00	\$0.00
1358437	03	402	402	2140	\$4,982.00	\$0.00
1358437	04	402	402	2120	\$4,583.00	\$0.00

Outstanding Pre-Encumbrances

403

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1353320	01	403	403	3601	\$3,545.80	\$0.00
1353337	01	403	403	4601	\$1,343.80	\$0.00
1353703	01	403	403	4601	\$28,437.86	\$0.00
1353869	01	403	403	2612	\$6,004.50	\$0.00
1355416	01	403	403	4601	\$5,900.00	\$0.00
1357934	04	403	403	3601	\$19,944.00	\$0.00

Outstanding Pre-Encumbrances

418

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1353073	03	418	418	2127	\$13,290.00	\$0.00
1353100	01	418	418	2119	\$1,380.25	\$0.00

Outstanding Pre-Encumbrances

419

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1355629	01	419	419	2296	\$17,735.00	\$0.00
1355649	01	419	419	2296	\$23,543.00	\$0.00
1356856	02	419	419	TGR1	\$26,690.70	\$0.00
1357024	01	419	419	STSC	\$23,500.00	\$0.00
1357111	01	419	419	TGR1	\$52,430.00	\$0.00
1357233	01	419	419	TGR1	\$174,575.00	\$0.00
1357260	01	419	419	TGR1	\$27,280.00	\$0.00
1357489	01	419	419	2226	\$9,600.00	\$0.00
1358014	01	419	419	STSC	\$264.50	\$0.00
1358104	01	419	419	2296	\$4,792.50	\$0.00
1358239	01	419	419	2911	\$6,347.00	\$0.00
1358338	01	419	419	2911	\$275,177.58	\$0.00
1358346	02	419	419	2223	\$13,987.00	\$0.00
1358353	01	419	419	2277	\$1,772.48	\$0.00
1358453	01	419	419	2911	\$50,000.00	\$0.00
1358459	01	419	419	2911	\$16,200.00	\$0.00
1358460	01	419	419	2911	\$20,000.00	\$0.00
1358479	01	419	419	TGR1	\$105,262.08	\$0.00
1358479	02	419	419	MMAT	\$26,315.52	\$0.00
1358500	01	419	419	TGR1	\$9,600.00	\$0.00

Outstanding Pre-Encumbrances

419

Outstanding Pre-Encumbrances

420

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1357549	01	420	420	2957	\$195,208.00	\$0.00
1358091	02	420	420	2953	\$25,000.00	\$0.00
1358291	01	420	420	2954	\$182,700.00	\$0.00

Outstanding Pre-Encumbrances

422

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1355873	02	422	422	2590	\$43,178.00	\$0.00
1356341	02	422	422	2590	\$117,650.00	\$0.00
1357968	01	422	422	2590	\$12,483.84	\$0.00

Outstanding Pre-Encumbrances

432

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1357674	01	432	432	2255	\$14,020.00	\$0.00

Outstanding Pre-Encumbrances

440

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1356762	01	440	440	3814	\$17,735.00	\$0.00
1357322	01	440	440	3007	\$1,052,889.00	\$0.00
1358232	01	440	440	3814	\$15,100.00	\$0.00
1358442	01	440	440	3223	\$13,860.00	\$0.00

Outstanding Pre-Encumbrances

474

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1357406	02	474	474	2132	\$99,000.00	\$0.00

Outstanding Pre-Encumbrances

513

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1355243	01	513	513	3180	\$159,183.90	\$0.00
1356313	02	513	513	3072	\$72,730.00	\$0.00
1356683	01	513	513	3280	\$6,000.00	\$0.00
1357101	01	513	513	3111	\$28,069.00	\$0.00
1357107	01	513	513	3280	\$15,000.00	\$0.00
1357107	02	513	513	3280	\$15,000.00	\$0.00
1357136	01	513	513	3280	\$18,000.00	\$0.00
1358107	01	513	513	1501	\$25,000.00	\$0.00

Outstanding Pre-Encumbrances

514

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1356287	01	514	514	C100	\$80,000.00	\$0.00
1357300	01	514	514	F100	\$12,500.00	\$0.00

Outstanding Pre-Encumbrances

653

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1353990	01	653	653	1260	\$36.00	\$0.00
1354173	01	653	653	1250	\$575.00	\$0.00
1354539	01	653	653	1225	\$31,710.00	\$0.00
1354615	01	653	653	1260	\$124.69	\$0.00
1355045	01	653	653	1260	\$570.00	\$0.00
1355254	01	653	653	1220	\$406.10	\$0.00
1355331	01	653	653	2150	\$140.00	\$0.00
1355346	01	653	653	1110	\$650.00	\$0.00
1355359	01	653	653	3210	\$63.85	\$0.00
1355501	01	653	653	2150	\$1,071.00	\$0.00
1355637	01	653	653	1260	\$74.90	\$0.00
1355660	01	653	653	2110	\$16.99	\$0.00
1355724	01	653	653	1260	\$372.92	\$0.00
1355742	01	653	653	2150	\$600.00	\$0.00
1355872	01	653	653	1130	\$66.35	\$0.00
1355941	01	653	653	1250	\$200.00	\$0.00
1356002	01	653	653	1260	\$63.41	\$0.00
1356045	01	653	653	1203	\$2,829.26	\$0.00
1356112	01	653	653	1130	\$2,009.50	\$0.00
1356188	01	653	653	1260	\$19.52	\$0.00

Outstanding Pre-Encumbrances

653

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1356251	01	653	653	2415	\$150.00	\$0.00
1356366	01	653	653	2210	\$350.00	\$0.00
1356468	01	653	653	1255	\$1,800.00	\$0.00
1356489	01	653	653	2125	\$875.00	\$0.00
1356490	01	653	653	2150	\$1,625.00	\$0.00
1356719	01	653	653	3150	\$12.79	\$0.00
1356763	01	653	653	1203	\$920.00	\$0.00
1356793	01	653	653	1260	\$118.49	\$0.00
1356797	01	653	653	1125	\$50.49	\$0.00
1356805	01	653	653	1260	\$694.26	\$0.00
1356816	01	653	653	3415	\$69.00	\$0.00
1356846	01	653	653	3150	\$1,643.12	\$0.00
1356879	01	653	653	1260	\$325.00	\$0.00
1356983	01	653	653	1260	\$1,076.00	\$0.00
1357035	01	653	653	1260	\$1,500.00	\$0.00
1357037	01	653	653	1260	\$1,000.00	\$0.00
1357046	01	653	653	1260	\$249.20	\$0.00
1357049	01	653	653	1250	\$567.75	\$0.00
1357050	01	653	653	1260	\$1,274.65	\$0.00
1357072	01	653	653	2150	\$484.00	\$0.00

Outstanding Pre-Encumbrances

653

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1357170	01	653	653	1250	\$1,000.00	\$0.00
1357224	01	653	653	1260	\$1,000.00	\$0.00
1357238	01	653	653	1255	\$683.00	\$0.00
1357276	01	653	653	1121	\$1,998.00	\$0.00
1357298	01	653	653	1260	\$565.18	\$0.00
1357314	01	653	653	1220	\$109.67	\$0.00
1357315	01	653	653	1220	\$71.03	\$0.00
1357327	01	653	653	2125	\$1,865.26	\$0.00
1357355	01	653	653	2150	\$926.00	\$0.00
1357359	01	653	653	2150	\$324.00	\$0.00
1357362	01	653	653	1260	\$1,238.19	\$0.00
1357544	01	653	653	2125	\$31.92	\$0.00
1357662	01	653	653	2150	\$200.00	\$0.00
1357663	01	653	653	2150	\$350.00	\$0.00
1357684	01	653	653	2125	\$3,890.80	\$0.00
1357762	01	653	653	3210	\$200.00	\$0.00
1357763	01	653	653	3210	\$200.00	\$0.00
1357773	01	653	653	2150	\$493.00	\$0.00
1357776	01	653	653	2150	\$867.00	\$0.00
1357789	01	653	653	2110	\$493.00	\$0.00

Outstanding Pre-Encumbrances

653

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1357805	01	653	653	2415	\$867.00	\$0.00
1357809	01	653	653	2110	\$493.00	\$0.00
1357810	01	653	653	2110	\$867.00	\$0.00
1357823	01	653	653	3150	\$137.00	\$0.00
1357827	01	653	653	3150	\$417.00	\$0.00
1357873	01	653	653	1204	\$252.00	\$0.00
1357874	01	653	653	1204	\$185.00	\$0.00
1357875	01	653	653	1110	\$1,072.00	\$0.00
1357876	01	653	653	1110	\$356.00	\$0.00
1357882	01	653	653	1115	\$401.00	\$0.00
1357883	01	653	653	1115	\$644.00	\$0.00
1357903	01	653	653	1260	\$400.82	\$0.00
1357916	01	653	653	1260	\$230.23	\$0.00
1357924	01	653	653	3125	\$29.00	\$0.00
1357925	01	653	653	3150	\$71.00	\$0.00
1357926	01	653	653	3125	\$29.00	\$0.00
1357927	01	653	653	3150	\$71.00	\$0.00
1357976	01	653	653	2415	\$824.00	\$0.00
1357977	01	653	653	3150	\$129.00	\$0.00
1357978	01	653	653	3115	\$129.00	\$0.00

Outstanding Pre-Encumbrances

653

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1357979	01	653	653	3125	\$129.00	\$0.00
1357980	01	653	653	3150	\$65.00	\$0.00
1357995	01	653	653	1260	\$148.00	\$0.00
1358007	01	653	653	3110	\$80.46	\$0.00
1358030	01	653	653	2415	\$249.00	\$0.00
1358033	01	653	653	1121	\$100.00	\$0.00
1358036	01	653	653	1260	\$144.03	\$0.00
1358037	01	653	653	1260	\$84.62	\$0.00
1358038	01	653	653	3125	\$19.48	\$0.00
1358039	01	653	653	3150	\$47.68	\$0.00
1358040	01	653	653	1260	\$285.00	\$0.00
1358041	01	653	653	1260	\$300.60	\$0.00
1358042	01	653	653	2110	\$59.94	\$0.00
1358043	01	653	653	1260	\$35.00	\$0.00
1358044	01	653	653	2125	\$291.33	\$0.00
1358046	01	653	653	3125	\$83.72	\$0.00
1358047	01	653	653	3150	\$204.98	\$0.00
1358064	01	653	653	1250	\$200.00	\$0.00
1358090	01	653	653	1250	\$600.00	\$0.00
1358093	01	653	653	1210	\$187.30	\$0.00

Outstanding Pre-Encumbrances

653

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1358094	01	653	653	3420	\$250.00	\$0.00
1358095	01	653	653	2125	\$400.00	\$0.00
1358100	01	653	653	2125	\$143.86	\$0.00
1358101	01	653	653	2150	\$255.74	\$0.00
1358102	01	653	653	2110	\$988.98	\$0.00
1358108	01	653	653	2150	\$516.60	\$0.00
1358109	01	653	653	1220	\$65.23	\$0.00
1358111	01	653	653	2125	\$676.66	\$0.00
1358112	01	653	653	2150	\$1,202.94	\$0.00
1358113	01	653	653	1220	\$48.10	\$0.00
1358114	01	653	653	1200	\$20.00	\$0.00
1358121	01	653	653	2420	\$400.00	\$0.00
1358124	01	653	653	1260	\$1,000.00	\$0.00
1358125	01	653	653	1260	\$400.00	\$0.00
1358154	01	653	653	3415	\$3,819.00	\$0.00
1358157	01	653	653	2415	\$630.00	\$0.00
1358158	01	653	653	3110	\$349.83	\$0.00
1358161	01	653	653	2125	\$557.60	\$0.00
1358162	01	653	653	1210	\$910.95	\$0.00
1358163	01	653	653	1220	\$495.00	\$0.00

Outstanding Pre-Encumbrances

653

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1358164	01	653	653	2125	\$271.35	\$0.00
1358165	01	653	653	2150	\$482.40	\$0.00
1358167	01	653	653	1260	\$1,000.00	\$0.00
1358168	01	653	653	3500	\$215.00	\$0.00
1358169	01	653	653	2125	\$184.39	\$0.00
1358170	01	653	653	2150	\$327.81	\$0.00
1358171	01	653	653	2125	\$667.26	\$0.00
1358173	01	653	653	2150	\$1,186.24	\$0.00
1358174	01	653	653	2125	\$54.00	\$0.00
1358176	01	653	653	2150	\$96.00	\$0.00
1358177	01	653	653	2110	\$825.00	\$0.00
1358178	01	653	653	2415	\$800.70	\$0.00
1358179	01	653	653	2150	\$794.46	\$0.00
1358180	01	653	653	2150	\$374.25	\$0.00
1358181	01	653	653	2110	\$438.11	\$0.00
1358182	01	653	653	2110	\$1,503.14	\$0.00
1358183	01	653	653	2110	\$1,671.56	\$0.00
1358184	01	653	653	1260	\$875.00	\$0.00
1358185	01	653	653	2125	\$19,692.00	\$0.00
1358186	01	653	653	2150	\$35,008.00	\$0.00

Outstanding Pre-Encumbrances

653

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1358188	01	653	653	2125	\$8,330.40	\$0.00
1358189	01	653	653	2150	\$14,809.60	\$0.00
1358190	01	653	653	3500	\$250.00	\$0.00
1358191	01	653	653	3500	\$200.00	\$0.00
1358192	01	653	653	3500	\$250.00	\$0.00
1358194	01	653	653	3500	\$500.00	\$0.00
1358195	01	653	653	3500	\$500.00	\$0.00
1358196	01	653	653	3500	\$400.00	\$0.00
1358197	01	653	653	3500	\$400.00	\$0.00
1358198	01	653	653	3500	\$400.00	\$0.00
1358199	01	653	653	3500	\$400.00	\$0.00
1358201	01	653	653	2125	\$979.16	\$0.00
1358202	01	653	653	1130	\$3,670.00	\$0.00
1358203	01	653	653	2125	\$288.00	\$0.00
1358204	01	653	653	2150	\$512.00	\$0.00
1358207	01	653	653	2150	\$4,270.08	\$0.00
1358209	01	653	653	2415	\$2,040.00	\$0.00
1358211	01	653	653	2415	\$1,349.76	\$0.00
1358212	01	653	653	2415	\$2,058.40	\$0.00
1358213	01	653	653	2415	\$1,282.00	\$0.00

Outstanding Pre-Encumbrances

653

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1358214	01	653	653	2150	\$342.00	\$0.00
1358219	01	653	653	3150	\$150.00	\$0.00
1358220	01	653	653	3150	\$303.00	\$0.00
1358221	01	653	653	3125	\$126.00	\$0.00
1358223	01	653	653	3500	\$1,088.00	\$0.00
1358224	01	653	653	3500	\$25.00	\$0.00
1358226	01	653	653	3500	\$196.00	\$0.00
1358227	01	653	653	3500	\$542.00	\$0.00
1358228	01	653	653	3500	\$542.00	\$0.00
1358229	01	653	653	3500	\$196.00	\$0.00
1358230	01	653	653	3500	\$1,034.55	\$0.00
1358231	01	653	653	3500	\$1,034.55	\$0.00
1358267	01	653	653	1260	\$285.89	\$0.00
1358270	01	653	653	2420	\$922.98	\$0.00
1358275	01	653	653	1260	\$138.98	\$0.00
1358276	01	653	653	1260	\$93.29	\$0.00
1358277	01	653	653	1260	\$3,163.97	\$0.00
1358281	01	653	653	3150	\$55.23	\$0.00
1358284	01	653	653	2125	\$115.95	\$0.00
1358285	01	653	653	1203	\$907.03	\$0.00

Outstanding Pre-Encumbrances

653

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1358286	01	653	653	1207	\$1,842.96	\$0.00
1358288	01	653	653	1209	\$3,747.65	\$0.00
1358289	01	653	653	1206	\$1,526.73	\$0.00
1358297	01	653	653	1200	\$95.76	\$0.00
1358299	01	653	653	2415	\$2,469.00	\$0.00
1358300	01	653	653	2150	\$500.00	\$0.00
1358317	01	653	653	1209	\$288.00	\$0.00
1358319	01	653	653	1209	\$91.00	\$0.00
1358321	01	653	653	1202	\$589.00	\$0.00
1358322	01	653	653	1207	\$415.00	\$0.00
1358324	01	653	653	1207	\$174.00	\$0.00
1358326	01	653	653	2420	\$100.00	\$0.00
1358359	01	653	653	1901	\$491.16	\$0.00
1358361	01	653	653	1200	\$284.57	\$0.00
1358362	01	653	653	1202	\$43.00	\$0.00
1358363	01	653	653	1200	\$3,100.00	\$0.00
1358364	01	653	653	1200	\$400.00	\$0.00
1358365	01	653	653	1200	\$500.00	\$0.00
1358366	01	653	653	1200	\$1,000.00	\$0.00
1358367	01	653	653	1200	\$800.00	\$0.00

Outstanding Pre-Encumbrances

653

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1358368	01	653	653	1204	\$35.00	\$0.00
1358369	01	653	653	3110	\$31.00	\$0.00
1358370	01	653	653	3610	\$598.00	\$0.00
1358371	01	653	653	2210	\$590.22	\$0.00
1358372	01	653	653	1260	\$459.34	\$0.00
1358407	01	653	653	2210	\$915.27	\$0.00
1358410	01	653	653	2150	\$1,398.01	\$0.00
1358412	01	653	653	2150	\$1,149.04	\$0.00
1358413	01	653	653	2150	\$2,069.03	\$0.00
1358417	01	653	653	1130	\$88.20	\$0.00
1358418	01	653	653	1130	\$266.24	\$0.00
1358419	01	653	653	1210	\$179.30	\$0.00
1358420	01	653	653	1210	\$1,260.36	\$0.00
1358421	01	653	653	1120	\$846.00	\$0.00
1358422	01	653	653	2150	\$2,726.60	\$0.00
1358423	01	653	653	2210	\$1,067.02	\$0.00
1358424	01	653	653	2110	\$1,751.50	\$0.00
1358425	01	653	653	3500	\$709.00	\$0.00
1358463	01	653	653	1260	\$156.00	\$0.00
1358505	01	653	653	2150	\$326.00	\$0.00

Outstanding Pre-Encumbrances

653

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1358506	01	653	653	2110	\$175.00	\$0.00
1358507	01	653	653	2110	\$109.49	\$0.00
1358508	01	653	653	2125	\$66.00	\$0.00
1358509	01	653	653	2125	\$105.00	\$0.00
1358510	01	653	653	3150	\$100.49	\$0.00
1358511	01	653	653	3610	\$196.99	\$0.00
1358512	01	653	653	3110	\$429.69	\$0.00
1358514	01	653	653	1204	\$3,521.31	\$0.00
1358517	01	653	653	1202	\$248.03	\$0.00
1358521	01	653	653	1204	\$549.67	\$0.00

Outstanding Pre-Encumbrances

657

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1358017	01	657	657	AC30	\$8,000.00	\$0.00

Outstanding Pre-Encumbrances

673

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1357929	01	Z22	673	2500	\$11,387.00	\$0.00

Outstanding Pre-Encumbrances

678

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1353128	04	678	678	1177	\$13,000.00	\$0.00
1354472	01	678	678	3359	\$23,521.00	\$0.00
1354472	02	678	678	3359	\$904.00	\$0.00
1354472	03	678	678	3359	\$4.00	\$0.00
1354472	04	678	678	3359	\$4,061.00	\$0.00
1355338	01	678	678	2624	\$400,000.00	\$0.00
1355338	02	678	678	3362	\$289,087.60	\$0.00
1355338	03	678	678	3115	\$1,868,452.40	\$0.00
1355338	04	678	678	3360	\$333,336.00	\$0.00
1356473	01	678	678	3116	\$165.00	\$0.00
1356927	01	678	678	3369	\$33,287.86	\$0.00
1356927	02	678	678	3147	\$85,597.34	\$0.00
1356927	03	678	678	3222	\$118,885.20	\$0.00

Outstanding Pre-Encumbrances

790

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1358469	01	790	790	2855	\$858.50	\$0.00

Outstanding Pre-Encumbrances

800

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1354224	01	800	800	2024	\$13,635.00	\$0.00
1356933	01	800	800	2024	\$114,030.00	\$0.00

Outstanding Pre-Encumbrances

804

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1357676	01	804	804	EXCI	\$1,500,000.00	\$0.00

Outstanding Pre-Encumbrances

807

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1357361	01	807	807	E001	\$9,570.00	\$0.00
1357361	02	807	807	E002	\$9,860.00	\$0.00
1357361	03	807	807	E003	\$9,570.00	\$0.00
1357363	01	807	807	E001	\$5,610.00	\$0.00
1357363	02	807	807	E002	\$5,780.00	\$0.00
1357363	03	807	807	E003	\$5,610.00	\$0.00