

**The University of Texas
Southwestern Medical Center at Dallas**

Annual Report of Nonfinancial Data

Fiscal Year Ended August 31, 2006

UT SOUTHWESTERN
MEDICAL CENTER

Accounting and Fiscal Services

December 29, 2006

Honorable Rick Perry, Governor
John Keel, CPA, State Auditor
John O'Brien, Deputy Director, Legislative Budget Board

Gentlemen:

We are pleased to submit The University of Texas Southwestern Medical Center *Annual Report of Nonfinancial Data* for the year ended August 31, 2006, in compliance with the TEX. GOV'T CODE ANN. § 2101.0115 and in accordance with the requirements established by the Comptroller of Public Accounts.

The accompanying report has not been audited and is considered to be independent of the institution's *Annual Financial Report*.

If you have any questions, please contact me at (214) 648-0100.

Sincerely,



George S. Kokoruda, CPA
Assistant Vice President,
Accounting & Fiscal Services

TABLE OF CONTENTS

SCHEDULE OF BONDED EMPLOYEES.....	1
SCHEDULE OF LUMP-SUM VACATION AND COMPENSATORY LEAVE.....	1
SCHEDULE OF AIRCRAFT OPERATIONS.....	1
PROFESSIONAL/CONSULTING FEES AND LEGAL SERVICE FEES.....	2
SCHEDULE OF APPROPRIATION ITEM TRANSFERS.....	4
SCHEDULE OF SPACE OCCUPIED.....	5
SCHEDULE OF ITEMIZED PURCHASES.....	8
SCHEDULE OF STATE-OWNED OR LEASED VEHICLES USED BY STATE EMPLOYEES.....	9
SCHEDULE OF VEHICLES PURCHASED.....	10
HUB STRATEGIC PLAN PROGRESS FORM.....	11

**THE UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER AT DALLAS
ANNUAL REPORT OF NONFINANCIAL DATA REQUIRED BY HB 2914
FOR THE YEAR ENDED AUGUST 31, 2006**

SCHEDULE OF BONDED EMPLOYEES

U.T. Southwestern Medical Center does not purchase surety bonds and therefore has no information to report. The agency is covered under a U.T. System crime policy that covers all U.T. institutions against financial loss due to theft, fraud, forgery, robbery, burglary, counterfeiting, and employee dishonesty. The policy was purchased from Fidelity and Deposit Co. of Maryland.

SCHEDULE OF LUMP-SUM VACATION AND COMPENSATORY LEAVE

In fiscal year 2006, U.T. Southwestern Medical Center paid \$5,531,842 in lump-sum vacation pay. The agency does not pay for compensatory leave.

SCHEDULE OF AIRCRAFT OPERATIONS

U.T. Southwestern Medical Center does not own, rent or lease aircraft.

**THE UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER AT DALLAS
PROFESSIONAL/CONSULTING FEES AND LEGAL SERVICE FEES
FOR THE YEAR ENDED AUGUST 31, 2006**

Name	Type of Service Rendered	Amount
Professional/Consulting Fees		
AB Architects, Inc.	Architectural/Engineering	\$ 1,797.46
Affiliated Dynamics	CNE duties	41,719.13
Alice Faye Scoville	Other (EAP Counseling)	4,070.00
Arnold and Associates, Inc.	Architectural/Engineering	7,445.13
Associated Engineering Services	Architectural/Engineering	8,365.99
BAI, LLC	Architectural/Engineering	10,500.00
Brubaker & Associates, Inc.	Other (Contract Administration-Utilities)	54,982.90
Campbell Wilson	Accounting Services	475,616.53
Carter and Burgess, Inc.	Architectural/Engineering	69,238.22
Charis Counseling Center	Other (EAP Counseling)	4,345.00
Crowell & Associates	Food Service Project	5,199.13
CSC Consulting	Supply Chain & ERP	237,003.82
Donald Crow & Associates	Healthcare Management	11,602.47
ECG Consulting	Transplant Professional Fees	270.00
Ensoft Consulting, Inc.	Consulting (Computer)	19,240.00
Ernst & Young	Accounting Services	202,416.00
FEM Partners	OB physician liaison	64,612.80
FKP Architects, Inc.	Architectural/Engineering	46,885.43
G and S Consulting Engineers, LLC	Architectural/Engineering	4,480.00
Group Structural Engineers, Inc.	Architectural/Engineering	500.00
Gupta & Wiora	Labor certification cost	2,350.00
HR Management Consulting Services	Consulting (Human Resources)	500.00
Insights Research	Medical Records consulting fee	6,552.00
J Scott Chase	St Vincent Foundation consultant	4,645.00
Joel Renee Estes	Marketing	3,680.00
Lockton Companies	Risk Management (UMC)	83,333.33
Maximus, Inc.	Consulting (F & A Proposal)	18,500.00
Michael H. Brophy	Psychiatric consulting	20,284.52
Michael Schlessler	Psychiatric consulting	29,417.94
Michelle Wenk	Administrative consulting fees	2,500.00
Multatech Engineering, Inc.	Architectural/Engineering	25,000.00
Onco Inc.	Convert Cancer Registry	4,500.00
Owens & Minor	Supply Chain Initiative	878,802.25
Page Southerland Page, LLP	Architectural/Engineering	6,180.67
Paula Holder	Infection Control	1,061.00
Pharmacy Healthcare Solutions	Drug Cost Reduction Consulting	183,166.00
Premier, Inc.	Mock survey	11,827.65
Propath Associates	Outside lab services	3,766.82
Rodeina Davis	Other (IR Implementation)	9,425.62
Russell Tarver	Medical Consulting	80,388.00
Schirmer Engineering Corporation	Architectural/Engineering	54,500.00
SGC Health Group	Collections	5,838.16
Southwest Hospital Consulting	Productivity Management analysis	25,637.20
Spencer Stuart	CMO & VP Ancillary Supp Svc Search	5,635.00
Steve Harvey & Associates	Admin Director of Radiology search	28,171.41
Taylor & Associates	CPA - St Vincent Foundation	3,736.50
Texas State Auditor's Office	Audit Services	101,835.00
Towers Perrin	Actuarial Services	21,436.00
Vidaud and Associated, Inc.	Architectural/Engineering	26,281.71
Westdale Asset Management	Property Management	880,966.24
Witt Keifer	Recruitment	105,470.36
Wright Management	Outplacement Service	4,500.00
Total Professional and Consulting Fees		\$ 3,910,178.39

<u>Name</u>	<u>Type of Service Rendered</u>	<u>Amount</u>
Legal Service Fees		
Andrews Kurth	Legal	21,037.46
Baker Botts LLP	Legal	32,339.40
Central Courier	Legal	22.00
Chalker Flores LLP	Legal	86,856.42
Christopher Nolland	Legal	4,416.66
Clare Buie Chaney	Legal	2,010.00
Donald McLean	Legal	3,150.00
Douglas Barnes Associates	Legal	4,200.00
Figari Davenport	Legal	22,686.16
Foley & Lardner LLP	Legal	103,725.66
Fulbright & Jaworski LLP	Legal	428,974.64
Galton Cunningham & Bourgeois	Legal	1,100.00
Gardere Wynn Sewell & Riggs	Legal	8,578.96
Gilbert Mediation Group	Legal	1,250.00
Godwin, Pappas, Langley, et. al.	Legal	2,562.75
Gupta & Wiora PC	Legal	7,050.00
Jackson Walker LLP	Legal	10,439.07
Johnny Getum	Legal	6,900.00
Joseph Ashmore	Legal	900.00
Kelly, Hart & Hallman	Legal	121,011.77
Kenneth Stephens	Legal	12,833.15
Lori Ashmore Peters	Legal	2,250.00
Meadows, Owens, et. al.	Legal	3,660.00
Michael Best & Friedrich LLP	Legal	14,891.12
Richard Collier	Legal	4,049.00
Science & Technology	Legal	236,050.52
Skilled Medical & Affiliates	Legal	1,927.88
Stan Channell	Legal	3,900.00
Stewart & Stimmel	Legal	276,722.55
Sughrue, Mion, Zinn, Macpeak PLLC	Legal	28,957.03
Tomi Shehan	Legal	8,850.00
Vinson & Elkins LLP	Legal	242,264.16
Walter Leonard	Legal	407.00
Written Deposition Service	Legal	468.34
Yvonne Lockwood & Associates	Legal	169.80
Total Legal Fees		\$ 1,706,611.50

**THE UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER AT DALLAS
SCHEDULE OF APPROPRIATION ITEM TRANSFERS
FOR THE YEAR ENDED AUGUST 31, 2006**

ITEM OF APPROPRIATION*	<u>TRANSFERS-IN</u>	<u>TRANSFERS-OUT</u>	<u>NET-TRANSFERS</u>
A. GOAL: PROVIDE INSTRUCTION/OPERATIONS			
STRATEGIES			
A.1.1 10729 MEDICAL EDUCATION	0	(400,000)	(400,000)
A.2.3 10729 UNEMPLOYMENT INSURANCE	<u>6,234</u>	<u>0</u>	<u>6,234</u>
TOTAL, GOAL A: PROVIDE INSTRUCTION/OPERATIONS	<u>6,234</u>	<u>(400,000)</u>	<u>(393,766)</u>
D. GOAL: PROVIDE SPECIAL ITEM SUPPORT			
STRATEGIES			
D.2.1 10729 PRIMARY CARE RESIDENCY TRAINING	429,866	0	429,866
D.3.1 10729 INSTITUTE FOR NOBEL/NA BIO RESEARCH	788,930	0	788,930
D.3.2 10729 INNOVATIONS IN MEDICAL TECHNOLOGY	648,233	0	648,233
D.3.3 10729 METROPLEX COMP MEDICAL IMAGING CENTER	0	(47,703)	(47,703)
D.4.1 10729 REGIONAL BURN CARE CENTER	9,871	0	9,871
D.5.1 10729 SCIENCE TEACHER ACCESS TO RESOURCES	64,785	0	64,785
D.6.1 10729 INSTITUTIONAL ENHANCEMENT	<u>0</u>	<u>(1,500,216)</u>	<u>(1,500,216)</u>
TOTAL, GOAL D: PROVIDE SPECIAL ITEM SUPPORT	<u>1,941,685</u>	<u>(1,547,919)</u>	<u>393,766</u>
NET APPROPRIATION ITEM TRANSFERS	<u><u>1,947,919</u></u>	<u><u>(1,947,919)</u></u>	<u><u>0</u></u>

* THIS SCHEDULE DOES NOT INCLUDE BENEFIT REPLACEMENT PAY TRANSFERS OR RIDER REDUCTION TRANSFERS.

UNAUDITED

THE UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER AT DALLAS
 SCHEDULE OF SPACE OCCUPIED
 FOR THE YEAR ENDED AUGUST 31, 2006

Location	Address	Usable Square Feet
Owned Buildings:		
Dallas	1931 Chattanooga Building	5,660
Dallas	2010 Record Crossing Building	4,079
Dallas	6111 Harry Hines Building	5,273
Dallas	6161 Harry Hines Building	85,214
Dallas	Allied Health Sciences Parking Structure	93,219
Dallas	Aston Ambulatory Care Building	291,137
Dallas	Biomedical Research Tower	458,481
Dallas	Bryan Williams Center	42,891
Dallas	Cary Basic Science Building	89,930
Dallas	Charles Sprague Clinical and Science Building	107,308
Dallas	Clements Advanced Imaging Center	36,677
Dallas	Clinical Building I	60,130
Dallas	Clinical Building II	73,454
Dallas	Danciger Research Building	77,047
Dallas	Data Center Building	62,466
Dallas	Entry Pavilion Building	411
Dallas	Florence Bioinformation Center	225,676
Dallas	Gooch Auditorium and Cafeteria Building	51,347
Dallas	Green Biomedical and Research Building	199,874
Dallas	Green Science Building	226,484
Dallas	Hamon Biomedical Research Building	279,476
Dallas	Hoblitzelle Clinical Science Building	98,448
Dallas	Jonsson Basic Science and Research Building	146,249
Dallas	McDermott Administration Building	52,096
Dallas	Medical Conferencing Building	259,637
Dallas	Moncrief Radiation Oncology Building	30,440
Dallas	Moss Clinical Science Building	143,238
Dallas	North Thermal Plant Building	36,725
Dallas	Parking Structure I	132,769
Dallas	Parking Structure II	229,310

Source: UT Southwestern Medical Center At Dallas

UNAUDITED

Dallas	Parking Structure III	332,969
Dallas	Physical Plant Building	27,317
Dallas	Physical Plant Greenhouse	1,380
Dallas	Physical Plant Service Building	30,021
Dallas	Plaza Lecture Halls Building	87,335
Dallas	Police Station and Mail Room Building	13,030
Dallas	Ralph Rogers MRI Center	21,898
Dallas	Recreation Building	914
Dallas	School of Allied Health Sciences Building	83,147
Dallas	Seay Biomedical Building	291,875
Dallas	Service Building	102,852
Dallas	Simmons Biomedical Research Building	377,770
Dallas	Skillern Student Union Building	8,589
Dallas	South Thermal Plant Building	49,125
Dallas	St. Paul Hospital Accounting Building	5,697
Dallas	St. Paul Hospital Caner Clinic Building	10,690
Dallas	St. Paul Hospital Clinic Building	19,681
Dallas	St. Paul Hospital ER Building	4,779
Dallas	St. Paul Main Hospital Building	555,999
Dallas	St. Paul Professional Building I	113,413
Dallas	St. Paul Professional Building II	139,378
Dallas	Student Housing I	138,040
Dallas	Student Housing II	4,790
Dallas	Transplant Services Center	9,508
Dallas	UTD Callier Child Development Building	10,710
Dallas	Wyche Building	9,000
Dallas	Zale-Lypshy University Hospital Building	235,893
Fort Worth	Moncrief Cancer Center	48,481
Weatherford	Moncrief Cancer Center	6,600
	Total Owned Buildings	<u>6,346,027</u>

Leased Space:

Location	Address	Total Space Leased	Rental per Month		Annual Cost	Comments
			Sq. Foot	Cost per Month		
Dallas	1311, 1319, 1321, 1323 Record Crossing	10,412	\$	0.75	\$ 7,848	Expires 12/31/2007
Dallas	2710 N. Stemmons, Suite 1200	6,088	\$	1.17	\$ 7,103	Expires 04/30/2008

Source: UT Southwestern Medical Center At Dallas

UNAUDITED

Dallas	2710 N. Stemmons, Suite 200	6,088	\$	1.17	\$	7,103	\$	85,232	Expires 10/31/2006
Dallas	2710 N. Stemmons, Suite 300	2,433	\$	1.04	\$	2,534	\$	30,413	Expires 04/30/2008
Dallas	2710 N. Stemmons, Suite 600, 1100	10,874	\$	1.40	\$	15,220	\$	182,640	Expires 08/31/2006
Dallas	2710 N. Stemmons, Suite 800	6,088	\$	1.17	\$	7,103	\$	85,232	Expires 04/30/2008
Dallas	5920 Forest Park Rd	3,108	\$	1.79	\$	5,568	\$	66,811	Expires 11/29/2006
Dallas	6334 Maple Ave	38,004	\$	0.37	\$	14,001	\$	168,016	Expires 08/31/2009
Dallas	Administrative Offices, 2330 Butler, #103	24,173	\$	0.86	\$	20,807	\$	249,685	Expires 03/31/2008
Dallas	Chase Bank - Exchange Park, 6300 Harry Hines Blvd Exchange Park, Floors 12, 13, 14; Suite 140-A, 246-D, 275-A, 280-A, 910, 1000, 1030, 1130, 1139, 1143	17,101	\$	1.20	\$	20,497	\$	245,965	Expires 01/31/2012
Dallas	Exchange Park, Suite 230-D	85,824	\$	1.11	\$	95,227	\$	1,142,729	Expires 03/31/2011
Dallas	Exchange Park, Suite 265-A	2,003	\$	0.71	\$	1,414	\$	16,964	Expires 03/31/2011
Dallas	Exchange Park, Suite 278-A	4,433	\$	1.45	\$	6,431	\$	77,166	Expires 08/09/2007
Dallas	Exchange Park, Suite 800	2,596	\$	1.14	\$	2,970	\$	35,634	Expires 08/31/2009
Dallas	Exchange Park, Suites 1100, 1020	11,483	\$	1.14	\$	13,135	\$	157,623	Expires 03/31/2011
Dallas	Exchange Park, Suites 500, 510, 520	11,356	\$	1.41	\$	15,979	\$	191,745	Expires 04/30/2007
Dallas	Exchange Park, Suites 700, 600	14,908	\$	1.17	\$	17,506	\$	210,068	Expires 03/31/2011
Dallas	Exchange Park, Treadway Garden Office Suites 200-A, B	33,292	\$	1.16	\$	38,604	\$	463,254	Expires 03/31/2011
Dallas	Medical City Dallas, 7777 Forest Ln., A-337	17,398	\$	1.47	\$	25,561	\$	306,727	Expires 04/30/2007
Dallas	Nations Bank Building, 400 S. Zang Blvd. #502, #506	1,640	\$	2.21	\$	3,622	\$	43,460	Expires 07/01/2009
Dallas	Nations Bank Building, 400 S. Zang Blvd. #520, #1425	13,104	\$	0.19	\$	2,434	\$	29,204	Expires 08/31/2006
Dallas	Northpoint III Building, 9520 Amberton Pkwy, #125	11,856	\$	0.96	\$	11,398	\$	136,780	Expires 09/30/2007
Dallas	Oak West Medical Clinic, 4440 S. Hampton	4,321	\$	1.62	\$	7,000	\$	84,000	Expires 03/31/2009
Dallas	Veripath Laboratories Expansion, 2110 Research Row	16,900	\$	0.34	\$	5,795	\$	69,544	Expires 01/31/2009
Ft. Worth	Medical Office Building, 1001 12th Ave	35,063	\$	1.79	\$	62,686	\$	752,228	Expires 08/01/2011
McKinney	Collin County Medical Examiner's Bldg, 700 B Wilmeth Rd	1,640	\$	4.19	\$	6,872	\$	82,458	Expires 08/31/2006
		140	\$	0.71	\$	100	\$	1,200	Open
Total Leased Space		<u>392,326</u>				<u>\$ 424,516</u>		<u>\$5,094,191</u>	

Source: UT Southwestern Medical Center At Dallas

**THE UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER AT DALLAS
SCHEDULE OF ITEMIZED PURCHASES
FOR THE YEAR ENDED AUGUST 31, 2006**

Per the Education Code, Chapter 51, Section 9.335, Institutions of Higher Education are not required to acquire goods or services under Chapter 2155. The University of Texas Southwestern Medical Center at Dallas did not acquire any good or services under Chapter 2155.

THE UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER AT DALLAS
 SCHEDULE OF STATE-OWNED OR LEASED VEHICLES USED BY STATE EMPLOYEES
 FOR THE YEAR ENDED AUGUST 31, 2006

Vehicles are fleet vehicles assigned to departments or functional areas.

<u>Department/Functional Area</u>	<u>Purpose</u>
Animal Resources Center	Transport of materials to and from public and private facilities.
Aston Ambulatory Care Center	Transport agency personnel to and from public and private facilities while conducting official state business.
Breast Center	Transport agency personnel and clients to and from public and private facilities while conducting official state business.
Cafeteria	Transport of materials to and from public and private facilities.
Campus Police	Used solely for official law enforcement purposes of a state agency or institution of higher education.
Community Women	Transport agency personnel and clients to and from public and private facilities while conducting official state business.
CWAN	Transport of materials to and from public and private facilities.
Design/Construction	Used in the construction or repair of buildings, facilities or roadways.
Elevator Shop	Used to respond to emergency situations, threatening the life, health or safety of a citizen, visitor, or employee of the State of Texas.
Environmental Health and Safety	Used to maintain safe environmental conditions and/or monitor for specific environmental threats.
Facility Maintenance	Transport of materials to and from public and private facilities.
General Parking	Transport agency clients to and from public and private facilities while conducting official state business.
General Stores	Transport of materials to and from public and private facilities.
Information Resources	Transport agency personnel to and from public and private facilities while conducting official state business.
Internal Medicine	Transport agency personnel to and from public and private facilities while conducting official state business.
Inventory Control	Transport agency personnel to and from public and private facilities while conducting official state business.
Mail Services	Transport of materials to and from public and private facilities.
Medical Records	Transport of materials to and from public and private facilities.
Moncrief Cancer Center	Multi-location cancer center operations
MSRDP Finance	Transport of materials to and from public and private facilities.
Nutrition Services	Transport agency personnel to and from public and private facilities while conducting official state business.
Parking Enforcement	Used solely for official law enforcement purposes of a state agency or institution of higher education.
Physical Plant	Transport of materials to and from public and private facilities.
Shipping & Receiving	Transport of materials to and from public and private facilities.
Telecommunications	Transport agency personnel to and from public and private facilities while conducting official state business.
Transplant Services Center	Used to respond to emergency situations, threatening the life, health or safety of a citizen, visitor, or employee of the State of Texas.
Vending Services	Transport of materials to and from public and private facilities.
Willard Body Program	Transport of materials to and from public and private facilities.

THE UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER AT DALLAS
SCHEDULE OF VEHICLES PURCHASED
FOR THE YEAR ENDED AUGUST 31, 2006

Make	Model	Purchase Price	Type of Use	Fuel Efficiency Rating
None purchased with general funds				

o SCHEDULE (4 or D-8) - HUB Strategic Plan Progress Report
For the Fiscal Year Ended August 31, 2006

(Source: Texas Government Code, Title 10, Subtitle D, Section 2161.124)

	Goal = Strategic Plan HUB Goal		Actual for	Actual for	Goal for
			FY '05	FY '06	FY '07
			N/A	N/A	N/A
Actual = % Spent with HUBs from HUB Report					
Heavy Construction other than building contracts		.1%	17.8%	26.1%	
Building Construction, including general contractors & operative builders contracts		16.1%	18.4%	10.0%	
Special Trade Construction contracts		24.7%	6.4%	15.0%	
Professional Services contracts		13.8%	13.8%	16.0%	
Other Services contracts		9.4%	9.4%	12.0%	
Commodities contracts					

Prepared by: Vernon R. Mullen
(Signature Approval)

Approved: Vernon R. Mullen
(Signature Approval)

Printed Name: Vernon R. Mullen

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