



Glenn Hegar Texas Comptroller of Public Accounts

ANNUAL REPORT OF NONFINANCIAL DATA

For the Year Ended August 31, 2018





December 14, 2018

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 Prepaid Higher Education Tuition Board, the Texas Treasury Safekeeping Trust Company and the State Energy Conservation Office for the year ending Aug. 31, 2018, 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 that reads "Glenn Hegar". The signature is fluid and cursive, with the first name being more prominent.

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 1-12

<https://comptroller.texas.gov/transparency/reports/nonfinancial-data/2018/agency-304.xlsx>

For Agency 241, pages 13-16

<https://comptroller.texas.gov/transparency/reports/nonfinancial-data/2018/agency-241.xlsx>

For Agency 902, pages 17-24

<https://comptroller.texas.gov/transparency/reports/nonfinancial-data/2018/agency-902.xlsx>

For Agency 311, pages 25-28

<https://comptroller.texas.gov/transparency/reports/nonfinancial-data/2018/agency-311.xlsx>

For Agency 930, pages 29-32

<https://comptroller.texas.gov/transparency/reports/nonfinancial-data/2018/agency-930.xlsx>

For Agency 315, pages 33-38

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For Agency 907, pages 39-42

<https://comptroller.texas.gov/transparency/reports/nonfinancial-data/2018/agency-907.xlsx>

For Agency 908, pages 43-46

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2018 Annual Report of Nonfinancial Data

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Comptroller of Public Accounts (304)

NONFINANCIAL DATA STATEMENTS

UNAUDITED
Comptroller of Public Accounts (304)

Schedule of Bonded Employees

For the Fiscal Year Ended August 31, 2018

Fidelity Bond Coverage

The Dragoo Insurance Agency carried on Aug. 31, 2018, a \$1,000,000, per loss, faithful performance blanket bond on the Texas State Comptroller of Public Accounts and his employees, with a \$25,000 deductible.

In addition, the agency has director, officer and board member liability insurance through Arthur J. Gallagher Risk Management Services, Inc. The insured under this policy are the Comptroller of Public Accounts (304), the State Energy Conservation Office (907) and the Texas State Treasury Safekeeping Trust Company (930). The coverage amount as of Aug. 31, 2018, was an aggregate amount of \$5,000,000.

UNAUDITED
Comptroller of Public Accounts (304)

Schedule of Space Occupied

For the Fiscal Year Ended August 31, 2018

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
Staff Development	2015 S. IH-35, Austin, Texas	CL & G Joint Venture
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 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 & Enforcement	1919 North Loop West, Ste. 311 & 640	Weingarten Realty Investors
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	High Impact Properties Texas, LTD
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	205-215 Lexington Ave. Associates, LLC
Tulsa	1323 East 71st St., Ste. 103	Paradigm Realty Advisors, LLC

ENFORCEMENT, IN-STATE:

Arlington Enforcement	2108 E. Randol Mill Road, Ste. 100	2108 Randol Mill Road, LLC
Austin Call Center	2015 S. IH-35, Ste. 300, Austin, Texas	CL & G Joint Venture
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
Houston N.W. Enforcement	1919 North Loop West, Ste. 640	Weingarten Realty Investors
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
Lufkin Enforcement	306 Harmony Hill Dr., Ste. A	Tulane Plaza I, LTD
San Angelo Enforcement	3127 Executive Drive	San Angelo Executive Plaza, LLC
San Antonio N.W. Enforcement	10010 San Pedro Ave., Ste. 410	Brass San Pedro Partners, LP
Wichita Falls Enforcement	925 Lamar, Ste. 1900	The Marchman II, LTD

* The Central Svcs. Annex Bldg. FTE and square footage totals include the Texas Prepaid Higher Education Tuition Board (315). They have 18 employees and occupy 2,258 square feet. The LBJ Building totals also include the State Energy Conservation Office (907), which has 9 employees who occupy 1,814 square feet.

** The Texas Treasury Safekeeping Company has 73 employees, who occupy 12,802 of the 33,733 square feet in the Rusk Bldg.

UNAUDITED
Comptroller of Public Accounts (304)

Schedule of Space Occupied (concluded)

For the Fiscal Year Ended Aug. 31, 2018

Lease No.	Type	Sq. Ft.	FTE's	Cost Per Sq. Ft.	Cost Per Month	Annual Cost	Length of Contract
none	Office	212,133	1,173	0.00	0.00	0.00	not applicable
none	Office	32,620	168	0.00	0.00	0.00	not applicable
none	Office	28,633	212	0.00	0.00	0.00	not applicable
none	Office	10,521	86	0.00	0.00	0.00	not applicable
none	Office	33,733	127	0.00	0.00	0.00	not applicable
none	Office	3,710	22	0.00	0.00	0.00	not applicable
none	Office	6,754	27	0.00	0.00	0.00	not applicable
State Owned Office Building Total		<u>328,104</u>	<u>1,815</u>				

Lease No.	Type	Sq. Ft.	FTE's	Cost Per Sq. Ft.	Cost Per Month	Annual Cost	Length of Contract
6728	Warehouse	26,287	12	\$ 0.83	\$ 21,919.72	\$ 263,036.64	5/1/13 thru 4/30/23
10337	Office	9,160	12	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	14	1.69	5,253.38	63,040.56	8/1/16 thru 7/31/21
9612	Office	3,346	8	1.16	3,884.16	46,609.92	5/1/17 thru 4/30/19
10337	Office	3,738	37	2.56	9,556.43	76,451.40	1/1/17 thru 12/31/22
20508	Office	2,669	8	2.20	5,880.81	70,569.66	3/1/16 thru 2/28/21
20497	Office	5,427	24	2.51	13,599.16	163,189.92	5/1/16 thru 4/30/26
10413	Office	14,161	99	1.08	15,341.08	184,092.96	9/1/17 thru 8/31/19
20054	Office	9,579	81	1.26	12,085.62	145,027.48	7/1/14 thru 3/31/27
1528	Office	5,697	20	1.33	7,551.06	90,612.66	11/1/16 thru 1/31/20
9841	Office	5,000	42	1.22	6,109.04	73,308.48	12/1/17 thru 11/30/22
10427/20589	Office	18,236	0	0.94	17,185.59	206,227.08	9/1/12 thru 2/28/18
1571	Office	5,019	39	1.44	7,202.27	50,415.89	2/1/18 thru 1/31/23
1245	Office	9,307	57	1.40	13,060.82	156,729.84	9/1/14 thru 8/31/19
20200	Office	6,124	51	1.79	10,951.75	131,421.00	12/1/14 thru 11/30/19
20565	Office	2,499	14	1.38	3,456.09	41,473.10	7/1/17 thru 6/30/27
20430/454	Office	5,706	27	1.51	8,623.19	103,478.28	1/1/15 thru 1/31/20
20112	Office	3,900	19	1.70	6,637.60	79,651.16	9/1/14 thru 8/31/19
20456	Office	7,891	59	2.11	16,625.16	199,501.89	6/1/15 thru 3/31/25
9797	Office	5,235	32	1.52	7,947.42	95,369.08	9/1/17 thru 8/31/21
20578	Office	3,366	24	0.54	1,821.25	21,855.01	5/1/17 thru 4/30/27
20162	Office	3,092	26	2.70	8,333.12	99,997.45	2/1/18 thru 1/31/28
1761	Office	4,707	22	5.51	25,951.83	311,422.00	9/01/10 thru 12/31/19
20426	Office	3,282	19	0.92	3,013.27	36,159.24	11/1/14 thru 10/31/24
20343	Office	5,696	21	1.38	7,887.94	15,775.88	5/1/13 thru 4/30/18
10337	Office	18,195	66	1.57	28,605.48	343,265.76	1/1/77 thru 12/31/22
20577	Office	3,027	8	2.69	8,134.10	97,609.20	11/1/17 thru 10/31/22
10235	Office	3,698	19	1.37	5,069.50	60,834.00	3/1/14 thru 02/29/24
20589	Office	4,757	72	1.34	6,352.00	38,112.00	3/1/18 thru 2/28/23
20516	Office	7,843	26	2.53	19,842.79	238,113.48	9/1/17 thru 7/31/22
20546	Office	4,764	26	2.67	12,743.47	152,921.64	4/1/17 thru 3/31/22
20603	Office	3,721	9	1.09	4,070.01	48,840.10	6/1/18 thru 5/31/23
10767	Office	2,488	5	1.98	4,937.64	59,251.64	7/1/17 thru 6/30/22
10506	Office	1,200	0	1.05	1,260.69	13,867.59	8/1/13 thru 7/31/18
20078	Office	1,360	0	0.78	1,065.33	12,783.96	8/1/14 thru 7/31/19
20501	Office	5,713	23	2.17	12,377.40	148,528.80	7/1/16 thru 6/30/21
20049	Office	1,166	4	0.84	981.43	11,777.15	7/1/14 thru 3/31/19
Leased Space Total		<u>231,156</u>	<u>1,026</u>		<u>\$ 362,223.64</u>	<u>\$ 4,154,194.50</u>	
Grand Total		<u>559,260</u>	<u>2,841</u>		<u>\$ 362,223.64</u>	<u>\$ 4,154,194.50</u>	

UNAUDITED
Comptroller of Public Accounts (304)

Schedule of Professional/Consulting Fees and Legal Service Fees

For the Fiscal Year Ended August 31, 2018

Name	Service Performed	Amount
PROFESSIONAL /CONSULTING FEES		
Accenture, LLP	Information Technology Services	\$ 21,680,252.00
Allied Consultants, Inc.	Information Technology Services	3,251,851.75
Amazon Web Services, Inc.	Information Technology Services	49,108.02
Annabelle Arteaga	Educational/Training Services	1,000.00
AON Hewitt Investment	Investment Counseling Services	12,499.92
Armstrong & Armstrong Attorneys and Counsellors, PC	Other Professional Services	23,000.00
Audrey Selden	Educational/Training Services	3,500.00
Bansar Technologies, Inc.	Information Technology Services	24,069.00
Bara Infoware, Inc.	Information Technology Services	21,032.50
Business Intelligence Training Associates, LLC	Educational/Training Services	7,390.00
C & T Consulting Services, LLP	Information Technology Services	18,289.60
C & T Information Technology Consulting, Inc.	Information Technology Services	424,751.45
CA, Inc.	Information Technology Services	296,952.20
CA, Inc.	Educational/Training Services	39,000.00
Capitol Consulting Services	Information Technology Services	1,388,447.00
Carahsoft Technology Corporation	Educational/Training Services	5,583.66
Carahsoft Technology Corporation	Information Technology Services	489,401.17
Careerarc Group, LLC	Information Technology Services	17,000.00
CDW Government, Inc.	Information Technology Services	2,416.00
CDW Government, Inc.	Consultant Services-Computer	12,436.29
Chef Software, Inc.	Information Technology Services	70,000.00
Cherryroad Technologies, Inc.	Information Technology Services	789,276.50
CIMA Solutions Group, LTd	Information Technology Services	24,024.00
City of Austin	Educational/Training Services	525.00
City of Texas City	Educational/Training Services	1,250.00
Cloud Consulting Services, Inc.	Information Technology Services	128,520.00
Cloudbees, Inc.	Information Technology Services	3,934.13
Cogent Infotech Corporation	Information Technology Services	271,032.00
Compsych Corporation	Other Professional Services	49,209.60
Computer Associates International, Inc.	Information Technology Services	5,577.53
Critical Start, LLC	Educational/Training Services	14,700.00
Critical Start, LLC	Information Technology Services	11,000.00
Datamanusa, Inc.	Information Technology Services	102,410.00
Dynamic Computing Services Corporation	Information Technology Services	5,010.00
E-Consulting, Inc.	Information Technology Services	99,671.00
EKHP Consulting, LLC	Information Technology Services	198,003.80
Elizabeth Simpson Goins	Educational/Training Services	1,000.00
Escal Institute of Advanced Technologies, Inc.	Educational/Training Services	17,350.00
Executive Information Systems, LLC	Educational/Training Services	6,468.00
Gemological Institute of America, Inc.	Other Professional Services	466.49
Google, Inc.	Information Technology Services	324.86
Graebel Companies, Inc.	Information Technology Services	2,680.00
GTS Technology Solutions, Inc.	Information Technology Services	148,526.00
Harrell Communications, LLC	Educational/Training Services	2,000.00
Health Equity Matters, LLC	Educational/Training Services	1,500.00
Horizons Southwest Management, LP	Educational/Training Services	12,673.89
Humintell, LLC	Educational/Training Services	6,600.00
IBM Corporation	Information Technology Services	28,999.00
IDEA Technologies, LLC	Information Technology Services	535,909.00
INFOJINI, Inc.	Information Technology Services	275,776.00
Insight Global	Information Technology Services	19,504.00
Iron Mountain	Information Technology Services	4,165.00
Ispirer Systems, LLC	Information Technology Services	10,204.98
Janet Hasty	Educational/Training Services	12,253.46
John A. Daly	Educational/Training Services	7,500.00
Kelmar Associates, LLC	Information Technology Services	2,747,190.97
Key Code Media, Inc.	Information Technology Services	748.98
KPMG, LLP	Financial and Accounting Services	58,000.00
KST Data, Inc.	Information Technology Services	372,428.71
L.E. Wilson	Educational/Training Services	250.00
Lava Studios, Inc.	Other Professional Services	2,495.00
Loblolly Consulting, LLC	Information Technology Services	183,676.00
Luna Data Solutions, Inc.	Information Technology Services	465,368.00
Lynford Graham	Other Witness Fees	3,656.25

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, 2017

Name	Service Performed	Amount
PROFESSIONAL /CONSULTING FEES (concluded)		
Mary Castleberry	Educational/Training Services	\$ 1,750.00
Maximus Consulting Services, Inc.	Other Professional Services	26,000.00
MGT of America, Inc.	Other Professional Services	7,160.00
Michael L. Robertson	Educational/Training Services	3,000.00
National Human Resource Group, Inc.	Information Technology Services	226,976.00
Navayuga Infotech, LLC	Information Technology Services	237,900.60
Navex Global, Inc.	Other Professional Services	4,462.50
Neos Consulting Group, LLC	Information Technology Services	3,047,931.08
NF Consulting Services	Information Technology Services	182,259.00
Novalys SAS	Information Technology Services	6,500.00
NP Solutions, Inc.	Information Technology Services	1,500.00
Oracle America, Inc.	Educational/Training Services	20,000.00
Oracle America, Inc.	Information Technology Services	2,367,477.77
Panache Images	Educational/Training Services	350.00
Pitney Bowes	Information Technology Services	11,250.00
PMCS Services, Inc.	Information Technology Services	34,320.00
Powerdms, Inc.	Information Technology Services	1,927.50
Prelude Systems, Inc.	Information Technology Services	256,888.80
Presidio Networked Solutions Group, LLC	Consultant Services-Computer	49,263.16
Presidio Networked Solutions Group, LLC	Information Technology Services	15,500.00
Rehmani Consulting, Inc.	Information Technology Services	10,348.00
Resource Integrators, LLC	Information Technology Services	6,268,487.50
Rexford Draman	Educational/Training Services	2,000.00
Robinson Performance Group	Educational/Training Services	2,500.00
RSM US, LLP	Consultant Services-Other	20,625.00
Sandad, Inc.	Medical Services	55.00
Scalr, Inc.	Information Technology Services	2,693.15
SDA Consulting, Inc.	Information Technology Services	279,205.00
Sessionstack OOD	Information Technology Services	3,600.00
SHI Government Solutions, Inc.	Consultant Services-Computer	40,077.50
SHI Government Solutions, Inc.	Information Technology Services	6,000.00
SHI Government Solutions, Inc.	Educational/Training Services	13,538.00
Sigma Surveillance DBA STS360	Information Technology Services	1,000.00
Sistema Technologies, Inc.	Information Technology Services	269,564.75
Skillssoft Corporation	Information Technology Services	91,017.00
Soal Technologies, LLC	Information Technology Services	493,860.00
State Office of Administrative Hearings	Other Professional Services	810,000.00
Stellargy Services, LLC	Information Technology Services	15,481.00
Summus Industries, Inc.	Information Technology Services	393,479.08
Texas Workforce Commission	Educational/Training Services	6,658.00
The Evolvers Group, LP	Information Technology Services	195,755.00
The New Office, Inc.	Information Technology Services	167,656.25
TIBH Industries, Inc. - Temps	Information Technology Services	70,024.55
Tim S. Wooten	Consultant Services-Other	10,710.00
Twilio, Inc.	Information Technology Services	330.00
University of Texas at Austin	Educational/Training Services	2,000.00
UVA Software	Information Technology Services	529.00
Value Management Group, LLC	Other Professional Services	41,000.00
Verify, Inc.	Information Technology Services	55,100.00
Vertosoft, LLC	Information Technology Services	5,600.00
Vibha Consulting, LLC	Information Technology Services	18,816.00
Whitaker IT	Information Technology Services	19,228.00
Wombat Security Technologies	Information Technology Services	30,780.00
World Wide Technology, Inc.	Educational/Training Services	52,000.00
World Wide Technology, Inc.	Information Technology Services	252,531.23
Zegema Professional Resource Center, LLC	Medical Services	250.00
Total Professional/Consulting Fees		<u>50,624,754.13</u>
LEGAL SERVICE FEES		
Graves Dougherty Hearon Moody, PC	Legal Services	3,392.96
Griffin Frey, PLLC	Legal Services	5,525.00
Norton Rose Fulbright US, LLP	Legal Services	83,025.50
Total Legal Service Fees		<u>91,943.46</u>
Total Professional/Consulting Fees and Legal Service Fees		<u>\$ 50,716,697.59</u>

Miscellaneous Supplementary Information Multistate Tax Commission Report

For the Year Ended August 31, 2018

Activities	Revenues	Expenditures
Travel for Conferences/Meetings	\$	\$ 19,452.26
Audit and Nexus Program Fees	653,273.00	
Annual Membership Assessments		<u>252,011.00</u>
Total	<u>\$ 653,273.00</u>	<u>\$ 271,463.26</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.

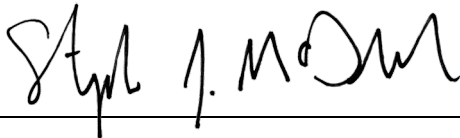
HUB Strategic Plan Progress Report

For the Fiscal Year Ending August 31, 2018

(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 17	Actual for FY 18	Goal for FY 19
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	8.27%	1.91%	32.90%
Professional services contracts	0.00%	0.00%	23.70%
Other services contracts	29.00%	26.48%	26.00%
Commodities contracts	16.50%	10.07%	21.10%

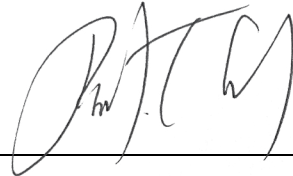
Prepared By:



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, 2018

ITEM OF APPROPRIATION	Transfers - In	Transfers - Out	Net Transfers
A. Goal: Compliance with Tax Laws			
A.1.1. (13001) Ongoing Audit Activities	\$ 5,475,064.45	\$ 40,901,595.73	\$(35,426,531.28)
A.2.1. (13002) Tax Laws Compliance	28,130,863.55	38,851,241.44	(10,720,377.89)
A.3.1. (13003) Taxpayer Information	949,135.66	6,542,681.32	(5,593,545.66)
A.4.1. (13004) Tax Hearings	3,922,626.11	5,176,847.02	(1,254,220.91)
	<u>38,477,689.77</u>	<u>91,472,365.51</u>	<u>(52,994,675.74)</u>
B. Goal: Manage Fiscal Affairs			
B.1.1. (13005) Accounting/Reporting	1,407,575.14	9,717,420.52	(8,309,845.38)
B.1.2. (13030) CAPPs Implementation	2,836,937.07	2,933,328.92	(96,391.85)
B.2.1. (13009) Property Tax Program	3,227,679.67	3,404,931.52	(177,251.85)
B.3.1. (13014) Treasury Operations	233,766.71	2,066,513.99	(1,832,747.28)
B.4.1. (13027) Procurement and Support Services	2,298,078.59	2,700,541.72	(402,463.13)
	<u>10,004,037.18</u>	<u>20,822,736.67</u>	<u>(10,818,699.49)</u>
C. Goal: Manage State Revenue			
C.1.1. (13011) Revenue and Tax Processing	2,373,785.36	16,673,554.35	(14,299,768.99)
	<u>2,373,785.36</u>	<u>16,673,554.35</u>	<u>(14,299,768.99)</u>
Administrative and Support Cost			
(13901,13902, 13903, 13904, 13905)	<u>88,153,530.25</u>	<u>10,040,386.03</u>	<u>78,113,144.22</u>
	<u>\$139,009,042.56</u>	<u>\$139,009,042.56</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, 2018

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
Cecil Harden	Admin. Asst. III	Agency Messenger Runs
Taylor Harkey	Admin. Asst. II	Agency Messenger Runs
Michael Vassar	Admin. Asst. III	Agency Messenger Runs
Mario Luna	Admin. Asst. III	Agency Messenger Runs
Jarrett Ludwig	Admin. Asst. II	Agency Messenger Runs
Robert Rangel	Admin. Asst. II	Agency Messenger Runs
Warehouse Operations		
Michael Causey	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
Larry Gray	Admin. Asst. II	Deliveries to local Comptroller Offices
Sharon Sylvester	Program Specialist IV	Administration
DOCUMENT MANAGEMENT		
Mail Operations		
Mario Ayala	Admin. Asst. II	Mail Delivery to Vendor
Earnest Anderson	Admin. Asst. II	Mail Delivery to Vendor
Tony Bragg	Admin. Asst. II	Mail Delivery to Vendor and Comptroller Offices
Wilson Zayas-Velazquez	Admin. Asst. II	Mail Delivery to Vendor
INNOVATION AND TECHNOLOGY		
Infrastructure		
Enrique Morales	System Analyst III	Transport data equipment to local Comptroller Offices
Michael Martinez	System Support Spec. III	Transport data equipment to local Comptroller Offices
ACCOUNT MAINTENANCE		
Selom Agbottah	Accounts Examiner IV	Transport tobacco stamps from the Rusk to LBJ state office Bldg.
Martin DelConte	Accounts Examiner IV	Driver/Transport tobacco stamps from the Rusk to LBJ state office Bldg.
Jose Guerrero	Accounts Examiner IV	Driver/Transport tobacco stamps from the Rusk to LBJ state office Bldg.
David Harvey	Accounts Examiner III	Driver/Transport tobacco stamps from the Rusk to LBJ state office 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	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
Jessica Lopez-White	Admin. Asst. II	Mail Delivery and Collections
Brenda Ruiz	Admin. Asst. II	Mail Operations
Frank Burton	Admin. Asst. II	Mail Delivery and Collections
Kevin Bocanegra	Admin. Asst. II	Mail Delivery and Collections
Steve Lamoreaux	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

Schedule of Vehicles Purchased

For the Year Ended August 31, 2018

Make	Model	Year	Purchase Price	Type of Use	Fuel Efficiency Rating (City/Highway MPG)	Plate #
STATEWIDE MAIL OPERATIONS						
Dodge	Ram Van	2018	\$21,098.76	Mail Delivery	18/26	135-4245

Comptroller's Judiciary Section (241)

NONFINANCIAL DATA STATEMENTS

UNAUDITED
Comptroller's Judiciary Section (241)

UNAUDITED
Comptroller's Judiciary Section (241)

Appropriation Item Transfers*

For the Fiscal Year Ended August 31, 2018

ITEM OF APPROPRIATION	Transfers - In	Transfers - Out	Net Transfers
A. Goal: Judicial Salaries and Payments			
Strategies:			
A.1.3. (13038) Visiting Judges - Appellate	0.00	72,189.53	(72,189.53)
Total Goal A: Judicial Salaries and Payments	<u>0.00</u>	<u>72,189.53</u>	<u>(72,189.53)</u>
B. Goal: Prosecutor Salaries and Payments			
Strategies:			
B.1.6. (13009) Felony Prosecutors Expenses	0.00	44,968.00	(44,968.00)
Total Goal B: Prosecutor Salaries and Payments	<u>0.00</u>	<u>44,968.00</u>	<u>(44,968.00)</u>
D. Goal: Special Programs			
Strategies:			
D.1.2. (13027) County Attorney Supplement	44,968.00	0.00	44,968.00
D.1.6. (13033) National Center For State Courts	72,189.53	0.00	72,189.53
Total Goal D: Special Programs	<u>117,157.53</u>	<u>0.00</u>	<u>117,157.53</u>
NET APPROPRIATION ITEM TRANSFERS	<u>\$ 117,157.53</u>	<u>\$ 117,157.53</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)
NONFINANCIAL DATA STATEMENTS

UNAUDITED
Comptroller – Fiscal (902)

UNAUDITED
Comptroller – Fiscal (902)

Schedule of Professional/Consulting Fees

For the Fiscal Year Ended August 31, 2018

Name	Service Performed	Amount
Abdelrazzak Aleskandrany	Other Professional Services	\$ 2,000.00
Account Control Technology Inc	Financial and Accounting Services	76,357.07
Albert A Cannistra	Other Professional Services	13,300.00
Alice F Long	Other Professional Services	450.00
Alicia A Forde	Other Professional Services	12,135.00
Allan R Lazor	Other Professional Services	7,850.00
Allison Conerly	Other Professional Services	20,200.00
Amy N Lacy	Other Professional Services	21,650.00
Andre N Suissa	Other Professional Services	450.00
Angela L Dixon	Other Professional Services	1,650.00
Ann Michael	Other Professional Services	10,550.00
Antonio S Wilson	Other Professional Services	1,300.00
Antonio V Concepcion	Financial and Accounting Services	73,593.75
Arsia Ahulia Adams	Other Professional Services	1,800.00
Art Koenings Jr	Financial and Accounting Services	39,906.25
Audit Services US LLC	Financial and Accounting Services	219,411.62
Barbara F Stubblefield	Other Professional Services	900.00
Bertram W Jenkins	Other Professional Services	450.00
Beth Wing	Other Professional Services	6,200.00
Betsy V Farver	Other Professional Services	7,950.00
Bobby R Griffith Jr	Other Professional Services	10,300.00
Brenda Houghton	Other Professional Services	1,600.00
Brenda Maldonado	Financial and Accounting Services	69,531.25
Bruce W Wettman	Other Professional Services	9,650.00
C & T Information Technology Consulting Inc	Information technology Services	464,945.00
Camille M Tankersley	Other Professional Services	22,450.00
Candace Rubin	Other Professional Services	1,950.00
Carol A Cantrell	Other Professional Services	39,000.00
Carol E Williams	Other Professional Services	17,650.00
Celia M Harness	Other Professional Services	2,650.00
Charles D Bratton	Other Professional Services	3,775.00
Charles L Howard	Other Professional Services	4,300.00
Cherise D Collins	Financial and Accounting Services	63,243.75
Chris D Noble	Other Professional Services	1,700.00
Christian S Dennie	Other Professional Services	3,900.00
Christina M Hendry	Other Professional Services	6,400.00
Cindy H Coats CPA	Financial and Accounting Services	40,000.00
Collecto Inc	Financial and Accounting Services	345,807.48
Comeka C Anderson Diaz	Other Professional Services	32,200.00
Crystal D Henderson	Other Professional Services	1,000.00
Cynthia Alvarez	Financial and Accounting Services	59,606.25
Dan A Northern	Financial and Accounting Services	64,000.00
Dana W Foote	Financial and Accounting Services	32,562.50
Dane F Sever	Other Professional Services	3,100.00
Daniel Altman	Other Professional Services	4,100.00
Daniel Fulkerson	Other Professional Services	29,550.00
David A Desoto	Other Professional Services	21,800.00
Deborah K Kotzur	Other Professional Services	450.00
Debra A Metcalf	Other Professional Services	3,850.00
Debra Lawson	Other Professional Services	7,550.00
Delores A Nornberg	Financial and Accounting Services	69,906.25
Demetria L Walker	Other Professional Services	14,550.00
Denise E Peterson	Other Professional Services	36,000.00
Dennis D Steger	Other Professional Services	2,650.00
Derek Flowers	Other Professional Services	400.00
Diana L Squires	Other Professional Services	4,550.00
Dianne S Davis	Other Professional Services	21,750.00
Dibrell Page Dobbs	Financial and Accounting Services	86,156.25
Discovery Audit Services LLC (DAS)	Financial and Accounting Services	176,051.43
Dixie Smith	Financial and Accounting Services	54,600.00
Donald R Harrell Sr	Other Professional Services	4,650.00
Donna R Harris	Other Professional Services	6,300.00

Continued on the following page

UNAUDITED
Comptroller – Fiscal (902)

Schedule of Professional/Consulting Fees (continued)

For the Fiscal Year Ended August 31, 2018

Name	Service Performed	Amount
Dora Irma Ortiz	Financial and Accounting Services	\$ 58,625.00
Edwin E Scharf	Other Professional Services	8,150.00
Elizabeth A Harris	Other Professional Services	5,650.00
Elizabeth D Osborne	Other Professional Services	4,800.00
Elva D Schrimpsheer	Other Professional Services	13,750.00
Emily K Wilkin	Other Professional Services	3,450.00
Evan B Glick	Other Professional Services	15,550.00
Fabian Avina	Financial and Accounting Services	59,900.00
Fabiana Baum	Other Professional Services	1,450.00
Felicia Guidry	Other Professional Services	3,400.00
Fis	Information technology Services	39,550.00
Frances L Vaughan	Other Professional Services	22,100.00
Francine M Wharton	Other Professional Services	5,150.00
Francis J Bourgeois	Other Professional Services	4,150.00
Fredreck S Hudgens	Other Professional Services	7,250.00
Garrett State Tax Service Inc	Financial and Accounting Services	81,635.79
Garth Lewis	Other Professional Services	1,700.00
Gary Sanders	Other Professional Services	4,900.00
Gary T Voit	Other Professional Services	7,350.00
Gloria Van Zandt	Other Professional Services	6,950.00
Griffin D Vance IV	Other Professional Services	11,650.00
Gwendolyn L Canady	Other Professional Services	27,500.00
Hilary C Harmon	Other Professional Services	700.00
Homer Max Wiesen	Financial and Accounting Services	46,000.00
Iredell Drew Polk	Other Professional Services	1,750.00
Issac W Harper	Other Professional Services	2,200.00
Jack Salamone	Other Professional Services	4,150.00
Jaime Cruz	Other Professional Services	1,300.00
Jamelda W Burton-Domino	Other Professional Services	2,550.00
James Boyd Jameson Jr	Other Professional Services	2,550.00
James D Aarant	Other Professional Services	9,800.00
James E Vale Sr	Other Professional Services	10,250.00
James L Maibach	Other Professional Services	6,500.00
James P Thompson	Other Professional Services	5,050.00
James R Webb	Other Professional Services	2,950.00
James W Dinkins	Other Professional Services	3,300.00
James W Dirks	Other Professional Services	1,750.00
Jane M Tecklenburg	Other Professional Services	8,150.00
Jason Visor	Other Professional Services	750.00
Jean Chan	Financial and Accounting Services	39,953.13
Jeffrey F Branson	Other Professional Services	3,900.00
Jeffrey H Kilgore	Other Professional Services	2,600.00
Jennifer L Viner	Other Professional Services	5,550.00
Jennifer R Clark	Other Professional Services	850.00
Jermecia A Beachem	Other Professional Services	1,950.00
Jerry W Mason	Other Professional Services	1,650.00
Jett W Rink	Other Professional Services	10,450.00
Jodi L Sherretts	Other Professional Services	19,700.00
John A Robinson Jr	Other Professional Services	12,050.00
John Francis Jacob	Other Professional Services	11,200.00
John H Dorie	Other Professional Services	5,550.00
John M Royalty	Other Professional Services	9,750.00
John R Passero Sr	Other Professional Services	4,750.00
John V Stockton Jr	Other Professional Services	5,900.00
Jordan C Foster	Other Professional Services	450.00
Jorge Garza	Other Professional Services	2,500.00
Jorge L Alarcon	Other Professional Services	900.00
Jose A Villarreal Jr	Other Professional Services	900.00
Josefina R Trujillo	Other Professional Services	1,300.00
Julie R Ortiz CPA	Financial and Accounting Services	80,000.00
June A Mann	Other Professional Services	20,700.00
Keith A Hutchison	Other Professional Services	1,350.00

Continued on the following page

UNAUDITED
Comptroller – Fiscal (902)

Schedule of Professional/Consulting Fees (continued)

For the Fiscal Year Ended August 31, 2018

Name	Service Performed	Amount
Kevin A Forsberg	Other Professional Services	\$ 3,000.00
Khrista Marque LLC	Financial and Accounting Services	49,500.00
Kim Carmack CCIM	Other Professional Services	9,550.00
Kim L Milstead	Other Professional Services	450.00
Kimberley N Barnes Henson	Other Professional Services	5,550.00
Kirk A White	Other Professional Services	5,250.00
Kurt Duane Stratton	Other Professional Services	5,200.00
Kyle O'Farrell	Other Professional Services	450.00
Lada Angelova	Other Professional Services	12,050.00
Larry D Durham	Other Professional Services	2,950.00
Larry W Wallace	Other Professional Services	3,900.00
Latoya D Burns	Other Professional Services	3,550.00
Laurie J Durbin	Other Professional Services	2,250.00
Lawanda Thomas	Other Professional Services	400.00
Lee A Hopes & Associates Inc	Financial and Accounting Services	41,093.75
Leonard Schwartz	Other Professional Services	1,800.00
Leslie E Tolliver	Other Professional Services	19,250.00
Linda S Blackmon	Other Professional Services	24,450.00
Loretta L Higgins	Other Professional Services	8,550.00
Lori A Laconta	Other Professional Services	5,350.00
M Lance Coyle	Other Professional Services	5,400.00
Malene P Howard	Other Professional Services	6,950.00
Malisa A Hampton	Other Professional Services	450.00
Mandy R Jones	Other Professional Services	900.00
Marina Roy Buenaventura	Financial and Accounting Services	70,000.00
Mario A Mandujano	Financial and Accounting Services	93,281.25
Marjorie Johnson	Other Professional Services	22,150.00
Mark H Ritchie	Other Professional Services	9,350.00
Mark J Ash	Other Professional Services	11,750.00
Mark L Fishman	Other Professional Services	6,850.00
Mark McCleary	Other Professional Services	850.00
Mary Ellen Coimbra	Other Professional Services	2,250.00
Mary Louise Mosley-Moore	Other Professional Services	13,900.00
Mary T Nguyen	Other Professional Services	35,550.00
Maureen Garrett	Other Professional Services	24,100.00
Megone E Gordon	Other Professional Services	450.00
Melissa Lemmon	Other Professional Services	400.00
Melissa M Peters Allgood	Other Professional Services	7,850.00
Michael A Jacobs	Other Professional Services	31,200.00
Michael E Denosky	Other Professional Services	1,800.00
Michael S Hill	Other Professional Services	8,150.00
Michelle E Chesney	Other Professional Services	1,650.00
Millard R Masling	Other Professional Services	10,600.00
Mina M Banerjee	Other Professional Services	450.00
Mitchell B Rowe	Other Professional Services	11,550.00
Nickey J Thomas	Other Professional Services	900.00
Patricia Bastine	Other Professional Services	850.00
Patricia L Curtis	Other Professional Services	27,300.00
Patrick D Mahoney	Other Professional Services	8,050.00
Paul D Underwood	Financial and Accounting Services	89,753.60
Paul Hernandez	Financial and Accounting Services	64,535.62
Paula E Wommack	Other Professional Services	8,550.00
Paula Glynn Freeman	Other Professional Services	6,600.00
Pearl S Landau	Other Professional Services	450.00
Pitney Bowes Software Inc	Data Processing Services	670,956.25
Ralph L Buller	Other Professional Services	7,850.00
Ramiro J Garza	Financial and Accounting Services	90,000.00
Randy L Mckechnie	Other Professional Services	1,300.00
Rashaun N Stagg-Shehadeh	Other Professional Services	1,000.00
Rasheed A Taylor	Other Professional Services	400.00
Raymond B Rush	Other Professional Services	11,000.00
Rebecca H Ringer	Other Professional Services	10,850.00

Continued on the following page

UNAUDITED
Comptroller – Fiscal (902)

Schedule of Professional/Consulting Fees (continued)

For the Fiscal Year Ended August 31, 2018

Name	Service Performed	Amount
Regina C Proctor	Other Professional Services	\$ 2,200.00
Renee A Jordan	Other Professional Services	4,250.00
Renee Harrison	Other Professional Services	21,400.00
Resource Integrators LLC	Information technology Services	2,139,649.50
Rex M Harris	Other Professional Services	4,975.00
Richard A Skotak	Other Professional Services	2,550.00
Richard B Cagney Jr	Other Professional Services	2,100.00
Richard D Wiese Sr	Other Professional Services	2,200.00
Richard G Jenkins	Other Professional Services	450.00
Rita P Cannon	Other Professional Services	3,850.00
Robert B Mcleroy	Other Professional Services	11,100.00
Robert C Prather Sr	Other Professional Services	900.00
Robert E Tschirhart	Other Professional Services	12,500.00
Robert H Henderson	Other Professional Services	3,550.00
Robert J Ola	Other Professional Services	3,350.00
Robert L Wheelock	Other Professional Services	5,300.00
Robert O Chidgey	Other Professional Services	11,050.00
Robert S Radebaugh	Other Professional Services	1,800.00
Roberto M Garcia	Other Professional Services	2,650.00
Rodney S Powell	Other Professional Services	3,600.00
Roger L Burrow	Other Professional Services	1,350.00
Roger S Walker	Other Professional Services	900.00
Ronald D Canady	Other Professional Services	450.00
Ronnie Earl Marsh	Financial and Accounting Services	76,500.00
Rosario C Arroyo	Other Professional Services	2,950.00
Ross B Russell	Other Professional Services	4,050.00
Ruben A Cortez	Other Professional Services	6,450.00
Rudy R Robinson III	Other Professional Services	6,050.00
Ruzicka Reed Partnership Dale Ruzicka Partner	Financial and Accounting Services	120,000.00
Salli R Smith	Other Professional Services	2,600.00
Sam W Armstrong CPA	Financial and Accounting Services	25,000.00
Samuel Stewart	Other Professional Services	10,950.00
Scott D Nguyen	Other Professional Services	17,200.00
Scott Ensminger	Other Professional Services	450.00
Sean Lomonaco	Financial and Accounting Services	49,900.00
Selina Boggs	Other Professional Services	1,200.00
Shalonda T Marshall	Other Professional Services	900.00
Shannon L Mays	Other Professional Services	27,050.00
Shannon M Wilde	Other Professional Services	750.00
Sharon O Jones	Other Professional Services	1,750.00
Shelly M Davis-Smith	Other Professional Services	9,350.00
Sherry R Wetsch	Other Professional Services	22,050.00
Stacie Sims	Financial and Accounting Services	19,593.75
Stanley E Williams	Other Professional Services	15,650.00
State And Local Tax Group LLC	Financial and Accounting Services	160,675.00
State Sales Tax Consulting LLC	Financial and Accounting Services	39,700.00
Stephanie Clark Jackson	Financial and Accounting Services	90,000.00
Stephen G Riddle	Other Professional Services	3,550.00
Steve M Spencer	Other Professional Services	750.00
Stites Tax Consulting Group GP LLC	Financial and Accounting Services	109,800.00
Subvet D West	Other Professional Services	8,250.00
Sullivan State Tax Group LLC	Financial and Accounting Services	40,000.00
Suresh A Keshani	Other Professional Services	8,050.00
Susan H Hill	Other Professional Services	9,250.00
Sylvia S Tsang	Other Professional Services	15,000.00
Sylvia Villanueva Flaherty	Financial and Accounting Services	50,000.00
Tamika C Craft	Other Professional Services	17,900.00
Tammie Y Moore	Other Professional Services	9,250.00
Tanya D Pratt	Other Professional Services	3,050.00
Taygor Associates Llc Lc Gordon Jr	Financial and Accounting Services	93,709.69
Terra F Hillman	Financial and Accounting Services	66,469.22
Terri L Davis	Other Professional Services	9,100.00

Concluded on the following page

UNAUDITED
Comptroller – Fiscal (902)

Schedule of Professional/Consulting Fees (concluded)

For the Fiscal Year Ended August 31, 2018

Name	Service Performed	Amount
Terry E Hogwood	Other Professional Services	\$ 1,500.00
Texas Tax Consulting Group LC	Financial and Accounting Services	54,459.38
Theunis A Voorkamp	Other Professional Services	1,750.00
Thomas A Bazan	Other Professional Services	19,350.00
Thomas L Korkmas	Other Professional Services	1,750.00
Thomas Parrish	Other Professional Services	6,300.00
Tiffany Hodge	Other Professional Services	2,200.00
TI2Q Llc	Financial and Accounting Services	50,309.95
Tommy D Overton Jr	Other Professional Services	2,100.00
Tonya Felix	Other Professional Services	450.00
Tracy G Kelley	Other Professional Services	400.00
Tracy L Stanley	Other Professional Services	3,800.00
Treasury Services Group LLC	Financial and Accounting Services	170,104.20
Vanessa L Johnson	Other Professional Services	2,500.00
Vernice Seriale Jr	Financial and Accounting Services	73,089.85
Verus Analytics LLC	Financial and Accounting Services	67,495.68
Verus Financial LLC	Financial and Accounting Services	4,106,134.73
Vivian W Huang	Other Professional Services	3,350.00
Walter W Pike	Other Professional Services	2,700.00
Wayne A Powe	Financial and Accounting Services	63,035.16
Wilbert L Ullrich	Other Professional Services	20,300.00
William C Sturman	Other Professional Services	3,300.00
William G Edge	Other Professional Services	13,000.00
William Noem Roth	Other Professional Services	6,050.00
William R Jonson	Other Professional Services	18,100.00
William R Sherman	Other Professional Services	400.00
Willie E Harris	Other Professional Services	18,200.00
Woodrow M Bonesio	Other Professional Services	7,900.00
Zaiful I Kazi	Other Professional Services	450.00
Total Professional and Consulting Fees		<u>\$ 12,812,724.35</u>

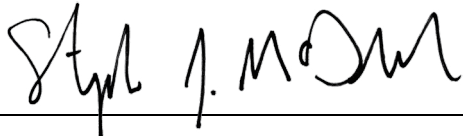
HUB Strategic Plan Progress Report

For the Fiscal Year Ending August 31, 2018

(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 17	Actual for FY 18	Goal for FY 19
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	8.29%	0.00%	23.70%
Other services contracts	8.79%	36.84%	26.00%
Commodities contracts	0.00%	0.00%	21.10%

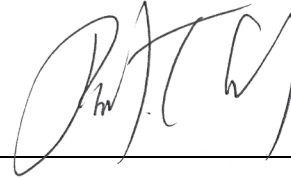
Prepared By:



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, 2018

Name	Services Performed	Amount
PROFESSIONAL/CONSULTING FEES		
Fitch, Inc.	Financial and Accounting Services	\$ 45,000.00
George K Baum & Company	Financial and Accounting Services	60,037.95
Grant Street Group	Financial and Accounting Services	35,000.00
Grant Street Group	Information Technology Services	18,000.00
Kroll Bond Rating Agency, Inc.	Financial and Accounting Services	35,000.00
Moody's Investors Service, Inc.	Financial and Accounting Services	48,000.00
Standard & Poor's	Financial and Accounting Services	55,000.00
U.S. Bank	Financial and Accounting Services	300.00
Texas Treasury Safekeeping Trust Co., Inc.	Investment Counseling	9,500,450.65
Total Professional/Consulting Fees		<u>9,796,788.60</u>
LEGAL SERVICE FEES		
Andrews Kurth, LLP	Legal Service Fee	100,000.00
Bracewell, LLP	Legal Service Fee	61,005.00
Office of Attorney General	Legal Service Fee	9,500.00
Total Legal Service Fees		<u>170,505.00</u>
Total Professional/Consulting Fees and Legal Service Fees		<u>\$9,967,293.60</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, 2018

Name	Services Performed	Amount
PROFESSIONAL/CONSULTING FEES		
RSM US LLP	Audit Services	\$ 167,825.00
Comptroller of Public Accounts	Contracted Services	74,869.25
Aksia, LLC	Financial and Accounting Services	700,000.00
Asset Consulting Group, Inc.	Financial and Accounting Services	769,349.99
Finastra Financial Technology Corporation	Financial and Accounting Services	2,969.00
ISDA, Inc.	Financial and Accounting Services	1,500.00
Russell Investments	Financial and Accounting Services	(250.00)
Standard & Poor's Ratings Services	Financial and Accounting Services	51,138.65
State Street Bank and Trust	Financial and Accounting Services	1,341,618.91
Strategic Insight Group	Financial and Accounting Services	14,182.10
Sweetwater Capital Advisors, LLC	Financial and Accounting Services	900,000.00
Cutter Associates, Inc.	Computer Consulting Services	1,089,947.50
Air Consulting LLC	Computer Consulting Services	229,434.00
SimCorp USA Inc.	Computer Consulting Services	2,757,548.75
Total Professional/Consulting Fees		<u>8,100,133.15</u>
LEGAL SERVICE FEES		
Vinson & Elkins, LLP	Legal Services	15,303.75
GMEI Utility	Legal Services	88.93
Total Legal Services Fees		<u>15,392.68</u>
Total Professional/Consulting and Legal Services Fees		<u><u>\$ 8,115,525.83</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, 2018

Fidelity Bond Coverage

The Dragoo Insurance Agency, Wormley-Mitchell/GC Companies carried a faithful performance blanket bond on the Texas Comptroller of Public Accounts and his employees. On August 31, 2018, the amount of coverage was \$1,000,000 per loss with a \$25,000 deductible. The staff of the Texas Prepaid Higher Education Tuition Board are employees of the Texas Comptroller of Public Accounts.

In addition, 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, 2018, 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, 2018

Name	Service Performed	Amount
PROFESSIONAL/CONSULTING FEES		
Advantus Capital Management Inc.	Investment Management Services	\$ 262,791.00
Aon Hewitt Investment Consulting, Inc.	Investment Consulting Services	290,000.08
Northern Trust Company	Investment Management Services	27,844.00
Northern Trust Company	Master Trust Custodian Services	85,415.88
NorthStar Financial Services Group, LLC	Program Management Services	4,297,588.39
BBD, LLP	Financial Audit Services	24,200.00
RSM US, LLP	Financial Audit Services	157,600.00
Rhumblin Advisers	Investment Management Services	26,668.11
Shenkman Capital Management	Investment Management Services	172,237.06
Sherman Actuarial Services LLC	Actuarial Services	39,000.00
SRB Systems, Inc.	Software Maintenance Services	274,760.00
Total Professional/Consulting Fees		<u>5,658,104.52</u>
LEGAL SERVICE FEES		
Graves Dougherty Hearon & Moody	Legal Services	2,387.50
Griffin Frey, PLLC	Legal Services	910.00
Michael Best & Friedrich LLP	Legal Services	5,976.00
Total Legal Services Fees		<u>9,273.50</u>
Total Professional/Consulting and Legal Services Fees		<u>\$ 5,667,378.02</u>
Recap by Fund Type:		
Proprietary Fund Type – Enterprise Fund 0892	Texas Guaranteed Tuition Plan	\$ 1,128,491.41
Proprietary Fund Type – Enterprise Fund 0842	Texas Tuition Promise Fund [®]	4,386,989.72
Fiduciary Fund Type – Private-Purpose Trust Fund	Texas College Savings Plans	151,205.00
Fiduciary Fund Type – Private-Purpose Trust Fund	Texas ABLE Program [®]	66.89
Discretely Presented Component Unit	Texas Match the Promise Foundation SM	625.00
Total, As Above		<u>\$ 5,667,378.02</u>

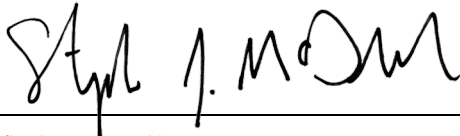
HUB Strategic Plan Progress Report

For the Fiscal Year Ending August 31, 2018

(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 17	Actual for FY 18	Goal for FY 19
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	27.00%	36.84%	26.00%
Commodities contracts	42.00%	0.00%	21.10%

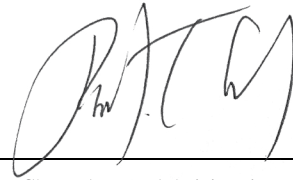
Prepared By:



Printed Name: Stephen McDonald

Phone Number: (512) 475-5654

Approved by:



Printed Name: Robert Chapa, Agency Administration Director

Phone Number: (512) 463-4762

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, 2018

Name	Service Performed	Amount
PROFESSIONAL /CONSULTING FEES		
ESA Energy Systems Associates INC.	Technical Assistance	\$ 113,026.49
Houston Advanced Research Center	Energy Analysis	159,549.64
Jacobs Engineering Group INC.	Technical Assistance	296,174.34
KST Data INC.	Technical Assistance	1,447.70
Texas Energy Engineering Services INC.	Technical Assistance	<u>310,859.70</u>
Total Professional/Consulting Fees		<u>\$ 881,057.87</u>

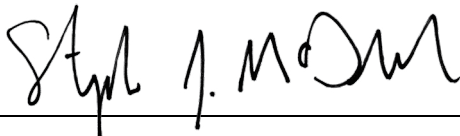
HUB Strategic Plan Progress Report

For the Fiscal Year Ending August 31, 2018

(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 17	Actual for FY 18	Goal for FY 19
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	35.00%	37.64%	26.00%
Commodities contracts	0.00%	2.41%	21.10%

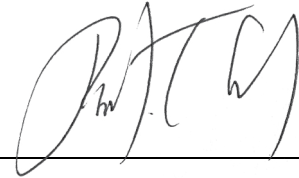
Prepared By:



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, 2018

<u>Name</u>	<u>Service Performed</u>	<u>Amount</u>
PROFESSIONAL /CONSULTING FEES		
Lone Star Tangible Assets	Other Professional Services	<u>\$ 9,890.82</u>
Total Professional/Consulting Fees		<u>\$ 9,890.82</u>

UNAUDITED
Comptroller – Texas Bullion Depository (908)

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

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