UNIVERSITY OF HOUSTON
SYSTEM ADMINISTRATION

ANNUAL REPORT OF
NONFINANCIAL DATA

FOR THE YEAR ENDED AUGUST 31, 2005
# UNIVERSITY OF HOUSTON - SYSTEM ADMINISTRATION

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</table>
December 20, 2005

Honorable Rick Perry, Governor
Carol Winship, Legislative Reference Library
John Keel, CPA, State Auditor
John O’Brien, Deputy Director, Legislative Budget Board

Lady and Gentlemen:

We are pleased to submit the University of Houston – System Administration Annual Report of Nonfinancial Data for the year ended August 31, 2005, in compliance with Texas Government Code Annotated § 2101.0115 and in accordance with the requirements established by the Texas Comptroller of Public Accounts.

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

If you have any questions, please contact Jim McShan, at 713-743-8750.

Sincerely,

[Signature]

John M. Rudley
BOARD OF REGENTS

Morrie K. Abramson, Houston Term Expires August 31, 2005
Morgan Dunn O'Connor, Victoria Term Expires August 31, 2005
Thad "Bo" Smith, Sugar Land Term Expires August 31, 2005
Michael J. Cemo, Houston Term Expires August 31, 2007
Raul A. Gonzalez, Austin Term Expires August 31, 2007
Leroy L. Hermes, Houston Term Expires August 31, 2007
Dennis D. Golden, O.D., Carthage Term Expires August 31, 2009
Lynden B. Rose, Houston Term Expires August 31, 2009
Calvin W. Stephens, Dallas Term Expires August 31, 2009

OFFICERS OF THE BOARD (FISCAL YEAR 2005)

Morgan Dunn O'Connor Chair
Leroy L. Hermes Vice Chair
Raul A. Gonzalez Secretary

OFFICERS OF THE BOARD (FISCAL YEAR 2006)

Leroy L. Hermes Chair
Michael J. Cemo Vice Chair
Dennis D. Golden, O.D. Secretary

ADMINISTRATIVE OFFICERS

Jay Gogue Chancellor
Donald J. Foss Senior Vice Chancellor for Academic Affairs
John M. Rudley Vice Chancellor for Administration and Finance
Elwyn C. Lee Vice Chancellor for Student Affairs
Grover S. Campbell Vice Chancellor for Governmental Relations
Arthur C. Vailas Vice Chancellor for Research and Intellectual Property Management
Michael D. Rierson Vice Chancellor University Advancement
Dona G. Hamilton Vice Chancellor for Legal Affairs and General Counsel
Section 2101.0115, Texas Government Code, was added by Act of May 26, 2001, 77th Legislature, Regular Session, House Bill 2914. This legislation requires state agencies and institutions of higher education to submit an Annual Report of Nonfinancial Data. This report includes nonfinancial schedules previously included in the Annual Financial Report. The following report has been prepared in accordance with requirements established by the Comptroller of Public Accounts.

The State Auditor has not audited the accompanying statements and schedules and, therefore, an opinion has not been, nor will be expressed on the information contained in this report.
SCHEDULE D-6
Schedule of Medical Services, Research, and Development Plan - Summary of Operations - Accrual Basis
All agencies that have a public health related institution covered under Article III of the General Appropriations Act shall not expend funds after a period of one hundred twenty days following the close of the fiscal year, unless there has been filed an annual report as of August 31 of the preceding fiscal year, showing the use of practice plan funds.


This report is not applicable to the University of Houston System.

SCHEDULE D-7
Schedule of Appropriation Item Transfers
All agencies shall prepare a report indicating the transfer of appropriated funds between appropriation items. The purpose of this schedule is to identify the amount of money transferred from one item of appropriation, program or activity, from the amounts appropriated in the General Appropriations Act, to another item of appropriation, program or activity.

Legal authority: Texas Government Code, Annotated, 2101.0115(c)(9).

SCHEDULE D-8
Historically Underutilized Businesses Strategic Plan Progress Report
All agencies shall prepare a written plan for increasing the use of Historically Underutilized Businesses (HUBS) in purchasing goods and services, and in public works contracts as part of its strategic plan.

Legal authority: Texas Government Code, Annotated, 2101.0115(c)(8).
SCHEDULE D-9
Schedule of Professional/Consulting and Legal Service Fees
All agencies shall prepare a schedule itemizing all fees paid by the state agency for professional and consulting services provided under Chapter 2254, Texas Government Code. The schedule will also include all legal services paid, other than services provided by an employee of the agency or the Attorney General's Office.


SCHEDULE D-10
Agency Report of Recycled, Remanufactured and Environmentally Sensitive Purchases
All agencies shall prepare a report identifying amounts spent on recycled, remanufactured, and environmentally sensitive commodities or services identified by Texas Building and Procurement Commission (TBPC) rule. Commodities and services that accomplish the same purpose as those identified by TBPC rule must also be reported.

Legal authority: Texas Government Code, Annotated, 2101.0115(c)(14), and Texas Government Code, Annotated, 2155.448(c) & (d), and Senate Bill 1652, Seventy-Eighth Legislature, Regular Session, 2003, Article 5, Section 5.03.

This report is not applicable to institutions of higher education.

COMPLIANCE INFORMATION
SCHEDULE 1
Schedule of Bonded Employees
All agencies shall submit a list of all bonded employees identifying names and job titles, the amount of the bond, and the surety company issuing the bond.

Legal authority: Texas Government Code, Annotated, 2101.0115(c)(1).

SCHEDULE 2
Schedule of Space Occupied
All agencies shall submit a list including the name of each building occupied, the total amount of square feet rented, and the amount of square feet occupied in a state-owned building. Also included are the names of each lessor and annual costs of rented space.

Legal authority: Texas Government Code, Annotated, 2101.0115(c)(2).
SCHEDULE 3
Schedule of Aircraft Operation
All agencies shall summarize the use and operating costs of state-owned aircraft or aircraft operated under long-term lease or rental agreements.

Legal authority: Texas Government Code, Annotated, 2101.0115(c)(5).

SCHEDULE 4
Schedule of Itemized Purchases and Texas Building and Procurement Commission Exception Letters
All agencies shall identify proprietary purchases that are procured from one vendor without considering an equivalent product to be supplied by another vendor.

Legal authority: Texas Government Code, Annotated, 2101.0115(c)(6), and Texas Education Code, Annotated, Section 51.9335(d).

This report is not applicable to institutions of higher education.

SCHEDULE 5
Schedule of Vehicles Purchased
All agencies shall list all vehicles purchased, including the make, model, purchase price, type of use, and fuel efficiency rating.

Legal authority: Texas Government Code, Annotated, 2101.0115(c)(10).

SCHEDULE 6
Schedule of Indirect Costs
All applicable agencies shall provide detail information about expenditures paid by, or on behalf of, for employee benefits, bond debt service, and payments for general government services.

Legal authority: Texas Government Code, Annotated, 2101.0115(c)(11).

SCHEDULE 7
Schedule of Lump-Sum Vacation and Compensatory Leave
All agencies shall list the total amount of lump-sum vacation and compensatory leave payments made to employees who separated from state service during the fiscal year.

Legal authority: Texas Government Code, Annotated, 2101.0115(c)(12).
SCHEDULE 8
Schedule of Personal Use of State Vehicles
All agencies shall identify the name and job title of each employee authorized to use a state-owned or state-leased vehicle to commute to and from work when the administrative head determines that the use may be necessary to ensure that vital agency functions are performed. The reason for authorization must also be included in the report.

Legal authority: Texas Government Code, Annotated, 2101.0115(c)(13).

SCHEDULE 9
Schedule of Vending Machines
All agencies shall include a schedule listing the net proceeds and the uses of revenues received from vending machines located in agency owned or leased buildings.

Legal authority: House Bill 1, Seventy-eighth Legislature, Regular Session, 2003, Article IX, Section 8.06, and Texas Government Code, Annotated, Section 2203.005.

SCHEDULE 10
Schedule of Pay Telephones
All agencies shall include a schedule listing the net proceeds and the uses of revenues received from pay telephones located in agency owned or leased buildings.


SCHEDULE 11
Master File Report Verification Form
All agencies shall submit, in even-numbered calendar years, a form confirming that the agency is in compliance with Subchapter E, Chapter 31, Natural Resources Code. The agency shall maintain a record of each item of real property it possesses.

Legal authority: Texas Government Code, Annotated, 2101.0115(c)(7).

This report is not applicable to the University of Houston System.
SCHEDULE 12
Equity Ownership / Business Participation Report

All university systems and institutions of higher education shall provide a report listing the names of persons employed by the system who conceive, create, discover, invent, or develop intellectual property, and who own or are awarded an equity interest or participation in, or who serve as a member of the board of directors of a business entity that has an agreement with the system relating to the research, development, licensing, or exploitation of that intellectual property.

Legal authority: Texas Education Code, Annotated, Section 51.912.
SYSTEM ADMINISTRATION
ACCOUNTING DATA
The following schedule reports the use of practice plan funds for the fiscal year. Disclosure of this information is in compliance with House Bill 1, Seventy-eighth Legislature, Regular Session, 2003, Article III, Section 20.

Schedule not required for University of Houston System
The following schedule identifies the amount of money transferred from one item of appropriation, program or activity, from the amounts appropriated in the General Appropriations Act, to another item of appropriation, program or activity. Disclosure of this information is in compliance with Texas Government Code, Annotated, Section 2101.0115(c)(9).

<table>
<thead>
<tr>
<th>Goals And Strategies</th>
<th>Appropriation Strategy</th>
<th>Number</th>
<th>Transfers In</th>
<th>Transfers (Out)</th>
<th>Net Transfers</th>
</tr>
</thead>
<tbody>
<tr>
<td>Item of Appropriation Within Bill Pattern</td>
<td>A. Goal: Instruction/Operations</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>System Office Operations</td>
<td>A. 1. 1</td>
<td>5-10783</td>
<td>$655,849.92</td>
<td>$</td>
<td>$655,849.92</td>
</tr>
<tr>
<td>System Office Operations (GR Reduction)</td>
<td>A. 1. 1</td>
<td>5-28056</td>
<td>9,136.00</td>
<td>(9,136.00)</td>
<td>0.00</td>
</tr>
<tr>
<td>Total Goal A: Instruction/Operations</td>
<td></td>
<td></td>
<td>$664,985.92</td>
<td>(9,136.00)</td>
<td>$655,849.92</td>
</tr>
<tr>
<td>B. Goal: Special Item Support</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Nasa Programs</td>
<td>B. 1. 1</td>
<td>5-10783</td>
<td></td>
<td>$655,849.92</td>
<td>$655,849.92</td>
</tr>
<tr>
<td>Total Goal B: Special Item Support</td>
<td></td>
<td></td>
<td>$0.00</td>
<td>(655,849.92)</td>
<td>(655,849.92)</td>
</tr>
<tr>
<td>Net Appropriation Item Transfers Within Bill Pattern</td>
<td></td>
<td></td>
<td>$664,985.92</td>
<td>(664,985.92)</td>
<td>0.00</td>
</tr>
<tr>
<td>Goals And Strategies</td>
<td>Appropriation Number</td>
<td>Transfers In</td>
<td>Transfers (Out)</td>
<td>Net Transfers</td>
<td></td>
</tr>
<tr>
<td>----------------------</td>
<td>----------------------</td>
<td>--------------</td>
<td>----------------</td>
<td>--------------</td>
<td></td>
</tr>
<tr>
<td>A. Goal: Instruction/Operations System Office Operations A. 1. 1 5-10783</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td></td>
<td></td>
</tr>
<tr>
<td>B. Goal: Special Item Support NASA Programs B. 1. 1 5-10783</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Goal A: Instruction / Operations</td>
<td>$</td>
<td>0.00</td>
<td>0.00</td>
<td>$</td>
<td></td>
</tr>
<tr>
<td>Total Goal B: Special Item Support</td>
<td>$</td>
<td>0.00</td>
<td>0.00</td>
<td>$</td>
<td></td>
</tr>
<tr>
<td>Net Appropriation Item Transfers Not In Bill Pattern</td>
<td>$</td>
<td>0.00</td>
<td>0.00</td>
<td>$</td>
<td></td>
</tr>
</tbody>
</table>
**Goal = Strategic Plan HUB Goal**

<table>
<thead>
<tr>
<th>Actual = % Spent with HUBs from HUB Report</th>
<th>Actual for FY 04</th>
<th>Actual for FY 05</th>
<th>Goal for FY 06</th>
</tr>
</thead>
<tbody>
<tr>
<td>Heavy Construction other than building contracts</td>
<td>N/A</td>
<td>N/A</td>
<td>N/A</td>
</tr>
<tr>
<td>Building Construction, including general contractors &amp; Operative builders contracts</td>
<td>7.99%</td>
<td>3.05%</td>
<td>18.00%</td>
</tr>
<tr>
<td>Special Trade Construction contracts</td>
<td>64.20%</td>
<td>21.50%</td>
<td>18.00%</td>
</tr>
<tr>
<td>Professional Services contracts</td>
<td>60.00%</td>
<td>0.00%</td>
<td>50.00%</td>
</tr>
<tr>
<td>Other Service contracts</td>
<td>11.60%</td>
<td>18.50%</td>
<td>18.00%</td>
</tr>
<tr>
<td>Commodities contracts</td>
<td>10.90%</td>
<td>17.70%</td>
<td>18.00%</td>
</tr>
</tbody>
</table>

Prepared by: Mike Glisson

Printed Name: Mike Glisson
Executive Director, Finance

Phone Number: 713-743-8706

Approved: 
(Signature Approval)

Printed Name: Jim McShan
Associate Vice President
Associate Vice Chancellor for Finance

Phone Number: 713-743-8750
The following schedule itemizes all fees paid by the institution for professional and consulting services provided under Chapter 2254, Texas Government Code. The schedule also itemizes all legal services paid, other than services provided by an employee of the agency or the Attorney General's Office. Disclosure of this information is in compliance with Texas Government Code, Annotated, Section 2101.0115(c)(3)(4).

<table>
<thead>
<tr>
<th>Description</th>
<th>Type Of Service Rendered</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Professional/Consulting Fees (1)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>A G I Consulting Com, Inc.</td>
<td>Consulting services provided at the Management Institute</td>
<td>$ 6,960.00</td>
</tr>
<tr>
<td>Accenture LLP</td>
<td>Professional services for implementation of PeopleSoft computing system project</td>
<td>185,649.19</td>
</tr>
<tr>
<td>Beck, William B</td>
<td>Professional fee for environmental air compliance review</td>
<td>1,000.00</td>
</tr>
<tr>
<td>Boykins, Dwight</td>
<td>Professional services to assist with governmental and community relations related to legislative agenda issues</td>
<td>32,500.00</td>
</tr>
<tr>
<td>Ciber, Inc.</td>
<td>Professional services for implementation of PeopleSoft computing system project</td>
<td>36,000.00</td>
</tr>
<tr>
<td>Claritas, Inc.</td>
<td>Consulting services to provide demographic information for planning purposes</td>
<td>1,077.09</td>
</tr>
<tr>
<td>ESA Specialists of America, Inc.</td>
<td>Professional services provided for environmental site assessment</td>
<td>1,600.00</td>
</tr>
<tr>
<td>Federal Costing Concepts LLP</td>
<td>Accounting services related to negotiation of F&amp;A rate</td>
<td>30,000.00</td>
</tr>
<tr>
<td>Horizon United Group Intl LLC</td>
<td>Engineering services for microwave tower</td>
<td>1,934.40</td>
</tr>
<tr>
<td>McConnell Jones Lanier &amp; Murphy LLP</td>
<td>Professional services to review financial information for athletics department</td>
<td>22,948.00</td>
</tr>
<tr>
<td>Description</td>
<td>Type Of Service Rendered</td>
<td>Amount</td>
</tr>
<tr>
<td>-------------</td>
<td>-------------------------</td>
<td>---------</td>
</tr>
<tr>
<td>Page Southerland Page LLP</td>
<td>Professional service to aid with the revision of UH Sugarland master plan</td>
<td>$ 23,770.00</td>
</tr>
<tr>
<td>Peoplesoft USA, Inc.</td>
<td>Professional services for PeopleSoft software training</td>
<td>$ 9,125.88</td>
</tr>
<tr>
<td>Stanton, Sarijane</td>
<td>Consulting fee for food services</td>
<td>$ 22,000.00</td>
</tr>
<tr>
<td>State Auditors Office</td>
<td>Auditing services for federal compliance</td>
<td>$ 45,693.73</td>
</tr>
<tr>
<td>Sullivan, Paul J</td>
<td>Consulting services for implementation of PeopleSoft computing system project</td>
<td>$ 88,240.00</td>
</tr>
<tr>
<td>Wilson Architectural Group, Inc.</td>
<td>Architectural services for E. Cullen Building</td>
<td>$ 25,000.00</td>
</tr>
<tr>
<td><strong>Total Professional/Consulting Fees</strong></td>
<td></td>
<td><strong>$ 533,498.29</strong></td>
</tr>
</tbody>
</table>

**Legal Service Fees (2)**

<p>| | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>None</td>
<td>$ 0.00</td>
</tr>
<tr>
<td><strong>Total Legal Service Fees</strong></td>
<td>$ 0.00</td>
</tr>
<tr>
<td><strong>Total Professional/Consulting Fees and Legal Service Fees</strong></td>
<td><strong>$ 533,498.29</strong></td>
</tr>
</tbody>
</table>

(1) Includes the services of licensed professionals and the services of individuals or entities under an independent contract to study or advise the University of Houston System and its components.

(2) Includes all the legal services, including outside legal counsel, purchased by the University of Houston System and its components.
The following schedule reports amounts spent during the fiscal year on recycled, remanufactured, and environmentally sensitive commodities or services identified by Texas Building and Procurement Commission (TBPC) rule. Commodities and services that accomplish the same purpose as those identified by TBPC rule must also be reported. Disclosure of this information is in compliance with Texas Government Code, Annotated, Section 2101.0115(c)(14), and Texas Government Code, Annotated, Section 2155.448 (c) &(d).

Senate Bill 1652, Seventy-Eighth Legislature, Regular Session, 2003, Article 5, Section 5.03, amended Section 2155.448 of the Government Code, and exempts a university system and institutions of higher education from the preparation of this report. Therefore this schedule is no longer included in the Annual Report of Nonfinancial Data.

Schedule not required for University of Houston System
COMPLIANCE INFORMATION
The following schedule lists bonded University of Houston System employees. Disclosure of this information is in compliance with Texas Government Code, Annotated, Section 2101.0115(c)(1).

<table>
<thead>
<tr>
<th>Employee</th>
<th>Title</th>
<th>Surety Company</th>
<th>Coverage</th>
<th>Amount Of Surety Bond</th>
</tr>
</thead>
<tbody>
<tr>
<td>All employees of each component of the University of Houston System are covered by this blanket insurance policy</td>
<td></td>
<td>Great American Insurance Company</td>
<td>a. Employee dishonesty</td>
<td>$5,000,000.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>b. Forgery or alteration</td>
<td>5,000,000.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>c. Theft, disappearance or destruction</td>
<td>1,000,000.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>d. Robbery and safe burglary</td>
<td>1,000,000.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>e. Computer fraud</td>
<td>1,000,000.00</td>
</tr>
</tbody>
</table>
The following schedule lists owned and leased building space occupied by components of the University of Houston System. Disclosure of this information is in compliance with Texas Government Code, Annotated, Section 2101.0115 (c)(2).

<table>
<thead>
<tr>
<th>Bldg No</th>
<th>Building Name</th>
<th>Owned Gross</th>
<th>Unaudited Educational Functions Uses</th>
<th>Other Designated Uses</th>
<th>Total Occupied Gross</th>
</tr>
</thead>
<tbody>
<tr>
<td>101</td>
<td>Chancellor's Residence - Wortham</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>104</td>
<td>KUHT Production Building</td>
<td></td>
<td>8,698</td>
<td>8,698</td>
<td>11,975</td>
</tr>
<tr>
<td>105</td>
<td>KUHT Telephone Equipment Bldg</td>
<td>115</td>
<td>115</td>
<td></td>
<td>115</td>
</tr>
<tr>
<td>117</td>
<td>KUHT - TV Channel 8 Fort Bend</td>
<td>4,072</td>
<td>4,072</td>
<td></td>
<td>5,226</td>
</tr>
<tr>
<td>118</td>
<td>Wortham Residence Coach House</td>
<td>2,034</td>
<td>2,034</td>
<td></td>
<td>2,352</td>
</tr>
<tr>
<td>120</td>
<td>UHS at Fort Bend Sugar Land</td>
<td>31,972</td>
<td></td>
<td></td>
<td>31,972</td>
</tr>
<tr>
<td>125</td>
<td>Wortham House Storage</td>
<td>100</td>
<td>100</td>
<td></td>
<td>200</td>
</tr>
<tr>
<td>762</td>
<td>West Houston Institute Cinco Ranch</td>
<td>41,808</td>
<td></td>
<td>277</td>
<td>42,085</td>
</tr>
<tr>
<td>780</td>
<td>Woodlands UH Center</td>
<td>864</td>
<td>864</td>
<td></td>
<td>1,008</td>
</tr>
</tbody>
</table>

Leased

<table>
<thead>
<tr>
<th>Bldg No</th>
<th>Building Name</th>
<th>Total Occupied Gross</th>
</tr>
</thead>
<tbody>
<tr>
<td>115</td>
<td>Office of Governmental Relations</td>
<td>981</td>
</tr>
<tr>
<td>Lessor</td>
<td>Annual Cost</td>
<td></td>
</tr>
<tr>
<td>-------------------------------------------</td>
<td>-------------</td>
<td></td>
</tr>
<tr>
<td>Congress Holdings Group, Inc</td>
<td>30,132.00</td>
<td></td>
</tr>
</tbody>
</table>
The following schedule lists the uses and operating cost of University of Houston System owned or leased aircraft. Disclosure of this information is in compliance with Texas Government Code, Annotated, Section 2101.0115(c)(5).

<table>
<thead>
<tr>
<th>University of Houston System Component</th>
<th>Aircraft Description</th>
<th>Use</th>
<th>Operating Cost</th>
</tr>
</thead>
<tbody>
<tr>
<td>University of Houston - System Administration</td>
<td>None owned or leased</td>
<td>$</td>
<td>0.00</td>
</tr>
</tbody>
</table>
UNAUDITED

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Article 601b, Vernon's Annotated Civil Statutes prescribes certain procedures for acquiring goods and services, including those proprietary to a single vendor (sole source). Section 309 of Article 601b requires the Texas Building and Procurement Commission to issue a statement of exception when a state agency purchases sole source goods or services for reasons that are not acceptable to the Commission. Disclosure of this information is in compliance with Texas Government Code, Annotated, Section 2101.0115(c)(6).

Section 51.9335(d) of the Education Code exempts a university system and institutions of higher education from mandatory compliance with the above section of the Government Code, and the preparation of this report. Therefore this schedule is no longer included in the Annual Report of Nonfinancial Data.

Schedule not required for institutions of higher education.
The following schedule lists vehicle purchases made during the fiscal year. Disclosure of this information is in compliance with Texas Government Code, Annotated, Section 2101.0115(c)(10).

<table>
<thead>
<tr>
<th>Inventory Tag Number</th>
<th>Make</th>
<th>Model</th>
<th>Assigned Type of Use</th>
<th>Manufacturer Fuel Efficiency Rating (City/Hwy MPG)</th>
</tr>
</thead>
<tbody>
<tr>
<td>None</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

The following schedule provides detail information about expenditures paid by, or on behalf of, for employee benefits, bond debt service, and payments for general government services. Disclosure of this information is in compliance with Texas Government Code, Annotated, Section 2101.0115(c)(11).

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>A. Payroll-Related Costs</td>
<td></td>
</tr>
<tr>
<td>FICA Employer Matching Contribution</td>
<td>$ 453,638.32</td>
</tr>
<tr>
<td>Group Health Insurance</td>
<td>302,087.25</td>
</tr>
<tr>
<td>Teacher Retirement</td>
<td>231,058.26</td>
</tr>
<tr>
<td>Optional Retirement</td>
<td>167,058.76</td>
</tr>
<tr>
<td>Unemployment</td>
<td>3,795.00</td>
</tr>
<tr>
<td><strong>Total Payroll-Related Costs</strong></td>
<td><strong>$ 1,157,637.59</strong></td>
</tr>
<tr>
<td>Workers' Compensation</td>
<td>$ 0.00</td>
</tr>
<tr>
<td><strong>Total Workers' Compensation</strong></td>
<td><strong>$ 0.00</strong></td>
</tr>
<tr>
<td>B. Indirect Costs (Not Reported on Operating Statement)</td>
<td></td>
</tr>
<tr>
<td>No Activity Reported</td>
<td>$ 0.00</td>
</tr>
<tr>
<td><strong>Total Indirect Costs (Not Reported on Operating Statement)</strong></td>
<td><strong>$ 0.00</strong></td>
</tr>
<tr>
<td>C. Indirect Costs - Statewide Full Cost Allocation Plan</td>
<td></td>
</tr>
<tr>
<td>(101) State Senate</td>
<td>$ 400.00</td>
</tr>
<tr>
<td>(102) House of Representative</td>
<td>520.00</td>
</tr>
<tr>
<td>(103) Legislative Council</td>
<td>330.00</td>
</tr>
<tr>
<td>(104) Legislative Budget Board</td>
<td>1,936.00</td>
</tr>
<tr>
<td>(105) Reference Library</td>
<td>391.00</td>
</tr>
<tr>
<td>(116) Sunset Advisory Board</td>
<td>397.00</td>
</tr>
<tr>
<td>(301) Budget</td>
<td>413.00</td>
</tr>
<tr>
<td>(303) Texas Building and Procurement Commission Support Svc</td>
<td>6,807.00</td>
</tr>
<tr>
<td>(304) Comptroller</td>
<td>33,810.00</td>
</tr>
<tr>
<td>(313) Department of Information Resources</td>
<td>14,852.00</td>
</tr>
<tr>
<td>(479) SORM</td>
<td>387.00</td>
</tr>
<tr>
<td><strong>Total Indirect Costs - Statewide Full Cost Allocation Plan</strong></td>
<td><strong>$ 60,243.00</strong></td>
</tr>
<tr>
<td><strong>Total Indirect Costs</strong></td>
<td><strong>$ 1,217,880.59</strong></td>
</tr>
</tbody>
</table>
The following schedule lists the amount of lump-sum vacation and compensatory leave payments made to University of Houston System employees who separated from state service during the fiscal year. Disclosure of the information is in compliance with Texas Government Code, Annotated 2101.0115(c)(12).

<table>
<thead>
<tr>
<th>University of Houston System Component</th>
<th>Leave Payments</th>
</tr>
</thead>
<tbody>
<tr>
<td>University of Houston - System Administration</td>
<td>$ 926,030.18</td>
</tr>
</tbody>
</table>
The following list of System employees have been authorized to use University of Houston System owned vehicles for personal use or for commuting to and from work. Such use is necessary to ensure that vital System functions are performed. Operation of these vehicles is paid out of appropriations made in the 2004/2005 General Appropriations Act. Disclosure of this information is in compliance with Texas Government Code, Annotated, Section 2101.0115(C)(13).

<table>
<thead>
<tr>
<th>University of Houston System Component</th>
<th>Employee Name</th>
<th>Employee Title</th>
<th>Authorized Purpose</th>
</tr>
</thead>
<tbody>
<tr>
<td>University of Houston - System Administration</td>
<td>None</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
The following schedule lists the net proceeds and the uses of revenues received from vending machines located in University of Houston System owned or leased buildings. Disclosure of this information is in compliance with House Bill 1, Seventy-eighth Legislature, Regular Session, 2003, Article IX, Section 8.06, and Texas Government Code, Annotated, Section 2203.005.

<table>
<thead>
<tr>
<th>University of Houston System Component</th>
<th>Net Proceeds</th>
<th>Use of Revenues</th>
</tr>
</thead>
<tbody>
<tr>
<td>University of Houston - System Administration</td>
<td>$ 0.00</td>
<td>No revenue received.</td>
</tr>
</tbody>
</table>
UNAUDITED
The following schedule lists the net proceeds and the uses of revenues received from pay telephones located in University of Houston System owned or leased buildings. Disclosure of this information is in compliance with House Bill 1, Seventy-eighth Legislature, Regular Session, 2003, Article IX, Section 8.07, and Texas Government Code, Annotated, Section 2170.009.

<table>
<thead>
<tr>
<th>University of Houston System Component</th>
<th>Net Proceeds</th>
<th>Use of Revenues</th>
</tr>
</thead>
<tbody>
<tr>
<td>University of Houston - System Administration</td>
<td>$0.00</td>
<td>No revenue received.</td>
</tr>
</tbody>
</table>
The following schedule lists each item of real property the agency possesses in compliance with the Natural Resources Code, Subchapter E, Chapter 31. Disclosure of this information is in compliance with Texas Government Code, Annotated, Section 2101.0115(c)(7).

Schedule not required for institutions of higher education.
The following schedule lists the names of persons employed by the University of Houston System who conceive, create, discover, invent, or develop intellectual property, and who own or are awarded an equity interest or participation in, or who serve as a member of the board of directors of a business entity that has an agreement with the System relating to the research, development, licensing, or exploitation of that intellectual property. Disclosure of this information is in compliance with Texas Education Code, Annotated, Section 51.912.

<table>
<thead>
<tr>
<th>Employee’s Name</th>
<th>Company Name</th>
<th>Business Participation</th>
</tr>
</thead>
</table>

No disclosures to be reported