

Source Code and Description	Actuals	Encumbered
G/L amounts posted to Funds 21 and 35	226,770,936.73	64,406,882.98
Amounts posted to the G/L only	(46,313,255.99)	(19,176,975.58)
COL Contract Liquidation	0.00	3,522,282.54
COM Contract Maintenance	0.00	