



Glenn Hegar Texas Comptroller of Public Accounts

Annual Report of Nonfinancial Data

For the Year Ended August 31, 2019





December 20, 2019

The Honorable Greg Abbott, Governor
Lisa Collier, CPA, CIDA, First Assistant State Auditor
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 and the State Energy Conservation Office for the year ending Aug. 31, 2019, 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 Shari Curtis, manager of our Budget and Internal Accounting Division, at shari.curtis@cpa.texas.gov or 512-463-4771.

Sincerely,

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

Glenn Hegar

cc: Shari Curtis



**The spreadsheets in this publication are available
in accessible data form (Excel) for the sections below.**

For Agency 304, pages 1-14

<https://comptroller.texas.gov/transparency/reports/nonfinancial-data/2019/agency-304.xlsx>

For Agency 241, pages 15-18

<https://comptroller.texas.gov/transparency/reports/nonfinancial-data/2019/agency-241.xlsx>

For Agency 902, pages 19-26

<https://comptroller.texas.gov/transparency/reports/nonfinancial-data/2019/agency-902.xlsx>

For Agency 311, pages 27-30

<https://comptroller.texas.gov/transparency/reports/nonfinancial-data/2019/agency-311.xlsx>

For Agency 930, pages 31-34

<https://comptroller.texas.gov/transparency/reports/nonfinancial-data/2019/agency-930.xlsx>

For Agency 315, pages 35-40

<https://comptroller.texas.gov/transparency/reports/nonfinancial-data/2019/agency-315.xlsx>

For Agency 907, pages 41-44

<https://comptroller.texas.gov/transparency/reports/nonfinancial-data/2019/agency-907.xlsx>

For Agency 908, pages 45-48

<https://comptroller.texas.gov/transparency/reports/nonfinancial-data/2019/agency-908.xlsx>

2019 Annual Report of Nonfinancial Data

Table of Contents

Transmittal Letter	i
COMPTROLLER OF PUBLIC ACCOUNTS (304)	
Schedule of Bonded Employees	3
Schedule of Space Occupied	4
Schedule of Professional/Consulting Fees and Legal Service Fees	6
Multistate Tax Commission Report	9
HUB Strategic Plan Progress Report	10
Appropriation Item Transfers	11
Schedule of State-Owned or Leased Vehicles Used By State Employees	12
Schedule of Vehicles Purchased	14
COMPTROLLER’S JUDICIARY SECTION (241)	
Appropriation Item Transfers	17
COMPTROLLER – FISCAL (902)	
Schedule of Professional/Consulting Fees	21
HUB Strategic Plan Progress Report	26
COMPTROLLER TREASURY – FISCAL (311)	
Schedule of Professional/Consulting Fees and Legal Service Fees	29
TEXAS TREASURY SAFEKEEPING TRUST COMPANY (930)	
Schedule of Professional/Consulting Fees and Legal Service Fees	33
TEXAS PREPAID HIGHER EDUCATION TUITION BOARD (315)	
Schedule of Bonded Employees	37
Schedule of Professional/Consulting Fees and Legal Service Fees	38
HUB Strategic Plan Progress Report	39
COMPTROLLER STATE ENERGY CONSERVATION OFFICE (907)	
Schedule of Professional/Consulting Fees	43
HUB Strategic Plan Progress Report	44
COMPTROLLER – TEXAS BULLION DEPOSITORY (908)	
Schedule of Professional/Consulting Fees	47

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, 2019

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, 2019

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	Central Svcs. Annex 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
Training and Organizational Development	2015 S. IH-35, Austin, Texas	IH35 Office Partners, LLC
Katy-Satellite	722 Pin Oak Road, Ste. 212, Katy, Texas	Pin Oak Plaza, LC

AUDIT-ENFORCEMENT, IN-STATE:

Abilene Audit & Enforcement	1 Village Drive, Ste. 250	Abilene Century Plaza, LLC
Amarillo Audit & Enforcement	7120 I-40 West, Bldg. A, Ste. 240 & 220	Amarillo ISD
Austin Audit	2015 S. IH-35, Ste. 202	CL & G Joint Venture
Beaumont Audit	350 Pine St., Ste. 1435	Edison Plaza Partners, LLC
Corpus Christi Audit & Enforcement	500 North Shoreline Blvd., Ste. 1000 & 1015	500 Shoreline, LLC
Dallas N.E. Audit & Enforcement	9221 LBJ Freeway, Ste. 200 & 100	Neelgiri Investments, 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
Euless Audit	831 W. Euless Blvd., Ste. 7	HEP101 TX, LLC
Fort Worth Audit	6320 Southwest Blvd., Ste. 201	RP Partners, LTD
Houston Central Audit	1919 North Loop West, Ste. 311	BS North Loop West, LLC
Houston N. Audit	4201 Cypress Creek Pkwy., Ste. 460	Schiller RE Investments
Houston S. Audit	2656 South Loop West, Ste. 400	Forbes Land Corporation
Houston W. Audit	1260 Pin Oak Road, Ste. 210	Pin Oak Atrium
Lubbock Audit	6104 66th St., Ste. 300	Epic Sky Properties, LLC
McAllen Audit & Enforcement	200 South 10th St., Ste. 301 & 801	CRP 10th Street, LTD
Odessa Audit & Enforcement	4682 E. University Blvd., Ste. 200	American Heritage Commercial Properties, Inc.
San Antonio Audit	5710 W. Hausman Rd., Ste. 105	Grandview Partnership, LTD
Tyler Audit & Enforcement	3800 Paluxy Drive, Ste. 300 & 594	Genecov Investments, LTD

AUDIT, OUT-OF-STATE:

Chicago	1411 Opus Pl., Executive Towers II, Ste. 165	Bre-Coh GA, LLC
Los Angeles	17777 Center Court Drive N., Suite 700	Bre Cerritos Office Owner, LLC
New York	215 Lexington Ave., 19th Floor	215 Dorchester Partners, LLC
Tulsa	1323 East 71st St., Ste. 103	Tulsa Portfolio Oklahoma Realty, LP

ENFORCEMENT, IN-STATE:

Austin Call Center	2015 S. IH-35, Ste. 300, Austin, Texas	IH35 Office Partners, LLC
Brownsville Enforcement	1655 Ruben Torres Sr. Blvd., Ste 104	Holzman Group, LTD
Dallas S.W. Enforcement	400 South Zang Blvd., Ste. 900	Oak Cliff Tower, LTD
Ft. Worth Enforcement	P.O. Box 13187	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 108	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	3 Wiggle, LLC
San Angelo Enforcement	3127 Executive Drive	San Angelo Executive Plaza, LLC
San Antonio N.W. Enforcement	10010 San Pedro Ave., Ste. 410	Mercury SA, LP
Wichita Falls Enforcement	925 Lamar, Ste. 1900	Wichita Falls TX 1 SGF, LLC

* The LBJ Building FTE and square footage totals include the State Energy Conservation Office (907), which has 9 employees who occupy 1,814 square feet.

** The Central Svcs. Annex Building FTE and square footage totals include the Texas Prepaid Higher Education Tuition Board (315), which has 17 employees who occupy 2,258 square feet.

*** The Rusk Building FTE and square footage totals include the Texas Treasury Safekeeping Trust Company (930), which has 69 employees who occupy 12,802 square feet.

UNAUDITED
Comptroller of Public Accounts (304)

Schedule of Space Occupied (concluded)

For the Fiscal Year Ended August 31, 2019

Lease No.	Type	Sq. Ft.	FTEs	Cost Per Sq. Ft.	Cost Per Month	Annual Cost	Length of Contract
none	Office	212,133	1,171	0.00	0.00	0.00	not applicable
none	Office	32,620	175	0.00	0.00	0.00	not applicable
none	Office	28,633	210	0.00	0.00	0.00	not applicable
none	Office	10,521	89	0.00	0.00	0.00	not applicable
none	Office	33,733	124	0.00	0.00	0.00	not applicable
none	Office	3,710	18	0.00	0.00	0.00	not applicable
none	Office	6,754	29	0.00	0.00	0.00	not applicable
State Owned Office Building Total		<u>328,104</u>	<u>1,816</u>				
Lease No.	Type	Sq. Ft.	FTEs	Cost Per Sq. Ft.	Cost Per Month	Annual Cost	Length of Contract
6728	Warehouse	26,287	10	\$ 0.83	\$ 21,919.72	\$ 263,036.64	5/1/13 thru 4/30/23
10337	Office	9,160	11	1.70	15,612.05	187,344.60	1/1/17 thru 12/31/22
20483	Office	986	1	1.31	1,294.00	15,528.00	1/1/15 thru 12/31/23
20502	Office	3,114	13	1.69	5,253.38	63,040.56	8/1/16 thru 7/31/21
9612	Office	3,346	6	0.93	3,099.05	37,188.56	5/1/17 thru 4/30/19
10337	Office	3,738	35	1.70	6,370.95	76,451.40	1/1/17 thru 12/31/22
20508	Office	2,669	6	2.25	5,998.30	71,979.54	3/1/16 thru 2/28/21
20497	Office	5,427	25	2.51	13,599.16	163,189.92	5/1/16 thru 4/30/26
10413	Office	14,161	75	1.10	15,578.87	186,946.44	9/1/17 thru 8/31/19
20613	Office	4,696	46	3.24	15,215.04	136,935.36	12/1/18 thru 11/30/28
20054	Office	9,579	69	1.33	12,725.90	152,710.85	7/1/14 thru 3/31/27
1528	Office	5,697	20	1.33	7,572.31	90,867.74	11/1/16 thru 1/31/22
9841	Office	5,000	44	1.22	6,109.04	73,308.48	12/1/17 thru 11/30/22
20613	Office	8,925	46	1.86	16,612.43	132,899.43	1/1/19 thru 6/30/29
20610	Office	5,019	34	1.44	7,228.68	86,744.12	2/1/18 thru 1/31/23
1245	Office	9,307	55	1.40	13,073.32	156,879.84	9/1/14 thru 8/31/19
20200	Office	6,124	49	1.79	10,951.75	131,421.00	12/1/14 thru 11/30/19
20565	Office	2,963	17	1.23	3,655.90	43,870.83	7/1/17 thru 6/30/27
20430/454	Office	5,706	32	1.51	8,623.19	103,478.28	1/1/15 thru 1/31/20
20112	Office	3,900	18	1.53	5,960.69	71,528.27	9/1/14 thru 8/31/19
20456	Office	7,891	61	2.13	16,812.08	201,744.99	6/1/15 thru 3/31/25
9797	Office	5,235	34	1.75	9,174.08	110,088.90	9/1/17 thru 8/31/27
20578	Office	3,366	26	1.98	6,676.52	80,118.25	5/1/17 thru 4/30/27
20162	Office	3,092	28	3.00	9,281.67	111,380.07	2/1/18 thru 1/31/28
1761	Office	4,707	25	6.57	30,905.84	370,870.05	9/01/10 thru 12/31/19
20626	Office	3,282	25	0.92	3,013.27	36,159.24	5/1/19 thru 10/31/24
10337	Office	18,195	67	1.57	28,605.48	343,265.76	5/1/19 thru 2/28/22
20577	Office	3,027	9	3.03	9,172.00	110,064.00	11/1/17 thru 10/31/22
10235	Office	3,698	18	1.39	5,157.92	61,895.09	3/1/14 thru 02/29/24
20607	Office	4,918	22	3.07	15,081.87	135,736.83	12/1/18 thru 10/31/23
20589	Office	4,757	26	2.70	12,831.04	76,986.24	5/1/18 thru 2/28/23
20516	Office	7,843	23	2.57	20,150.35	241,804.20	9/1/17 thru 7/31/22
20546	Office	4,764	26	2.80	13,341.61	160,099.26	4/1/17 thru 3/31/22
20603	Office	3,721	12	2.23	8,284.45	99,413.40	6/1/18 thru 5/31/23
10767	Office	2,488	8	2.03	5,052.88	60,634.56	7/1/17 thru 6/30/22
20078	Office	1,360	0	0.78	1,065.33	11,718.63	8/1/14 thru 7/31/19
20501	Office	5,713	20	2.17	12,377.40	148,528.80	7/1/16 thru 6/30/21
20049	Office	1,166	4	0.84	983.75	11,805.00	8/1/19 thru 3/31/21
Leased Space Total		<u>225,027</u>	<u>1,046</u>		<u>\$ 404,421.26</u>	<u>\$ 4,617,663.13</u>	
Grand Total		<u>553,131</u>	<u>2,862</u>		<u>\$ 404,421.26</u>	<u>\$ 4,617,663.13</u>	

UNAUDITED
Comptroller of Public Accounts (304)

Schedule of Professional/Consulting Fees and Legal Service Fees

For the Fiscal Year Ended August 31, 2019

Name	Service Performed	Amount
PROFESSIONAL / CONSULTING FEES		
Accenture, LLP	Information Technology Services	\$ 24,451,920.86
Adjacent Technologies, Inc.	Information Technology Services	54,500.00
Allied Consultants	Information Technology Services	2,893,943.75
Amazon Web Services, Inc.	Information Technology Services	58,181.07
American Institute of Certified Public Accountants	Educational/Training Services	1,190.00
ANACS	Other Professional Services	477.00
AON Hewitt Investment	Investment Counseling Services	1,591.66
Armstrong & Armstrong Attorneys and Counsellors, PC	Other Professional Services	25,300.00
Arrati, Inc.	Information Technology Services	57,785.00
Association of Certified Fraud Examiners	Educational/Training Services	276.00
Audrey Selden	Educational/Training Services	4,000.00
Aurora Medical Systems, Inc.	Medical Services	30.00
Bansar Technologies, Inc.	Information Technology Services	131,521.00
BBD, LLP	Financial and Accounting Services	11,500.00
C & T Information Technology Consulting, Inc.	Information Technology Services	351,777.60
Capitol Consulting Services	Information Technology Services	1,378,007.00
Carahsoft Technolgy Corporation	Educational/Training Services	86,180.71
Carahsoft Technolgy Corporation	Information Technology Services	753,032.95
Careerarc Group, LLC	Information Technology Services	17,000.00
Catapult Systems, LLC	Consultant Services-Computer	14,400.00
CDW Government, Inc.	Consultant Services-Computer	12,999.49
CDW Government, Inc.	Educational/Training Services	16,202.05
CDW Government, Inc.	Information Technology Services	25,803.00
Cherryroad Technologies, Inc.	Information Technology Services	532,973.00
Cima Solutions Group, LLC	Educational/Training Services	44,000.00
Cima Solutions Group, LTD	Information Technology Services	142,097.09
Cloudbees, Inc.	Information Technology Services	929.59
CNet Training, LTD	Educational/Training Services	295.00
Cogent Infotech Corporation	Information Technology Services	268,962.00
Compsych Corporation	Other Professional Services	45,445.39
Cooperative Personnel Services	Educational/Training Services	19,875.00
CPR Resources, Inc.	Educational/Training Services	650.00
Critical Start, LLC	Educational/Training Services	9,500.00
Daffney A. Henry	Educational/Training Services	3,250.00
Data Bank IMX, LLC	Educational/Training Services	22,602.00
Data Shredding Services of Texas, Inc.	Information Technology Services	1,200.00
Datamanusa, Inc.	Information Technology Services	228,096.00
Dell Marketing, LP	Information Technology Services	19,200.00
Deloitte Consulting, LLP	Educational/Training Services	26,889.00
Deloitte Consulting, LLP	Information Technology Services	32,358.00
Dispute Resolution Center	Other Professional Services	200.00
DLT Solutions, LLC	Consultant Services-Computer	69,366.60
DLT Solutions, LLC	Educational/Training Services	19,267.00
EKHP Consulting, LLC	Information Technology Services	173,089.00
Elizabeth Simpson Goins	Educational/Training Services	2,000.00
Enterprise Training Solutions, Inc.	Educational/Training Services	1,050.00
ERAD Group, LLC	Information Technology Services	3,000.00
Escal Institute of Advanced Technologies, Inc.	Educational/Training Services	15,276.00
Executive Information Systems, LLC	Educational/Training Services	10,718.00
Go Daddy Com	Information Technology Services	167.88
Google, Inc.	Information Technology Services	289.85
GTS Technology Solutions, Inc.	Information Technology Services	366,771.00
Harrell Communications, LLC	Educational/Training Services	2,500.00
HDI Local C	Educational/Training Services	799.00
Heritage Auctioneers & Galleries, Inc.	Other Professional Services	1,800.00
Hewlett Packard Enterprise Company	Educational/Training Services	3,600.00
Horizons Southwest Management, LP	Educational/Training Services	35,810.33

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, 2019

Name	Service Performed	Amount
PROFESSIONAL / CONSULTING FEES (continued)		
Idea Technologies, LLC	Information Technology Services	\$ 492,573.00
Infojini, Inc.	Information Technology Services	274,620.00
Innosoul, Inc.	Information Technology Services	18,328.19
International Association of IT Asset Managers, Inc.	Educational/Training Services	6,187.50
International Business Machines Corporation	Information Technology Services	118,300.00
John A. Daly	Educational/Training Services	2,500.00
Kelmar Associates, LLC	Information Technology Services	1,095,517.00
Kevin Raven	Other Witness Fees	244.87
KPMG, LLP	Financial and Accounting Services	42,870.00
KST Data, Inc.	Information Technology Services	59,105.81
Learning Tree International USA, Inc.	Educational/Training Services	12,040.00
Learnquest, Inc.	Educational/Training Services	3,348.00
Loblolly Consulting, LLC	Information Technology Services	165,158.00
Luna Data Solutions, Inc.	Information Technology Services	343,640.00
Mary Castleberry	Educational/Training Services	2,500.00
Maximus Consulting Services, Inc.	Other Professional Services	22,000.00
McMurtry Allan	Other Professional Services	412.50
Melodee Arrendell	Educational/Training Services	1,894.32
National Human Resource Group, Inc.	Information Technology Services	49,536.50
National Association State Auditors Comptrollers & Treasurers	Educational/Training Services	299.00
Navayuga Infotech, LLC	Information Technology Services	21,120.00
Navex Global, Inc.	Other Professional Services	4,685.62
Neos Consulting Group, LLC	Information Technology Services	2,934,070.00
NF Consulting Services	Information Technology Services	176,760.00
Nicholas Daugherty	Educational/Training Services	1,100.00
Northstar Financial Services Group, LLC	Financial and Accounting Services	116,712.33
NP Solutions, Inc.	Information Technology Services	7,000.00
Offensive Security, LTD	Educational/Training Services	11,155.00
Open Text, Inc.	Educational/Training Services	6,990.00
Operational Support Services, Inc.	Educational/Training Services	24.00
OPEX Corporation	Information Technology Services	910.00
Oracle America, Inc.	Educational/Training Services	15,433.42
Oracle America, Inc.	Information Technology Services	2,392,768.56
Panache Images	Educational/Training Services	750.00
Pitney Bowes Global Financial Services, LLC	Information Technology Services	2,500.00
Pitney Bowes, Inc.	Information Technology Services	29,997.95
PMCS Services, Inc.	Information Technology Services	84,975.00
Powerdms, Inc.	Information Technology Services	1,985.50
Prelude Systems, Inc.	Information Technology Services	298,551.57
Proofpoint, Inc.	Information Technology Services	31,775.00
Red River Consulting Services, Inc.	Information Technology Services	183,199.00
Rehmani Consulting, Inc.	Information Technology Services	11,849.00
Resource Integrators, LLC	Information Technology Services	6,677,879.00
RM Walker Training & Facilitation, LLC	Educational/Training Services	500.00
Robert Coleman Foster	Other Professional Services	3,950.00
Ross Baldick	Other Witness Fees	18,525.00
Scalr, Inc.	Information Technology Services	2,182.36
SDA Consulting, Inc.	Information Technology Services	283,201.50
Sequoia CPE, LP	Educational/Training Services	833.00
Sessionstack OOD	Information Technology Services	9,588.00
SHI Government Solutions, Inc.	Information Technology Services	46,743.80
Sibsolutions, LLC	Educational/Training Services	500.00
Sigma Surveillance, DBA STS360	Information Technology Services	2,590.60
Sistema Technologies, Inc.	Information Technology Services	461,783.00
Skillsoft Corporation	Information Technology Services	91,017.00
Skinny Cat Software, LLC	Information Technology Services	44,636.65
Soal Technologies, LLC	Information Technology Services	470,082.00

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, 2019

Name	Service Performed	Amount
PROFESSIONAL / CONSULTING FEES (concluded)		
State Office of Administrative Hearings	Other Professional Services	\$ 810,000.00
Steven A. Beebe	Educational/Training Services	5,000.00
Summus Industries, Inc.	Consultant Services-Computer	2,944.00
Summus Industries, Inc.	Information Technology Services	410,922.28
Terri Holbrook	Other Witness Fees	5,175.00
Texas Police Chiefs Association Foundation	Educational/Training Services	1,500.00
Texas Workforce Commission	Educational/Training Services	1,134.00
Texas Workforce Commission	Other Professional Services	4,074.00
The Evolvers Group, LP	Information Technology Services	202,981.25
The Lenihan Group, LLC	Educational/Training Services	1,500.00
Tim S. Wooten	Consultant Services-Other	91,390.00
Todd Whitthorne	Educational/Training Services	332.60
Tonya Hofmann	Educational/Training Services	500.00
Twilio, Inc.	Information Technology Services	960.01
University of Texas	Other Professional Services	3,800.00
University of Texas at Austin	Educational/Training Services	2,400.00
Value Management Group, LLC	Other Professional Services	19,800.00
Vcloud Tech, Inc.	Educational/Training Services	38,196.00
Verify, Inc.	Information Technology Services	167,656.25
VMG Health	Other Professional Services	25,300.00
Wolff Wellness Solutions, LLC	Educational/Training Services	800.00
Workquest-Temps	Information Technology Services	82,742.74
World Wide Technology, Inc.	Consultant Services-Computer	7,572.76
Total Professional/Consulting Fees		<u>51,497,725.31</u>
LEGAL SERVICE FEES		
Griffin Frey, PLLC	Legal Services	1,365.00
Meyertons, Hood, Kivlin, Kowert & Goetzel	Legal Services	1,376.00
Michael Best & Friedrich, LLP	Legal Services	17,754.96
Norton Rose Fulbright US, LLP	Legal Services	62,918.00
Orrick, Herrington & Sutcliffe, LLP	Legal Services	16,012.50
Total Legal Service Fees		<u>99,426.46</u>
Total Professional/Consulting Fees and Legal Service Fees		<u><u>\$ 51,597,151.77</u></u>

Miscellaneous Supplementary Information Multistate Tax Commission Report

For the Year Ended August 31, 2019

<u>Activities</u>	<u>Revenues</u>	<u>Expenditures</u>
Travel for Conferences/Meetings	\$ 0.00	\$ 13,349.60
Audit and Nexus Program Fees	2,808,753.00	0.00
Annual Membership Assessments	<u>0.00</u>	<u>262,071.00</u>
Total	<u>\$ 2,808,753.00</u>	<u>\$ 275,420.60</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.

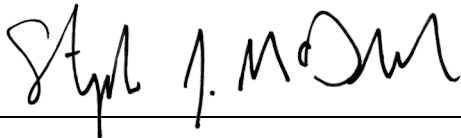
HUB Strategic Plan Progress Report

For the Fiscal Year Ending August 31, 2019

(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 18	Actual for FY 19	Goal for FY 20
Heavy construction other than buildings	N/A	N/A	N/A
Building construction, including general contractors and operative builders contracts	N/A	N/A	N/A
Special trade construction contracts	1.91%	0.00%	32.90%
Professional services contracts	0.00%	0.00%	23.70%
Other services contracts	26.48%	26.83%	26.00%
Commodities contracts	10.07%	18.07%	21.10%

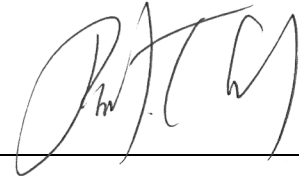
Prepared By:



Printed Name: Stephen McDonald

Phone Number: (512) 475-5654

Approved by:



Printed Name: Robert Chapa, Agency Administration Director

Phone Number: (512) 463-4762

UNAUDITED
Comptroller of Public Accounts (304)

Appropriation Item Transfers*

For the Fiscal Year Ended August 31, 2019

ITEM OF APPROPRIATION	Transfers - In	Transfers - Out	Net Transfers
A. Goal: Compliance with Tax Laws			
A.1.1. (13001) Ongoing Audit Activities	\$ 5,815,070.62	\$ 40,154,654.89	\$(34,339,584.27)
A.2.1. (13002) Tax Laws Compliance	24,781,379.84	42,069,453.70	(17,288,073.86)
A.3.1. (13003) Taxpayer Information	556,211.08	6,353,645.84	(5,797,434.76)
A.4.1. (13004) Tax Hearings	1,682,252.21	2,407,501.25	(725,249.04)
	<u>32,834,913.75</u>	<u>90,985,255.68</u>	<u>(58,150,341.93)</u>
B. Goal: Manage Fiscal Affairs			
B.1.1. (13005) Accounting/Reporting	1,828,427.57	9,957,764.14	(8,129,336.57)
B.1.2. (13030) CAPPs Implementation	9,003,194.34	8,995,870.48	7,323.86
B.2.1. (13009) Property Tax Program	3,443,106.84	3,361,156.94	81,949.90
B.3.1. (13014) Treasury Operations	399,423.18	2,310,350.60	(1,910,927.42)
B.4.1. (13027) Procurement and Support Services	1,882,830.21	2,289,142.48	(406,312.27)
	<u>16,556,982.14</u>	<u>26,914,284.64</u>	<u>(10,357,302.50)</u>
C. Goal: Manage State Revenue			
C.1.1. (13011) Revenue and Tax Processing	1,917,505.37	16,787,351.58	(14,869,846.21)
	<u>1,917,505.37</u>	<u>16,787,351.58</u>	<u>(14,869,846.21)</u>
Administrative and Support Cost			
(13901,13902, 13903, 13904, 13905)	93,535,822.82	10,158,332.18	83,377,490.64
	<u>\$144,845,224.08</u>	<u>\$144,845,224.08</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, 2019

Employee Name	Job Title	Reason for Authorization
SUPPORT SERVICES		
Agency Support Operations		
Stephen McDonald	Director III	Administration
Shane Hill	Manager V	Administration
Abdul Mansoor	Architect III	Administration
Adrian Gutierrez	Program Specialist IV	Administration
Kevin Castilleja	Admin. Asst. III	Exec Driver
Steve Gomez	Admin. Asst. IV	Exec Driver
Edward Orozco	Admin. Asst. II	Agency Messenger Runs
Mario Luna	Admin. Asst. III	Agency Messenger Runs
Octavio Washington	Admin. Asst. II	Agency Messenger Runs
Warehouse Operations		
Tony Bragg	Admin. Asst. II	Deliveries to local Comptroller Offices
Willie Simpson	Admin. Asst. IV	Deliveries to local Comptroller Offices
Leonard Coffee	Admin. Asst. II	Deliveries to local Comptroller Offices
Jack Oliva	Admin. Asst. V	Deliveries to local Comptroller Offices
Christopher Ygnacio	Admin. Asst. II	Deliveries to local Comptroller Offices
Ruben Ramirez	Program Specialist IV	Deliveries to local Comptroller Offices
Sean Prater	Admin. Asst. V	Deliveries to local Comptroller Offices
Larry Gray	Admin. Asst. III	Deliveries to local Comptroller Offices
Sharon Sylvester	Program Specialist IV	Administration
Mail Operations		
Mario Ayala	Admin. Asst. II	Agency Messenger Runs
Michael Vassar	Admin. Asst. III	Agency Messenger Runs
Cecil Harden	Admin. Asst. III	Agency Messenger Runs
Wilson Zayas-Velazquez	Program Specialist I	Agency Messenger Runs
INNOVATION AND TECHNOLOGY		
Infrastructure		
Enrique Morales	System Analyst III	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.
Martin DelConte	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		
Hunter Paugh	Accounts Examiner II	Picking up mail from the Post Office
Johnny Moreno	Accounts Examiner III	Picking up mail from the Post Office
Edwin Hartsfield	Accounts Examiner II	Picking up mail from the Post Office
Thomas Tindall	Accounts Examiner IV	Picking up mail from the Post Office
Yasmeen Asif	Supervisor	Picking up mail from the Post Office
Thomas Zapata	Accounts Examiner II	Picking up mail from the Post Office
Janice White	Accounts Examiner III	Picking up mail from the Post Office
Yasmeen Asif	Accounts Examiner IV	Picking up mail from the Post Office
Janice White	Accounts Examiner III	Picking up mail from the Post Office
STATEWIDE PROCUREMENT		
Statewide Mail Operations		
Nicklaus Watson	Manager IV	Administration
Ruben Gonzales	Admin. Asst. IV	Administration
Virginia Alvarez	Admin. Asst. III	Mail Operations

Concluded on the following page

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

For the Fiscal Year Ended August 31, 2019

Employee Name	Job Title	Reason for Authorization
STATEWIDE PROCUREMENT (concluded)		
Statewide Mail Operations (concluded)		
Jessica Lopez-White	Admin. Asst. II	Mail Operations
Brenda Ruiz	Admin. Asst. II	Mail Operations
Frank Burton	Admin. Asst. II	Mail Delivery and Collections
Ricardo Garza	Admin. Asst. II	Mail Delivery and Collections
Kevin Hooper	Admin. Asst. II	Mail Delivery and Collections
Arturo Segura	Admin. Asst. II	Mail Delivery and Collections
Oswaldo Villalva	Admin. Asst. II	Mail Delivery and Collections
Steve Lamoreaux	Admin. Asst. II	Mail Delivery and Collections
Pedro Moncado	Admin. Asst. II	Mail Delivery and Collections

UNAUDITED
Comptroller of Public Accounts (304)

Schedule of Vehicles Purchased

For the Year Ended August 31, 2019

Make	Model	Year	Purchase Price/Vehicle Receipt Value	Type of Use	Fuel Efficiency Rating (City/Highway MPG)	Plate #
Polaris	Gem eLXD	2019	\$16,450.47	Mail Delivery	Electric	SSV-1
Polaris	Gem eLXD	2019	\$17,128.96	Mail Delivery	Electric	SSV-2
Polaris	Gem eLXD	2019	\$17,128.96	Mail Delivery	Electric	SSV-3
Polaris	Gem eLXD	2019	\$16,450.47	Mail Delivery	Electric	SPD-1
Ford	Explorer	2019	\$28,264.00	Mail Delivery	Gas: 16/22 Ethanol: 12/16	1406157
Ford	Explorer	2019	\$28,264.00	Mail Delivery	Gas: 16/22 Ethanol: 12/16	1406158
Chevrolet	4500	2018	\$55,410.00	Mail Delivery	Truck weight over 3/4 ton - no MPG available or mandated by EPA	1406534

Comptroller's Judiciary Section (241)

NONFINANCIAL DATA STATEMENTS

UNAUDITED
Comptroller's Judiciary Section (241)

Appropriation Item Transfers*

For the Fiscal Year Ended August 31, 2019

ITEM OF APPROPRIATION	Transfers - In	Transfers - Out	Net Transfers
A. Goal: Judicial Salaries and Payments			
Strategies:			
A.1.1. (13001) District Judges	\$ 0.00	\$ 245,832.93	\$ (245,832.93)
A.1.2. (13037) Visiting Judges - Regions	245,832.93	0.00	245,832.93
A.1.3. (13038) Visiting Judges - Appellate	0.00	89,203.53	(89,203.53)
Total Goal A: Judicial Salaries and Payments	<u>245,832.93</u>	<u>335,036.46</u>	<u>(89,203.53)</u>
D. Goal: Special Programs			
Strategies:			
D.1.6. (13033) National Center For State Courts	89,203.53	0.00	89,203.53
Total Goal D: Special Programs	<u>89,203.53</u>	<u>0.00</u>	<u>89,203.53</u>
NET APPROPRIATION ITEM TRANSFERS	<u>\$ 335,036.46</u>	<u>\$ 335,036.46</u>	<u>\$ 0.00</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, 2019

Name	Service Performed	Amount
A. Karen West	Other Professional Services	\$ 450.00
Account Control Technology Inc	Financial and Accounting Services	41,666.96
Albert A Cannistra	Other Professional Services	5,650.00
Alice F Long	Other Professional Services	400.00
Alicia A Forde	Other Professional Services	3,100.00
Allan R Lazor	Other Professional Services	3,700.00
Allison Conerly	Other Professional Services	6,700.00
Amy N Lacy	Other Professional Services	2,250.00
Amy Patton	Other Professional Services	8,700.00
Andrew Koch	Other Professional Services	5,000.00
Angela L Dixon	Other Professional Services	2,650.00
Ann Michael	Other Professional Services	3,600.00
Antonio V Concepcion	Financial and Accounting Services	52,900.00
Arsia Ahulia Adams	Other Professional Services	3,200.00
Art Koenings Jr	Financial and Accounting Services	39,950.00
Audit Services Us Llc	Financial and Accounting Services	192,923.25
Bobby R Griffith Jr	Other Professional Services	450.00
Brad L Armstrong	Other Professional Services	12,850.00
Brandy D Douglas	Other Professional Services	900.00
Brenda Maldonado	Financial and Accounting Services	74,000.00
Bruce W Wettman	Other Professional Services	2,650.00
C&T Information Technology Consulting Inc	Information Technology Services	444,245.00
Camille M Tankersley	Other Professional Services	2,550.00
Candace Rubin	Other Professional Services	750.00
Carol A Cantrell	Other Professional Services	7,750.00
Carol E Williams	Other Professional Services	3,300.00
Celia M Harness	Other Professional Services	850.00
Charles D Bratton	Other Professional Services	875.00
Charles L Howard	Other Professional Services	2,400.00
Cherise D Collins	Financial and Accounting Services	50,850.00
Christian S Dennie	Other Professional Services	6,350.00
Christina M Hendry	Other Professional Services	8,300.00
Cindy H Coats CPA	Financial and Accounting Services	20,800.00
Collecto Inc	Financial and Accounting Services	347,375.05
Comeka C Anderson Diaz	Other Professional Services	2,100.00
Crystal D Henderson	Other Professional Services	6,600.00
Cynthia Alvarez	Financial and Accounting Services	42,250.00
Dan A Northern	Financial and Accounting Services	60,000.00
Dana W Foote	Financial and Accounting Services	37,900.00
Daniel Fulkerson	Other Professional Services	3,100.00
Daphne A Rambo	Other Professional Services	450.00
David A Desoto	Other Professional Services	7,550.00
David M Nittler	Other Professional Services	450.00
Dawn D Rogers	Other Professional Services	900.00
Deborah A Jurasek	Other Professional Services	450.00
Deborah K Kotzur	Other Professional Services	1,650.00
Debra A Metcalf	Other Professional Services	850.00
Debra Lawson	Other Professional Services	1,450.00
Delores A Nornberg	Financial and Accounting Services	73,700.00
Demetria L Walker	Other Professional Services	3,450.00
Denise E Peterson	Other Professional Services	2,750.00
Dennis D Steger	Other Professional Services	450.00
Diana L Squires	Other Professional Services	850.00
Dianne S Davis	Other Professional Services	1,950.00
Dibrell Page Dobbs	Financial and Accounting Services	99,000.00
Dick A Gann	Other Professional Services	2,250.00
Discovery Audit Services Llc (Das)	Financial and Accounting Services	495,890.67
Dixie Smith	Financial and Accounting Services	77,350.00
Dixon R Holman	Other Professional Services	2,600.00
Donald R Harrell Sr	Other Professional Services	9,100.00
Donna R Harris	Other Professional Services	11,900.00
Dora Irma Ortiz	Financial and Accounting Services	4,850.00

Continued on the following page

UNAUDITED
Comptroller – Fiscal (902)

Schedule of Professional/Consulting Fees (continued)

For the Fiscal Year Ended August 31, 2019

Name	Service Performed	Amount
Edwin E Scharf	Other Professional Services	\$ 1,900.00
Elizabeth A Harris	Other Professional Services	2,550.00
Elizabeth D Osborne	Other Professional Services	900.00
Emily K Wilkin	Other Professional Services	4,850.00
Eric G Andell	Other Professional Services	1,500.00
Evan B Glick	Other Professional Services	3,600.00
Fabian Avina	Financial and Accounting Services	66,950.00
Felecia Yvonne Peavy	Other Professional Services	3,850.00
FIS	Information Technology Services	73,150.00
Frances L Vaughan	Other Professional Services	2,850.00
Francine M Wharton	Other Professional Services	8,200.00
Francis J Bourgeois	Other Professional Services	900.00
Frank L Thomas	Other Professional Services	450.00
Fredreck S Hudgens	Other Professional Services	450.00
Garrett State Tax Service Inc	Financial and Accounting Services	95,900.00
Garth Lewis	Other Professional Services	900.00
Gary Sanders	Other Professional Services	2,350.00
Gary T Voit	Other Professional Services	5,000.00
George T Tolmachoff	Other Professional Services	2,500.00
Gilbert G Dufilho	Other Professional Services	450.00
Gloria Van Zandt	Other Professional Services	2,200.00
Gregory Nino	Other Professional Services	7,700.00
Griffin D Vance IV	Other Professional Services	1,750.00
Gwendolyn L Canady	Other Professional Services	1,150.00
Hilary C Harmon	Other Professional Services	450.00
Homer Max Wiesen	Financial and Accounting Services	28,950.00
Ian E Brown	Other Professional Services	900.00
Ira Claborn Rogers	Other Professional Services	1,700.00
Iredell Drew Polk	Other Professional Services	1,150.00
Jack Salamone	Other Professional Services	450.00
Jamelda W Burton-Domino	Other Professional Services	850.00
James Boyd Jameson Jr	Other Professional Services	900.00
James D Aarant	Other Professional Services	1,150.00
James Douglas Gaughan	Other Professional Services	450.00
James E Vale Sr	Other Professional Services	4,500.00
James P Thompson	Other Professional Services	5,950.00
James R Webb	Other Professional Services	1,800.00
James S Wallace	Other Professional Services	2,250.00
James W Dinkins	Other Professional Services	1,300.00
Jason Visor	Other Professional Services	200.00
Jean Chan	Financial and Accounting Services	32,000.00
Jeffrey H Kilgore	Other Professional Services	2,100.00
Jennifer L Viner	Other Professional Services	2,425.00
Jermecia A Beachem	Other Professional Services	2,650.00
Jerry W Mason	Other Professional Services	450.00
Jett W Rink	Other Professional Services	11,550.00
Jodi L Sherretts	Other Professional Services	3,150.00
John A Robinson Jr	Other Professional Services	4,450.00
John Francis Jacob	Other Professional Services	2,150.00
John H Dorie	Other Professional Services	3,275.00
John M Royalty	Other Professional Services	900.00
John M Shaw	Other Professional Services	3,850.00
John R Passero Sr	Other Professional Services	1,950.00
John V Stockton Jr	Other Professional Services	450.00
John W Kelly Jr	Other Professional Services	950.00
Jordan C Foster	Other Professional Services	1,150.00
Jorge Garza	Other Professional Services	1,651.00
Jorge L Alarcon	Other Professional Services	3,450.00
Josefina R Trujillo	Other Professional Services	400.00
Julie R Ortiz CPA	Financial and Accounting Services	80,000.00
June A Mann	Other Professional Services	4,600.00
Kathryn McLaurin	Other Professional Services	1,800.00

Continued on the following page

UNAUDITED
Comptroller – Fiscal (902)

Schedule of Professional/Consulting Fees (continued)

For the Fiscal Year Ended August 31, 2019

Name	Service Performed	Amount
Kevin A Forsberg	Other Professional Services	\$ 1,950.00
Khrista Marque Llc	Financial and Accounting Services	71,230.50
Kim Carmack	Other Professional Services	5,150.00
Kim Carmack Ccim	Other Professional Services	450.00
Kimberley N Barnes Henson	Other Professional Services	450.00
Kurt Duane Stratton	Other Professional Services	2,700.00
Kyle O'Farrell	Other Professional Services	1,000.00
Lada Angelova	Other Professional Services	3,600.00
Laronda Pondexter	Other Professional Services	1,200.00
Larry D Durham	Other Professional Services	850.00
Larry W Wallace	Other Professional Services	450.00
Lashay L Bostick	Other Professional Services	450.00
Latoya D Burns	Other Professional Services	450.00
Laurie J Durbin	Other Professional Services	3,750.00
Lawanda Thomas	Other Professional Services	900.00
Lee A Hopes & Associates Inc	Financial and Accounting Services	58,650.00
Lee M Larkin	Other Professional Services	3,050.00
Leonard Schwartz	Other Professional Services	4,900.00
Linda S Blackmon	Other Professional Services	3,250.00
Lisa D Pickrell	Other Professional Services	400.00
Lisa Loughney	Financial and Accounting Services	30,000.00
Loretta L Higgins	Other Professional Services	2,550.00
Lori A Laconta	Other Professional Services	1,950.00
M Lance Coyle	Other Professional Services	400.00
Malene P Howard	Other Professional Services	14,100.00
Mandy R Jones	Other Professional Services	850.00
Marina Roy Buenaventura	Financial and Accounting Services	90,000.00
Mario A Mandujano	Financial and Accounting Services	64,000.00
Marjorie Johnson	Other Professional Services	3,450.00
Mark H Ritchie	Other Professional Services	2,350.00
Mark J Ash	Other Professional Services	4,200.00
Mark L Fishman	Other Professional Services	16,550.00
Marquise Bryant	Other Professional Services	450.00
Martin E Bryant	Other Professional Services	400.00
Mary Ellen Coimbra	Other Professional Services	4,300.00
Mary Louise Mosley-Moore	Other Professional Services	4,600.00
Maureen Garrett	Other Professional Services	3,100.00
Mayra Alejandra Vela	Other Professional Services	450.00
Megone E Gordon	Other Professional Services	2,700.00
Melissa Lemmon	Other Professional Services	3,900.00
Melissa M Peters Allgood	Other Professional Services	850.00
Michael A Jacobs	Other Professional Services	6,800.00
Michael C Clark	Other Professional Services	4,850.00
Michael L Jones	Other Professional Services	850.00
Michael S Hill	Other Professional Services	2,700.00
Michelle E Chesney	Other Professional Services	450.00
Millard R Masling	Other Professional Services	4,750.00
Mina M Banerjee	Other Professional Services	850.00
Mitchell B Rowe	Other Professional Services	800.00
Nathan Torok	Other Professional Services	2,350.00
Nickey J Thomas	Other Professional Services	1,350.00
Nicole Van Zandt-Scherer	Other Professional Services	3,400.00
Patricia Bastine	Other Professional Services	1,650.00
Patricia L Curtis	Other Professional Services	5,350.00
Paul D Underwood	Financial and Accounting Services	49,800.00
Paul Hernandez	Financial and Accounting Services	51,628.50
Paula E Wommack	Other Professional Services	450.00
Paula Glynn Freeman	Other Professional Services	400.00
Pitney Bowes Software Inc	Data Processing Services	412,500.00
Ralph L Buller	Other Professional Services	6,100.00
Ramiro J Garza	Financial and Accounting Services	102,000.00
Randy L Mckechnie	Other Professional Services	450.00

Continued on the following page

UNAUDITED
Comptroller – Fiscal (902)

Schedule of Professional/Consulting Fees (continued)

For the Fiscal Year Ended August 31, 2019

Name	Service Performed	Amount
Rashaun N Stagg-Shehadeh	Other Professional Services	\$ 1,950.00
Rebecca H Ringer	Other Professional Services	1,525.00
Regina C Proctor	Other Professional Services	450.00
Renee Harrison	Other Professional Services	6,050.00
Resource Integrators Llc	Information Technology Services	2,144,507.00
Rex M Harris	Other Professional Services	850.00
Richard B Cagney Jr	Other Professional Services	1,950.00
Richard D Wiese Sr	Other Professional Services	2,650.00
Richard G Jenkins	Other Professional Services	5,050.00
Robert B Mcleroy	Other Professional Services	3,950.00
Robert E Tschirhart	Other Professional Services	5,300.00
Roberto M Garcia	Other Professional Services	900.00
Roger S Walker	Other Professional Services	2,500.00
Ronnie Earl Marsh	Financial and Accounting Services	50,000.00
Ross B Russell	Other Professional Services	8,450.00
Ruben A Cortez	Other Professional Services	4,500.00
Rudy R Robinson III	Other Professional Services	2,950.00
Russ A Gressett	Other Professional Services	3,125.00
Ruzicka Reed Partnership Dale Ruzicka Partner	Financial and Accounting Services	170,000.00
Samuel Stewart	Other Professional Services	850.00
Scott D Nguyen	Other Professional Services	850.00
Sean Lomonaco	Financial and Accounting Services	53,900.00
Shannon L Mays	Other Professional Services	1,950.00
Sharon O Jones	Other Professional Services	1,350.00
Shelly M Davis-Smith	Other Professional Services	1,200.00
Sherrie L Jackson	Other Professional Services	3,100.00
Sherry R Wetsch	Other Professional Services	3,400.00
Stanley E Williams	Other Professional Services	4,300.00
State And Local Tax Group Llc	Financial and Accounting Services	100,700.00
State Sales Tax Consulting Llc	Financial and Accounting Services	47,650.00
Stephanie Clark Jackson	Financial and Accounting Services	106,450.00
Stephen G Riddle	Other Professional Services	5,750.00
Steve M Spencer	Other Professional Services	450.00
Stites Tax Consulting Group Gp Llc	Financial and Accounting Services	95,900.00
Subvet D West	Other Professional Services	900.00
Sullivan State Tax Group Llc	Financial and Accounting Services	84,000.00
Suresh A Keshani	Other Professional Services	7,900.00
Susan H Hill	Other Professional Services	1,600.00
Sylvia S Tsang	Other Professional Services	1,150.00
Sylvia Villanueva Flaherty	Financial and Accounting Services	64,000.00
Tamika C Craft	Other Professional Services	2,500.00
Tammie Y Moore	Other Professional Services	1,950.00
Taygor Associates Llc Lc Gordon Jr	Financial and Accounting Services	88,852.50
Teresa H Louis	Other Professional Services	3,150.00
Terra F Hillman	Financial and Accounting Services	66,874.50
Terri L Davis	Other Professional Services	2,250.00
Terry E Hogwood	Other Professional Services	4,150.00
Texas Tax Consulting Group Lc	Financial and Accounting Services	63,500.00
Thomas A Bazan	Other Professional Services	2,250.00
Thomas L Korkmas	Other Professional Services	3,750.00
Thomas Parrish	Other Professional Services	900.00
Tiffany Hodge	Other Professional Services	850.00
TI2Q Llc	Financial and Accounting Services	22,528.80
Tommy D Overton Jr	Other Professional Services	450.00
Tracy G Kelley	Other Professional Services	900.00
Tracy L Stanley	Other Professional Services	1,500.00
Treasury Services Group Llc	Financial and Accounting Services	930,163.46
Tyne' Davis-Mattox	Other Professional Services	1,500.00
Vanessa L Johnson	Other Professional Services	5,100.00
Vernice Seriale Jr	Financial and Accounting Services	79,200.00
Verus Analytics Llc	Financial and Accounting Services	786,369.22
Vivian W Huang	Other Professional Services	400.00

Concluded on the following page

UNAUDITED
Comptroller – Fiscal (902)

Schedule of Professional/Consulting Fees (concluded)

For the Fiscal Year Ended August 31, 2019

<u>Name</u>	<u>Service Performed</u>	<u>Amount</u>
Walter W Pike	Other Professional Services	\$ 900.00
Wayne A Powe	Financial and Accounting Services	55,489.50
Wayne J Wolfe	Other Professional Services	450.00
Wilbert L Ullrich	Other Professional Services	3,350.00
William G Edge	Other Professional Services	2,750.00
William Noem Roth	Other Professional Services	1,800.00
William R Jonson	Other Professional Services	450.00
William R Neil	Other Professional Services	4,725.00
Willie E Harris	Other Professional Services	6,750.00
Woodrow M Bonesio	Other Professional Services	3,550.00
Total Professional and Consulting Fees		<u>\$ 9,050,945.91</u>

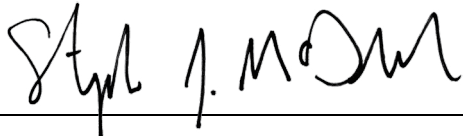
HUB Strategic Plan Progress Report

For the Fiscal Year Ending August 31, 2019

(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 18	Actual for FY 19	Goal for FY 20
Heavy construction other than buildings	N/A	N/A	N/A
Building construction, including general contractors and operative builders contracts	N/A	N/A	N/A
Special trade construction contracts	0.00%	0.00%	32.90%
Professional services contracts	0.00%	4.98%	23.70%
Other services contracts	36.84%	58.94%	26.00%
Commodities contracts	0.00%	0.00%	21.10%

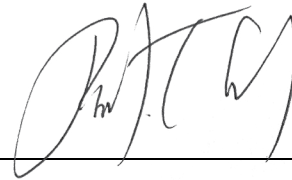
Prepared By:



Printed Name: Stephen McDonald

Phone Number: (512) 475-5654

Approved by:



Printed Name: Robert Chapa, Agency Administration Director

Phone Number: (512) 463-4762

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, 2019

Name	Services Performed	Amount
PROFESSIONAL/CONSULTING FEES		
Fitch, Inc.	Financial and Accounting Services	\$ 92,000.00
George K Baum & Company	Financial and Accounting Services	59,796.67
Kroll Bond Rating Agency, Inc.	Financial and Accounting Services	80,000.00
Moody's Investors Service, Inc.	Financial and Accounting Services	49,000.00
On the Record Reporting	Financial and Accounting Services	450.00
Standard & Poor's	Financial and Accounting Services	130,000.00
Grant Street Group	Information Technology Services	93,000.00
Texas Treasury Safekeeping Trust Co., Inc.	Investment Counseling	9,354,947.53
Total Professional/Consulting Fees		<u>9,859,194.20</u>
LEGAL SERVICE FEES		
Bracewell, LLP	Legal Service Fee	57,582.50
Office of Attorney General	Legal Service Fee	9,500.00
Orrick Herrington & Sutcliffe, LLP	Legal Service Fee	100,000.00
Total Legal Service Fees		<u>167,082.50</u>
Total Professional/Consulting Fees and Legal Service Fees		<u><u>\$ 10,026,276.70</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, 2019

Name	Services Performed	Amount
PROFESSIONAL/CONSULTING FEES		
RSM US LLP	Audit Services	\$ 169,925.00
Comptroller of Public Accounts	Contracted Services	71,716.70
Aksia, LLC	Financial and Accounting Services	700,000.00
Asset Consulting Group, Inc.	Financial and Accounting Services	870,216.68
David J MacCabe	Financial and Accounting Services	7,000.00
Standard and Poor's	Financial and Accounting Services	56,144.02
State Street Bank and Trust	Financial and Accounting Services	1,362,617.06
Strategic Insight Group	Financial and Accounting Services	112,991.50
Sweetwater Capital Advisors, LLC	Financial and Accounting Services	900,000.00
Air Consulting LLC	Computer Consulting Services	379,350.00
Cutter Associates, Inc.	Computer Consulting Services	1,280,000.00
Finastra Financial Technology Corporation	Computer Consulting Services	12,437.95
SimCorp USA Inc.	Computer Consulting Services	2,104,410.00
Total Professional/Consulting Fees		<u>8,026,808.91</u>
LEGAL SERVICE FEES		
DLA Piper, LLP	Legal Services	1,575.00
GMEI Utility	Legal Services	111.00
Sheppard Mullin Richter & Hampton LLP	Legal Services	19,897.50
Simpson Thacher & Bartlett LLP	Legal Services	4,300.00
Total Legal Services Fees		<u>25,883.50</u>
Total Professional/Consulting and Legal Services Fees		<u><u>\$ 8,052,692.41</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, 2019

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, 2019, 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, 2019

Name	Service Performed	Amount
PROFESSIONAL/CONSULTING FEES		
Aon Hewitt Investment Consulting, Inc.	Investment Consulting Services	\$ 301,899.96
Northern Trust Company	Investment Management Services	16,741.50
Northern Trust Company	Master Trust Custodian Services	25,000.00
NorthStar Financial Services Group, LLC	Program Management Services	4,550,373.62
BBD, LLP	Financial Audit Services	24,600.00
RSM US, LLP	Financial Audit Services	162,600.00
Securian Asset Management Inc.	Investment Management Services	201,365.72
Sherman Actuarial Services LLC	Actuarial Services	39,000.00
SRB Systems, Inc.	Software Maintenance Services	276,920.00
Total Professional/Consulting Fees		<u>5,598,500.80</u>
LEGAL SERVICE FEES		
Michael Best & Friedrich LLP	Legal Services	44,610.34
Total Legal Services Fees		<u>44,610.34</u>
Total Professional/Consulting and Legal Services Fees		<u>\$ 5,643,111.14</u>
Recap by Fund Type:		
Proprietary Fund Type – Enterprise Fund 0892	Texas Guaranteed Tuition Plan	\$ 684,784.18
Proprietary Fund Type – Enterprise Fund 0842	Texas Tuition Promise Fund®	4,642,701.91
Fiduciary Fund Type – Private-Purpose Trust Fund	Texas College Savings Plans	213,779.00
Fiduciary Fund Type – Private-Purpose Trust Fund	Texas ABLE Program®	101,846.05
Total Professional/Consulting Fees and Legal Service Fees		<u>\$ 5,643,111.14</u>

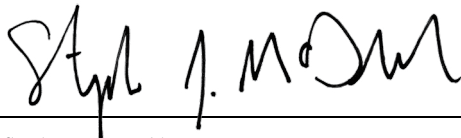
HUB Strategic Plan Progress Report

For the Fiscal Year Ending August 31, 2019

(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 18	Actual for FY 19	Goal for FY 20
Heavy construction other than buildings	N/A	N/A	N/A
Building construction, including general contractors and operative builders contracts	N/A	N/A	N/A
Special trade construction contracts	0.00%	0.00%	32.90%
Professional services contracts	0.00%	0.00%	23.70%
Other services contracts	36.84%	32.10%	26.00%
Commodities contracts	0.00%	1.56%	21.10%

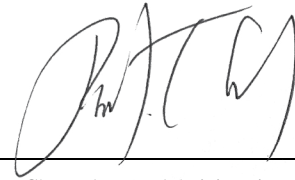
Prepared By:



Printed Name: Stephen McDonald

Phone Number: (512) 475-5654

Approved by:



Printed Name: Robert Chapa, Agency Administration Director

Phone Number: (512) 463-4762

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, 2019

<u>Name</u>	<u>Service Performed</u>	<u>Amount</u>
PROFESSIONAL /CONSULTING FEES		
Ashrae	Other Professional Services	\$ 74,400.00
ESA Energy Systems Associates, Inc.	Other Professional Services	283,753.53
Houston Advanced Research Center	Other Professional Services	284,415.28
Jacob's Engineering Group, Inc.	Other Professional Services	386,644.41
North Central Texas Council of Governments	Other Professional Services	10,671.33
Texas Energy Engineering Services, Inc.	Other Professional Services	567,857.33
University of Texas at Austin	Other Professional Services	<u>83,948.97</u>
Total Professional/Consulting Fees		<u><u>\$ 1,691,690.85</u></u>

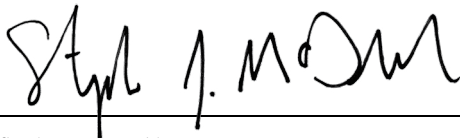
HUB Strategic Plan Progress Report

For the Fiscal Year Ending August 31, 2019

(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 18	Actual for FY 19	Goal for FY 20
Heavy construction other than buildings	N/A	N/A	N/A
Building construction, including general contractors and operative builders contracts	N/A	N/A	N/A
Special trade construction contracts	0.00%	0.00%	32.90%
Professional services contracts	0.00%	0.00%	23.70%
Other services contracts	37.64%	35.48%	26.00%
Commodities contracts	2.41%	0.06%	21.10%

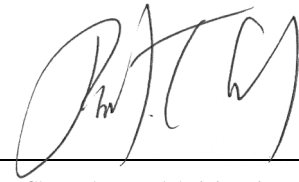
Prepared By:



Printed Name: Stephen McDonald

Phone Number: (512) 475-5654

Approved by:



Printed Name: Robert Chapa, Agency Administration Director

Phone Number: (512) 463-4762

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, 2019

<u>Name</u>	<u>Service Performed</u>	<u>Amount</u>
PROFESSIONAL /CONSULTING FEES		
Texas Depository Services LLC	Other Professional Services	\$ 46,834.11
Total Professional/Consulting Fees		<u>\$ 46,834.11</u>

UNAUDITED
Comptroller – Texas Bullion Depository (908)

Texas Comptroller of Public Accounts
Publication #96-885.
Revised December 2019.

An electronic version of this report may be found online at
comptroller.texas.gov/transparency/reports/nonfinancial-data/

For additional copies, write:
Texas Comptroller of Public Accounts
Budget and Internal Accounting Division
P.O. Box 13528
Austin, Texas 78711-3528