

BOBBY JINDAL
GOVERNOR



ANGELE DAVIS
COMMISSIONER OF ADMINISTRATION

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

May 18, 2009

OSRAP MEMORANDUM 09-30

TO: Fiscal Officers
ISIS Agencies

FROM: Afranie Adomako, CPA
Director

SUBJECT: FY 09 Outstanding Pre-encumbrances

Pre-encumbrances commit portions of your FY 09 budget and are used to calculate the remaining amount of budget your agency has to pre-encumber in an appropriated program.

All pre-encumbrances for FY 09 regular appropriations must be liquidated or canceled on or before June 30, 2009. ISIS will not "automatically" cancel pre-encumbrances. Furthermore, after June 30, 2009, 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 09. Although AFS will allow you to create Purchase Orders for FY 09 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:ta

Attachment

CC: Mr. Brian Crochet
Ms. Denise Lea

Outstanding Pre-Encumbrances

102

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1324907	01	102	102	1001	\$6,000.00	\$0.00
1324977	01	102	102	1001	\$5,400.00	\$0.00
1324977	02	102	102	1001	\$3,675.00	\$0.00

Outstanding Pre-Encumbrances**107**

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1318923	01	107	107	1317	\$5,000.00	\$0.00
1318923	02	107	107	1317	\$2,500.00	\$0.00
1319492	01	107	107	1010	\$9,500.00	\$8,661.00
1325103	01	107	107	1509	\$166,400.00	\$0.00
1325103	02	107	107	1509	\$72,800.00	\$0.00

Outstanding Pre-Encumbrances**111**

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1317670	01	111	111	1910	\$34,152.80	\$0.00
1322751	01	111	111	1410	\$37,180.00	\$0.00

Outstanding Pre-Encumbrances

139

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1319208	01	139	139	4014	\$7,500.00	\$0.00
1319208	02	139	139	4014	\$500.00	\$0.00
1320944	01	139	139	4002	\$20,000.00	\$0.00
1321873	01	139	139	3003	\$26,435.00	\$0.00
1322708	02	139	139	4008	\$23,545.00	\$0.00
1322717	01	139	139	4003	\$20,000.00	\$0.00
1322796	02	139	139	3005	\$2,089.74	\$0.00
1322941	01	139	139	4002	\$35,000.00	\$0.00
1322991	01	139	139	4006	\$5,843.76	\$0.00
1322991	02	139	139	4014	\$8,950.40	\$0.00
1322991	03	139	139	4009	\$8,883.40	\$0.00
1322991	04	139	139	4016	\$6,083.64	\$0.00
1322991	05	139	139	4020	\$9,795.76	\$0.00
1322991	06	139	139	4013	\$9,583.64	\$0.00

Outstanding Pre-Encumbrances**160**

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1319416	01	160	160	2693	\$1,250.00	\$0.00
1321429	01	160	160	2420	\$4,189.60	\$0.00

Outstanding Pre-Encumbrances

252

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1325137	01	252	252	2005	\$1,683.00	\$0.00

Outstanding Pre-Encumbrances**264**

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1318760	01	264	264	6465	\$22,900.00	\$0.00
1318760	02	264	264	6465	\$2,016.00	\$0.00
1321937	01	264	264	6465	\$1,000.00	\$0.00
1322809	01	264	264	6465	\$11,187.37	\$0.00

Outstanding Pre-Encumbrances

265

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1318577	01	265	265	6584	\$32,000.00	\$0.00

Outstanding Pre-Encumbrances**267**

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1317556	01	267	267	6790	\$10,999.00	\$0.00
1324471	01	267	267	6788	\$20,645.00	\$0.00
1324660	01	267	267	6788	\$25,000.00	\$0.00

Outstanding Pre-Encumbrances

304

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1320234	01	304	304	3531	\$3,000.00	\$0.00
1320911	01	304	304	2540	\$100,000.00	\$0.00

Outstanding Pre-Encumbrances**305**

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1317184	01	305	305	7160	\$10,965.00	\$0.00
1320340	01	305	305	7160	\$136,235.00	\$71,871.00
1321012	01	305	305	7162	\$130,927.48	\$0.00
1321427	01	305	305	7200	\$3,100.00	\$0.00
1322558	01	305	305	7108	\$17,020.00	\$0.00
1324008	01	305	305	7100	\$4,134.03	\$0.00
1324047	01	305	305	7103	\$8,438.53	\$0.00
1325008	01	305	305	7100	\$5,755.00	\$0.00
1325008	02	305	305	7100	\$510.00	\$0.00

Outstanding Pre-Encumbrances

307

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1317602	01	307	307	0300	\$638.00	\$0.00
1325113	01	307	307	0030	\$19,000.00	\$0.00

Outstanding Pre-Encumbrances

320

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1321923	02	320	320	1201	\$16,000.00	\$0.00
1324482	02	320	320	0540	\$4,428.90	\$0.00

Outstanding Pre-Encumbrances**324**

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1324699	02	324	324	7200	\$6,594.00	\$0.00
1324776	01	324	324	7200	\$12,640.00	\$0.00
1325033	01	324	324	7200	\$32,618.40	\$0.00

Outstanding Pre-Encumbrances

326

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1315570	01	326	326	7640	\$3,465.00	\$0.00
1316472	01	326	326	7540	\$1,453.60	\$0.00
1317164	01	326	326	8050	\$17,000.00	\$0.00
1318681	01	326	326	8061	\$4,800.00	\$0.00
1318811	01	326	326	0600	\$5,760.00	\$0.00
1319008	01	326	326	8061	\$3,600.00	\$0.00
1319062	01	326	326	9271	\$3,444.00	\$0.00
1320445	01	326	326	9101	\$2,277.00	\$0.00
1320445	02	326	326	9101	\$2,277.00	\$0.00
1320458	01	326	326	9271	\$4,074.00	\$0.00
1321306	01	326	326	7800	\$1,600.00	\$0.00
1322117	01	326	326	7540	\$6,800.00	\$0.00
1322148	01	326	326	7540	\$2,712.12	\$0.00
1322603	01	326	326	7521	\$22,140.00	\$0.00
1322703	01	326	326	7410	\$35,000.00	\$0.00
1322757	01	326	326	7800	\$38,990.00	\$0.00
1322757	03	326	326	7800	\$12,281.00	\$0.00
1322758	01	326	326	7800	\$56,338.85	\$0.00
1322843	01	326	326	7524	\$6,392.00	\$0.00
1322865	01	326	326	8092	\$5,505.00	\$0.00
1322883	01	326	326	7510	\$1,969.99	\$0.00
1322933	01	326	326	7800	\$9,720.00	\$0.00

Outstanding Pre-Encumbrances

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1323010	01	326	326	7800	\$10,220.00	\$0.00
1323029	01	326	326	7800	\$3,497.00	\$0.00
1323048	02	326	326	9481	\$2,400.00	\$0.00
1323086	02	326	326	7530	\$1,500.00	\$0.00
1324462	01	326	326	7450	\$12,112.12	\$0.00
1324545	01	326	326	9481	\$7,210.00	\$0.00
1324551	02	326	326	7410	\$147,216.56	\$0.00
1324739	01	326	326	7530	\$1,298.29	\$0.00
1324861	01	326	326	7330	\$8,912.00	\$0.00
1324910	01	326	326	7610	\$24,798.30	\$0.00
1324973	01	326	326	7732	\$2,125.50	\$0.00
1324979	01	326	326	7732	\$3,468.30	\$0.00
1325035	01	326	326	7351	\$1,113.80	\$0.00
1325107	01	326	326	7440	\$1,853.36	\$0.00

Outstanding Pre-Encumbrances**330**

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1317084	01	330	330	7920	\$1,079.40	\$0.00
1321036	01	330	330	7920	\$2,865.00	\$0.00
1324761	01	330	330	0032	\$40.56	\$0.00
1324761	02	330	330	0032	\$1,490.80	\$0.00
1324762	01	330	330	0032	\$5.49	\$0.00
1324762	02	330	330	0032	\$2,902.04	\$0.00
1324967	01	330	330	7051	\$2,907.53	\$0.00
1324976	01	330	330	7051	\$2,469.71	\$0.00

Outstanding Pre-Encumbrances**331**

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1321202	03	331	331	9174	\$10,000.00	\$0.00
1321662	01	331	331	9173	\$5,000.00	\$0.00
1321662	02	331	331	9175	\$5,000.00	\$0.00
1322203	01	331	331	4216	\$13,141.00	\$0.00

Outstanding Pre-Encumbrances**332**

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1318177	01	332	332	230E	\$390.00	\$0.00
1318177	02	332	332	051F	\$780.00	\$0.00
1318177	03	332	332	230E	\$390.00	\$0.00
1319787	04	332	332	051F	\$6,591.00	\$0.00
1323199	01	332	332	3401	\$17,175.00	\$0.00
1324741	01	332	332	3301	\$1,781.00	\$0.00

Outstanding Pre-Encumbrances

333

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1319313	01	333	333	238P	\$3,370.00	\$0.00
1319854	02	333	333	300Z	\$6,000.00	\$0.00
1319997	02	333	333	300S	\$35,000.00	\$0.00
1320200	01	333	333	300S	\$108,277.05	\$0.00
1321612	01	333	333	300Z	\$75,000.00	\$0.00
1322251	01	333	333	300Z	\$40,800.00	\$0.00
1322432	01	333	333	9A07	\$6,000.00	\$0.00
1322689	01	333	333	340Z	\$5,900.00	\$0.00
1322919	01	333	333	300S	\$14,600.00	\$0.00
1324605	02	333	333	0042	\$16,566.50	\$0.00
1325007	01	333	333	300S	\$9,495.40	\$0.00

Outstanding Pre-Encumbrances

340

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1317152	01	340	340	0430	\$7,800.00	\$0.00
1317986	02	340	340	054N	\$3,495.00	\$0.00
1317997	01	340	340	054N	\$2,742.00	\$0.00
1318012	01	340	340	054N	\$3,290.00	\$0.00
1318621	01	340	340	2407	\$1,302.00	\$0.00
1318698	01	340	340	0549	\$4,257.00	\$0.00
1318711	01	340	340	0215	\$2,365.00	\$0.00
1318821	01	340	340	2354	\$2,161.00	\$0.00
1319710	01	340	340	0405	\$76,000.00	\$0.00
1319856	01	340	340	2407	\$1,152.00	\$0.00
1320124	01	340	340	1320	\$30,200.00	\$0.00
1320188	01	340	340	2446	\$4,700.00	\$0.00
1322347	01	340	340	0410	\$14,500.00	\$0.00
1322615	01	340	340	0431	\$120,000.00	\$0.00
1322618	01	340	340	0439	\$30,000.00	\$0.00
1323126	01	340	340	054N	\$4,410.00	\$0.00
1323141	01	340	340	1320	\$51,000.00	\$0.00
1323407	01	340	340	1322	\$5,850.00	\$0.00
1323657	01	340	340	0405	\$4,000.00	\$0.00
1324619	01	340	340	1325	\$1,952.05	\$0.00
1324874	01	340	340	0405	\$1,950.00	\$0.00
1325016	01	340	340	3410	\$3,640.00	\$0.00

Outstanding Pre-Encumbrances

Outstanding Pre-Encumbrances**351**

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1317866	02	351	351	9723	\$1,200.00	\$0.00
1318094	01	351	351	9723	\$14,000.00	\$0.00
1320037	01	351	351	9723	\$2,200.00	\$0.00
1320037	02	351	351	9723	\$35,800.00	\$0.00
1320550	01	351	351	9723	\$100,000.00	\$0.00
1320684	01	351	351	7071	\$4,450.00	\$0.00
1320720	01	351	351	9246	\$45,883.00	\$0.00
1324569	01	351	351	9534	\$3,096.00	\$0.00

Outstanding Pre-Encumbrances**355**

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1317738	01	355	355	8762	\$621.13	\$0.00
1317738	02	355	355	8762	\$723.73	\$0.00
1317738	03	355	355	8762	\$256.24	\$0.00
1319454	01	355	355	8939	\$19,000.00	\$0.00
1319798	01	355	355	8922	\$312,000.00	\$0.00
1320045	01	355	355	8907	\$16,200.00	\$0.00
1320963	01	355	355	8920	\$4,855.44	\$0.00
1324952	01	355	355	8701	\$1,481.00	\$0.00
1325194	01	355	355	8391	\$1,750.00	\$0.00

Outstanding Pre-Encumbrances**357**

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1323556	02	357	357	3029	\$146,000.00	\$0.00
1324880	01	357	357	3060	\$710,000.00	\$0.00
1325038	01	357	357	3006	\$1,031.46	\$0.00

Outstanding Pre-Encumbrances**370**

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1321097	01	370	370	8097	\$6,324.00	\$0.00
1324964	01	370	370	8030	\$8,039.00	\$0.00

Outstanding Pre-Encumbrances

374

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1325043	01	374	374	7870	\$2,891.04	\$0.00

Outstanding Pre-Encumbrances

400

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1324889	01	400	400	1010	\$174,005.00	\$0.00
1324987	02	400	400	1079	\$7,064.00	\$0.00
1325124	01	400	400	1013	\$1,998.00	\$0.00

Outstanding Pre-Encumbrances**401**

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1318060	01	401	401	2600	\$37,508.60	\$0.00
1320382	01	401	401	2300	\$11,400.00	\$0.00
1320388	04	401	401	2300	\$10,148.75	\$0.00
1322647	01	401	401	2300	\$15,620.81	\$0.00
1322647	02	401	401	2300	\$7,551.14	\$0.00

Outstanding Pre-Encumbrances**402**

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1319323	02	402	402	4100	\$100,000.00	\$0.00
1323194	01	402	402	2300	\$42,000.00	\$0.00
1324970	01	402	402	2660	\$2,070.00	\$0.00
1325042	01	402	402	2115	\$16,000.00	\$0.00

Outstanding Pre-Encumbrances

403

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1315918	01	403	403	1104	\$600.72	\$0.00
1315918	02	403	403	3404	\$600.72	\$0.00
1315922	01	403	403	2304	\$1,355.00	\$0.00
1316220	01	403	403	2304	\$2,850.00	\$0.00
1316400	01	403	403	2333	\$44,880.00	\$0.00
1316533	01	403	403	2303	\$5,042.00	\$0.00
1316533	02	403	403	2303	\$55,462.00	\$0.00
1316808	01	403	403	2203	\$7,084.32	\$0.00
1318126	01	403	403	1104	\$670.00	\$0.00
1318128	01	403	403	2602	\$6,105.60	\$0.00
1318134	01	403	403	2402	\$1,960.00	\$0.00
1318232	01	403	403	2323	\$108,917.00	\$0.00
1318368	01	403	403	2104	\$7,000.00	\$0.00
1320953	01	403	403	2303	\$6,985.00	\$0.00
1321826	01	403	403	2302	\$77,218.72	\$0.00
1321838	01	403	403	2323	\$18,733.78	\$0.00
1322074	01	403	403	1107	\$31,434.00	\$0.00
1323093	01	403	403	2323	\$5,384.00	\$0.00
1324481	03	403	403	2303	\$51,675.00	\$0.00
1324867	01	403	403	8060	\$1,086.00	\$0.00
1324867	02	403	403	8060	\$258.00	\$0.00
1324867	03	403	403	8070	\$362.00	\$0.00

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Outstanding Pre-Encumbrances

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1324867	04	403	403	8070	\$86.00	\$0.00

Outstanding Pre-Encumbrances

405

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1324896	01	405	405	2100	\$6,520.00	\$0.00
1325070	01	405	405	2300	\$2,300.00	\$0.00

Outstanding Pre-Encumbrances**406**

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1321541	01	406	406	2300	\$43,142.60	\$0.00
1323345	01	406	406	2300	\$25,000.00	\$0.00
1323791	01	406	406	2300	\$32,571.00	\$0.00
1324948	01	406	406	7777	\$7,269.69	\$0.00

Outstanding Pre-Encumbrances

412

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1324992	01	412	412	7777	\$3,850.00	\$0.00

Outstanding Pre-Encumbrances**413**

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1318123	04	413	413	2112	\$90,000.00	\$0.00
1324713	01	413	413	2112	\$32,029.96	\$0.00
1324799	01	413	413	2112	\$20,915.70	\$0.00
1324826	01	413	413	2112	\$3,159.27	\$0.00
1325054	01	413	413	2625	\$4,260.00	\$0.00
1325090	01	413	413	2625	\$2,350.00	\$0.00

Outstanding Pre-Encumbrances**415**

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1320895	04	415	415	7003	\$19,375.00	\$0.00
1320895	05	415	415	7001	\$19,375.00	\$0.00
1320895	06	415	415	7002	\$19,375.00	\$0.00
1323926	01	415	415	7001	\$2,472.00	\$0.00
1324611	01	415	415	7001	\$18,166.68	\$0.00
1324611	02	415	415	7002	\$18,166.66	\$0.00
1324611	03	415	415	7003	\$18,166.66	\$0.00

Outstanding Pre-Encumbrances

418

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1318773	01	418	418	2127	\$6,527.83	\$0.00
1318773	02	418	418	2248	\$1,776.40	\$0.00
1318773	03	418	418	2296	\$1,348.33	\$0.00
1318773	04	418	418	2297	\$214.01	\$0.00
1318773	05	418	418	2298	\$1,840.61	\$0.00
1318773	06	418	418	2301	\$19,626.27	\$0.00
1318773	07	418	418	2501	\$21.42	\$0.00
1318773	08	418	418	2590	\$256.85	\$0.00
1318773	09	418	418	2701	\$299.64	\$0.00
1318773	10	418	418	2850	\$85.64	\$0.00
1322996	01	418	418	2127	\$9,471.50	\$0.00
1323578	01	418	418	2119	\$5,580.00	\$0.00
1323581	02	418	418	2119	\$1,800.00	\$0.00
1324061	01	418	418	2141	\$44,095.00	\$0.00
1324552	01	418	418	2127	\$9,660.00	\$0.00
1324989	01	418	418	2119	\$958.00	\$0.00
1324995	01	418	418	2119	\$8,740.01	\$0.00
1325203	01	418	418	2118	\$1,150.00	\$0.00

Outstanding Pre-Encumbrances

419

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1314128	02	419	419	2237	\$3,474.00	\$152.40
1314146	02	419	419	2271	\$2,141.70	\$0.00
1321185	01	419	419	2298	\$120.34	\$104.84
1321402	01	419	419	2911	\$40,000.00	\$0.00
1321518	01	419	419	2298	\$246.40	\$0.00
1322175	01	419	419	2218	\$110.00	\$0.00
1322333	01	419	419	2298	\$550.00	\$0.00
1322412	01	419	419	2298	\$349.80	\$0.00
1322531	01	419	419	2298	\$4,955.59	\$0.00
1322556	01	419	419	2213	\$3,725.50	\$0.00
1322566	01	419	419	TGR2	\$1,876.00	\$0.00
1322608	01	419	419	2911	\$65,000.00	\$0.00
1322609	01	419	419	2911	\$93,000.00	\$0.00
1322610	01	419	419	2911	\$70,000.00	\$0.00
1322716	01	419	419	TGR2	\$46,826.08	\$0.00
1322775	01	419	419	2911	\$37,885.68	\$0.00
1322948	01	419	419	2911	\$2,700.00	\$0.00
1323018	01	419	419	SGR2	\$7,125.98	\$0.00
1323036	01	419	419	NCSZ	\$6,279.65	\$0.00
1323043	01	419	419	2911	\$59,770.00	\$0.00
1323082	01	419	419	2227	\$87,542.42	\$0.00
1323145	01	419	419	2911	\$19,200.00	\$0.00

Outstanding Pre-Encumbrances

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1323317	01	419	419	2274	\$1,466.61	\$0.00
1323379	01	419	419	2298	\$159.00	\$0.00
1323477	01	419	419	AGRT	\$22,575.00	\$0.00
1323477	02	419	419	2911	\$7,525.00	\$0.00
1323606	02	419	419	2911	\$5,484.00	\$0.00
1324026	01	419	419	2210	\$11,662.35	\$0.00
1324077	01	419	419	2210	\$8,517.50	\$0.00
1324117	01	419	419	2210	\$17,061.04	\$0.00
1324264	01	419	419	2298	\$3,862.50	\$0.00
1324460	01	419	419	2233	\$1,203.84	\$0.00
1324564	01	419	419	AGRT	\$241,232.25	\$0.00
1324564	02	419	419	2911	\$80,410.75	\$0.00
1324566	01	419	419	AGRT	\$241,666.50	\$0.00
1324566	02	419	419	2911	\$80,555.50	\$0.00
1324585	01	419	419	TGR1	\$78,451.20	\$0.00
1324585	02	419	419	MMAT	\$19,612.80	\$0.00
1324679	01	419	419	TGR1	\$4,368.60	\$0.00
1324679	02	419	419	MMAT	\$1,092.15	\$0.00
1324705	01	419	419	2274	\$125.42	\$0.00
1324710	01	419	419	2274	\$980.55	\$0.00
1324760	01	419	419	NCSZ	\$60,445.00	\$0.00
1324782	01	419	419	2298	\$1,316.70	\$0.00
1324794	01	419	419	2298	\$1,630.34	\$0.00
1324796	01	419	419	2298	\$6,870.25	\$0.00

Outstanding Pre-Encumbrances

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1324805	01	419	419	2298	\$1,880.54	\$0.00
1324806	01	419	419	2298	\$2,449.67	\$0.00
1324807	01	419	419	2298	\$2,003.50	\$0.00
1324825	01	419	419	2260	\$6,586.85	\$0.00
1324843	01	419	419	2298	\$1,221.17	\$0.00
1324850	01	419	419	2298	\$1,793.74	\$0.00
1324860	01	419	419	2227	\$482.50	\$0.00
1324883	01	419	419	2260	\$8,130.00	\$0.00
1324886	01	419	419	2242	\$2,885.00	\$0.00
1324927	01	419	419	2298	\$16,386.99	\$0.00
1324956	01	419	419	2298	\$11,770.00	\$0.00
1324971	01	419	419	2299	\$1,095.00	\$0.00
1324974	01	419	419	2299	\$600.00	\$0.00
1325021	01	419	419	2911	\$2,280.00	\$0.00
1325026	01	419	419	NCSZ	\$5,215.00	\$0.00
1325028	01	419	419	NCSZ	\$71,186.00	\$0.00
1325039	01	419	419	2298	\$1,557.50	\$0.00
1325041	01	419	419	2298	\$2,297.70	\$0.00
1325044	01	419	419	NCSZ	\$14,088.00	\$0.00
1325065	01	419	419	2299	\$200.00	\$0.00
1325075	01	419	419	2299	\$200.00	\$0.00
1325125	01	419	419	2249	\$2,054.40	\$0.00
1325127	01	419	419	2298	\$130,475.00	\$0.00

Outstanding Pre-Encumbrances

420

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1314816	02	420	420	2344	\$4,224.00	\$0.00
1321523	01	420	420	2419	\$103.80	\$0.00
1323161	01	420	420	2356	\$918.75	\$0.00

Outstanding Pre-Encumbrances**422**

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1317246	01	422	422	GUST	\$2,160.15	\$0.00
1322438	01	422	422	2590	\$6,121.20	\$0.00
1324494	01	422	422	2590	\$14,933.10	\$0.00

Outstanding Pre-Encumbrances**435**

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1319477	01	435	435	2511	\$400,000.00	\$0.00
1320317	01	435	435	2502	\$15,000.00	\$0.00
1320737	01	435	435	2502	\$180,000.00	\$0.00
1321870	01	435	435	2529	\$47,713.75	\$0.00
1321870	02	435	435	2511	\$28,136.25	\$0.00
1322249	01	435	435	2529	\$17,500.00	\$0.00
1324721	01	435	435	2503	\$570,000.00	\$0.00

Outstanding Pre-Encumbrances

440

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1315345	01	440	440	3134	\$1,538.88	\$0.00
1316310	01	440	440	3320	\$10,125.00	\$0.00
1316709	01	440	440	3135	\$29,700.00	\$0.00
1321682	01	440	440	3470	\$9,630.96	\$0.00
1321682	02	440	440	3470	\$339.00	\$0.00
1321682	03	440	440	3470	\$1,175.88	\$0.00
1321682	04	440	440	3470	\$3,420.00	\$0.00
1322524	01	440	440	3110	\$9,156.00	\$0.00
1322928	01	440	440	3100	\$62,000.00	\$0.00
1322962	01	440	440	3470	\$95,000.00	\$0.00
1323327	01	440	440	3134	\$633,928.00	\$0.00

Outstanding Pre-Encumbrances**474**

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1319045	03	474	474	2399	\$6,500.00	\$0.00
1322398	01	474	474	2399	\$104,850.00	\$0.00
1322403	01	474	474	2399	\$436,000.00	\$0.00
1323416	01	474	474	2301	\$15,023.00	\$0.00
1323579	01	474	474	1101	\$100,000.00	\$0.00

Outstanding Pre-Encumbrances

511

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1321309	01	511	511	4800	\$16,225.00	\$0.00

Outstanding Pre-Encumbrances

512

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1325032	01	512	512	1100	\$7,550.00	\$0.00

Outstanding Pre-Encumbrances**513**

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1318482	01	513	513	3410	\$22,000.00	\$0.00
1321479	01	513	513	7300	\$50,000.00	\$0.00
1322365	01	513	513	6140	\$21,796.24	\$15,601.80
1323131	02	513	513	7300	\$30,000.00	\$0.00
1323147	01	513	513	3210	\$60,000.00	\$0.00
1323740	01	513	513	6220	\$32,798.50	\$0.00
1323740	02	513	513	6220	\$30,823.50	\$0.00
1324958	01	513	513	3710	\$8,000.00	\$0.00

Outstanding Pre-Encumbrances

514

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1322055	01	514	514	3240	\$17,038.00	\$0.00
1323471	01	514	514	7300	\$20,000.00	\$0.00
1323497	01	514	514	3520	\$42,000.00	\$0.00
1323546	01	514	514	7300	\$12,500.00	\$0.00
1323563	01	514	514	7300	\$21,000.00	\$0.00
1323566	01	514	514	7300	\$10,610.00	\$0.00
1323627	01	514	514	3220	\$10,000.00	\$0.00
1323627	02	514	514	3220	\$4,010.00	\$0.00
1323627	03	514	514	3220	\$3,600.00	\$0.00
1323841	01	514	514	3240	\$18,041.11	\$0.00

Outstanding Pre-Encumbrances

653

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1324082	01	653	653	1901	\$810.40	\$0.00

Outstanding Pre-Encumbrances

657

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1323463	01	657	657	AC20	\$80,000.00	\$0.00

Outstanding Pre-Encumbrances

673

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1323331	01	673	673	2101	\$9,215.96	\$0.00
1323333	01	673	673	2101	\$8,510.00	\$0.00

Outstanding Pre-Encumbrances

674

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1316982	01	674	674	2109	\$45,000.00	\$0.00
1325115	01	674	674	2215	\$20,000.00	\$0.00

Outstanding Pre-Encumbrances

678

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1315935	01	678	678	1100	\$2,823.00	\$0.00
1315935	02	678	678	1100	\$930.00	\$0.00
1315935	03	678	678	1100	\$12,353.90	\$0.00
1316120	01	678	678	1418	\$5,184.00	\$0.00
1316243	01	678	678	1380	\$51,824.50	\$0.00
1316667	01	678	678	2400	\$16,560.00	\$0.00
1316871	01	678	678	2520	\$490.00	\$0.00
1316872	01	678	678	2200	\$1,900.00	\$0.00
1316987	01	678	678	1564	\$2,030.00	\$0.00
1317005	04	678	678	1117	\$600.00	\$0.00
1317005	05	678	678	1171	\$600.00	\$0.00
1317005	06	678	678	1117	\$200.00	\$0.00
1317005	07	678	678	1171	\$200.00	\$0.00
1317005	08	678	678	1117	\$4,277.50	\$0.00
1317005	09	678	678	1171	\$4,277.50	\$0.00
1317086	01	678	678	1162	\$7,635.00	\$0.00
1317125	01	678	678	1117	\$5,600.00	\$0.00
1317125	02	678	678	1117	\$13,100.00	\$0.00
1317125	03	678	678	1117	\$13,450.00	\$0.00
1317132	01	678	678	1117	\$10,400.00	\$0.00
1317132	02	678	678	1117	\$17,600.00	\$0.00
1317132	03	678	678	1117	\$13,550.00	\$0.00

Outstanding Pre-Encumbrances

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1317132	04	678	678	1117	\$300.00	\$0.00
1317215	01	678	678	1362	\$3,245.00	\$0.00
1317382	01	678	678	1117	\$7,200.00	\$0.00
1317382	02	678	678	1117	\$9,200.00	\$0.00
1317382	03	678	678	1117	\$9,200.00	\$0.00
1317382	04	678	678	1117	\$300.00	\$0.00
1317403	01	678	678	1362	\$5,600.00	\$0.00
1317403	02	678	678	1362	\$2,240.00	\$0.00
1317403	03	678	678	1362	\$1,080.00	\$0.00
1318278	01	678	678	1203	\$2,390.00	\$0.00
1318278	02	678	678	1203	\$22.50	\$0.00
1318315	01	678	678	1380	\$6,487.00	\$0.00
1318315	02	678	678	1380	\$3,702.73	\$0.00
1319433	01	678	678	1300	\$700.00	\$0.00
1319433	02	678	678	1300	\$125.00	\$0.00
1319433	03	678	678	1300	\$1,175.00	\$0.00
1321042	01	678	678	1442	\$1,450.00	\$0.00
1321553	01	678	678	1379	\$5,850.00	\$0.00
1321553	02	678	678	1379	\$666.72	\$0.00
1322218	01	678	678	1117	\$3,300.00	\$0.00
1322218	02	678	678	1117	\$900.00	\$0.00
1322218	03	678	678	1117	\$6,000.00	\$0.00
1322218	04	678	678	1117	\$100.00	\$0.00
1322218	05	678	678	1117	\$800.00	\$0.00

Outstanding Pre-Encumbrances

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1322231	01	678	678	1117	\$29,700.00	\$0.00
1322231	02	678	678	1117	\$400.00	\$0.00
1322231	03	678	678	1117	\$850.00	\$0.00
1322231	04	678	678	1117	\$10,975.00	\$0.00
1322303	01	678	678	1362	\$1,172.50	\$0.00
1322544	01	678	678	1516	\$701.00	\$0.00
1322544	02	678	678	1516	\$2,451.00	\$0.00
1323343	01	678	678	1509	\$1,976.00	\$0.00
1323470	01	678	678	1122	\$4,384.35	\$135.07
1323822	05	678	678	1117	\$8,250.00	\$0.00
1323822	06	678	678	1117	\$8,000.00	\$0.00
1323822	07	678	678	1117	\$2,200.00	\$0.00
1323822	08	678	678	1117	\$16,950.00	\$0.00
1324458	01	678	678	1117	\$4,180.00	\$0.00
1324458	02	678	678	1117	\$10,950.00	\$0.00
1324458	03	678	678	1117	\$12,092.50	\$0.00
1324458	04	678	678	1117	\$100.00	\$0.00
1324458	05	678	678	1171	\$4,180.00	\$0.00
1324458	06	678	678	1171	\$10,950.00	\$0.00
1324458	07	678	678	1171	\$12,092.50	\$0.00
1324458	08	678	678	1171	\$100.00	\$0.00
1324565	01	678	678	1130	\$8,810.55	\$0.00
1324565	02	678	678	1130	\$1,930.41	\$0.00
1324610	01	678	678	1117	\$1,529.88	\$0.00

Outstanding Pre-Encumbrances

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1324630	01	678	678	1130	\$3,600.00	\$0.00
1324630	02	678	678	1130	\$8,731.90	\$0.00
1324630	03	678	678	1130	\$2,745.00	\$0.00
1324869	01	678	678	1114	\$600.00	\$0.00
1324869	02	678	678	1114	\$139.00	\$0.00
1324873	01	678	678	1424	\$5,550.00	\$605.00
1324873	02	678	678	1424	\$200.00	\$151.25
1324885	01	678	678	2378	\$435.00	\$0.00
1324891	01	678	678	1114	\$600.00	\$0.00
1324891	02	678	678	1114	\$308.00	\$0.00
1324960	01	678	678	1118	\$80,000.00	\$0.00
1325011	01	678	678	1362	\$1,400.00	\$0.00
1325011	02	678	678	1362	\$150.00	\$0.00
1325011	03	678	678	1362	\$750.00	\$0.00
1325011	04	678	678	1362	\$8,700.00	\$0.00
1325050	01	678	678	1122	\$4,253.00	\$0.00
1325064	01	678	678	1362	\$6,090.00	\$0.00
1325067	01	678	678	1442	\$3,137.80	\$0.00
1325087	01	678	678	1118	\$5,000.00	\$0.00
1325088	01	678	678	1801	\$7,338.00	\$0.00
1325088	02	678	678	1801	\$3,360.00	\$0.00
1325088	03	678	678	1801	\$1,406.00	\$0.00
1325109	01	678	678	1467	\$700.00	\$0.00
1325109	02	678	678	1467	\$6,235.00	\$0.00

Outstanding Pre-Encumbrances

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1325129	01	678	678	1569	\$1,638.75	\$0.00
1325157	01	678	678	1442	\$1,521.00	\$0.00

Outstanding Pre-Encumbrances

681

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1315999	01	681	681	2660	\$38,469.93	\$0.00
1316881	01	681	681	2660	\$20,355.80	\$0.00
1320782	01	681	681	2655	\$4,190.00	\$0.00
1320925	01	681	681	2655	\$4,895.00	\$4,863.00
1321071	01	681	681	2660	\$6,428.58	\$0.00
1321123	01	681	681	2655	\$152,000.00	\$0.00
1321368	01	681	681	2655	\$1,435.65	\$0.00
1321368	02	681	681	2655	\$2,780.00	\$0.00
1321540	01	681	681	2655	\$4,315.80	\$0.00
1321674	01	681	681	2660	\$23,931.00	\$0.00
1321804	01	681	681	2655	\$4,315.80	\$0.00
1321905	01	681	681	2655	\$7,177.63	\$0.00
1322126	01	681	681	2655	\$3,874.62	\$0.00
1322655	01	681	681	2655	\$6,066.71	\$0.00
1323469	01	681	681	2655	\$14,700.00	\$0.00
1324063	01	681	681	2655	\$152,000.00	\$0.00

Outstanding Pre-Encumbrances**682**

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1318474	01	682	682	1202	\$9,425.00	\$0.00
1320645	01	682	682	1200	\$14,000.00	\$0.00
1320645	02	682	682	1200	\$6,700.00	\$0.00
1320645	03	682	682	1200	\$2,400.00	\$0.00
1320655	01	682	682	1301	\$4,800.00	\$0.00
1321705	01	682	682	1301	\$4,800.00	\$0.00
1321803	01	682	682	1302	\$12,075.00	\$0.00
1323418	01	682	682	2034	\$3,190.00	\$0.00
1323421	01	682	682	2016	\$1,678.00	\$0.00

Outstanding Pre-Encumbrances

699

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1316710	01	699	699	1915	\$2,250.00	\$0.00
1317181	01	699	699	1922	\$1,890.00	\$0.00
1318576	01	699	699	1915	\$2,149.00	\$0.00
1322740	01	699	699	1922	\$1,044.45	\$0.00
1322740	02	699	699	1922	\$160.71	\$0.00
1322897	01	699	699	1904	\$3,395.00	\$0.00
1322897	02	699	699	1904	\$339.50	\$0.00
1323522	01	699	699	1903	\$1,160.85	\$0.00
1323630	01	699	699	1922	\$221.36	\$0.00
1323654	01	699	699	1922	\$1,210.15	\$0.00
1324339	01	699	699	1922	\$324.83	\$0.00
1324355	01	699	699	1922	\$875.85	\$0.00
1324355	02	699	699	1922	\$105.10	\$0.00
1324359	01	699	699	1903	\$849.55	\$0.00
1324787	01	699	699	1911	\$2,199.65	\$0.00
1324917	01	699	699	1905	\$4,488.59	\$0.00
1324928	01	699	699	1922	\$3,234.55	\$0.00
1324934	01	699	699	1905	\$4,392.80	\$0.00
1325063	01	699	699	1912	\$1,279.64	\$0.00
1325187	01	699	699	1922	\$5,159.55	\$0.00
1325197	01	699	699	1922	\$3,250.00	\$0.00

Outstanding Pre-Encumbrances**790**

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1314143	01	790	790	2855	\$684.20	\$0.00
1320359	01	790	790	2855	\$851.88	\$0.00
1324240	01	790	790	2855	\$1,295.85	\$0.00
1324904	01	790	790	2850	\$5,069.80	\$0.00
1325093	01	790	790	2850	\$7,622.50	\$0.00
1325151	01	790	790	2850	\$2,826.00	\$0.00

Outstanding Pre-Encumbrances

800

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1324381	03	800	800	2018	\$67,804.00	\$0.00

Outstanding Pre-Encumbrances**805**

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1323422	01	805	805	E005	\$25,000.00	\$0.00
1323422	02	805	805	E005	\$56,160.00	\$0.00

Outstanding Pre-Encumbrances

806

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1321317	01	806	806	E001	\$70,000.00	\$0.00

Outstanding Pre-Encumbrances**853**

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1317970	01	853	853	5212	\$33,600.00	\$0.00
1321275	01	853	853	5950	\$21,911.25	\$0.00
1321686	01	853	853	5950	\$131,895.00	\$0.00

Outstanding Pre-Encumbrances

855

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1319784	01	855	855	7413	\$15,500.00	\$0.00
1320283	01	855	855	7401	\$1,470.41	\$0.00
1320283	02	855	855	7401	\$592.77	\$0.00
1320283	03	855	855	7401	\$3,756.98	\$0.00
1320283	04	855	855	7401	\$1,514.55	\$0.00
1320283	05	855	855	7401	\$1,878.48	\$0.00
1320283	06	855	855	7401	\$757.28	\$0.00
1320283	07	855	855	7401	\$2,550.10	\$0.00
1320283	08	855	855	7401	\$1,028.03	\$0.00
1320283	09	855	855	7401	\$1,275.06	\$0.00
1320283	10	855	855	7401	\$514.01	\$0.00
1320283	11	855	855	7401	\$1,153.78	\$0.00
1320283	12	855	855	7401	\$465.12	\$0.00
1320283	13	855	855	7401	\$7,626.87	\$0.00
1320283	14	855	855	7401	\$3,074.63	\$0.00
1320283	15	855	855	7401	\$6,362.09	\$0.00
1320283	16	855	855	7401	\$2,564.76	\$0.00
1320283	17	855	855	7401	\$33,396.49	\$0.00
1320283	18	855	855	7401	\$13,463.16	\$0.00
1320283	19	855	855	7401	\$8,183.34	\$0.00
1320283	20	855	855	7401	\$3,298.96	\$0.00
1320283	21	855	855	7401	\$5,598.64	\$0.00

Outstanding Pre-Encumbrances

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1320283	22	855	855	7401	\$2,256.98	\$0.00
1320283	23	855	855	7401	\$8,109.52	\$0.00
1320283	24	855	855	7401	\$3,269.20	\$0.00
1320283	25	855	855	7401	\$1,351.58	\$0.00
1320283	26	855	855	7401	\$544.86	\$0.00
1320283	27	855	855	7401	\$5,406.35	\$0.00
1320283	28	855	855	7401	\$2,179.48	\$0.00
1320283	29	855	855	7401	\$16,219.06	\$0.00
1320283	30	855	855	7401	\$6,538.41	\$0.00
1320283	31	855	855	7401	\$21,625.39	\$0.00
1320283	32	855	855	7401	\$8,717.86	\$0.00