

BOBBY JINDAL
GOVERNOR



KRISTY H. NICHOLS
COMMISSIONER OF ADMINISTRATION

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

May 14, 2013

OSRAP MEMORANDUM 13-27

TO: Fiscal Officers
ISIS Agencies

FROM: Afranie Adomako, CPA
Director

SUBJECT: FY 13 Outstanding Pre-encumbrances

Pre-encumbrances commit portions of your FY 13 budget and are used to calculate the remaining amount of budget your agency has in an appropriated program.

All pre-encumbrances for FY 13 regular appropriations must be liquidated or canceled on or before June 30, 2013. ISIS will not "automatically" cancel pre-encumbrances. Furthermore, after June 30, 2013, 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 13. Although AFS will allow you to create Purchase Orders for FY 13 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. Sandra G. Gillen

Outstanding Pre-Encumbrances

107

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1349727	01	107	107	1317	\$9,828.00	\$0.00

Outstanding Pre-Encumbrances

109

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1348714	01	109	109	2503	\$1,875,000.00	\$0.00
1349027	01	109	109	2503	\$2,414,155.00	\$0.00
1349027	02	109	109	2502	\$442,845.00	\$0.00
1349389	01	109	109	2511	\$6,119,279.00	\$0.00
1350201	01	109	109	2514	\$135,738.85	\$0.00

Outstanding Pre-Encumbrances

111

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1347207	01	111	111	1630	\$3,681.61	\$0.00
1347207	02	111	111	1630	\$649.70	\$0.00
1347207	03	111	111	1630	\$320.14	\$0.00
1347207	04	111	111	1630	\$56.48	\$0.00
1349345	01	111	111	1910	\$5,658.52	\$0.00
1349393	01	111	111	1910	\$5,662.09	\$0.00
1349393	02	111	111	1910	\$5,662.09	\$0.00
1349393	03	111	111	1910	\$5,664.47	\$0.00
1349673	01	111	111	1910	\$5,673.99	\$0.00
1350194	01	111	111	1230	\$197,257.28	\$0.00
1351145	01	111	111	1910	\$5,666.85	\$0.00
1351147	01	111	111	1630	\$273.70	\$0.00
1351147	02	111	111	1630	\$48.30	\$0.00
1351147	03	111	111	1630	\$23.80	\$0.00
1351147	04	111	111	1630	\$4.20	\$0.00
1351554	01	111	111	1110	\$2,161.45	\$0.00
1351554	02	111	111	1110	\$3,803.07	\$0.00
1351554	03	111	111	1110	\$671.13	\$0.00
1351554	04	111	111	1110	\$330.70	\$0.00
1351554	05	111	111	1110	\$58.36	\$0.00

Outstanding Pre-Encumbrances

111

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1351554	06	111	111	1110	\$1,267.69	\$0.00
1351554	07	111	111	1110	\$223.71	\$0.00
1351554	08	111	111	1110	\$110.23	\$0.00
1351554	09	111	111	1110	\$19.46	\$0.00
1351579	01	111	111	1630	\$2,189.60	\$0.00
1351579	02	111	111	1630	\$386.40	\$0.00
1351579	03	111	111	1630	\$190.40	\$0.00
1351579	04	111	111	1630	\$33.60	\$0.00

Outstanding Pre-Encumbrances

112

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1349679	01	112	112	0425	\$29,210.00	\$0.00
1349695	01	112	112	0150	\$18,000.00	\$0.00
1349716	01	112	112	0425	\$28,134.58	\$0.00
1349810	01	112	112	0550	\$19,977.31	\$0.00
1349827	01	112	112	0425	\$35,359.63	\$0.00
1349847	01	112	112	0400	\$26,400.00	\$0.00
1349861	01	112	112	0550	\$23,671.00	\$0.00
1350036	01	112	112	0400	\$15,787.00	\$0.00
1350038	01	112	112	1100	\$17,143.00	\$0.00
1350039	01	112	112	1100	\$16,975.00	\$0.00
1350757	01	112	112	0550	\$1,000.00	\$0.00
1350758	01	112	112	0425	\$13,183.89	\$0.00
1350836	02	112	112	1100	\$35,000.00	\$0.00
1350892	01	112	112	1100	\$100,000.00	\$0.00
1350901	01	112	112	1100	\$35,000.00	\$0.00
1350903	01	112	112	1100	\$34,000.00	\$0.00
1350999	01	112	112	1100	\$75,000.00	\$0.00
1351001	01	112	112	1100	\$55,000.00	\$0.00
1351002	01	112	112	1100	\$55,000.00	\$0.00
1351003	01	112	112	1100	\$30,000.00	\$0.00

Outstanding Pre-Encumbrances

112

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1351188	01	112	112	0150	\$18,000.00	\$0.00
1351207	01	112	112	0550	\$14,137.00	\$0.00
1351208	01	112	112	1100	\$30,000.00	\$0.00
1351209	01	112	112	0425	\$30,705.00	\$0.00
1351242	01	112	112	1100	\$35,000.00	\$0.00
1351244	01	112	112	1100	\$65,000.00	\$0.00
1351246	01	112	112	1100	\$35,000.00	\$0.00
1351247	01	112	112	1100	\$20,000.00	\$0.00
1351248	01	112	112	1100	\$54,000.00	\$0.00
1351251	01	112	112	1100	\$12,000.00	\$0.00
1351259	01	112	112	1100	\$25,000.00	\$0.00
1351299	01	112	112	0425	\$24,150.00	\$0.00
1351356	01	112	112	1100	\$65,000.00	\$0.00
1351357	01	112	112	1100	\$50,000.00	\$0.00
1351360	01	112	112	1100	\$45,000.00	\$0.00
1351361	01	112	112	1100	\$35,689.00	\$0.00
1351362	01	112	112	1100	\$45,000.00	\$0.00
1351364	01	112	112	1100	\$24,000.00	\$0.00
1351439	01	112	112	1100	\$15,000.00	\$0.00
1351442	01	112	112	1100	\$20,000.00	\$0.00

Outstanding Pre-Encumbrances

112

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1351443	01	112	112	1100	\$60,000.00	\$0.00
1351445	01	112	112	1100	\$45,000.00	\$0.00
1351448	01	112	112	0425	\$5,874.83	\$0.00
1351450	01	112	112	1100	\$10,000.00	\$0.00
1351454	01	112	112	1100	\$15,000.00	\$0.00
1351487	01	112	112	1100	\$100,000.00	\$0.00
1351659	01	112	112	0425	\$25,990.00	\$0.00
1351660	01	112	112	0425	\$36,030.94	\$0.00
1351677	01	112	112	1100	\$12,000.00	\$0.00
1351679	01	112	112	1100	\$10,000.00	\$0.00
1351687	01	112	112	0425	\$13,006.50	\$0.00

Outstanding Pre-Encumbrances

134

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1346549	01	134	134	2064	\$2,160.00	\$0.00

Outstanding Pre-Encumbrances

136

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1347998	01	136	136	2110	\$16,440.00	\$0.00

Outstanding Pre-Encumbrances

139

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1348022	01	139	139	4002	\$4,938.00	\$0.00
1348022	02	139	139	4002	\$1,785.00	\$0.00
1350000	01	139	139	4001	\$10,984.60	\$0.00
1350418	01	139	139	4009	\$20,622.00	\$0.00
1350420	01	139	139	4001	\$10,692.00	\$0.00
1350719	01	139	139	4008	\$56,913.20	\$0.00
1350777	01	139	139	4001	\$12,518.00	\$0.00
1350779	01	139	139	4001	\$21,198.00	\$0.00

Outstanding Pre-Encumbrances

141

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1351564	01	141	141	6102	\$13,563.10	\$0.00

Outstanding Pre-Encumbrances

160

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1347829	01	160	160	2693	\$42,710.00	\$17,294.10
1349980	01	160	160	2307	\$75,000.00	\$0.00
1350701	01	160	160	2693	\$16,000.00	\$0.00

Outstanding Pre-Encumbrances

254

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1351411	01	254	254	2230	\$10,000.00	\$0.00

Outstanding Pre-Encumbrances

264

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1350745	01	264	264	6465	\$16,000.00	\$0.00
1350747	01	264	264	6465	\$16,000.00	\$0.00

Outstanding Pre-Encumbrances

305

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1346854	01	305	305	7162	\$12,000.00	\$0.00
1346854	02	305	305	7162	\$12,000.00	\$0.00
1349285	01	305	305	7108	\$117,270.00	\$0.00
1350544	03	305	305	8331	\$8,636.00	\$0.00

Outstanding Pre-Encumbrances

309

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1350402	01	309	309	2501	\$18,647.10	\$0.00

Outstanding Pre-Encumbrances

320

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1346963	01	320	320	0510	\$19,880.00	\$0.00
1351431	01	320	320	0050	\$23,521.83	\$0.00

Outstanding Pre-Encumbrances

326

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1349207	01	326	326	7410	\$31,286.00	\$0.00
1349845	01	326	326	7630	\$29,945.00	\$0.00
1349954	01	326	326	7524	\$21,000.00	\$0.00
1349963	01	326	326	7524	\$21,000.00	\$0.00
1350190	02	326	326	7630	\$56,316.44	\$0.00
1350406	02	326	326	7410	\$29,920.00	\$0.00
1351240	01	326	326	9291	\$5,601.60	\$0.00
1351240	02	326	326	9291	\$34.00	\$0.00
1351499	01	326	326	7630	\$12,075.00	\$0.00
1351560	01	326	326	7650	\$81,250.00	\$0.00

Outstanding Pre-Encumbrances

330

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1351657	01	330	330	7650	\$11,954.00	\$0.00
1351657	02	330	330	7051	\$1,920.00	\$0.00

Outstanding Pre-Encumbrances

340

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1347427	01	340	340	2325	\$7,050.00	\$0.00
1348722	01	340	340	0405	\$55,629.00	\$0.00
1349351	01	340	340	2407	\$9,511.12	\$0.00
1350030	01	340	340	0405	\$59,000.00	\$0.00
1350751	01	340	340	0555	\$25,781.50	\$0.00
1350768	01	340	340	7005	\$650.00	\$0.00
1351250	01	340	340	7008	\$999.00	\$0.00
1351272	01	340	340	0405	\$29,700.00	\$0.00

Outstanding Pre-Encumbrances

360

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1348361	01	360	360	3060	\$35,640.00	\$0.00
1349004	01	360	360	3029	\$89.00	\$0.00
1351236	01	360	360	3060	\$60,500.00	\$0.00

Outstanding Pre-Encumbrances

400

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1351578	01	400	400	1013	\$122,584.00	\$0.00

Outstanding Pre-Encumbrances

401

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1346844	01	401	401	2100	\$9,360.00	\$0.00

Outstanding Pre-Encumbrances

402

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1347457	01	402	402	2135	\$428.80	\$0.00
1347457	02	402	402	2120	\$355.19	\$0.00
1347457	03	402	402	2130	\$661.33	\$0.00
1347457	04	402	402	2113	\$147.84	\$0.00
1347457	05	402	402	2115	\$563.64	\$0.00
1347457	06	402	402	2195	\$252.32	\$0.00
1347457	07	402	402	4100	\$300.32	\$0.00
1351438	04	402	402	1200	\$10,369.08	\$0.00
1351438	05	402	402	1200	\$18,457.00	\$0.00

Outstanding Pre-Encumbrances

403

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1348007	01	403	403	1560	\$21,964.00	\$0.00
1348290	01	403	403	2403	\$10,440.52	\$10,062.72
1348982	01	403	403	1107	\$2,845.60	\$0.00
1349925	01	403	403	2005	\$22,500.00	\$0.00
1350804	01	403	403	2323	\$16,645.00	\$0.00
1351092	01	403	403	2304	\$1,750.00	\$0.00
1351392	01	403	403	2304	\$880.00	\$0.00
1351406	01	403	403	2304	\$400.00	\$0.00
1351617	01	403	403	37G1	\$5,400.00	\$0.00

Outstanding Pre-Encumbrances

405

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1348216	02	405	405	2300	\$29,303.05	\$23,908.68

Outstanding Pre-Encumbrances

413

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1351186	01	413	413	1200	\$3,340.00	\$0.00
1351683	01	413	413	1200	\$3,225.00	\$0.00
1351691	01	413	413	7777	\$4,590.77	\$0.00

Outstanding Pre-Encumbrances

418

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1346429	21	418	418	2127	\$10,508.95	\$0.00
1346429	22	418	418	2298	\$8,338.10	\$0.00
1346429	23	418	418	2301	\$31,520.74	\$0.00
1346429	24	418	418	2501	\$34.48	\$0.00
1346429	25	418	418	2590	\$413.49	\$0.00
1346429	26	418	418	2701	\$482.39	\$0.00
1346429	27	418	418	2850	\$137.85	\$0.00
1350565	02	418	418	2127	\$5,000.00	\$0.00
1351170	01	418	418	2127	\$1,695.80	\$0.00

Outstanding Pre-Encumbrances

419

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1347739	01	419	419	2298	\$5,249.70	\$0.00
1347908	02	419	419	2283	\$157,057.60	\$0.00
1348801	01	419	419	TGR2	\$120,000.00	\$0.00
1349369	01	419	419	2911	\$15,500.00	\$0.00
1349370	01	419	419	2911	\$11,940.00	\$0.00
1349371	01	419	419	2911	\$76,345.00	\$0.00
1349372	01	419	419	2911	\$44,392.00	\$0.00
1349646	01	419	419	2911	\$47,200.00	\$0.00
1350160	01	419	419	2257	\$25,607.68	\$0.00
1350561	01	419	419	2911	\$53,700.00	\$0.00
1350796	01	419	419	2217	\$75.00	\$0.00
1350798	01	419	419	2911	\$42,112.00	\$0.00
1350957	01	419	419	2911	\$84,929.05	\$0.00
1351139	01	419	419	2281	\$98,210.00	\$0.00
1351238	01	419	419	2296	\$151,000.00	\$0.00
1351282	01	419	419	AGRT	\$337,500.00	\$0.00
1351282	02	419	419	2911	\$112,500.00	\$0.00
1351322	01	419	419	CGRT	\$39,202.00	\$0.00
1351323	01	419	419	CGRT	\$8,084.98	\$0.00
1351481	01	419	419	2276	\$5,790.00	\$0.00

Outstanding Pre-Encumbrances

419

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1351700	01	419	419	2298	\$195.26	\$0.00

Outstanding Pre-Encumbrances

420

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1350499	01	420	420	2975	\$30,540.00	\$0.00

Outstanding Pre-Encumbrances

422

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1346726	01	422	422	2590	\$14,600.00	\$0.00
1347760	01	422	422	2590	\$305.00	\$0.00
1350222	02	422	422	2590	\$1,595,000.00	\$0.00
1351178	01	422	422	2590	\$8,750.00	\$0.00
1351416	01	422	422	2590	\$71,940.00	\$0.00

Outstanding Pre-Encumbrances

425

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1349135	01	425	425	2701	\$27,571.00	\$0.00

Outstanding Pre-Encumbrances

431

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1349156	01	431	431	2012	\$16,289.92	\$0.00

Outstanding Pre-Encumbrances

432

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1349605	01	432	432	2215	\$187,197.00	\$0.00

Outstanding Pre-Encumbrances

440

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1349143	01	440	440	3413	\$390,000.00	\$0.00
1349868	01	440	440	3002	\$1.00	\$0.00

Outstanding Pre-Encumbrances

474

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1350998	01	474	474	3499	\$144,000.00	\$0.00
1351429	01	474	474	3410	\$397,025.00	\$0.00

Outstanding Pre-Encumbrances

512

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1350629	01	512	512	WLFS	\$11,784.50	\$0.00
1350629	02	512	512	WLFS	\$2,405.00	\$0.00
1350629	03	512	512	BOAT	\$8,417.50	\$0.00
1350629	04	512	512	SRMS	\$1,443.00	\$0.00

Outstanding Pre-Encumbrances

513

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1348838	01	513	513	1504	\$22,000.00	\$0.00
1349005	01	513	513	3111	\$22,470.00	\$0.00
1349042	01	513	513	1300	\$60,000.00	\$0.00
1349364	01	513	513	3222	\$34,730.00	\$0.00
1349585	01	513	513	1610	\$8,075.00	\$0.00
1349773	01	513	513	3072	\$41,366.62	\$0.00
1349951	01	513	513	1300	\$153,000.00	\$0.00
1350079	01	513	513	3180	\$6,512.00	\$0.00
1350237	01	513	513	1504	\$70,500.00	\$0.00
1350240	01	513	513	1504	\$22,000.00	\$0.00
1350245	01	513	513	1400	\$67,500.00	\$0.00
1350245	02	513	513	1500	\$67,500.00	\$0.00
1350253	01	513	513	1502	\$105,000.00	\$0.00
1350258	01	513	513	2002	\$85,000.00	\$0.00
1350259	01	513	513	2002	\$225,000.00	\$0.00
1350259	02	513	513	2002	\$25,000.00	\$0.00
1350293	01	513	513	3280	\$48,000.00	\$0.00
1350305	01	513	513	1300	\$95,000.00	\$0.00
1350560	01	513	513	3122	\$13,850.00	\$0.00
1350627	01	513	513	3280	\$21,192.50	\$0.00

Outstanding Pre-Encumbrances

513

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1350697	01	513	513	1506	\$345,000.00	\$0.00
1351513	01	513	513	2002	\$14,995.00	\$0.00

Outstanding Pre-Encumbrances

514

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1348603	01	514	514	D100	\$168,000.00	\$0.00
1348985	01	514	514	H600	\$20,000.00	\$0.00
1349164	01	514	514	L100	\$9,450.00	\$0.00
1349441	01	514	514	G600	\$10,000.00	\$0.00
1349897	01	514	514	H600	\$32,990.00	\$0.00
1350029	01	514	514	H600	\$60,000.00	\$0.00
1350163	01	514	514	H600	\$50,000.00	\$0.00
1350287	01	514	514	D200	\$30,000.00	\$0.00
1350674	01	514	514	C400	\$47,000.00	\$0.00
1350759	01	514	514	H600	\$32,990.00	\$0.00

Outstanding Pre-Encumbrances

564

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1351593	01	564	564	2016	\$14,450.00	\$0.00

Outstanding Pre-Encumbrances

653

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1349218	01	653	653	1250	\$0.76	\$0.00
1349270	01	653	653	1260	\$0.03	\$0.00

Outstanding Pre-Encumbrances

655

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1349253	01	655	655	2020	\$45,000.00	\$0.00
1351239	01	655	655	2020	\$45,000.00	\$0.00

Outstanding Pre-Encumbrances

673

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1350132	01	Z22	673	2500	\$8,995.00	\$0.00

Outstanding Pre-Encumbrances

674

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1347954	01	674	674	2109	\$17,219.07	\$0.00
1347954	02	674	674	2109	\$3,900.93	\$0.00
1349746	01	674	674	2105	\$30,000.00	\$0.00

Outstanding Pre-Encumbrances

678

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1346919	66	678	678	1206	\$16,250.00	\$0.00
1347318	01	678	678	1319	\$17,280.00	\$16,740.00
1347318	03	678	678	1319	\$3,762.00	\$3,750.00
1347318	05	678	678	1319	\$15.00	\$0.00
1349674	01	678	678	1460	\$39,780.00	\$0.00
1351672	01	678	678	1100	\$925.00	\$0.00
1351672	02	678	678	1100	\$370.00	\$0.00
1351672	03	678	678	1100	\$2,585.00	\$0.00

Outstanding Pre-Encumbrances

682

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1346866	01	682	682	1100	\$500.00	\$0.00

Outstanding Pre-Encumbrances

699

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1350558	01	699	699	1941	\$84,062.48	\$0.00
1350558	02	699	699	1941	\$8,406.33	\$0.00

Outstanding Pre-Encumbrances

800

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1351194	01	800	800	2024	\$7,000.00	\$0.00
1351399	01	800	800	2024	\$44,000.00	\$0.00

Outstanding Pre-Encumbrances

804

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1351614	01	804	804	EXCI	\$38,000,000.00	\$0.00

Outstanding Pre-Encumbrances

851

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1349435	01	851	851	3950	\$265,000.00	\$0.00
1349715	01	851	851	3301	\$23,502.00	\$0.00
1349719	01	851	851	3301	\$56,168.00	\$0.00
1350193	01	851	851	3301	\$5,612.00	\$0.00