

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

As of August 31,

2008

AGENCY NO 727
 AGENCY CONTACT Marie Ethridge
 DATE PREPARED 10/19/08

AGENCY NAME Texas Transportation Institute
 PHONE NO. (979) 845-9595

DOC NO = E0000002
 BATCH DATE = 10/19/2008
 BATCH TYPE = 3
 BATCH NO = 002
 EFF DATE = 8/32/2008

DESCRIPTION :
 AY = 08
 Doc Type = E
 Edit Mode = 1

AGENCY NO	TRANS NO	TRANS CODE	PCA	LBB CODE	OBJ CODE	AMT OF EXPEND	APPRO NUMBER	APPRO FUND	NACUBO SUBFUND
727	001	207 R	30011	2005	7111	1,000.00	10727	0006	1100
727	002	207 R	30021	2005	7111	2,100.00	10727	0006	1100
727	003	207	30011	2002	7304	207.93	10727	0006	1100
727	004	207	30011	2003	7300	1,442.32	10727	0006	1100
727	005	207	30011	2004	7524	920.59	10727	0006	1100
727	006	207	30011	2005	7111	3,342.56	10727	0006	1100
727	007	207	30011	2007	7406	682.65	10727	0006	1100
727	008	207	30011	2009	7546	18,630.22	10727	0006	1100
727	009	207	30021	2005	7111	1,671.64	10727	0006	1100
727	010	207	30021	2007	7406	299.40	10727	0006	1100
727	011	207	30021	2009	7546	76,684.79	10727	0006	1100
727	012	207	30021	2009	7546	50,446.83	10727	0006	1100
727	013	207 R	30046	2009	7546	2.23	10727	0006	1100
727	014	207 R	30011	2009	7546	1,144.72	10727	0006	1100
727	015	207 R	30011	2009	7546	13.60	10727	0006	1100
727	016	207 R	30021	2009	7546	1,071.00	10727	0006	1100
727	017	207	30131	2009	7546	767,165.00	10727	0006	1100
727	018	207	30011	2006	7462	3,012.80	10727	0006	1100
727	019	207	30011	2009	7546	19,058.13	10727	0006	1100
727	020	207	30021	2009	7546	38,582.05	10727	0006	1100
727	021	207 R	30021	2009	7546	26.45	10727	0006	1100
Total						987,504.91			

Date entered to USAS 10-19-08 ME

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AGENCY CONTACT	<u>Marie Ethridge</u>	PHONE NO.	<u>(979) 845-9595</u>
DATE PREPARED	<u>10/19/08</u>		

DOC NO = <u>E0000001</u>	DESCRIPTION :
BATCH DATE = <u>10/19/2008</u>	
BATCH TYPE = <u>3</u>	AY = <u>07</u>
BATCH NO = <u>001</u>	Doc Type = <u>E</u>
EFF DATE = <u>8/32/2008</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	2006	7462	104,736.72	10727	0006	1100
727	002	207	30021	2009	7546	27,504.18	10727	0006	1100
727	003	207	30131	2009	7546	64,173.00	10727	0006	1100
Total						196,413.90			

Date entered to USAS 10-19-08 ME