

BOBBY JINDAL  
GOVERNOR



ANGELE DAVIS  
COMMISSIONER OF ADMINISTRATION

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

May 24, 2010

**OSRAP MEMORANDUM 10-24**

TO: Fiscal Officers  
ISIS Agencies

FROM: Afranie Adomako, CPA  
Director

SUBJECT: FY 10 Outstanding Pre-encumbrances

Pre-encumbrances commit portions of your FY 10 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 10 regular appropriations must be liquidated or canceled on or before June 30, 2010. ISIS will not "automatically" cancel pre-encumbrances. Furthermore, after June 30, 2010, 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 10. Although AFS will allow you to create Purchase Orders for FY 10 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:cc

Attachment

C: Ms. Pat Cane  
Ms. Denise Lea

### Outstanding Pre-Encumbrances

**107**

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Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1332137	01	107	107	3051	\$198,000.00	\$0.00
1332137	02	107	107	3051	\$132,000.00	\$0.00
1332579	01	107	107	1317	\$1,920.00	\$0.00

**Outstanding Pre-Encumbrances****111**

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Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1327475	01	111	111	1910	\$44,312.40	\$0.00
1328569	01	111	111	1430	\$48,900.00	\$0.00
1329382	01	111	111	1620	\$132,050.00	\$0.00
1330200	01	111	111	1910	\$168,000.00	\$0.00
1331639	01	111	111	1110	\$24,600.00	\$0.00

### Outstanding Pre-Encumbrances

**134**

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Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1331885	01	134	134	2075	\$16,000.00	\$0.00

**Outstanding Pre-Encumbrances****139**

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Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1326842	01	139	139	1001	\$10,000.00	\$6,993.00
1327758	01	139	139	2001	\$9,378.86	\$5,570.65
1332217	01	139	139	2001	\$37,960.00	\$0.00
1332626	01	139	139	2013	\$9,500.00	\$0.00

**Outstanding Pre-Encumbrances****160**

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Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1327848	01	160	160	2894	\$9,450.00	\$8,090.00
1328598	01	160	160	2327	\$3,655.80	\$0.00
1328844	01	160	160	2308	\$3,699.00	\$3,060.75
1330014	01	160	160	2308	\$1,437.50	\$1,324.12
1330014	02	160	160	2388	\$1,437.50	\$1,324.12
1330141	01	160	160	2106	\$1,600.00	\$0.00
1332557	01	160	160	2101	\$2,069.88	\$0.00
1332750	01	160	160	2693	\$1,500.00	\$0.00

### Outstanding Pre-Encumbrances

**165**

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Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1331438	01	165	165	3011	\$131,942.49	\$0.00

**Outstanding Pre-Encumbrances****251**

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Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1332721	01	251	251	2003	\$138,000.00	\$0.00
1332725	01	251	251	2003	\$48,000.00	\$0.00
1332726	01	251	251	2003	\$46,000.00	\$0.00



### Outstanding Pre-Encumbrances

**263**

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Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1327441	01	263	263	6341	\$8,500.00	\$0.00
1327832	01	263	263	6341	\$8,500.00	\$0.00

### Outstanding Pre-Encumbrances

**265**

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Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1328572	01	265	265	6585	\$520,000.00	\$0.00

### Outstanding Pre-Encumbrances

**305**

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Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1328764	01	305	305	8351	\$7,650.00	\$0.00
1331931	01	305	305	7162	\$2,119.33	\$0.00
1332341	01	305	305	7162	\$34,160.64	\$0.00
1332511	01	305	305	7162	\$18,100.54	\$0.00

### Outstanding Pre-Encumbrances

**307**

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Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1331015	01	307	307	0300	\$15,600.00	\$0.00
1331777	02	307	307	0300	\$11,997.00	\$0.00

### Outstanding Pre-Encumbrances

**320**

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Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1332250	01	320	320	0510	\$9,164.50	\$0.00

## Outstanding Pre-Encumbrances

**326**

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Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1327194	01	326	326	7520	\$1,425.00	\$0.00
1327194	02	326	326	7520	\$295.00	\$0.00
1328062	01	326	326	7735	\$1,080.00	\$0.00
1328477	04	326	326	7800	\$82,800.00	\$82,500.00
1328799	01	326	326	8050	\$8,690.00	\$0.00
1329036	02	326	326	9101	\$4,387.00	\$0.00
1329333	01	326	326	7800	\$125,000.00	\$0.00
1329333	02	326	326	7800	\$14,000.00	\$0.00
1329333	03	326	326	7800	\$11,000.00	\$0.00
1329996	01	326	326	9331	\$3,398.00	\$0.00
1330312	01	326	326	9310	\$8,524.48	\$0.00
1331354	02	326	326	7230	\$1,405.00	\$0.00
1331416	01	326	326	7800	\$1,950.00	\$0.00
1331524	01	326	326	7800	\$23,320.00	\$0.00
1331651	02	326	326	7800	\$12,490.00	\$0.00
1331767	01	326	326	7800	\$3,200.00	\$0.00
1331872	01	326	326	7800	\$100,000.00	\$0.00
1331872	02	326	326	7800	\$100,000.00	\$0.00
1331977	01	326	326	7733	\$3,513.00	\$0.00
1331997	01	326	326	7630	\$18,825.00	\$0.00
1331997	02	326	326	7630	\$2,993.00	\$0.00
1332018	02	326	326	7800	\$3,832.80	\$0.00

**Outstanding Pre-Encumbrances****326**

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1332101	03	326	326	7640	\$23,520.00	\$0.00
1332410	02	326	326	7540	\$2,497.60	\$0.00
1332417	01	326	326	7540	\$451.60	\$0.00
1332677	01	326	326	9362	\$1,476.00	\$0.00
1332700	01	326	326	7610	\$86,574.00	\$0.00

### Outstanding Pre-Encumbrances

**330**

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Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1332630	01	330	330	7051	\$97,572.00	\$0.00



### Outstanding Pre-Encumbrances

#### **331**

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Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1332291	01	331	331	0521	\$1,000.00	\$0.00

### Outstanding Pre-Encumbrances

#### **332**

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Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1330326	04	332	332	051F	\$31,542.45	\$0.00
1330326	05	332	332	332G	\$10,355.28	\$0.00
1331060	04	332	332	051F	\$10,012.95	\$0.00
1331060	05	332	332	332G	\$3,952.96	\$0.00

### Outstanding Pre-Encumbrances

**333**

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Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1328731	01	333	333	0438	\$16,000.00	\$0.00

## Outstanding Pre-Encumbrances

**340**


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Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1327132	01	340	340	3417	\$10,116.00	\$5,960.00
1327147	01	340	340	3417	\$10,540.00	\$9,022.70
1327210	01	340	340	0553	\$35,375.00	\$27,237.00
1327431	02	340	340	0437	\$1,650.30	\$0.00
1327455	01	340	340	0443	\$5,000.00	\$0.00
1327677	01	340	340	2325	\$1,854.70	\$1,469.17
1328871	02	340	340	043P	\$8,640.00	\$0.00
1329407	01	340	340	0405	\$17,950.00	\$0.00
1330216	01	340	340	0405	\$17,530.00	\$0.00
1330638	01	340	340	0439	\$45,000.00	\$0.00
1331434	01	340	340	0405	\$90,500.00	\$0.00
1331485	01	340	340	2325	\$10,482.50	\$0.00
1331708	01	340	340	5779	\$14,391.70	\$0.00
1332005	01	340	340	2354	\$1,350.00	\$0.00
1332225	01	340	340	0405	\$1,095.00	\$0.00
1332694	01	340	340	043P	\$1,150.00	\$0.00

### Outstanding Pre-Encumbrances

#### **351**

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Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1329156	01	351	351	9723	\$36,000.00	\$0.00

**Outstanding Pre-Encumbrances****355**

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Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1332256	01	355	355	8271	\$2,800.00	\$0.00
1332540	01	355	355	8401	\$11,664.91	\$0.00
1332697	01	355	355	8281	\$1,136.00	\$0.00
1332744	01	355	355	8791	\$1,775.00	\$0.00
1332755	01	355	355	8401	\$8,200.00	\$0.00
1332821	01	355	355	8960	\$2,366.77	\$0.00

**Outstanding Pre-Encumbrances****370**

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Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1332357	01	370	370	8005	\$25,337.61	\$0.00
1332368	01	370	370	8030	\$35,200.00	\$0.00
1332731	01	370	370	8030	\$3,754.10	\$0.00

### Outstanding Pre-Encumbrances

**374**

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Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1327579	01	374	374	1801	\$2,794.37	\$0.00
1332159	01	374	374	0124	\$7,500.00	\$0.00
1332288	01	374	374	0124	\$9,955.00	\$0.00
1332483	01	374	374	0106	\$30,000.00	\$0.00
1332782	01	374	374	1814	\$3,014.00	\$0.00



**Outstanding Pre-Encumbrances****400**

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Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1329361	01	400	400	1013	\$396,000.00	\$0.00
1332730	01	400	400	1071	\$2,972.63	\$0.00
1332734	01	400	400	1071	\$2,569.13	\$0.00
1332736	01	400	400	1071	\$5,143.95	\$0.00
1332746	01	400	400	1071	\$3,307.00	\$0.00

### Outstanding Pre-Encumbrances

**401**

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Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1332471	01	401	401	7777	\$2,215.00	\$0.00

### Outstanding Pre-Encumbrances

**402**

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Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1332793	01	402	402	2305	\$6,128.20	\$0.00

## Outstanding Pre-Encumbrances

**403**

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Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1327136	01	403	403	2302	\$11,066.00	\$0.00
1327665	02	403	403	2203	\$20,733.95	\$0.00
1328247	01	403	403	2302	\$5,111.05	\$0.00
1328249	01	403	403	2302	\$1,173.00	\$0.00
1328582	01	403	403	2602	\$5,350.00	\$0.00
1328802	01	403	403	2302	\$1,450.00	\$0.00
1328818	02	403	403	2323	\$20,000.00	\$0.00
1328886	01	403	403	4613	\$5,199.22	\$0.00
1330389	01	403	403	1104	\$7,560.00	\$0.00
1331109	01	403	403	2323	\$5,740.00	\$0.00
1331578	01	403	403	37G1	\$40,000.00	\$0.00
1332253	01	403	403	1107	\$8,733.36	\$0.00

### Outstanding Pre-Encumbrances

**406**

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Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1332461	03	406	406	7777	\$5,594.00	\$0.00

### Outstanding Pre-Encumbrances

**413**

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Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1332586	01	413	413	7777	\$17,670.15	\$0.00

### Outstanding Pre-Encumbrances

**414**

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Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1332785	01	414	414	2600	\$5,435.00	\$0.00

### Outstanding Pre-Encumbrances

**415**

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Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1327771	01	415	415	7002	\$10,450.00	\$0.00
1329853	02	415	415	7002	\$24,000.00	\$0.00
1331318	01	415	415	7002	\$3,224.25	\$0.00



### Outstanding Pre-Encumbrances

**416**

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Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1332570	02	416	416	2300	\$3,090.00	\$0.00

### Outstanding Pre-Encumbrances

**418**

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Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1327960	01	418	418	2141	\$2,897.63	\$0.00
1328586	01	418	418	2119	\$31,785.00	\$0.00
1330935	01	418	418	2141	\$1.00	\$0.00
1332334	01	418	418	2141	\$1,090.00	\$0.00
1332437	01	418	418	2127	\$134,900.00	\$0.00

## Outstanding Pre-Encumbrances

**419**

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Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1326149	04	419	419	2234	\$3,316.80	\$0.00
1326157	02	419	419	2209	\$6,367.20	\$0.00
1327788	01	419	419	2911	\$11,971.80	\$0.00
1328054	01	419	419	2298	\$3,860.80	\$0.00
1328102	01	419	419	TGR1	\$1,655.00	\$0.00
1328220	01	419	419	2911	\$70,000.00	\$0.00
1329386	01	419	419	2911	\$98,000.00	\$0.00
1329727	01	419	419	TGR2	\$7,248.00	\$0.00
1329818	01	419	419	2911	\$29,779.00	\$0.00
1330302	01	419	419	2298	\$4,139.78	\$0.00
1330410	01	419	419	2227	\$2,020.00	\$0.00
1330461	01	419	419	2298	\$2,194.85	\$0.00
1330585	02	419	419	2225	\$14,378.00	\$0.00
1330622	01	419	419	TGR1	\$29,140.00	\$0.00
1330788	01	419	419	2298	\$4,442.50	\$0.00
1330814	01	419	419	2298	\$2,073.85	\$0.00
1330894	01	419	419	2259	\$4,894.00	\$0.00
1331010	01	419	419	2229	\$90,000.00	\$0.00
1331055	01	419	419	2298	\$2,371.25	\$0.00
1331098	01	419	419	2226	\$30.00	\$0.00
1331610	01	419	419	2277	\$1,878.00	\$0.00
1331701	01	419	419	2911	\$13,188.00	\$0.00

## Outstanding Pre-Encumbrances

**419**

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1331925	01	419	419	2229	\$2,478.95	\$0.00
1331954	01	419	419	TGR1	\$753.00	\$0.00
1332151	01	419	419	2298	\$2,306.25	\$0.00
1332166	01	419	419	TGR2	\$10,064.00	\$0.00
1332224	01	419	419	TGR2	\$20,042.72	\$0.00
1332265	01	419	419	2259	\$12,549.00	\$0.00
1332305	02	419	419	2911	\$4,944.00	\$0.00
1332336	01	419	419	TGR1	\$6,682.50	\$0.00
1332348	01	419	419	2249	\$180.00	\$0.00
1332366	01	419	419	TGR1	\$1,050.00	\$0.00
1332367	01	419	419	TGR1	\$1,750.00	\$0.00
1332428	01	419	419	2298	\$2,269.57	\$0.00
1332516	01	419	419	CGRT	\$6,187.16	\$0.00
1332581	01	419	419	2225	\$172,000.00	\$0.00
1332649	01	419	419	2298	\$2,221.65	\$0.00
1332765	01	419	419	2249	\$140.00	\$0.00

### Outstanding Pre-Encumbrances

**420**

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Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1326223	03	420	420	2377	\$1,206.00	\$0.00
1326303	02	420	420	2419	\$2,822.40	\$0.00

## Outstanding Pre-Encumbrances

**422**

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Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1329588	01	422	422	2590	\$72,123.00	\$0.00
1329603	01	422	422	2590	\$198,286.00	\$0.00
1329611	01	422	422	2590	\$50,254.00	\$0.00
1330878	01	422	422	2590	\$1,895.00	\$0.00
1330930	01	422	422	2590	\$24,726.00	\$0.00
1332206	01	422	422	2566	\$61,709.88	\$0.00
1332206	02	422	422	2590	\$23,690.00	\$0.00
1332310	01	422	422	2590	\$10,080.00	\$0.00
1332324	01	422	422	2590	\$26,500.00	\$0.00
1332345	01	422	422	2590	\$1,955.00	\$0.00

### Outstanding Pre-Encumbrances

**425**

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Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1332670	01	425	425	2709	\$2,000.00	\$0.00

### Outstanding Pre-Encumbrances

**434**

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Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1329521	02	434	434	2400	\$300,000.00	\$0.00



### Outstanding Pre-Encumbrances

**435**

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Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1329921	01	435	435	2514	\$339,400.00	\$0.00
1332314	01	435	435	2503	\$152,000.00	\$0.00

### Outstanding Pre-Encumbrances

**440**

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Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1328813	01	440	440	3470	\$95,000.00	\$0.00
1329229	01	440	440	3011	\$24,000.00	\$0.00
1332317	01	440	440	3631	\$17,100.00	\$0.00
1332420	01	440	440	3631	\$19,348.41	\$0.00

**Outstanding Pre-Encumbrances****512**

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Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1331523	01	512	512	BOAT	\$48,400.00	\$0.00
1331523	02	512	512	WLFS	\$4,400.00	\$0.00
1331523	03	512	512	WLFS	\$30,800.00	\$0.00

### Outstanding Pre-Encumbrances

**513**

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Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1329267	01	513	513	1300	\$475,000.00	\$0.00
1330328	01	513	513	1300	\$73,000.00	\$0.00

**Outstanding Pre-Encumbrances****514**

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Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1330495	01	514	514	4350	\$125,000.00	\$0.00
1331452	01	514	514	4217	\$6,000.00	\$0.00
1331536	01	514	514	3240	\$7,000.00	\$0.00
1331911	01	514	514	4281	\$1,100,010.00	\$0.00

**Outstanding Pre-Encumbrances****673**

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Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1330601	03	Z22	673	2500	\$11,032.00	\$0.00
1330723	01	Z22	673	2500	\$31,453.00	\$0.00
1330868	01	Z22	673	2500	\$8,739.00	\$0.00
1331032	01	Z22	673	2500	\$18,897.00	\$0.00
1331032	02	Z22	673	2500	\$18,777.25	\$0.00
1331531	01	673	673	2190	\$19,146.00	\$0.00

## Outstanding Pre-Encumbrances

**678**

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Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1326959	01	678	678	1100	\$17,075.50	\$0.00
1326959	02	678	678	1100	\$4,528.00	\$0.00
1326959	03	678	678	1100	\$750.00	\$0.00
1326959	04	678	678	1100	\$8,050.00	\$0.00
1327374	01	678	678	1409	\$580.00	\$0.00
1327600	01	678	678	1473	\$1,798.00	\$0.00
1328353	01	678	678	2401	\$450.00	\$0.00
1329586	01	678	678	1484	\$1,983.95	\$0.00
1329637	01	678	678	1114	\$300.00	\$0.00
1329637	02	678	678	1114	\$500.00	\$0.00
1329637	03	678	678	1114	\$437.50	\$0.00
1330366	01	678	678	1585	\$1,500.00	\$0.00
1330715	01	678	678	2401	\$1,620.00	\$0.00
1330715	02	678	678	2401	\$1,178.40	\$0.00
1330715	03	678	678	2401	\$7,095.00	\$0.00
1330765	01	678	678	2401	\$1,510.00	\$0.00
1330765	02	678	678	2401	\$1,290.00	\$0.00
1330765	03	678	678	2401	\$2,237.50	\$0.00
1330765	04	678	678	2401	\$377.81	\$0.00
1331786	01	678	678	1379	\$1,313.45	\$469.70
1331826	01	678	678	1452	\$549.00	\$0.00
1331826	02	678	678	1471	\$598.00	\$0.00

## Outstanding Pre-Encumbrances

**678**

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1332028	01	678	678	1484	\$1,200.00	\$0.00
1332043	01	678	678	1484	\$1,200.00	\$0.00
1332254	01	678	678	2520	\$2,380.00	\$0.00
1332436	01	678	678	1442	\$686.25	\$0.00
1332757	01	678	678	1117	\$1,071.80	\$0.00
1332759	01	678	678	1424	\$3,625.00	\$0.00
1332761	01	678	678	1117	\$6,924.00	\$0.00
1332771	01	678	678	1424	\$500.00	\$0.00
1332771	02	678	678	1424	\$775.00	\$0.00
1332771	03	678	678	1424	\$3,500.00	\$0.00
1332826	01	678	678	2355	\$67,160.00	\$0.00



### Outstanding Pre-Encumbrances

**681**

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Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1326806	01	681	681	2655	\$9,695.88	\$8,483.96
1326915	01	681	681	2655	\$2,972.00	\$0.00
1327531	01	681	681	2655	\$2,080.38	\$0.00
1327670	01	681	681	2655	\$11,751.14	\$0.00
1329394	01	681	681	2655	\$26,074.76	\$0.00

### Outstanding Pre-Encumbrances

**682**

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Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1330896	01	682	682	1301	\$20,000.00	\$0.00

**Outstanding Pre-Encumbrances****699**

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Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1330004	01	699	699	1915	\$78,240.00	\$0.00
1331449	01	699	699	1901	\$922.56	\$0.00

**Outstanding Pre-Encumbrances****790**

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Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1331891	01	790	790	2855	\$17,000.00	\$0.00
1332405	01	790	790	2855	\$1,938.75	\$0.00
1332407	01	790	790	2855	\$8,714.25	\$0.00

### Outstanding Pre-Encumbrances

**796**

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Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1332756	01	796	796	3511	\$1,800.00	\$0.00

### Outstanding Pre-Encumbrances

**807**

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Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1329164	01	807	807	E002	\$17,000.00	\$0.00
1329629	01	807	807	E002	\$17,000.00	\$0.00

### Outstanding Pre-Encumbrances

**808**

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Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1329809	01	808	808	2222	\$1,000,000.00	\$0.00

### Outstanding Pre-Encumbrances

**810**

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Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1332668	01	810	810	2831	\$1,200.00	\$0.00



### Outstanding Pre-Encumbrances

**853**

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Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1328806	01	853	853	5950	\$40,000.00	\$0.00