



Glenn Hegar Texas Comptroller of Public Accounts

# Annual Report of Nonfinancial Data

For the Year Ended August 31, 2020









December 18, 2020

The Honorable Greg Abbott, Governor  
Lisa Collier, CPA, CFE, CIDA, First Assistant 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 and the State Energy Conservation Office for the year ending Aug. 31, 2020, in compliance with Texas Government Code, Section 2101.0115, and in accordance with the requirements established by the Governor's Office Division of Budget and Policy.

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](mailto:shari.curtis@cpa.texas.gov) or 512-463-4771.

Sincerely,

A handwritten signature in black ink that reads "Glenn Hegar". The signature is fluid and cursive, with the first name being more prominent than the last.

Glenn Hegar

cc: Shari Curtis



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

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For Agency 304, pages 1-14

<https://comptroller.texas.gov/transparency/reports/nonfinancial-data/2020/agenc304.xlsx>

For Agency 241, pages 15-18

<https://comptroller.texas.gov/transparency/reports/nonfinancial-data/2020/agency-241.xlsx>

For Agency 902, pages 19-26

<https://comptroller.texas.gov/transparency/reports/nonfinancial-data/2020/agency-902.xlsx>

For Agency 311, pages 27-30

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For Agency 930, pages 31-34

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For Agency 315, pages 35-40

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For Agency 907, pages 41-44

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For Agency 908, pages 45-48

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# 2020 Annual Report of Nonfinancial Data

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# Comptroller of Public Accounts (304)

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## **NONFINANCIAL DATA STATEMENTS**

UNAUDITED  
*Comptroller of Public Accounts (304)*



## **Schedule of Bonded Employees**

For the Fiscal Year Ended August 31, 2020

### **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, 2020

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 Rd., 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	IH35 Office Partners, LLC
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 E. Audit	10300 North Central Expressway, Ste. 500	AREA-EY Meadow Central, 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 Dr., Ste. 270	Gupta Properties - One Metro, LLC
Eulesss Audit	831 W. Eulesss 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 Rd., 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	6005 Eastridge Rd., Ste. 240	OEB Eastridge, LLC
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., Ste. 700	Bre Cerritos Office Owner, 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:		
Austin Call Center	2015 S. IH-35, Ste. 300, Austin, Texas	IH35 Office Partners, LLC
Austin N Enforcement	12345 North Lamar Blvd., Ste. 175	Vista Park Central, PG, 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	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
Midland Enforcement	601 North Marienfeld, Ste. 400	Graham Building, 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 8 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 19 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 73 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, 2020

Lease No.	Type	Sq. Ft.	FTEs	Cost Per Sq. Ft.	Cost Per Month	Annual Cost	Length of Contract
none	Office	212,133	1,154	0.00	0.00	0.00	not applicable
none	Office	32,620	162	0.00	0.00	0.00	not applicable
none	Office	28,633	205	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	128	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	33	0.00	0.00	0.00	not applicable
<b>State Owned Office Building Total</b>		<u>328,104</u>	<u>1,789</u>				
Lease No.	Type	Sq. Ft.	FTEs	Cost Per Sq. Ft.	Cost Per Month	Annual Cost	Length of Contract
6728	Warehouse	26,287	10	\$ 0.84	\$ 22,013.68	\$ 264,164.14	5/1/13 thru 4/30/23
9160	Office	9,160	11	1.70	15,612.05	187,344.60	1/1/17 thru 02/28/22
20483	Office	986	1	1.31	1,294.00	15,528.00	1/1/15 thru 12/31/23
20502	Office	3,114	16	1.69	5,253.38	63,040.56	8/1/16 thru 7/31/21
9612	Office	1,317	6	1.16	1,528.82	18,345.84	9/1/19 thru 1/31/26
10337	Office	3,738	36	1.70	6,370.95	76,451.40	1/1/17 thru 02/28/22
20508	Office	2,669	6	2.29	6,121.40	73,456.74	3/1/16 thru 2/28/21
20497	Office	5,427	27	2.51	13,599.16	163,189.92	5/1/16 thru 4/30/26
10640	Office	6,867	48	2.32	15,937.17	127,497.36	11/1/19 thru 12/31/29
10413	Office	14,161	0	1.23	17,408.10	69,632.41	9/1/17 thru 12/31/19
20613	Office	4,696	46	3.24	15,215.04	182,580.48	12/1/18 thru 11/30/28
20054	Office	9,579	62	1.52	14,542.52	174,510.27	7/1/14 thru 3/31/27
1528	Office	5,697	19	1.35	7,691.28	92,295.35	11/1/16 thru 1/31/22
9841	Office	5,000	36	1.23	6,143.41	73,720.86	12/1/17 thru 11/30/22
20613	Office	8,925	36	1.33	11,902.21	142,826.54	1/1/19 thru 6/30/29
20610	Office	5,019	28	1.46	7,321.84	87,862.07	2/1/18 thru 1/31/23
1245	Office	9,307	54	1.20	11,182.50	134,190.00	9/1/19 thru 8/31/29
20200	Office	6,124	46	1.92	11,741.55	140,898.64	12/1/19 thru 11/30/26
20565	Office	2,963	19	1.37	4,073.76	48,885.16	7/1/17 thru 6/30/27
20454	Office	6,292	30	1.66	10,448.24	125,378.83	2/1/20 thru 1/31/30
20647	Office	2,726	8	2.60	7,077.45	84,929.38	9/1/19 thru 8/31/24
20456	Office	7,891	60	2.15	16,957.05	203,484.54	6/1/15 thru 3/31/25
9797	Office	5,235	33	1.76	9,196.89	110,362.68	9/1/17 thru 8/31/27
20578	Office	3,366	25	2.14	7,211.14	86,533.67	5/1/17 thru 4/30/27
20162	Office	3,092	24	3.60	11,119.93	133,439.21	2/1/18 thru 1/31/28
20655	Office	5,731	21	4.60	26,386.02	316,632.27	1/1/20 thru 2/28/30
20626	Office	3,282	27	0.92	3,013.27	36,159.24	5/1/19 thru 10/31/24
10337	Office	18,195	73	1.57	28,605.48	343,265.76	5/1/19 thru 2/28/22
20623A	Office	6,912	15	2.85	19,669.65	78,678.60	3/1/20 thru 2/28/30
20577	Office	3,027	8	3.03	9,172.00	110,064.00	11/1/17 thru 10/31/22
1775	Office	6,411	26	2.13	13,672.00	95,704.00	2/1/20 thru 10/31/29
10235	Office	3,698	15	1.41	5,200.95	62,411.36	3/1/14 thru 02/29/24
20607	Office	6,518	19	3.08	20,100.97	241,211.67	12/1/18 thru 10/31/23
20589	Office	4,757	26	1.39	6,607.40	79,288.84	5/1/18 thru 2/28/23
20516	Office	7,843	24	2.59	20,291.40	243,496.80	9/1/17 thru 7/31/22
20546	Office	4,764	22	2.83	13,465.15	161,581.78	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	7	2.03	5,052.88	60,634.56	7/1/17 thru 6/30/22
20682	Office	2,732	5	2.08	5,691.67	51,225.03	12/1/19 thru 5/31/20
20501	Office	5,713	22	2.17	12,377.40	148,528.80	7/1/16 thru 6/30/21
20049	Office	1,166	4	0.85	991.77	11,901.23	8/1/19 thru 3/31/21
<b>Leased Space Total</b>		<u>246,596</u>	<u>1,013</u>		<u>\$ 455,545.98</u>	<u>\$ 5,020,745.99</u>	
<b>Grand Total</b>		<u>574,700</u>	<u>2,802</u>		<u>\$ 455,545.98</u>	<u>\$ 5,020,745.99</u>	

UNAUDITED  
Comptroller of Public Accounts (304)

## Schedule of Professional/Consulting Fees and Legal Service Fees

For the Fiscal Year Ended August 31, 2020

Name	Service Performed	Amount
<b>PROFESSIONAL / CONSULTING FEES</b>		
22nd Century Technologies, Inc	Information Technology Services	\$ 150,480.00
Accenture, LLP	Information Technology Services	25,075,263.61
Active Reality, Inc.	Information Technology Services	43,384.00
Adjacent Technologies, Inc.	Information Technology Services	30,000.00
AICPA Dues	Educational/Training Services	2,210.00
AKF Consulting, LLC	Investment Counseling Services	3,151.57
Allied Consultants	Information Technology Services	2,477,023.25
Amazon Web Services, Inc.	Information Technology Services	81,789.76
AON Hewitt Investment	Investment Counseling Services	550.00
Apple, Inc.	Information Technology Services	387.78
Armstrong & Armstrong Attorneys and Counsellors, PC	Other Professional Services	11,750.00
Arrati, Inc.	Information Technology Services	160,635.00
Association Of Certified Fraud Examiners	Educational/Training Services	213.60
Athomtech, Inc.	Information Technology Services	51,040.00
Audrey Selden	Educational/Training Services	4,000.00
Bansar Technologies, Inc.	Information Technology Services	543,251.00
BBD, LLP	Financial and Accounting Services	20,000.00
BMC Software, Inc.	Educational/Training Services	480.00
C & T Information Technology Consulting, Inc.	Information Technology Services	53,600.00
C & T Information Technology Consulting, Inc.	Information Technology Services	573,580.00
Capitol Consulting Services	Information Technology Services	1,327,991.00
Carahsoft Technolgy Corporation	Educational/Training Services	25,315.90
Carahsoft Technolgy Corporation	Information Technology Services	1,393,618.28
Chandra Technologies, Inc.	Information Technology Services	23,232.00
Cherryroad Technologies, Inc.	Information Technology Services	220,180.50
Cima Solutions Group, LLC	Information Technology Services	12,404.41
Clerk Supreme Court	Educational/Training Services	170.00
Cogent Infotech Corporation	Information Technology Services	15,732.00
Compsych Corporation	Other Professional Services	46,627.95
Cooperative Personnel Services	Educational/Training Services	23,350.00
CPEThink Com, LTD	Educational/Training Services	19.97
Creative Breakthroughs, Inc.	Educational/Training Services	4,112.00
Creative Breakthroughs, Inc.	Information Technology Services	166,612.00
Daffney A. Henry	Educational/Training Services	1,000.00
Databank, IMC, LLC	Information Technology Services	3,014.38
Databank IMX, LLC	Educational/Training Services	20,856.41
Datamanusa, Inc.	Information Technology Services	567,165.00
David Weisbach	Other Professional Services	8,375.00
Dell Marketing, LP	Educational/Training Services	15,812.50
Dell Marketing, LP	Information Technology Services	174,915.00
Deloitte Consulting, LLP	Information Technology Services	880,044.00
DLT Solutions, LLC	Educational/Training Services	46,040.48
E-Consulting, Inc.	Information Technology Services	238,602.00
Edward E. Robinson, Jr.	Educational/Training Services	3,000.00
EKHP Consulting, LLC	Information Technology Services	199,944.40
Elegant Enterprise Wide Solutions, Inc.	Information Technology Services	3,360.00
Elizabeth Simpson Goins	Educational/Training Services	3,000.00
Enterprise Performance Strategies, Inc.	Information Technology Services	25,000.00
ERAD Group, LLC	Information Technology Services	3,000.00
Escal Institute of Advanced Technologies, Inc.	Educational/Training Services	23,874.00
Exitcertified	Educational/Training Services	4,505.00
Fast Lane Consulting & Education Services, Inc.	Educational/Training Services	1,440.00
Flair Data Systems	Information Technology Services	48,960.00
Gary Gallant	Educational/Training Services	2,185.78
George K. Baum and Company	Financial and Accounting Services	600.00
Google, Inc.	Information Technology Services	315.52
GTS Technology Solutions, Inc.	Information Technology Services	475,419.50

*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, 2020

Name	Service Performed	Amount
<b>PROFESSIONAL / CONSULTING FEES (continued)</b>		
Health Equity Matters, LLC	Educational/Training Services	\$ 2,000.00
Horizons Southwest Management, LP	Educational/Training Services	2,253.98
Idea Technologies, LLC	Information Technology Services	610,367.00
Identrust, Inc.	Information Technology Services	358.00
Infojini, Inc.	Information Technology Services	221,794.00
Innosoul, Inc.	Information Technology Services	119,573.93
Intern Bridge Consulting, LLC	Educational/Training Services	2,000.00
International Association of IT Asset Managers, Inc.	Educational/Training Services	2,000.00
International Business Machines Corporation	Information Technology Services	7,200.00
JL Flowers	Educational/Training Services	3,350.00
John A. Daly	Educational/Training Services	10,000.00
Kaepfel Consulting, LLC	Information Technology Services	54,249.68
Kelmar Associates, LLC	Information Technology Services	1,022,906.00
KPMG, LLP	Financial and Accounting Services	108,922.00
KST Data, Inc.	Information Technology Services	94,772.73
L. E. Wilson	Educational/Training Services	500.00
Learning Tree International USA, Inc.	Educational/Training Services	14,984.00
Loblolly Consulting, LLC	Information Technology Services	228,044.76
Luna Data Solutions, Inc.	Information Technology Services	447,418.00
Mary Castleberry	Educational/Training Services	6,000.00
Maximus Consulting Services, Inc.	Other Professional Services	35,000.00
Michael Laird	Other Professional Services	6,000.00
Mitchell T. McCullough	Educational/Training Services	1,705.00
National Human Resource Group, Inc.	Information Technology Services	1,700.50
Neopost USA, Inc.	Information Technology Services	17,838.00
Neos Consulting Group, LLC	Information Technology Services	4,162,690.75
NF Consulting Services	Information Technology Services	177,660.00
Noel Landuyt	Educational/Training Services	2,000.00
Oracle America, Inc.	Educational/Training Services	1,861.73
Oracle America, Inc.	Information Technology Services	2,515,226.22
Paddle Com Market Limited	Information Technology Services	2,357.69
Passage Technology	Information Technology Services	1,740.00
Pitney Bowes Global Financial Services, LLC	Information Technology Services	1,242.00
Pitney Bowes, Inc.	Information Technology Services	5,000.00
Power DMS, Inc.	Information Technology Services	2,045.00
Prelude Systems, Inc.	Information Technology Services	244,703.82
Presidio Networked Solutions Group, Inc.	Information Technology Services	325,411.40
Proofpoint, Inc.	Information Technology Services	31,775.00
Red River Consulting Services, Inc.	Information Technology Services	249,581.50
Rehmani Consulting, Inc.	Information Technology Services	10,865.00
Resource Integrators, LLC	Information Technology Services	7,540,719.50
RFD & Associates, Inc.	Educational/Training Services	16,924.80
RFD & Associates, Inc.	Information Technology Services	495,066.70
Robert Coleman Foster	Other Professional Services	2,500.00
SAS Institute, Inc.	Educational/Training Services	4,370.00
Scalr, Inc.	Information Technology Services	1,782.00
SCL Holdings, Inc.	Educational/Training Services	3,436.18
SDA Consulting, Inc.	Information Technology Services	293,304.00
SHI Government Solutions, Inc.	Educational/Training Services	31,415.52
SHI Government Solutions, Inc.	Information Technology Services	336,440.61
Sigma Surveillance, DBA STS360	Information Technology Services	3,500.00
Sistema Technologies, Inc.	Information Technology Services	59,696.00
Skillsoft Corporation	Information Technology Services	91,017.00
Skinny Cat Software, LLC	Information Technology Services	24,480.00
Soal Technologies, LLC	Information Technology Services	193,555.00
Spiral Binding Company, Inc.	Educational/Training Services	912.50
SRB Systems, Inc.	Information Technology Services	49,155.00

*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, 2020

Name	Service Performed	Amount
<b>PROFESSIONAL / CONSULTING FEES (concluded)</b>		
State Auditor's Office	Educational/Training Services	\$ 966.00
State Office of Administrative Hearings	Other Professional Services	849,150.00
Steven A. Beebe	Educational/Training Services	8,500.00
Summus Industries, Inc.	Information Technology Services	1,484.80
Supercell Ventures, Inc.	Information Technology Services	1,041.71
Superion, LLC	Information Technology Services	7,040.00
Surveymonkey Com, LLC	Information Technology Services	13,500.00
Taborda Texas, LLC	Information Technology Services	13,093.65
TEQSYS, Inc.	Educational/Training Services	17,356.00
TEQSYS, Inc.	Information Technology Services	263,967.73
Texas Dept. of Information Resources	Information Technology Services	961,570.42
Texas Police Chiefs Association Foundation	Educational/Training Services	919.02
Texas State University-San Marcos	Other Professional Services	18,329.40
The Evolvers Group, LP	Information Technology Services	231,257.00
Tim S. Wooten	Consultant Services-Other	2,850.00
Twilio, Inc.	Information Technology Services	2,432.33
University of Texas at Austin	Educational/Training Services	10,885.00
University of Texas at Austin	Other Professional Services	4,800.00
Value Management Group, LLC	Other Professional Services	20,500.00
Verify, Inc.	Information Technology Services	90,534.39
Walmart #3569	Information Technology Services	10.72
Wolff Wellness Solutions, LLC	Educational/Training Services	800.00
Wolters Kluwer Financial Services, Inc.	Educational/Training Services	2,517.74
Total Professional/Consulting Fees		<u>57,719,462.96</u>
<b>LEGAL SERVICE FEES</b>		
Michael Best & Friedrich, LLP	Legal Services	4,017.00
Norton Rose Fulbright US, LLP	Legal Services	52,173.10
Orrick, Herrington & Sutcliffe, LLP	Legal Services	42,157.50
Total Legal Service Fees		<u>98,347.60</u>
Total Professional/Consulting Fees and Legal Service Fees		<u><u>\$ 57,817,810.56</u></u>



## Miscellaneous Supplementary Information Multistate Tax Commission Report

For the Year Ended August 31, 2020

<u>Activities</u>	<u>Revenues</u>	<u>Expenditures</u>
Travel for Conferences/Meetings	\$ 0.00	\$ 4,088.03
Audit and Nexus Program Fees	5,207,653.48	0.00
Annual Membership Assessments	<u>0.00</u>	<u>231,525.00</u>
<b>Total</b>	<b><u>\$ 5,207,653.48</u></b>	<b><u>\$ 235,613.03</u></b>

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.

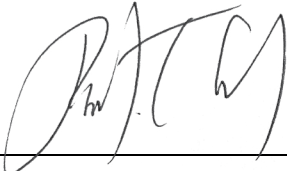
## HUB Strategic Plan Progress Report

For the Fiscal Year Ending August 31, 2020

(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 19	Actual for FY 20	Goal for FY 21
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%	9.83%	32.90%
Professional services contracts	0.00%	0.00%	23.70%
Other services contracts	26.83%	28.91%	26.00%
Commodities contracts	18.07%	12.58%	21.10%

Prepared By:   
 Printed Name: Terri Thomas, HUB Coordinator  
 Phone Number: (512) 475-0007

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, 2020

ITEM OF APPROPRIATION	Transfers - In	Transfers - Out	Net Transfers
<b>A. Goal: Compliance with Tax Laws</b>			
A.1.1. (13001) Ongoing Audit Activities	\$ 2,628,974.21	\$ 41,174,642.92	\$(38,545,668.71)
A.2.1. (13002) Tax Laws Compliance	50,515,120.07	41,865,395.08	8,649,724.99
A.3.1. (13003) Taxpayer Information	708,816.28	7,833,230.61	(7,124,414.33)
A.4.1. (13004) Tax Hearings	1,524,709.22	3,103,676.75	(1,578,967.53)
	<u>55,377,619.78</u>	<u>93,976,945.36</u>	<u>(38,599,325.58)</u>
<b>B. Goal: Manage Fiscal Affairs</b>			
B.1.1. (13005) Accounting/Reporting	1,973,118.98	12,573,828.60	(10,600,709.62)
B.1.2. (13030) CAPPs Implementation	7,142,438.39	7,143,464.64	(1,026.25)
B.2.1. (13009) Property Tax Program	1,337,368.98	10,648,904.51	(9,311,535.53)
B.3.1. (13014) Treasury Operations	342,561.59	2,394,735.27	(2,052,173.68)
B.4.1. (13027) Procurement and Support Services	1,389,359.65	1,954,851.70	(565,492.05)
	<u>12,184,847.59</u>	<u>34,715,784.72</u>	<u>(22,530,937.13)</u>
<b>C. Goal: Manage State Revenue</b>			
C.1.1. (13011) Revenue and Tax Processing	4,351,958.82	30,503,394.42	(26,151,435.60)
	<u>4,351,958.82</u>	<u>30,503,394.42</u>	<u>(26,151,435.60)</u>
<b>Administrative and Support Cost</b>			
(13901, 13902, 13903, 13904, 13905)	103,744,398.75	16,462,700.44	87,281,698.31
	<u>\$175,658,824.94</u>	<u>\$175,658,824.94</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, 2020

Employee Name	Job Title	Reason for Authorization
<b>SUPPORT SERVICES</b>		
<b>Agency Support Services</b>		
Stephen McDonald	Director III	Administration
Shane Hill	Manager V	Administration
<b>Operation Support and Print Operations</b>		
Abdul Mansoor	Manager V	Administration
Adrian Gutierrez	Program Specialist IV	Administration
James Martin	Program Specialist I	Agency Messenger Runs
Noel Smith	Program Specialist I	Agency Messenger Runs
Mario Luna	Program Specialist I	Agency Messenger Runs
Gilbert Trevino	Program Specialist IV	Agency Messenger Runs
Octavio Washington	Admin. Asst. II	Agency Messenger Runs
<b>Access Control</b>		
Kevin Castilleja	Admin. Asst. III	Exec Driver
Steve Gomez	Admin. Asst. IV	Exec Driver
<b>Warehouse Operations</b>		
Jared Zimmerman	Admin Asst. II	Deliveries to local Comptroller Offices
Joanne Cortez	Program Specialist I	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
<b>Mail Operations</b>		
Mario Ayala	Admin. Asst. II	Agency Messenger Runs
Michael Vassar	Admin. Asst. III	Agency Messenger Runs
Cecil Harden	Admin. Asst. III	Agency Messenger Runs
Meloni Haggerton	Admin. Asst. III	Agency Messenger Runs
Tony Garcia	Admin. Asst. II	Agency Messenger Runs
<b>INNOVATION AND TECHNOLOGY</b>		
<b>Infrastructure</b>		
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
<b>ACCOUNT MAINTENANCE</b>		
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.
<b>REVENUE PROCESSING</b>		
Yasmeen Asif	Supervisor	Picking up mail from the Post Office
Edwin Hartsfield	Accounts Examiner II	Picking up mail from the Post Office
Thomas Zapata	Accounts Examiner II	Picking up mail from the Post Office
Diclif Fletcher	Accounts Examiner II	Picking up mail from the Post Office
Janice White	Accounts Examiner III	Picking up mail from the Post Office
Johnny Moreno	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, 2020

Employee Name	Job Title	Reason for Authorization
<b>STATEWIDE PROCUREMENT</b>		
<b>Statewide Mail Operations</b>		
Nicklaus Watson	Manager IV	Administration
James Keith	Statewide Fleet and Travel Program Specialist	Administration
Virginia Alvarez	Admin. Asst. III	Mail Operations
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

## Schedule of Vehicles Purchased

For the Year Ended August 31, 2020

<b>Make</b>	<b>Model</b>	<b>Year</b>	<b>Purchase Price/Vehicle Receipt Value</b>	<b>Type of Use</b>	<b>Fuel Efficiency Rating (City/Highway MPG)</b>	<b>Plate #</b>	<b>Asset #</b>
<b>Texas Purchasing and State Services</b>							
Ford	Transit	2020	\$25,768.00	Mail Delivery	24/27	140-9152	91821



## Comptroller's Judiciary Section (241)

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### **NONFINANCIAL DATA STATEMENTS**

UNAUDITED  
*Comptroller's Judiciary Section (241)*

## Appropriation Item Transfers\*

For the Fiscal Year Ended August 31, 2020

ITEM OF APPROPRIATION	Transfers - In	Transfers - Out	Net Transfers
<b>A. Goal: Judicial Salaries and Payments</b>			
<b>Strategies:</b>			
A.1.2. (13037) Visiting Judges - Regions	\$ 0.00	\$ 104,216.53	\$ (104,216.53)
<b>Total Goal A: Judicial Salaries and Payments</b>	<u>0.00</u>	<u>104,216.53</u>	<u>(104,216.53)</u>
<b>B. Goal: Prosecutor Salaries and Payments</b>			
<b>Strategies:</b>			
B.1.6. (13009) Felony Prosecutors Expenses	0.00	96,543.37	(96,543.37)
<b>Total Goal D: Special Programs</b>	<u>0.00</u>	<u>96,543.37</u>	<u>(96,543.37)</u>
<b>D. Goal: Special Programs</b>			
<b>Strategies:</b>			
D.1.2. (13027) County Attorney Supplement	96,543.37	0.00	96,543.37
D.1.6. (13033) National Center For State Courts	104,216.53	0.00	104,216.53
<b>Total Goal D: Special Programs</b>	<u>104,216.53</u>	<u>0.00</u>	<u>104,216.53</u>
 <b>NET APPROPRIATION ITEM TRANSFERS</b>	 <u>\$ 104,216.53</u>	 <u>\$ 104,216.53</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)

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**NONFINANCIAL DATA STATEMENTS**

UNAUDITED  
***Comptroller – Fiscal (902)***



UNAUDITED  
Comptroller – Fiscal (902)

## Schedule of Professional/Consulting Fees

For the Fiscal Year Ended August 31, 2020

Name	Service Performed	Amount
A. Karen West	Other Professional Services	\$ 2,250.00
Abim Jones	Other Professional Services	900.00
Albert A Cannistra	Other Professional Services	7,200.00
Alice Bruni	Other Professional Services	7,600.00
Alicia A. Forde	Other Professional Services	2,500.00
Alison R. Hunsicker	Other Professional Services	1,000.00
Allan R. Lazor	Other Professional Services	400.00
Allen Wayne Leitko	Other Professional Services	750.00
Allison Conerly	Other Professional Services	7,850.00
Amy N. Lacy	Other Professional Services	1,900.00
Amy Patton	Other Professional Services	7,550.00
Andrew Koch	Other Professional Services	6,300.00
Angela L. Dixon	Other Professional Services	3,000.00
Ann Michael	Other Professional Services	3,650.00
Antonio V. Concepcion	Financial and Accounting Services	63,950.00
Arsia Ahulia Adams	Other Professional Services	8,450.00
Art Koenings Jr.	Financial and Accounting Services	8,450.00
Audit Services US LLC	Financial and Accounting Services	54,791.09
Bertram W. Jenkins	Other Professional Services	3,750.00
Bertrand Carl Moser	Other Professional Services	4,600.00
Betsy V. Farver	Other Professional Services	450.00
Bianca E. Montalvo	Other Professional Services	9,225.00
Bobby R. Griffith Jr.	Other Professional Services	2,800.00
Brad L. Armstrong	Other Professional Services	16,750.00
Brandy D. Douglas	Other Professional Services	2,100.00
Brenda Maldonado	Financial and Accounting Services	4,000.00
Brucus L. Owdley	Other Professional Services	900.00
Byron Mark Escue	Other Professional Services	2,200.00
C & T Information Technology Consulting Inc.	Information Technology Services	202,550.00
Camille M. Tankersley	Other Professional Services	1,650.00
Candace Rubin	Other Professional Services	1,500.00
Carl Ginsberg	Other Professional Services	450.00
Carlos D. Gonzalez	Other Professional Services	1,500.00
Carol A. Cantrell	Other Professional Services	8,000.00
Carol E. Williams	Other Professional Services	2,200.00
Cecile S. Hanna	Other Professional Services	450.00
Celia M. Harness	Other Professional Services	3,950.00
Chanketha T. Driver	Other Professional Services	1,200.00
Chanketha T. Johnson	Other Professional Services	4,150.00
Charles D. Bratton	Other Professional Services	2,275.00
Charles L. Howard	Other Professional Services	1,225.00
Cherise D. Collins	Financial and Accounting Services	10,000.00
Chris D. Noble	Other Professional Services	2,300.00
Christian S. Dennie	Other Professional Services	1,850.00
Christina M. Hendry	Other Professional Services	5,300.00
Cindy H. Coats CPA	Financial and Accounting Services	54,850.00
Collecto Inc.	Financial and Accounting Services	320,404.27
Comeka C. Anderson Diaz	Other Professional Services	2,250.00
Crystal D. Henderson	Other Professional Services	2,050.00
Cynthia Alvarez	Financial and Accounting Services	53,000.00
Cynthia Fay Miles	Other Professional Services	2,100.00
Dan A. Northern	Financial and Accounting Services	48,000.00
Dana W. Foote	Financial and Accounting Services	12,550.00
Daniel Fulkerson	Other Professional Services	3,700.00
Daphne A. Rambo	Other Professional Services	6,550.00
David A. Desoto	Other Professional Services	3,250.00
David G. Ross	Other Professional Services	16,050.00
David M. Nittler	Other Professional Services	4,300.00
David Royce Rounsaville	Other Professional Services	1,800.00
Deborah A. Jurasek	Other Professional Services	1,950.00
Deborah K. Kotzur	Other Professional Services	5,150.00
Debra Lawson	Other Professional Services	1,200.00

*Continued on the following page*

UNAUDITED  
Comptroller – Fiscal (902)

## Schedule of Professional/Consulting Fees (continued)

For the Fiscal Year Ended August 31, 2020

Name	Service Performed	Amount
Delores A. Normberg	Financial and Accounting Services	\$ 53,900.00
Demetria L. Walker	Other Professional Services	2,200.00
Denise E. Peterson	Other Professional Services	6,850.00
Dennis D. Steger	Other Professional Services	450.00
Diana L. Squires	Other Professional Services	2,650.00
Dianne S. Davis	Other Professional Services	3,000.00
Dibrell Page Dobbs	Financial and Accounting Services	82,000.00
Dick A. Gann	Other Professional Services	6,300.00
Discovery Audit Services LLC (DAS)	Financial and Accounting Services	651,531.47
Dixie Smith	Financial and Accounting Services	57,250.00
Donald D. Lacy III	Other Professional Services	3,600.00
Donald R. Harrell Sr.	Other Professional Services	17,450.00
Donna R. Harris	Other Professional Services	14,250.00
Edwin E. Scharf	Other Professional Services	7,600.00
Elizabeth A. Harris	Other Professional Services	2,650.00
Elizabeth D. Osborne	Other Professional Services	1,850.00
Emily K. Wilkin	Other Professional Services	6,350.00
Emily Patterson	Other Professional Services	1,050.00
Ernest Joseph Hernandez	Other Professional Services	2,800.00
Evan B. Glick	Other Professional Services	6,100.00
Fabian Avina	Financial and Accounting Services	44,000.00
Fabiana Baum	Other Professional Services	450.00
Felecia Yvonne Peavy	Other Professional Services	2,250.00
Felipe Guerrero Jr.	Other Professional Services	2,850.00
Flor Hermida Holmes	Financial and Accounting Services	50,000.00
Frances L. Vaughan	Other Professional Services	6,250.00
Francine M. Wharton	Other Professional Services	9,300.00
Francis J. Bourgeois	Other Professional Services	2,550.00
Frank L. Thomas	Other Professional Services	1,500.00
Fred F. Buchholtz	Other Professional Services	1,750.00
Frederick D. Nixon	Financial and Accounting Services	19,100.00
Fredreck S. Hudgens	Other Professional Services	1,200.00
Garrett State Tax Service Inc.	Financial and Accounting Services	80,900.00
Garth Lewis	Other Professional Services	450.00
Gary Jason Fischman	Other Professional Services	150.00
Gary Sanders	Other Professional Services	6,050.00
Gary T. Voit	Other Professional Services	5,500.00
Gary Trader	Other Professional Services	850.00
George T. Tolmachoff	Other Professional Services	900.00
Gila LLC	Financial and Accounting Services	17,516.27
Gilbert G. Dufilho	Other Professional Services	2,100.00
Glenn Louis Lockett Jr.	Other Professional Services	2,550.00
Glenn P. Newton	Other Professional Services	10,000.00
Gloria Van Zandt	Other Professional Services	1,800.00
Gregory Nino	Other Professional Services	8,200.00
Griffin D. Vance IV	Other Professional Services	450.00
Gwendolyn L. Canady	Other Professional Services	900.00
Heather G. Layton	Other Professional Services	1,950.00
Hive City Financial Consulting LLC	Financial and Accounting Services	19,900.00
Homer Max Wiesen	Financial and Accounting Services	33,450.00
Innovative Advocate Group Inc	Financial and Accounting Services	2,344.85
Iredell Drew Polk	Other Professional Services	200.00
Iris L. Grant	Other Professional Services	1,200.00
Jack Salamone	Other Professional Services	1,200.00
Jamelda W. Burton-Domino	Other Professional Services	1,750.00
James Boyd Jameson Jr.	Other Professional Services	450.00
James D. Aarant	Other Professional Services	950.00
James Douglas Gaughan	Other Professional Services	1,450.00
James E. Vale Sr.	Other Professional Services	6,150.00
James Gerard Gumbert	Other Professional Services	2,300.00
James L. Maibach	Other Professional Services	400.00
James P. Thompson	Other Professional Services	6,150.00

*Continued on the following page*

UNAUDITED  
Comptroller – Fiscal (902)

## Schedule of Professional/Consulting Fees (continued)

For the Fiscal Year Ended August 31, 2020

Name	Service Performed	Amount
James R. Webb	Other Professional Services	\$ 2,200.00
James S. Wallace	Other Professional Services	7,550.00
Jason Visor	Other Professional Services	475.00
Jean Chan	Financial and Accounting Services	12,000.00
Jeffrey H. Kilgore	Other Professional Services	1,750.00
Jennifer L. Viner	Other Professional Services	2,050.00
Jermecia A Beachem	Other Professional Services	1,750.00
Jett W. Rink	Other Professional Services	13,100.00
Jodi L. Sherretts	Other Professional Services	2,400.00
John A. Robinson Jr.	Other Professional Services	850.00
John Francis Jacob	Other Professional Services	2,400.00
John H. Dorie	Other Professional Services	1,325.00
John M. Royalty	Other Professional Services	1,200.00
John M. Shaw	Other Professional Services	4,700.00
John R. Passero Sr.	Other Professional Services	2,800.00
John S. Gaines	Other Professional Services	5,300.00
John V. Stockton Jr.	Other Professional Services	1,200.00
John W. Kelly Jr.	Other Professional Services	2,150.00
Jon Mark Robertson	Other Professional Services	9,200.00
Jorge L. Alarcon	Other Professional Services	4,300.00
Josef Adam Riekers	Other Professional Services	450.00
Judy Hannah	Financial and Accounting Services	29,700.00
Julie R. Ortiz CPA	Financial and Accounting Services	96,000.00
June A. Mann	Other Professional Services	5,700.00
Karen Demetro	Other Professional Services	6,300.00
Kathryn McLaurin	Other Professional Services	4,500.00
Katrina Hamrick	Other Professional Services	600.00
Kevin A. Forsberg	Other Professional Services	2,100.00
Kgyg Advisors LLC	Financial and Accounting Services	10,000.00
Khrista Marque LLC	Financial and Accounting Services	53,500.00
Kim Carmack	Other Professional Services	3,750.00
Kimberly N. Barnes Henson	Other Professional Services	1,900.00
Kirk A. White	Other Professional Services	600.00
Kory Hinton	Other Professional Services	2,200.00
Kurt Duane Stratton	Other Professional Services	1,750.00
Lada Angelova	Other Professional Services	5,900.00
Lajonda K. Mccoy	Other Professional Services	4,550.00
Laronda Pondexter	Other Professional Services	1,350.00
Larry D. Durham	Other Professional Services	1,800.00
Lashay L. Bostick	Other Professional Services	5,850.00
Laura F. Browning	Other Professional Services	2,400.00
Laurie J. Durbin	Other Professional Services	7,550.00
Lawanda Thomas	Other Professional Services	1,350.00
Lee A Hopes & Associates Inc.	Financial and Accounting Services	8,600.00
Lee M. Larkin	Other Professional Services	4,750.00
Leeann O. Coffen	Other Professional Services	2,250.00
Leonard Schwartz	Other Professional Services	2,400.00
Lila H. Feng	Other Professional Services	900.00
Linda L. Davis	Financial and Accounting Services	14,750.00
Linda S. Blackmon	Other Professional Services	4,600.00
Lisa D. Pickrell	Other Professional Services	8,500.00
Lisa Loughney	Financial and Accounting Services	47,500.00
Lisa Ross Smith	Other Professional Services	1,900.00
Loretta L. Higgins	Other Professional Services	4,900.00
Lori A. Laconta	Other Professional Services	1,350.00
M. Lance Coyle	Other Professional Services	1,950.00
Malisa A Hampton	Other Professional Services	450.00
Mandy R. Jones	Other Professional Services	1,300.00
Marina Roy Buenaventura	Financial and Accounting Services	70,000.00
Marjorie Johnson	Other Professional Services	2,850.00
Mark H. Ritchie	Other Professional Services	4,150.00
Mark J. Ash	Other Professional Services	4,050.00

*Continued on the following page*

UNAUDITED  
Comptroller – Fiscal (902)

## Schedule of Professional/Consulting Fees (continued)

For the Fiscal Year Ended August 31, 2020

Name	Service Performed	Amount
Mark L. Fishman	Other Professional Services	\$ 19,600.00
Marquise Bryant	Other Professional Services	2,400.00
Mary E. Skelnik	Other Professional Services	750.00
Mary Ellen Coimbra	Other Professional Services	5,550.00
Mary Louise Mosley-Moore	Other Professional Services	900.00
Mary T. Nguyen	Other Professional Services	3,400.00
Matilda D. Vance	Other Professional Services	3,650.00
Maureen Garrett	Other Professional Services	4,100.00
Max D. Martino Professional Corporation	Financial and Accounting Services	30,000.00
Mayra Alejandra Vela	Other Professional Services	2,550.00
Megone E. Trewick	Other Professional Services	4,150.00
Melissa A. Miles	Other Professional Services	3,650.00
Melissa Lemmon	Other Professional Services	4,700.00
Michael A. Jacobs	Other Professional Services	6,750.00
Michael C. Clark	Other Professional Services	1,900.00
Michael Lockridge	Other Professional Services	1,250.00
Michael S. Hill	Other Professional Services	2,100.00
Michelle Duplechain	Financial and Accounting Services	37,900.00
Michelle E. Chesney	Other Professional Services	375.00
Millard R. Masling	Other Professional Services	8,350.00
Mina M. Banerjee	Other Professional Services	2,400.00
Mitchell B. Rowe	Other Professional Services	400.00
Monique M. Tezino-Saulter	Other Professional Services	900.00
Nickey J. Thomas	Other Professional Services	450.00
Nicole Van Zandt	Other Professional Services	2,950.00
Patricia L. Curtis	Other Professional Services	3,100.00
Paul D. Underwood	Financial and Accounting Services	33,500.00
Paul Hernandez	Financial and Accounting Services	61,974.00
Paula E. Wommack	Other Professional Services	5,350.00
Paula Glynn Freeman	Other Professional Services	850.00
Pearl S. Landau	Other Professional Services	3,650.00
Pejman Maadani	Other Professional Services	2,900.00
Pitney Bowes Software Inc	Data Processing Services	550,000.00
Ralph L. Buller	Other Professional Services	4,950.00
Ramiro J. Garza	Financial and Accounting Services	70,000.00
Randy L. Mckechnie	Other Professional Services	1,300.00
Rashaun N. Stagg-Shehadeh	Other Professional Services	1,200.00
Rebecca H. Ringer	Other Professional Services	3,400.00
Regina C. Proctor	Other Professional Services	450.00
Renee Harrison	Other Professional Services	6,450.00
Resource Integrators LLC	Information Technology Services	1,695,546.50
Rex M Harris	Other Professional Services	3,300.00
Rhea C. Stevens	Other Professional Services	1,350.00
Richard B. Cagney Jr.	Other Professional Services	5,350.00
Richard D. Wiese Sr	Other Professional Services	2,550.00
Richard G. Jenkins	Other Professional Services	7,150.00
Rob Douglas Holcomb	Other Professional Services	4,150.00
Robert B. Mcleroy	Other Professional Services	3,850.00
Robert E. Tschirhart	Other Professional Services	6,825.00
Robert Fabyan	Financial and Accounting Services	49,600.00
Robert J. Ola	Other Professional Services	900.00
Robert O. Chidgey	Other Professional Services	1,450.00
Robert S. Macintyre Jr.	Other Professional Services	2,600.00
Robert Weston Nuzum	Other Professional Services	1,250.00
Roberto M. Garcia	Other Professional Services	5,475.00
Rodney S. Powell	Other Professional Services	450.00
Roger S. Walker	Other Professional Services	1,150.00
Ronnie Earl Marsh	Financial and Accounting Services	9,200.00
Rosario C. Arroyo	Other Professional Services	2,650.00
Ross B. Russell	Other Professional Services	3,850.00
Ruben A. Cortez	Other Professional Services	4,650.00
Russ A. Gressett	Other Professional Services	3,800.00

*Concluded on the following page*

UNAUDITED  
Comptroller – Fiscal (902)

## Schedule of Professional/Consulting Fees (concluded)

For the Fiscal Year Ended August 31, 2020

Name	Service Performed	Amount
Ruzicka Reed Partnership Dale Ruzicka Partner	Financial and Accounting Services	\$ 100,000.00
Samuel Stewart	Other Professional Services	2,150.00
Scott D. Nguyen	Other Professional Services	1,000.00
Sean Lomonaco	Financial and Accounting Services	84,000.00
Shannon L. Mays	Other Professional Services	2,400.00
Shannon M. Wilde	Other Professional Services	450.00
Sharon E. Peebles	Other Professional Services	1,000.00
Sharon K. Auffet	Other Professional Services	2,300.00
Sharon O. Jones	Other Professional Services	450.00
Shelly M. Davis-Smith	Other Professional Services	1,350.00
Sherrie L. Jackson	Other Professional Services	2,350.00
Sherry R. Wetsch	Other Professional Services	6,700.00
Stanley E. Williams	Other Professional Services	1,350.00
State and Local Tax Group LLC	Financial and Accounting Services	117,570.50
State Sales Tax Consulting LLC	Financial and Accounting Services	43,350.00
State Tax Consulting LLC	Financial and Accounting Services	100,000.00
Stephani Lynn Bankett	Other Professional Services	6,550.00
Stephanie Clark Jackson	Financial and Accounting Services	72,871.00
Stephen G. Riddle	Other Professional Services	2,950.00
Stites Tax Consulting Group Gp LLC	Financial and Accounting Services	95,600.00
Subvet D. West	Other Professional Services	9,650.00
Sullivan State Tax Group LLC	Financial and Accounting Services	4,000.00
Suresh A. Keshani	Other Professional Services	11,200.00
Susan H. Hill	Other Professional Services	1,850.00
Sylvia S. Tsang	Other Professional Services	450.00
Sylvia Villanueva Flaherty	Financial and Accounting Services	54,000.00
Tamika C. Craft	Other Professional Services	900.00
Tammie Y. Moore	Other Professional Services	1,950.00
Taygor Associates LLC Lc Gordon Jr.	Financial and Accounting Services	70,983.00
Teddy A. Obaseki	Other Professional Services	450.00
Teresa H. Louis	Other Professional Services	4,900.00
Terra F. Hillman	Financial and Accounting Services	45,094.50
Terri L. Davis	Other Professional Services	900.00
Terry Bruner	Other Professional Services	3,500.00
Terry E. Hogwood	Other Professional Services	450.00
Texas Tax Consulting Group LC	Financial and Accounting Services	62,150.00
Thomas A. Limon	Other Professional Services	3,500.00
Thomas L. Korkmas	Other Professional Services	5,800.00
Thomas Parrish	Other Professional Services	3,250.00
Tl2Q LLC	Financial and Accounting Services	6,327.00
Tracy G. Kelley	Other Professional Services	1,000.00
Tracy L. Stanley	Other Professional Services	1,300.00
Treasury Services Group LLC	Financial and Accounting Services	450,514.63
Tyne' Davis-Mattox	Other Professional Services	4,150.00
Vanessa L. Johnson	Other Professional Services	3,700.00
Vernice Seriale Jr.	Financial and Accounting Services	87,219.00
Verus Analytics LLC	Financial and Accounting Services	2,246,131.44
Vivian W. Huang	Other Professional Services	4,600.00
Walter W. Pike	Other Professional Services	1,750.00
Wayne A. Powe	Financial and Accounting Services	45,243.00
Wilbert L. Ullrich	Other Professional Services	5,650.00
William C. Sturman	Other Professional Services	450.00
William G. Edge	Other Professional Services	4,375.00
William R. Jonson	Other Professional Services	400.00
Willie E. Harris	Other Professional Services	2,700.00
Woodrow M. Bonesio	Other Professional Services	4,200.00
Yolanda Carey	Other Professional Services	3,050.00
Yolanda Marshall	Other Professional Services	1,350.00
Yunping Hu	Financial and Accounting Services	69,700.00
Total Professional and Consulting Fees		<u>\$9,420,287.52</u>

## HUB Strategic Plan Progress Report

For the Fiscal Year Ending August 31, 2020

(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 19	Actual for FY 20	Goal for FY 21
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	4.98%	1.80%	23.70%
Other services contracts	58.49%	51.68%	26.00%
Commodities contracts	0.00%	2.63%	21.10%

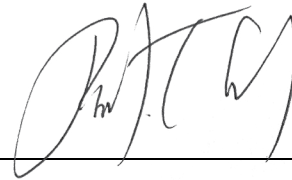
Prepared By: \_\_\_\_\_



Printed Name: Terri Thomas, HUB Coordinator

Phone Number: (512) 475-0007

Approved by: \_\_\_\_\_



Printed Name: Robert Chapa, Agency Administration Director

Phone Number: (512) 463-4762

## Comptroller Treasury – Fiscal (311)

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### **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, 2020

Name	Services Performed	Amount
<b>PROFESSIONAL/CONSULTING FEES</b>		
George K Baum & Company	Financial and Accounting Services	\$ 60,381.25
Kroll Bond Rating Agency, Inc.	Financial and Accounting Services	45,000.00
Moody's Investors Service, Inc.	Financial and Accounting Services	100,000.00
On the Record Reporting	Financial and Accounting Services	275.00
Standard & Poor's	Financial and Accounting Services	65,000.00
Grant Street Group	Information Technology Services	58,000.00
Texas Treasury Safekeeping Trust Co., Inc.	Investment Counseling	3,980,376.11
Total Professional/Consulting Fees		<u>4,309,032.36</u>
<b>LEGAL SERVICE FEES</b>		
Bracewell, LLP	Legal Service Fee	54,597.50
Office of Attorney General	Legal Service Fee	9,500.00
Orrick Herrington & Sutcliffe, LLP	Legal Service Fee	116,170.07
Total Legal Service Fees		<u>180,267.57</u>
Total Professional/Consulting Fees and Legal Service Fees		<u><u>\$ 4,489,299.93</u></u>

UNAUDITED  
*Comptroller Treasury – Fiscal (311)*

Texas Treasury  
Safekeeping Trust Company (930)

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**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, 2020

Name	Services Performed	Amount
<b>PROFESSIONAL/CONSULTING FEES</b>		
RSM US LLP	Audit Services	\$ 192,155.00
Comptroller of Public Accounts	Contracted Services	69,542.25
Aksia, LLC	Financial and Accounting Services	699,999.99
Asset Consulting Group, Inc.	Financial and Accounting Services	760,375.00
McLagan Partners, Inc.	Financial and Accounting Services	35,000.00
Standard and Poors Ratings Services	Financial and Accounting Services	58,224.68
State Street Bank and Trust	Financial and Accounting Services	1,421,965.79
Strategic Insight Group	Financial and Accounting Services	184,117.45
Sweetwater Capital Advisors, LLC	Financial and Accounting Services	637,500.00
Cutter Associates, Inc.	Computer Consulting Services	1,089,260.00
Air Consulting LLC	Computer Consulting Services	346,018.75
Finastra Financial Technology Corporation	Computer Consulting Services	32,893.76
Dimensional Community	Computer Consulting Services	483,764.00
NF Consulting Services	Computer Consulting Services	14,424.92
Total Professional/Consulting Fees		<u>6,025,241.59</u>
<b>LEGAL SERVICE FEES</b>		
Citibank	Legal Services	91.00
Sheppard Mullin	Legal Services	651.50
DLA Piper, LLP	Legal Services	71,634.80
Kelly Hart & Hallman	Legal Services	11,693.00
Total Legal Services Fees		<u>84,070.30</u>
Total Professional/Consulting and Legal Services Fees		<u><u>\$ 6,109,311.89</u></u>

UNAUDITED  
*Texas Treasury Safekeeping Trust Company (930)*

Texas Prepaid Higher Education  
Tuition Board (315)

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**NONFINANCIAL DATA STATEMENTS**

UNAUDITED  
*Texas Prepaid Higher Education Tuition Board (315)*



## **Schedule of Bonded Employees**

For the Fiscal Year Ended August 31, 2020

### **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, 2020, 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 and Consulting Fees

For the Fiscal Year Ended August 31, 2020

Name	Service Performed	Amount
<b>PROFESSIONAL/CONSULTING FEES</b>		
AKF Consulting LLC	529 Consulting Services	\$ 21,692.29
Aon Hewitt Investment Consulting, Inc.	Investment Consulting Services	324,350.00
Northern Trust Company	Investment Management Services	12,152.48
Northern Trust Company	Master Trust Custodian Services	25,000.00
BBD, LLP	Financial Audit Services	24,600.00
RSM US, LLP	Financial Audit Services	166,800.00
Securian Asset Management Inc.	Investment Management Services	178,323.99
Sherman Actuarial Services LLC	Actuarial Services	41,000.00
SRB Systems, Inc.	Software Maintenance Services	312,200.00
Total Professional/Consulting Fees		<u>1,106,118.76</u>
<b>LEGAL SERVICE FEES</b>		
Michael Best & Friedrich LLP	Legal Services	11,490.00
Total Legal Services Fees		<u>11,490.00</u>
Total Professional/Consulting and Legal Services Fees		<u>\$ 1,117,608.76</u>
Recap by Fund Type:		
Proprietary Fund Type – Enterprise Fund 0892	Texas Guaranteed Tuition Plan	\$ 700,421.84
Proprietary Fund Type – Enterprise Fund 0842	Texas Tuition Promise Fund <sup>®</sup>	193,398.04
Fiduciary Fund Type – Private-Purpose Trust Fund	Texas College Savings Plans	223,788.88
<b>Total, As Above</b>		<u>\$ 1,117,608.76</u>

## HUB Strategic Plan Progress Report

For the Fiscal Year Ending August 31, 2020

(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 19	Actual for FY 20	Goal for FY 21
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	32.10%	31.35%	26.00%
Commodities contracts	1.56%	1.82%	21.10%

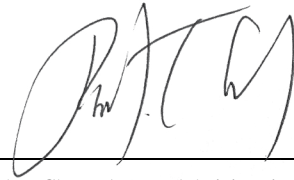
Prepared By:



Printed Name: Terri Thomas, HUB Coordinator

Phone Number: (512) 475-0007

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)

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**NONFINANCIAL DATA STATEMENTS**

UNAUDITED  
*Comptroller State Energy Conservation Office (907)*

## Schedule of Professional/Consulting Fees

For the Fiscal Year Ended August 31, 2020

<u>Name</u>	<u>Service Performed</u>	<u>Amount</u>
<b>PROFESSIONAL /CONSULTING FEES</b>		
ESA Energy Systems Associates, Inc.	Other Professional Services	\$ 244,588.80
Houston Advanced Research Center	Other Professional Services	314,495.85
Jacob's Engineering Group, Inc.	Other Professional Services	516,437.86
North Central Texas Council of Governments	Other Professional Services	136,600.54
Texas Energy Engineering Services, Inc.	Other Professional Services	346,232.45
University of Texas at Austin	Other Professional Services	<u>2,953.55</u>
Total Professional/Consulting Fees		<u>\$ 1,561,309.05</u>

## HUB Strategic Plan Progress Report

For the Fiscal Year Ending August 31, 2020

(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 19	Actual for FY 20	Goal for FY 21
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	35.48%	22.09%	26.00%
Commodities contracts	0.06%	0.00%	21.10%

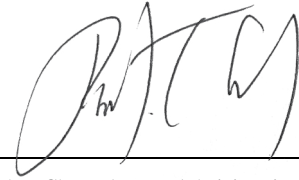
Prepared By:



Printed Name: Terri Thomas, HUB Coordinator

Phone Number: (512) 475-0007

Approved by:



Printed Name: Robert Chapa, Agency Administration Director

Phone Number: (512) 463-4762



Comptroller – Texas  
Bullion Depository (908)

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**NONFINANCIAL DATA STATEMENTS**

UNAUDITED  
**Comptroller – Texas Bullion Depository (908)**

## Schedule of Professional/Consulting Fees

For the Fiscal Year Ended August 31, 2020

<u>Name</u>	<u>Service Performed</u>	<u>Amount</u>
<b>PROFESSIONAL /CONSULTING FEES</b>		
Texas Depository Services LLC	Other Professional Services	\$ 94,152.95
Total Professional/Consulting Fees		<u>\$ 94,152.95</u>

UNAUDITED  
**Comptroller – Texas Bullion Depository (908)**



Texas Comptroller of Public Accounts  
Publication #96-885.  
Revised December 2020.

An electronic version of this report may be found online at  
[comptroller.texas.gov/transparency/reports/nonfinancial-data/](http://comptroller.texas.gov/transparency/reports/nonfinancial-data/)

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