







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

As of August 31, 2010

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>10/28/10</u>		

DOC NO = <u>E0000004</u>	DESCRIPTION :
BATCH DATE = <u>10/28/2010</u>	
BATCH TYPE = <u>3</u>	AY = <u>10</u>
BATCH NO = <u>004</u>	Doc Type = <u>E</u>
EFF DATE = <u>8/32/2010</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	30011	2005	7101	164.44	21917	0001	1100
727	002	207	30011	2009	7546	20.00	21917	0001	1100
727	003	207	30011	2009	7546	68,269.15	21917	0001	1100
Total						68,453.59			

Date entered to USAS 10-28-10 ME