

BOBBY JINDAL
GOVERNOR



KRISTY H. NICHOLS
COMMISSIONER OF ADMINISTRATION

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

May 18, 2015

OSRAP MEMORANDUM 15-26

TO: Fiscal Officers
ISIS Agencies

FROM: John McLean, CPA
Interim Director

SUBJECT: FY 15 Outstanding Pre-encumbrances

Pre-encumbrances commit portions of your FY 15 budget and are used to calculate the remaining amount of budget your agency has in an appropriated program.

All pre-encumbrances for FY 15 regular appropriations must be liquidated or canceled on or before June 30, 2015. ISIS will not “automatically” cancel pre-encumbrances. Furthermore, after June 30, 2015, 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 15. Although AFS will allow you to create Purchase Orders for FY 15 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.

JBM/jw

Attachment

C: Ms. Heidi Israel
Mr. Paul Holmes

Outstanding Pre-Encumbrances

112

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1361768	01	112	112	0425	\$16,900.00	\$0.00
1361769	02	112	112	0150	\$5.00	\$0.00
1361857	01	112	112	0175	\$10,500.00	\$0.00
1362131	01	112	112	1100	\$29,969.00	\$0.00
1362141	01	112	112	0400	\$13,940.00	\$0.00
1362142	01	112	112	0400	\$7,800.00	\$0.00
1362143	01	112	112	1100	\$42,519.81	\$0.00
1362144	01	112	112	0425	\$8,600.00	\$0.00
1362145	01	112	112	0425	\$86,831.44	\$0.00
1362158	01	112	112	1100	\$35,000.00	\$0.00
1362168	01	112	112	0400	\$15,000.00	\$0.00
1362407	01	112	112	0550	\$51,300.00	\$0.00
1362415	01	112	112	0404	\$12,000.00	\$0.00
1362421	01	112	112	1100	\$15,000.00	\$0.00
1362473	01	112	112	1100	\$22,642.70	\$0.00
1362475	01	112	112	1100	\$10,838.61	\$0.00
1362476	01	112	112	1100	\$9,773.51	\$0.00

Outstanding Pre-Encumbrances

112

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1362477	01	112	112	0425	\$25,093.87	\$0.00
1362522	01	112	112	0175	\$21,222.00	\$0.00
1362523	01	112	112	0550	\$62,500.00	\$0.00
1362637	01	112	112	0500	\$10,000.00	\$0.00
1362648	01	112	112	1100	\$59,938.00	\$0.00
1362649	01	112	112	0500	\$5,500.00	\$0.00
1362662	01	112	112	0500	\$24,363.00	\$0.00
1362683	01	112	112	0500	\$43,200.00	\$0.00
1362690	01	112	112	0500	\$8,456.00	\$0.00
1362812	01	112	112	0425	\$7,147.27	\$0.00
1362813	01	112	112	1100	\$52,000.00	\$0.00
1362814	01	112	112	1100	\$17,595.92	\$0.00
1362815	01	112	112	1100	\$70,000.00	\$0.00
1362930	01	112	112	0404	\$10,000.00	\$0.00
1363021	01	112	112	1100	\$18,448.19	\$0.00
1363022	01	112	112	1100	\$13,181.25	\$0.00

Outstanding Pre-Encumbrances

132

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1362380	01	132	132	2046	\$40,000.00	\$0.00

Outstanding Pre-Encumbrances

136

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1361472	02	136	136	2116	\$7,687.16	\$0.00
1361473	01	136	136	2116	\$19,743.57	\$0.00

Outstanding Pre-Encumbrances

147

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1361200	01	147	147	2101	\$1.00	\$0.00

Outstanding Pre-Encumbrances

165

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1362068	01	165	165	6011	\$1.00	\$0.00

Outstanding Pre-Encumbrances

307

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1362035	01	307	307	7104	\$7,761.60	\$0.00

Outstanding Pre-Encumbrances

310

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1361885	02	310	310	8800	\$16,486.63	\$0.00

Outstanding Pre-Encumbrances

320

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1360639	01	320	320	0111	\$38,950.00	\$0.00

Outstanding Pre-Encumbrances

326

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1360428	01	326	326	9100	\$29,741.40	\$0.00
1361067	01	326	326	7233	\$12,994.56	\$0.00
1361598	01	326	326	7800	\$8,358.40	\$0.00
1361640	01	326	326	7800	\$34,123.20	\$0.00
1362273	01	326	326	7410	\$9,060.00	\$0.00
1362408	01	326	326	7610	\$2,977.72	\$0.00
1362529	01	326	326	7610	\$81,321.60	\$0.00
1362712	01	326	326	7610	\$15,286.50	\$0.00
1362912	01	326	326	7410	\$10,047.35	\$0.00

Outstanding Pre-Encumbrances

330

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1360942	01	330	330	2301	\$8,352.00	\$0.00
1362362	01	330	330	0040	\$10,824.58	\$0.00
1362526	01	330	330	044F	\$23,459.95	\$0.00
1362565	01	330	330	0431	\$1,205.47	\$0.00
1362697	01	330	330	1361	\$190,242.99	\$0.00
1362724	01	330	330	3002	\$11,702.50	\$0.00

Outstanding Pre-Encumbrances

340

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1361698	01	340	340	0405	\$7,285.00	\$0.00
1362022	01	340	340	043P	\$5,678.00	\$0.00
1362037	01	340	340	2325	\$13,250.00	\$0.00
1362049	02	340	340	7005	\$21,018.00	\$0.00
1362384	01	340	340	5779	\$27,210.35	\$0.00
1362432	01	340	340	0405	\$48,000.00	\$0.00
1362452	01	340	340	0035	\$6,040.00	\$0.00
1362474	01	340	340	2325	\$12,450.00	\$0.00
1362968	01	340	340	0036	\$11,075.00	\$0.00
1362971	01	340	340	1205	\$17,720.22	\$0.00

Outstanding Pre-Encumbrances

360

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1362638	01	360	360	8030	\$5,850.00	\$0.00

Outstanding Pre-Encumbrances

400

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1362191	01	400	400	1035	\$13,368.60	\$0.00
1362674	01	400	400	2000	\$6,041.00	\$0.00

Outstanding Pre-Encumbrances

402

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1360673	01	402	402	2650	\$25,202.50	\$0.00
1362750	01	402	402	2115	\$23,175.00	\$0.00
1362811	01	402	402	2130	\$5,907.70	\$0.00
1362874	01	402	402	2645	\$5,832.86	\$0.00
1362962	05	402	402	7777	\$39,720.96	\$0.00

Outstanding Pre-Encumbrances

403

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1357529	03	403	403	4601	\$9,036.00	\$0.00
1359537	01	403	403	4603	\$2,316.00	\$0.00
1359543	01	403	403	2613	\$2,316.00	\$0.00
1359546	01	403	403	4604	\$2,316.00	\$0.00
1359549	02	403	403	3606	\$2,316.00	\$0.00
1360960	01	403	403	2611	\$6,652.80	\$0.00
1360960	02	403	403	2612	\$2,851.20	\$0.00
1361810	01	403	403	3601	\$5,232.00	\$0.00
1362424	01	403	403	2612	\$63,192.00	\$0.00

Outstanding Pre-Encumbrances

413

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1361298	01	413	413	7777	\$16,727.48	\$0.00

Outstanding Pre-Encumbrances

414

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1363015	01	414	414	2400	\$8,800.00	\$0.00

Outstanding Pre-Encumbrances

418

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1357486	07	418	418	2119	\$8,330.00	\$0.00
1361670	01	418	418	2119	\$29,796.00	\$0.00

Outstanding Pre-Encumbrances

419

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1360430	01	419	419	TGR2	\$3,115.00	\$0.00
1360864	01	419	419	TGR1	\$4,500.00	\$0.00
1361238	01	419	419	2298	\$7,044.05	\$0.00
1361450	01	419	419	TGR1	\$9,600.00	\$0.00
1361505	01	419	419	2280	\$5,879.23	\$0.00
1361762	01	419	419	2277	\$1,235.00	\$0.00
1361817	01	419	419	SGR2	\$216,302.20	\$0.00
1361918	01	419	419	2280	\$19,056.00	\$0.00
1362169	01	419	419	2298	\$20,970.40	\$0.00
1362525	01	419	419	2210	\$5,876.66	\$0.00
1362568	01	419	419	2280	\$19,065.00	\$0.00
1362569	01	419	419	2280	\$5,879.23	\$0.00
1362665	01	419	419	SGR2	\$185,000.00	\$0.00
1362725	01	419	419	2227	\$57,783.20	\$0.00
1362726	01	419	419	SGR2	\$216,302.20	\$0.00
1362934	01	419	419	SGR2	\$56,391.00	\$0.00
1362999	01	419	419	2227	\$57,783.20	\$0.00

Outstanding Pre-Encumbrances

420

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1359622	14	420	420	2955	\$2,178.00	\$0.00
1359622	15	420	420	2956	\$6,534.00	\$0.00
1359622	16	420	420	2958	\$6,534.00	\$0.00
1359622	17	420	420	2960	\$4,554.00	\$0.00

Outstanding Pre-Encumbrances

422

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1361511	01	422	422	2590	\$24,880.00	\$0.00

Outstanding Pre-Encumbrances

425

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1359431	01	425	425	2709	\$132.50	\$0.00

Outstanding Pre-Encumbrances

440

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1359920	01	440	440	3294	\$75,000.00	\$0.00

Outstanding Pre-Encumbrances

474

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1359804	01	474	474	3410	\$35,477.52	\$0.00
1359804	02	474	474	3410	\$55,490.48	\$0.00

Outstanding Pre-Encumbrances

653

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1359513	01	653	653	1260	\$500.00	\$0.00
1360113	01	653	653	1260	\$425.00	\$0.00
1360543	01	653	653	1225	\$31,710.00	\$0.00
1360847	01	653	653	1260	\$992.95	\$0.00
1360856	01	653	653	1260	\$295.00	\$0.00
1360860	01	653	653	1260	\$1,000.00	\$0.00
1360931	01	653	653	1260	\$1,000.00	\$0.00
1360937	01	653	653	1260	\$210.00	\$0.00
1361101	01	653	653	1260	\$323.00	\$0.00
1361235	01	653	653	1250	\$50.00	\$0.00
1361269	01	653	653	1110	\$1,515.43	\$0.00
1361270	01	653	653	1110	\$450.00	\$0.00
1361287	01	653	653	1260	\$713.14	\$0.00
1361291	01	653	653	2150	\$222.09	\$0.00
1361297	01	653	653	1260	\$530.26	\$0.00
1361335	01	653	653	2420	\$500.00	\$0.00
1361336	01	653	653	2420	\$400.00	\$0.00
1361397	01	653	653	1255	\$413.00	\$0.00
1361424	01	653	653	1260	\$84.00	\$0.00
1361443	01	653	653	2150	\$400.00	\$0.00

Outstanding Pre-Encumbrances

653

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1361475	01	653	653	3500	\$200.00	\$0.00
1361477	01	653	653	3175	\$516.79	\$0.00
1361487	01	653	653	1260	\$2,000.00	\$0.00
1361528	01	653	653	3500	\$79.00	\$0.00
1361607	01	653	653	1206	\$865.43	\$0.00
1361608	01	653	653	2110	\$865.43	\$0.00
1361621	01	653	653	1250	\$100.00	\$0.00
1361780	01	653	653	2210	\$150.00	\$0.00
1361781	01	653	653	2210	\$100.00	\$0.00
1361812	01	653	653	3500	\$400.00	\$0.00
1361840	01	653	653	1260	\$591.52	\$0.00
1361843	01	653	653	1260	\$209.77	\$0.00
1361863	01	653	653	3610	\$76.50	\$0.00
1361943	01	653	653	2110	\$68.95	\$0.00
1361956	01	653	653	1260	\$438.81	\$0.00
1361957	01	653	653	1260	\$1,263.25	\$0.00
1361960	01	653	653	1260	\$55.71	\$0.00
1361961	01	653	653	1220	\$337.11	\$0.00
1361974	01	653	653	1260	\$65.76	\$0.00
1361983	01	653	653	1260	\$1,500.00	\$0.00

Outstanding Pre-Encumbrances

653

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1361987	01	653	653	3415	\$4,958.00	\$0.00
1361991	01	653	653	3610	\$181.00	\$0.00
1361993	01	653	653	2500	\$250.00	\$0.00
1361999	01	653	653	2500	\$200.00	\$0.00
1362126	01	653	653	3110	\$91.00	\$0.00
1362171	01	653	653	2420	\$400.00	\$0.00
1362172	01	653	653	1260	\$1,000.00	\$0.00
1362212	01	653	653	1260	\$467.83	\$0.00
1362219	01	653	653	1260	\$5.71	\$0.00
1362231	01	653	653	1260	\$1,000.00	\$0.00
1362232	01	653	653	1260	\$1,000.00	\$0.00
1362249	01	653	653	2125	\$80.49	\$0.00
1362250	01	653	653	2550	\$1,767.64	\$0.00
1362251	01	653	653	2550	\$231.00	\$0.00
1362265	01	653	653	1260	\$1,500.00	\$0.00
1362266	01	653	653	1260	\$1,500.00	\$0.00
1362268	01	653	653	1210	\$89.99	\$0.00
1362270	01	653	653	2150	\$129.00	\$0.00
1362271	01	653	653	2150	\$80.49	\$0.00
1362284	01	653	653	3420	\$250.00	\$0.00

Outstanding Pre-Encumbrances

653

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1362285	01	653	653	1260	\$142.22	\$0.00
1362305	01	653	653	2415	\$299.95	\$0.00
1362310	01	653	653	3115	\$2,123.83	\$0.00
1362323	01	653	653	1210	\$1,088.00	\$0.00
1362382	01	653	653	3500	\$300.00	\$0.00
1362387	01	653	653	1220	\$35.00	\$0.00
1362388	01	653	653	1260	\$110.00	\$0.00
1362389	01	653	653	1260	\$219.00	\$0.00
1362390	01	653	653	1260	\$1,235.23	\$0.00
1362392	01	653	653	1250	\$649.30	\$0.00
1362394	01	653	653	1260	\$1,499.42	\$0.00
1362426	01	653	653	2125	\$47.00	\$0.00
1362428	01	653	653	2420	\$350.00	\$0.00
1362429	01	653	653	3125	\$116.65	\$0.00
1362430	01	653	653	1260	\$1,041.82	\$0.00
1362431	01	653	653	1260	\$657.62	\$0.00
1362434	01	653	653	2550	\$475.00	\$0.00
1362458	01	653	653	2110	\$200.00	\$0.00
1362554	01	653	653	1250	\$100.00	\$0.00
1362556	01	653	653	3420	\$350.00	\$0.00

Outstanding Pre-Encumbrances

653

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1362557	01	653	653	1225	\$500.00	\$0.00
1362558	01	653	653	2150	\$263.22	\$0.00
1362559	01	653	653	1260	\$165.78	\$0.00
1362561	01	653	653	2415	\$206.00	\$0.00
1362567	01	653	653	1902	\$3,370.00	\$0.00
1362570	01	653	653	1902	\$214.80	\$0.00
1362574	01	653	653	1220	\$229.99	\$0.00
1362577	01	653	653	2125	\$199.00	\$0.00
1362578	01	653	653	2125	\$89.64	\$0.00
1362598	01	653	653	2550	\$350.00	\$0.00
1362599	01	653	653	3115	\$100.00	\$0.00
1362601	01	653	653	2150	\$75.00	\$0.00
1362603	01	653	653	1250	\$100.00	\$0.00
1362615	01	653	653	1260	\$100.44	\$0.00
1362616	01	653	653	1230	\$372.96	\$0.00
1362617	01	653	653	2150	\$232.86	\$0.00
1362618	01	653	653	2115	\$533.93	\$0.00
1362619	01	653	653	2125	\$127.42	\$0.00
1362620	01	653	653	2115	\$62.34	\$0.00
1362621	01	653	653	2150	\$800.58	\$0.00

Outstanding Pre-Encumbrances

653

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1362622	01	653	653	2420	\$1,152.90	\$0.00
1362623	01	653	653	2150	\$3,692.29	\$0.00
1362624	01	653	653	2115	\$465.30	\$0.00
1362625	01	653	653	2115	\$894.08	\$0.00
1362626	01	653	653	3610	\$166.44	\$0.00
1362627	01	653	653	3610	\$82.90	\$0.00
1362628	01	653	653	3500	\$1,019.62	\$0.00
1362629	01	653	653	2125	\$150.00	\$0.00
1362632	01	653	653	1130	\$70.00	\$0.00
1362633	01	653	653	1260	\$309.80	\$0.00
1362667	01	653	653	1250	\$210.65	\$0.00
1362669	01	653	653	1903	\$2,131.00	\$0.00
1362687	01	653	653	3500	\$400.00	\$0.00
1362688	01	653	653	3500	\$400.00	\$0.00
1362689	01	653	653	3500	\$200.00	\$0.00
1362691	01	653	653	3500	\$250.00	\$0.00
1362692	01	653	653	3500	\$250.00	\$0.00
1362693	01	653	653	3500	\$150.00	\$0.00
1362694	01	653	653	3500	\$1,000.00	\$0.00
1362695	01	653	653	2125	\$50.00	\$0.00

Outstanding Pre-Encumbrances

653

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1362696	01	653	653	2125	\$100.00	\$0.00
1362698	01	653	653	1260	\$153.00	\$0.00
1362701	01	653	653	1260	\$520.00	\$0.00
1362702	01	653	653	1130	\$150.00	\$0.00
1362705	01	653	653	3500	\$350.00	\$0.00
1362715	01	653	653	3500	\$610.00	\$0.00
1362716	01	653	653	3500	\$460.00	\$0.00
1362717	01	653	653	3500	\$610.00	\$0.00
1362718	01	653	653	1209	\$272.00	\$0.00
1362719	01	653	653	1209	\$300.00	\$0.00
1362722	01	653	653	2125	\$129.00	\$0.00
1362723	01	653	653	2125	\$30.00	\$0.00
1362728	01	653	653	3500	\$625.00	\$0.00
1362729	01	653	653	3500	\$1,265.36	\$0.00
1362730	01	653	653	3110	\$1,000.00	\$0.00
1362731	01	653	653	3150	\$845.00	\$0.00
1362734	01	653	653	2500	\$1,513.86	\$0.00
1362736	01	653	653	1206	\$423.43	\$0.00
1362741	01	653	653	1125	\$100.00	\$0.00
1362742	01	653	653	1225	\$200.00	\$0.00

Outstanding Pre-Encumbrances

653

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1362743	01	653	653	3150	\$78.00	\$0.00
1362744	01	653	653	1235	\$400.00	\$0.00
1362745	01	653	653	1260	\$39.92	\$0.00
1362747	01	653	653	1250	\$1,000.00	\$0.00
1362751	01	653	653	3125	\$88.34	\$0.00
1362752	01	653	653	3150	\$313.20	\$0.00
1362753	01	653	653	3125	\$3,089.85	\$0.00
1362754	01	653	653	1220	\$810.98	\$0.00
1362756	01	653	653	3500	\$3,295.00	\$0.00
1362757	01	653	653	3125	\$601.34	\$0.00
1362759	01	653	653	3420	\$1,000.00	\$0.00
1362760	01	653	653	3500	\$26.00	\$0.00
1362761	01	653	653	3420	\$1,000.00	\$0.00
1362762	01	653	653	3420	\$500.00	\$0.00
1362763	01	653	653	2115	\$842.25	\$0.00
1362764	01	653	653	1250	\$122.68	\$0.00
1362765	01	653	653	1260	\$1,167.80	\$0.00
1362766	01	653	653	1260	\$972.55	\$0.00
1362768	01	653	653	3125	\$156.50	\$0.00
1362770	01	653	653	1260	\$450.00	\$0.00

Outstanding Pre-Encumbrances

653

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1362771	01	653	653	1250	\$200.00	\$0.00
1362772	01	653	653	3420	\$1,000.00	\$0.00
1362773	01	653	653	3420	\$1,000.00	\$0.00
1362774	01	653	653	3415	\$1,000.00	\$0.00
1362775	01	653	653	3500	\$1,000.00	\$0.00
1362776	01	653	653	3125	\$118.75	\$0.00
1362777	01	653	653	3125	\$985.40	\$0.00
1362778	01	653	653	3125	\$27.95	\$0.00
1362779	01	653	653	3125	\$3,814.89	\$0.00
1362780	01	653	653	3125	\$82.70	\$0.00
1362781	01	653	653	3125	\$570.00	\$0.00
1362782	01	653	653	3125	\$863.16	\$0.00
1362783	01	653	653	3500	\$500.00	\$0.00
1362784	01	653	653	3500	\$225.95	\$0.00
1362785	01	653	653	3420	\$650.00	\$0.00
1362790	01	653	653	3110	\$200.00	\$0.00
1362793	01	653	653	3150	\$63.78	\$0.00
1362794	01	653	653	3210	\$85.98	\$0.00
1362808	01	653	653	1220	\$746.86	\$0.00
1362824	01	653	653	1260	\$800.00	\$0.00

Outstanding Pre-Encumbrances

653

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1362825	01	653	653	1250	\$300.00	\$0.00
1362826	01	653	653	2110	\$217.26	\$0.00
1362827	01	653	653	2110	\$269.20	\$0.00
1362828	01	653	653	2125	\$95.00	\$0.00
1362828	02	653	653	2150	\$155.00	\$0.00
1362829	01	653	653	2125	\$38.00	\$0.00
1362829	02	653	653	2150	\$62.00	\$0.00
1362832	01	653	653	1250	\$200.00	\$0.00
1362836	01	653	653	3150	\$1,200.89	\$0.00
1362837	01	653	653	1220	\$267.97	\$0.00
1362837	02	653	653	1220	\$1,114.66	\$0.00
1362838	01	653	653	1220	\$298.92	\$0.00
1362839	01	653	653	1215	\$235.42	\$0.00
1362840	01	653	653	2110	\$250.00	\$0.00
1362841	01	653	653	2110	\$362.71	\$0.00
1362842	01	653	653	3115	\$857.52	\$0.00
1362843	01	653	653	3150	\$1,483.20	\$0.00
1362844	01	653	653	3125	\$149.60	\$0.00
1362844	02	653	653	3150	\$530.40	\$0.00
1362845	01	653	653	3210	\$61.47	\$0.00

Outstanding Pre-Encumbrances

653

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1362846	01	653	653	3210	\$150.70	\$0.00
1362847	02	653	653	3420	\$1,911.20	\$0.00
1362848	02	653	653	3110	\$266.74	\$0.00
1362849	01	653	653	3500	\$3,871.54	\$0.00
1362850	01	653	653	3415	\$3,296.85	\$0.00
1362851	01	653	653	3210	\$154.81	\$0.00
1362852	01	653	653	3415	\$4,950.00	\$0.00
1362853	01	653	653	3500	\$1,267.28	\$0.00
1362854	01	653	653	3500	\$367.93	\$0.00
1362855	01	653	653	3500	\$269.40	\$0.00
1362856	01	653	653	3500	\$405.70	\$0.00
1362857	01	653	653	3500	\$566.94	\$0.00
1362858	01	653	653	3500	\$107.65	\$0.00
1362859	01	653	653	3420	\$908.85	\$0.00
1362860	02	653	653	3150	\$810.01	\$0.00
1362861	01	653	653	3125	\$46.50	\$0.00
1362863	01	653	653	2500	\$697.11	\$0.00
1362865	01	653	653	3150	\$550.30	\$0.00
1362866	01	653	653	3125	\$83.40	\$0.00
1362867	01	653	653	3125	\$75.44	\$0.00

Outstanding Pre-Encumbrances

653

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1362868	01	653	653	3125	\$150.95	\$0.00
1362869	01	653	653	2500	\$1,094.95	\$0.00
1362870	02	653	653	3420	\$733.64	\$0.00
1362871	01	653	653	3420	\$174.99	\$0.00
1362876	01	653	653	2110	\$99.00	\$0.00
1362877	01	653	653	1121	\$99.00	\$0.00
1362881	01	653	653	3210	\$471.08	\$0.00
1362882	01	653	653	1250	\$350.00	\$0.00
1362883	01	653	653	1250	\$150.00	\$0.00
1362898	01	653	653	1209	\$2,341.24	\$0.00
1362900	01	653	653	2500	\$2,715.75	\$0.00
1362901	01	653	653	1208	\$3,282.26	\$0.00
1362902	01	653	653	3150	\$304.00	\$0.00
1362903	01	653	653	3150	\$210.00	\$0.00
1362909	01	653	653	2415	\$1,450.13	\$0.00
1362910	01	653	653	2415	\$1,100.00	\$0.00
1362911	01	653	653	2125	\$228.00	\$0.00
1362911	02	653	653	2150	\$372.00	\$0.00
1362913	01	653	653	2210	\$250.00	\$0.00
1362914	01	653	653	2420	\$1,000.00	\$0.00

Outstanding Pre-Encumbrances

653

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1362915	01	653	653	2125	\$1,140.00	\$0.00
1362915	02	653	653	2150	\$1,860.00	\$0.00
1362916	01	653	653	1210	\$89.98	\$0.00
1362917	01	653	653	2420	\$250.00	\$0.00
1362918	01	653	653	2420	\$450.00	\$0.00
1362919	01	653	653	2420	\$300.00	\$0.00
1362920	01	653	653	2420	\$250.00	\$0.00
1362921	01	653	653	2150	\$720.31	\$0.00
1362922	01	653	653	2150	\$689.00	\$0.00
1362923	01	653	653	3110	\$394.00	\$0.00
1362935	01	653	653	2420	\$576.00	\$0.00
1362937	01	653	653	2420	\$600.00	\$0.00
1362938	01	653	653	3125	\$600.00	\$0.00
1362939	01	653	653	2125	\$1,140.00	\$0.00
1362939	02	653	653	2150	\$1,860.00	\$0.00
1362940	01	653	653	3125	\$55.00	\$0.00
1362941	01	653	653	3125	\$11.05	\$0.00
1362941	02	653	653	3150	\$39.17	\$0.00
1362942	01	653	653	2125	\$79.00	\$0.00
1362945	01	653	653	2175	\$57.69	\$0.00

Outstanding Pre-Encumbrances

653

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1362946	01	653	653	1210	\$159.98	\$0.00
1362947	01	653	653	2150	\$399.99	\$0.00
1362948	01	653	653	2420	\$400.00	\$0.00
1362954	01	653	653	2175	\$30.72	\$0.00
1362963	01	653	653	2150	\$200.00	\$0.00
1362969	01	653	653	1260	\$450.00	\$0.00
1362973	01	653	653	3420	\$359.22	\$0.00
1362974	01	653	653	2175	\$2,954.24	\$0.00
1362975	01	653	653	2125	\$1,352.90	\$0.00
1362975	02	653	653	2150	\$2,207.35	\$0.00
1362976	01	653	653	1207	\$1,233.51	\$0.00
1362977	01	653	653	2210	\$321.30	\$0.00
1362978	01	653	653	3420	\$328.72	\$0.00
1362979	01	653	653	3125	\$217.47	\$0.00
1362980	01	653	653	2125	\$417.24	\$0.00
1362980	02	653	653	2150	\$680.76	\$0.00
1362982	01	653	653	3150	\$309.18	\$0.00
1362983	01	653	653	2150	\$89.95	\$0.00
1362984	01	653	653	2550	\$1,741.42	\$0.00
1362985	01	653	653	3210	\$107.48	\$0.00

Outstanding Pre-Encumbrances

653

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1362986	01	653	653	3150	\$3,130.42	\$0.00
1362988	01	653	653	3150	\$1,796.97	\$0.00
1362989	01	653	653	2500	\$32.98	\$0.00
1362990	01	653	653	2150	\$156.40	\$0.00
1362991	01	653	653	2150	\$1,806.66	\$0.00
1362992	01	653	653	2125	\$4,256.00	\$0.00
1362994	01	653	653	2420	\$410.77	\$0.00
1362995	01	653	653	3610	\$456.75	\$0.00
1362996	01	653	653	2550	\$106.48	\$0.00
1362997	01	653	653	3110	\$540.60	\$0.00
1362998	01	653	653	2125	\$484.50	\$0.00
1362998	02	653	653	2150	\$790.49	\$0.00
1363003	01	653	653	3150	\$192.49	\$0.00
1363004	01	653	653	3150	\$76.00	\$0.00
1363005	01	653	653	3150	\$180.49	\$0.00
1363006	01	653	653	3150	\$76.00	\$0.00
1363007	01	653	653	3110	\$192.49	\$0.00
1363008	01	653	653	3150	\$142.00	\$0.00
1363009	01	653	653	3110	\$876.33	\$0.00
1363010	01	653	653	3110	\$192.49	\$0.00

Outstanding Pre-Encumbrances

653

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1363011	01	653	653	3150	\$150.00	\$0.00
1363017	01	653	653	1250	\$575.00	\$0.00
1363018	01	653	653	2125	\$151.00	\$0.00
1363019	01	653	653	2150	\$200.00	\$0.00
1363020	01	653	653	2150	\$50.00	\$0.00

Outstanding Pre-Encumbrances

657

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1362370	01	657	657	AC30	\$8,000.00	\$0.00

Outstanding Pre-Encumbrances

673

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1362445	01	Z22	673	2500	\$10,400.00	\$0.00

Outstanding Pre-Encumbrances

678

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1362643	01	678	678	3283	\$5,720.86	\$0.00

Outstanding Pre-Encumbrances

815

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1361618	01	815	815	2002	\$1,000,000.00	\$0.00
1361641	01	815	815	2002	\$1,806,528.00	\$0.00
1362586	02	815	815	2002	\$1,060,000.00	\$0.00

Outstanding Pre-Encumbrances

829

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1362987	01	829	829	E003	\$103,175.40	\$0.00