

ANNUAL REPORT OF NON-FINANCIAL DATA

of

Texas Tech University Health Sciences Center

For the Year Ended August 31, 2001

Texas Tech University Health Sciences Center (739)
Annual Report of Non-Financial Data Required by Government Code, Section 2101.0115
Attachment A

Schedule of Bonded Employees - Texas Tech University Health Sciences Center does not acquire a bond on employees. We purchase a comprehensive policy that covers all employees.

Schedule of Space Occupied - Information on space occupied, including number of square feet rented and occupied in State-owned buildings; building names and addresses; number of square feet devoted to office, warehouse, or other designated use; cost per square foot, cost per month, and annual cost; lessor of all rented space; and other information describing the space utilized by TTUHSC is reported annually to the Texas Higher Education Coordinating Board.

Schedule of Professional/Consulting Fees and Legal Services Fees - Included as Attachment B.

Schedule of Aircraft Operation - TTUHSC does not own or lease any aircraft.

Schedule of Itemized Purchases - Texas Education Code Section 51.9335 exempts health related institutions.

Master File Report Verification Form - Texas Natural Resources Code Section 31.155(d) exempts institutions of higher education.

HUB Strategic Plan Progress Form - Included as Attachment C.

Appropriation Item Transfer Schedule - Included as Attachment D.

Schedule of Vehicles Purchased - TTUHSC did not purchase any vehicles with appropriated funds during fiscal year 2001.

Indirect Cost Schedule - FM02-25 does not require this schedule for TTUHSC.

Schedule of Lump-Sum Vacation and Compensatory Leave - TTUHSC paid \$1,870,448 during fiscal year 2001.

Schedule of State-Owned or Leased Vehicles Used by State Employees - TTUHSC has no state officials or employees authorized to use these vehicles.

Schedule of Recycled, Remanufactured, and Environmentally Sensitive Purchases - Texas Education Code Section 51.9335 exempts health related institutions.

Attachment B

TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER (739)
 PROFESSIONAL/CONSULTING FEES AND LEGAL SERVICE FEES
 For the Year Ended August 31, 2001

UNAUDITED

Vendor Name	Type of Service Rendered	Amount
Professional/Consulting Fees		
Adling Associates Architects	Architectural/Engineering	\$ 20,075
Agnew Associates, Inc.	Architectural/Engineering	14,850
Bath Engineering Group	Architectural/Engineering	135,403
CDP Services, Inc.	Consulting	15,000
Condray Design Group	Architectural/Engineering	2,938
Corinne Elizabeth Stern	Medical	26,325
Darius A Boman, MD	Medical	64,000
Derek Blair	Medical	1,719
Esoterix Coagulation	Medical	4,704
N.D. White Engineering	Architectural/Engineering	720
Neuro Tech of Lubbock, Inc.	Medical	360
Oller Engineering Incorporated	Architectural/Engineering	1,532
Oncology Solutions	Consulting	33,858
Parkhill, Smith & Cooper, Inc.	Architectural/Engineering	1,039
R.E. Thomason General Hospital	Medical	28,300
Radiation Services & Consultants	Medical	1,562
RTR Engineers Inc	Architectural/Engineering	270
Teoman Demir	Medical	13,981
Thomason General Hospital	Medical	29,023
Tiffany-Bader Enviromental, Inc.	Architectural/Engineering	7,400
University Medical Center	Medical	687
University of Oklahoma HSC	Medical	1,200
University of Texas at El Paso	Medical	137,961
TOTAL PROFESSIONAL/CONSULTING FEES		542,907
Legal Service Fees		
Andrew W Robertson	Legal	2,100
Arent Fox Kintner Plotkin & Khan	Legal	5,651
Brian E Murrany	Legal	500
Carlos Cardenas	Legal	1,600
Carolyn Block & Associates	Legal	325
Fulbright & Jaworski	Legal	136,384
Gibson, Ochsner & Adkins	Legal	242
Glenda Fuller & Assoc.	Legal	152
Gyn Path Services, INC	Legal	5,463
Harold D Borden	Legal	495
Johns, Pendleton & Assoc., Inc.	Legal	1,146
Jones, Flygare, Brown & Wharton	Legal	5,758
Kemp, Smith, Duncan & Hammond	Legal	65,847
Little, Pedersen, Fankhauser & Cox L.L.P.	Legal	2,368
Locke, Liddell and Sapp	Legal	3,562
Mccleskey, Harriger, Brazill & Graff	Legal	16,469
McMahon, Tidwell, Hansen, Atkins & Peacock	Legal	1,200
McWhorter, Cobb & Johnson LLP	Legal	5,771
Mirick O'Connell	Legal	28
Murchison, Hund & Harriger	Legal	10,153

Attachment B

TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER (739)
 PROFESSIONAL/CONSULTING FEES AND LEGAL SERVICE FEES
 For the Year Ended August 31, 2001

UNAUDITED

Vendor Name	Type of Service Rendered	Amount
Nell McCallum & Associates, O, Houston, Inc.	Legal	\$ 209
Packard, Ries, Bednarz & Johnson, LLP	Legal	150
Patricia Palafox	Legal	6,000
Paul M. Fine	Legal	4,960
Rhett Hoestenback	Legal	2,500
Scott, Hulse, Marshall, Feuille, Finger & Thurmond, P.C.	Legal	569
Shafer, Davis, Ashley, O'Leary	Legal	70
Smith and Stone LLP	Legal	500
South Plains Association of Governments	Legal	170
Splawn & Simpson, Inc.	Legal	2,181
Teb Thames	Legal	2,241
Tidwell & Tidwell	Legal	600
W Reed Leverton	Legal	3,492
Wright Watson Sten-Tel	Legal	168
TOTAL LEGAL SERVICE FEES		<u>289,024</u>
TOTAL PROFESSIONAL/CONSULTING FEES AND LEGAL SERVICE FEES		<u>\$ 831,931</u>

TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER (739)

HUB STRATEGIC PLAN PROGRESS REPORT

For the Fiscal Year Ended August 31, 2001

(Source: Texas Government Code, Section 2161.124)

Goal = Strategic Plan HUB Goal Actual = % Spent with HUBs from HUB Report	Actual for FY00	Actual for FY01	Goal for FY02
Heavy construction other than building contracts	0.00	0	.5
Building construction, including general contractors and operative builders contracts	0	10.2	6
Special trade construction contracts	2.57	1.13	5
Professional services contracts	.275	0	.5
Other services contracts	2.78	7.80	8
Commodities contracts	4.61	6.26	10

Prepared by: Cindy Clark

Approved: _____
(Signature Required)

Phone Number: 806-743-2190

Attachment D

TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER (739)
 APPROPRIATION ITEM TRANSFERS
 For the Year Ended August 31, 2001

UNAUDITED

ITEMS OF APPROPRIATION	Transfers - In	Transfers - Out	Net Transfers
A. Goal: Provide Instruction / Operations Strategies:			
10739 A.2.2 TxPharm Program Start-Up	\$ 377,477	\$ 377,477	\$ (377,477)
26038 A.2.2 TxPharm Program Start-Up	<u>377,477</u>	<u>377,477</u>	<u>377,477</u>
Total, Goal A: Provide Instruction / Operations	<u>377,477</u>	<u>377,477</u>	<u>-</u>
C. Goal: Provide Infrastructure Support Strategies:			
10739 C.1.1 E&G Space Support		20,838	(20,838)
26984 C.1.1 E&G Space Support	<u>20,838</u>	<u>20,838</u>	<u>20,838</u>
Total, Goal C: Provide Infrastructure Support	<u>20,838</u>	<u>20,838</u>	<u>-</u>
Net Appropriation Item Transfers	<u>\$ 398,315</u>	<u>\$ 398,315</u>	<u>\$ -</u>