TEXAS TECH UNIVERSITY



TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER

JIM BRUNJES

Chief Financial Officer

Box 42016 Lubbock, Texas 79409-2016 (806) 742-9000 (806) 742-2195 (FAX) October 22, 2001

Governor's Office of Budget and Planning P. O. Box 12428 Austin, Texas 78711-2428

Office of Lieutenant Governor of Texas P. O. Box 12068 Austin, Texas 78711-2068

Office of Speaker of the House P. O. Box 2910 Austin, Texas 78768-2910

Dear Sirs:

On behalf of the Board of Regents of Texas Tech University/Texas Tech University
Health Sciences Center, information required by Section 55.03, Texas Education Code is
due in your offices no later than October 31, 2001. Texas Tech University System issued
no bonds during FY 2001; therefore, we have no figures relating to issuance of same to
report.

Sincerely,

Jim Brunjes

Chief Financial Officer

Dr. David Smith, Interim Chancellor

Mr. Elmo Cavin, Vice President for Fiscal Affairs, HSC

Ms. Lynda Gilbert, Vice President for Fiscal Affairs, TTU