

9885 Reserve for Liquidation of Encumbrances

Encumbrance Adjustment Table

	<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
2013-14 Encumbrances per Controller's Preliminary Report	\$970,568	-	-
2014-15 Encumbrances per Controller's Preliminary Report	-\$966,444	\$966,444	-
2015-16 Projected Encumbrances	-	-\$966,444	\$966,444
2016-17 Projected Encumbrances	-	-	-\$966,444
Encumbrance Adjustment	\$4,124	-	-