

**ACCOUNTING POLICY STATEMENT NO. 018
 BINDING ENCUMBRANCE AND PAYABLES REPORT FOR
 PRIOR YEAR APPROPRIATIONS**

As of August 31, 2007

AGENCY NO	<u>727</u>	AGENCY NAME	<u>Texas Transportation Institute</u>
AGENCY CONTACT	<u>Marie Ethridge</u>	PHONE NO.	<u>(979) 845-9595</u>
DATE PREPARED	<u>10/26/07</u>		

DOC NO = <u>E0000002</u>	DESCRIPTION :
BATCH DATE = <u>10/26/2007</u>	
BATCH TYPE = <u>3</u>	AY = <u>07</u>
BATCH NO = <u>002</u>	Doc Type = <u>E</u>
EFF DATE = <u>8/32/2007</u>	Edit Mode = <u>1</u>

AGENCY NO	TRANS NO	TRANS CODE	PCA	LBB CODE	OBJ CODE	AMT OF EXPEND	APPRO NUMBER	APPRO FUND	NACUBO SUBFUND
727	001	207	30021	2009	7546	261,114.34	10727	0006	1100
727	002	207	30011	2009	7546	13,225.00	10727	0006	1100
727	003	207	30131	2009	7546	64,173.00	10727	0006	1100
727	004	207	30021	2003	7300	233.09	10727	0006	1100
727	005	207	30021	2004	7524	14.21	10727	0006	1100
727	006	207	30021	2005	7111	191.73	10727	0006	1100
727	007	207	30021	2007	7406	220.00	10727	0006	1100
727	008	207	30021	2009	7546	3,273.18	10727	0006	1100
727	009	207	30011	2003	7300	447.70	10727	0006	1100
727	010	207	30011	2004	7524	522.15	10727	0006	1100
727	011	207	30011	2005	7111	213.20	10727	0006	1100
727	012	207	30011	2007	7406	401.89	10727	0006	1100
727	013	207	30011	2009	7546	27,686.31	10727	0006	1100
727	014	207	30011	2009	7546	85,410.96	10727	0006	1100
727	015	207	30021	2009	7546	55,922.41	10727	0006	1100
Total						513,049.17			

Date entered to USAS 10-26-07 ME

