APS 018 - Exhibit 1 - Accounting Policy Statement 018 Binding Encumbrance and Payables Report for Prior Year Appropriations as of August 31, 2001

Agency Number 730
Agency Contact KEVIN DRAPER
Agency Name University of Houston
Phone Number 713-743-8726
Date Prepared 10/30/01

I certify that the encumbrance and payable entries have processed in USAS and all unencumbered balances have been lapsed as directed in Accounting Policy Statement 018.

I certify that all unencumbered balances have been lapsed or brought forward, if authority exists.

Lapsed and/or Unexpended Balance Documents Numbers:

______________________________
Signature KEVIN DRAPER
Date 10/30/01

Carole Keeton Rylander - Texas Comptroller of Public Accounts

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