



Texas Transportation Institute  
The Texas A&M University System  
3135 TAMU  
College Station, TX 77843-3135

979-845-1715  
Fax: 979-845-9678  
<http://tti.tamu.edu>

November 26, 2007

Mr. Ronald R. Del Vento  
Assistant Attorney General  
Chief, Bankruptcy & Collections Division  
P.O. Box 12548  
Austin, TX 78711-2548

Re: Annual Agency Debt Report

Dear Mr. Del Vento:

As required by I. T. A. C. 59.3(b), the Texas Transportation Institute has delinquent accounts receivable of \$245,066.17 as of August 31, 2007. This outstanding balance is considered collectible and consists of receivables from nineteen external sources. Most of the sources are state or local agencies. We have no accounts evidenced by a promissory note and no outstanding account balances reduced to judgment.

If you have any questions please contact Susan Massey at (979) 845-9537 or Karen Parker at (979) 862-3669.

Sincerely,

A handwritten signature in black ink that reads "Don Bugh". The signature is written in a cursive, slightly slanted style.

Don Bugh  
Executive Associate Agency Director

cc: Susan Massey  
Karen Parker