

ACCOUNTING:

| <u>Fiscal Year</u> | <u>Fund</u> | <u>Organization</u> | <u>Account</u> | <u>Amount</u> | <u>Encumbrance</u> |
|--------------------|-------------|---------------------|----------------|----------------|--------------------|
| 2017/2018 | 1001 | 203040 | 740000 | Rate - \$ 0.01 | |
| 2017/2018 | 2111 | 401081 | 719000 | Rate - \$ 0.01 | E1800471 |
| 2017/2018 | 2111 | 401081 | 740000 | Rate - \$ 0.01 | |
| 2018/2019 | 1001 | 203040 | 740000 | Rate - \$ 0.01 | |
| 2018/2019 | 2111 | 401081 | 719000 | Rate - \$ 0.01 | E1900051 |
| 2018/2019 | 2111 | 401081 | 740000 | Rate - \$ 0.01 | |
| 2019/2020 | 1001 | 203040 | 740000 | Rate - \$ 0.01 | |
| 2019/2020 | 2111 | 401081 | 719000 | Rate - \$ 0.01 | E2000246 |
| 2019/2020 | 2111 | 401081 | 740000 | Rate - \$ 0.01 | |
| 2020/2021 | 1001 | 203050 | 740000 | Rate - \$ 0.01 | |
| 2020/2021 | 2111 | 401081 | 719000 | Rate - \$ 0.01 | |
| 2020/2021 | 2111 | 401081 | 740000 | Rate - \$ 0.01 | |
| 2021/2022 | 1001 | 203050 | 740000 | Rate - \$ 0.01 | |
| 2021/2022 | 2111 | 401081 | 719000 | Rate - \$ 0.01 | |
| 2021/2022 | 2111 | 401081 | 740000 | Rate - \$ 0.01 | |

Encumbrance number: _____

If not to exceed, include amount not to exceed: