

BOBBY JINDAL
GOVERNOR



PAUL W. RAINWATER
COMMISSIONER OF ADMINISTRATION

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

May 10, 2012

OSRAP MEMORANDUM 12-23

TO: Fiscal Officers
ISIS Agencies

FROM: Afranie Adomako, CPA
Director

SUBJECT: FY 12 Outstanding Pre-encumbrances

Pre-encumbrances commit portions of your FY 12 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 12 regular appropriations must be liquidated or canceled on or before June 29, 2012. ISIS will not "automatically" cancel pre-encumbrances. Furthermore, after June 29, 2012, 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 12. Although AFS will allow you to create Purchase Orders for FY 12 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. Pat Cane
Ms. Denise Lea

Outstanding Pre-Encumbrances

109

| Rq# | Ln# | Fund | Agency | Orgn | Rq Amt | Rq Clsd Amt |
|---------|-----|------|--------|------|-------------|-------------|
| 1343554 | 01 | 109 | 109 | 2503 | \$60,000.00 | \$0.00 |

Outstanding Pre-Encumbrances

111

| Rq# | Ln# | Fund | Agency | Orgn | Rq Amt | Rq Clsd Amt |
|---------|-----|------|--------|------|-------------|-------------|
| 1345302 | 01 | 111 | 111 | 1410 | \$57,251.06 | \$0.00 |

Outstanding Pre-Encumbrances

112

| Rq# | Ln# | Fund | Agency | Orgn | Rq Amt | Rq Clsd Amt |
|---------|-----|------|--------|------|--------------|-------------|
| 1343687 | 01 | 112 | 112 | 1100 | \$195,975.50 | \$0.00 |
| 1343687 | 02 | 112 | 112 | 0500 | \$40,020.50 | \$0.00 |
| 1343687 | 03 | 112 | 112 | 0175 | \$16,330.00 | \$0.00 |
| 1343687 | 04 | 112 | 112 | 0800 | \$86,200.50 | \$0.00 |
| 1344923 | 01 | 112 | 112 | 0300 | \$56,152.00 | \$0.00 |
| 1344986 | 01 | 112 | 112 | 0150 | \$15,652.00 | \$0.00 |
| 1345461 | 01 | 112 | 112 | 1040 | \$9,308.06 | \$0.00 |
| 1345461 | 02 | 112 | 112 | 1040 | \$1,199.60 | \$0.00 |

Outstanding Pre-Encumbrances

134

| Rq# | Ln# | Fund | Agency | Orgn | Rq Amt | Rq Clsd Amt |
|---------|-----|------|--------|------|-------------|-------------|
| 1343193 | 01 | 134 | 134 | 2066 | \$21,747.00 | \$0.00 |
| 1343552 | 01 | 134 | 134 | 2066 | \$8,000.00 | \$0.00 |

Outstanding Pre-Encumbrances

136

| Rq# | Ln# | Fund | Agency | Orgn | Rq Amt | Rq Clsd Amt |
|---------|-----|------|--------|------|------------|-------------|
| 1340881 | 01 | 136 | 136 | 2110 | \$8,640.00 | \$0.00 |
| 1340881 | 02 | 136 | 136 | 2110 | \$0.02 | \$0.00 |

Outstanding Pre-Encumbrances

139

| Rq# | Ln# | Fund | Agency | Orgn | Rq Amt | Rq Clsd Amt |
|---------|-----|------|--------|------|-------------|-------------|
| 1343213 | 01 | 139 | 139 | 2001 | \$3,159.50 | \$0.00 |
| 1343213 | 02 | 139 | 139 | 2001 | \$9,375.00 | \$0.00 |
| 1344002 | 01 | 139 | 139 | 4009 | \$13,000.00 | \$0.00 |
| 1344106 | 01 | 139 | 139 | 4022 | \$42,500.00 | \$0.00 |
| 1344357 | 01 | 139 | 139 | 4009 | \$11,862.00 | \$0.00 |
| 1344391 | 01 | 139 | 139 | 4001 | \$25,967.90 | \$0.00 |
| 1344425 | 01 | 139 | 139 | 4007 | \$9,975.00 | \$0.00 |
| 1344426 | 01 | 139 | 139 | 4007 | \$6,747.00 | \$0.00 |
| 1344468 | 01 | 139 | 139 | 4001 | \$78,014.00 | \$0.00 |

Outstanding Pre-Encumbrances

267

| Rq# | Ln# | Fund | Agency | Orgn | Rq Amt | Rq Clsd Amt |
|---------|-----|------|--------|------|-------------|-------------|
| 1343734 | 01 | 267 | 267 | 6788 | \$17,000.00 | \$0.00 |
| 1343763 | 01 | 267 | 267 | 6788 | \$17,000.00 | \$0.00 |
| 1343834 | 01 | 267 | 267 | 6788 | \$11,509.94 | \$0.00 |

Outstanding Pre-Encumbrances

304

| Rq# | Ln# | Fund | Agency | Orgn | Rq Amt | Rq Clsd Amt |
|---------|-----|------|--------|------|--------------|-------------|
| 1343505 | 01 | 304 | 304 | 2524 | \$250,000.00 | \$0.00 |
| 1343894 | 02 | 304 | 304 | 1210 | \$31,500.00 | \$0.00 |

Outstanding Pre-Encumbrances

305

| Rq# | Ln# | Fund | Agency | Orgn | Rq Amt | Rq Clsd Amt |
|---------|-----|------|--------|------|-------------|-------------|
| 1341821 | 01 | 305 | 305 | 7100 | \$2,610.00 | \$0.00 |
| 1345080 | 01 | 305 | 305 | 7162 | \$10,262.00 | \$0.00 |
| 1345234 | 01 | 305 | 305 | 7162 | \$6,328.00 | \$0.00 |

Outstanding Pre-Encumbrances

307

| Rq# | Ln# | Fund | Agency | Orgn | Rq Amt | Rq Clsd Amt |
|---------|-----|------|--------|------|-------------|-------------|
| 1342618 | 01 | 307 | 307 | 0100 | \$20,000.00 | \$0.00 |

Outstanding Pre-Encumbrances

320

| Rq# | Ln# | Fund | Agency | Orgn | Rq Amt | Rq Clsd Amt |
|---------|-----|------|--------|------|-------------|-------------|
| 1341292 | 01 | 320 | 320 | 0030 | \$9,433.00 | \$0.00 |
| 1342337 | 01 | 320 | 320 | 1360 | \$60,000.00 | \$0.00 |

Outstanding Pre-Encumbrances

326

| Rq# | Ln# | Fund | Agency | Orgn | Rq Amt | Rq Clsd Amt |
|---------|-----|------|--------|------|--------------|-------------|
| 1341355 | 01 | 326 | 326 | 7733 | \$23,120.00 | \$0.00 |
| 1341355 | 02 | 326 | 326 | 7640 | \$18,496.00 | \$0.00 |
| 1341355 | 03 | 326 | 326 | 7731 | \$4,624.00 | \$0.00 |
| 1341355 | 04 | 326 | 326 | 7620 | \$50,864.00 | \$0.00 |
| 1341355 | 05 | 326 | 326 | 7732 | \$18,496.00 | \$0.00 |
| 1341355 | 06 | 326 | 326 | 7630 | \$73,984.00 | \$0.00 |
| 1341355 | 07 | 326 | 326 | 7610 | \$147,968.00 | \$0.00 |
| 1341355 | 08 | 326 | 326 | 7620 | \$27,744.00 | \$0.00 |
| 1341355 | 09 | 326 | 326 | 7650 | \$97,104.00 | \$0.00 |
| 1342532 | 02 | 326 | 326 | 7800 | \$45,075.00 | \$0.00 |
| 1342590 | 01 | 326 | 326 | 7800 | \$8,500.00 | \$0.00 |
| 1344198 | 01 | 326 | 326 | 7800 | \$22,079.00 | \$0.00 |
| 1345097 | 01 | 326 | 326 | 7650 | \$10,360.00 | \$0.00 |
| 1345126 | 01 | 326 | 326 | 7650 | \$18,200.00 | \$0.00 |
| 1345138 | 01 | 326 | 326 | 7700 | \$170,000.00 | \$0.00 |
| 1345201 | 01 | 326 | 326 | 7734 | \$2,700.00 | \$0.00 |
| 1345222 | 01 | 326 | 326 | 7800 | \$8,743.00 | \$0.00 |

Outstanding Pre-Encumbrances

330

| Rq# | Ln# | Fund | Agency | Orgn | Rq Amt | Rq Clsd Amt |
|---------|-----|------|--------|------|-------------|-------------|
| 1341787 | 01 | 330 | 330 | 1357 | \$2,610.00 | \$0.00 |
| 1342827 | 01 | 330 | 330 | 0438 | \$9,400.00 | \$0.00 |
| 1342973 | 01 | 330 | 330 | 0438 | \$16,905.00 | \$0.00 |
| 1343518 | 01 | 330 | 330 | 7071 | \$29,992.50 | \$0.00 |
| 1343577 | 01 | 330 | 330 | 0438 | \$20,000.00 | \$0.00 |
| 1343941 | 01 | 330 | 330 | 0434 | \$50,000.00 | \$0.00 |
| 1344404 | 02 | 330 | 330 | 9176 | \$13,500.00 | \$0.00 |
| 1344775 | 01 | 330 | 330 | 0438 | \$16,905.00 | \$0.00 |
| 1345212 | 01 | 330 | 330 | 300H | \$17,500.00 | \$0.00 |
| 1345212 | 02 | 330 | 330 | 332A | \$17,500.00 | \$0.00 |
| 1345212 | 03 | 330 | 330 | 332P | \$25,000.00 | \$0.00 |

Outstanding Pre-Encumbrances

340

| Rq# | Ln# | Fund | Agency | Orgn | Rq Amt | Rq Clsd Amt |
|---------|-----|------|--------|------|--------------|-------------|
| 1344122 | 02 | 340 | 340 | 5779 | \$5,413.67 | \$0.00 |
| 1345115 | 01 | 340 | 340 | 7007 | \$104,402.50 | \$0.00 |
| 1345169 | 02 | 340 | 340 | 5779 | \$9,994.05 | \$0.00 |

Outstanding Pre-Encumbrances

360

| Rq# | Ln# | Fund | Agency | Orgn | Rq Amt | Rq Clsd Amt |
|---------|-----|------|--------|------|------------|-------------|
| 1341444 | 01 | 360 | 360 | 8087 | \$1,283.22 | \$0.00 |

Outstanding Pre-Encumbrances

400

| Rq# | Ln# | Fund | Agency | Orgn | Rq Amt | Rq Clsd Amt |
|---------|-----|------|--------|------|----------------|-------------|
| 1342762 | 01 | 400 | 400 | 2960 | \$2,500,000.00 | \$0.00 |

Outstanding Pre-Encumbrances

402

| Rq# | Ln# | Fund | Agency | Orgn | Rq Amt | Rq Clsd Amt |
|---------|-----|------|--------|------|-------------|-------------|
| 1341195 | 11 | 402 | 402 | 2130 | \$59.96 | \$0.00 |
| 1341195 | 12 | 402 | 402 | 2115 | \$787.78 | \$0.00 |
| 1341195 | 13 | 402 | 402 | 4100 | \$873.27 | \$0.00 |
| 1341195 | 14 | 402 | 402 | 2300 | \$1,497.54 | \$0.00 |
| 1341195 | 15 | 402 | 402 | 2310 | \$289.20 | \$0.00 |
| 1341195 | 16 | 402 | 402 | 2114 | \$116.10 | \$0.00 |
| 1341195 | 17 | 402 | 402 | 2113 | \$116.10 | \$0.00 |
| 1341746 | 02 | 402 | 402 | 2115 | \$5,840.00 | \$0.00 |
| 1342356 | 02 | 402 | 402 | 2660 | \$2,294.28 | \$828.00 |
| 1345427 | 01 | 402 | 402 | 2150 | \$471.32 | \$0.00 |
| 1345427 | 02 | 402 | 402 | 4100 | \$471.32 | \$0.00 |
| 1345427 | 03 | 402 | 402 | 2114 | \$581.82 | \$0.00 |
| 1345427 | 04 | 402 | 402 | 2130 | \$297.90 | \$0.00 |
| 1345427 | 05 | 402 | 402 | 2142 | \$1,141.52 | \$0.00 |
| 1345470 | 01 | 402 | 402 | 2120 | \$14,780.00 | \$0.00 |

Outstanding Pre-Encumbrances

403

| Rq# | Ln# | Fund | Agency | Orgn | Rq Amt | Rq Clsd Amt |
|---------|-----|------|--------|------|--------------|-------------|
| 1341302 | 01 | 403 | 403 | 1204 | \$23,400.00 | \$0.00 |
| 1341979 | 01 | 403 | 403 | 2304 | \$22,716.00 | \$0.00 |
| 1342007 | 01 | 403 | 403 | 2802 | \$29,791.44 | \$0.00 |
| 1343756 | 01 | 403 | 403 | 1204 | \$86,678.55 | \$0.00 |
| 1344965 | 03 | 403 | 403 | 9023 | \$339,676.00 | \$0.00 |
| 1345236 | 01 | 403 | 403 | 2603 | \$1,065.00 | \$0.00 |
| 1345264 | 01 | 403 | 403 | 2604 | \$2,601.00 | \$0.00 |
| 1345337 | 01 | 403 | 403 | 2604 | \$5,476.54 | \$0.00 |
| 1345462 | 01 | 403 | 403 | 2304 | \$8,125.70 | \$0.00 |
| 1345462 | 02 | 403 | 403 | 2304 | \$1,746.80 | \$0.00 |
| 1345483 | 01 | 403 | 403 | 2304 | \$1,876.29 | \$0.00 |
| 1345485 | 01 | 403 | 403 | 2304 | \$3,444.15 | \$0.00 |
| 1345488 | 01 | 403 | 403 | 2304 | \$1,763.68 | \$0.00 |

Outstanding Pre-Encumbrances

409

| Rq# | Ln# | Fund | Agency | Orgn | Rq Amt | Rq Clsd Amt |
|---------|-----|------|--------|------|------------|-------------|
| 1344352 | 01 | 409 | 409 | 1200 | \$5,864.00 | \$0.00 |
| 1344496 | 03 | 409 | 409 | 7777 | \$3,136.17 | \$0.00 |
| 1344496 | 04 | 409 | 409 | 2600 | \$511.62 | \$0.00 |
| 1344496 | 05 | 409 | 409 | 2100 | \$255.81 | \$0.00 |
| 1345184 | 01 | 409 | 409 | 7777 | \$1,055.00 | \$0.00 |
| 1345327 | 02 | 409 | 409 | 1200 | \$409.00 | \$0.00 |

Outstanding Pre-Encumbrances

413

| Rq# | Ln# | Fund | Agency | Orgn | Rq Amt | Rq Clsd Amt |
|---------|-----|------|--------|------|-------------|-------------|
| 1340796 | 01 | 413 | 413 | 7777 | \$3,142.60 | \$0.00 |
| 1344117 | 01 | 413 | 413 | 1100 | \$23,400.00 | \$0.00 |

Outstanding Pre-Encumbrances

415

| Rq# | Ln# | Fund | Agency | Orgn | Rq Amt | Rq Clsd Amt |
|---------|-----|------|--------|------|------------|-------------|
| 1343164 | 01 | 415 | 415 | 7001 | \$1,193.34 | \$0.00 |
| 1343164 | 02 | 415 | 415 | 7002 | \$1,193.33 | \$0.00 |
| 1343164 | 03 | 415 | 415 | 7003 | \$1,193.33 | \$0.00 |

Outstanding Pre-Encumbrances

418

| Rq# | Ln# | Fund | Agency | Orgn | Rq Amt | Rq Clsd Amt |
|---------|-----|------|--------|------|-------------|-------------|
| 1342991 | 01 | 418 | 418 | 2127 | \$3,000.00 | \$0.00 |
| 1344802 | 01 | 418 | 418 | 2119 | \$8,900.00 | \$0.00 |
| 1344848 | 01 | 418 | 418 | 2127 | \$23,645.70 | \$0.00 |
| 1344934 | 01 | 418 | 418 | 2127 | \$1,530.00 | \$0.00 |
| 1345067 | 01 | 418 | 418 | 2127 | \$1,681.81 | \$0.00 |
| 1345073 | 01 | 418 | 418 | 2127 | \$4,505.00 | \$0.00 |
| 1345382 | 01 | 418 | 418 | 2127 | \$3,450.00 | \$0.00 |

Outstanding Pre-Encumbrances

419

| Rq# | Ln# | Fund | Agency | Orgn | Rq Amt | Rq Clsd Amt |
|---------|-----|------|--------|------|-------------|-------------|
| 1340690 | 01 | 419 | 419 | 2298 | \$28,041.75 | \$0.00 |
| 1341801 | 01 | 419 | 419 | NCSZ | \$2,407.44 | \$0.00 |
| 1342106 | 01 | 419 | 419 | SGR2 | \$2,056.00 | \$0.00 |
| 1342517 | 01 | 419 | 419 | 2298 | \$1,554.20 | \$0.00 |
| 1342930 | 01 | 419 | 419 | 2911 | \$26,968.00 | \$0.00 |
| 1343386 | 01 | 419 | 419 | TGR2 | \$64,982.50 | \$0.00 |
| 1343563 | 02 | 419 | 419 | 2274 | \$1,595.00 | \$0.00 |
| 1344077 | 01 | 419 | 419 | 2296 | \$16,906.61 | \$0.00 |
| 1344136 | 01 | 419 | 419 | TGR2 | \$27,712.50 | \$0.00 |
| 1344292 | 01 | 419 | 419 | 2911 | \$36,231.00 | \$0.00 |
| 1344761 | 01 | 419 | 419 | 2276 | \$734.23 | \$0.00 |
| 1344824 | 01 | 419 | 419 | 2261 | \$8,964.00 | \$0.00 |
| 1344826 | 01 | 419 | 419 | 2261 | \$8,964.00 | \$0.00 |
| 1344948 | 01 | 419 | 419 | TGR1 | \$38,484.33 | \$0.00 |
| 1344983 | 01 | 419 | 419 | 2228 | \$88,887.90 | \$0.00 |
| 1345060 | 01 | 419 | 419 | TGR1 | \$239.42 | \$0.00 |
| 1345060 | 02 | 419 | 419 | MMAT | \$59.85 | \$0.00 |
| 1345061 | 01 | 419 | 419 | MMOE | \$977.98 | \$0.00 |
| 1345074 | 01 | 419 | 419 | 2911 | \$1,179.08 | \$0.00 |
| 1345081 | 01 | 419 | 419 | 2234 | \$3,406.00 | \$0.00 |

Outstanding Pre-Encumbrances

419

| Rq# | Ln# | Fund | Agency | Orgn | Rq Amt | Rq Clsd Amt |
|---------|-----|------|--------|------|--------------|-------------|
| 1345086 | 01 | 419 | 419 | TGR1 | \$774,653.00 | \$0.00 |
| 1345106 | 01 | 419 | 419 | TGR1 | \$10,427.60 | \$0.00 |
| 1345123 | 01 | 419 | 419 | SGR2 | \$74,250.00 | \$0.00 |
| 1345125 | 01 | 419 | 419 | SGR2 | \$14,999.04 | \$0.00 |
| 1345154 | 01 | 419 | 419 | 2276 | \$315.64 | \$0.00 |
| 1345180 | 01 | 419 | 419 | TGR1 | \$11,948.97 | \$0.00 |
| 1345189 | 01 | 419 | 419 | 2225 | \$10,319.40 | \$0.00 |
| 1345202 | 01 | 419 | 419 | 2911 | \$99,541.50 | \$0.00 |
| 1345209 | 01 | 419 | 419 | 2911 | \$70,465.10 | \$0.00 |
| 1345214 | 01 | 419 | 419 | TGR1 | \$80,216.73 | \$0.00 |
| 1345275 | 01 | 419 | 419 | TGR1 | \$117,279.00 | \$0.00 |
| 1345277 | 01 | 419 | 419 | TGR1 | \$896.40 | \$0.00 |
| 1345284 | 01 | 419 | 419 | TGR1 | \$5,662.50 | \$0.00 |
| 1345292 | 01 | 419 | 419 | TGR1 | \$621.00 | \$0.00 |
| 1345295 | 01 | 419 | 419 | TGR1 | \$25,950.00 | \$0.00 |
| 1345326 | 01 | 419 | 419 | CGRT | \$25,250.00 | \$0.00 |
| 1345348 | 01 | 419 | 419 | 2911 | \$42,293.00 | \$0.00 |
| 1345352 | 01 | 419 | 419 | 2911 | \$770.83 | \$0.00 |
| 1345354 | 01 | 419 | 419 | 2292 | \$409.00 | \$0.00 |
| 1345355 | 01 | 419 | 419 | 2911 | \$1,350.00 | \$0.00 |

Outstanding Pre-Encumbrances

419

| Rq# | Ln# | Fund | Agency | Orgn | Rq Amt | Rq Clsd Amt |
|---------|-----|------|--------|------|--------------|-------------|
| 1345360 | 01 | 419 | 419 | 2224 | \$154,968.00 | \$0.00 |
| 1345372 | 01 | 419 | 419 | TGR2 | \$5,616.00 | \$0.00 |
| 1345376 | 01 | 419 | 419 | 2911 | \$4,200.00 | \$0.00 |
| 1345379 | 01 | 419 | 419 | 2911 | \$2,600.00 | \$0.00 |
| 1345381 | 01 | 419 | 419 | 2911 | \$10,000.00 | \$0.00 |
| 1345392 | 01 | 419 | 419 | TGR1 | \$14,993.94 | \$0.00 |
| 1345415 | 01 | 419 | 419 | SGR2 | \$43,602.46 | \$0.00 |
| 1345431 | 01 | 419 | 419 | 2225 | \$19,594.00 | \$0.00 |
| 1345433 | 01 | 419 | 419 | 2274 | \$250.00 | \$0.00 |
| 1345445 | 01 | 419 | 419 | TGR1 | \$124.00 | \$0.00 |
| 1345445 | 02 | 419 | 419 | MMAT | \$31.00 | \$0.00 |
| 1345456 | 01 | 419 | 419 | 2299 | \$440.00 | \$0.00 |

Outstanding Pre-Encumbrances

420

| Rq# | Ln# | Fund | Agency | Orgn | Rq Amt | Rq Clsd Amt |
|---------|-----|------|--------|------|------------|-------------|
| 1338400 | 06 | 420 | 420 | 2955 | \$1,650.00 | \$0.00 |
| 1338400 | 07 | 420 | 420 | 2956 | \$4,950.00 | \$0.00 |
| 1338400 | 08 | 420 | 420 | 2958 | \$4,950.00 | \$0.00 |
| 1338400 | 09 | 420 | 420 | 2960 | \$3,450.00 | \$0.00 |
| 1338457 | 09 | 420 | 420 | 2955 | \$18.70 | \$0.00 |
| 1338457 | 10 | 420 | 420 | 2956 | \$56.10 | \$0.00 |
| 1338457 | 11 | 420 | 420 | 2958 | \$56.10 | \$0.00 |
| 1338457 | 12 | 420 | 420 | 2960 | \$39.10 | \$0.00 |
| 1345014 | 01 | 420 | 420 | 2955 | \$502.70 | \$0.00 |
| 1345014 | 02 | 420 | 420 | 2956 | \$1,508.10 | \$0.00 |
| 1345014 | 03 | 420 | 420 | 2958 | \$1,508.10 | \$0.00 |
| 1345014 | 04 | 420 | 420 | 2960 | \$1,051.10 | \$0.00 |

Outstanding Pre-Encumbrances

422

| Rq# | Ln# | Fund | Agency | Orgn | Rq Amt | Rq Clsd Amt |
|---------|-----|------|--------|------|-------------|-------------|
| 1343457 | 01 | 422 | 422 | 2590 | \$93,898.56 | \$0.00 |
| 1344377 | 01 | 422 | 422 | 2590 | \$1,022.00 | \$0.00 |
| 1344880 | 01 | 422 | 422 | 2553 | \$2,070.96 | \$0.00 |

Outstanding Pre-Encumbrances

425

| Rq# | Ln# | Fund | Agency | Orgn | Rq Amt | Rq Clsd Amt |
|---------|-----|------|--------|------|-------------|-------------|
| 1345173 | 01 | 425 | 425 | 2709 | \$24,957.50 | \$0.00 |

Outstanding Pre-Encumbrances

431

| Rq# | Ln# | Fund | Agency | Orgn | Rq Amt | Rq Clsd Amt |
|---------|-----|------|--------|------|-------------|-------------|
| 1345422 | 01 | 431 | 431 | 2033 | \$30,000.00 | \$0.00 |

Outstanding Pre-Encumbrances

440

| Rq# | Ln# | Fund | Agency | Orgn | Rq Amt | Rq Clsd Amt |
|---------|-----|------|--------|------|-------------|-------------|
| 1340599 | 01 | 440 | 440 | 3562 | \$10,200.00 | \$0.00 |
| 1340908 | 01 | 440 | 440 | 3113 | \$85,674.00 | \$0.00 |
| 1343923 | 01 | 440 | 440 | 3261 | \$24,000.00 | \$0.00 |
| 1344967 | 01 | 440 | 440 | 3413 | \$76,000.00 | \$0.00 |

Outstanding Pre-Encumbrances

474

| Rq# | Ln# | Fund | Agency | Orgn | Rq Amt | Rq Clsd Amt |
|---------|-----|------|--------|------|--------------|-------------|
| 1341328 | 01 | 474 | 474 | 3499 | \$150,000.00 | \$0.00 |

Outstanding Pre-Encumbrances

513

| Rq# | Ln# | Fund | Agency | Orgn | Rq Amt | Rq Clsd Amt |
|---------|-----|------|--------|------|----------------|-------------|
| 1338104 | 01 | 513 | 513 | 3072 | \$50,000.00 | \$0.00 |
| 1338104 | 02 | 513 | 513 | 3072 | \$40,000.00 | \$0.00 |
| 1343298 | 01 | 513 | 513 | 1300 | \$1,129,950.00 | \$0.00 |
| 1343973 | 01 | 513 | 513 | 1620 | \$45,553.68 | \$0.00 |
| 1343984 | 01 | 513 | 513 | 1300 | \$36,500.00 | \$0.00 |
| 1345454 | 01 | 513 | 513 | 1509 | \$13,600.00 | \$0.00 |

Outstanding Pre-Encumbrances

514

| Rq# | Ln# | Fund | Agency | Orgn | Rq Amt | Rq Clsd Amt |
|---------|-----|------|--------|------|----------------|-------------|
| 1341482 | 01 | 514 | 514 | C4CC | \$51,875.00 | \$0.00 |
| 1341785 | 01 | 514 | 514 | G100 | \$88,020.00 | \$0.00 |
| 1341959 | 01 | 514 | 514 | F7AA | \$234,000.00 | \$0.00 |
| 1343585 | 01 | 514 | 514 | H700 | \$539,000.00 | \$0.00 |
| 1343740 | 01 | 514 | 514 | C400 | \$3,608.00 | \$0.00 |
| 1343740 | 02 | 514 | 514 | C400 | \$3,608.00 | \$0.00 |
| 1343740 | 03 | 514 | 514 | C400 | \$3,608.00 | \$0.00 |
| 1344139 | 01 | 514 | 514 | D400 | \$2,499,999.81 | \$0.00 |
| 1344473 | 01 | 514 | 514 | D200 | \$999,999.84 | \$0.00 |
| 1345272 | 01 | 514 | 514 | D400 | \$5,750.00 | \$0.00 |

Outstanding Pre-Encumbrances

655

| Rq# | Ln# | Fund | Agency | Orgn | Rq Amt | Rq Clsd Amt |
|---------|-----|------|--------|------|-------------|-------------|
| 1345082 | 01 | 655 | 655 | 2015 | \$64,995.00 | \$0.00 |

Outstanding Pre-Encumbrances

657

| Rq# | Ln# | Fund | Agency | Orgn | Rq Amt | Rq Clsd Amt |
|---------|-----|------|--------|------|-------------|-------------|
| 1343868 | 01 | 657 | 657 | IC31 | \$12,911.00 | \$0.00 |

Outstanding Pre-Encumbrances

661

| Rq# | Ln# | Fund | Agency | Orgn | Rq Amt | Rq Clsd Amt |
|---------|-----|------|--------|------|--------------|-------------|
| 1341149 | 01 | 661 | 661 | 2060 | \$8,140.00 | \$0.00 |
| 1341154 | 01 | 661 | 661 | 2033 | \$22,125.00 | \$0.00 |
| 1341154 | 02 | 661 | 661 | 2092 | \$7,375.00 | \$0.00 |
| 1343729 | 01 | 661 | 661 | 2030 | \$0.10 | \$0.00 |
| 1345100 | 01 | 661 | 661 | 2137 | \$221,000.00 | \$0.00 |

Outstanding Pre-Encumbrances

678

| Rq# | Ln# | Fund | Agency | Orgn | Rq Amt | Rq Clsd Amt |
|---------|-----|------|--------|------|-------------|-------------|
| 1344280 | 01 | 678 | 678 | 1488 | \$52,376.90 | \$0.00 |
| 1345281 | 01 | 678 | 678 | 1587 | \$5,388.00 | \$0.00 |

Outstanding Pre-Encumbrances

681

| Rq# | Ln# | Fund | Agency | Orgn | Rq Amt | Rq Clsd Amt |
|---------|-----|------|--------|------|--------------|-------------|
| 1342361 | 01 | 681 | 681 | 2655 | \$42,139.53 | \$25,067.00 |
| 1342463 | 01 | 681 | 681 | 2655 | \$16,500.00 | \$0.00 |
| 1343420 | 01 | 681 | 681 | 2655 | \$52,125.50 | \$0.00 |
| 1343844 | 01 | 681 | 681 | 2655 | \$314,498.24 | \$0.00 |
| 1343893 | 01 | 681 | 681 | 2655 | \$12,552.34 | \$0.00 |
| 1344079 | 01 | 681 | 681 | 2655 | \$301,964.28 | \$0.00 |
| 1344101 | 01 | 681 | 681 | 2655 | \$9,793.98 | \$0.00 |

Outstanding Pre-Encumbrances

699

| Rq# | Ln# | Fund | Agency | Orgn | Rq Amt | Rq Clsd Amt |
|---------|-----|------|--------|------|------------|-------------|
| 1341974 | 01 | 699 | 699 | 1922 | \$10.00 | \$0.00 |
| 1345298 | 01 | 699 | 699 | 2925 | \$6,150.00 | \$0.00 |

Outstanding Pre-Encumbrances

790

| Rq# | Ln# | Fund | Agency | Orgn | Rq Amt | Rq Clsd Amt |
|---------|-----|------|--------|------|-------------|-------------|
| 1340443 | 01 | 790 | 790 | 2831 | \$980.00 | \$0.00 |
| 1344980 | 01 | 790 | 790 | 2850 | \$18,667.00 | \$0.00 |
| 1345192 | 01 | 790 | 790 | 2831 | \$3,879.26 | \$0.00 |
| 1345193 | 01 | 790 | 790 | 2831 | \$3,830.94 | \$0.00 |
| 1345194 | 01 | 790 | 790 | 2831 | \$1,960.73 | \$0.00 |
| 1345195 | 01 | 790 | 790 | 2831 | \$2,765.83 | \$0.00 |
| 1345196 | 01 | 790 | 790 | 2831 | \$1,451.79 | \$0.00 |
| 1345250 | 01 | 790 | 790 | 2855 | \$1,836.48 | \$0.00 |
| 1345342 | 01 | 790 | 790 | 2850 | \$34,570.00 | \$0.00 |

Outstanding Pre-Encumbrances

800

| Rq# | Ln# | Fund | Agency | Orgn | Rq Amt | Rq Clsd Amt |
|---------|-----|------|--------|------|-------------|-------------|
| 1342430 | 01 | 800 | 800 | 2027 | \$12.00 | \$0.00 |
| 1343467 | 01 | 800 | 800 | 2024 | \$23,400.00 | \$0.00 |
| 1343467 | 02 | 800 | 800 | 2024 | \$14,204.00 | \$0.00 |

Outstanding Pre-Encumbrances

804

| Rq# | Ln# | Fund | Agency | Orgn | Rq Amt | Rq Clsd Amt |
|---------|-----|------|--------|------|----------------|-------------|
| 1343669 | 01 | 804 | 804 | EXCI | \$5,000,000.00 | \$0.00 |
| 1344381 | 01 | 804 | 804 | EXCI | \$9,999,999.00 | \$0.00 |
| 1344381 | 02 | 804 | 804 | EXCI | \$9,999,999.00 | \$0.00 |
| 1344381 | 03 | 804 | 804 | EXCI | \$9,999,999.00 | \$0.00 |
| 1344381 | 04 | 804 | 804 | EXCI | \$2,000,003.00 | \$0.00 |

Outstanding Pre-Encumbrances

806

| Rq# | Ln# | Fund | Agency | Orgn | Rq Amt | Rq Clsd Amt |
|---------|-----|------|--------|------|-------------|-------------|
| 1343852 | 02 | 806 | 806 | E001 | \$90,000.00 | \$0.00 |

Outstanding Pre-Encumbrances

851

| Rq# | Ln# | Fund | Agency | Orgn | Rq Amt | Rq Clsd Amt |
|---------|-----|------|--------|------|-------------|-------------|
| 1343528 | 01 | 851 | 851 | 3950 | \$32,760.00 | \$0.00 |
| 1344474 | 01 | 851 | 851 | 3301 | \$22,840.00 | \$0.00 |