



Texas Public Finance Authority  
Annual Report Non-financial Data  
For the year ended  
August 31, 2022



# TEXAS PUBLIC FINANCE AUTHORITY

## BOARD OF DIRECTORS:

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EXECUTIVE DIRECTOR  
Lee Deviney

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December 30, 2022

Honorable Greg Abbott, Governor  
Jerry McGinty, Director, Legislative Budget Board  
Lisa Collier, State Auditor

Lady and Gentlemen:

The Texas Public Finance Authority ("TPFA") is pleased to submit its *Annual Report of Nonfinancial Data* for the year ended August 31, 2022, in compliance with TEX. GOV'T CODE ANN. § 2101.0115 and in accordance with the instructions for completing the Annual Report of Nonfinancial Data.

TPFA will separately submit an Indirect Costs supplemental schedule by January 31, 2023, when the Statewide Cost Allocation Plan becomes available.

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

If you have any questions, please contact Ms. Pamela Scivicque at (512) 463-3141.

Sincerely,

Lee Deviney  
Executive Director

CC: Legislative Reference Library



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TEXAS PUBLIC FINANCE AUTHORITY (347)  
 HUB Strategic Plan Progress Report  
 For the fiscal year ended August 31, 2022

Agency Name: Texas Public Finance Authority Agency #: 347 Report for Fiscal: 2022

HUB Report Procurement Categories	Fiscal 2021		Fiscal 2022		Fiscal 2023
	Agency-Specific HUB Goal*	% of Dollars Spent w/HUBs	Agency-Specific HUB Goal*	% of Dollars Spent w/HUBs	Agency-Specific HUB Goal*
Heavy construction other than building contracts	0.00%	0.00%	0.00%	.0.0.0	0.00%
Building construction, including general contractors and operative builders contracts	0.00%	0.00%	0.00%	0.00%	0.00%
Special trade construction contracts	0.00%	0.00%	0.00%	0.00%	0.00%
Professional services contracts	23.70%	10.13%	23.70%	9.87%	23.70%
Other services contracts	26.00%	4.86%	26.00%	44.64%	26.00%
Commodities contracts	21.10%	81.01%	21.10%	6.19%	21.10%

\* - TPFA has adopted the Statewide HUB goals as reflected in the TPFA Strategic Plan and pursuant to 34 TAC §223.1

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

Prepared By: *Pamela Scivicque for PS*  
 Printed Name: Pamela Scivicque  
 Phone Number: (512) 463-5544

Approved by: *Pamela Scivicque for PS*  
 Printed Name: Pamela Scivicque  
 Phone Number: (512) 463-5544

**TEXAS PUBLIC FINANCE AUTHORITY (347)****Schedule of Professional/Consulting Fees and Legal Service Fees**

For the fiscal year ended August 31, 2022

Name	Type of Service	Amount
<b>PROFESSIONAL/CONSULTING FEES</b>		
Data Bank IMX LLC*	Information Technology Services	46.38
Fitch Inc	Rating Services	85,000.00
Leucadia National Corporation	Remarketing Services	93,010.25
Loop Capital Markets LLC	Remarketing Services	9,025.89
Moodys Investors Service	Rating Services	35,500.00
NCC Group Software Resilience (NA) LLC*	Escrow Services	2,150.00
PFM Asset Management LLC	Arbitrage Computation Services	40,918.75
RBC Capital Markets	Financial Advisory Services	102,363.91
Robert Thomas CPA LLC	Verification Services	2,250.00
Standard And Poors	Rating Services	93,170.00
Texas Comptroller Of Public Accounts	Liquidity Services	793,405.96
Texas Treasury Safekeeping Trust Company	Escrow Agent Services	8,000.00
U S Bank	Paying Agent Services	21,164.00
UT-Austin School of Social Work*	Survey of Employee Engagement	529.00
Workers Assistance Program*	Consultant Services	1,444.80
	<b>Total, Professional/Consulting Fees</b>	<b>\$ <u>1,287,978.94</u></b>
<b>LEGAL SERVICE FEES</b>		
Escamilla & Poneck	Bond Counsel Services	61,659.63
Norton Rose Fulbright, US LLP	Bond Counsel Services	121,143.28
Office of the Attorney General	Bond Transcript Filing Fees	9,500.00
	<b>Total, Legal Service Fees</b>	<b>\$ <u>192,302.91</u></b>
	<b>Total, Professional/Consulting Fees and Legal Service Fees</b>	<b>\$ <u><u>1,480,281.85</u></u></b>

Note: Exclusive of (\*) items identified above, amounts include payment for bond Costs of Issuance and Ongoing Bond Administration, each of which are procured under the Authority's enabling statute TX Gov't Code Ch. 1232.



**TEXAS PUBLIC FINANCE AUTHORITY (347)**  
**Schedule of Itemized Purchases (Proprietary)**  
For the fiscal year ended August 31, 2022

Name	Commodity / Service Procured	Proprietary Justification	AMOUNT
Dow Jones	Subscription Service	Available Only Through Publisher	467.94
Quorum Report	Subscription Service	Available Only Through Publisher	360.00
Source Media	Subscription Service	Available Only Through Publisher	2,790.00
<b>Total, Proprietary Purchases</b>			<b>\$ <u>3,617.94</u></b>

**TEXAS PUBLIC FINANCE AUTHORITY (347)**  
**Schedule of Recycled, Remanufactured and Environmentally**  
**Sensitive Purchases**  
For the fiscal year ended August 31, 2022

*TX Gov't Code, Section 2155.448 - Reporting requirement repealed, S.B. 59, 83rd Legislature, R.S. 2013, effective 9/1/2013*

**TEXAS PUBLIC FINANCE AUTHORITY (347)**  
**Schedule of Appropriation Item Transfers**  
 For the fiscal year ended August 31, 2022

Item Of Appropriation	Transfers-In	Transfers-Out	Net Transfers
<b>Goal: Finance Capital Projects</b>			
<b>Strategy</b>			
<b>Program Code</b>			
A.1.1. 3001 Analyze Financings and Issue Debt	\$ -	\$ -	\$ -
A.2.1. 3002 Manage Bond Proceeds	-	-	-
A.2.2. 3003 Bond Debt Service Payments	-	-	-
Total, Goal A: (Finance Capital Projects)	\$ -	\$ -	\$ -
Net Appropriation Item Transfers	\$ -	\$ -	\$ -

*NOTE: This schedule does not include transfers for Capital Budget, Benefit Replacement Pay or Appropriation Reduction Transfers.*

**TEXAS PUBLIC FINANCE AUTHORITY (347)**  
**Schedule of Indirect Costs**  
For the fiscal year ended August 31, 2022

Since the Office of the Governor (OOG) does not have a statewide cost allocation plan (SWCAP) negotiated with the federal government, the OOG has instructed agencies to submit the Annual Report of Nonfinancial Data without the Indirect Cost Schedule, and to submit its Indirect Costs Schedule separately, by January 31, 2023, when the SWCAP becomes available.

**TEXAS PUBLIC FINANCE AUTHORITY (347)**  
**Schedule of Bonded Employees**  
For the fiscal year ended August 31, 2022

<u>Employee</u>	<u>Title</u>	<u>Surety Company</u>	<u>Bond Amount</u>
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*The Authority does not purchase surety bonds for its employees.*

**TEXAS PUBLIC FINANCE AUTHORITY (347)**  
**Schedule of Space Occupied (Continued)**  
 For the fiscal year ended August 31, 2019

<u>LOCATION</u>	<u>ADDRESS</u>	<u>LESSOR</u>	<u>LEASE NO.</u>	<u>TYPE</u>	<u>USABLE SQUARE FEET</u>
<b>State Owned Buildings:</b>					
WPC Building	300 West 15th Street, Ste 411 Austin, TX	N/A	N/A	N/A	<u>4,012 *</u>
<b>Subtotal, State Owned Buildings</b>					<b>4,012 *</b>
<b>Free Space:</b>					
None	N/A	N/A	N/A	N/A	<u>-</u>
<b>Subtotal, Free Space</b>					<b>-</b>
<b>Leased Space:</b>					
None	N/A	N/A	N/A	N/A	<u>-</u>
<b>Subtotal, Leased Space</b>					<b>-</b>
<b>Total, Space Occupied</b>					<b><u><u>4,012 *</u></u></b>

\* Useable Square Footage has been historically reported at 4,095 and was modified to 4,012 by TFC during FY 2014.

**TEXAS PUBLIC FINANCE AUTHORITY (347)**  
**Schedule of Space Occupied (Concluded)**  
 For the fiscal year ended August 31, 2019

FTEs	RENTAL PER MONTH		ANNUAL COST	COMMENTS
	COST PER SQ FT	MONTHLY COST		
14.2	-	-	-	Agency is exempt from complying with 153 sq.ft. per employee pursuant to Section 2165.104(c)(1)
<b>14.2</b>	-	-	-	
-	-	-	-	None
-	-	-	-	
-	-	-	-	None
-	-	-	-	
<b>14.20</b>	-	-	-	

**TEXAS PUBLIC FINANCE AUTHORITY (347)**  
**Schedule of Vehicles Purchased**  
For the fiscal year ended August 31, 2022

<u>Make</u>	<u>Model</u>	<u>Use</u>	<u>Efficiency Rating</u>	<u>Purchase Price</u>
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*The Authority does not purchase passenger vehicles.*



**TEXAS PUBLIC FINANCE AUTHORITY (347)**  
**Schedule of State-Owned or Leased Vehicles Used by State Employees**  
For the fiscal year ended August 31, 2022

<u>Employee</u>	<u>Title</u>	<u>State-Owned</u>	<u>State-Leased</u>
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*The Authority does not own or lease vehicles for employee use.*

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