

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