

9885 Reserve for Liquidation of Encumbrances

Encumbrance Adjustment Table

	<u>2010-11*</u>	<u>2011-12*</u>	<u>2012-13*</u>
2009-10 Encumbrances per Controller's Preliminary Report	\$770,081		
2010-11 Encumbrances per Controller's Preliminary Report	-\$718,564	\$718,564	
2011-12 Projected Encumbrances		-\$718,564	\$718,564
2012-13 Projected Encumbrances	-	-	-718,564
Encumbrance Adjustment	\$51,517	-	-