



*State of Louisiana*  
DIVISION OF ADMINISTRATION

OFFICE OF STATEWIDE REPORTING AND ACCOUNTING POLICY

KATHLEEN BABINEAUX BLANCO  
GOVERNOR

JERRY LUKE LEBLANC  
COMMISSIONER OF ADMINISTRATION

May 3, 2006

**OSRAP MEMORANDUM 06-19**

TO: Fiscal Officers  
ISIS Agencies

FROM: Afranie Adomako, CPA  
Director

SUBJECT: FY 06 Outstanding Pre-encumbrances

Pre-encumbrances commit portions of your FY06 budget and are used to calculate the amount of money your agency has left to pre-encumber in an appropriated program.

All pre-encumbrances for FY 06 regular appropriations must be liquidated or canceled on or before June 30, 2006. ISIS will not "automatically" cancel pre-encumbrances. Furthermore, after June 30, 2006, 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 FY06. Although AFS will allow you to create Purchase Orders for FY06 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 required 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:cwc

[Click here for Attachment](#)

C: Ms. Pat Cane  
Ms. Denise Lea

Outstanding PreEncumbrances

5/1/2006

	Rq #	LN #	Fund	Agcy	Orgn	Rq Amt	Rq Clsd Amt
5/1/2006	1288538	03	100	100	2021	\$1,800.00	\$0.00

**Outstanding PreEncumbrances**

**5/1/2006**

	<b>Rq #</b>	<b>LN #</b>	<b>Fund</b>	<b>Agcy</b>	<b>Orgn</b>	<b>Rq Amt</b>	<b>Rq Clsd Amt</b>
5/1/2006	1280214	02	107	107	AE07	\$1,430.96	\$0.00
5/1/2006	1283346	01	107	107	AE07	\$3,500.00	\$0.00
5/1/2006	1284408	01	107	107	1317	\$6,000.00	\$0.00
5/1/2006	1288112	01	107	107	1314	\$3,000.00	\$0.00

**Outstanding PreEncumbrances**

**5/1/2006**

	<b>Rq #</b>	<b>LN #</b>	<b>Fund</b>	<b>Agcy</b>	<b>Orgn</b>	<b>Rq Amt</b>	<b>Rq Clsd Amt</b>
5/1/2006	1281967	01	112	112	2100	\$50,000.00	\$0.00
5/1/2006	1281977	01	112	112	2100	\$10,800.00	\$0.00
5/1/2006	1283044	01	112	112	0175	\$11,557.50	\$0.00
5/1/2006	1283067	01	112	112	0550	\$16,000.00	\$0.00
5/1/2006	1283544	01	112	112	0300	\$120,000.00	\$0.00
5/1/2006	1285720	01	112	112	0150	\$270,000.00	\$0.00
5/1/2006	1287232	01	112	112	2100	\$920,000.00	\$0.00
5/1/2006	1288344	01	112	112	0400	\$28,800.00	\$0.00

**Outstanding PreEncumbrances**

**5/1/2006**

	<b>Rq #</b>	<b>LN #</b>	<b>Fund</b>	<b>Agcy</b>	<b>Orgn</b>	<b>Rq Amt</b>	<b>Rq Clsd Amt</b>
5/1/2006	1283103	01	139	139	4001	\$10,000.00	\$0.00
5/1/2006	1284336	01	139	139	2003	\$202,500.00	\$0.00
5/1/2006	1284336	02	139	139	2009	\$22,500.00	\$0.00
5/1/2006	1285245	01	139	139	4014	\$11,830.00	\$0.00
5/1/2006	1285747	01	139	139	4016	\$7,000.00	\$0.00
5/1/2006	1287403	01	139	139	4003	\$4,050.00	\$0.00
5/1/2006	1287473	01	139	139	4002	\$7,500.00	\$0.00
5/1/2006	1288253	01	139	139	4016	\$4,000.00	\$0.00
5/1/2006	1288541	01	139	139	4003	\$3,500.00	\$0.00

Outstanding PreEncumbrances

5/1/2006

	Rq #	LN #	Fund	Agcy	Orgn	Rq Amt	Rq Clsd Amt
5/1/2006	1273152	02	141	141	6106	\$3,278.65	\$0.00
5/1/2006	1280441	01	141	141	2117	\$5,527.50	\$0.00
5/1/2006	1280441	02	141	141	2119	\$1,842.50	\$0.00
5/1/2006	1282733	01	141	141	2116	\$13,534.36	\$9,995.32

## Outstanding PreEncumbrances

5/1/2006

	Rq #	LN #	Fund	Agcy	Orgn	Rq Amt	Rq Clsd Amt
5/1/2006	1280922	01	160	160	2102	\$2,640.00	\$0.00
5/1/2006	1280929	01	160	160	2420	\$2,301.00	\$0.00
5/1/2006	1282063	01	160	160	2894	\$24,000.00	\$0.00
5/1/2006	1282195	01	160	160	2233	\$965.00	\$0.00
5/1/2006	1284171	01	160	160	2356	\$4,250.00	\$0.00
5/1/2006	1284215	01	160	160	2323	\$4,125.00	\$0.00
5/1/2006	1284215	02	160	160	2341	\$4,125.00	\$0.00

Outstanding PreEncumbrances

5/1/2006

	Rq #	LN #	Fund	Agcy	Orgn	Rq Amt	Rq Clsd Amt
5/1/2006	1288288	01	262	262	6221	\$4,820.00	\$0.00



Outstanding PreEncumbrances

5/1/2006

	Rq #	LN #	Fund	Agcy	Orgn	Rq Amt	Rq Clsd Amt
5/1/2006	1287273	01	264	264	6462	\$14,920.96	\$0.00
5/1/2006	1287282	01	264	264	6462	\$15,850.00	\$0.00
5/1/2006	1288616	01	264	264	6462	\$38,700.00	\$0.00

Outstanding PreEncumbrances

5/1/2006

	Rq #	LN #	Fund	Agcy	Orgn	Rq Amt	Rq Clsd Amt
5/1/2006	1281899	01	267	267	6786	\$13,000.00	\$0.00
5/1/2006	1287129	01	267	267	6786	\$11,297.50	\$0.00
5/1/2006	1287180	01	267	267	6788	\$2,100.00	\$0.00

Outstanding PreEncumbrances

5/1/2006

	Rq #	LN #	Fund	Agcy	Orgn	Rq Amt	Rq Clsd Amt
5/1/2006	1281457	01	304	304	2528	\$1,000.00	\$0.00
5/1/2006	1283165	01	304	304	2524	\$41,455.68	\$0.00
5/1/2006	1286392	01	304	304	3541	\$1,380.00	\$0.00

<b>Outstanding PreEncumbrances</b>
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5/1/2006

	<b>Rq #</b>	<b>LN #</b>	<b>Fund</b>	<b>Agcy</b>	<b>Orgn</b>	<b>Rq Amt</b>	<b>Rq Clsd Amt</b>
5/1/2006	1285725	01	305	305	7108	\$233,393.00	\$0.00
5/1/2006	1287160	01	305	305	7108	\$177,050.00	\$0.00
5/1/2006	1288022	01	305	305	7108	\$2,000.00	\$0.00

**Outstanding PreEncumbrances**

**5/1/2006**

	<b>Rq #</b>	<b>LN #</b>	<b>Fund</b>	<b>Agcy</b>	<b>Orgn</b>	<b>Rq Amt</b>	<b>Rq Clsd Amt</b>
5/1/2006	1288575	01	307	307	0050	\$3,720.37	\$0.00

**Outstanding PreEncumbrances**

**5/1/2006**

	<b>Rq #</b>	<b>LN #</b>	<b>Fund</b>	<b>Agcy</b>	<b>Orgn</b>	<b>Rq Amt</b>	<b>Rq Clsd Amt</b>
5/1/2006	1275290	01	311	311	0431	\$5,000.00	\$0.00
5/1/2006	1280026	18	311	311	0511	\$1,746.00	\$0.00
5/1/2006	1280961	17	311	311	0511	\$4,507.50	\$4,336.90
5/1/2006	1280962	28	311	311	0511	\$4,646.75	\$3,725.70
5/1/2006	1284566	17	311	311	0511	\$4,580.00	\$4,250.90
5/1/2006	1284567	17	311	311	0511	\$4,507.50	\$4,227.70

Outstanding PreEncumbrances

5/1/2006

	Rq #	LN #	Fund	Agcy	Orgn	Rq Amt	Rq Clsd Amt
5/1/2006	1283927	01	319	319	0441	\$9,800.00	\$0.00

## Outstanding PreEncumbrances

5/1/2006

	Rq #	LN #	Fund	Agcy	Orgn	Rq Amt	Rq Clsd Amt
5/1/2006	1279834	03	326	326	9365	\$13,500.00	\$0.00
5/1/2006	1280468	01	326	326	7620	\$598.00	\$0.00
5/1/2006	1280916	02	326	326	7800	\$5,800.00	\$0.00
5/1/2006	1280947	01	326	326	9365	\$12,705.00	\$0.00
5/1/2006	1280990	01	326	326	8013	\$960.00	\$0.00
5/1/2006	1281278	01	326	326	7232	\$4,710.25	\$0.00
5/1/2006	1281414	01	326	326	7630	\$125,078.80	\$0.00
5/1/2006	1281414	02	326	326	7630	\$66,574.20	\$0.00
5/1/2006	1281414	03	326	326	7630	\$10,087.00	\$0.00
5/1/2006	1285666	01	326	326	7734	\$870.00	\$0.00
5/1/2006	1287051	01	326	326	7610	\$24,480.00	\$0.00
5/1/2006	1287054	01	326	326	7610	\$13,570.56	\$0.00
5/1/2006	1287056	01	326	326	7610	\$28,956.57	\$0.00
5/1/2006	1287303	02	326	326	7510	\$22,170.00	\$0.00
5/1/2006	1287317	01	326	326	7650	\$3,573.98	\$0.00
5/1/2006	1287327	01	326	326	7650	\$2,145.00	\$0.00
5/1/2006	1287500	01	326	326	7650	\$1,946.00	\$0.00
5/1/2006	1287533	01	326	326	7540	\$400.00	\$0.00
5/1/2006	1287897	01	326	326	9271	\$1,725.00	\$0.00
5/1/2006	1287928	01	326	326	7650	\$3,450.00	\$0.00
5/1/2006	1287930	01	326	326	7650	\$2,700.00	\$0.00
5/1/2006	1287930	02	326	326	7650	\$120.00	\$0.00
5/1/2006	1287961	01	326	326	7650	\$2,680.84	\$0.00
5/1/2006	1287963	01	326	326	7650	\$1,810.12	\$0.00
5/1/2006	1287964	01	326	326	7650	\$1,439.39	\$0.00
5/1/2006	1287975	01	326	326	7650	\$1,786.99	\$0.00
5/1/2006	1288410	01	326	326	7330	\$2,910.55	\$0.00
5/1/2006	1288410	02	326	326	7330	\$2,791.79	\$0.00
5/1/2006	1288410	03	326	326	7330	\$8,589.10	\$0.00
5/1/2006	1288410	04	326	326	7740	\$880.18	\$0.00
5/1/2006	1288410	05	326	326	7740	\$880.18	\$0.00
5/1/2006	1288410	06	326	326	7740	\$440.10	\$0.00



<b>Outstanding PreEncumbrances</b>
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**5/1/2006**

5/1/2006	1288410	07	326	326	7740	\$440.10	\$0.00
5/1/2006	1288486	01	326	326	7800	\$15,000.00	\$0.00

<b>Outstanding PreEncumbrances</b>
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5/1/2006

	<b>Rq #</b>	<b>LN #</b>	<b>Fund</b>	<b>Agcy</b>	<b>Orgn</b>	<b>Rq Amt</b>	<b>Rq Clsd Amt</b>
5/1/2006	1275861	01	331	331	9176	\$5,180.00	\$0.00
5/1/2006	1281096	01	331	331	0431	\$9,300.00	\$0.00
5/1/2006	1283752	01	331	331	0431	\$30,600.00	\$0.00
5/1/2006	1286345	01	331	331	9185	\$139.95	\$0.00
5/1/2006	1286345	02	331	331	9188	\$139.95	\$0.00
5/1/2006	1286345	03	331	331	9184	\$139.95	\$0.00
5/1/2006	1286345	04	331	331	9182	\$139.95	\$0.00
5/1/2006	1286345	05	331	331	9183	\$139.95	\$0.00
5/1/2006	1286345	06	331	331	9187	\$139.95	\$0.00
5/1/2006	1286345	07	331	331	9186	\$139.95	\$0.00
5/1/2006	1286406	01	331	331	9183	\$1,671.96	\$0.00
5/1/2006	1287596	01	331	331	9183	\$4,834.80	\$0.00
5/1/2006	1287819	01	331	331	0431	\$1,700.00	\$0.00

<b>Outstanding PreEncumbrances</b>
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5/1/2006

	<b>Rq #</b>	<b>LN #</b>	<b>Fund</b>	<b>Agcy</b>	<b>Orgn</b>	<b>Rq Amt</b>	<b>Rq Clsd Amt</b>
5/1/2006	1280749	01	332	332	9145	\$7,386.50	\$7,385.50
5/1/2006	1281690	01	332	332	051F	\$8,753.22	\$8,203.22
5/1/2006	1284707	08	332	332	051F	\$6,475.00	\$0.00
5/1/2006	1287251	01	332	332	3301	\$1,884.64	\$0.00
5/1/2006	1287296	01	332	332	230E	\$2,951.43	\$0.00
5/1/2006	1287667	02	332	332	84BG	\$22,000.00	\$0.00
5/1/2006	1287719	01	332	332	84BG	\$8,374.10	\$0.00
5/1/2006	1288138	02	332	332	3324	\$10,000.00	\$0.00

Outstanding PreEncumbrances

5/1/2006

	Rq #	LN #	Fund	Agcy	Orgn	Rq Amt	Rq Clsd Amt
5/1/2006	1285684	01	333	333	0438	\$6,439.50	\$0.00
5/1/2006	1286142	01	333	333	0438	\$300,000.00	\$0.00
5/1/2006	1287665	01	333	333	0432	\$6,200.00	\$0.00

Outstanding PreEncumbrances

5/1/2006

	Rq #	LN #	Fund	Agcy	Orgn	Rq Amt	Rq Clsd Amt
5/1/2006	1281309	01	342	342	0430	\$22,211.00	\$0.00
5/1/2006	1281698	01	342	342	3321	\$1,620.00	\$730.00
5/1/2006	1281734	01	342	342	3321	\$1,565.50	\$1,399.31
5/1/2006	1284281	01	342	342	3321	\$2,222.00	\$1,961.26
5/1/2006	1287164	01	342	342	2446	\$4,200.00	\$0.00

Outstanding PreEncumbrances

5/1/2006

	Rq #	LN #	Fund	Agcy	Orgn	Rq Amt	Rq Clsd Amt
5/1/2006	1286285	01	344	344	2321	\$55,132.50	\$0.00

**Outstanding PreEncumbrances**

**5/1/2006**

	<b>Rq #</b>	<b>LN #</b>	<b>Fund</b>	<b>Agcy</b>	<b>Orgn</b>	<b>Rq Amt</b>	<b>Rq Clsd Amt</b>
5/1/2006	1288256	01	346	346	0541	\$4,610.00	\$0.00
5/1/2006	1288257	01	346	346	0541	\$2,669.25	\$0.00
5/1/2006	1288258	01	346	346	0541	\$2,893.50	\$0.00

**Outstanding PreEncumbrances**

**5/1/2006**

	<b>Rq #</b>	<b>LN #</b>	<b>Fund</b>	<b>Agcy</b>	<b>Orgn</b>	<b>Rq Amt</b>	<b>Rq Clsd Amt</b>
5/1/2006	1283211	01	347	347	3325	\$702.00	\$0.00
5/1/2006	1285624	01	347	347	1050	\$7,500.00	\$0.00
5/1/2006	1287610	01	347	347	0440	\$3,420.00	\$0.00
5/1/2006	1287803	01	347	347	1205	\$4,102.00	\$0.00
5/1/2006	1287843	01	347	347	2411	\$2,640.00	\$0.00



Outstanding PreEncumbrances

5/1/2006

	Rq #	LN #	Fund	Agcy	Orgn	Rq Amt	Rq Clsd Amt
5/1/2006	1281420	01	348	348	0542	\$5,184.20	\$0.00

Outstanding PreEncumbrances

5/1/2006

	Rq #	LN #	Fund	Agcy	Orgn	Rq Amt	Rq Clsd Amt
5/1/2006	1282554	01	349	349	0512	\$762.80	\$0.00
5/1/2006	1287706	01	349	349	5111	\$7,000.00	\$0.00

**Outstanding PreEncumbrances**

**5/1/2006**

	<b>Rq #</b>	<b>LN #</b>	<b>Fund</b>	<b>Agcy</b>	<b>Orgn</b>	<b>Rq Amt</b>	<b>Rq Clsd Amt</b>
5/1/2006	1280114	01	351	351	9723	\$11,806.00	\$0.00
5/1/2006	1283980	02	351	351	0030	\$4,644.00	\$0.00
5/1/2006	1287582	01	351	351	9723	\$2,217.00	\$0.00
5/1/2006	1287998	01	351	351	7062	\$1,500.00	\$0.00

**Outstanding PreEncumbrances**

**5/1/2006**

	<b>Rq #</b>	<b>LN #</b>	<b>Fund</b>	<b>Agcy</b>	<b>Orgn</b>	<b>Rq Amt</b>	<b>Rq Clsd Amt</b>
5/1/2006	1281968	01	355	355	8101	\$18,250.00	\$0.00
5/1/2006	1287274	01	355	355	8786	\$1,138.20	\$0.00
5/1/2006	1287313	01	355	355	8786	\$1,040.64	\$0.00
5/1/2006	1288406	01	355	355	8511	\$749.30	\$0.00
5/1/2006	1288618	01	355	355	8752	\$650.00	\$0.00

Outstanding PreEncumbrances

5/1/2006

	Rq #	LN #	Fund	Agcy	Orgn	Rq Amt	Rq Clsd Amt
5/1/2006	1287330	01	357	357	3006	\$1,564.00	\$0.00

## Outstanding PreEncumbrances

5/1/2006

	Rq #	LN #	Fund	Agcy	Orgn	Rq Amt	Rq Clsd Amt
5/1/2006	1280885	01	370	370	8711	\$1,900.00	\$0.00
5/1/2006	1280907	01	370	370	8711	\$500.00	\$0.00
5/1/2006	1281011	01	370	370	8040	\$2,033.35	\$0.00
5/1/2006	1282320	01	370	370	8056	\$297.44	\$0.00
5/1/2006	1282320	02	370	370	8056	\$839.90	\$0.00
5/1/2006	1284592	01	370	370	8329	\$650.76	\$0.00
5/1/2006	1285038	01	370	370	8260	\$1,291.18	\$0.00
5/1/2006	1286308	01	370	370	8218	\$637.68	\$0.00
5/1/2006	1286396	01	370	370	8329	\$645.79	\$0.00
5/1/2006	1287683	01	370	370	8793	\$720.00	\$0.00
5/1/2006	1288034	01	370	370	8406	\$1,575.32	\$0.00
5/1/2006	1288067	01	370	370	8329	\$732.49	\$0.00
5/1/2006	1288150	01	370	370	8065	\$704.19	\$0.00
5/1/2006	1288229	01	370	370	8378	\$3,486.69	\$0.00
5/1/2006	1288506	02	370	370	8318	\$710.79	\$0.00
5/1/2006	1288611	01	370	370	8793	\$720.00	\$0.00
5/1/2006	1288629	01	370	370	8574	\$794.11	\$0.00
5/1/2006	1288629	02	370	370	8574	\$116.71	\$0.00

<b>Outstanding PreEncumbrances</b>
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5/1/2006

	<b>Rq #</b>	<b>LN #</b>	<b>Fund</b>	<b>Agcy</b>	<b>Orgn</b>	<b>Rq Amt</b>	<b>Rq Clsd Amt</b>
5/1/2006	1281184	01	374	374	0400	\$12,867.00	\$0.00
5/1/2006	1284668	01	374	374	3200	\$76.04	\$0.00
5/1/2006	1284668	02	374	374	7100	\$781.99	\$0.00
5/1/2006	1284668	03	374	374	4100	\$94.13	\$0.00
5/1/2006	1284668	04	374	374	0105	\$477.67	\$0.00
5/1/2006	1284668	05	374	374	2100	\$70.66	\$0.00
5/1/2006	1284668	06	374	374	0102	\$67.72	\$0.00
5/1/2006	1284668	07	374	374	5100	\$28.53	\$0.00
5/1/2006	1284668	08	374	374	6100	\$141.26	\$0.00
5/1/2006	1284668	09	374	374	2500	\$269.86	\$0.00
5/1/2006	1284668	10	374	374	8200	\$43.31	\$0.00

**Outstanding PreEncumbrances**

**5/1/2006**

	<b>Rq #</b>	<b>LN #</b>	<b>Fund</b>	<b>Agcy</b>	<b>Orgn</b>	<b>Rq Amt</b>	<b>Rq Clsd Amt</b>
5/1/2006	1288043	01	400	400	1031	\$21,625.00	\$0.00
5/1/2006	1288461	01	400	400	1073	\$1,585.85	\$0.00
5/1/2006	1288561	01	400	400	1075	\$3,999.56	\$0.00
5/1/2006	1288566	01	400	400	1075	\$3,180.00	\$0.00
5/1/2006	1288578	01	400	400	1013	\$4,910.00	\$0.00
5/1/2006	1288587	01	400	400	1075	\$4,395.10	\$0.00



<b>Outstanding PreEncumbrances</b>
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5/1/2006

	<b>Rq #</b>	<b>LN #</b>	<b>Fund</b>	<b>Agcy</b>	<b>Orgn</b>	<b>Rq Amt</b>	<b>Rq Clsd Amt</b>
5/1/2006	1279864	02	402	402	4100	\$4,200.00	\$0.00
5/1/2006	1280657	01	402	402	2113	\$468.92	\$0.00
5/1/2006	1280657	02	402	402	2114	\$136.76	\$0.00
5/1/2006	1280657	03	402	402	2300	\$274.70	\$0.00
5/1/2006	1280657	04	402	402	2650	\$9,836.94	\$0.00
5/1/2006	1280657	05	402	402	4110	\$234.00	\$0.00
5/1/2006	1280753	01	402	402	4100	\$16,421.37	\$13,077.36
5/1/2006	1286152	02	402	402	2310	\$1,798.00	\$0.00

Outstanding PreEncumbrances

5/1/2006

	Rq #	LN #	Fund	Agcy	Orgn	Rq Amt	Rq Clsd Amt
5/1/2006	1284808	03	403	403	2323	\$12,880.00	\$0.00
5/1/2006	1285054	01	403	403	2333	\$3,874.50	\$0.00
5/1/2006	1287456	01	403	403	2302	\$11,178.00	\$0.00
5/1/2006	1287625	01	403	403	2333	\$4,769.10	\$0.00
5/1/2006	1287720	01	403	403	2323	\$2,429.84	\$0.00
5/1/2006	1287768	02	403	403	2323	\$7,395.90	\$0.00

Outstanding PreEncumbrances

5/1/2006

	Rq #	LN #	Fund	Agcy	Orgn	Rq Amt	Rq Clsd Amt
5/1/2006	1288471	01	405	405	2600	\$6,294.00	\$0.00

Outstanding PreEncumbrances

5/1/2006

	Rq #	LN #	Fund	Agcy	Orgn	Rq Amt	Rq Clsd Amt
5/1/2006	1287140	02	409	409	2300	\$8,299.08	\$0.00
5/1/2006	1287521	01	409	409	2400	\$5,726.00	\$0.00
5/1/2006	1288199	01	409	409	2300	\$1,396.98	\$0.00

Outstanding PreEncumbrances

5/1/2006

	Rq #	LN #	Fund	Agcy	Orgn	Rq Amt	Rq Clsd Amt
5/1/2006	1288626	01	412	412	2300	\$2,963.19	\$0.00

Outstanding PreEncumbrances

5/1/2006

	Rq #	LN #	Fund	Agcy	Orgn	Rq Amt	Rq Clsd Amt
5/1/2006	1288206	01	413	413	2114	\$6,612.00	\$0.00

<b>Outstanding PreEncumbrances</b>
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5/1/2006

	<b>Rq #</b>	<b>LN #</b>	<b>Fund</b>	<b>Agcy</b>	<b>Orgn</b>	<b>Rq Amt</b>	<b>Rq Clsd Amt</b>
5/1/2006	1286092	01	415	415	7001	\$3,750.00	\$0.00
5/1/2006	1286092	02	415	415	7002	\$1,750.00	\$0.00
5/1/2006	1286092	03	415	415	7003	\$3,250.00	\$0.00
5/1/2006	1286092	04	415	415	7004	\$3,750.00	\$0.00
5/1/2006	1288005	05	415	415	7001	\$980.00	\$0.00
5/1/2006	1288207	01	415	415	7001	\$6,375.00	\$0.00
5/1/2006	1288207	02	415	415	7002	\$6,375.00	\$0.00
5/1/2006	1288207	03	415	415	7003	\$6,375.00	\$0.00
5/1/2006	1288207	04	415	415	7004	\$6,375.00	\$0.00
5/1/2006	1288228	01	415	415	7001	\$2,400.00	\$0.00
5/1/2006	1288433	01	415	415	7002	\$500.00	\$0.00
5/1/2006	1288446	01	415	415	7002	\$800.00	\$0.00

Outstanding PreEncumbrances

5/1/2006

	Rq #	LN #	Fund	Agcy	Orgn	Rq Amt	Rq Clsd Amt
5/1/2006	1287396	01	416	416	4100	\$1,928.00	\$0.00



## Outstanding PreEncumbrances

5/1/2006

	Rq #	LN #	Fund	Agcy	Orgn	Rq Amt	Rq Clsd Amt
5/1/2006	1281693	01	418	418	2127	\$13,804.00	\$0.00
5/1/2006	1281696	01	418	418	2127	\$2,609.25	\$0.00
5/1/2006	1281758	01	418	418	KAT1	\$2,609.25	\$0.00
5/1/2006	1285750	01	418	418	2258	\$6,081.60	\$0.00
5/1/2006	1287885	01	418	418	KAT1	\$50,997.00	\$0.00
5/1/2006	1287946	01	418	418	KAT1	\$9,900.00	\$0.00
5/1/2006	1288242	01	418	418	2211	\$508.97	\$0.00
5/1/2006	1288402	01	418	418	2127	\$50,479.59	\$0.00
5/1/2006	1288404	01	418	418	2127	\$48,972.60	\$0.00
5/1/2006	1288409	01	418	418	2127	\$18,406.80	\$0.00
5/1/2006	1288412	01	418	418	2127	\$25,000.00	\$0.00
5/1/2006	1288412	02	418	418	2127	\$5,000.00	\$0.00
5/1/2006	1288416	01	418	418	2127	\$32,470.00	\$0.00
5/1/2006	1288417	01	418	418	2127	\$8,036.00	\$0.00
5/1/2006	1288418	01	418	418	2127	\$6,928.68	\$0.00
5/1/2006	1288424	01	418	418	2127	\$5,112.00	\$0.00
5/1/2006	1288425	01	418	418	2127	\$9,993.50	\$0.00
5/1/2006	1288513	01	418	418	2311	\$456.75	\$0.00

## Outstanding PreEncumbrances

5/1/2006

	Rq #	LN #	Fund	Agcy	Orgn	Rq Amt	Rq Clsd Amt
5/1/2006	1280466	01	419	419	2275	\$21,000.00	\$0.00
5/1/2006	1280519	01	419	419	2289	\$1,171.64	\$0.00
5/1/2006	1281265	01	419	419	TGR1	\$1,981.60	\$0.00
5/1/2006	1281265	02	419	419	2289	\$495.40	\$0.00
5/1/2006	1283164	02	419	419	TGR1	\$14,051.34	\$0.00
5/1/2006	1283164	03	419	419	2289	\$3,583.36	\$0.00
5/1/2006	1283194	01	419	419	2279	\$470.40	\$0.00
5/1/2006	1283883	01	419	419	2284	\$225.95	\$0.00
5/1/2006	1283886	01	419	419	2213	\$689.25	\$0.00
5/1/2006	1284120	01	419	419	2298	\$575.00	\$0.00
5/1/2006	1284124	01	419	419	2298	\$537.60	\$0.00
5/1/2006	1284295	01	419	419	2298	\$550.10	\$0.00
5/1/2006	1284397	01	419	419	KAT1	\$3,438.10	\$0.00
5/1/2006	1284399	01	419	419	KAT1	\$3,438.10	\$0.00
5/1/2006	1284401	01	419	419	KAT1	\$6,876.20	\$0.00
5/1/2006	1284430	01	419	419	2298	\$3,438.10	\$0.00
5/1/2006	1284643	02	419	419	2277	\$487.60	\$0.00
5/1/2006	1285527	01	419	419	2298	\$1,585.00	\$0.00
5/1/2006	1285574	01	419	419	2298	\$537.60	\$0.00
5/1/2006	1285763	01	419	419	TGR1	\$1,332.00	\$0.00
5/1/2006	1285763	02	419	419	2289	\$333.00	\$0.00
5/1/2006	1285856	01	419	419	2298	\$537.60	\$0.00
5/1/2006	1286041	01	419	419	2298	\$70.05	\$0.00
5/1/2006	1286226	01	419	419	2284	\$27.60	\$0.00
5/1/2006	1286228	01	419	419	2284	\$49.00	\$0.00
5/1/2006	1286250	01	419	419	2229	\$2,056.20	\$0.00
5/1/2006	1286253	01	419	419	2229	\$354.00	\$0.00
5/1/2006	1286256	01	419	419	2229	\$2,760.00	\$0.00
5/1/2006	1286299	01	419	419	2213	\$3,063.80	\$0.00
5/1/2006	1286330	01	419	419	2228	\$4,822.64	\$0.00
5/1/2006	1286373	01	419	419	2279	\$537.60	\$0.00
5/1/2006	1286391	01	419	419	2225	\$2,895.00	\$0.00

<b>Outstanding PreEncumbrances</b>
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**5/1/2006**

5/1/2006	1286399	01	419	419	2225	\$10,660.00	\$0.00
5/1/2006	1286403	01	419	419	2226	\$10,200.00	\$0.00
5/1/2006	1286405	01	419	419	2248	\$1,302.00	\$1,256.70
5/1/2006	1286411	01	419	419	2225	\$1,137.00	\$0.00
5/1/2006	1286417	01	419	419	2225	\$12,744.40	\$0.00
5/1/2006	1286422	01	419	419	2225	\$1,798.16	\$0.00
5/1/2006	1286423	01	419	419	2225	\$19,455.40	\$0.00
5/1/2006	1286744	01	419	419	2298	\$653.08	\$0.00
5/1/2006	1286784	01	419	419	2298	\$4,303.60	\$0.00
5/1/2006	1287043	01	419	419	2298	\$492.06	\$0.00
5/1/2006	1287064	01	419	419	2298	\$846.72	\$0.00
5/1/2006	1287111	01	419	419	2298	\$1,653.52	\$0.00
5/1/2006	1287171	01	419	419	2298	\$474.69	\$0.00
5/1/2006	1287175	01	419	419	2298	\$295.02	\$0.00
5/1/2006	1287176	01	419	419	2298	\$202.76	\$0.00
5/1/2006	1287181	01	419	419	TGR1	\$633.00	\$0.00
5/1/2006	1287220	01	419	419	TGR1	\$4,519.20	\$0.00
5/1/2006	1287220	02	419	419	2289	\$1,129.80	\$0.00
5/1/2006	1287261	01	419	419	2298	\$48.76	\$0.00
5/1/2006	1287263	01	419	419	2298	\$48.76	\$0.00
5/1/2006	1287280	01	419	419	2298	\$1,354.00	\$0.00
5/1/2006	1287401	01	419	419	TGR1	\$50,000.00	\$0.00
5/1/2006	1287413	01	419	419	2298	\$60.85	\$0.00
5/1/2006	1287435	01	419	419	2215	\$461.70	\$0.00
5/1/2006	1287455	01	419	419	2260	\$836.00	\$0.00
5/1/2006	1287475	01	419	419	2215	\$87.12	\$0.00
5/1/2006	1287480	01	419	419	2298	\$40.00	\$0.00
5/1/2006	1287481	01	419	419	2298	\$46.64	\$0.00
5/1/2006	1287509	01	419	419	2298	\$48.00	\$0.00
5/1/2006	1287577	01	419	419	2218	\$119.00	\$0.00
5/1/2006	1287578	01	419	419	TGR1	\$85,000.00	\$0.00
5/1/2006	1287583	01	419	419	TGR1	\$2,000.00	\$0.00
5/1/2006	1287675	01	419	419	2298	\$1,719.05	\$0.00

<b>Outstanding PreEncumbrances</b>
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**5/1/2006**

5/1/2006	1287742	01	419	419	2298	\$183.96	\$0.00
5/1/2006	1287769	01	419	419	2211	\$2,500.00	\$0.00
5/1/2006	1288002	01	419	419	TGR1	\$284,542.23	\$0.00
5/1/2006	1288002	02	419	419	TGR1	\$284,542.23	\$0.00
5/1/2006	1288027	01	419	419	2298	\$173.96	\$0.00
5/1/2006	1288029	01	419	419	2298	\$173.96	\$0.00
5/1/2006	1288057	01	419	419	2298	\$173.96	\$0.00
5/1/2006	1288061	01	419	419	2298	\$160.22	\$0.00
5/1/2006	1288062	01	419	419	2298	\$160.22	\$0.00
5/1/2006	1288063	01	419	419	2298	\$173.96	\$0.00
5/1/2006	1288069	01	419	419	KAT1	\$29,325.00	\$0.00
5/1/2006	1288156	01	419	419	2250	\$15,579.00	\$0.00
5/1/2006	1288163	01	419	419	CGRT	\$9,111.60	\$0.00
5/1/2006	1288197	01	419	419	2224	\$59,620.00	\$0.00
5/1/2006	1288198	01	419	419	TGR2	\$32,520.00	\$0.00
5/1/2006	1288233	01	419	419	2298	\$388.85	\$0.00
5/1/2006	1288237	01	419	419	2298	\$470.40	\$0.00
5/1/2006	1288294	01	419	419	2298	\$252.95	\$0.00
5/1/2006	1288325	01	419	419	2298	\$275.05	\$0.00
5/1/2006	1288348	01	419	419	2298	\$160.00	\$0.00
5/1/2006	1288437	01	419	419	CGRT	\$2,034.00	\$0.00
5/1/2006	1288543	01	419	419	2298	\$114.45	\$0.00
5/1/2006	1288544	01	419	419	2298	\$181.24	\$0.00
5/1/2006	1288545	01	419	419	2298	\$181.24	\$0.00
5/1/2006	1288586	01	419	419	2278	\$101.99	\$0.00

<b>Outstanding PreEncumbrances</b>
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5/1/2006

	<b>Rq #</b>	<b>LN #</b>	<b>Fund</b>	<b>Agcy</b>	<b>Orgn</b>	<b>Rq Amt</b>	<b>Rq Clsd Amt</b>
5/1/2006	1280880	01	420	420	2323	\$180.00	\$0.00
5/1/2006	1283611	01	420	420	2351	\$565.00	\$0.00
5/1/2006	1285219	01	420	420	2369	\$1,960.00	\$0.00
5/1/2006	1285895	01	420	420	2324	\$1,800.00	\$0.00
5/1/2006	1286021	01	420	420	2301	\$1,324.00	\$0.00
5/1/2006	1287105	01	420	420	2344	\$734.40	\$0.00
5/1/2006	1287604	01	420	420	2323	\$28,740.00	\$0.00
5/1/2006	1287967	01	420	420	2323	\$935.90	\$0.00
5/1/2006	1288143	01	420	420	2362	\$1,760.90	\$0.00
5/1/2006	1288338	01	420	420	2374	\$1,900.00	\$0.00
5/1/2006	1288568	01	420	420	2323	\$7,470.00	\$0.00

**Outstanding PreEncumbrances**

**5/1/2006**

	<b>Rq #</b>	<b>LN #</b>	<b>Fund</b>	<b>Agcy</b>	<b>Orgn</b>	<b>Rq Amt</b>	<b>Rq Clsd Amt</b>
5/1/2006	1285514	01	422	422	2559	\$967.00	\$0.00
5/1/2006	1288451	01	422	422	2590	\$9,870.00	\$0.00

**Outstanding PreEncumbrances**

**5/1/2006**

	<b>Rq #</b>	<b>LN #</b>	<b>Fund</b>	<b>Agcy</b>	<b>Orgn</b>	<b>Rq Amt</b>	<b>Rq Clsd Amt</b>
5/1/2006	1288549	01	423	423	2901	\$1,979.70	\$0.00
5/1/2006	1288553	01	423	423	2901	\$215.00	\$0.00
5/1/2006	1288570	01	423	423	2901	\$272.50	\$0.00

Outstanding PreEncumbrances

5/1/2006

	Rq #	LN #	Fund	Agcy	Orgn	Rq Amt	Rq Clsd Amt
5/1/2006	1280346	01	425	425	2709	\$29.34	\$0.00



<b>Outstanding PreEncumbrances</b>
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5/1/2006

	<b>Rq #</b>	<b>LN #</b>	<b>Fund</b>	<b>Agcy</b>	<b>Orgn</b>	<b>Rq Amt</b>	<b>Rq Clsd Amt</b>
5/1/2006	1283446	01	435	435	2511	\$1,239,807.36	\$0.00
5/1/2006	1283447	01	435	435	2511	\$666,200.00	\$0.00
5/1/2006	1285459	01	435	435	2511	\$125,000.00	\$0.00
5/1/2006	1285547	01	435	435	2511	\$50,000.00	\$0.00
5/1/2006	1285735	01	435	435	2503	\$360,640.00	\$0.00
5/1/2006	1285742	01	435	435	2511	\$1,500,000.00	\$0.00
5/1/2006	1285742	02	435	435	2511	\$500,000.00	\$0.00
5/1/2006	1285745	01	435	435	2503	\$150,285.00	\$0.00

Outstanding PreEncumbrances

5/1/2006

	Rq #	LN #	Fund	Agcy	Orgn	Rq Amt	Rq Clsd Amt
5/1/2006	1281256	01	440	440	3131	\$4,225.00	\$0.00
5/1/2006	1281994	01	440	440	3801	\$1,425.00	\$0.00
5/1/2006	1282031	01	440	440	3240	\$7,500.00	\$0.00

**Outstanding PreEncumbrances**

**5/1/2006**

	<b>Rq #</b>	<b>LN #</b>	<b>Fund</b>	<b>Agcy</b>	<b>Orgn</b>	<b>Rq Amt</b>	<b>Rq Clsd Amt</b>
5/1/2006	1283818	01	474	474	3440	\$12,647.25	\$0.00
5/1/2006	1283818	02	474	474	3440	\$3,285.00	\$0.00
5/1/2006	1283818	03	474	474	3440	\$492.75	\$0.00
5/1/2006	1287989	01	474	474	2399	\$3,750.00	\$0.00

Outstanding PreEncumbrances

5/1/2006

	Rq #	LN #	Fund	Agcy	Orgn	Rq Amt	Rq Clsd Amt
5/1/2006	1288494	01	511	511	4700	\$2,415.00	\$0.00

<b>Outstanding PreEncumbrances</b>
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5/1/2006

	<b>Rq #</b>	<b>LN #</b>	<b>Fund</b>	<b>Agcy</b>	<b>Orgn</b>	<b>Rq Amt</b>	<b>Rq Clsd Amt</b>
5/1/2006	1282948	01	513	513	3801	\$6,000.00	\$0.00
5/1/2006	1285101	01	513	513	7300	\$57,000.00	\$0.00
5/1/2006	1285671	01	513	513	6210	\$20,000.00	\$0.00
5/1/2006	1285675	01	513	513	6210	\$300,000.00	\$0.00
5/1/2006	1286183	01	513	513	6210	\$24,000.00	\$0.00
5/1/2006	1287036	01	513	513	6110	\$35,000.00	\$0.00
5/1/2006	1287982	01	513	513	7300	\$2,560.00	\$0.00
5/1/2006	1288162	01	513	513	2002	\$2,518.00	\$0.00
5/1/2006	1288395	01	513	513	2001	\$5,184.00	\$0.00
5/1/2006	1288490	01	513	513	3859	\$1,372.50	\$0.00
5/1/2006	1288533	01	513	513	6440	\$3,900.00	\$0.00
5/1/2006	1288533	02	513	513	6210	\$3,900.00	\$0.00

<b>Outstanding PreEncumbrances</b>
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5/1/2006

	<b>Rq #</b>	<b>LN #</b>	<b>Fund</b>	<b>Agcy</b>	<b>Orgn</b>	<b>Rq Amt</b>	<b>Rq Clsd Amt</b>
5/1/2006	1285048	01	514	514	4312	\$4,900.00	\$0.00
5/1/2006	1285994	01	514	514	4237	\$1,428.00	\$0.00
5/1/2006	1285994	02	514	514	4237	\$1,428.00	\$0.00
5/1/2006	1285994	03	514	514	4237	\$1,428.00	\$0.00
5/1/2006	1285994	04	514	514	4237	\$1,428.00	\$0.00
5/1/2006	1285994	05	514	514	4237	\$1,428.00	\$0.00
5/1/2006	1285994	06	514	514	4237	\$1,428.00	\$0.00
5/1/2006	1285994	07	514	514	4237	\$1,428.00	\$0.00
5/1/2006	1285994	08	514	514	4237	\$1,428.00	\$0.00
5/1/2006	1285994	09	514	514	4237	\$1,428.00	\$0.00
5/1/2006	1285994	10	514	514	4237	\$1,428.00	\$0.00

**Outstanding PreEncumbrances**

**5/1/2006**

	<b>Rq #</b>	<b>LN #</b>	<b>Fund</b>	<b>Agcy</b>	<b>Orgn</b>	<b>Rq Amt</b>	<b>Rq Clsd Amt</b>
5/1/2006	1288625	01	653	653	1250	\$734.40	\$0.00
5/1/2006	1288627	01	653	653	1250	\$425.46	\$0.00

Outstanding PreEncumbrances

5/1/2006

	Rq #	LN #	Fund	Agcy	Orgn	Rq Amt	Rq Clsd Amt
5/1/2006	1287141	01	673	673	2101	\$36,227.20	\$0.00



**Outstanding PreEncumbrances**

**5/1/2006**

	<b>Rq #</b>	<b>LN #</b>	<b>Fund</b>	<b>Agcy</b>	<b>Orgn</b>	<b>Rq Amt</b>	<b>Rq Clsd Amt</b>
5/1/2006	1281432	01	674	674	2215	\$22,632.00	\$0.00
5/1/2006	1287761	01	674	674	4004	\$24,000.00	\$0.00

## Outstanding PreEncumbrances

5/1/2006

	Rq #	LN #	Fund	Agcy	Orgn	Rq Amt	Rq Clsd Amt
5/1/2006	1265966	02	678	678	1409	\$2,612.50	\$0.00
5/1/2006	1281768	01	678	678	1526	\$650.00	\$0.00
5/1/2006	1281768	02	678	678	1526	\$263.98	\$0.00
5/1/2006	1282861	01	678	678	2305	\$2,672.00	\$0.00
5/1/2006	1282861	02	678	678	2305	\$469.00	\$0.00
5/1/2006	1283666	01	678	678	1355	\$1,246.00	\$0.00
5/1/2006	1283921	01	678	678	1567	\$121.00	\$0.00
5/1/2006	1283921	02	678	678	1567	\$181.00	\$0.00
5/1/2006	1283921	03	678	678	1567	\$1,698.50	\$0.00
5/1/2006	1287137	01	678	678	1231	\$15,206.00	\$0.00
5/1/2006	1287307	01	678	678	1424	\$22,100.00	\$0.00
5/1/2006	1287307	02	678	678	1419	\$5,200.00	\$0.00
5/1/2006	1287815	01	678	678	1362	\$3,090.00	\$0.00
5/1/2006	1288031	01	678	678	1340	\$2,700.00	\$0.00
5/1/2006	1288031	02	678	678	1340	\$600.00	\$0.00
5/1/2006	1288064	01	678	678	2355	\$2,401.00	\$0.00
5/1/2006	1288064	02	678	678	2355	\$2,821.00	\$0.00
5/1/2006	1288064	03	678	678	2355	\$892.50	\$0.00
5/1/2006	1288064	04	678	678	2355	\$2,950.00	\$0.00
5/1/2006	1288064	05	678	678	2355	\$9,311.00	\$0.00
5/1/2006	1288250	01	678	678	1419	\$3,000.00	\$0.00
5/1/2006	1288442	01	678	678	1583	\$1,094.60	\$0.00
5/1/2006	1288445	01	678	678	1521	\$4,050.00	\$0.00
5/1/2006	1288473	01	678	678	1419	\$4,888.65	\$0.00
5/1/2006	1288584	01	678	678	1378	\$5,533.50	\$0.00
5/1/2006	1288594	01	678	678	2357	\$300.00	\$0.00
5/1/2006	1288594	02	678	678	2357	\$210.00	\$0.00
5/1/2006	1288594	03	678	678	2357	\$234.00	\$0.00
5/1/2006	1288594	04	678	678	2357	\$1,036.00	\$0.00
5/1/2006	1288633	01	678	678	1201	\$1,120.00	\$0.00
5/1/2006	1288633	02	678	678	1201	\$1.00	\$0.00
5/1/2006	632276	01	678	678	1544	\$5,688.00	\$0.00

<b>Outstanding PreEncumbrances</b>
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**5/1/2006**

5/1/2006	634312	01	678	678	1569	\$16,000.00	\$0.00
5/1/2006	634879	01	678	678	2355	\$13,140.00	\$0.00
5/1/2006	634969	01	678	678	1550	\$111,000.00	\$0.00
5/1/2006	634969	02	678	678	2577	\$20,000.00	\$0.00
5/1/2006	634969	03	678	678	1557	\$20,000.00	\$0.00
5/1/2006	634969	04	678	678	1572	\$43,486.00	\$0.00
5/1/2006	635327	01	678	678	1550	\$9,000.00	\$0.00
5/1/2006	635330	01	678	678	1561	\$2,000.00	\$0.00

Outstanding PreEncumbrances

5/1/2006

	Rq #	LN #	Fund	Agcy	Orgn	Rq Amt	Rq Clsd Amt
5/1/2006	634033	01	681	681	1607	\$468,468.00	\$0.00

Outstanding PreEncumbrances

5/1/2006

	Rq #	LN #	Fund	Agcy	Orgn	Rq Amt	Rq Clsd Amt
5/1/2006	1284416	01	699	699	1922	\$613.00	\$0.00
5/1/2006	1284416	02	699	699	1922	\$57.28	\$0.00

**Outstanding PreEncumbrances**

**5/1/2006**

	<b>Rq #</b>	<b>LN #</b>	<b>Fund</b>	<b>Agcy</b>	<b>Orgn</b>	<b>Rq Amt</b>	<b>Rq Clsd Amt</b>
5/1/2006	1281983	01	790	790	2851	\$2,500.00	\$2,243.75

Outstanding PreEncumbrances

5/1/2006

	Rq #	LN #	Fund	Agcy	Orgn	Rq Amt	Rq Clsd Amt
5/1/2006	1288405	02	800	800	7777	\$236.14	\$0.00

**Outstanding PreEncumbrances**

**5/1/2006**

	<b>Rq #</b>	<b>LN #</b>	<b>Fund</b>	<b>Agcy</b>	<b>Orgn</b>	<b>Rq Amt</b>	<b>Rq Clsd Amt</b>
5/1/2006	1281527	02	810	810	2831	\$495.00	\$0.00
5/1/2006	1281527	03	810	810	2832	\$495.00	\$0.00
5/1/2006	1287920	01	810	810	2831	\$1,653.47	\$0.00
5/1/2006	1287920	02	810	810	2832	\$286.80	\$0.00



Outstanding PreEncumbrances

5/1/2006

	Rq #	LN #	Fund	Agcy	Orgn	Rq Amt	Rq Clsd Amt
5/1/2006	1282867	03	850	850	2100	\$14,550.00	\$0.00

**Outstanding PreEncumbrances**

**5/1/2006**

	<b>Rq #</b>	<b>LN #</b>	<b>Fund</b>	<b>Agcy</b>	<b>Orgn</b>	<b>Rq Amt</b>	<b>Rq Clsd Amt</b>
5/1/2006	1286409	01	851	851	3506	\$22,600.00	\$0.00

<b>Outstanding PreEncumbrances</b>
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5/1/2006

	<b>Rq #</b>	<b>LN #</b>	<b>Fund</b>	<b>Agcy</b>	<b>Orgn</b>	<b>Rq Amt</b>	<b>Rq Clsd Amt</b>
5/1/2006	1287163	01	853	853	5606	\$48,000.00	\$0.00
5/1/2006	1287163	02	853	853	5606	\$12,000.00	\$0.00
5/1/2006	1287202	01	853	853	5606	\$8,320.00	\$0.00
5/1/2006	1287202	02	853	853	5606	\$2,080.00	\$0.00
5/1/2006	1287343	01	853	853	5212	\$40,500.00	\$0.00
5/1/2006	1287363	01	853	853	5606	\$23,670.00	\$0.00
5/1/2006	1287363	02	853	853	5606	\$5,930.00	\$0.00
5/1/2006	1287363	03	853	853	5606	\$720.00	\$0.00
5/1/2006	1287363	04	853	853	5606	\$180.00	\$0.00
5/1/2006	1288167	01	853	853	5606	\$855.20	\$0.00
5/1/2006	1288167	02	853	853	5606	\$213.80	\$0.00
5/1/2006	1288167	03	853	853	5606	\$729.60	\$0.00
5/1/2006	1288167	04	853	853	5606	\$182.40	\$0.00
5/1/2006	1288219	01	853	853	5603	\$12,250.00	\$0.00
5/1/2006	1288219	02	853	853	5603	\$5,250.00	\$0.00
5/1/2006	1288219	03	853	853	5603	\$2,072.00	\$0.00
5/1/2006	1288219	04	853	853	5603	\$888.00	\$0.00

Outstanding PreEncumbrances

5/1/2006

	Rq #	LN #	Fund	Agcy	Orgn	Rq Amt	Rq Clsd Amt
5/1/2006	1283505	03	ESC	132	2205	\$130,000.00	\$0.00
					Sum:	\$11,311,674.64	\$62,793.62