

9885 Reserve for Liquidation of Encumbrances

Encumbrance Adjustment Table

	<u>2008-09*</u>	<u>2009-10*</u>	<u>2010-11*</u>
2007-08 Encumbrances per Controller's Preliminary Report	\$1,079,393	-	-
2008-09 Encumbrances per Controller's Preliminary Report	-1,536,725	\$1,536,725	
2009-10 Projected Encumbrances	0	-\$1,536,725	\$1,536,725
2010-11 Projected Encumbrances	-	0	-1,536,725
Encumbrance Adjustment	-\$457,332	-	-