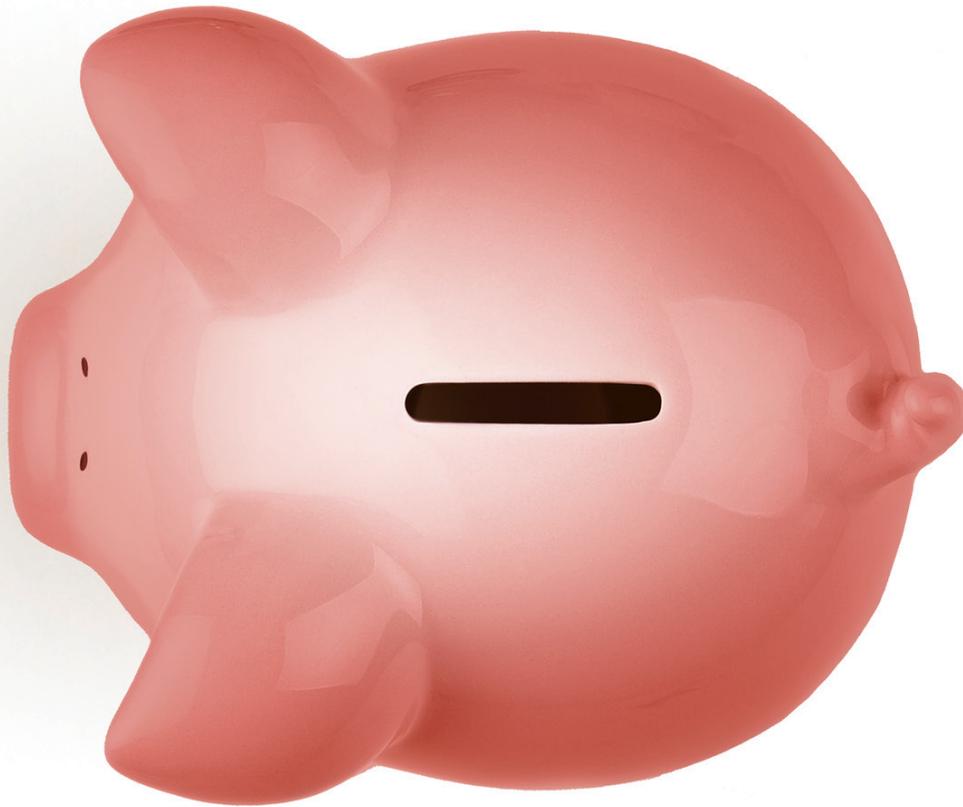




Annual Report of Nonfinancial Data

For The Year Ended
August 31, 2012



December 20, 2012

The Honorable Rick Perry, Governor
Ms. Ursula Parks, Director, Legislative Budget Board
John M. Keel, CPA, State Auditor

Dear Governor Perry, Ms. Parks and Mr. Keel:

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, 2012, in compliance with Texas Government Code Annotated, 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 Robert Chapa, manager of our Budget and Internal Accounting Division, at robert.chapa@cpa.state.tx.us or 463-4762.

Sincerely,



Susan Combs

cc: Robert Chapa



2012 Annual Report of Nonfinancial Data

Table of Contents

Transmittal Letter	i
COMPTROLLER OF PUBLIC ACCOUNTS (304)	
Schedule of Bonded Employees	3
Schedule of Space Occupied	4
Schedule of Professional/Consulting Fees and Legal Service Fees	6
Multistate Tax Commission Report	7
HUB Strategic Plan Progress Report	8
Appropriation Item Transfers	9
Agency Report of Recycled, Remanufactured and Environmentally Sensitive Purchases	10
Schedule of State-Owned or Leased Vehicles Used by State Employees	11
Schedule of Vehicles Purchased	12
COMPTROLLER'S JUDICIARY SECTION (241)	
Appropriation Item Transfers	19
COMPTROLLER – STATE FISCAL (902)	
Schedule of Professional/Consulting Fees	19
HUB Strategic Plan Progress Report	21
COMPTROLLER TREASURY – FISCAL (311)	
Schedule of Professional/Consulting Fees and Legal Service Fees	25
TEXAS TREASURY SAFEKEEPING TRUST COMPANY (930)	
Schedule of Professional/Consulting Fees and Legal Service Fees	29
TEXAS PREPAID HIGHER EDUCATION TUITION BOARD (315)	
Schedule of Bonded Employees	33
Schedule of Professional/Consulting Fees and Legal Service Fees	34
HUB Strategic Plan Progress Report	35
Agency Report of Recycled, Remanufactured and Environmentally Sensitive Purchases	36
COMPTROLLER STATE ENERGY CONSERVATION OFFICE (907)	
Schedule of Professional/Consulting Fees	39
HUB Strategic Plan Progress Report	40

Comptroller of Public Accounts (304)

NONFINANCIAL DATA STATEMENTS

Schedule of Bonded Employees

For the Fiscal Year Ended August 31, 2012

Fidelity Bond Coverage

The Dragoo Insurance Agency carried on August 31, 2012, a \$1,000,000, per loss, faithful performance blanket bond on the Texas State Comptroller of Public Accounts and her 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 August 31, 2012, 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, 2012

Location	Address	Lessor
STATE OWNED OFFICE BUILDINGS		
Austin	LBJ Building, Austin, Texas*	
	Stephen F. Austin Bldg., Austin, Texas	
	Central Svcs. Building, Austin, Texas	
	Rusk Building, Austin, Texas**	
Waco	Waco State Office Bldg., Waco, Texas	
El Paso	El Paso Office Bldg., El Paso, Texas	
LEASED SPACE		
Austin Warehouse	1811 Airport Blvd., Austin, Texas	1811 Limited Partnership
Staff Development	2015 S. IH-35, Austin, Texas	CL & G Joint Venture
AUDIT-ENFORCEMENT, IN-STATE:		
Abilene Audit & Enforcement	209 S. Danville Drive, Ste. C222 & C202	L. J. Property
Amarillo Audit & Enforcement	7120 I-40 West, Bldg. A, Ste. 240 & 220	Amarillo ISD
Beaumont Audit & Enforcement	6442 & 6440 Concord Road	Walker Brothers Properties, LLC
Corpus Christi Audit & Enforcement	400 Mann Street, Ste. 608 & 600	Bayview Tower, GP
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
Eules Audit	831 W. Eules Blvd., Ste. 7	Aspen Properties, JV
Fort Worth Audit	6320 Southwest Blvd., Ste. 201	RP Partners, LTD
Houston N.W. Audit & Enforcement	1919 North Loop West, Ste. 311 & 510	Weingarten Realty Investors
Houston S. Audit	2656 South Loop West, Ste. 400	South Loop 2656, LLC
Houston W. Audit	1260 Pin Oak Road, Ste. 210	Pin Oak Atrium
Lubbock Audit & Enforcement	6202 Iola Avenue, Ste. 900B	Alliance Realty Services
McAllen Audit & Enforcement	3231 North McColl Rd.	Alonzo Cantu
Odessa Audit & Enforcement	4682 E. University Blvd., Ste. 200	American Heritage Commercial Properties, Inc.
San Antonio Audit	6875 Bandera Road	Mina Properties, LTD
Tyler Audit & Enforcement	3800 Paluxy Drive, Ste. 300	Genecov Investments, LTD
AUDIT, OUT-OF-STATE:		
Chicago	2809 Butterfield Road, Ste. 340	Inland Continental Property Management Corp.
Los Angeles	17777 Center Court Drive N., Suite 700	Arden Realty Limited Partnership
New York	215 Lexington Ave., 19th Floor	205-215 Lexington Ave. Associates, LLC
Tulsa	10830 E. 45th Street, Ste. 201, Bldg. C	Joshua Operating Co., LLC
ENFORCEMENT, IN-STATE:		
Austin Call Center	2015 S. IH-35, Ste. 300, Austin, Texas	CL & G Joint Venture
Brownsville Enforcement	1900 N. Expressway, Ste. C-1	Water Tower Development, LLC
Bryan Enforcement	1713 Broadmoor, Ste. 300	Donald A. Ball
Dallas S.W. Enforcement	7222 S. Westmoreland Rd., Ste. 100	El Snpr Reo Holdings, LLC
Denton Enforcement	400 S. Carroll Blvd., Ste. 1000	James A. Blanton
Fort Worth Enforcement	4040 Fossil Crk. Blvd., Ste. 100	Perry-Tubb Holdings, LLP
Houston S.W. Enforcement	7011 Harwin Drive, Ste. 186	Gillett Properties, LTD
Laredo Enforcement	1202 East Del Mar Blvd., Ste. 1	ANB Resources - Laredo, LTD
Longview Enforcement***	414 East Loop 281, Ste. 9	Coldwell Banker Commercial Lenhart
Lufkin Enforcement	306 Harmony Hill Dr., Ste. A	Tulane Plaza I, LTD
San Angelo Enforcement	3127 Executive Drive	Edgar G. and Randa B. Cheatle
San Antonio N.E. Enforcement	3300 Nacogdoches, Ste. 105	AEA Investments III, LLC
San Antonio N.W. Enforcement	9514 Console Drive, Ste. 102	Sonora Properties, LTD
San Antonio S.W. Enforcement	1121 S. W. Military Drive, Ste. 103	Majors Real Estate Enterprises, Inc.
Sherman Enforcement	1800 Teague Drive, Ste. 110	First National Bank
Victoria Enforcement	2208 Leary Lane, Ste. 200	Carlos Villarreal
Wichita Falls Enforcement	925 Lamar, Ste. 1900	The Marchman II, LTD

* The LBJ Building FTE and square footage totals include the Texas Prepaid Higher Tuition Board (315). They have 13 employees, and occupy 2,506 square feet. The LBJ Building totals also include the State Energy Conservation Office (907) which has 19 employees, who occupy 2,540 square feet in the LBJ Bldg.

** The Texas Treasury Safekeeping Trust Company has 62 employees, who occupy 12,802 of the 33,087 square feet in the Rusk Bldg.

*** The Longview office is open only one day a week and is staffed with employees who drive from the Tyler office.

UNAUDITED
Comptroller of Public Accounts (304)

Schedule of Space Occupied (concluded)

For the Fiscal Year Ended August 31, 2012

Lease No.	Type	Sq. Ft.	FTE's	Cost Per Sq. Ft.	Cost Per Month	Annual Cost	Length of Contract
	Office	212,942	1,092				
	Office	32,874	169				
	Office	42,228	269				
	Office	33,087	118				
	Office	3,710	15				
	Office	6,034	28				
State Owned Office Building Total		<u>330,875</u>	<u>1,691</u>				
6728	Warehouse	26,287	12	\$ 0.79	\$ 20,641.23	\$ 247,694.76	5/1/08 thru 4/30/13
10337	Office	10,905	5	1.44	15,710.19	188,522.28	1/1/07 thru 12/31/16
8976	Office	3,750	13	0.67	2,511.43	30,137.16	8/1/10 thru 7/31/15
9612	Office	3,346	15	0.89	2,962.85	35,554.16	5/1/12 thru 4/30/17
10142	Office	4,404	20	0.97	4,281.36	51,376.32	3/1/11 thru 2/28/16
10436	Office	3,965	19	0.87	3,432.48	41,189.72	1/1/10 thru 12/31/12
10413	Office	14,222	91	1.04	14,755.24	177,062.88	9/1/07 thru 8/31/12
20054	Office	9,579	75	1.14	10,930.33	131,163.96	7/1/04 thru 6/30/14
1528	Office	4,696	20	1.48	6,967.97	83,615.68	2/1/10 thru 1/31/15
9841	Office	5,000	35	1.19	5,950.37	71,404.38	12/1/07 thru 11/30/12
10427	Office	18,236	116	1.20	21,907.68	262,892.16	9/1/07 thru 8/31/12
1245	Office	8,056	60	1.62	13,060.82	156,729.84	9/1/09 thru 8/31/14
20200	Office	4,435	33	2.05	9,075.00	108,900.00	12/1/09 thru 11/30/14
10360	Office	3,394	21	0.95	3,216.59	38,599.08	7/1/12 thru 6/30/17
6686	Office	4,450	21	1.28	5,697.99	68,375.93	1/1/10 thru 12/31/14
20112	Office	3,900	17	1.04	4,067.08	48,804.92	9/1/09 thru 8/31/14
1192	Office	7,252	55	0.95	6,911.49	82,937.88	4/1/10 thru 3/31/15
9797	Office	5,100	36	1.12	5,721.91	68,662.92	9/1/07 thru 8/31/12
20141	Office	3,400	15	1.71	5,813.07	69,756.88	5/1/07 thru 4/30/17
20162	Office	3,092	28	3.68	11,384.43	136,613.15	2/1/08 thru 1/31/13
1761	Office	4,707	20	4.46	21,010.81	252,129.73	9/01/10 thru 8/31/20
1559	Office	2,153	13	1.19	2,567.75	30,813.03	11/1/09 thru 10/31/14
10337	Office	18,195	74	1.44	26,213.90	314,566.80	1/1/07 thru 12/31/16
20131	Office	1,936	6	1.47	2,838.40	34,060.80	7/1/07 thru 6/30/17
20065	Office	1,216	4	1.14	1,386.24	16,634.88	4/1/09 thru 3/31/14
20034	Office	3,916	19	1.48	5,776.13	69,313.56	12/1/08 thru 11/30/13
1733	Office	1,800	6	1.37	2,467.50	29,610.00	10/1/10 thru 9/30/15
9996	Office	4,966	11	1.14	5,650.43	67,805.16	5/1/08 thru 4/30/13
11581	Office	3,869	27	1.24	4,788.53	57,462.39	12/1/11 thru 11/30/16
8087	Office	2,725	10	1.16	3,171.91	38,062.89	6/1/08 thru 5/31/13
20237	Office	495	0	1.20	594.00	7,128.00	7/1/10 thru 6/30/15
10506	Office	1,200	5	1.03	1,231.95	14,783.41	8/1/08 thru 7/31/13
20078	Office	1,360	3	0.62	838.67	10,064.04	8/1/09 thru 7/31/14
10250	Office	1,000	4	1.14	1,136.58	13,638.96	5/1/11 thru 2/28/14
9328	Office	5,782	20	0.95	5,490.24	65,882.92	5/1/06 thru 4/30/16
20269	Office	1,900	5	1.46	2,765.45	33,185.35	10/1/11 thru 9/30/21
9802	Office	852	4	1.27	1,085.13	13,021.56	9/1/10 thru 8/31/15
11840	Office	1,820	6	1.28	2,331.15	27,973.84	4/1/10 thru 7/31/15
20049	Office	1,166	3	0.77	902.60	10,831.20	3/31/04 thru 6/30/14
Leased Space Total		<u>208,527</u>	<u>947</u>		<u>\$ 267,246.88</u>	<u>\$ 3,206,962.58</u>	
Grand Total		<u>539,402</u>	<u>2,638</u>		<u>\$ 267,246.88</u>	<u>\$ 3,206,962.58</u>	

UNAUDITED
Comptroller of Public Accounts (304)

Schedule of Professional/Consulting Fees and Legal Service Fees

For the Fiscal Year Ended August 31, 2012

Name	Service Performed	Amount
PROFESSIONAL/CONSULTING FEES		
Abdeladim & Associates	Computer Programming Services	\$ 97,585.50
ACS Enterprise Solutions, Inc.	Computer Programming Services	5,668,691.69
Active Reality, Inc.	Computer Programming Services	40,680.00
Adjacent Technologies, Inc.	Computer Programming Services	147,510.00
Analytical Systems, Inc.	Consultant Services – Approved by Governor's Office	3,156.00
Austin Ribbon & Computer Supplies	Computer Programming Services	449,654.74
Bill Carson Design, Inc.	Other Professional Services	8,075.00
C & T Consulting Services, LLP	Computer Programming Services	16,185.00
Calyptus Consulting Group, Inc.	Educational/Training Services	12,000.00
Computer Consultants International, Inc.	Computer Programming Services	253,591.00
Cooper Consulting Company	Computer Programming Services	36,038.80
Datamanusa, Inc.	Computer Programming Services	14,442.00
Deloitte Consulting, LLP	Computer Programming Services	3,159,027.49
Disc, Inc.	Data Processing Services	179.50
Drum Cafe Texas, LLC	Educational/Training Services	1,500.00
ESI International	Educational/Training Services	40,500.00
Gartner Group	Computer Programming Services	116,386.80
Harry A. Cory, Jr.	Consultant Services – Other	20,858.22
IBM Corporation	Computer Programming Services	44,711.30
International Consulting Acquisition Corporation	Computer Programming Services	437,638.10
Janet Hasty	Educational/Training Services	34,810.36
Juan R. DeLuna, CPA	Financial and Accounting Services	39,613.84
Karen Evertson	Other Professional Services	20,000.00
L.E. (Ted) Wilson	Educational/Training Services	1,653.35
Linda M. Nichols, PHD, CPA	Consultant Services – Other	843.90
Lori L. Taylor	Consultant Services – Other	5,443.75
MGT of America, Inc.	Other Professional Services	36,575.00
Neos Consulting Group, LLC	Computer Programming Services	459,290.40
PGH Petroleum & Environmental Engineers, LLC	Other Witness Fees	51,508.33
PMCS Services, Inc.	Computer Programming Services	40,692.87
Rackspace US, Inc.	Computer Programming Services	894.01
Remmert & Associates, Inc.	Computer Programming Services	6,615.00
Resource Integrators, LLC	Computer Programming Services	452,928.00
RFD & Associates, Inc.	Computer Programming Services	844.42
Ron K. Bates	Other Professional Services	1,800.00
STATCOM	Consultant Services – Approved by Governor's Office	45,000.00
State Auditor's Office	Financial and Accounting Services	15,988.32
State Office of Administrative Hearings	Other Professional Services	458,157.62
Systems Evolution, Inc.	Computer Programming Services	32,602.50
Ted Whitmer	Other Professional Services	20,250.00
Ted Whitmer of Ted Whitmer Companies	Other Professional Services	2,250.00
Terravalue Data Services, Inc.	Consultant Services – Other	4,900.00
Texas Facilities Commission	Educational/Training Services	2,892.00
Texas Govlink, Inc.	Computer Programming Services	271,012.50
Texas Police Chiefs Association	Educational/Training Services	674.27
The Network, Inc.	Other Professional Services	4,250.00
Tim S. Wooten	Consultant Services – Other	275.00
University of Texas at Austin	Educational/Training Services	10,327.61
University of Texas at Dallas	Consultant Services – Other	127,980.41
VREF Publishing, Inc.	Data Processing Services	4,268.25
Wayne Llewellyn	Educational/Training Services	3,800.00
William D. Agee Consulting, Inc.	Educational/Training Services	55,945.79
Workers Assistance Program, Inc.	Educational/Training Services	52,701.88
Xerox State & Local Solutions, Inc.	Computer Programming Services	3,415,481.48
Total Professional/Consulting Fees		16,250,682.00
LEGAL SERVICE FEES		
Andrews Kurth, LLP	Legal Services – Approval by Attorney General Not Required	12,451.00
Burch Porter & Johnson, PLLC	Legal Services – Approval by Attorney General Not Required	1,647.00
Locke Lord, LLP	Legal Services – Approval by Attorney General Not Required	19,471.25
TX JH Group	Legal Services – Approval by Attorney General Not Required	123.50
Total Legal Service Fees		33,692.75
Total Professional/Consulting Fees and Legal Service Fees		\$ 16,284,374.75

Miscellaneous Supplementary Information Multistate Tax Commission Report

For the Fiscal Year Ended August 31, 2012

Activities	Revenues	Expenditures
Travel for Conferences/ Meetings	\$	\$ 4,362.07
Audit and Nexus Program Fees	373,522.79	
Annual Membership Assessments		225,507.00
Total	<u>\$ 373,522.79</u>	<u>\$ 229,869.07</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.

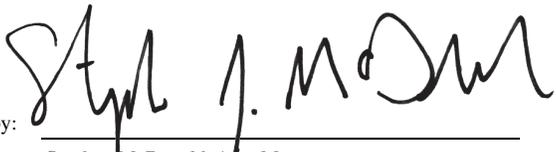
HUB Strategic Plan Progress Report

For the Fiscal Year Ended August 31, 2012

(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 11	Actual for FY 12	Goal for FY 13
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	76.28%	52.78%	32.70%
Professional services contracts	0.00%	0.00%	23.60%
Other services contracts	34.56%	35.15%	24.60%
Commodities contracts	19.02%	14.50%	21.00%

Prepared By: 
 Printed Name: Lynn H. Sanchez
 Phone Number: (512) 463-4216

Approved by: 
 Printed Name: Stephen McDonald, Area Manager
 Phone Number: (512) 475-5654

UNAUDITED
Comptroller of Public Accounts (304)

Appropriation Item Transfers*

For the Fiscal Year Ended August 31, 2012

ITEM OF APPROPRIATION

ITEM OF APPROPRIATION	Transfers - In	Transfers - Out	Net Transfers
A. Goal: Compliance with Tax Laws			
Strategies:			
A.1.1. (13001) Ongoing Audit Activities	\$ 2,569,858.39	\$ 27,022,041.90	\$ (24,452,183.51)
A.2.1. (13002) Tax Laws Compliance	11,566,042.87	25,539,616.24	(13,973,573.37)
A.3.1. (13003) Taxpayer Information	1,203,282.77	6,191,306.66	(4,988,023.89)
A.4.1. (13004) Tax Hearings	627,148.11	2,395,708.70	(1,768,560.59)
Total Goal A: Compliance with Tax Laws	<u>15,966,332.14</u>	<u>61,148,673.50</u>	<u>(45,182,341.36)</u>
B. Goal: Manage Fiscal Affairs			
Strategies:			
B.1.1. (13005) Accounting/Reporting	8,457,354.06	12,844,173.66	(4,386,819.60)
B.2.1. (13009) Property Tax Program	1,250,400.75	3,051,988.27	(1,801,587.52)
B.3.1. (13010) Fiscal Research and Studies	641,788.69	846,788.50	(204,999.81)
B.4.1. (13014) Treasury Operations	451,720.74	1,569,794.31	(1,118,073.57)
(22817) 82nd Legis, R.S., Art. IX 18.17	0.00	64,950.00	(64,950.00)
B.5.1. (13027) Procurement	983,167.91	1,492,486.26	(509,318.35)
B.6.1. (13029) Council on Competitive Government	350.00	236,253.74	(235,903.74)
Total Goal B: Manage Fiscal Affairs	<u>11,784,782.15</u>	<u>20,106,434.74</u>	<u>(8,321,652.59)</u>
C. Goal: Tax and Financial Information Technology			
Strategies:			
C.1.1. (13011) Revenue and Tax Processing	4,985,659.22	16,543,842.59	(11,558,183.37)
(22837) HB 268, 82nd Legis, R.S., Art. IX, Sec. 18.37	0.00	837,756.00	(837,756.00)
(22888) HB 11, 82nd Legis, R.S., Art. IX, Sec. 18.88	0.00	504,000.00	(504,000.00)
(22890) HB 590, 82nd Legis, R.S., Art. IX, Sec. 18.90	0.00	337,000.00	(337,000.00)
Total Goal C: Tax and Financial Information Technology	<u>4,985,659.22</u>	<u>18,222,598.59</u>	<u>(13,236,939.37)</u>
Administrative and Support Cost			
(13901, 13902, 13903, 13904, 13905)	71,052,902.47	4,311,969.15	66,740,933.32
NET APPROPRIATION ITEM TRANSFERS	<u><u>\$ 103,789,675.98</u></u>	<u><u>\$ 103,789,675.98</u></u>	<u><u>\$ 0.00</u></u>

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

Agency Report of Recycled, Remanufactured and Environmentally Sensitive Purchases

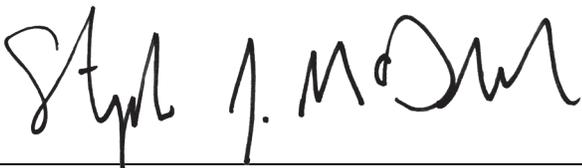
For the Fiscal Year Ended August 31, 2012

E1, E2, or E3	Description	Total Expenditures		
		Non-Delegated	Delegated	Total
Total E1 – Including 1st Choice	Recycled	\$ 2,608.80	\$ 525,570.37	\$ 528,179.17
Total E2 – Including 1st Choice	Remanufactured	0.00	0.00	0.00
Total E3 – Including 1st Choice	Environmentally Sensitive	0.00	1,193,202.08	1,193,202.08
Total of E1, E2, and E3 includes Recycled 1st Choice Targeted Totals		<u>\$ 2,608.80</u>	<u>\$1,718,772.45</u>	<u>\$1,721,381.25</u>

FY 2012 1st Choice Targeted Commodities *Non-Delegated	Expenditures			% Spent on 1st Choice Products 100* [A/(A+B)]
	1st Choice Products (A)	Virgin Counterpart (B)	Total (A+B)	
Motor Oil & Lubricants	\$ 0.00	\$ 0.00	\$ 0.00	0%
Toilet Paper, Toilet Seat Covers & Paper Towels	0.00	0.00	0.00	0%
Printing Paper, Copier Paper & Computer Paper	0.00	0.00	0.00	0%
Business Envelopes	0.00	0.00	0.00	0%
Plastic Trash Bags	0.00	0.00	0.00	0%
Plastic Covered Binders	1,177.80	0.00	1,177.80	100%
Recycling Containers	0.00	0.00	0.00	0%
Photocopiers	0.00	0.00	0.00	0%
Total 1st Choice Targeted Commodities	<u>\$ 1,177.80</u>	<u>\$ 0.00</u>	<u>\$ 1,177.80</u>	<u>100%</u>

Summary of Total Number of FY 2012

Virgin Counterpart Justifications *Non-Delegated	Total Cost	Total Quality	Total Not Available	Total Other
Motor Oil & Lubricants	0	0	0	0
Toilet Paper, Toilet Seat Covers & Paper Towels	0	0	0	0
Printing Paper, Copier Paper & Computer Paper	0	1	0	0
Business Envelopes	0	0	0	0
Plastic Trash Bags	0	0	0	0
Plastic Covered Binders	0	0	0	0
Recycling Containers	0	0	0	0
Photocopiers	0	0	0	0
Total Number(s)	<u>0</u>	<u>1</u>	<u>0</u>	<u>0</u>



Purchasing Manager, Comptroller's Office

Date: 12/12/12

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

For the Fiscal Year Ended August 31, 2012

Employee Name	Job Title	Reason for Authorization
SUPPORT SERVICES		
Agency Support Operations		
Agency Operations		
Mike Turner	Program Specialist IV	Risk Manager/Security
Adrian Gutierrez	Drafting Tech. II	Space Planner
Steve Gomez	Admin. Asst. IV	Agency Messenger Runs
Tom Herrera	Admin. Asst. III	Agency Messenger Runs
Agency Support		
Cecil Harden	Admin. Asst. III	Agency Messenger Runs
Jose Ramos	Admin. Asst. II	Agency Messenger Runs
Billy Cullum	Admin. Asst. II	Agency Messenger Runs
Michael Vassar	Admin. Asst. II	Agency Messenger Runs
Mario Luna	Admin. Asst. II	Agency Messenger Runs
Brandon Fuchs	Admin. Asst. III	Agency Messenger Runs
Warehouse Operations		
Isaac Martinez	Admin. Asst. II	Deliveries to local Comptroller Offices
Willie Simpson	Admin. Asst. IV	Deliveries to local Comptroller Offices
Jerry Bermea	Admin. Asst. II	Deliveries to local Comptroller Offices
Jack Oliva	Admin. Asst. IV	Deliveries to local Comptroller Offices
DOCUMENT MANAGEMENT		
Mail Operations		
Pedro Flores	Admin. Assist. II	Mail Delivery to Vendor
INNOVATION AND TECHNOLOGY		
Infrastructure		
Ronnie Craig	Systems Analyst VI	Retrieve tapes from the Texas Records Center
Jimmy Perez	Systems Analyst VI	Retrieve tapes from the Texas Records Center
Don Munoz	Systems Analyst III	Retrieve tapes from the Texas Records Center
Enrique Morales	Systems Support Spec.	Transport data equipment to local Comptroller Offices
ACCOUNT MAINTENANCE		
Roberto Casas	Accounts Examiner V	Transport tobacco stamps from the Rusk to LBJ state office Bldg.
Carl Hayden	Accounts Examiner III	Transport tobacco stamps from the Rusk to LBJ state office Bldg.
TPASS		
State Mail Operations		
Chris Christine	Manager IV	Administration
Sandra Gattis-Turner	Admin. Asst. IV	Administration
Virginia Alvarez	Admin. Asst. III	Mail Operations
Brenda Ruiz	Admin. Asst. II	Mail Operations
Oswaldo Villalva	Admin. Asst. II	Mail Operations
Dennis Davidson	Admin. Asst. II	Agency Mail Messenger
Harvey Hodde	Admin. Asst. III	Agency Mail Messenger
Frank Burton	Admin. Asst. II	Agency Mail Messenger
James Glover, Jr.	Admin. Asst. II	Agency Mail Messenger
Elizabeth Gomez	Vehicle Driver III	Agency Mail Messenger
Jessica Lopez-White	Admin. Asst. II	Agency Mail Messenger
Jesus Pichardo	Admin. Asst. II	Agency Mail Messenger

Schedule of Vehicles Purchased

For the Fiscal Year Ended August 31, 2012

Make	Model	Year	Purchase Price	Type of Use	Fuel Efficiency Rating (City/Highway MPG)	Plate #
TEXAS PURCHASING AND STATE SERVICES						
Ford	E-350	2008	\$9,000.00	Delivery and Shuttle	13/16	113-1786

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, 2012

ITEM OF APPROPRIATION	Transfers – In	Transfers – Out	Net Transfers
A. Goal: Judicial Salaries and Payments			
Strategies:			
A.1.1 (13001) District Judges	\$ 262,225.57	\$ 28,723.00	\$ 233,502.57
A.1.4 (13026) Local Admin. Judge Supplement	5,745.77		5,745.77
A.1.5 (13002) District Judges-Travel			0.00
A.1.6 (13003) Judicial Salary Per Diem	28,723.00	16,395.53	12,327.47
A.1.6 (13003) Judicial Salary Per Diem	29,264.02	60,500.00	(31,235.98)
A.1.6 (13003) Judicial Salary Per Diem		5,745.77	(5,745.77)
A.1.6 (13003) Judicial Salary Per Diem		2,468.02	(2,468.02)
A.1.7 (13045) MDL Salary and Benefits	2,468.02		2,468.02
Total Goal A: Judicial Salaries and Payments	<u>328,426.38</u>	<u>113,832.32</u>	<u>214,594.06</u>
B. Goal: Prosecutor Salaries and Payments			
Strategies:			
B.1.2 (13005) Professional Prosecutors Salaries	211,622.94		211,622.94
B.1.3 (13008) Felony Prosecutors Salaries	18,000.00		18,000.00
B.1.6 (13009) Felony Prosecutors Expenses		18,000.00	(18,000.00)
Total Goal B: Prosecutor Salaries and Payments	<u>229,622.94</u>	<u>18,000.00</u>	<u>211,622.94</u>
C. Goal: Co.-Level Judges Salary Supplements			
Strategies:			
C.1.2 (13031) Const.Co. Judge 573 Supplement		262,225.57	(262,225.57)
C.1.4 (13032) Statutory Probate Judge		211,622.94	(211,622.94)
Total Goal C: Co.-Level Judges Salary Supplements	<u>0.00</u>	<u>473,848.51</u>	<u>(473,848.51)</u>
D. Goal: Special Programs			
Strategies:			
D.1.2 (13027) County Attorney Supplement	60,500.00	29,264.02	31,235.98
D.1.6 (13029) Death Penalty Representation	16,395.53		16,395.53
Total Goal D: Prosecutor Salaries and Payments	<u>76,895.53</u>	<u>29,264.02</u>	<u>47,631.51</u>
NET APPROPRIATION ITEM TRANSFERS	<u>\$ 634,944.85</u>	<u>\$ 634,944.85</u>	<u>\$ 0.00</u>

* This schedule does not include Benefit Replacement Pay transfers, transfers with other agencies or rider reduction transfers.

UNAUDITED
Comptroller's Judiciary Section (241)

Comptroller – Fiscal (902)

NONFINANCIAL DATA STATEMENTS

UNAUDITED
Comptroller – State Fiscal (902)

UNAUDITED
Comptroller – State Fiscal (902)

Schedule of Professional/Consulting Fees

For the Fiscal Year Ended August 31, 2012

Name	Service Performed	Amount
Abdelrazzak Aleskandrany	Other Professional Services	\$ 1,350.00
ACS Enterprise Solutions Inc.	Computer Programming Services	2,407,514.64
ACS Unclaimed Property Clearinghouse	Financial and Accounting Services	9,144.88
Albert A Cannistra	Other Professional Services	675.00
Allan R Lazor	Other Professional Services	675.00
Alvin R Perry	Other Professional Services	1,575.00
Ann Michael	Other Professional Services	1,125.00
Antonio R Gutierrez	Other Professional Services	1,350.00
Antonio V Concepcion	Financial and Accounting Services	73,500.00
Art Koenings Jr	Financial and Accounting Services	75,971.56
Barbara F Stubblefield	Other Professional Services	675.00
Billy J Fenoglio	Other Professional Services	1,125.00
Bobby H Dalton	Other Professional Services	900.00
Brenda Maldonado	Financial and Accounting Services	90,000.00
Celia C Chang	Financial and Accounting Services	48,500.00
Charles D Harr	Other Professional Services	1,125.00
Cherise D Collins	Financial and Accounting Services	50,000.00
Charles L Howard	Other Professional Services	900.00
Cindy Alvarez	Financial and Accounting Services	68,265.63
Cindy H Coats CPA	Financial and Accounting Services	75,000.00
Dan A Northern	Financial and Accounting Services	70,000.00
Daniel Altman	Other Professional Services	1,350.00
David A Nettles	Other Professional Services	900.00
David M Melton	Other Professional Services	900.00
Demetria L Walker	Other Professional Services	675.00
Dibrell P Dobbs	Financial and Accounting Services	95,546.88
Dixie Smith	Financial and Accounting Services	80,000.00
Donald E Pearson	Financial and Accounting Services	8,578.12
Donna R Harris	Other Professional Services	1,350.00
Douglas J Stafford	Other Professional Services	1,125.00
Edwin E Scharf	Other Professional Services	450.00
Elizabeth A Harris	Other Professional Services	1,350.00
Elva D Schrimpher	Other Professional Services	900.00
Fernando Quintana	Other Professional Services	675.00
Frances L Vaughan	Other Professional Services	1,800.00
Frank J Lucco	Other Professional Services	900.00
Garrett State Tax Service Inc.	Financial and Accounting Services	89,900.00
Garth Lewis	Other Professional Services	2,700.00
Gary T Voit	Other Professional Services	1,125.00
Gloria B Byington	Other Professional Services	1,125.00
Gordon Allan Wheeler	Financial and Accounting Services	74,765.63
Griffin D Vance IV	Other Professional Services	3,600.00
Homer Max Wiesen	Financial and Accounting Services	60,000.00
Iredell Drew Polk	Other Professional Services	900.00
Jacqueline A Muhammad	Financial and Accounting Services	68,346.88
James D Aarant	Other Professional Services	675.00
James E Faust	Other Professional Services	1,125.00
James R Mattision Jr	Other Professional Services	1,800.00
James W Dirks	Other Professional Services	675.00
Jean Chan	Financial and Accounting Services	50,000.00
Jean Chan	Financial and Accounting Services	18,781.25
Jeffrey G Lindly	Other Professional Services	900.00
Jeffrey H Kilgore	Other Professional Services	1,575.00
Jeffrey L Bohl	Other Professional Services	1,575.00
Jett W Rink	Other Professional Services	2,250.00
Jodi L Sherretts	Other Professional Services	1,350.00
Jodie Moore	Financial and Accounting Services	59,765.63
Joe A Villarreal Jr	Other Professional Services	1,125.00
John F Jacob	Other Professional Services	1,125.00
John G Clamp	Other Professional Services	825.00
John K Scarborough	Other Professional Services	1,350.00
John R Passero Sr	Other Professional Services	1,800.00
Joseph R Heffington	Other Professional Services	675.00
Kim Muckleroy	Other Professional Services	1,350.00

Continued on the following page

UNAUDITED
Comptroller – State Fiscal (902)

Schedule of Professional/Consulting Fees (concluded)

For the Fiscal Year Ended August 31, 2012

Name	Service Performed	Amount
Kimberly M Gamble	Other Professional Services	\$ 1,800.00
Kurt D Stratton	Other Professional Services	675.00
Lada Angelova	Other Professional Services	650.00
Larry D Durham	Other Professional Services	1,350.00
Linda S Blackmon	Other Professional Services	1,350.00
Linebarger Goggan Blair & Sampson LLP	Financial and Accounting Services	132,459.06
Lone Star Sales Tax Consulting	Financial and Accounting Services	60,281.25
Malissa Lemmon	Other Professional Services	900.00
Marina Roy Buenaventura CPA	Financial and Accounting Services	95,000.00
Mark E Burroughs Sr	Other Professional Services	1,350.00
Mark L Fishman	Other Professional Services	900.00
Max Dwain Martino PC	Financial and Accounting Services	65,000.00
Michael E Denosky	Other Professional Services	675.00
NCO Financial Systems Inc	Financial and Accounting Services	100,376.66
Nedzra J Ward	Financial and Accounting Services	10,000.00
Nedzra J Ward	Financial and Accounting Services	50,000.00
Neos Consulting Group Inc.	Computer Programming Services	19,345.00
Nicole Y Thomas	Financial and Accounting Services	19,954.69
Paul D Underwood	Financial and Accounting Services	70,000.00
Paul L Carlson	Other Professional Services	675.00
Paul Hernandez	Financial and Accounting Services	64,999.99
Paul W Taylor	Other Professional Services	1,575.00
Philip E Tan	Financial and Accounting Services	50,000.00
Pitney Bowes Software Inc.	Data Processing Services	387,090.00
Randy L McKenchnie	Other Professional Services	675.00
Rebecca S Pinckard	Other Professional Services	2,025.00
Resource Integrators LLC	Computer Programming Services	15,540.00
Richard A Skotak	Other Professional Services	1,350.00
Richard R Prigmore Jr	Other Professional Services	1,125.00
Robert A Smith	Other Professional Services	675.00
Robert E Tschirhart	Other Professional Services	2,475.00
Ronald D Canady	Other Professional Services	6,525.00
Ruzicka Reed Partnership	Financial and Accounting Services	150,000.00
Salli R Smith	Other Professional Services	675.00
Sam W Armstrong PC	Financial and Accounting Services	70,000.00
Samuel O Harris Jr	Other Professional Services	675.00
Samuel Stewart	Other Professional Services	1,350.00
Sharon E Dolan	Other Professional Services	1,350.00
Sharon O Jones	Other Professional Services	900.00
Sherry R Wetsch	Other Professional Services	1,125.00
State and Local Tax Group LLC	Financial and Accounting Services	124,234.38
Stephanie Clark Jackson	Financial and Accounting Services	94,400.00
Stephen Broad	Financial and Accounting Services	60,000.00
Stephen G Riddle	Other Professional Services	1,125.00
Stites Tax Consulting Group GP LLC	Financial and Accounting Services	89,906.25
Suresh A Keshani	Other Professional Services	675.00
Terra Hillman	Financial and Accounting Services	77,675.00
Texas Tax Consulting Group LC	Financial and Accounting Services	60,000.00
Theunis A Voorkamp	Other Professional Services	1,125.00
Thomas L Korkmas	Other Professional Services	8,550.00
Timora Pole	Other Professional Services	1,575.00
Tod G Franklin	Other Professional Services	1,125.00
UTECH Consulting	Computer Programming Services	21,422.50
Vernice Seriale Jr	Financial and Accounting Services	69,470.16
Verus Financial LLC	Financial and Accounting Services	452,279.84
Victoria L Vaughan	Other Professional Services	1,350.00
Vivian W Huang	Other Professional Services	675.00
William G Edge	Other Professional Services	675.00
William J Blythe Jr	Other Professional Services	900.00
William N Roth	Other Professional Services	675.00
William R Sherman	Other Professional Services	900.00
William R Smith	Financial and Accounting Services	46,281.26
William S Cherry	Other Professional Services	1,100.00
Willie L Sullivan Jr	Financial and Accounting Services	75,000.00
Total Professional/Consulting Fees		<u>\$ 6,211,047.14</u>

HUB Strategic Plan Progress Report

For the Fiscal Year Ended August 31, 2012

(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 11	Actual for FY 12	Goal for FY 13
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%	32.70%
Professional services contracts	13.45%	17.50%	23.60%
Other services contracts	31.81%	18.13%	24.60%
Commodities contracts	94.99%	15.89%	21.00%

Prepared By: 
 Printed Name: Lynn H. Sanchez
 Phone Number: (512) 463-4216

Approved by: 
 Printed Name: Stephen McDonald, Area Manager
 Phone Number: (512) 475-5654

UNAUDITED
Comptroller – State Fiscal (902)

Comptroller Treasury – Fiscal (311)

NONFINANCIAL DATA STATEMENTS

UNAUDITED
Comptroller Treasury – Fiscal (311)

UNAUDITED
Comptroller Treasury – Fiscal (311)

Schedule of Professional/Consulting Fees And Legal Service Fees

For the Fiscal Year Ended August 31, 2012

Name	Services Performed	Amount
PROFESSIONAL/CONSULTING FEES		
Andrews Kurth, LLP	Financial and Accounting	\$ 836.00
Financial Printing Resource, Inc.	Financial and Accounting	1,481.23
Fitch, Inc.	Financial and Accounting	41,000.00
Grant Street Group	Financial and Accounting	40,000.00
J. P. Morgan Chase	Financial and Accounting	85,104.15
Moody's Investors Service, Inc.	Financial and Accounting	70,000.00
On the Record Reporting, Inc.	Financial and Accounting	135.93
Raymond James & Associates, Inc.	Financial and Accounting	108,986.77
Standard & Poor's	Financial and Accounting	65,000.00
Texas Treasury Safekeeping Trust Co., Inc.	Investment Counseling	9,301,413.91
Total Professional/Consulting Fees		<u>9,713,957.99</u>
LEGAL SERVICE FEES		
Andrews Kurth, LLP	Legal Services	205,225.71
Total Legal Service Fees		<u>205,225.71</u>
Total Professional/Consulting Fees and Legal Service Fees		<u><u>\$9,919,183.70</u></u>

UNAUDITED
Comptroller Treasury – Fiscal (311)

Texas Treasury
Safekeeping Trust Company (930)

NONFINANCIAL DATA STATEMENTS

UNAUDITED
Texas Treasury Safekeeping Trust Company (930)

Schedule of Professional/Consulting Fees and Legal Service Fees

For the Fiscal Year Ended August 31, 2012

Name	Services Performed	Amount
PROFESSIONAL/CONSULTING FEES		
Aksia, LLC	Investment Counseling	\$ 765,590.58
Asset Consulting Group, Inc.	Investment Counseling	666,416.64
BlackRock Institutional Trust	Investment Counseling	(52,701.75)
Comptroller of Public Accounts	Other Professional Services	34,992.42
Cutter Associates	Other Professional Services	432,810.00
Fundtech Corporation	Other Professional Services	8,749.55
The Northern Trust Company	Investment Counseling	530,553.11
Padgett Statemann & Co., L.L.P.	Financial and Accounting Services	103,725.00
QED Information Systems, Inc.	Financial and Accounting Services	146,191.58
Standard and Poors Ratings Services	Other Professional Services	42,197.89
Strategic Insight Group	Other Professional Services	3,907.70
Total Professional/Consulting Fees		<u>2,682,432.72</u>
LEGAL SERVICE FEES		
Vinson & Elkins, LLP	Legal Services	84,621.58
Total Legal Services Fees		<u>84,621.58</u>
Total Professional/Consulting and Legal Services Fees		<u>\$2,767,054.30</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, 2012

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 her employees. On August 31, 2012, 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, 2012, was \$2,000,000.

UNAUDITED
Texas Prepaid Higher Education Tuition Board (315)

Schedule of Professional/Consulting Fees and Legal Service Fees

For the Fiscal Year Ended August 31, 2012

Name	Service Performed	Amount
PROFESSIONAL/CONSULTING FEES		
Advantus Capital Management Inc.	Investment Management Services	\$ 510,915.46
AKF Consulting LLC	529 Consulting Services	31,216.66
Buck Consultants LLC	Actuarial Services	34,075.00
College Savings Systems	Software Maintenance Services	15,749.25
Hewitt EnnisKnupp	Investment Consulting Services	300,000.00
McConnell & Jones LLP	Financial and Accounting Services	49,632.00
Northern Trust Company	Investment Management Services	187,382.78
Northern Trust Company	Master Trust Custodian Services	25,000.00
OppenheimerFunds Inc.	Asset Management Services	451,928.18
OppenheimerFunds Inc.	Reimbursement of Audit Fee Expense	262,500.00
Rhumblin Advisers	Investment Management Services	64,856.19
Shenkman Capital Management	Investment Management Services	939,137.21
Sherman Actuarial Services LLC	Actuarial Services	16,286.36
Total Professional/Consulting Fees		<u>2,888,679.09</u>
LEGAL SERVICE FEES		
Graves Dougherty Heaton Moody	Legal Services	35,417.22
Total Legal Services Fees		<u>35,417.22</u>
Total Professional/Consulting and Legal Services Fees		<u>\$2,924,096.31</u>
Recap by Fund Type:		
Proprietary Fund Type – Enterprise Fund 0892	Texas Guaranteed Tuition Plan	\$2,026,318.12
Proprietary Fund Type – Enterprise Fund 0842	Texas Tuition Promise Fund	557,774.60
Proprietary Fund Type – Enterprise Fund 0878	Texas Match the Promise Foundation	1,142.30
Proprietary Fund Type – Enterprise Fund 0842	Texas Match the Promise Foundation	(2,280.89)
Fiduciary Fund Type – Private-Purpose Trust Fund	Texas College Savings Plan	341,142.18
Total, As Above		<u>\$2,924,096.31</u>

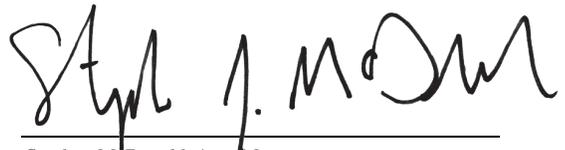
HUB Strategic Plan Progress Report

For the Fiscal Year Ended August 31, 2012

(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 11	Actual for FY 12	Goal for FY 13
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%	32.70%
Professional services contracts	1.45%	2.43%	23.60%
Other services contracts	4.52%	5.46%	24.60%
Commodities contracts	14.26%	12.54%	21.00%

Prepared By: 
 Printed Name: Lynn H. Sanchez
 Phone Number: (512) 463-4216

Approved by: 
 Printed Name: Stephen McDonald, Area Manager
 Phone Number: (512) 475-5654

Agency Report of Recycled, Remanufactured and Environmentally Sensitive Purchases

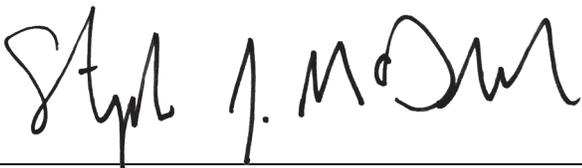
For the Fiscal Year Ended August 31, 2012

E1, E2, or E3	Description	Total Expenditures		
		Non-Delegated	Delegated	Total
Total E1 – Including 1st Choice	Recycled	\$ 0.00	\$ 9,921.12	\$ 9,921.12
Total E2 – Including 1st Choice	Remanufactured	0.00	0.00	0.00
Total E3 – Including 1st Choice	Environmentally Sensitive	0.00	8,491.09	8,491.09
Total of E1, E2, and E3 includes Recycled 1st Choice Targeted Totals		<u>\$ 0.00</u>	<u>\$ 18,412.21</u>	<u>\$ 18,412.21</u>

FY 2012 1st Choice Targeted Commodities *Non-Delegated	Expenditures			% Spent on 1st Choice Products 100* [A/(A+B)]
	1st Choice Products (A)	Virgin Counterpart (B)	Total (A+B)	
Motor Oil & Lubricants	\$ 0.00	\$ 0.00	\$ 0.00	0%
Toilet Paper, Toilet Seat Covers & Paper Towels	0.00	0.00	0.00	0%
Printing Paper, Copier Paper & Computer Paper	0.00	0.00	0.00	0%
Business Envelopes	0.00	0.00	0.00	0%
Plastic Trash Bags	0.00	0.00	0.00	0%
Plastic Covered Binders	0.00	0.00	0.00	0%
Recycling Containers	0.00	0.00	0.00	0%
Photocopiers	0.00	0.00	0.00	0%
Total 1st Choice Targeted Commodities	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>0%</u>

Summary of Total Number of FY 2012

Virgin Counterpart Justifications *Non-Delegated	Total Cost	Total Quality	Total Not Available	Total Other
Motor Oil & Lubricants	0	0	0	0
Toilet Paper, Toilet Seat Covers & Paper Towels	0	0	0	0
Printing Paper, Copier Paper & Computer Paper	0	0	0	0
Business Envelopes	0	0	0	0
Plastic Trash Bags	0	0	0	0
Plastic Covered Binders	0	0	0	0
Recycling Containers	0	0	0	0
Photocopiers	0	0	0	0
Total Number(s)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>



Purchasing Manager, Comptroller's Office

Date: 12/12/12

Comptroller State Energy
Conservation Office (907)

NONFINANCIAL DATA STATEMENTS

Schedule of Professional/Consulting Fees

For the Fiscal Year Ended August 31, 2012

Name	Type of Service Rendered	Amount
PROFESSIONAL/CONSULTING FEES		
Apple Energy Group	Training	\$ 309,276.00
Camp Dresser & McKee	Technical Assistance	287,762.31
Deloitte & Touche LLP	Fiscal & Technical Monitoring	1,448,117.50
Frank E. Kinsman	Building Efficiency & Retrofit	143,652.72
Frontier Associates LLC	Recycling Monitoring	22,924.57
Jacobs Engineering Group	Technical Assistance	24,697.50
Nexant Inc	Energy Efficiency Best Practices	284,661.41
State Auditor's Office	Audit Services	68,850.60
Texas Engineering Experiment Station	Training	68,000.00
Texas Energy Engineering Services Inc	Building Efficiency & Retrofit	16,951.40
Tom Henning	Video Production	5,250.00
		<u>5,250.00</u>
Total Professional/Consulting Fees		<u><u>\$2,680,144.01</u></u>

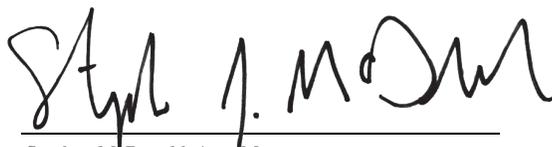
HUB Strategic Plan Progress Report

For the Fiscal Year Ended August 31, 2012

(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 11	Actual for FY 12	Goal for FY 13
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%	32.70%
Professional services contracts	0.00%	0.00%	23.60%
Other services contracts	17.76%	1.78%	24.60%
Commodities contracts	21.59%	23.57%	21.00%

Prepared By: 
 Printed Name: Lynn H. Sanchez
 Phone Number: (512) 463-4216

Approved by: 
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 Phone Number: (512) 475-5654

Texas Comptroller of Public Accounts
Publication #96-885. Revised December 2012.

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