



Texas Public Finance Authority
Annual Report Non-financial Data
For the year ended
August 31, 2023

TEXAS PUBLIC FINANCE AUTHORITY

BOARD OF DIRECTORS:

Billy M. Atkinson, Jr., Chair
Ramon Manning, Vice Chair
Jay A. Riskind, Secretary
Lance S. Etcheverry
Larry G. Holt
Shanda G. Perkins
Benjamin E. Streusand



EXECUTIVE DIRECTOR
Lee Deviney

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December 29, 2023

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, 2023, in compliance with TEX. GOV'T CODE ANN. § 2101.0115 and in accordance with the instructions for completing the Annual Report of Nonfinancial Data.

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,

A handwritten signature in cursive script that reads "Lee Deviney".

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, 2023

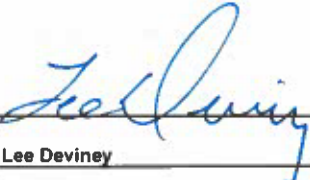
Agency Name: Texas Public Finance Authority Agency #: 347 Report for Fiscal: 2023

HUB Report Procurement Categories	Fiscal 2022		Fiscal 2023		Fiscal 2024
	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%	0.00%	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%	9.87%	23.70%	0.04%	23.70%
Other services contracts	26.00%	44.64%	26.00%	46.82%	26.00%
Commodities contracts	21.10%	6.19%	21.10%	0.81%	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: 
 Printed Name: Kathryn Crabtree
 Phone Number: (512) 463-5544

Approved by: 
 Printed Name: Lee Deviney
 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, 2023

Name	Type of Service	Amount
PROFESSIONAL/CONSULTING FEES		
Goldman Sachs & CO LLC	Remarketing Services	12,125.14
Leucadia National Corporation	Remarketing Services	99,798.71
Loop Capital Markets LLC	Remarketing Services	25,080.81
Moodys Investors Service	Rating Services	40,667.00
Morgan Stanley	Remarketing Services	46,844.39
NCC Group Software Resilience (NA) LLC*	Escrow Services	2,215.00
PFM Asset Management LLC	Arbitrage Computation Services	21,800.00
Solid Border Inc	Computer Services	1,076.40
Texas Comptroller Of Public Accounts	Liquidity Services	826,950.55
Texas Dept of Information Resources	Computer Services	4,700.48
U S Bank	Paying Agent Services	21,518.00
Workers Assistance Program*	Consultant Services	1,548.00
	Total, Professional/Consulting Fees	\$ <u>1,104,324.48</u>
LEGAL SERVICE FEES		
Office of the Attorney General	Bond Transcript Filing Fees	19,000.00
Orrick Herrington & Sutcliff LLP	Bond Counsel Services	5,000.00
	Total, Legal Service Fees	\$ <u>24,000.00</u>
	Total, Professional/Consulting Fees and Legal Service Fees	\$ <u><u>1,128,324.48</u></u>

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, 2023

Name	Commodity / Service Procured	Proprietary Justification	AMOUNT
Dow Jones	Subscription Service	Available Only Through Publisher	467.88
Quorum Report	Subscription Service	Available Only Through Publisher	360.00
Total, Proprietary Purchases			\$ <u>827.88</u>

TEXAS PUBLIC FINANCE AUTHORITY (347)
Schedule of Recycled, Remanufactured and Environmentally
Sensitive Purchases
For the fiscal year ended August 31, 2023

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, 2023

Item Of Appropriation			Transfers-In	Transfers-Out	Net Transfers
Goal: Finance Capital Projects					
	Program				
Strategy	Code				
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, Salary Increase, Benefit Replacement Pay or Appropriation Reduction Transfers

TEXAS PUBLIC FINANCE AUTHORITY (347)
Schedule of Bonded Employees
For the fiscal year ended August 31, 2023

<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.

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TEXAS PUBLIC FINANCE AUTHORITY (347)
Schedule of Space Occupied
 For the fiscal year ended August 31, 2023

Location	Address	Lessor	Lease No.	Type	Usable Square Feet
State Owned Buildings:					
WPC Building	300 West 15th Street, Ste 411 Austin, TX	N/A	N/A	N/A	<u>4,012 *</u>
Subtotal, State Owned Buildings					4,012 *
Free Space:					
None	N/A	N/A	N/A	N/A	<u>-</u>
Subtotal, Free Space					-
Leased Space:					
None	N/A	N/A	N/A	N/A	<u>-</u>
Subtotal, Leased Space					-
Total, Space Occupied					<u><u>4,012 *</u></u>

* 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
 For the fiscal year ended August 31, 2023

FTEs	Rental Per Month		Annual Cost	Comments
	Cost Per SQ FT	Monthly Cost		
14.4	-	-	-	Agency is exempt from complying with 153 sq.ft. per employee pursuant to Section 2165.104(c)(1)
14.4	-	-	-	
-	-	-	-	None
-	-	-	-	
-	-	-	-	None
-	-	-	-	
14.4	-	-	-	

TEXAS PUBLIC FINANCE AUTHORITY (347)
Schedule of Vehicles Purchased
For the fiscal year ended August 31, 2023

<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, 2023

<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.