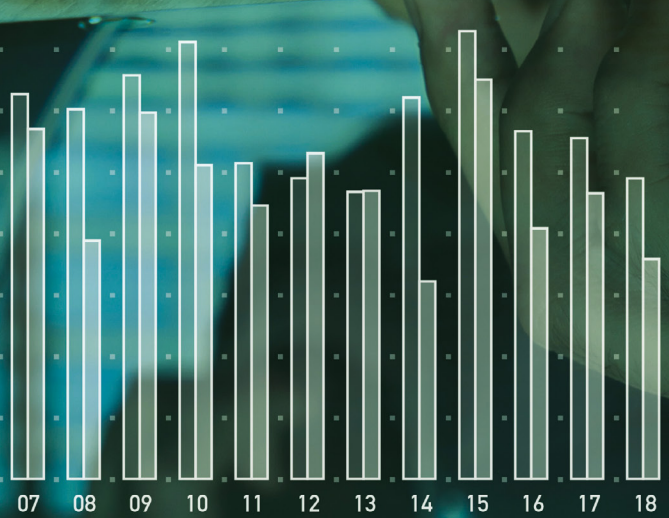
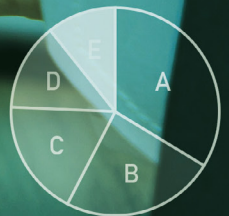
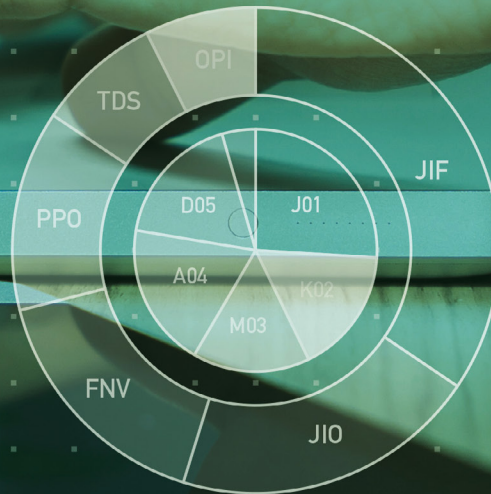
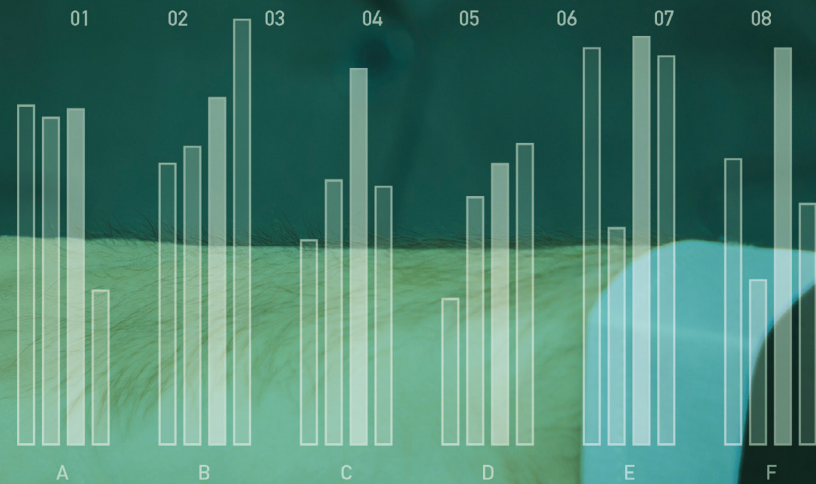
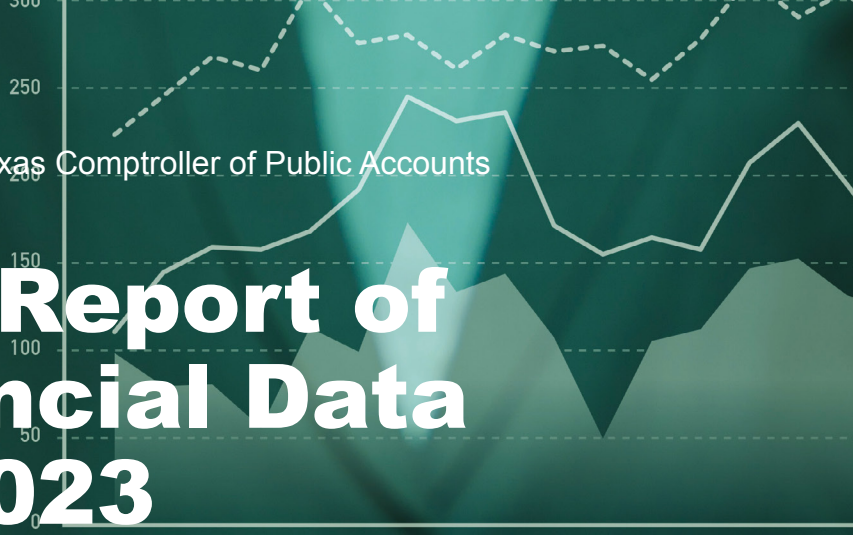




Glenn Hegar Texas Comptroller of Public Accounts

Annual Report of Nonfinancial Data 2023



AIU	1,822	12,349,000
EJK	3,680	238,681,000
HPL	1,062	85,678,000
KEE	485	8,369,000
NAH	8,569	189,301,000
QOP	6,602	102,698,000
TIK	890	24,697,000
WIG	6,280	76,002,000
AHD	2,436	57,610,000



December 19, 2023

The Honorable Greg Abbott, Governor
Lisa Collier, CPA, CFE, CIDA, State Auditor
Jerry McGinty, Director, Legislative Budget Board

Ladies and Gentlemen:

We are pleased to submit the *Annual Report of Nonfinancial Data* for the Comptroller of Public Accounts, the Comptroller's Judiciary Section, the Comptroller's Fiscal Programs, the Comptroller's Treasury Operations Fiscal Agency, the Texas Bullion Depository, the Texas Prepaid Higher Education Tuition Board, the Texas Treasury Safekeeping Trust Company, the State Energy Conservation Office and the Texas Broadband Development Office for the year ending Aug. 31, 2023, in compliance with Texas Government Code, Section 2101.0115, and in accordance with the requirements established by the Governor's Office of Budget and Planning.

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

If you have any questions, please contact Jack Mason, manager of our Budget and Internal Accounting Division, at jack.mason@cpa.texas.gov or 512-463-1428.

Sincerely,

A handwritten signature in black ink, appearing to read "Glenn Hegar", is written over a horizontal line.

Glenn Hegar

cc: Jack Mason



The spreadsheets in this publication are available
in accessible data form (Excel) and may be found online at
comptroller.texas.gov/transparency/reports/nonfinancial-data/

2023 Annual Report of Nonfinancial Data

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Comptroller of Public Accounts (304)

NONFINANCIAL DATA STATEMENTS

UNAUDITED
Comptroller of Public Accounts (304)

Schedule of Bonded Employees

For the Fiscal Year Ended August 31, 2023

Fidelity Bond Coverage

In accordance with Tex. Gov't Code § 653.002, the agency no longer carries a fidelity surety bond on the Texas State Comptroller of Public Accounts and his employees.

UNAUDITED
Comptroller of Public Accounts (304)

Schedule of Space Occupied

For the Fiscal Year Ended August 31, 2023

STATE OWNED OFFICE BUILDINGS		
Location	Address	Lessor
Austin	LBJ Building, Austin, Texas*	not applicable
Austin	Stephen F. Austin Bldg., Austin, Texas	not applicable
Austin	Central Svcs. Building, Austin, Texas	not applicable
Austin	Rusk Building, Austin, Texas**	not applicable
Waco	Waco State Office Bldg., Waco, Texas	not applicable
El Paso	El Paso Office Bldg., El Paso, Texas	not applicable

LEASED SPACE		
Location	Address	Lessor
Austin Warehouse	1811 Airport Blvd., Austin, Texas	1811 Limited Partnership
Katy-Satellite	722 Pin Oak Road, Ste. 212, Katy, Texas	Pin Oak Plaza, LC

AUDIT-ENFORCEMENT, IN-STATE:

Austin Audit	2015 S. IH-35, Ste. 202	IH35 Office Partners, LLC
Corpus Christi Audit & Enforcement	500 North Shoreline Blvd., Ste. 1000 & 1015	500 Shoreline, LLC
Dallas E. Audit	10300 North Central Expressway, Ste. 500	AREA-EY Meadow Central, LLC
Dallas N. Audit	5201 Tennyson Pkwy., Ste. 208	Lincoln Property Company
Dallas W. Audit	2655 Villa Creek Drive, Ste. 270	Gupta Properties - One Metro, LLC
Euleless Audit	150 West Park, Ste. 801	RP CBP Euleless, LLC
Ft. Worth Audit	4500 Mercantile Plaza, Ste. 105	Mercantile Partners, LP
Ft. Worth (Benbrook) Audit	6320 Southwest Blvd., Ste. 201	RP Partners
Houston Central Audit	1919 North Loop West, Ste. 311	BS North Loop West, LLC
Houston N. Audit	4201 FM 1960, Ste. 460	One Northchase, LLC
Houston S. Audit	2656 South Loop West, Ste. 400	Forbes Land Corporation
Houston W. Audit	1260 Pin Oak Road, Ste. 212	Pin Oak Atrium
Lubbock Audit	6104 66th St., Ste. 300	Epic Sky Properties, LLC
McAllen Audit	200 South 10th St., Ste. 801	1547-CSR McAllen, LP
Odessa Audit	6005 Eastridge Rd., Ste. 240	OEB Eastridge, LLC
San Antonio Audit	5710 W. Hausman Rd., Ste. 105	Grandview Partnership, LTD
Tyler Audit	3800 Paluxy Drive, Ste. 594	Genecov Investments, LTD

AUDIT, OUT-OF-STATE:

Chicago	1411 Opus Pl., Executive Towers II, Ste. 165	Executive Towers Illinois Realty LP
Los Angeles	17777 Center Court Drive N., Ste. 700	Cerritos Center Court, LLC
New York	475 Park Ave. South, 19th Floor	475 Building Company, LLC
Tulsa	1323 East 71st St., Ste. 103	Tulsa Portfolio Oklahoma Realty, LP

ENFORCEMENT, IN-STATE:

Abilene Enforcement	1 Village Drive, Ste. 250	Abilene Century Plaza, LLC
Amarillo Enforcement	301 South Polk St., Ste. 450	McCartt & Associates
Austin Call Center	2015 S. IH-35, Ste. 202, Austin, Texas	IH35 Office Partners, LLC
Austin N. Enforcement	12345 North Lamar Blvd., Ste. 175	Vista Park Central, GP, LLC
Brownsville Enforcement	1655 Ruben Torres Sr. Blvd., Ste. 104	Holzman Group, LTD
Dallas N.W. Enforcement	1250 West Mockingbird Ln., Ste. 250	Asset 1250 Mockingbird, LP
Dallas S.W. Enforcement	400 South Zang Blvd., Ste. 900	Lake-Moreno Tower, LTD
Ft. Worth Enforcement	4500 Mercantile Plaza, Ste. 200	Mercantile Partners, LP
Houston N.W. Enforcement	1919 North Loop West, Ste. 640	BS North Loop West, LLC
Houston S.E. Enforcement	2222 Bay Area Blvd., Ste. 110	Bay 2222 Corporation
Houston S.W. Enforcement	1011 Highway 6 South, Ste. 120	BH Commercial Portfolio, LLC
Laredo Enforcement	5219 McPherson Rd., Ste. 302	Siller Excel, Inc.
Lubbock Enforcement	5012 50th St., Ste. 202	5 Star LBK Holdings, LLC
McAllen Enforcement	200 South 10th St., Ste. 301	1547-CSR McAllen, LP
San Antonio N.W. Enforcement	10010 San Pedro Ave., Ste. 410	Mercury SA, LP
Tyler Enforcement	3800 Paluxy Drive, Ste. 300	Genecov Investments, LTD
Wichita Falls Enforcement	925 Lamar, Ste. 1900	Cushman & Wakefield MLK Janitorial

* The LBJ Building FTE and square footage totals include the State Energy Conservation Office (907), which has 9 employees, the Texas Broadband Development Office (909), which has 9 employees, and the Opioid Abatement Fund Council (908), which has 3 employees. These offices share a combined space of 5,125 square feet. In addition, the Texas Prepaid Higher Education Tuition Board (315), which has 18 employees, occupies 2,563 square feet in the LBJ building.

** The Rusk Building FTE and square footage totals include the Texas Treasury Safekeeping Trust Company (930), which has 82 employees who occupy 12,802 square feet.

Concluded on the following page

UNAUDITED
Comptroller of Public Accounts (304)

Schedule of Space Occupied (concluded)

For the Fiscal Year Ended August 31, 2023

STATE OWNED OFFICE BUILDINGS								
Location	Lease No.	Type	Sq. Ft.	FTEs	Cost Per Sq. Ft.	Cost Per Month	Annual Cost	Length of Contract
Austin	none	Office	212,133	1,443	0.00	0.00	0.00	not applicable
Austin	none	Office	32,620	158	0.00	0.00	0.00	not applicable
Austin	none	Office	8,507	12	0.00	0.00	0.00	not applicable
Austin	none	Office	33,733	138	0.00	0.00	0.00	not applicable
Waco	none	Office	1,771	15	0.00	0.00	0.00	not applicable
El Paso	none	Office	6,034	33	0.00	0.00	0.00	not applicable
State Owned Office Building Total			<u>294,798</u>	<u>1,798</u>				

LEASED SPACE								
Location	Lease No.	Type	Sq. Ft.	FTEs	Cost Per Sq. Ft.	Cost Per Month	Annual Cost	Length of Contract
Austin Warehouse	6728	Warehouse	26,287	6	\$ 1.10	\$ 28,817.90	\$ 345,814.76	04/30/23 thru 4/30/23
Katy-Satellite	20483	Office	986	1	1.31	1,294.00	15,528.00	1/1/15 thru 12/31/26

AUDIT-ENFORCEMENT, IN-STATE:

Austin Audit	10337	Office	5,047	47	2.28	11,526.09	138,313.02	3/1/22 thru 02/28/25
Corpus Christi Audit & Enforcement	20497	Office	5,427	32	2.64	14,321.03	171,852.36	5/1/16 thru 4/30/26
Dallas E. Audit	20715	Office	6,867	34	3.75	25,759.68	309,116.15	11/1/19 thru 12/31/29
Dallas N. Audit	20613	Office	4,696	41	3.24	15,215.04	182,580.48	12/1/18 thru 11/30/28
Dallas W. Audit	20054	Office	9,579	32	1.51	14,476.78	173,721.32	7/1/14 thru 3/31/27
Euless Audit	20675	Office	3,318	10	1.81	5,995.72	71,948.60	2/1/23 thru 1/31/30
Ft. Worth Audit	20607	Office	4,530	36	1.71	7,750.06	93,000.69	12/1/18 thru 11/30/29
Ft. Worth (Benbrook) Audit	9841	Office	5,000	0	1.33	6,657.47	19,972.42	2/1/17 thru 11/30/22
Houston Central Audit	20615	Office	8,925	29	1.41	12,581.84	150,982.08	1/1/19 thru 6/30/29
Houston N. Audit	20610	Office	5,019	24	1.56	7,838.61	94,063.37	2/1/18 thru 1/31/24
Houston S. Audit	1245	Office	7,687	46	1.55	11,928.00	143,136.00	9/1/19 thru 8/31/29
Houston W. Audit	20200	Office	5,792	45	2.30	13,321.16	159,853.92	12/1/19 thru 11/30/26
Lubbock Audit	20565	Office	2,963	19	1.52	4,496.52	53,958.28	7/1/17 thru 6/30/27
McAllen Audit	20454	Office	2,521	23	2.14	5,392.73	64,712.76	2/1/20 thru 1/31/30
Odessa Audit	20647	Office	2,726	7	2.45	6,676.43	80,117.16	9/1/19 thru 8/31/24
San Antonio Audit	20456	Office	7,891	49	2.31	18,223.44	218,681.31	6/1/15 thru 5/31/25
Tyler Audit	9797	Office	3,134	20	1.88	5,905.71	70,868.52	9/1/17 thru 8/31/27

AUDIT, OUT-OF-STATE:

Chicago	20578	Office	3,366	23	2.36	7,953.19	95,438.22	5/1/17 thru 4/30/27
Los Angeles	20162	Office	3,092	22	3.99	12,327.43	147,929.17	2/1/18 thru 1/31/28
New York	20655	Office	5,173	15	6.29	32,534.73	390,416.78	1/1/20 thru 2/28/29
Tulsa	20626	Office	3,282	20	0.92	3,013.27	36,159.24	5/1/19 thru 10/31/24

ENFORCEMENT, IN-STATE:

Abilene Enforcement	20502	Office	3,114	16	1.83	5,691.16	68,293.94	8/1/22 thru 1/31/24
Amarillo Enforcement	10165	Office	2,790	2	2.35	6,567.70	78,812.38	2/1/21 thru 1/31/26
Austin Call Center	10337	Office	17,939	79	2.28	40,968.20	491,618.34	3/1/22 thru 2/28/25
Austin N. Enforcement	20623A	Office	6,812	12	2.91	19,807.34	237,688.08	3/1/20 thru 2/28/30
Brownsville Enforcement	20577	Office	3,027	10	3.03	9,172.00	110,064.00	11/1/22 thru 10/31/27
Dallas N.W. Enforcement	1775	Office	6,411	27	2.25	14,452.19	173,426.32	2/1/20 thru 1/30/30
Dallas S.W. Enforcement	10235	Office	3,698	24	1.40	5,193.83	62,325.96	3/1/14 thru 02/29/24
Ft. Worth Enforcement	20607	Office	6,518	29	3.20	20,888.03	250,656.36	12/1/18 thru 11/30/23
Houston N.W. Enforcement	20589	Office	4,757	36	1.25	5,951.69	71,420.30	5/1/18 thru 10/31/23
Houston S.E. Enforcement	20516A	Office	2,069	1	4.04	8,357.34	100,288.12	11/1/22 thru 10/31/27
Houston S.W. Enforcement	20546	Office	4,764	24	2.81	13,366.99	160,403.88	4/1/22 thru 4/30/27
Laredo Enforcement	20603	Office	3,721	15	2.23	8,284.45	99,413.40	6/1/18 thru 6/30/24
Lubbock Enforcement	10767	Office	2,448	12	2.24	5,492.29	65,907.52	7/1/22 thru 11/30/27
McAllen Enforcement	20430	Office	3,771	17	1.87	7,058.29	84,699.51	2/1/20 thru 1/31/25
San Antonio N.W. Enforcement	20501	Office	5,713	21	2.58	14,715.00	176,580.00	7/1/16 thru 6/30/26
Tyler Enforcement	9797	Office	2,101	16	1.96	4,110.73	49,328.76	9/1/17 thru 2/29/24
Wichita Falls Enforcement	20049	Office	1,166	3	1.01	1,182.21	14,186.53	4/1/21 thru 3/31/24

Leased Space Total	<u>214,127</u>	<u>925</u>	<u>\$ 465,266.27</u>	<u>\$ 5,523,278.01</u>
Grand Total	<u>508,925</u>	<u>2,723</u>	<u>\$ 465,266.27</u>	<u>\$ 5,523,278.01</u>

UNAUDITED
Comptroller of Public Accounts (304)

Schedule of Professional/Consulting Fees and Legal Service Fees

For the Fiscal Year Ended August 31, 2023

Name	Service Performed	Amount
PROFESSIONAL/CONSULTING FEES		
22nd Century Technologies, Inc.	Information Technology Services	\$ 390,290.80
4 Consulting, Inc.	Information Technology Services	9,138.36
Abdeladim LLC	Information Technology Services	97,464.00
Accenture, LLP	Information Technology Services	19,828,317.66
Adjacent Technologies, Inc.	Information Technology Services	30,000.00
Allied Consultants	Information Technology Services	2,138,343.50
Amazon Web Services, Inc.	Information Technology Services	219,213.80
AMC Company	Other Professional Services	888.00
AMER Technology, Inc.	Information Technology Services	187,200.00
Aon Hewitt Investment	Investment Counseling Services	600.00
Aps Systems, Inc.	Information Technology Services	219,978.00
Armstrong & Armstrong Attorneys and Counsellors, P.C.	Other Professional Services	54,000.00
Arrati, Inc.	Information Technology Services	426,549.64
Askreply, Inc./B2Gnow	Information Technology Services	207,001.00
Association of Certified Fraud Examiners, Inc.	Educational/Training Services	100.00
Association of International Certified	Educational/Training Services	2,190.00
Athomtech, Inc.	Information Technology Services	917,467.78
Audrey Selden	Educational/Training Services	2,500.00
Bansar Technologies, Inc.	Information Technology Services	1,407,288.40
BBD, LLP	Financial And Accounting Serv	22,500.00
Brain Sensei, Inc.	Educational/Training Services	349.99
C&T Consulting Services, LLP	Information Technology Services	376,585.32
C&T Information Technology Consulting, Inc.	Information Technology Services	1,451,441.42
Cambay Consulting, LLC	Information Technology Services	45,673.75
Carahsoft Technology Corp	Educational/Training Services	5,980.24
Carahsoft Technology Corp	Information Technology Services	1,250,854.95
CBK Computing Group, LLC	Information Technology Services	251,990.00
CBT Nuggets, LLC	Educational/Training Services	118.00
CDW Government, Inc.	Information Technology Services	750,599.00
Cherryroad Technologies, Inc.	Information Technology Services	203,005.00
Cima Solutions Group, LLC	Information Technology Services	27,655.00
Cloud Consulting Services, Inc.	Information Technology Services	27,104.00
Compsych Corporation	Other Professional Services	43,704.37
Comptroller of Public Accounts	Educational/Training Services	500.00
Conquest Consulting, LLC	Information Technology Services	702,802.64
Convergeone, Inc.	Educational/Training Services	13,009.20
Convergeone, Inc.	Information Technology Services	53,945.66
Cooper Consulting Company	Information Technology Services	143,528.00
Cornell Gerger Consulting	Other Professional Services	66,550.00
Cornerstone on Demand, Inc.	Information Technology Services	26,539.43
Council of Development Finance Agencies	Educational/Training Services	500.00
CPS HR Consulting	Educational/Training Services	9,690.00
Creative Breakthroughs, Inc.	Information Technology Services	115,150.00
Daman Consulting	Information Technology Services	61,243.20
Databank IMX, LLC	Educational/Training Services	8,100.00
Databank IMX, LLC	Information Technology Services	42,556.50
DatamanUSA, Inc.	Information Technology Services	736,530.76
Dell Marketing L.P.	Information Technology Services	35,542.50
Deque Systems, Inc.	Information Technology Services	10,000.00
Dice Career Solutions, Inc.	Information Technology Services	9,699.99
Digerati Systems, Inc.	Information Technology Services	210,980.00
Dudley Land Company	Other Witness Fees	57,105.04
Dutech Systems, Inc.	Information Technology Services	99,247.46
E-Consulting, Inc.	Information Technology Services	1,028,502.08
Edward E. Robinson, Jr.	Educational/Training Services	5,000.00

Continued on the following page

UNAUDITED
Comptroller of Public Accounts (304)

Schedule of Professional/Consulting Fees and Legal Service Fees (continued)

For the Fiscal Year Ended August 31, 2023

Name	Service Performed	Amount
PROFESSIONAL/CONSULTING FEES (continued)		
EKHP Consulting, LLC	Information Technology Services	\$ 469,659.43
EMC Corporation	Information Technology Services	39,680.00
Enterprise Performance Strategies, Inc.	Information Technology Services	26,400.00
Environmental Systems Research Institute, Inc.	Educational/Training Services	11,516.90
Environmental Systems Research Institute, Inc.	Information Technology Services	75,837.45
ERAD Group, LLC	Information Technology Services	3,000.00
Escal Institute of Advanced Technologies, Inc.	Educational/Training Services	12,574.00
Esolvit, Inc.	Information Technology Services	428,584.32
Executive Information Systems, LLC	Educational/Training Services	1,842.00
Gain Innovation, LLC	Information Technology Services	6,612.46
Gemological Institute of America, Inc.	Educational/Training Services	175.50
Genius Road, LLC	Information Technology Services	218,632.50
Google, Inc.	Information Technology Services	15.90
GTS Technology Solutions, Inc.	Information Technology Services	1,155,755.65
Hireblazer, LLC	Information Technology Services	240,287.70
HOPEcpr, LLC	Educational/Training Services	1,110.00
Ilead Consulting & Training	Educational/Training Services	8,368.00
Indotronix International Corporation	Information Technology Services	19,621.44
Infojini, Inc.	Information Technology Services	310,788.00
Institute of Internal Auditors Austin Chapter	Educational/Training Services	125.00
Integrateus, LLC	Information Technology Services	497,952.73
Inteliblu, LLC	Information Technology Services	5,810.00
International Business Machines Corporation	Information Technology Services	14,800.00
International Information System Security	Educational/Training Services	2,734.80
John A. Daly	Educational/Training Services	2,500.00
Kelmar Associates, LLC	Information Technology Services	1,184,254.00
Knowledgehut, Inc.	Educational/Training Services	2,700.00
KPMG, LLP	Financial And Accounting Serv	118,215.00
KST Data, Inc.	Information Technology Services	363,416.21
Lancesoft, Inc.	Information Technology Services	92,264.10
Learning Tree International USA, Inc.	Educational/Training Services	44,445.00
LeaseQuery, LLC	Information Technology Services	92,526.48
Leigh Ann Thompson	Other Professional Services	8,250.00
Llama, LLC	Information Technology Services	24,000.00
Loblolly Consulting, LLC	Information Technology Services	256,685.50
Luna Data Solutions, Inc.	Information Technology Services	387,283.84
Lynn Wills	Educational/Training Services	1,000.00
M9 Consulting, Inc.	Information Technology Services	319,670.00
Maximus Consulting Services, Inc.	Other Professional Services	3,000.00
McElroy Sullivan Miller & Weber, LLP	Other Witness Fees	2,305.00
MGT of America Consulting, LLC	Other Professional Services	28,000.00
Momentive, Inc.	Information Technology Services	24,689.59
National Human Resource Group, Inc.	Information Technology Services	103,731.31
Neos Consulting Group, LLC	Information Technology Services	4,302,424.07
Nipun Systems, Inc.	Information Technology Services	3,546,427.29
OnData, Inc.	Information Technology Services	312,333.00
Online Consulting, Inc.	Educational/Training Services	707.55
Onur Ulgen, Inc.	Information Technology Services	32,964.00
Open Text, Inc.	Educational/Training Services	7,400.00
Oracle America, Inc.	Information Technology Services	2,228,975.74
Passage Technology	Information Technology Services	2,060.04
Paw, Inc.	Information Technology Services	980.00
Pedigo Staffing Services, LLC	Information Technology Services	37,760.00
Pineapple Strategies, LLC	Educational/Training Services	2,500.00
Pitney Bowes, Inc.	Information Technology Services	500.00

Continued on the following page

UNAUDITED
Comptroller of Public Accounts (304)

Schedule of Professional/Consulting Fees and Legal Service Fees (continued)

For the Fiscal Year Ended August 31, 2023

Name	Service Performed	Amount
PROFESSIONAL/CONSULTING FEES (continued)		
PMCS Services, Inc.	Information Technology Services	\$ 164,190.40
Power DMS, Inc.	Information Technology Services	4,952.90
Presidio Networked Solutions Group, LLC	Information Technology Services	430,678.64
Protech Professional Technical Services, Inc.	Educational/Training Services	12,500.00
Quadient, Inc.	Information Technology Services	10,944.00
Rapisource, LLC	Information Technology Services	501,350.00
Red Salsa Technologies, Inc.	Information Technology Services	74,208.00
Region XIII Education Service Center	Other Professional Services	2,700.00
Rehmani Consulting, Inc.	Information Technology Services	11,883.22
Resource Integrators, LLC	Information Technology Services	6,592,955.25
RFD & Associates, Inc.	Information Technology Services	1,528,236.79
Robert Coleman Foster	Other Professional Services	7,900.00
Rollbar, Inc.	Information Technology Services	990.00
Savvy Technology Solutions, LLC	Information Technology Services	416,959.20
Senior Consultants, Inc.	Information Technology Services	18,299.00
SHI Government Solutions, Inc.	Educational/Training Services	27,456.00
SHI Government Solutions, Inc.	Information Technology Services	176,006.70
Sigma Surveillance	Information Technology Services	450.00
Sistema Technologies, Inc.	Information Technology Services	529,108.90
Skillssoft Corporation	Educational/Training Services	32,070.50
Skillssoft Corporation	Information Technology Services	101,004.82
Skinny Cat Software, LLC	Information Technology Services	42,490.00
SOAL Technologies, LLC	Information Technology Services	276,185.55
Software One, Inc.	Information Technology Services	54,298.74
Southwestern Motor Transport, Inc.	Other Professional Services	209.98
SRB Systems, Inc.	Information Technology Services	1,495,025.12
State Auditor's Office	Educational/Training Services	1,473.00
State Office of Administrative Hearings	Other Professional Services	840,600.00
Steve Hoberman & Associates, LLC	Educational/Training Services	6,780.00
Stifel Nicolaus & Company, Inc.orporated	Financial And Accounting Serv	7,225.00
Summus Industries, Inc.	Information Technology Services	33,998.00
Susan Eisen Fine Jewelry	Other Professional Services	500.00
Taborda Texas, LLC	Information Technology Services	163,471.60
Taproot Solutions, Inc.	Information Technology Services	72,317.84
TEG Technologies, LLC	Information Technology Services	229,710.00
TEQSYSR, Inc.	Information Technology Services	426,996.88
Texas Dept of Information Resources	Information Technology Services	1,533,098.39
Texas GovLink, Inc.	Information Technology Services	1,601,421.00
The Institute of Internal Auditors, Inc.	Educational/Training Services	738.00
Themis, Inc.	Educational/Training Services	4,680.00
Twilio, Inc.	Information Technology Services	1,600.32
Udemy, Inc.	Information Technology Services	49,266.00
United Training Commercial, LLC	Educational/Training Services	1,348.79
University of California Regents	Educational/Training Services	680.00
University of Texas At Austin	Educational/Training Services	3,075.00
University of Texas Health Science Center At Houston	Other Professional Services	64,105.20
VMware, Inc.	Educational/Training Services	3,600.00
Vertosoft, LLC	Information Technology Services	96,081.02
VMG Health	Other Professional Services	44,400.00
Voluble Systems, LLC	Information Technology Services	38,788.58
Workquest-Temps	Information Technology Services	152,244.10
World Wide Technology, Inc.	Information Technology Services	113,495.33
Yellowbook-CPE, LLC	Educational/Training Services	1,690.00
Zencon Group, Inc.	Information Technology Services	19,584.00
Total Professional/Consulting Fees		<u>69,144,687.70</u>

Concluded on the following page

UNAUDITED
Comptroller of Public Accounts (304)

Schedule of Professional/Consulting Fees and Legal Service Fees (concluded)

For the Fiscal Year Ended August 31, 2023

Name	Service Performed	Amount
LEGAL SERVICE FEES		
Griffin Frey, PLLC	Legal Services	\$ 610.00
Michael Best & Friedrich, LLP	Legal Services	1,111.76
Norton Rose Fulbright U.S., LLP	Legal Services	29,214.50
Orrick Herrington & Sutcliffe, LLP	Legal Services	1,837.50
Uhl Fitzsimons Burton Wolff & Rangel, PLLC	Legal Services	80,162.19
Total Legal Service Fees		<u>112,935.95</u>
Total Professional/Consulting Fees and Legal Service Fees		<u><u>\$ 69,257,623.65</u></u>

Miscellaneous Supplementary Information Multistate Tax Commission Report

For the Year Ended August 31, 2023

<u>Activities</u>	<u>Revenues</u>	<u>Expenditures</u>
Travel for Conferences/Meetings		\$ 10,042.43
Audit and Nexus Program Fees	\$ 3,886,803.00	0.00
Annual Membership Assessments	<u>0.00</u>	<u>224,292.00</u>
Total	<u><u>\$ 3,886,803.00</u></u>	<u><u>\$ 234,334.43</u></u>

Note:

Revenues represent previously unreported taxes collected in the current fiscal year from entities for report periods as negotiated through the Multistate Tax Commission Nexus Program.

The expenditure activity above is for Comptroller's office employees only.

HUB Strategic Plan Progress Report

For the Fiscal Year Ending August 31, 2023

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

Goal - Strategic Plan HUB Goal Actual = % Spent with HUBs from HUB Report	Actual for FY 22	Actual for FY 23	Goal for FY 24
Heavy construction other than buildings	N/A	N/A	11.2%
Building construction, including general contractors and operative builders contracts	N/A	N/A	21.1%
Special trade construction contracts	1.31%	20.95%	32.9%
Professional services contracts	0.00%	0.00%	23.7%
Other services contracts	38.16%	42.36%	26.0%
Commodities contracts	6.98%	10.12%	21.1%

Prepared By: Melissa L Eason
 Printed Name: Melissa Eason - HUB Coordinator
 Phone Number: (512) 475-0221

Approved by: Jay L Rougeau
 Printed Name: Jay Rougeau, Manager Contract Administration and Procurement
 Phone Number: (512) 463-6914

UNAUDITED
Comptroller of Public Accounts (304)

Appropriation Item Transfers*

For the Fiscal Year Ended August 31, 2023

ITEM OF APPROPRIATION	Transfers - In	Transfers - Out	Net Transfers
A. Goal: Compliance with Tax Laws			
A.1.1. (13001) Ongoing Audit Activities	\$ 2,947,716.97	\$ 58,452,897.55	\$(55,505,180.58)
A.2.1. (13002) Tax Laws Compliance	57,993,432.16	62,464,835.38	(4,471,403.22)
A.3.1. (13003) Taxpayer Information	2,431,658.99	10,097,065.81	(7,665,406.82)
A.4.1. (13004) Tax Hearings	759,165.59	2,883,447.66	(2,124,282.07)
	<u>64,131,973.71</u>	<u>133,898,246.40</u>	<u>(69,766,272.69)</u>
B. Goal: Manage Fiscal Affairs			
B.1.1. (13005) Accounting/Reporting	1,751,849.20	15,006,366.42	(13,254,517.22)
B.1.2. (13030) CAPPs Implementation	3,036,306.37	3,036,306.37	0.00
B.2.1. (13009) Property Tax Program	4,037,045.24	9,968,492.98	(5,931,447.74)
B.3.1. (13014) Treasury Operations	433,589.57	2,774,105.60	(2,340,516.03)
B.4.1. (13027) Procurement and Support Services	3,435,983.11	3,430,114.13	5,868.98
	<u>12,694,773.49</u>	<u>34,215,385.50</u>	<u>(21,520,612.01)</u>
C. Goal: Manage State Revenue			
C.1.1. (13011) Revenue and Tax Processing	5,474,990.60	20,841,164.64	(15,366,174.04)
	<u>5,474,990.60</u>	<u>20,841,164.64</u>	<u>(15,366,174.04)</u>
Administrative and Support Cost			
(13901,13902, 13903, 13904, 13905)	<u>115,937,937.55</u>	<u>9,284,878.81</u>	<u>106,653,058.74</u>
	<u>\$198,239,675.35</u>	<u>\$198,239,675.35</u>	<u>\$ 0.00</u>

*This schedule does not include benefit replacement pay or transfers to other state agencies.

Schedule of State-Owned or Leased Vehicles Used by State Employees

For the Fiscal Year Ended August 31, 2023

Employee Name	Job Title	Reason for Authorization
SUPPORT SERVICES		
Agency Support Services		
Stephen McDonald	Director III	Administration
Shane Hill	Manager V	Administration
Operation Support and Print Operations		
Abdul Mansoor	Manager V	Administration
Adrian Gutierrez	Program Specialist IV	Administration
Mario Luna	Program Specialist I	Agency Messenger Runs
Pedro Moncado	Program Specialist I	Agency Messenger Runs
Russell Abbott	Program Specialist I	Agency Messenger Runs
Mark Estrada	Program Specialist I	Agency Messenger Runs
Access Control		
Kevin Castilleja	Program Specialist III	Exec Driver
Patrick Torres	Program Specialist I	Exec Driver
Charles Gonzales	Program Specialist I	Exec Driver
Warehouse Operations		
Christopher Ygnacio	Manager I	Deliveries to local Comptroller Offices
Damian Bradshaw	Program Specialist I	Deliveries to local Comptroller Offices
Isaac Fulmer	Program Specialist I	Deliveries to local Comptroller Offices
Melvin Inker	Program Specialist II	Deliveries to local Comptroller Offices
Frankie Wooten	Program Specialist I	Deliveries to local Comptroller Offices
Ricardo Garza	Program Specialist I	Deliveries to local Comptroller Offices
Noel Smith	Program Specialist I	Deliveries to local Comptroller Offices
Mail Operations		
Gilbert Trevino	Manager V	Agency Messenger Runs
Michael Vassar	Program Specialist I	Agency Messenger Runs
Amy Patterson	Program Specialist I	Agency Messenger Runs
Colin Roessler	Program Specialist I	Agency Messenger Runs
Tony Garcia	Program Specialist II	Agency Messenger Runs
INNOVATION AND TECHNOLOGY		
Infrastructure		
Enrique Morales	System Analyst IV	Transport data equipment to local Comptroller Offices
Michael Martinez	System Support Specialist III	Transport data equipment to local Comptroller Offices
ACCOUNT MAINTENANCE		
Selom Agbottah	Accounts Examiner IV	Driver/Transport tobacco stamps from the Rusk to LBJ Bldg.
Jose Guerrero	Accounts Examiner IV	Driver/Transport tobacco stamps from the Rusk to LBJ Bldg.
Joshua Vaughan	Accounts Examiner III	Driver/Transport tobacco stamps from the Rusk to LBJ Bldg.
REVENUE PROCESSING		
Yasmeen Asif	Supervisor	Picking up mail from the Post Office
Allen Bonner	Accounts Examiner III	Picking up mail from the Post Office
Mariah Gomez	Accounts Examiner III	Picking up mail from the Post Office
Larry Gray	Accounts Examiner III	Picking up mail from the Post Office
Curtis Peterson	Accounts Examiner V	Picking up mail from the Post Office
Amber Quintero	Accounts Examiner III	Picking up mail from the Post Office
Andrew Richardson	Accounts Examiner III	Picking up mail from the Post Office
Shanta Washington	Accounts Examiner III	Picking up mail from the Post Office
Jaelyn Williams	Accounts Examiner III	Picking up mail from the Post Office

Concluded on the following page

Schedule of State-Owned or Leased Vehicles (concluded) Used by State Employees

For the Fiscal Year Ended August 31, 2023

Employee Name	Job Title	Reason for Authorization
STATEWIDE PROCUREMENT		
Statewide Mail Operations		
Nicklaus Watson	Manager IV	Administration
Caleb North	Program Specialist	Statewide Mail, Travel and Fleet Operations
Virginia Alvarez	Admin. Asst. IV	Mail Operations
Jessica Lopez-White	Admin. Asst. III	Mail Operations
Brenda Ruiz	Admin. Asst. III	Mail Operations
Frank Burton	Admin. Asst. IV	Mail Delivery and Collections
Michael Torres	Admin. Asst. III	Mail Delivery and Collections
Kevin Hooper	Admin. Asst. III	Mail Delivery and Collections
Steve Lamoreaux	Admin. Asst. III	Mail Delivery and Collections
Leon McMarion	Admin. Asst. III	Mail Delivery and Collections
Cedric Allen	Admin. Asst. III	Mail Delivery and Collections
Elaine MacLaughlin	Admin. Asst. III	Mail Delivery and Collections

Schedule of Vehicles Purchased

For the Year Ended August 31, 2023

Make	Model	Year	Purchase Price/Vehicle Receipt Value	Type of Use	Fuel Efficiency Rating (City/Highway MPG)	Plate #	Asset #
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Texas Purchasing and State Services

No vehicles were purchased in FY23.

Comptroller's Judiciary Section (241)

NONFINANCIAL DATA STATEMENTS

UNAUDITED
Comptroller's Judiciary Section (241)

Appropriation Item Transfers*

For the Fiscal Year Ended August 31, 2023

ITEM OF APPROPRIATION	<u>Transfers - In</u>	<u>Transfers - Out</u>	<u>Net Transfers</u>
A. Goal: Judicial Salaries and Payments			
Strategies:			
A.1.2. (13037) Visiting Judges - Regions	\$ 97,822.22	\$	\$ 97,822.22
Total Goal A: Judicial Salaries and Payments	<u>97,822.22</u>	<u>0.00</u>	<u>97,822.22</u>
D. Goal: Special Programs			
Strategies:			
D.1.6. (13033) National Center For State Courts	156,984.53		156,984.53
Total Goal D: Special Programs	<u>156,984.53</u>	<u>0.00</u>	<u>156,984.53</u>
NET APPROPRIATION ITEM TRANSFERS	<u>\$ 254,806.75</u>	<u>\$ 0.00</u>	<u>\$ 254,806.75</u>

*This schedule does not include benefit replacement pay or transfers to other state agencies.

UNAUDITED
Comptroller's Judiciary Section (241)

Comptroller – Fiscal (902)
NONFINANCIAL DATA STATEMENTS

UNAUDITED
Comptroller – Fiscal (902)

UNAUDITED
Comptroller – Fiscal (902)

Schedule of Professional/Consulting Fees

For the Fiscal Year Ended August 31, 2023

Name	Service Performed	Amount
A Karen West	Other Professional Services	\$ 5,350.00
Abim Jones	Other Professional Services	2,650.00
Adam L. Pomerantz	Other Professional Services	5,950.00
Albert A. Cannistra	Other Professional Services	5,900.00
Alethea Lumpkin	Other Professional Services	1,200.00
Alice Bruni	Other Professional Services	3,850.00
Alicia A. Forde	Other Professional Services	3,050.00
Alison R. Hunsicker	Other Professional Services	450.00
Allan R. Lazor	Other Professional Services	12,900.00
Allen Wayne Leitko	Other Professional Services	1,800.00
Allison Conerly	Other Professional Services	1,800.00
Almas Abdullah	Other Professional Services	5,900.00
Amy Patton	Other Professional Services	4,450.00
Andrea M. Fahrenthold	Other Professional Services	2,850.00
Andres J. Gonzalez	Financial and Accounting Services	40,000.00
Andrew Koch	Other Professional Services	4,250.00
Angela L. Dixon	Other Professional Services	6,550.00
Ann Michael	Other Professional Services	6,550.00
Antonio V. Concepcion	Financial and Accounting Services	19,650.00
Arsia Ahulia Adams	Other Professional Services	3,600.00
Audit Services US, LLC.	Financial and Accounting Services	219,980.44
Barry Wernick	Other Professional Services	2,250.00
Bertram W. Jenkins	Other Professional Services	2,400.00
Bertrand Carl Moser	Other Professional Services	2,100.00
Betsy V. Farver	Other Professional Services	3,200.00
Bianca E. Montalvo	Other Professional Services	3,150.00
Bobby R. Griffith, Jr	Other Professional Services	3,150.00
Brad L. Armstrong	Other Professional Services	3,950.00
Brandy D. Douglas	Other Professional Services	900.00
Brenda Tschirhart	Financial and Accounting Services	70,936.50
C & T Consulting Services, LLP.	Information Technology Services	28,124.00
C & T Information Technology Consulting, Inc.	Information Technology Services	172,653.18
Camille M. Tankersley	Other Professional Services	3,350.00
Candace Rubin	Other Professional Services	2,650.00
Carl Ginsberg	Other Professional Services	8,350.00
Carol A. Cantrell	Other Professional Services	4,700.00
Carolyn Guillory	Other Professional Services	2,300.00
Cary Valden Sorensen	Other Professional Services	7,350.00
Cecile S. Hanna	Other Professional Services	6,900.00
Celia M. Harness	Other Professional Services	3,350.00
Chana Massey	Other Professional Services	450.00
Chanketha T. Driver	Other Professional Services	4,900.00
Charles D. Bratton	Other Professional Services	4,575.00
Charles L. Howard	Other Professional Services	400.00
Christian S. Dennie	Other Professional Services	1,425.00
Christina M. Hendry	Other Professional Services	3,400.00
Christine Allen Merritt	Other Professional Services	3,600.00
Christopher W. Jones	Other Professional Services	3,600.00
Clark Tilley	Other Professional Services	900.00
Collecto, Inc	Financial and Accounting Services	30,187.26
Courtney J. Bowie	Other Professional Services	450.00
Courtney Tella	Other Professional Services	675.00
Cynthia Fay Miles	Other Professional Services	7,350.00
Dan A. Northern	Financial and Accounting Services	43,850.00
Daniel Fulkerson	Other Professional Services	2,800.00
Daphne A. Rambo	Other Professional Services	5,700.00

Continued on the following page

UNAUDITED
Comptroller – Fiscal (902)

Schedule of Professional/Consulting Fees (continued)

For the Fiscal Year Ended August 31, 2023

Name	Service Performed	Amount
David A. Desoto	Other Professional Services	\$ 3,975.00
David G. Ross	Other Professional Services	4,800.00
David J. Kaplan	Other Professional Services	7,975.00
David M. Nittler	Other Professional Services	5,350.00
Deborah A. Jurasek	Other Professional Services	3,350.00
Deborah K. Brewer	Other Professional Services	6,950.00
Debra Lawson	Other Professional Services	6,150.00
Delores A. Nornberg	Financial and Accounting Services	43,650.00
Demetria L. Walker	Other Professional Services	4,050.00
Denise E. Peterson	Other Professional Services	1,600.00
Dennis D. Steger	Other Professional Services	8,300.00
Derek Flowers	Other Professional Services	5,600.00
Derric Smith	Other Professional Services	650.00
Diana L. Squires	Other Professional Services	4,800.00
Diane M. Wanger	Other Professional Services	3,525.00
Dianne S. Davis	Other Professional Services	2,700.00
Dibrell Page Dobbs	Financial and Accounting Services	95,900.00
Dick A. Gann	Other Professional Services	2,950.00
Discovery Audit Services, LLC. (DAS)	Financial and Accounting Services	2,471,697.13
Donald D. Lacy, III	Other Professional Services	4,100.00
Donald R. Harrell, Sr	Other Professional Services	8,650.00
Donna R. Harris	Other Professional Services	6,550.00
Dwondlyn S. Chatman	Financial and Accounting Services	50,000.00
EECS, LLC.	Financial and Accounting Services	1,219,012.50
Elizabeth A. Harris	Other Professional Services	2,250.00
Elizabeth D. Osborne	Other Professional Services	3,900.00
Emily Patterson	Other Professional Services	2,475.00
Erin Lunceford	Other Professional Services	4,200.00
Ernest Joseph Hernandez	Other Professional Services	4,900.00
Fabian Avina	Financial and Accounting Services	76,300.00
Fabiana Baum	Other Professional Services	2,600.00
Felecia Yvonne Peavy	Other Professional Services	3,700.00
Felicia Guidry	Other Professional Services	4,000.00
Felicia Harris Hoss	Other Professional Services	4,550.00
Felipe Guerrero, Jr	Other Professional Services	3,900.00
Flor Hermida Holmes	Financial and Accounting Services	76,000.00
Francine M. Wharton	Other Professional Services	3,900.00
Francis J. Bourgeois	Other Professional Services	2,950.00
Fred F. Buchholtz	Other Professional Services	1,800.00
Fredreck S. Hudgens	Other Professional Services	3,200.00
Garrett State Tax Service, Inc.	Financial and Accounting Services	68,200.00
Garth Lewis	Other Professional Services	450.00
Gary Jason Fischman	Other Professional Services	1,800.00
Gary Sanders	Other Professional Services	3,500.00
Gary T. Voit	Other Professional Services	3,500.00
Gary Trader	Other Professional Services	5,900.00
Glen Garth Lewis	Other Professional Services	900.00
Glenn Louis Lockett, Jr	Other Professional Services	10,050.00
Glenn P. Newton	Other Professional Services	4,650.00
Gregory Nino	Other Professional Services	7,900.00
Gregory Wayne Shaw	Other Professional Services	6,400.00
Gwendolyn L. Canady	Other Professional Services	5,250.00
Heather G. Layton	Other Professional Services	4,800.00
Homer Max Wiesen	Financial and Accounting Services	13,800.00
Immixtechnology, Inc.	Data Processing Services	583,777.18
Innovative Advocate Group, Inc.	Financial and Accounting Services	8,969.47

Continued on the following page

UNAUDITED
Comptroller – Fiscal (902)

Schedule of Professional/Consulting Fees (continued)

For the Fiscal Year Ended August 31, 2023

Name	Service Performed	Amount
Iris L. Grant	Other Professional Services	\$ 2,700.00
Jack A. Poole, Jr	Other Professional Services	2,600.00
Jack Salamone	Other Professional Services	2,425.00
Jamelda W. Burton-Domino	Other Professional Services	6,050.00
James Boyd Jameson, Jr	Other Professional Services	3,500.00
James D. Aarant	Other Professional Services	6,100.00
James Douglas Gaughan	Other Professional Services	1,950.00
James E. Vale, Sr.	Other Professional Services	3,950.00
James Gerard Gumbert	Other Professional Services	17,300.00
James L. Maibach	Other Professional Services	2,150.00
James P. Thompson	Other Professional Services	3,450.00
James S. Wallace	Other Professional Services	2,650.00
James W. Dinkins	Other Professional Services	5,050.00
Jane M. Tecklenburg	Other Professional Services	6,150.00
Jason Visor	Other Professional Services	900.00
Jeffrey F. Branson	Other Professional Services	4,150.00
Jennifer M. Alcorta	Other Professional Services	1,000.00
Jennifer R. Clark	Other Professional Services	4,200.00
Jermecia A. Beachem	Other Professional Services	6,650.00
Jessica Hughes	Other Professional Services	450.00
Jodi L. Sherretts	Other Professional Services	4,850.00
John Brusniak, Jr	Other Professional Services	1,650.00
John Francis Jacob	Other Professional Services	7,000.00
John H. Dorie	Other Professional Services	1,500.00
John M. Royalty	Other Professional Services	2,800.00
John M. Shaw	Other Professional Services	4,050.00
John S. Gaines	Other Professional Services	5,000.00
John V. Stockton, Jr	Other Professional Services	4,550.00
John W. Kelly, Jr	Other Professional Services	6,700.00
Jon Mark Robertson	Other Professional Services	12,750.00
Jordan C. Foster	Other Professional Services	1,150.00
Jorge L. Alarcon	Other Professional Services	1,350.00
Josef Adam Riekers	Other Professional Services	450.00
JPG-EJG, LLC.	Financial and Accounting Services	64,000.00
Judy Hannah	Financial and Accounting Services	29,600.00
Julie R. Ortiz, CPA	Financial and Accounting Services	70,000.00
June A. Mann	Other Professional Services	3,400.00
Karen Demetro	Other Professional Services	2,700.00
Kathryn McLaurin	Other Professional Services	1,950.00
Katrina Hamrick	Other Professional Services	3,400.00
Keana Theresa Taylor	Other Professional Services	3,200.00
Kevin A. Forsberg	Other Professional Services	4,700.00
Kevin Lessman	Other Professional Services	5,100.00
KGVG Advisors, LLC.	Financial and Accounting Services	11,650.00
Khrista Marque, LLC.	Financial and Accounting Services	38,758.50
Kim Carmack	Other Professional Services	7,200.00
Kroll Government Solutions, LLC.	Financial and Accounting Services	1,812,457.35
Lada Angelova	Other Professional Services	8,900.00
Lana M. Lawrence	Other Professional Services	3,100.00
Lanty Winford Dean	Other Professional Services	1,650.00
Larry D. Durham	Other Professional Services	11,350.00
Lashay L. Bostick	Other Professional Services	2,950.00
Latoya D. Burns	Other Professional Services	11,850.00
Laura F. Browning	Other Professional Services	900.00
Laurie J. Durbin	Other Professional Services	7,450.00
Lee M. Larkin	Other Professional Services	3,075.00

Continued on the following page

UNAUDITED
Comptroller – Fiscal (902)

Schedule of Professional/Consulting Fees (continued)

For the Fiscal Year Ended August 31, 2023

Name	Service Performed	Amount
LeeAnn O. Coffen	Other Professional Services	\$ 2,325.00
Leonard Schwartz	Other Professional Services	6,700.00
Leslie E. Tolliver	Other Professional Services	3,250.00
Linda S. Blackmon	Other Professional Services	2,500.00
Lisa D. Pickrell	Other Professional Services	13,100.00
Lisa Loughney	Financial and Accounting Services	24,400.00
Lisa Ross Smith	Other Professional Services	3,900.00
Loretta L. Higgins	Other Professional Services	50.00
Lori A. Laconta	Other Professional Services	1,000.00
Lorna M. Main	Other Professional Services	5,650.00
Luna Data Solutions, Inc.	Information Technology Services	264,177.00
Malisa A. Hampton	Other Professional Services	1,000.00
Marina Roy Buenaventura	Financial and Accounting Services	116,800.00
Marjorie Johnson	Other Professional Services	6,100.00
Mark Ivanyo	Other Professional Services	1,650.00
Mark J. Ash	Other Professional Services	3,450.00
Mark L. Fishman	Other Professional Services	8,950.00
Mark McCleary	Other Professional Services	14,400.00
Martin E. Bryant	Other Professional Services	1,450.00
Mary E. Skelnik	Other Professional Services	4,000.00
Mary Ellen Coimbra	Other Professional Services	4,600.00
Mary Louise Mosley	Other Professional Services	3,150.00
Mary T. Nguyen	Other Professional Services	1,750.00
Maureen Garrett	Other Professional Services	3,650.00
Mayra Alejandra Vela	Other Professional Services	5,900.00
Megone E. Trewick	Other Professional Services	1,200.00
Melissa Lemmon	Other Professional Services	3,450.00
Michael C. Clark	Other Professional Services	1,900.00
Michael Lockridge	Other Professional Services	2,800.00
Michael P. Gallo	Other Professional Services	4,150.00
Michael S. Hill	Other Professional Services	4,350.00
Michelle E. Martin	Other Professional Services	450.00
Mike R. Garcia	Other Professional Services	900.00
Millard R. Masling	Other Professional Services	11,900.00
Mina M. Banerjee	Other Professional Services	5,400.00
Mina M. Madani	Other Professional Services	2,600.00
Mitchell B. Rowe	Other Professional Services	9,850.00
Monique M. Tezino-Saulter	Other Professional Services	2,850.00
Natalie D. Hill	Other Professional Services	4,500.00
New Path Accountability, LLP.	Financial and Accounting Services	59,500.00
Nicole Van Zandt	Other Professional Services	5,700.00
Nipun Systems, Inc.	Information Technology Services	216,199.00
Omar Escobar	Other Professional Services	150.00
Oscar Gonzalez	Other Professional Services	1,000.00
Patricia Bastine	Other Professional Services	1,450.00
Patricia L. Curtis	Other Professional Services	5,250.00
Paul Hernandez	Financial and Accounting Services	107,761.50
Paul M. Sternberg	Other Professional Services	3,200.00
Paula E. Wommack	Other Professional Services	2,750.00
Paula Glynn Freeman	Other Professional Services	2,850.00
Pearl S. Landau	Other Professional Services	450.00
Philip Hundl	Other Professional Services	1,000.00
Ramiro J. Garza	Financial and Accounting Services	41,950.00
Randy L. McKechnie	Other Professional Services	1,450.00
Rashaun N. Stagg-Shehadeh	Other Professional Services	3,275.00
Rebecca H. Ringer	Other Professional Services	2,350.00

Continued on the following page

UNAUDITED
Comptroller – Fiscal (902)

Schedule of Professional/Consulting Fees (continued)

For the Fiscal Year Ended August 31, 2023

Name	Service Performed	Amount
Regina C. Proctor	Other Professional Services	\$ 3,200.00
Renee A. Jordan	Other Professional Services	1,650.00
Renee Harrison	Other Professional Services	3,000.00
Resource Integrators, LLC.	Information Technology Services	1,419,287.00
Rex Allen Mann	Other Professional Services	3,800.00
Rex M. Harris	Other Professional Services	3,450.00
Rfabyan Consulting, LLC.	Financial and Accounting Services	40,000.00
Rhea C. Stevens	Other Professional Services	9,825.00
Richard Salazar	Financial and Accounting Services	60,000.00
Richard B. Cagney, Jr	Other Professional Services	550.00
Richard D. Wiese, Sr.	Other Professional Services	1,950.00
Richard G. Jenkins	Other Professional Services	4,000.00
Richard M. Forrest	Other Professional Services	5,325.00
Richard Nguyen	Other Professional Services	900.00
Rita P. Cannon	Other Professional Services	2,700.00
Rob Douglas Holcomb	Other Professional Services	37,850.00
Robert B. McLeroy	Other Professional Services	6,500.00
Robert E. Tschirhart	Other Professional Services	9,300.00
Robert Fabyan	Financial and Accounting Services	6,200.00
Robert J. Ola	Other Professional Services	3,250.00
Robert L. Wheelock	Other Professional Services	1,900.00
Robert O. Chidgey	Other Professional Services	3,450.00
Robert S. MacIntyre, Jr	Other Professional Services	3,950.00
Robert Wehrmeyer, Jr	Other Professional Services	2,950.00
Robert Weston Nuzum	Other Professional Services	2,150.00
Roberto M. Garcia	Other Professional Services	600.00
Rodney S. Powell	Other Professional Services	5,482.00
Roger S. Walker	Other Professional Services	29,150.00
Ronald D. Robinson	Financial and Accounting Services	49,500.00
Ronald J. Castagno	Other Professional Services	4,100.00
Roscoe L. Van Zandt, III	Other Professional Services	3,650.00
Ross B. Russell	Other Professional Services	6,750.00
Ruben A. Cortez	Other Professional Services	5,950.00
Russ A. Gressett	Other Professional Services	3,300.00
Salli R. Smith	Other Professional Services	3,750.00
Samuel Stewart	Other Professional Services	7,975.00
Sean Lomonaco	Financial and Accounting Services	57,050.00
Senon V. Moya, Sr.	Other Professional Services	1,650.00
Shannon L. Mays	Other Professional Services	3,750.00
Shannon M. Wilde	Other Professional Services	1,750.00
Sharon K. Auffet	Other Professional Services	1,800.00
Sharon O. Jones	Other Professional Services	9,800.00
Shelly M. Davis-Smith	Other Professional Services	2,100.00
Sherrie L. Jackson	Other Professional Services	4,350.00
Sherry R. Wetsch	Other Professional Services	4,025.00
SRB Systems, Inc.	Information Technology Services	260,372.00
Stanley E. Williams	Other Professional Services	6,900.00
State And Local Tax Group, LLC.	Financial and Accounting Services	76,600.00
State Sales Tax Consulting, LLC.	Financial and Accounting Services	49,650.00
State Tax Consulting, LLC.	Financial and Accounting Services	163,950.00
Stephanie Clark Jackson	Financial and Accounting Services	40,000.00
Stephen G. Riddle	Other Professional Services	5,600.00
Sites Tax Consulting Group GP, LLC.	Financial and Accounting Services	84,350.00
Subvet D. West	Other Professional Services	7,650.00
Suresh A. Keshani	Other Professional Services	3,700.00
Susan H. Hill	Other Professional Services	1,200.00

Concluded on the following page

UNAUDITED
Comptroller – Fiscal (902)

Schedule of Professional/Consulting Fees (concluded)

For the Fiscal Year Ended August 31, 2023

Name	Service Performed	Amount
Sylvia S. Tsang	Other Professional Services	\$ 1,200.00
Sylvia Villanueva Flaherty	Financial and Accounting Services	74,000.00
Tammy Fleming	Other Professional Services	3,050.00
Taygor Associates, LLC. LC. Gordon, Jr	Financial and Accounting Services	97,950.00
Terry Bruner	Other Professional Services	2,850.00
Terry E. Hogwood	Other Professional Services	3,650.00
Texas Tax Consulting Group, LLC.	Financial and Accounting Services	37,750.00
Thomas L. Korkmas	Other Professional Services	4,200.00
Tommy D. Overton, Jr	Other Professional Services	4,700.00
Tracy G. Sims	Other Professional Services	2,400.00
Tracy L. Stanley	Other Professional Services	750.00
Transworld Systems, Inc.	Financial and Accounting Services	795,036.34
Treasury Services Group, LLC.	Financial and Accounting Services	35,746.35
Vanessa L. Johnson	Other Professional Services	3,750.00
Vernice Seriale, Jr	Financial and Accounting Services	102,415.50
Victoria Vonder Haar	Other Professional Services	250.00
Vivian W. Huang	Other Professional Services	1,550.00
Walter W. Pike	Other Professional Services	4,525.00
Wayne A. Powe	Financial and Accounting Services	70,042.50
Wilbert L. Ullrich	Other Professional Services	4,435.00
William C. Sturman	Other Professional Services	1,650.00
William G. Edge	Other Professional Services	3,850.00
William Noem Roth	Other Professional Services	900.00
William R. Jonson	Other Professional Services	2,300.00
William S. Featherston	Other Professional Services	5,650.00
Willie E. Harris	Other Professional Services	15,500.00
Woodrow M. Bonesio	Other Professional Services	8,900.00
Yolanda Carey	Other Professional Services	2,450.00
Yolanda Marshall	Other Professional Services	9,700.00
Yunping Hu	Financial and Accounting Services	76,000.00
Zah'e'erah Porter Barrett	Other Professional Services	2,750.00
Total Professional and Consulting Fees		<u>\$ 12,893,957.70</u>

HUB Strategic Plan Progress Report

For the Fiscal Year Ending August 31, 2023

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

Goal - Strategic Plan HUB Goal Actual = % Spent with HUBs from HUB Report	Actual for FY 22	Actual for FY 23	Goal for FY 24
Heavy construction other than buildings	N/A	N/A	11.2%
Building construction, including general contractors and operative builders contracts	N/A	N/A	21.1%
Special trade construction contracts	0.00%	0.00%	32.9%
Professional services contracts	1.61%	0.71%	23.7%
Other services contracts	44.50%	49.96%	26.0%
Commodities contracts	0.00%	0.00%	21.1%

Prepared By: Melissa L Eason
Printed Name: Melissa Eason - HUB Coordinator
Phone Number: (512) 475-0221

Approved by: Jay L Rougeau
Printed Name: Jay Rougeau, Manager Contract Administration and Procurement
Phone Number: (512) 463-6914

UNAUDITED
Comptroller – Fiscal (902)

Comptroller Treasury – Fiscal (311)

NONFINANCIAL DATA STATEMENTS

UNAUDITED
Comptroller Treasury – Fiscal (311)

UNAUDITED
Comptroller Treasury – Fiscal (311)

Schedule of Professional/Consulting Fees and Legal Service Fees

For the Fiscal Year Ended August 31, 2023

Name	Services Performed	Amount
PROFESSIONAL/CONSULTING FEES		
Texas Treasury Safekeeping Trust Co., Inc.	Investment Counseling	\$ 8,342,428.82
Total Professional/Consulting Fees		<u>8,342,428.82</u>
LEGAL SERVICE FEES		
Total Legal Service Fees		<u>0.00</u>
Total Professional/Consulting Fees and Legal Service Fees		<u><u>\$ 8,342,428.82</u></u>

UNAUDITED
Comptroller Treasury – Fiscal (311)

Texas Treasury
Safekeeping Trust Company (930)

NONFINANCIAL DATA STATEMENTS

UNAUDITED
Texas Treasury Safekeeping Trust Company (930)

UNAUDITED
Texas Treasury Safekeeping Trust Company (930)

Schedule of Professional/Consulting Fees and Legal Service Fees

For the Fiscal Year Ended August 31, 2023

Name	Services Performed	Amount
PROFESSIONAL/CONSULTING FEES		
RSM US LLP	Audit Services	\$ 181,000.00
Comptroller of Public Accounts	Contracted Services	73,966.95
Aksia, LLC	Financial and Accounting Services	900,000.00
Asset Consulting Group, Inc.	Financial and Accounting Services	1,113,391.66
QED Information Systems, Inc.	Financial and Accounting Services	25,000.00
Standard and Poors Ratings Services	Financial and Accounting Services	15,333.32
State Street Bank and Trust	Financial and Accounting Services	1,707,435.21
Strategic Insight Group	Financial and Accounting Services	67,872.30
Sweetwater Investment Management LLC	Financial and Accounting Services	300,000.00
Other	Financial and Accounting Services	4,353.96
Allied Consultants, Inc.	Computer Consulting Services	397,120.00
Air Consulting LLC	Computer Consulting Services	394,622.50
Texas GovLink, Inc.	Computer Consulting Services	386,442.88
Finastra Financial Technology Corporation	Computer Consulting Services	24,300.00
SimCorp USA Inc.	Computer Consulting Services	220,224.00
Apex Systems, LLC	Computer Consulting Services	410,705.44
Neos Consulting Group LLC	Computer Consulting Services	262,024.28
Resource Integrators, LLC	Computer Consulting Services	521,784.67
WorkQuest	Computer Consulting Services	378,868.00
Total Professional/Consulting Fees		<u>7,384,445.17</u>
LEGAL SERVICE FEES		
DLA Piper LLP	Legal Services	1,680.00
Other	Legal Services	141.00
Total Legal Services Fees		<u>1,821.00</u>
Total Professional/Consulting and Legal Services Fees		<u><u>\$ 7,386,266.17</u></u>

UNAUDITED
Texas Treasury Safekeeping Trust Company (930)

Texas Prepaid Higher Education
Tuition Board (315)

NONFINANCIAL DATA STATEMENTS

UNAUDITED
Texas Prepaid Higher Education Tuition Board (315)

Schedule of Bonded Employees

For the Fiscal Year Ended August 31, 2023

Fidelity Bond Coverage

In accordance with Tex. Gov't Code § 653.002, the agency no longer carries a fidelity surety bond on the Texas State Comptroller of Public Accounts and his employees.

However, the Texas Prepaid Higher Education Tuition Board has Public Official and Employment Practices Liability Insurance coverage for board members through Arthur J. Gallagher & Co. – Dallas. The coverage amount as of August 31, 2023, was \$2,000,000 per claim and in the aggregate with a \$100,000 deductible.

UNAUDITED
Texas Prepaid Higher Education Tuition Board (315)

Schedule of Professional/Consulting Fees and Legal Service Fees

For the Fiscal Year Ended August 31, 2023

Name	Service Performed	Amount
PROFESSIONAL/CONSULTING FEES		
Aon Hewitt Investment Consulting, Inc.	Investment Consulting Services	\$ 274,450.00
BBD, LLP	Financial Audit Services	25,600.00
RSM US, LLP	Financial Audit Services	165,000.00
Sherman Actuarial Services LLC	Actuarial Services	34,000.00
SRB Systems, Inc.	Software Maintenance Services	286,580.00
Total Professional/Consulting Fees		<u>785,630.00</u>
LEGAL SERVICE FEES		
Michael Best & Friedrich LLP	Legal Services	12,331.90
Total Legal Services Fees		<u>12,331.90</u>
Total Professional/Consulting and Legal Services Fees		<u>\$ 797,961.90</u>
Recap by Fund Type:		
Proprietary Fund Type – Enterprise Fund 0892	Texas Guaranteed Tuition Plan	\$ 434,493.30
Proprietary Fund Type – Enterprise Fund 0842	Texas Tuition Promise Fund [®]	154,553.30
Fiduciary Fund Type – Private-Purpose Trust Fund	Texas College Savings Plans	208,915.30
Total, As Above		<u>\$ 797,961.90</u>

HUB Strategic Plan Progress Report

For the Fiscal Year Ending August 31, 2023

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

Goal - Strategic Plan HUB Goal Actual = % Spent with HUBs from HUB Report	Actual for FY 22	Actual for FY 23	Goal for FY 24
Heavy construction other than buildings	N/A	N/A	11.2%
Building construction, including general contractors and operative builders contracts	N/A	N/A	21.1%
Special trade construction contracts	0.00%	0.00%	32.9%
Professional services contracts	0.00%	0.00%	23.7%
Other services contracts	37.15%	38.17%	26.0%
Commodities contracts	0.97%	2.44%	21.1%

Prepared By: Melissa L Eason
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UNAUDITED
Texas Prepaid Higher Education Tuition Board (315)

Comptroller State Energy
Conservation Office (907)

NONFINANCIAL DATA STATEMENTS

UNAUDITED
Comptroller State Energy Conservation Office (907)

Schedule of Professional/Consulting Fees

For the Fiscal Year Ended August 31, 2023

Name	Service Performed	Amount
PROFESSIONAL /CONSULTING FEES		
ESA Energy Systems Associates, Inc.	Other Professional Services	\$ 18,258.55
Houston Advanced Research Center	Other Professional Services	382,393.86
Jacob's Engineering Group, Inc.	Other Professional Services	383,025.89
Noresco, LLC	Other Professional Services	227,760.77
North Central Texas Council of Governments	Other Professional Services	110,615.43
Texas A&M Transportation Institute- TTI	Other Professional Services	50,327.18
Texas Energy Engineering Services, Inc.	Other Professional Services	375,435.76
Texas Engineering Experiment Station	Other Professional Services	95,441.50
Total Professional/Consulting Fees		<u>\$ 1,643,258.94</u>

HUB Strategic Plan Progress Report

For the Fiscal Year Ending August 31, 2023

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

Goal - Strategic Plan HUB Goal Actual = % Spent with HUBs from HUB Report	Actual for FY 22	Actual for FY 23	Goal for FY 24
Heavy construction other than buildings	N/A	N/A	11.2%
Building construction, including general contractors and operative builders contracts	N/A	N/A	21.1%
Special trade construction contracts	0.00%	0.00%	32.9%
Professional services contracts	0.00%	0.00%	23.7%
Other services contracts	26.74%	23.96%	26.0%
Commodities contracts	3.56%	20.35%	21.1%

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Comptroller – Texas
Bullion Depository (908)

NONFINANCIAL DATA STATEMENTS

UNAUDITED
Comptroller – Texas Bullion Depository (908)

Schedule of Professional/Consulting Fees

For the Fiscal Year Ended August 31, 2023

<u>Name</u>	<u>Service Performed</u>	<u>Amount</u>
PROFESSIONAL /CONSULTING FEES		
Texas Depository Services LLC	Other Professional Services	<u>\$ 754,655.05</u>
Total Professional/Consulting Fees		<u><u>\$ 754,655.05</u></u>

UNAUDITED
Comptroller – Texas Bullion Depository (908)

Texas Broadband
Development Office (909)

NONFINANCIAL DATA STATEMENTS

UNAUDITED
Texas Broadband Development Office (909)

Schedule of Professional/Consulting Fees

For the Fiscal Year Ended August 31, 2023

Name	Service Performed	Amount
PROFESSIONAL /CONSULTING FEES		
Bansar Technologies, Inc.	Information Technology Services	\$ 237,182.68
Carahsoft Technology Corp.	Information Technology Services	194,758.85
Connected Nation, Inc	Consultant Services-Other	1,937,053.53
EY Infrastructure Advisors, LLC	Consultant Services-Other	800,996.23
Lighbox Parent, LP	Information Technology Services	2,722,483.33
Nipun Systems, Inc.	Information Technology Services	288,576.00
Texas A&M University	Other Professional Services	144,339.88
Texas Water Development Board	Consultant Services-Computer	2,499.00
Texas Water Development Board	Information Technology Services	9,999.00
Total Professional/Consulting Fees		<u><u>\$ 6,337,888.50</u></u>

HUB Strategic Plan Progress Report

For the Fiscal Year Ending August 31, 2023

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

Goal - Strategic Plan HUB Goal Actual = % Spent with HUBs from HUB Report	Actual for FY 22	Actual for FY 23	Goal for FY 24
Heavy construction other than buildings	N/A	N/A	11.2%
Building construction, including general contractors and operative builders contracts	N/A	N/A	21.1%
Special trade construction contracts	0.00%	0.00%	32.9%
Professional services contracts	0.00%	0.00%	23.7%
Other services contracts	48.06%	8.96%	26.0%
Commodities contracts	0.00%	100.00%	21.1%

Prepared By: *Melissa L Eason*
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Texas Comptroller of Public Accounts
Publication #96-885.
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An electronic version of this report may be found online at
comptroller.texas.gov/transparency/reports/nonfinancial-data/

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Budget and Internal Accounting Division
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