

2022

# Annual Financial Report

INCLUDING ANNUAL REPORT OF  
NONFINANCIAL DATA





# Texas Parks and Wildlife Department **Annual Financial Report**

For the Fiscal Year Ended  
August 31, 2022



Life's better outside.®

November 20, 2022

Commissioners

Arch "Beaver" Aplin, III  
Chairman  
Lake Jackson

Dick Scott  
Vice-Chairman  
Wimberley

James E. Abell  
Kilgore

Oliver J. Bell  
Cleveland

Paul L. Foster  
El Paso

Anna B. Galo  
Laredo

Jeffery D. Hildebrand  
Houston

Robert L. "Bobby" Patton, Jr.  
Fort Worth

Travis B. "Blake" Rowling  
Dallas

Lee M. Bass  
Chairman-Emeritus  
Fort Worth

T. Dan Friedkin  
Chairman-Emeritus  
Houston

David Yoskowitz, Ph.D.  
Executive Director

The Honorable Greg Abbott, Governor  
The Honorable Glenn Hegar, Texas Comptroller  
Jerry McGinty, Director, Legislative Budget Board  
Lisa R. Collier, CPA, CFE, CIDA, State Auditor

Dear Governor Abbott, Comptroller Hegar, Mr. McGinty and Ms. Collier:

We are pleased to submit the annual financial report of the Texas Parks and Wildlife Department for the year ended August 31, 2022, in compliance with Texas Government Code Annotated, Section 2101.011, and in accordance with the requirements established by the Texas Comptroller of Public Accounts.

Due to the statewide requirements embedded in Governmental Accounting Standards Board (GASB) Statement No. 34, *Basic Financial Statements – and Management's Discussion and Analysis – for State and Local Governments*, the Comptroller of Public Accounts does not require the accompanying annual financial report to comply with all the requirements in this statement. The financial report will be considered for audit by the state auditor as part of the audit of the State of Texas *Annual Comprehensive Financial Report (ACFR)*; therefore, an opinion has not been expressed on the financial statements and related information contained in this report.

If you have any questions, please contact Ms. Sylvette L. Ford, at (512) 389-4719. Mr. Brock Talley may be contacted at (512) 389-8679 for questions related to the Schedule of Expenditures of Federal Awards.

Sincerely,

Reginold Pegues, CPA  
Chief Financial Officer



# Texas Parks and Wildlife Commission



**Arch "Beaver" Aplin, III**  
Chairman  
Lake Jackson



**Dick Scott**  
Vice-Chairman  
Wimberley



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Kilgore



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Chairman-Emeritus  
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Chairman-Emeritus  
Houston

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# Government-wide Financial Statements



UNAUDITED

Texas Parks and Wildlife Department (802)

EXHIBIT I - COMBINED BALANCE SHEET/STATEMENT OF NET POSITION - Governmental Funds

August 31, 2022

	GENERAL (EXHIBIT A-1)	DEBT SERVICE (EXHIBIT C-1)	CAPITAL PROJECTS (EXHIBIT D-1)	PERMANENT (EXHIBIT E-1)	GOVERNMENTAL FUNDS 2022
<b>ASSETS</b>					
Current Assets:					
Cash and Cash Equivalents (Note 3)					
Cash on Hand	\$ 140,846.43	\$ -	\$ -	\$ -	\$ 140,846.43
Cash in Bank	208,823.40	-	-	-	208,823.40
Cash in State Treasury	521,951,977.86	369.19	-	419,881.83	522,372,228.88
Legislative Appropriations	19,295,286.79	-	-	-	19,295,286.79
Receivables from:					
Federal	38,029,618.52	-	-	-	38,029,618.52
Accounts Receivables, Net	9,728,169.26	-	-	-	9,728,169.26
Due From Other Funds	13.45	-	-	-	13.45
Due From Other Agencies	5,958,993.45	-	49,584.67	-	6,008,578.12
Consumable Inventories	2,971,461.15	-	-	-	2,971,461.15
Merchandise Inventories	1,388,794.82	-	-	-	1,388,794.82
<b>Total Current Assets</b>	<b>599,673,985.13</b>	<b>369.19</b>	<b>49,584.67</b>	<b>419,881.83</b>	<b>600,143,820.82</b>
Non-Current Assets:					
Capital Assets (Note 2):					
Non-Depreciable/Non-Amortizable					
Construction in Progress	-	-	-	-	-
Other Capital Assets	-	-	-	-	-
Land and Land Improvements	-	-	-	-	-
Land Use Rights-Permanent	-	-	-	-	-
Depreciable/Amortizable					
Vehicles, Boats, and Aircraft, Net	-	-	-	-	-
Furniture and Equipment, Net	-	-	-	-	-
Building and Building Improvements, Net	-	-	-	-	-
Infrastructure, Net	-	-	-	-	-
Facilities and Other Improvements, Net	-	-	-	-	-
Other Capital Assets, Net	-	-	-	-	-
Other Non-Current Assets (Note 24)	265,785.70	-	-	-	265,785.70
<b>Total Non-Current Assets</b>	<b>265,785.70</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>265,785.70</b>
<b>TOTAL ASSETS</b>	<b>\$ 599,939,770.83</b>	<b>\$ 369.19</b>	<b>\$ 49,584.67</b>	<b>\$ 419,881.83</b>	<b>\$ 600,409,606.52</b>
<b>DEFERRED OUTFLOWS OF RESOURCES</b>					
Deferred Outflows of Resources (Note 28)	-	-	-	-	-
<b>TOTAL DEFERRED OUTFLOWS OF RESOURCES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES</b>					
Current Liabilities:					
Payables from:					
Accounts	\$ 15,249,573.93	\$ -	\$ 49,584.67	\$ -	\$ 15,299,158.60
Payroll	23,600,305.46	-	-	-	23,600,305.46
Other	334,382.28	-	-	-	334,382.28
Due To Other Funds	13.45	-	-	-	13.45
Due To Other Agencies	12,690,211.43	-	-	-	12,690,211.43
Unearned Revenues	8,195,610.25	-	-	-	8,195,610.25
Employees' Compensable Leave (Note 5)	-	-	-	-	-
Pollution Remediation Obligations (Note 5)	-	-	-	-	-
<b>Total Current Liabilities</b>	<b>60,070,096.80</b>	<b>-</b>	<b>49,584.67</b>	<b>-</b>	<b>60,119,681.47</b>
Non-Current Liabilities:					
Employees' Compensable Leave (Note 5)	-	-	-	-	-
<b>Total Non-Current Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL LIABILITIES</b>	<b>60,070,096.80</b>	<b>-</b>	<b>49,584.67</b>	<b>-</b>	<b>60,119,681.47</b>
<b>DEFERRED INFLOWS OF RESOURCES</b>					
Deferred Inflows of Resources (Note 28)	265,785.70	-	-	-	265,785.70
<b>TOTAL DEFERRED INFLOWS OF RESOURCES</b>	<b>265,785.70</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>265,785.70</b>
<b>FUND FINANCIAL STATEMENT</b>					
Fund Balances (Deficits):					
Nonspendable	24,360,255.97	-	-	287,277.24	24,647,533.21
Restricted	404,824,520.07	369.19	-	132,604.59	404,957,493.85
Committed	100,030,052.41	-	-	-	100,030,052.41
Unassigned	10,389,059.88	-	-	-	10,389,059.88
<b>Total Fund Balances *</b>	<b>539,603,888.33</b>	<b>369.19</b>	<b>-</b>	<b>419,881.83</b>	<b>540,024,139.35</b>
<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES</b>	<b>\$ 599,939,770.83</b>	<b>\$ 369.19</b>	<b>\$ 49,584.67</b>	<b>\$ 419,881.83</b>	<b>\$ 600,409,606.52</b>
<b>GOVERNMENT-WIDE STATEMENT OF NET POSITION</b>					
Net Position					
Net Investment in Capital Assets					
Restricted For					
Funds Held as Permanent Investments:					
Expendable				132,604.59	
Nonexpendable				287,277.24	
Unrestricted					
<b>TOTAL NET POSITION</b>					

\* Column totals should agree to Exhibit II column totals  
The accompanying notes to the financial statements are an integral part of this statement

UNAUDITED

Texas Parks and Wildlife Department (802)  
**EXHIBIT I - COMBINED BALANCE SHEET/STATEMENT OF NET POSITION - Governmental Funds**  
 August 31, 2022

	CAPITAL ASSETS ADJUSTMENTS	LONG-TERM LIABILITIES ADJUSTMENTS	OTHER ADJUSTMENTS	STATEMENT OF NET POSITION
<b>ASSETS</b>				
Current Assets:				
Cash and Cash Equivalents (Note 3)				
Cash on Hand	\$ -	\$ -	\$ -	\$ 140,846.43
Cash in Bank	-	-	-	208,823.40
Cash in State Treasury	-	-	-	522,372,228.88
Legislative Appropriations	-	-	-	19,295,286.79
Receivables from:				
Federal	-	-	-	38,029,618.52
Accounts Receivables, Net	-	-	-	9,728,169.26
Due From Other Funds	-	-	-	13.45
Due From Other Agencies	-	-	-	6,008,578.12
Consumable Inventories	-	-	-	2,971,461.15
Merchandise Inventories	-	-	-	1,388,794.82
<b>Total Current Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>600,143,820.82</b>
Non-Current Assets:				
Capital Assets (Note 2):				
Non-Depreciable/Non-Amortizable				
Construction in Progress	187,772,333.57	-	-	187,772,333.57
Other Capital Assets, Net	42,685,231.08	-	-	42,685,231.08
Land and Land Improvements	335,665,438.04	-	-	335,665,438.04
Land Use Rights-Permanent	928,957.25	-	-	928,957.25
Depreciable/Amortizable				
Vehicles, Boats, and Aircraft, Net	46,390,439.60	-	-	46,390,439.60
Furniture and Equipment, Net	20,450,257.07	-	-	20,450,257.07
Building and Building Improvements, Net	85,059,598.94	-	-	85,059,598.94
Infrastructure, Net	61,840,735.53	-	-	61,840,735.53
Facilities and Other Improvements, Net	29,400,082.78	-	-	29,400,082.78
Other Capital Assets, Net	150,646.58	-	-	150,646.58
Other Non-Current Assets (Note 24)	-	-	-	265,785.70
<b>Total Non-Current Assets</b>	<b>810,343,720.44</b>	<b>-</b>	<b>-</b>	<b>810,609,506.14</b>
<b>TOTAL ASSETS</b>	<b>\$ 810,343,720.44</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,410,753,326.96</b>
<b>DEFERRED OUTFLOWS OF RESOURCES</b>				
Deferred Outflows of Resources (Note 28)	-	-	-	-
<b>TOTAL DEFERRED OUTFLOWS OF RESOURCES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES</b>				
Current Liabilities:				
Payables from:				
Accounts	\$ -	\$ -	\$ -	\$ 15,299,158.60
Payroll	-	-	-	23,600,305.46
Other	-	-	-	334,382.28
Due To Other Funds	-	-	-	13.45
Due To Other Agencies	-	-	-	12,690,211.43
Unearned Revenues	-	-	-	8,195,610.25
Employees' Compensable Leave (Note 5)	-	20,826,275.68	-	20,826,275.68
Pollution Remediation Obligations (Note 5)	-	10,000.00	-	10,000.00
<b>Total Current Liabilities</b>	<b>-</b>	<b>20,836,275.68</b>	<b>-</b>	<b>80,955,957.15</b>
Non-Current Liabilities:				
Employees' Compensable Leave (Note 5)	-	11,855,150.21	-	11,855,150.21
Pollution Remediation Obligations (Note 5)	-	-	-	-
<b>Total Non-Current Liabilities</b>	<b>-</b>	<b>11,855,150.21</b>	<b>-</b>	<b>11,855,150.21</b>
<b>TOTAL LIABILITIES</b>	<b>-</b>	<b>32,691,425.89</b>	<b>-</b>	<b>92,811,107.36</b>
<b>DEFERRED INFLOWS OF RESOURCES</b>				
Deferred Inflows of Resources (Note 28)	-	-	(265,785.70)	-
<b>TOTAL DEFERRED INFLOWS OF RESOURCES</b>	<b>-</b>	<b>-</b>	<b>(265,785.70)</b>	<b>-</b>
<b>FUND FINANCIAL STATEMENT</b>				
Fund Balances (Deficits):				
Nonspendable				24,647,533.21
Restricted				404,957,493.85
Committed				100,030,052.41
Unassigned				10,389,059.88
<b>Total Fund Balances</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>540,024,139.35</b>
<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES</b>	<b>-</b>	<b>32,691,425.89</b>	<b>(265,785.70)</b>	<b>540,024,139.35</b>
<b>GOVERNMENT-WIDE STATEMENT OF NET POSITION</b>				
Net Position				
Net Investment in Capital Assets	\$ 810,343,720.44	\$ -	\$ -	\$ 810,343,720.44
Restricted For				
Funds Held as Permanent Investments:				
Expendable	-	-	-	-
Nonexpendable	-	-	-	-
Unrestricted	\$ -	(32,691,425.89)	\$ 265,785.70	\$ (32,425,640.19)
<b>TOTAL NET POSITION *</b>	<b>\$ 810,343,720.44</b>	<b>\$ (32,691,425.89)</b>	<b>\$ 265,785.70</b>	<b>\$ 1,317,942,219.60</b>

\* Column totals should agree to Exhibit II column totals  
 The accompanying notes to the financial statements are an integral part of this statement



UNAUDITED

**Texas Parks and Wildlife Department (802)**  
**EXHIBIT II - COMBINED STATEMENT OF REVENUES, EXPENDITURES AND**  
**CHANGES IN FUND BALANCES/STATEMENT OF ACTIVITIES - Governmental Funds**  
 For the Fiscal Year Ended August 31, 2022

	GENERAL FUNDS (EXHIBIT A-2)	DEBIT SERVICE FUNDS (EXHIBIT C-2)	CAPITAL PROJECTS FUNDS (EXHIBIT D-2)	PERMANENT FUNDS (EXHIBIT E-2)	GOVERNMENTAL FUNDS TOTAL
<b>REVENUES</b>					
Legislative Appropriations:					
Original Appropriations (GR)	\$ 37,510,630.00	\$ -	\$ -	\$ -	\$ 37,510,630.00
Additional Appropriations (GR)	12,491,437.16	-	-	-	12,491,437.16
Taxes (GR)	4,674,385.87	-	-	-	4,674,385.87
Federal Revenue (PR-Operating Grants & Contr) (Schedule 1A)	80,957,359.76	-	-	-	80,957,359.76
Federal Pass-Through Revenue (PR-Operating Grants & Contr) (Schedule 1A)	320,787.75	-	-	-	320,787.75
State Grant Pass-Through Revenue (PR-Operating Grants & Contr) (Schedule 1B)	3,287,371.51	-	-	-	3,287,371.51
Licenses, Fees and Permits (PR-Chg for Serv)	212,300,834.30	-	-	-	212,300,834.30
Interest, Dividend and Other Income (GR)	1,328,882.77	1.60	-	2,022.34	1,330,906.71
Land Income (PR-Chg for Serv)	2,558,460.12	-	-	-	2,558,460.12
Settlement of Claims (GR)	663,219.53	-	-	-	663,219.53
Sales of Goods and Services (PR-Chg for Serv)	3,300,373.53	-	-	-	3,300,373.53
Other (PR-Operating Grants & Contr)	7,598,919.57	-	-	-	7,598,919.57
Other (GR)	967.39	-	-	-	967.39
<b>TOTAL REVENUES</b>	<b>366,993,629.26</b>	<b>1.60</b>	<b>-</b>	<b>2,022.34</b>	<b>366,995,653.20</b>
<b>EXPENDITURES</b>					
Salaries and Wages	185,939,223.29	-	-	-	185,939,223.29
Payroll Related Costs	77,624,044.39	-	-	-	77,624,044.39
Professional Fees and Services	11,718,812.19	-	514,221.15	-	12,233,033.34
Travel	3,352,809.46	-	1,204.75	-	3,354,014.21
Materials and Supplies	28,644,344.56	-	54,891.63	-	28,699,236.19
Communication and Utilities	13,887,812.55	-	-	-	13,887,812.55
Repairs and Maintenance	9,319,341.96	-	15,854.80	-	9,335,196.76
Rentals and Leases	5,000,238.81	-	-	-	5,000,238.81
Printing and Reproduction	1,607,538.51	-	33.63	-	1,607,572.14
Claims and Judgements (Note 17)	179,671.75	-	-	-	179,671.75
Federal Pass-Through Expenditure (Schedule 1A)	4,201,095.34	-	-	-	4,201,095.34
State Grant Pass-Through Expenditure (Schedule 1B)	623,262.66	-	-	-	623,262.66
Intergovernmental Payments	13,940,363.72	-	-	-	13,940,363.72
Public Assistance Payments	24,086,660.64	-	-	-	24,086,660.64
Other Expenditures	28,252,298.07	-	119,201.99	-	28,371,500.06
Capital Outlay	80,365,246.09	-	1,805,949.08	-	82,171,195.17
Depreciation and Amortization Expense	-	-	-	-	-
Pollution Remediation Obligation (Note 5)	-	-	-	-	-
<b>TOTAL EXPENDITURES/EXPENSES</b>	<b>488,742,763.99</b>	<b>-</b>	<b>2,511,357.03</b>	<b>-</b>	<b>491,254,121.02</b>
Excess (Deficiency) of Revenues					
Over (Under) Expenditures	(121,749,134.73)	1.60	(2,511,357.03)	2,022.34	(124,258,467.82)
<b>OTHER FINANCING SOURCES (USES)</b>					
Sale of Capital Assets	2,601,313.64	-	-	-	2,601,313.64
Transfers-In	255,490,842.25	-	2,606,760.76	-	258,097,603.01
Transfers-Out	(26,663,473.57)	-	(95,403.73)	-	(26,758,877.30)
Insurance Recoveries	24,235.10	-	-	-	24,235.10
Capital Grants & Contributions-Other Capital Grant Revenue	-	-	-	-	-
Gain (Loss) on Sale of Capital Assets	-	-	-	-	-
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>231,452,917.42</b>	<b>-</b>	<b>2,511,357.03</b>	<b>-</b>	<b>233,964,274.45</b>
<b>SPECIAL ITEMS</b>					
Proceeds from Sale of Park Land	-	-	-	-	-
<b>EXTRAORDINARY ITEMS</b>					
Natural Disaster	-	-	-	-	-
Net Change in Fund Balances/Net Position	109,703,782.69	1.60	(0.00)	2,022.34	109,705,806.63
<b>FUND FINANCIAL STATEMENT - FUND BALANCES</b>					
Fund Balances, September 1, 2021	431,465,898.82	367.59	-	417,859.49	431,884,125.90
Restatements (Note 14)	2.00	-	-	-	2.00
Fund Balances, September 1, 2021, as Restated	431,465,900.82	367.59	-	417,859.49	431,884,127.90
Appropriations Lapsed	(1,565,795.18)	-	-	-	(1,565,795.18)
<b>FUND BALANCES, AUGUST 31, 2022</b>	<b>\$ 539,603,888.33</b>	<b>\$ 369.19</b>	<b>\$ (0.00)</b>	<b>\$ 419,881.83</b>	<b>\$ 540,024,139.35</b>
<b>GOVERNMENT-WIDE STATEMENT OF NET POSITION</b>					
Net Position/Net Change in Net Position					540,024,139.35
Net Position, September 1, 2021					
Restatements					
Net Position, September 1, 2021, as Restated					
<b>NET POSITION, AUGUST 31, 2022</b>					<b>\$ 540,024,139.35</b>

UNAUDITED

**Texas Parks and Wildlife Department (802)**  
**EXHIBIT II - COMBINED STATEMENT OF REVENUES, EXPENDITURES AND**  
**CHANGES IN FUND BALANCES/STATEMENT OF ACTIVITIES - Governmental Funds**  
 For the Fiscal Year Ended August 31, 2022

	CAPITAL ASSETS ADJUSTMENTS	LONG-TERM LIABILITIES ADJUSTMENTS	OTHER ADJUSTMENTS	STATEMENT OF ACTIVITIES
<b>REVENUES</b>				
Legislative Appropriations:				
Original Appropriations (GR)	\$ -	\$ -	\$ -	\$ 37,510,630.00
Additional Appropriations (GR)	-	-	-	12,491,437.16
Taxes (GR)	-	-	-	4,674,385.87
Federal Revenue (PR-Operating Grants & Contr) (Schedule 1A)	-	-	-	80,957,359.76
Federal Pass-Through Revenue (PR-Operating Grants & Contr) (Schedule 1A)	-	-	-	320,787.75
State Grant Pass-Through Revenue (PR-Operating Grants & Contr) (Schedule 1B)	-	-	-	3,287,371.51
Licenses, Fees and Permits (PR-Chg for Serv)	-	-	(30,135.77)	212,270,698.53
Interest, Dividend and Other Income (GR)	-	-	-	1,330,906.71
Land Income (PR-Chg for Serv)	-	-	-	2,558,460.12
Settlement of Claims (GR)	-	-	-	663,219.53
Sales of Goods and Services (PR-Chg for Serv)	-	-	-	3,300,373.53
Other (PR-Operating Grants & Contr)	-	-	-	7,598,919.57
Other (GR)	-	-	-	967.39
<b>TOTAL REVENUES</b>	<b>-</b>	<b>-</b>	<b>(30,135.77)</b>	<b>366,965,517.43</b>
<b>EXPENDITURES</b>				
Salaries and Wages	-	2,540,070.35	-	188,479,293.64
Payroll Related Costs	-	-	-	77,624,044.39
Professional Fees and Services	-	-	-	12,233,033.34
Travel	-	-	-	3,354,014.21
Materials and Supplies	-	-	-	28,699,236.19
Communication and Utilities	-	-	-	13,887,812.55
Repairs and Maintenance	-	-	-	9,335,196.76
Rentals and Leases	-	-	-	5,000,238.81
Printing and Reproduction	-	-	-	1,607,572.14
Claims and Judgements (Note 17)	-	-	-	179,671.75
Federal Pass-Through Expenditure (Schedule 1A)	-	-	-	4,201,095.34
State Grant Pass-Through Expenditure (Schedule 1B)	-	-	-	623,262.66
Intergovernmental Payments	-	-	-	13,940,363.72
Public Assistance Payments	-	-	-	24,086,660.64
Other Expenditures	-	-	-	28,371,500.06
Capital Outlay	(82,171,195.17)	-	-	-
Depreciation and Amortization Expense	28,479,579.40	-	-	28,479,579.40
Pollution Remediation Obligation (Note 5)	-	(82,000.00)	-	(82,000.00)
<b>TOTAL EXPENDITURES/EXPENSES</b>	<b>(53,691,615.77)</b>	<b>2,458,070.35</b>	<b>-</b>	<b>440,020,575.60</b>
Excess (Deficiency) of Revenues				
Over (Under) Expenditures	53,691,615.77	(2,458,070.35)	(30,135.77)	(73,055,058.17)
<b>OTHER FINANCING SOURCES (USES)</b>				
Sale of Capital Assets	(2,601,313.64)	-	-	-
Transfers-In	-	-	-	258,097,603.01
Transfers-Out	(530,822.69)	-	-	(27,289,699.99)
Insurance Recoveries	-	-	-	24,235.10
Capital Grants & Contributions-Other Capital Grant Revenue	4,070,343.34	-	-	4,070,343.34
Gain (Loss) on Sale of Capital Assets	2,273,198.93	-	-	2,273,198.93
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>3,211,405.94</b>	<b>-</b>	<b>-</b>	<b>237,175,680.39</b>
<b>SPECIAL ITEMS</b>				
Proceeds from Sale of Park Land				-
<b>EXTRAORDINARY ITEMS</b>				
Natural Disaster				-
Net Change in Fund Balances/Net Position				164,120,622.22
<b>FUND FINANCIAL STATEMENT-FUND BALANCES</b>				
Fund Balances, September 1, 2021				431,884,125.90
Restatements (Note 14)				2.00
Fund Balances, September 1, 2021, as Restated				431,884,127.90
Appropriations Lapsed				(1,565,795.18)
<b>FUND BALANCES, AUGUST 31, 2022</b>				<b>\$ 594,438,954.94</b>
<b>GOVERNMENT-WIDE STATEMENT OF NET POSITION</b>				
Net Position/Net Change in Net Position	56,903,021.71	(2,458,070.35)	(30,135.77)	594,438,954.94
Net Position, September 1, 2021	753,588,796.46	(30,233,355.54)	295,921.47	723,651,362.39
Restatements	(148,097.73)	-	-	(148,097.73)
Net Position, September 1, 2021, as Restated	753,440,698.73	(30,233,355.54)	295,921.47	723,503,264.66
<b>NET POSITION, AUGUST 31, 2022</b>	<b>\$ 810,343,720.44</b>	<b>\$ (32,691,425.89)</b>	<b>\$ 265,785.70</b>	<b>\$ 1,317,942,219.60</b>

The accompanying notes to the financial statements are an integral part of this statement.



# Fund Financial Statements



UNAUDITED

Texas Parks and Wildlife Department (802)  
 EXHIBIT A-1 - COMBINING BALANCE SHEET - ALL GENERAL AND CONSOLIDATED FUNDS  
 August 31, 2022

GENERAL REVENUE FUND (0001)	GAME, FISH AND WATER SAFETY (0009)	STATE PARKS (0064)	FEDERAL LAND AND WATER CONSERVATION (0223)	CORONAVIRUS RELIEF FUND (0325)
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ASSETS

Current Assets:

Cash and Cash Equivalents

Cash on Hand	\$ -	\$ 68,936.43	\$ 62,775.00	\$ -	\$ -
Cash in Bank	33,395.58	60,447.92	114,899.90	-	-
Cash in State Treasury	477,616.32	170,355,591.11	153,185,686.72	8,706.29	-
Legislative Appropriations	19,295,286.79	-	-	-	-
Receivables from:					
Federal	-	34,558,750.86	177,100.04	-	-
Accounts Receivables, Net	162,572.58	8,897,794.97	570,848.09	-	-
Due From Other Funds	13.45	-	-	-	-
Due From Other Agencies	-	63,735.58	690,252.93	-	72,583.76
Consumable Inventories	2,971,461.15	-	-	-	-
Merchandise Inventories	-	-	1,388,794.82	-	-
<b>Total Current Assets</b>	<b>22,940,345.87</b>	<b>214,005,256.87</b>	<b>156,190,357.50</b>	<b>8,706.29</b>	<b>72,583.76</b>

Non-Current Assets:

Other Noncurrent Assets	-	265,785.70	-	-	-
<b>Total Non-Current Assets</b>	<b>-</b>	<b>265,785.70</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL ASSETS</b>	<b>\$ 22,940,345.87</b>	<b>\$ 214,271,042.57</b>	<b>\$ 156,190,357.50</b>	<b>\$ 8,706.29</b>	<b>\$ 72,583.76</b>

DEFERRED OUTFLOWS OF RESOURCES

Deferred Outflows of Resources	-	-	-	-	-
<b>TOTAL DEFERRED OUTFLOWS OF RESOURCES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES

Liabilities

Current Liabilities:

Payables from:

Accounts	\$ 555,917.65	\$ 4,773,248.69	\$ 3,519,986.63	\$ -	\$ 15,847.48
Payroll	8,524,902.79	3,684,901.11	11,115,614.95	-	-
Other	334,382.28	-	-	-	-
Due To Other Funds	-	-	13.45	-	-
Due To Other Agencies	177,060.11	12,412,913.84	60,458.63	-	-
Unearned Revenues	-	530,772.96	7,664,837.29	-	-
<b>Total Current Liabilities</b>	<b>9,592,262.83</b>	<b>21,401,836.60</b>	<b>22,360,910.95</b>	<b>-</b>	<b>15,847.48</b>
<b>Total Non-Current Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL LIABILITIES</b>	<b>9,592,262.83</b>	<b>21,401,836.60</b>	<b>22,360,910.95</b>	<b>-</b>	<b>15,847.48</b>

DEFERRED INFLOWS OF RESOURCES

Deferred Inflows of Resources	-	265,785.70	-	-	-
<b>TOTAL DEFERRED INFLOWS OF RESOURCES</b>	<b>-</b>	<b>265,785.70</b>	<b>-</b>	<b>-</b>	<b>-</b>

Fund Balances (Deficits):

Nonspendable	2,971,461.15	-	1,388,794.82	-	-
Restricted	-	186,722,869.06	47,076,472.59	8,706.29	56,736.28
Committed	-	5,880,551.21	85,364,179.14	-	-
Unassigned	10,376,621.89	-	-	-	-
<b>Total Fund Balances</b>	<b>13,348,083.04</b>	<b>192,603,420.27</b>	<b>133,829,446.55</b>	<b>8,706.29</b>	<b>56,736.28</b>
<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES</b>	<b>\$ 22,940,345.87</b>	<b>\$ 214,271,042.57</b>	<b>\$ 156,190,357.50</b>	<b>\$ 8,706.29</b>	<b>\$ 72,583.76</b>

UNAUDITED

Texas Parks and Wildlife Department (802)  
 EXHIBIT A-1 - COMBINING BALANCE SHEET - ALL GENERAL AND CONSOLIDATED FUNDS  
 August 31, 2022

TEXAS RECREATION AND PARKS (0467)	NON-GAME AND ENDANGERED SPECIES CONSERVATION (0506)	LIFETIME LICENSE ENDOWMENT (0544)	ECONOMIC STABILIZATION (0599)	ARTIFICIAL REEF (0679)
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ASSETS

Current Assets:

Cash and Cash Equivalents					
Cash on Hand	\$ -	\$ 9,135.00	\$ -	\$ -	\$ -
Cash in Bank	80.00	-	-	-	-
Cash in State Treasury	36,594,161.88	1,498,014.66	30,065,932.11	-	14,190,908.94
Legislative Appropriations	-	-	-	-	-
Receivables from:					
Federal	3,293,767.62	-	-	-	-
Accounts Receivables, Net	-	1,396.92	95,556.70	-	-
Due From Other Funds	-	-	-	-	-
Due From Other Agencies	82,254.82	-	-	4,443,115.34	-
Consumable Inventories	-	-	-	-	-
Merchandise Inventories	-	-	-	-	-
<b>Total Current Assets</b>	<b>39,970,264.32</b>	<b>1,508,546.58</b>	<b>30,161,488.81</b>	<b>4,443,115.34</b>	<b>14,190,908.94</b>

Non-Current Assets:

Other Noncurrent Assets	-	-	-	-	-
<b>Total Non-Current Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL ASSETS</b>	<b>\$ 39,970,264.32</b>	<b>\$ 1,508,546.58</b>	<b>\$ 30,161,488.81</b>	<b>\$ 4,443,115.34</b>	<b>\$ 14,190,908.94</b>

DEFERRED OUTFLOWS OF RESOURCES

Deferred Outflows of Resources	-	-	-	-	-
<b>TOTAL DEFERRED OUTFLOWS OF RESOURCES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES

Liabilities

Current Liabilities:

Payables from:					
Accounts	\$ 188,455.74	\$ 511.22	\$ 1,978.23	\$ 4,443,115.34	\$ 1,673.45
Payroll	188,010.14	29,268.07	-	-	25,686.65
Other	-	-	-	-	-
Due To Other Funds	-	-	-	-	-
Due To Other Agencies	12,309.34	14,260.08	-	-	1,393.89
Unearned Revenues	-	-	-	-	-
<b>Total Current Liabilities</b>	<b>388,775.22</b>	<b>44,039.37</b>	<b>1,978.23</b>	<b>4,443,115.34</b>	<b>28,753.99</b>
<b>Total Non-Current Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL LIABILITIES</b>	<b>388,775.22</b>	<b>44,039.37</b>	<b>1,978.23</b>	<b>4,443,115.34</b>	<b>28,753.99</b>

DEFERRED INFLOWS OF RESOURCES

Deferred Inflows of Resources	-	-	-	-	-
<b>TOTAL DEFERRED INFLOWS OF RESOURCES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Fund Balances (Deficits):

Nonspendable	-	-	20,000,000.00	-	-
Restricted	31,248,181.02	1,161,106.25	10,159,510.58	-	14,162,154.95
Committed	8,333,308.08	290,962.97	-	-	-
Unassigned	-	12,437.99	-	-	-
<b>Total Fund Balances</b>	<b>39,581,489.10</b>	<b>1,464,507.21</b>	<b>30,159,510.58</b>	<b>-</b>	<b>14,162,154.95</b>

<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES</b>	<b>\$ 39,970,264.32</b>	<b>\$ 1,508,546.58</b>	<b>\$ 30,161,488.81</b>	<b>\$ 4,443,115.34</b>	<b>\$ 14,190,908.94</b>
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UNAUDITED

Texas Parks and Wildlife Department (802)  
 EXHIBIT A-1 - COMBINING BALANCE SHEET - ALL GENERAL AND CONSOLIDATED FUNDS  
 August 31, 2022

LICENSE PLATE TRUST (0802)	PARKS AND WILDLIFE CONSERVATION AND CAPITAL (5004)	LARGE COUNTY AND MUNICIPAL RECREATION AND PARKS (5150)	DEFERRED MAINTENANCE (5166)	TOTALS (EXHIBIT I) 2022
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ASSETS

Current Assets:

Cash and Cash Equivalents

Cash on Hand	\$ -	\$ -	\$ -	\$ -	\$ 140,846.43
Cash in Bank	-	-	-	-	208,823.40
Cash in State Treasury	-	97,365,717.30	18,209,642.53	-	521,951,977.86
Legislative Appropriations	-	-	-	-	19,295,286.79
Receivables from:					
Federal	-	-	-	-	38,029,618.52
Accounts Receivables, Net	-	-	-	-	9,728,169.26
Due From Other Funds	-	-	-	-	13.45
Due From Other Agencies	106,264.32	462,333.21	38,453.49	-	5,958,993.45
Consumable Inventories	-	-	-	-	2,971,461.15
Merchandise Inventories	-	-	-	-	1,388,794.82
<b>Total Current Assets</b>	<b>106,264.32</b>	<b>97,828,050.51</b>	<b>18,248,096.02</b>	<b>-</b>	<b>599,673,985.13</b>

Non-Current Assets:

Other Noncurrent Assets	-	-	-	-	265,785.70
<b>Total Non-Current Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>265,785.70</b>

<b>TOTAL ASSETS</b>	<b>\$ 106,264.32</b>	<b>\$ 97,828,050.51</b>	<b>\$ 18,248,096.02</b>	<b>\$ -</b>	<b>\$ 599,939,770.83</b>
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DEFERRED OUTFLOWS OF RESOURCES

Deferred Outflows of Resources	-	-	-	-	-
<b>TOTAL DEFERRED OUTFLOWS OF RESOURCES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES

Liabilities

Current Liabilities:

Payables from:

Accounts	\$ 106,264.32	\$ 1,595,445.85	\$ 47,129.33	\$ -	\$ 15,249,573.93
Payroll	-	-	31,921.75	-	23,600,305.46
Other	-	-	-	-	334,382.28
Due To Other Funds	-	-	-	-	13.45
Due To Other Agencies	-	-	11,815.54	-	12,690,211.43
Unearned Revenues	-	-	-	-	8,195,610.25
<b>Total Current Liabilities</b>	<b>106,264.32</b>	<b>1,595,445.85</b>	<b>90,866.62</b>	<b>-</b>	<b>60,070,096.80</b>
<b>Total Non-Current Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL LIABILITIES</b>	<b>106,264.32</b>	<b>1,595,445.85</b>	<b>90,866.62</b>	<b>-</b>	<b>60,070,096.80</b>

DEFERRED INFLOWS OF RESOURCES

Deferred Inflows of Resources	-	-	-	-	265,785.70
<b>TOTAL DEFERRED INFLOWS OF RESOURCES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>265,785.70</b>

Fund Balances (Deficits):

Nonspendable	-	-	-	-	24,360,255.97
Restricted	-	96,219,048.74	18,009,734.31	-	404,824,520.07
Committed	-	13,555.92	147,495.09	-	100,030,052.41
Unassigned	-	-	-	-	10,389,059.88
<b>Total Fund Balances</b>	<b>-</b>	<b>96,232,604.66</b>	<b>18,157,229.40</b>	<b>-</b>	<b>539,603,888.33</b>

<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES</b>	<b>\$ 106,264.32</b>	<b>\$ 97,828,050.51</b>	<b>\$ 18,248,096.02</b>	<b>\$ -</b>	<b>\$ 599,939,770.83</b>
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UNAUDITED

**Texas Parks and Wildlife Department (802)**  
**EXHIBIT A-2 - COMBINING STATEMENT OF REVENUES, EXPENDITURES AND**  
**CHANGES IN FUND BALANCES - All General and Consolidated Funds**  
 For the fiscal year ended August 31, 2022

	GENERAL REVENUE (0001)	GAME, FISH AND WATER SAFETY (0009)	STATE PARKS (0064)	FEDERAL LAND AND WATER CONSERVATION (0223)	CORONAVIRUS RELIEF FUND (0325)
<b>REVENUES</b>					
Legislative Appropriations:					
Original Appropriations (GR)	\$ 37,510,630.00	\$ -	\$ -	\$ -	\$ -
Additional Appropriations (GR)	12,491,437.16	-	-	-	-
Taxes (GR)	-	4,674,385.87	-	-	-
Federal Revenue (PR-Operating Grants & Contr)	255,816.00	72,717,122.84	318,258.29	-	-
Federal Pass-Through Revenue (PR-Operating Grants & Contr)	-	139,318.39	108,885.60	-	72,583.76
State Grant Pass-Through Revenue (PR-Operating Grants & Contr)	3,155,102.37	132,269.14	-	-	-
Licenses, Fees and Permits (PR-Chg for Serv)	508,662.84	145,919,556.31	63,003,687.26	-	-
Interest, Dividend and Other Income (GR)	-	729,944.16	-	-	-
Land Income (PR-Chg for Serv)	-	922,526.94	1,635,933.18	-	-
Settlement of Claims (GR)	-	663,219.53	-	-	-
Sales of Goods and Services (PR-Chg for Serv)	184,866.60	1,840,219.73	1,274,053.48	-	-
Other (PR-Operating Grants & Contr)	-	3,816,672.35	2,719,787.22	-	-
Other (GR)	967.39	-	-	-	-
<b>TOTAL REVENUES</b>	<b>54,107,482.36</b>	<b>231,555,235.26</b>	<b>69,060,605.03</b>	<b>-</b>	<b>72,583.76</b>
<b>EXPENDITURES</b>					
Salaries and Wages	31,181,222.26	80,147,942.37	72,951,704.02	-	-
Payroll Related Costs	13,150,521.42	27,412,263.96	36,134,605.75	-	-
Professional Fees and Services	83,893.70	4,349,023.06	3,318,511.30	-	-
Travel	1,467,660.06	1,011,174.85	756,766.58	-	-
Materials and Supplies	1,604,600.69	13,230,511.53	13,528,967.13	-	-
Communication and Utilities	223,756.37	6,320,575.60	7,028,467.28	-	-
Repairs and Maintenance	522,680.46	3,197,348.66	6,881,505.92	-	-
Rentals and Leases	424,078.56	3,720,243.08	598,283.93	-	-
Printing and Reproduction	30,340.17	870,112.26	681,827.39	-	-
Claims and Judgements	965.00	96,953.05	81,753.70	-	-
Federal Grant Pass-Through Expenditure	-	4,201,095.34	-	-	-
State Grant Pass-Through Expenditure	93,757.07	254,966.21	142,531.57	-	-
Intergovernmental Payments	31,982.74	2,619,184.74	(72,369.50)	-	-
Public Assistance Payments	5,719,906.36	8,626,607.42	82,478.13	-	88,431.24
Other Expenditures	1,674,818.17	13,455,746.00	9,281,018.51	-	-
Capital Outlay	1,814,098.60	20,378,583.13	28,830,455.48	-	-
<b>TOTAL EXPENDITURES</b>	<b>58,024,281.63</b>	<b>189,892,331.26</b>	<b>180,226,507.19</b>	<b>-</b>	<b>88,431.24</b>
Excess (Deficiency) of Revenues					
Over (Under) Expenditures	(3,916,799.27)	41,662,904.00	(111,165,902.16)	-	(15,847.48)
<b>OTHER FINANCING SOURCES (USES)</b>					
Sale of Capital Assets	565,370.98	2,035,926.39	-	-	-
Transfers-In	-	17,295,728.23	156,091,179.29	-	72,583.76
Transfers-Out	(708,685.63)	(17,225,864.10)	(4,030,767.38)	-	-
Insurance Recoveries	-	24,235.10	-	-	-
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>(143,314.65)</b>	<b>2,130,025.62</b>	<b>152,060,411.91</b>	<b>-</b>	<b>72,583.76</b>
<b>SPECIAL ITEMS</b>					
Proceeds from Sale of Park Land	-	-	-	-	-
<b>EXTRAORDINARY ITEMS</b>					
Natural Disaster	-	-	-	-	-
Net Change in Fund Balances	(4,060,113.92)	43,792,929.62	40,894,509.75	-	56,736.28
<b>FUND FINANCIAL STATEMENT - FUND BALANCES</b>					
Fund Balances, September 1, 2021	18,973,990.14	148,810,490.65	92,934,936.80	8,706.29	-
Restatements (Note 14)	2.00	-	-	-	-
Fund Balances, September 1, 2021, as Restated	18,973,992.14	148,810,490.65	92,934,936.80	8,706.29	-
Appropriations Lapsed	(1,565,795.18)	-	-	-	-
<b>FUND BALANCES, AUGUST 31, 2022</b>	<b>\$ 13,348,083.04</b>	<b>\$ 192,603,420.27</b>	<b>\$ 133,829,446.55</b>	<b>\$ 8,706.29</b>	<b>\$ 56,736.28</b>

**Texas Parks and Wildlife Department (802)**  
**EXHIBIT A-2 - COMBINING STATEMENT OF REVENUES, EXPENDITURES AND**  
**CHANGES IN FUND BALANCES - All General and Consolidated Funds**  
 For the fiscal year ended August 31, 2022

	TEXAS RECREATION AND PARKS (0467)	NON-GAME AND ENDANGERED SPECIES CONSERVATION (0506)	LIFETIME LICENSE ENDOWMENT (0544)	ECONOMIC STABILIZATION (0599)	ARTIFICIAL REEF (0679)
<b>REVENUES</b>					
Legislative Appropriations:					
Original Appropriations (GR)	\$ -	\$ -	\$ -	\$ -	\$ -
Additional Appropriations (GR)	-	-	-	-	-
Taxes (GR)	-	-	-	-	-
Federal Revenue (PR-Operating Grants & Contr)	7,666,162.63	-	-	-	-
Federal Pass-Through Revenue (PR-Operating Grants & Contr)	-	-	-	-	-
State Grant Pass-Through Revenue (PR-Operating Grants & Contr)	-	-	-	-	-
Licenses, Fees and Permits (PR-Chg for Serv)	-	51,465.92	2,098,971.02	-	-
Interest, Dividend and Other Income (GR)	-	-	141,570.41	-	70,598.45
Land Income (PR-Chg for Serv)	-	-	-	-	-
Settlement of Claims (GR)	-	-	-	-	-
Sales of Goods and Services (PR-Chg for Serv)	-	1,233.72	-	-	-
Other (PR-Operating Grants & Contr)	-	50,495.00	1,965.00	-	1,010,000.00
Other (GR)	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>7,666,162.63</b>	<b>103,194.64</b>	<b>2,242,506.43</b>	<b>-</b>	<b>1,080,598.45</b>
<b>EXPENDITURES</b>					
Salaries and Wages	1,041,966.02	87,330.82	-	-	136,409.64
Payroll Related Costs	693,122.10	33,979.08	-	-	55,625.38
Professional Fees and Services	6,831.00	-	2,367.50	178,360.45	775.00
Travel	17,789.59	-	-	-	1,156.77
Materials and Supplies	92,559.14	-	-	-	10,481.19
Communication and Utilities	6,145.42	-	-	-	4,281.96
Repairs and Maintenance	9,737.62	-	(4,235.76)	-	3,859.88
Rentals and Leases	117,095.73	-	-	-	-
Printing and Reproduction	-	323.38	-	-	-
Claims and Judgements	-	-	-	-	-
Federal Grant Pass-Through Expenditure	-	-	-	-	-
State Grant Pass-Through Expenditure	24,592.04	19,772.02	-	-	13,755.07
Intergovernmental Payments	9,878,810.48	-	-	-	-
Public Assistance Payments	860,039.65	-	-	8,128,125.00	-
Other Expenditures	435,779.88	12,995.47	40,891.05	111,071.01	1,381,771.95
Capital Outlay	-	-	373,287.85	3,357,711.18	-
<b>TOTAL EXPENDITURES</b>	<b>13,184,468.67</b>	<b>154,400.77</b>	<b>412,310.64</b>	<b>11,775,267.64</b>	<b>1,608,116.84</b>
Excess (Deficiency) of Revenues					
Over (Under) Expenditures	(5,518,306.04)	(51,206.13)	1,830,195.79	(11,775,267.64)	(527,518.39)
<b>OTHER FINANCING SOURCES (USES)</b>					
Sale of Capital Assets	-	-	16.27	-	-
Transfers-In	16,450,256.77	-	-	11,775,267.64	-
Transfers-Out	(1,529,497.36)	-	-	-	-
Insurance Recoveries	-	-	-	-	-
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>14,920,759.41</b>	<b>-</b>	<b>16.27</b>	<b>11,775,267.64</b>	<b>-</b>
<b>SPECIAL ITEMS</b>					
Proceeds from Sale of Park Land	-	-	-	-	-
<b>EXTRAORDINARY ITEMS</b>					
Natural Disaster	-	-	-	-	-
Net Change in Fund Balances	9,402,453.37	(51,206.13)	1,830,212.06	-	(527,518.39)
<b>FUND FINANCIAL STATEMENT - FUND BALANCES</b>					
Fund Balances, September 1, 2021	30,179,035.73	1,515,713.34	28,329,298.52	-	14,689,673.34
Restatements (Note 14)	-	-	-	-	-
Fund Balances, September 1, 2021, as Restated	30,179,035.73	1,515,713.34	28,329,298.52	-	14,689,673.34
Appropriations Lapsed	-	-	-	-	-
<b>FUND BALANCES, AUGUST 31, 2022</b>	<b>\$ 39,581,489.10</b>	<b>\$ 1,464,507.21</b>	<b>\$ 30,159,510.58</b>	<b>\$ -</b>	<b>\$ 14,162,154.95</b>



UNAUDITED

**Texas Parks and Wildlife Department (802)**  
**EXHIBIT A-2 - COMBINING STATEMENT OF REVENUES, EXPENDITURES AND**  
**CHANGES IN FUND BALANCES - All General and Consolidated Funds**  
 For the fiscal year ended August 31, 2022

	LICENSE PLATE TRUST (0802)	PARKS AND WILDLIFE CONSERVATION AND CAPITAL (5004)	LARGE COUNTY AND MUNICIPAL RECREATION AND PARKS (5150)	DEFERRED MAINTENANCE (5166)	TOTALS (EXHIBIT II) 2022
<b>REVENUES</b>					
Legislative Appropriations:					
Original Appropriations (GR)	\$ -	\$ -	\$ -	\$ -	\$ 37,510,630.00
Additional Appropriations (GR)	-	-	-	-	12,491,437.16
Taxes (GR)	-	-	-	-	4,674,385.87
Federal Revenue (PR-Operating Grants & Contr)	-	-	-	-	80,957,359.76
Federal Pass-Through Revenue (PR-Operating Grants & Contr)	-	-	-	-	320,787.75
State Grant Pass-Through Revenue (PR-Operating Grants & Contr)	-	-	-	-	3,287,371.51
Licenses, Fees and Permits (PR-Chg for Serv)	718,490.95	-	-	-	212,300,834.30
Interest, Dividend and Other Income (GR)	4,291.61	-	-	382,478.14	1,328,882.77
Land Income (PR-Chg for Serv)	-	-	-	-	2,558,460.12
Settlement of Claims (GR)	-	-	-	-	663,219.53
Sales of Goods and Services (PR-Chg for Serv)	-	-	-	-	3,300,373.53
Other (PR-Operating Grants & Contr)	-	-	-	-	7,598,919.57
Other (GR)	-	-	-	-	967.39
<b>TOTAL REVENUES</b>	<b>722,782.56</b>	<b>-</b>	<b>-</b>	<b>382,478.14</b>	<b>366,993,629.26</b>
<b>EXPENDITURES</b>					
Salaries and Wages	-	-	392,648.16	-	185,939,223.29
Payroll Related Costs	-	-	143,926.70	-	77,624,044.39
Professional Fees and Services	788.62	3,775,192.56	3,069.00	-	11,718,812.19
Travel	78,451.80	16,001.77	3,808.04	-	3,352,809.46
Materials and Supplies	135,976.55	5,279.07	35,969.26	-	28,644,344.56
Communication and Utilities	1,811.92	300,569.03	2,204.97	-	13,887,812.55
Repairs and Maintenance	2,184.47	(1,295,987.59)	2,248.30	-	9,319,341.96
Rentals and Leases	62,141.50	17,395.93	61,000.08	-	5,000,238.81
Printing and Reproduction	19,069.97	5,865.34	-	-	1,607,538.51
Claims and Judgements	-	-	-	-	179,671.75
Federal Grant Pass-Through Expenditure	-	-	-	-	4,201,095.34
State Grant Pass-Through Expenditure	62,073.14	-	11,815.54	-	623,262.66
Intergovernmental Payments	-	-	1,482,755.26	-	13,940,363.72
Public Assistance Payments	144,568.81	-	436,504.03	-	24,086,660.64
Other Expenditures	286,558.77	1,465,981.47	105,665.79	-	28,252,298.07
Capital Outlay	-	25,611,109.85	-	-	80,365,246.09
<b>TOTAL EXPENDITURES</b>	<b>793,625.55</b>	<b>29,901,407.43</b>	<b>2,681,615.13</b>	<b>-</b>	<b>488,742,763.99</b>
Excess (Deficiency) of Revenues					
Over (Under) Expenditures	(70,842.99)	(29,901,407.43)	(2,681,615.13)	382,478.14	(121,749,134.73)
<b>OTHER FINANCING SOURCES (USES)</b>					
Sale of Capital Assets	-	-	-	-	2,601,313.64
Transfers-In	149,816.68	44,641,978.21	6,483,376.33	2,530,655.34	255,490,842.25
Transfers-Out	(56,221.52)	-	(199,304.10)	(2,913,133.48)	(26,663,473.57)
Insurance Recoveries	-	-	-	-	24,235.10
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>93,595.16</b>	<b>44,641,978.21</b>	<b>6,284,072.23</b>	<b>(382,478.14)</b>	<b>231,452,917.42</b>
<b>SPECIAL ITEMS</b>					
Proceeds from Sale of Park Land	-	-	-	-	-
<b>EXTRAORDINARY ITEMS</b>					
Natural Disaster	-	-	-	-	-
Net Change in Fund Balances	22,752.17	14,740,570.78	3,602,457.10	(0.00)	109,703,782.69
<b>FUND FINANCIAL STATEMENT - FUND BALANCES</b>					
Fund Balances, September 1, 2021	(22,752.17)	81,492,033.88	14,554,772.30	-	431,465,898.82
Restatements (Note 14)	-	-	-	-	2.00
Fund Balances, September 1, 2021, as Restated	(22,752.17)	81,492,033.88	14,554,772.30	-	431,465,900.82
Appropriations Lapsed	-	-	-	-	(1,565,795.18)
<b>FUND BALANCES, AUGUST 31, 2022</b>	<b>\$ (0.00)</b>	<b>\$ 96,232,604.66</b>	<b>\$ 18,157,229.40</b>	<b>\$ (0.00)</b>	<b>\$ 539,603,888.33</b>

**Texas Parks and Wildlife Department (802)**  
**EXHIBIT C-1 - COMBINING BALANCE SHEET – DEBT SERVICE FUNDS**  
 August 31, 2022

<b>TEXAS PARKS                  DEVELOPMENT BONDS                  INTEREST AND SINKING                  FUND                  (0409)</b>	<b>TOTALS                  (EXHIBIT I)                  2022</b>
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<b>ASSETS</b>			
Current Assets:			
Cash and Cash Equivalents			
Cash in State Treasury	\$	369.19	\$ 369.19
<b>Total Current Assets</b>		<b>369.19</b>	<b>369.19</b>
<b>Total Non-Current Assets</b>		<b>-</b>	<b>-</b>
<b>TOTAL ASSETS</b>	<b>\$</b>	<b>369.19</b>	<b>\$ 369.19</b>
<b>DEFERRED OUTFLOWS OF RESOURCES</b>			
Deferred Outflows of Resources		-	-
<b>TOTAL DEFERRED OUTFLOWS OF RESOURCES</b>		<b>-</b>	<b>-</b>
<b>LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES</b>			
<b>Total Current Liabilities</b>	<b>\$</b>	<b>-</b>	<b>\$ -</b>
<b>Total Non-Current Liabilities</b>		<b>-</b>	<b>-</b>
<b>TOTAL LIABILITIES</b>		<b>-</b>	<b>-</b>
<b>DEFERRED INFLOWS OF RESOURCES</b>			
Deferred Inflows of Resources		-	-
<b>TOTAL DEFERRED INFLOWS OF RESOURCES</b>		<b>-</b>	<b>-</b>
Fund Balances (Deficits):			
Restricted		369.19	369.19
<b>Total Fund Balances</b>		<b>369.19</b>	<b>369.19</b>
<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES</b>	<b>\$</b>	<b>369.19</b>	<b>\$ 369.19</b>

**Texas Parks and Wildlife Department (802)**  
**EXHIBIT C-2 - COMBINING STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCES - Debt Service Funds**  
 For the fiscal year ended August 31, 2022

	<b>TEXAS PARKS DEVELOPMENT BONDS INTEREST AND SINKING FUND (0409)</b>		<b>TOTALS (EXHIBIT II) 2022</b>	
<b>REVENUES</b>				
Interest, Dividend and Other Income (GR)	\$	1.60	\$	1.60
<b>TOTAL REVENUES</b>		<b>1.60</b>		<b>1.60</b>
<b>EXPENDITURES</b>				
<b>TOTAL EXPENDITURES</b>		<b>-</b>		<b>-</b>
Excess (Deficiency) of Revenues Over (Under) Expenditures		1.60		1.60
<b>OTHER FINANCING SOURCES (USES)</b>				
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>		<b>-</b>		<b>-</b>
<b>SPECIAL ITEMS</b>				
Proceeds from Sale of Park Land		-		-
<b>EXTRAORDINARY ITEMS</b>				
Natural Disaster		-		-
Net Change in Fund Balances		1.60		1.60
<b>FUND FINANCIAL STATEMENT - FUND BALANCES</b>				
Fund Balances, September 1, 2021		367.59		367.59
Restatements (Note 14)		-		-
Fund Balances, September 1, 2021, as Restated		367.59		367.59
Appropriations Lapsed		-		-
<b>FUND BALANCES, AUGUST 31, 2022</b>	<b>\$</b>	<b>369.19</b>	<b>\$</b>	<b>369.19</b>

Texas Parks and Wildlife Department (802)  
 EXHIBIT D-1 - COMBINING BALANCE SHEET - Capital Projects Funds  
 August 31, 2022

T.P.F.A. G.O. COMMERCIAL PAPER SERIES 2008 TPWD PROJECT 1B FUND (7647)	T.P.F.A. G.O. COMMERCIAL PAPER SERIES 2008 TPWD PROJECT 1C FUND (7654)
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ASSETS			
Current Assets:			
Due From Other Agencies	\$	-	\$ 37,551.18
<b>Total Current Assets</b>		-	<b>37,551.18</b>
<b>Total Non-Current Assets</b>		-	-
<b>TOTAL ASSETS</b>	<b>\$</b>	<b>-</b>	<b>\$ 37,551.18</b>
DEFERRED OUTFLOWS OF RESOURCES			
Deferred Outflows of Resources		-	-
<b>TOTAL DEFERRED OUTFLOWS OF RESOURCES</b>		<b>-</b>	<b>-</b>
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES			
Liabilities			
Current Liabilities:			
Payables from:			
Accounts	\$	-	\$ 37,551.18
<b>Total Current Liabilities</b>		<b>-</b>	<b>37,551.18</b>
<b>Total Non-Current Liabilities</b>		<b>-</b>	<b>-</b>
<b>TOTAL LIABILITIES</b>		<b>-</b>	<b>37,551.18</b>
DEFERRED INFLOWS OF RESOURCES			
Deferred Inflows of Resources		-	-
<b>TOTAL DEFERRED INFLOWS OF RESOURCES</b>		<b>-</b>	<b>-</b>
Fund Balances (Deficits):			
Nonspendable		-	-
Restricted		-	-
Committed		-	-
Assigned		-	-
Unassigned		-	-
<b>Total Fund Balances</b>		<b>-</b>	<b>-</b>
<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES</b>	<b>\$</b>	<b>-</b>	<b>\$ 37,551.18</b>

Texas Parks and Wildlife Department (802)  
 EXHIBIT D-1 - COMBINING BALANCE SHEET - Capital Projects Funds  
 August 31, 2022

T.P.F.A. G.O. COMMERCIAL PAPER SERIES 2008 TPWD PROJECT 1D FUND (7659)	TOTALS (EXHIBIT I) 2022
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ASSETS			
Current Assets:			
Due From Other Agencies	\$	12,033.49	\$ 49,584.67
<b>Total Current Assets</b>		<b>12,033.49</b>	<b>49,584.67</b>
<b>Total Non-Current Assets</b>		-	-
<b>TOTAL ASSETS</b>	<b>\$</b>	<b>12,033.49</b>	<b>\$ 49,584.67</b>
DEFERRED OUTFLOWS OF RESOURCES			
Deferred Outflows of Resources		-	-
<b>TOTAL DEFERRED OUTFLOWS OF RESOURCES</b>		-	-
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES			
Liabilities			
Current Liabilities:			
Payables from:			
Accounts	\$	12,033.49	\$ 49,584.67
<b>Total Current Liabilities</b>		<b>12,033.49</b>	<b>49,584.67</b>
<b>Total Non-Current Liabilities</b>		-	-
<b>TOTAL LIABILITIES</b>		<b>12,033.49</b>	<b>49,584.67</b>
DEFERRED INFLOWS OF RESOURCES			
Deferred Inflows of Resources		-	-
<b>TOTAL DEFERRED INFLOWS OF RESOURCES</b>		-	-
Fund Balances (Deficits):			
Nonspendable		-	-
Restricted		-	-
Committed		-	-
Assigned		-	-
Unassigned		-	-
<b>Total Fund Balances</b>		-	-
<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES</b>	<b>\$</b>	<b>12,033.49</b>	<b>\$ 49,584.67</b>

**Texas Parks and Wildlife Department (802)**  
**EXHIBIT D-2 - COMBINING STATEMENT OF REVENUES, EXPENDITURES AND**  
**CHANGES IN FUND BALANCES - Capital Projects Funds**  
 For the fiscal year ended August 31, 2022

	T.P.F.A. G.O. COMMERCIAL PAPER SERIES 2008 TPWD PROJECT 1B FUND (7647)	T.P.F.A. G.O. COMMERCIAL PAPER SERIES 2008 TPWD PROJECT 1C FUND (7654)
<b>REVENUES</b>		
<b>TOTAL REVENUES</b>	\$ -	\$ -
<b>EXPENDITURES</b>		
Professional Fees and Services	-	408,354.91
Travel	-	426.63
Materials and Supplies	-	45,975.02
Repairs and Maintenance	-	-
Printing and Reproduction	-	-
Other Expenditures	-	58,883.13
Capital Outlay	-	552,940.63
<b>TOTAL EXPENDITURES</b>	-	<b>1,066,580.32</b>
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	(1,066,580.32)
<b>OTHER FINANCING SOURCES (USES)</b>		
Transfers-In	-	1,161,984.05
Transfers-Out	-	(95,403.73)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	-	<b>1,066,580.32</b>
<b>SPECIAL ITEMS</b>		
Proceeds from Sale of Park Land	-	-
<b>EXTRAORDINARY ITEMS</b>		
Natural Disaster	-	-
Net Change in Fund Balances	-	-
<b>FUND FINANCIAL STATEMENT - FUND BALANCES</b>		
Fund Balances, September 1, 2021	-	-
Restatements (Note 14)	-	-
Fund Balances, September 1, 2021, as Restated	-	-
Appropriations Lapsed	-	-
<b>FUND BALANCES, AUGUST 31, 2022</b>	<b>\$ -</b>	<b>\$ -</b>

**Texas Parks and Wildlife Department (802)**  
**EXHIBIT D-2 - COMBINING STATEMENT OF REVENUES, EXPENDITURES AND**  
**CHANGES IN FUND BALANCES - Capital Projects Funds**  
 For the fiscal year ended August 31, 2022

	T.P.F.A. G.O. COMMERCIAL PAPER SERIES 2008 TPWD PROJECT 1D FUND (7659)	TOTALS (EXHIBIT II) 2022
<b>REVENUES</b>		
<b>TOTAL REVENUES</b>	\$ -	\$ -
<b>EXPENDITURES</b>		
Professional Fees and Services	105,866.24	514,221.15
Travel	778.12	1,204.75
Materials and Supplies	8,916.61	54,891.63
Repairs and Maintenance	15,854.80	15,854.80
Printing and Reproduction	33.63	33.63
Other Expenditures	60,318.86	119,201.99
Capital Outlay	1,253,008.45	1,805,949.08
<b>TOTAL EXPENDITURES</b>	<b>1,444,776.71</b>	<b>2,511,357.03</b>
Excess (Deficiency) of Revenues Over (Under) Expenditures	(1,444,776.71)	(2,511,357.03)
<b>OTHER FINANCING SOURCES (USES)</b>		
Transfers-In	1,444,776.71	2,606,760.76
Transfers-Out	-	(95,403.73)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>1,444,776.71</b>	<b>2,511,357.03</b>
<b>SPECIAL ITEMS</b>		
Proceeds from Sale of Park Land	-	-
<b>EXTRAORDINARY ITEMS</b>		
Natural Disaster	-	-
Net Change in Fund Balances	-	-
<b>FUND FINANCIAL STATEMENT - FUND BALANCES</b>		
Fund Balances, September 1, 2021	-	-
Restatements (Note 14)	-	-
Fund Balances, September 1, 2021, as Restated	-	-
Appropriations Lapsed	-	-
<b>FUND BALANCES, AUGUST 31, 2022</b>	<b>\$ -</b>	<b>\$ -</b>

Texas Parks and Wildlife Department (802)  
**EXHIBIT E-1 - COMBINING BALANCE SHEET - Permanent Funds**  
 August 31, 2022

<b>STATE PARKS                  ENDOWMENT                  TRUST ACCOUNT                  (0885)</b>	<b>TOTALS                  (EXHIBIT I)                  2022</b>
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**ASSETS**

Current Assets:

Cash and Cash Equivalents

Cash in State Treasury

	\$	419,881.83	\$	419,881.83
<b>Total Current Assets</b>		<b>419,881.83</b>		<b>419,881.83</b>
<b>Total Non-Current Assets</b>		-		-
<b>TOTAL ASSETS</b>	<b>\$</b>	<b>419,881.83</b>	<b>\$</b>	<b>419,881.83</b>

**DEFERRED OUTFLOWS OF RESOURCES**

Deferred Outflows of Resources

	-	-
<b>TOTAL DEFERRED OUTFLOWS OF RESOURCES</b>	<b>-</b>	<b>-</b>

**LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES**

**Total Current Liabilities**

**Total Non-Current Liabilities**

**TOTAL LIABILITIES**

	\$	-	\$	-
<b>Total Non-Current Liabilities</b>		-		-
<b>TOTAL LIABILITIES</b>		-		-

**DEFERRED INFLOWS OF RESOURCES**

Deferred Inflows of Resources

	-	-
<b>TOTAL DEFERRED INFLOWS OF RESOURCES</b>	<b>-</b>	<b>-</b>

Fund Balances (Deficits):

Nonspendable

Restricted

Committed

Assigned

Unassigned

**Total Fund Balances**

	287,277.24	287,277.24		
	132,604.59	132,604.59		
	-	-		
	-	-		
	-	-		
<b>Total Fund Balances</b>	<b>419,881.83</b>	<b>419,881.83</b>		
<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES</b>	<b>\$</b>	<b>419,881.83</b>	<b>\$</b>	<b>419,881.83</b>



**Texas Parks and Wildlife Department (802)**  
**EXHIBIT E-2 - COMBINING STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCES - Permanent Funds**  
 For the fiscal year ended August 31, 2022

<b>STATE PARKS                  ENDOWMENT                  TRUST ACCOUNT                  (0885)</b>	<b>TOTALS                  (EXHIBIT II)                  2022</b>
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<b>REVENUES</b>			
Interest, Dividend and Other Income (GR)	\$	2,022.34	\$ 2,022.34
<b>TOTAL REVENUES</b>		<b>2,022.34</b>	<b>2,022.34</b>
<b>EXPENDITURES</b>			
<b>TOTAL EXPENDITURES</b>		-	-
Excess (Deficiency) of Revenues Over (Under) Expenditures		2,022.34	2,022.34
<b>OTHER FINANCING SOURCES (USES)</b>			
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>		-	-
<b>SPECIAL ITEMS</b>			
Proceeds from Sale of Park Land		-	-
<b>EXTRAORDINARY ITEMS</b>			
Natural Disaster		-	-
Net Change in Fund Balances		2,022.34	2,022.34
<b>FUND FINANCIAL STATEMENT - FUND BALANCES</b>			
Fund Balances, September 1, 2021		417,859.49	417,859.49
Restatements (Note 14)		-	-
Fund Balances, September 1, 2021, as Restated		417,859.49	417,859.49
Appropriations Lapsed		-	-
<b>FUND BALANCES, AUGUST 31, 2022</b>		<b>\$ 419,881.83</b>	<b>\$ 419,881.83</b>



# Notes to the Financial Statements



## TEXAS PARKS AND WILDLIFE DEPARTMENT (802)

**NOTE 1: Summary of Significant Accounting Policies****Entity**

The accompanying financial statements reflect the financial position of the Texas Parks and Wildlife Department (TPWD). TPWD is an agency of the State of Texas, and its financial records comply with state statutes and regulations. This includes compliance with the Texas Comptroller of Public Accounts' *Reporting Requirements - Annual Financial Reports of State Agencies and Universities*.

TPWD, established by the Legislature in 1963 by merging the State Parks Board and the Game and Fish Commission, operates under the Parks and Wildlife Code. Policy direction is provided by the Texas Parks and Wildlife Commission. An Executive Director, appointed by the Commission, directs the administration of TPWD.

TPWD's primary functions are management and conservation of the state's natural and cultural resources, provision of outdoor recreational opportunities, conservation education and outreach, and cultural/historical interpretation. To this end, TPWD:

- Operates and maintains a system of public lands including wildlife management areas, fish hatcheries, and state parks, historic sites, and natural areas.
- Serves as the state agency with primary responsibility for conserving, protecting and enhancing the state's fish and wildlife resources. In fulfilling these responsibilities, TPWD monitors and assesses habitats, provides technical assistance to landowners, surveys fish and game/nongame populations, conducts research and demonstration projects, and stocks inland and coastal waters with game fish.
- Regulates and enforces commercial and recreational fishing, hunting, boating, water safety and nongame laws in the state as well as the Texas Parks and Wildlife Code, the Penal Code, the Water Code and the Antiquities Code.
- Monitors, conserves and enhances aquatic and wildlife habitat, including the quality and quantity of rivers, streams, lakes, coastal marshes, bays, beaches and gulf waters. By statute, TPWD coordinates much of this activity with other state and federal agencies.
- Informs and educates the public regarding laws and rules regulating fish, game/nongame wildlife and environmental habitats, boating safety, firearm safety for hunters, fish and wildlife conservation and outdoor recreation in general.
- Provides direct matching grants to local political subdivisions and non-profit entities for planning, acquisition or development of local parks, indoor and outdoor recreational facilities, and for recreation, conservation and education programs for underserved populations.

Due to statewide requirements embedded in Governmental Accounting Standards Board Statement No. 34, *Basic Financial Statements – and Management's Discussion and Analysis – for State and Local Governments*, the Comptroller of Public Accounts does not require the accompanying annual financial report to comply with all the requirements in this statement. The financial report will be considered for audit by the State Auditor as part of the audit of the State of Texas *Comprehensive Annual Financial Report (CAFR)*; therefore, an opinion has not been expressed on the financial statements and related information contained in this report.

**Blended and Discretely Presented Component Units:**

No blended or discretely presented component units have been identified.

## TEXAS PARKS AND WILDLIFE DEPARTMENT (802)

**NOTE 1: Summary of Significant Accounting Policies (Continued)****Fund Structure**

The accompanying financial statements are presented on the basis of funds, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, revenues, expenditures and fund balances/net position. These accounts are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations.

**Governmental Fund Types & Government-wide Adjustment Fund Types**

General and administrative operations of TPWD are financed from general revenue, debt service, capital project and permanent funds. General revenue funds serve as the general operating funds of the agency used to account for most of the agency's general activities. Debt service funds are used to account for and report financial resources that are restricted, committed or assigned to expenditure for principal and interest payments. Capital projects funds are used to account for and report financial resources that are restricted, committed or assigned to expenditure for capital outlays, including the acquisition or construction of capital facilities and other capital assets. Permanent funds are used to report resources legally restricted to the extent that only earnings, and not principal, may be used for purposes that support the agency's programs.

**General Revenue Funds (GAAP Fund Type 01):**

General Revenue Fund (Fund 0001) – Is the principle operating fund used to account for all financial resources of the state except those required to be accounted for in another fund.

Game, Fish and Water Safety (Fund 0009) - To receive revenues from: licenses, stamps, fees, permits and fines involving the laws and duties regarding game and fish; sales of marl, sand, shell, gravel and mud shell; oyster bed rentals and permits; federal funds received under chapter 77; sale of property purchased from this account; titling and licensing registration fees; fines/penalties for violation of laws pertaining to wildlife protection and conservation; sale of rough fish, seized pelts; sale or lease of grazing rights; and other sources as provided by law. To be used for administration/enforcement of game, fish, and water safety laws, wildlife management, expansion/development, research, boat ramps and other uses provided by law.

State Parks (Fund 0064) - To receive the revenue from grants or operation of concessions in state parks or fishing publications on state parks, state historic sites, or state scientific areas; fines and penalties; permit application fees; allocation from sporting goods tax revenues; and revenue from other sources provided by law. TPWD may also deposit to the credit of the state parks account all revenue, less allowable costs, from the following sources: (1) private contributions, grants, and donations received for state parks-related purposes; and (2) federal funds received for state parks-related purposes. This account is not earmarked or dedicated for a specific purpose; however, the Legislature has followed the practice of appropriating money in the account for the maintenance and improvement of State Parks.

## TEXAS PARKS AND WILDLIFE DEPARTMENT (802)

**NOTE 1: Summary of Significant Accounting Policies (Continued)**

Federal Land and Water Conservation (Fund 0223) - To receive from federal government and/or any other source for paying cost of planning, acquisition, operation and development of outdoor recreation resources and administrative expenses incident to projects or programs under the scope of "Land and Water Conservation Act of 1965" (Public Law 88-578).

Coronavirus Relief Fund (Fund 0325) - Established outside the General Revenue Fund to receive Texas' share of federal money appropriated under various federal legislation related to the coronavirus pandemic. Federal legislation includes, but is not limited to:

- (a) HR 6074: Coronavirus Preparedness and Response Supplemental Appropriations Act, 2020 (Public Law 116-123)
- (b) HR 6201: Families First Coronavirus Response Act (FFCRA) (Public Law 116-127)
- (c) HR 748: Coronavirus Aid, Relief, and Economic Security (CARES) Act (Public Law 116-136)
- (d) HR 266: Paycheck Protection Program and Health Care Enhancement Act (Public Law 116-139)
- (e) HR 133: Coronavirus Response and Relief Supplemental Appropriations Act, 2021 (Public Law 116-260)
- (f) HR 1319: American Rescue Plan Act of 2021 (Public Law 117-2)

Amounts are to be used for purposes identified in the applicable legislation to provide aid in response to the COVID-19 outbreak.

Texas Recreation and Parks (Fund 0467) - To make assistance grants to political subdivisions, direct state matching grants to political subdivisions, and to acquire and develop state parks, recreational areas, open-space and natural areas. Grants may also be made for recreation, conservation, or education programs for underserved populations, including administrative costs. Grants are made only to a county or municipality with a population less than 500,000 or any other political subdivision that is not a county or municipality.

Non-Game and Endangered Species Conservation (Fund 0506) - To receive private contributions, grants, receipts from the sale of wildlife prints, decals and stamps, income from entrance fees, easements, mineral leases, grazing leases and sale of products from lands purchased from this account. The account may be used only for the following purposes:

- (1) dissemination of information pertaining to non-game and endangered species conservation, management, and values;
- (2) scientific investigation and survey of non-game and endangered species for better protection and conservation;
- (3) propagation, distribution, protection, and restoration of non-game and endangered species;
- (4) research and management of non-game and endangered species;
- (5) development of habitats for non-game and endangered species;
- (6) acquisition of habitats for non-game and endangered species; and
- (7) matching of funds available to TPWD.

Lifetime License Endowment (Fund 0544) - To receive money from lifetime hunting, fishing, combination licenses, private contributions, grants/donations and interest income. Money and interest may be used only to acquire, develop, manage and repair public hunting/fishing areas and to make capital purchases related to fisheries and wildlife resources. No expenditure shall be made from the principal. Account must retain a \$20 million balance and is invested based on commission rule.

TEXAS PARKS AND WILDLIFE DEPARTMENT (802)

**NOTE 1: Summary of Significant Accounting Policies (Continued)**

Economic Stabilization Fund (Fund 0599) - Revenue to the fund consists of transfers from General Revenue Fund 0001 of:

- (1) At least one-half of an amount equal to 75 percent of oil production and natural gas production tax revenues in any fiscal year that exceeds fiscal 1987 collections.
- (2) One-half of any unencumbered General Revenue surplus at the end of each biennium.

Fund may include any other money appropriated to the fund by the legislature. Fund may be used to eliminate temporary cash deficiency in Fund (0001). Legislature may appropriate the fund for any purpose if two-thirds vote of members present in each house is received.

The Constitution caps the maximum balance at an amount not to exceed 10% of GR deposited during the previous biennium excluding investment income, interest income and amounts borrowed from special funds. A special committee of the Legislature determines and adopts a minimum balance for the fund.

The amount above the minimum balance is to be invested by the Comptroller's Office per Government Code 404.024(j) investment standards.

Artificial Reef (Fund 0679) - Used promote to manage artificial reefs or artificial reef systems, including siting, designing, constructing, and monitoring. Account consists of grants, donations, of money or materials, and other forms of assistance from private and public sources.

License Plate Trust Fund (Fund 0802) - Created in the treasury for deposit of specialty license plate fees and related revenue collected under Subchapter G, Transportation Code previously deposited in various General Revenue accounts. Also includes balances of specialty license plate General Revenue accounts for specialty license plate established under Subchapter G, Transportation Code. Dedicated balances and revenues are to be deposited into accounts within the fund to be used in accordance with their specific statutory purpose.

Parks and Wildlife Conservation and Capital (Fund 5004) - Created to receive credits under § 151.801, Tax Code after required allocations made and revenue bond proceeds issued under § 13.0045 for Parks and Wildlife facilities. Only to acquire and develop and maintain parks, fisheries and wildlife projects including:

Developing and improving land and facilities.

- (1) Debt service on certain park development bonds.
- (2) Local Park grants.
- (3) Partnerships to enhance conservation.
- (4) Operational and maintenance costs.
- (5) Matching money for federal grants.

Large County and Municipal Recreation and Parks (Fund 5150) - Account to receive a percentage credit from sporting goods taxes under § 151.801, Tax Code, other sources as required by law, private contributions, grants, donations and federal funds. To be used for grants to large counties and municipalities for the acquisition or development of indoor public recreation facilities.

## TEXAS PARKS AND WILDLIFE DEPARTMENT (802)

**NOTE 1: Summary of Significant Accounting Policies (Continued)**

Deferred Maintenance (Fund 5166) - An account in General Revenue consisting of money appropriated, credited, or transferred at the direction of the legislature. For the repair of state buildings, increasing the efficiency of building operations, and addressing deferred maintenance issues.

Money coming to the fund (and interest earned on that money) from Parks and Wildlife funds and accounts subject to certain federal restrictions, are still subject to federal restrictions after transfer to GR Account 5166 and may only be used for managing the state's fish and wildlife resources.

**Debt Service Funds (GAAP Fund Type 03):**

Texas Parks Development Bonds Interest and Sinking Fund (Fund 0409) - To receive transfer receipts from funds provided by statute; to receive net receipts from entrance or gate fees, and investment receipts. To be used exclusively for the purpose of paying principal of, and interest on, the bonds as they mature and exchange and collection charges in connection therewith. May be invested in direct obligations to the United States Government.

**Capital Project Funds (GAAP Fund Type 04):**

Capital Projects (Funds 7647, 7654 & 7659) - Are used to account for general obligation and revenue bonds issued by the Texas Public Finance Authority. The purposes of these bonds are used for: critical infrastructure repair, maintenance, and other projects at State Parks, Wildlife Management Areas (WMAs) and hatcheries; funding for the Battleship TEXAS and statewide parks repairs; and statewide capital repairs and State Park weather related damages.

**Permanent Funds (GAAP Fund Type 19):**

State Parks Endowment Trust Account (Fund 0885) - To receive deposit of and income from permanent endowments held by the State Parks and Wildlife Department in trust for the sole purpose to benefit park(s) as identified by the grantee. The principal will be invested to provide permanent income in support of the specified park(s).

**Capital Asset Adjustment Fund (GAAP Fund Type 11):**

Capital Assets Basis Conversion (Non-Cash) (Fund 9998) - Is used to convert governmental fund types' capital assets from modified accrual to full accrual.

**Long-Term Liabilities Adjustment Fund (GAAP Fund Type 12):**

Long Term Liabilities Basis Conversion (Non-Cash) (Fund 9997) - Is used to convert governmental fund types' debt from modified accrual to full accrual.

**Other Adjustments (GAAP Fund Type 21):**

Other Adjustments (Non-Cash) (Fund 9996) - Is used to reconcile total governmental fund balances to net position of governmental activities in the statement of net position (modified to full accrual basis). Other Adjustments includes but is not limited to adjustments such as unearned revenue and prepaid items.

## TEXAS PARKS AND WILDLIFE DEPARTMENT (802)

**NOTE 1: Summary of Significant Accounting Policies (Continued)****Basis of Accounting**

The basis of accounting determines when revenues and expenditures or expenses are recognized in the accounts reported in the financial statements. The accounting and financial reporting treatment applied to a fund is determined by its measurement focus.

Governmental fund types that build the fund financial statements are accounted for using the modified accrual basis of accounting. Under the modified accrual basis, revenues are recognized in the period in which they become both measurable and available to finance operations of the fiscal year or liquidate liabilities existing at fiscal year-end. The State of Texas considers receivables collected within sixty days after year-end to be available and recognizes them as revenues of the current year for fund financial statements prepared on the modified accrual basis. Expenditures and other uses of financial resources are recognized when their related liability is incurred.

Governmental adjustment fund types that will build the government-wide financial statements are accounted for using the full accrual method of accounting. The following activities are recognized in these fund types: capital assets, accumulated depreciation, unpaid employee compensable leave, long-term claims and judgments and pollution remediation obligations.

**Budget and Budgetary Accounting**

The budget is prepared biennially and represents appropriations authorized by the Legislature and approved by the Governor (the General Appropriations Act).

Encumbrance accounting is employed for budgetary control purposes. Unencumbered appropriations are generally subject to lapse 60 days after the end of the fiscal year for which they were appropriated unless the agency has authority to retain unexpended balances for use in future periods.

**Assets, Liabilities, and Fund Balance/Net Position****Assets**

**Cash:** Represents cash on hand, cash in bank and cash in state treasury on the balance sheet.

**Receivables:** Consist mainly of federal and accounts receivable as of the balance sheet date.

**Due from Other Agencies:** Accruals of reimbursements, transfers, federal/state grant pass-throughs and shared funds that are owed from other state agencies.

**Due from Other Funds:** Represents amounts that are owed from other funds within the agency.

**Inventories:** Inventories include both merchandise inventories on hand for sale and consumable inventories. The consumption method of accounting is used to account for inventories that appear in the governmental fund types. This method records inventory as it is purchased as an asset and defers the recognition of an expenditure until the fiscal year in which inventories are consumed.



## TEXAS PARKS AND WILDLIFE DEPARTMENT (802)

**NOTE 1: Summary of Significant Accounting Policies (Continued)**

**Capital Assets:** Assets of a long-term character intended to be held or used by an agency (such as land, improvements to land, easements, buildings, building improvements, vehicles, machinery, equipment, works of art and historical treasures, infrastructure and all other tangible or intangible assets used in operations) that have initial useful lives extending beyond a single reporting period and that meet the reporting threshold are capitalized. The capitalization threshold and the estimated useful life vary depending on the asset type. These assets are capitalized at cost or, if purchased, at appraised fair value as of the date of acquisition. Purchases of assets by governmental funds are reported as expenditures. Depreciation is reported on all “exhaustible” assets. “Inexhaustible” assets (such as works of art and historical treasures) are not depreciated. Other depreciable assets are depreciated over the estimated useful life of the asset using the straight-line method.

### Liabilities

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**Payables:** Payables represent the short-term liability accounts reflecting amounts owed under a modified accrual or full accrual basis to private persons or organizations for goods and services received by an agency but for which the agency has not made payment.

- Accounts Payable Amounts owed for goods or services rendered or provided to the agency by Aug. 31, but for which the agency has not yet made payment.
- Payroll Payable represent the August salary payroll and related payroll costs.
- Other Payable reflects monies or collections held that are either unearned or being held in suspense temporarily, and are to be refunded, paid out or passed through at the direction of the owner and/or the trustee.

**Due to Other Agencies:** Accruals of reimbursements, transfers, federal/state grant pass-throughs and shared funds that are owed to other state agencies.

**Due to Other Funds:** Represents amounts that are owed to other funds within the agency.

**Unearned Revenues:** On the governmental fund financial statements, revenue not expected to be collected within 60 days is not available to liquidate the liabilities of the current fiscal year and is reported as unearned revenue. Unearned revenue also includes cash or other assets received prior to being earned. Typically represents fees/other receipts collected not legally due earned at a particular point in time.

**Deferred Inflows of Resources:** The government’s net asset acquisition that is applicable to a future fiscal year.

**Employees’ Compensable Leave Balances:** Represents the liability that becomes “due” upon the occurrence of relevant events such as resignations, retirements and uses of leave balances by covered employees. Liabilities are reported separately as either current or noncurrent in the statement of net position. These obligations are normally paid from the same funding source from which each employee’s salary or wage compensation was paid. TPWD’s Compensable Leave balances are disclosed in Note 5.

**Pollution Remediation Obligations:** A pollution remediation obligation is an obligation to address the current or potential detrimental effects of existing pollution by participating in pollution remediation activities. TPWD’s Pollution Remediation Obligation balances are disclosed in Note 5.

## TEXAS PARKS AND WILDLIFE DEPARTMENT (802)

**NOTE 1: Summary of Significant Accounting Policies (Continued)****Fund Balance/Net Position**

“Fund balance” is the difference between assets plus deferred outflows of resources and liabilities plus deferred inflows of resources on the governmental fund statements. “Net position” is the difference between assets plus deferred outflows of resources and liabilities plus deferred inflows of resources on the government-wide, proprietary and fiduciary fund statements.

When only unrestricted resources are available for use, it is TPWD’s policy to use committed resources first, then unassigned resources.

**Fund Balance Components:**

TPWD’s fund balances for governmental funds are classified as nonspendable, restricted, committed or unassigned in the fund financial statements:

- **Nonspendable fund balance** includes amounts not available to be spent because they are either (1) not in spendable form or (2) legally or contractually required to be maintained intact.
- **Restricted fund balance** includes those resources that have constraints placed on their use through external parties or by law through constitutional provisions.
- **Committed fund balance** can be used only for specific purposes pursuant to constraints imposed by a formal action of the Texas Legislature, the state’s highest level of decision-making authority.
- **Unassigned fund balance** is the residual classification for the general fund. This classification represents fund balance that was not assigned to other funds and was not restricted, committed or assigned to specific purposes within the general fund.

A positive unassigned fund balance can only exist within the general fund. Deficit fund balances in a fund are reported as unassigned fund balance.

## TEXAS PARKS AND WILDLIFE DEPARTMENT (802)

**NOTE 1: Summary of Significant Accounting Policies (Concluded)****Net Position**

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“Net position” is the difference between assets plus deferred outflows of resources and liabilities plus deferred inflows of resources on the government-wide and fiduciary fund statements.

**Net Position Components:**

TPWD’s net position in the basis conversion funds are classified as net investment in capital assets and unrestricted net position in the fund financial statements:

- **Net Investment in Capital Assets** Net investment in capital assets, consists of capital assets, net of accumulated depreciation and reduced by outstanding balances for bond, notes and other debt that are attributed to the acquisition, construction or improvement of those assets.
- **Unrestricted Net Position** Unrestricted net position consists of net resources that do not meet the definition of Net Investment in Capital Assets or Restricted Net Position. Unrestricted net position often has constraints on resources that are imposed by management but can be removed or modified.

**Activities and Transactions**

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TPWD has the following types of transactions between funds or other agencies:

1. **Due To / Due From:** Accrual of reimbursements, transfers, federal/state grant pass-throughs and shared funds that are owed to or from other funds or other agencies. A ‘due to’ represent a liability and a ‘due from’ represent an asset on the balance sheet.
2. **Transfers:** Legally required transfers that are reported when incurred as “transfers in” by the recipient fund and as “transfers out” by the disbursing fund.
3. **Interagency Pass-Through Activity:** Pass-through activity refers to awards passed through to another agency where a prime recipient (agency) receives a grant directly from the awarding federal or state agency. Some awards allow those funds to be passed-through the prime recipient to a subrecipient. Interagency pass-through funds are categorized as federal or state, depending on whether a federal agency or a state agency provided the prime award funding. Interagency pass-through activity includes federal or state revenues or expenditures.
4. **Reimbursements:** Reimbursements are repayments from funds responsible for expenditures or expenses to funds that made the actual payment. Reimbursements of expenditures made by one fund for another that are recorded as expenditures in the reimbursing fund and as a reduction of expenditures in the reimbursed fund. Reimbursements are not displayed in the financial statements.

UNAUDITED

TEXAS PARKS AND WILDLIFE DEPARTMENT (802)

**NOTE 2: Capital Assets**

Revenue received from the sale of Surplus Property which was originally purchased with funds from the General Revenue Fund 0001 has been transferred to Unappropriated General Revenue in accordance with House Bill 7, Section 20. A summary of changes in Capital Assets for the year ended August 31, 2022, is presented below:

Governmental Activities	Balance 09/01/21	Adjustments	Completed CIP	Inc- Int'agy Trans	Dec-Int'agy	Additions	Deletions	Ending Balance	Balance 09/01/22	Difference
<b>Non-depreciable/Non-amortizable</b>										
BC N/D Land and Land Improvements	327,234,298.24	4,338.00	0.00	0.00	0.00	8,442,301.80	(15,500.00)	335,665,438.04	335,665,438.04	0.00
BC N/D Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BC N/D Construction in Progress	146,994,670.68	(246,379.24)	(7,193,880.57)	0.00	0.00	48,217,922.70	0.00	187,772,333.57	187,772,333.57	0.00
BC N/D Other Tangible Capital Assets	42,685,231.08	0.00	0.00	0.00	0.00	0.00	0.00	42,685,231.08	42,685,231.08	0.00
BC N/D Land use Rights	928,357.25	600.00	0.00	0.00	0.00	0.00	0.00	928,957.25	928,957.25	0.00
BC N/D Other Intangible Capital Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Capital Assets Not Depr/Amrtz</b>	<b>517,842,557.25</b>	<b>(241,441.24)</b>	<b>(7,193,880.57)</b>	<b>0.00</b>	<b>0.00</b>	<b>56,660,224.50</b>	<b>(15,500.00)</b>	<b>567,051,959.94</b>	<b>567,051,959.94</b>	<b>0.00</b>
<b>Depreciable Assets</b>										
BC Building and Building Imprvmnts	196,344,053.11	0.00	2,787,088.44	0.00	0.00	442,776.04	(235,471.33)	199,338,446.26	199,338,446.26	0.00
BC Infrastructure	133,017,163.17	0.00	0.00	0.00	0.00	0.00	0.00	133,017,163.17	133,017,163.17	0.00
BC Facilities and Other Improvements	83,084,335.83	0.00	4,406,792.13	0.00	0.00	180,853.38	0.00	87,671,981.34	87,671,981.34	0.00
BC Furniture and Equipment	63,119,981.86	264,768.14	0.00	0.00	(9,765.00)	7,892,175.42	(1,329,378.15)	69,937,782.27	69,937,782.27	0.00
BC Vehicles, Boats, and Aircraft	120,620,158.22	(190,657.69)	0.00	0.00	(1,146,004.98)	21,046,909.17	(8,968,132.44)	131,362,272.28	131,362,272.28	0.00
BC Other Capital Assets	784,458.34	0.00	0.00	0.00	0.00	18,600.00	(6,850.00)	796,208.34	796,208.34	0.00
<b>Total Depreciable Assets</b>	<b>596,970,150.53</b>	<b>74,110.45</b>	<b>7,193,880.57</b>	<b>0.00</b>	<b>(1,155,769.98)</b>	<b>29,581,314.01</b>	<b>(10,539,831.92)</b>	<b>622,123,853.66</b>	<b>622,123,853.66</b>	<b>0.00</b>
<b>Accumulated Depreciation</b>										
BC A/D Buildings and Improvements	(107,599,305.21)	0.00	0.00	0.00	0.00	(6,844,478.45)	164,936.34	(114,278,847.32)	(114,278,847.32)	0.00
BC A/D Infrastructure	(67,604,248.48)	0.00	0.00	0.00	0.00	(3,572,179.16)	0.00	(71,176,427.64)	(71,176,427.64)	0.00
BC A/D Facilities and Other	(55,759,243.34)	0.00	0.00	0.00	0.00	(2,512,655.22)	0.00	(58,271,898.56)	(58,271,898.56)	0.00
BC A/D Furniture and Equipment	(45,893,462.22)	7,111.57	0.00	0.00	9,765.00	(4,924,807.06)	1,313,867.51	(49,487,525.20)	(49,487,525.20)	0.00
BC A/D Vehicles, Boats, and Aircraft	(83,765,015.48)	12,121.49	0.00	0.00	947,013.61	(10,581,148.16)	8,415,195.86	(84,971,832.68)	(84,971,832.68)	0.00
BC A/D Other Capital Assets	(602,636.59)	0.00	0.00	0.00	0.00	(44,311.35)	1,386.18	(645,561.76)	(645,561.76)	0.00
<b>Total Accumulated Depreciation</b>	<b>(361,223,911.32)</b>	<b>19,233.06</b>	<b>0.00</b>	<b>0.00</b>	<b>956,778.61</b>	<b>(28,479,579.40)</b>	<b>9,895,385.89</b>	<b>(378,832,093.16)</b>	<b>(378,832,093.16)</b>	<b>0.00</b>

UNAUDITED

TEXAS PARKS AND WILDLIFE DEPARTMENT (802)

**NOTE 2: Capital Assets (Concluded)**

Governmental Activities	Balance 09/01/21	Adjustments	Completed CIP	Inc- Int'agy Trans	Dec-Int'agy	Additions	Deletions	Ending Balance	Balance 09/01/22	Difference
<b>Amortizable Assets-Intangible</b>										
BC Land use Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BC Computer Software	4,577,022.17	0.00	0.00	0.00	0.00	0.00	0.00	4,577,022.17	4,577,022.17	0.00
BC Other Capital Intangible Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Amortizable Assets-Intangible</b>	<b>4,577,022.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,577,022.17</b>	<b>4,577,022.17</b>	<b>0.00</b>
<b>Accumulated Amortization</b>										
BC A/A Land use Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BC A/A Computer Software	(4,577,022.17)	0.00	0.00	0.00	0.00	0.00	0.00	(4,577,022.17)	(4,577,022.17)	0.00
BC A/A Other Intangible Capital Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Accumulated Amortization</b>	<b>(4,577,022.17)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(4,577,022.17)</b>	<b>(4,577,022.17)</b>	<b>0.00</b>
<b>Total Governmental Activities</b>	<b>753,588,796.46</b>	<b>(148,097.73)</b>	<b>0.00</b>	<b>0.00</b>	<b>(198,991.37)</b>	<b>57,761,959.11</b>	<b>(659,946.03)</b>	<b>810,343,720.44</b>	<b>810,343,720.44</b>	<b>0.00</b>

On June 16, 2022, TPWD's small plane (Cessna N5285) crashed into Lady Bird Lake as a result of mechanical issues. The plane was operated by a single pilot; the forced landing resulted in no casualties, while the plane sustained major damages. As required by the Federal Aviation Administration (FAA) and National Transportation Safety Board (NTSB) the crash was investigated by the Office of Accident Investigation and Prevention. Upon completion of the investigation the plane has been released back to the agency and stored at the Texas Department of Transportation (TxDOT) aviation hangar.

TPWD carries liability insurance coverage only. Cost associated with retrieving the plane from the lake and transporting it from and back to the TxDOT hanger will be claimed against the liability insurance in Fiscal Year 2023. No additional insurance recoveries for damages are expected to be received in the subsequent period.

Due to the extent of the damages, the plane has been deemed inoperable, damaged beyond repair and is considered an idle asset. At the end of Fiscal Year 2022 the Net Book Value of the plane is \$14,843.96 (Historical cost of \$902,118.00 less accumulated depreciation of (\$887,274.04)). The plane will be disposed in Fiscal Year 2023 through the surplus sale by the Texas Facilities Commission.

TEXAS PARKS AND WILDLIFE DEPARTMENT (802)

**NOTE 3: Deposits, Investments and Repurchase Agreements**

TPWD is authorized by statute to make investments following the “prudent person rule.” There were no significant violations of legal provisions during the period.

**Deposits of Cash in Bank**

As of August 31, 2022, the carrying amount of deposits was \$208,823.40 as presented below.

<b>Governmental Activities</b>	
CASH IN BANK – CARRYING AMOUNT	\$ 208,823.40
Governmental Funds Current Assets Cash in Bank	\$ 208,823.40
<b>Cash in Bank per AFR (Exhibit I)</b>	<b>\$ 208,823.40</b>

These amounts consist of all cash in local banks and are included on the combined statement of net position as part of the “cash and cash equivalents” account.

As of August 31, 2022, the total **bank balance** was as follows:

Governmental Activities (Exhibit I)	\$ 208,823.40
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TEXAS PARKS AND WILDLIFE DEPARTMENT (802)

<b>NOTE 4:</b>	<b><i>Short-Term Debt</i></b>	<b><i>Not Applicable</i></b>
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TEXAS PARKS AND WILDLIFE DEPARTMENT (802)

**NOTE 5: Long-Term Liabilities**

**Changes in Long-Term Liabilities**

The following changes occurred in liabilities during the year ending August 31, 2022:

Governmental Activities	Balance 9/01/21	Additions	Reductions	Restatement / Adjustment	Balance 8/31/22	Amounts Due Within One Year	Amounts Due Thereafter
Employees' Compensable Leave	\$30,141,355.54	\$36,341,298.84	\$33,801,228.49	\$0.00	\$32,681,425.89	\$20,826,275.68	\$11,855,150.21
Pollution Remediation Obligations	\$92,000.00	\$723,874.56	\$805,874.56	\$0.00	\$10,000.00	\$10,000.00	\$0.00
<b>Total Governmental Activities</b>	\$30,233,355.54	\$37,065,173.40	\$34,607,103.05	\$0.00	\$32,691,425.89	\$20,836,275.68	\$11,855,150.21

**Employees' Compensable Leave**

A state employee is entitled to be paid for all unused vacation time accrued, in the event of the employee's resignation, dismissal, or separation from State employment, provided the employee has had continuous employment with the State for six months.

Expenditures for accumulated annual leave balances are recognized in the period paid or taken in governmental fund types. For these fund types, the liability for unpaid benefits is recorded in the Statement of Net Position. No liability is recorded for non-vesting accumulating rights to receive sick pay benefits. This obligation is usually paid from the same funding source(s) from which the employee's salary or wage compensation was paid.

**Pollution Remediation Obligations (GASB 49)**

TPWD is responsible for the cleanup and remediation of multiple polluted sites during fiscal year 2022 and is currently managing thirty-six active sites. Regulatory requirements established by federal and state law obligate TPWD to perform these pollution remediation activities. Actual contract and invoice costs were used to calculate the pollution remediation obligation liabilities. The pollution remediation activity is summarized below:

- TPWD has recognized \$10,000.00 in pollution remediation obligations related to asbestos and mold pollution clean-up requirements.

Realized recoveries are recognized as cash on the balance sheet and as revenues on the operating statement. No recoveries from insurance policies or third parties were received for any pollution remediation activities for fiscal year 2022.



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TEXAS PARKS AND WILDLIFE DEPARTMENT (802)

<b>NOTE 6:</b> <b><i>Bonded Indebtedness</i></b> <b><i>Not Applicable</i></b>
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TEXAS PARKS AND WILDLIFE DEPARTMENT (802)

<b>NOTE 7:</b>	<b><i>Derivative Instruments</i></b>	<b><i>Not Applicable</i></b>
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TEXAS PARKS AND WILDLIFE DEPARTMENT (802)

<b>NOTE 8:</b>	<b>Leases</b>	<b>Not Applicable</b>
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TEXAS PARKS AND WILDLIFE DEPARTMENT (802)

***NOTE 9: Defined Benefit Pension Plans and Defined Contribution Plan Not Applicable***

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TEXAS PARKS AND WILDLIFE DEPARTMENT (802)

<b>NOTE 10:</b>	<b><i>Deferred Compensation</i></b>	<b><i>Not Applicable</i></b>
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TEXAS PARKS AND WILDLIFE DEPARTMENT (802)

***NOTE 11: Postemployment Benefits Other Than Pensions Not Applicable***

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TEXAS PARKS AND WILDLIFE DEPARTMENT (802)

**NOTE 12:    *Interfund Activity and Transactions    Not Applicable***

TEXAS PARKS AND WILDLIFE DEPARTMENT (802)

**NOTE 13:      *Continuance Subject to Review***

Under the Texas Sunset Act, the Texas Parks and Wildlife Department (TPWD) will be abolished effective September 1, 2033, unless continued in existence by the 93<sup>rd</sup> Legislature as provided by the Act. If abolished, the agency may continue until September 1, 2034 to close out its operations.



TEXAS PARKS AND WILDLIFE DEPARTMENT (802)

**NOTE 14: Adjustments to Fund Balances and Net Position**

During fiscal year 2022, certain adjustments were made that required the restatement of fund balances or net position. The restatements are presented below:

	General Fund (Fund 0001)	Basis Conversion Capital Assets (Fund 9998)	Total
Fund Balance / Net Position Sept. 1, 2021	\$ 18,973,990.14	\$ 753,588,796.46	\$ 772,562,786.60
Current Year's Restatements	\$ 2.00	\$ (148,097.73)	\$ (148,095.73)
<b>Fund Balance / Net Position Sept. 1, 2021 as Restated</b>	<b>\$ 18,973,992.14</b>	<b>\$ 753,440,698.73</b>	<b>\$ 772,414,690.87</b>

The General Fund (Fund 0001) restatement is related to a prior year reversing entry caused by the implementation of GASB 84, *Fiduciary Activities*.

During fiscal year 2022, certain adjustments were made that required the restatement of fund balances or net position. The restatements are presented below:

- Prior Period expense for the Land Use Rights at Dundee State Fish Hatchery.
- Prior Period closing cost for the purchase of Big Lake Bottom WMA.
- Restatement of the beginning balance for several CIP projects because of the comprehensive review.
- The class code was corrected from 704 to 720 on forty-two (42) assets. The class correction moved respective assets from AFR category 5 "Vehicles, Boats and Aircraft" to AFR category 4 "Furniture and Equipment" necessitating a restatement to the beginning balance in each respective category. Additionally, because the useful life of the assets changed from 60 months to 84 months, the depreciation balances for AFR category 4 and were restated as applicable.

TEXAS PARKS AND WILDLIFE DEPARTMENT (802)

**NOTE 15: Contingencies and Commitments**

**Contingencies**

*Unpaid Claims and Lawsuits*

As of August 31, 2022, certain lawsuits were pending against TPWD. The lawsuits, which may present contingent liabilities, are displayed below.

<b>Claimant/Plaintiff</b>	<b>Defendant Name</b>	<b>Type of Litigation</b>	<b>Damages Sought</b>	<b>Probability of Liability</b>	<b>Possible Loss</b>	<b>Description of Case</b>
<i>Ernest Trevino</i>	TPWD	Section 1983 civil right violation allegation	Not specified	Reasonably Possible	Unknown	Citizen violation of civil rights.
<i>Andrew Matej</i>	TPWD	Employment - Discrimination	Between \$200,000 and \$1,000,000	Reasonably Possible	Unknown	Plaintiff, a former employee, alleges race and gender discrimination in relation to his termination.
<i>John Rao</i>	TPWD	Employment - Retaliation	Not specified	Reasonably Possible	\$5,000.00	Former game warden alleging retaliation and constructive termination.
<i>Paul Rodriguez, Individually and as Next Friend for R.R. and I.R., Minor Children, and Walter Williams</i>	TPWD	Motor Vehicle Accident	More than \$200,000.00 and less than \$1,000,000.00	Very Likely	\$196,000.00 plus approximately \$2,000.00 in guardian ad litem fees	Plaintiffs allege personal injuries due to motor vehicle accident with TPWD employee.
<i>Scott McClain</i>	Dustin Delgado and Michael Hansen (TPWD Game Wardens)	Section 1983 civil rights violation allegation	Not specified	Reasonably Possible	Unknown	Plaintiff alleges violation of his civil rights, false imprisonment, malicious prosecution, and civil conspiracy.
<i>Brian Vasser</i>	TPWD	Motor Vehicle accident	250,000-\$1,000,000	Reasonably Possible	Unknown	Plaintiff alleges personal injury resulting from a motor vehicle accident with TPWD game warden

TEXAS PARKS AND WILDLIFE DEPARTMENT (802)

**NOTE 15: Contingencies and Commitments (Continued)**

Claimant/Plaintiff	Defendant Name	Type of Litigation	Damages Sought	Probability of Liability	Possible Loss	Description of Case
<i>Victor Gonzales</i>	TPWD	Motor Vehicle Accident	Not specified	Not likely	Unknown	Plaintiffs alleges personal injury due to motor vehicle accident. His attorney has withdrawn based on client conflict.
<i>Structural Concrete Systems, LLC</i>	TPWD	Construction Contract Claim	\$250,000 - \$1,000,000	Probable	\$76,000 or less	Plaintiffs allege breach of contract on a construction contract at Inks Lake State Park
<i>Mark Frayser</i>	TPWD	Whistleblower claim/retaliation	Not specified	Reasonably Possible	Unknown	Plaintiff claims he was fired as a result of reporting bad acts by employees
<i>RW Trophy Ranch, Ltd., and Robert Williams</i>	TPWD, and John Silovsky	Takings	Not specified	Not likely	Unknown	Plaintiffs allege proposed herd plan for Chronic Wasting Disease positive deer breeding facility and threatened depopulation by TPWD is a taking.
<i>Walter Frank Crowder</i>	USDA-APHIS, TPWD, John Silovsky, and Mitch Lockwood	Takings	Not specified	Not likely	Unknown	Plaintiff alleges not receiving federal indemnity funds for deer depopulated by Plaintiff in a Chronic Wasting Disease positive deer breeding facility and for deer depopulated by TPWD in a DMP facility is a taking.

## TEXAS PARKS AND WILDLIFE DEPARTMENT (802)

**NOTE 15: Contingencies and Commitments (Concluded)****Federal Assistance**

TPWD receives federal financial assistance for specific purposes that are subject to review or audit by the federal grantor agencies. Entitlement to this assistance is generally conditional upon compliance with the terms and conditions of grant agreements and applicable federal regulations, including the expenditure of assistance for allowable purposes. Such audits could lead to requests for reimbursements to grantor agencies for expenditures disallowed under the terms of the grant. Based on prior experience, management believes such disallowance (if any) will be immaterial.

**Arbitrage**

Rebatable arbitrage is defined by Internal Revenue Code, Section 148, as earnings on investments purchased with the gross proceeds of a bond issue in excess of the amount that would have been earned if the investment were invested at a yield equal to the yield on the bond issue. The rebatable arbitrage must be paid to the federal government.

The Texas Public Finance Authority (TPFA) was created in 1984 by an act of the Texas Legislature to provide financing for the construction or acquisition of facilities for State agencies through the issuance of general obligation and revenue bonds and revenue commercial paper. TPFA monitors all investments to restrict earnings to a yield less than the bond issue and, therefore, limit any arbitrage liability to the State. No liability is accrued until the end of a five-year period for the required payment or upon the maturity of the obligation. TPWD estimates that rebatable arbitrage liability (if any) will be immaterial to its overall financial conditions.

**Commitments***Construction Commitments*

As of August 31, 2022, TPWD had outstanding construction commitments of \$90,520,034.76 for facilities and other improvements, building replacements, maintenance and repairs and infrastructure and infrastructure maintenance and repairs.

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TEXAS PARKS AND WILDLIFE DEPARTMENT (802)

<b>NOTE 16:</b>	<b><i>Subsequent Events</i></b>	<b><i>Not Applicable</i></b>
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TEXAS PARKS AND WILDLIFE DEPARTMENT (802)

**NOTE 17: Risk Management**

TPWD is exposed to a variety of civil claims resulting from the performance of its duties. It is agency policy to periodically assess the proper combination of risk retention, insurance purchased through the State Office of Risk Management (SORM) and commercial insurance to cover losses to which it may be exposed.

RETENTION OF RISK

TPWD substantially assumes all risks associated with tort and liability claims due to the performance of its duties. TPWD's claims and judgments are mainly related to tort claims against the agency for property damage and personal injury arising from the operation of a motor-driven vehicle. TPWD is slowly transferring this risk to an automobile insurance policy purchased through SORM. As of August 31, 2021, this automobile insurance policy covered 171 of the Department's 2,500 vehicles.

INSURANCE POLICIES (SORM)

TPWD is exposed to a variety of risks including but not limited to property, automobile, public relations, builders risk, liability claims, tort claims, theft, damage to assets (boats, radios, radio towers, etc.), and business interruption (flood/fire/weather).

TPWD has purchased three lines of insurance through SORM: property, volunteer and automobile.

The Statewide Property Insurance Program is designed to provide State Agencies the ability to transfer the financial burden resulting from property damage and loss to agency assets. The property insurance program covers up to \$1,500,000,000 for any one occurrence for all perils; coverage is shared by all participants of the statewide program and is subject to sub limits as listed in the policy. Insured perils include Acts of God, theft of agency property, acts of terrorism and business interruptions.

The Statewide Volunteer Insurance Program was developed to provide excess personal liability, excess automobile liability and accident medical expense coverage for any designated or registered volunteer of Texas State Agencies.

The Statewide Automobile Insurance Program is designed to provide automobile liability and physical damage coverage to state agencies. The policy provides liability limits up to the Texas Tort Claims Act caps: \$250,000/\$500,000/\$100,000; and up to \$1 million when the Texas Tort Claims Act does not apply.

TPWD also elected to purchase 'physical damage' coverage on 59 state-owned motorized equipment. This may include but is not limited to: private passenger vehicles, buses, trailers, golf carts, tractors and other mobile equipment. The coverage pays for repair of the state-owned motorized equipment, or Actual Cash Value if the vehicle is totaled.

TEXAS PARKS AND WILDLIFE DEPARTMENT (802)

**NOTE 17: Risk Management (Continued)**

COMMERCIAL INSURANCE POLICIES

TPWD purchased general liability commercial insurance policies for prescribed burns, vessels and radio towers.

Prescribed burning is a management tool widely used by foresters, parks departments, range and wildlife managers, ranchers and other landowners to manage excessive natural fuels under very specific and safe conditions. The general liability policy covers losses associated with bodily injury or death or injury to or destruction of property resulting from a prescribed burn of up to \$1,000,000 for each occurrence.

The State Parks Division insures two mobile radio towers that are used during natural disaster events. The radio towers provide multiagency communication and are used across the state. The towers are valued at \$250,000/piece. The policy covers losses associated with wind, hail, earthquakes, and floods up to a \$500,000 limit.

The Law Enforcement Division purchased Hull and Protection/Indemnity insurance for the catamaran patrol vessel and the 6-meter rigid hull vessel. The catamaran vessel is used to respond to and patrol the Gulf of Mexico.

SURETY BONDS

TPWD has purchased a surety bond to act as a deputy of the Travis County Tax-Assessor Collector (TCTAC) for the purposes of registering TPWD-owned vehicles pursuant to Transportation Code Section 520.0071. This section of the code authorizes TCTAC to require a bond to perform that service. The surety bond will enable TCTAC to be compensated for any losses that occur due to mishandling of funds by TPWD. The maximum loss possible was calculated by considering the state portion of the inspection fees due annually to the county for an estimated 250 TPWD standard vehicles and 50 commercial vehicles, based on Travis County fee rates, though inspection fees vary slightly statewide. This estimate assumes higher numbers of vehicles being processed and fees being assessed than likely will occur.

WORKERS' COMPENSATION

SORM is charged by Chapter 412 of the Texas Labor Code to administer the self-insured government employee's workers' compensation insurance program for the State. Workers' compensation claims of state employees are filed with and determined by SORM.

The annual assessment amount imposed by SORM includes workers' compensation coverage for the agency's employees and the agency's portion of SORM's costs to administer the program. TPWD's annual assessment amount totaled \$793,411.01 for the fiscal year and were recorded as increases in current year expenditures.

PUBLIC ENTITY RISK POOL

TPWD is not involved in any risk pools with other government entities.

TEXAS PARKS AND WILDLIFE DEPARTMENT (802)

**NOTE 17: Risk Management (Concluded)**

CLAIMS AND JUDGMENTS

The agency’s liabilities are reported when it is both probable that a loss has occurred, and the amount of that loss can be reasonably estimated. Liabilities are reevaluated periodically to consider current settlements, frequency of claims, past experience and economic factors. There were no significant reductions in insurance coverage in the past year and losses did not exceed funding arrangements during the past three years.

Changes in the balances of the agency’s claims liabilities during fiscal year 2021 and 2022 were:

	Claims and Judgements			
	Beginning Balance	Increases	Decreases	Ending Balance
<b>2022</b>	\$ 0.00	\$ 179,671.75	\$ 179,671.75	\$ 0.00
<b>2021</b>	\$ 25,487.32	\$ 793,677.81	\$ 819,165.13	\$ 0.00

The year-over-year decrease in claims and judgments is the result of fewer property and personal injury claims from motor vehicle accidents. There was also a decrease in miscellaneous claims paid during fiscal year 2022. For additional information, please see the agency’s Retention of Risk disclosure above.



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TEXAS PARKS AND WILDLIFE DEPARTMENT (802)

<b>NOTE 18:</b>	<b><i>Management's Discussion and Analysis (MD&amp;A)</i></b>	<b><i>Not Applicable</i></b>
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TEXAS PARKS AND WILDLIFE DEPARTMENT (802)

<b>NOTE 19:      <i>The Financial Reporting Entity</i></b>
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**Related Organizations:**

Texas Parks and Wildlife Foundation

The Parks and Wildlife Foundation of Texas d/b/a the Texas Parks and Wildlife Foundation is a 501(c)(3) nonprofit corporation organized in 1991 pursuant to the laws of the State of Texas to provide support for the efforts of TPWD. TPWD's board chairman can appoint a majority of the board members of the Texas Parks and Wildlife Foundation. Pursuant to Texas Parks and Wildlife Code, Section 11.205, the Texas Parks and Wildlife Foundation has been designated as the official nonprofit partner of TPWD.

Operation Game Thief

The Operation Game Thief Committee is a nonprofit corporation organized under the laws of the state of Texas and exempt from federal income taxation pursuant to §501(c)(3) of the Internal Revenue Code. TPWD's Executive Director appoints the 11 members of the Operation Game Thief Committee "to administer the operation game thief fund and make reward payments and death benefit payments from that fund." Tex. Parks & Wild. Code §12.202(a). The Operation Game Thief fund is a special fund held outside the treasury and "may be used only for the maintenance of that fund, promotion of the operation game thief program through advertisement and marketing, the development, acquisition, and implementation of technological advancements to facilitate the apprehension and prosecution of persons who violate laws of this state intended to protect the state's natural or cultural resources or the public safety of persons using those natural and cultural resources, and payment of rewards and death benefits" authorized by the Texas Parks and Wildlife Code. Tex. Parks & Wild. Code §12.201.

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TEXAS PARKS AND WILDLIFE DEPARTMENT (802)

<b>NOTE 20:</b>	<b><i>Stewardship, Compliance and Accountability</i></b>	<b><i>Not Applicable</i></b>
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TEXAS PARKS AND WILDLIFE DEPARTMENT (802)

**NOTE 21:**     *Not Applicable*

TEXAS PARKS AND WILDLIFE DEPARTMENT (Agency 802)

**NOTE 22: Donor Restricted Endowments**

The net appreciation (cumulative and unexpended) on donor-restricted endowments presented below is available for authorization and expenditure by TPWD. TPWD is a designated trustee pursuant to the Texas Uniform Principal and Income Act, Texas Property Code, §§111.004 and §§116.201. As a Trustee, TPWD is responsible for proper administration of certain funds contained within the State Parks Endowment Trust Account.

Endowment interest earnings are authorized for expenditure by Falcon State Park as outlined in the trust agreement to be used exclusively by the park for natural resource protection, habitat protection, habitat enhancement and habitat acquisition in the park.

Endowment interest earnings are authorized for expenditure by the Lyndon B. Johnson State Historical Park consistent with the Texas Uniform Principal and Income Act, Texas Property Code, §§116.201 in that 100% of interest earnings may be used for all other ordinary expenses incurred in connection with the administration, management, or preservation of trust property. A minimum of 20% of the funds received by the State Historical Park becomes part of the corpus while the remaining 80% shall be used for exhibit renovations, interpretive functions and general park operations.

Donor Restricted Endowments	Amounts of Net Appreciation*	Reported in Net Position
True Endowments	\$2,013.55	Restricted for Expendable
Term Endowments	\$130,591.04	Restricted for Expendable
TOTAL:	\$132,604.59	

\*There was a positive fair value adjustment totaling \$2,022.34 for fiscal year 2022.

**Changes from Prior Year Balances**

Endowment Funds	Increase/(Decrease)	Reason for Change
<b>Expendable Balances:</b>		
True Endowments	\$1,213.81	Restricted Interest Income
Term Endowments	\$808.53	Restricted Interest Income
<b>Non-Expendable Balances:</b>		
True Endowments	\$0	
Term Endowments	\$0	

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TEXAS PARKS AND WILDLIFE DEPARTMENT (802)

<b>NOTE 23:</b>	<b><i>Extraordinary and Special Items</i></b>	<b><i>Not Applicable</i></b>
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TEXAS PARKS AND WILDLIFE DEPARTMENT (802)

<b>NOTE 24:</b> <i>Disaggregation of Receivable and Payable Balances</i> <i>Not Applicable</i>
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TEXAS PARKS AND WILDLIFE DEPARTMENT (802)

**NOTE 25:      *Termination Benefits      Not Applicable***



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TEXAS PARKS AND WILDLIFE DEPARTMENT (802)

<b>NOTE 26:</b> <i>Segment Information</i> <i>Not Applicable</i>
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TEXAS PARKS AND WILDLIFE DEPARTMENT (802)

**NOTE 27:      *Service Concession Arrangements    Not Applicable***

TEXAS PARKS AND WILDLIFE DEPARTMENT (802)

**NOTE 28: *Deferred Outflows of Resources and Deferred Inflows of Resources***

As of August 31, 2022, TPWD reported deferred inflows of resources in the Statement of Net Position as presented in the table below:

<b>Governmental Funds</b>	<b>Deferred Outflows of Resources</b>	<b>Deferred Inflows of Resources</b>
Revenue Earned but Not Available	\$0.00	\$265,785.70
<b>Total Governmental Funds</b>	<b>\$0.00</b>	<b>\$265,785.70</b>

**Civil Restitution:**

In addition to the criminal penalty for hunting and fishing violations, the department will seek the civil recovery value for the loss or damage to wildlife resources. Deferred inflows of \$265,785.70 reported in the governmental funds were related to civil restitution fines earned as of August 31, 2022, but not available within 60 days of year end.

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TEXAS PARKS AND WILDLIFE DEPARTMENT (802)

**NOTE 29:**      *Troubled Debt Restructuring*      *Not Applicable*

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TEXAS PARKS AND WILDLIFE DEPARTMENT (802)

<b>NOTE 30:</b>	<b><i>Non-Exchange Financial Guarantees</i></b>	<b><i>Not Applicable</i></b>
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TEXAS PARKS AND WILDLIFE DEPARTMENT (802)

<b>NOTE 31:</b>	<b><i>Tax Abatements</i></b>	<b><i>Not Applicable</i></b>
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TEXAS PARKS AND WILDLIFE DEPARTMENT (802)

**NOTE 32: Governmental Fund Balances**

Governmental Accounting Standards Board (GASB) Statement 54 establishes financial reporting standards for fund balances. Each fund type defaults to a specific fund balance classification at year end.

TPWD has the following restrictions/covenants causing fund balances to be classified other than their default classification:

GAAP Fund	Fund	GASB 54 Class	Amount	Citation	Comments
0009	0917	Restricted	\$42,200,123.73	50 CFR 80.4 - Diversion of license fees	Hunting and Fishing Licenses, restrictions are externally imposed by federal government agencies.
0009	0918	Restricted	\$17,271,178.22	50 CFR 80.4 - Diversion of license fees	Hunting and Fishing Licenses, restrictions are externally imposed by federal government agencies.
0009	0920	Restricted	\$18,059,415.86	50 CFR 80.4 - Diversion of license fees	Hunting and Fishing Licenses, restrictions are externally imposed by federal government agencies.
0009	0921	Restricted	\$1,489,707.06	50 CFR 80.4 - Diversion of license fees	Hunting and Fishing Licenses, restrictions are externally imposed by federal government agencies.
0009	0924	Restricted	\$2,259,257.32	General Appropriations Act, H.B. 1824	Shell, Sand, & Gravel for Fish Hatcheries, restrictions are imposed by the legislature.
0009	0926	Restricted	\$1,285,487.30	General Appropriations Act, S.B. 932	Oyster Shell Recovery & Replacement, restrictions are imposed by the legislature.
0009	0927	Restricted	\$278,518.20	General Appropriations Act, H. B. 51	Oyster License Buyback, restrictions are imposed by the legislature.

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TEXAS PARKS AND WILDLIFE DEPARTMENT (802)

**NOTE 32: Governmental Fund Balances (Continued)**

GAAP Fund	Fund	GASB 54 Class	Amount	Citation	Comments
0009	0928	Restricted	\$2,100,013.93	General Appropriations Act, H. B. 1724	Commercial License Buyback, restrictions are imposed by the legislature.
0009	0929	Restricted	\$3,070.00	General Appropriations Act, H. B. 1300	Oyster Mariculture, restrictions are imposed by the legislature.
0009	0930	Restricted	\$70,538,743.09	50 CFR 80.4 - Diversion of license fees	Hunting and Fishing Licenses, restrictions are externally imposed by federal government agencies.
0009	0931	Restricted	\$10,315,435.72	Federal CFDA 15.605 and 15.611	Federal funds, restrictions are externally imposed by federal government agencies.
0009	0932	Restricted	\$2,294,348.69	50 CFR 80.4 - Diversion of license fees	Donations, reimbursements and other restricted appropriated receipts, restrictions are externally imposed by federal government agencies.
0009	0951	Restricted	\$13,135,003.52	Federal CFDA 10.028, 10.664, 10.902, 11.000, 11.022, 11.407, 11.419, 11.434, 11.435, 11.441, 11.454, 11.472, 12.106, 15.608, 15.615, 15.616, 15.622, 15.631, 15.634, 15.657, 15.669, 15.945, 16.922, 66.456, 93.103, 97.012, 97.036 and 97.056	Federal funds, restrictions are externally Imposed by federal government agencies.
0009	0952	Restricted	\$5,492,566.42	General Appropriations Act, Article IX	Donations, reimbursements and other restricted appropriated receipts, restrictions are externally imposed by donors and other Art. IX authority.
0064	0641	Restricted	\$45,198.31	Federal CFDA 97.036	Federal funds, restrictions are externally imposed by federal government agencies.



## TEXAS PARKS AND WILDLIFE DEPARTMENT (802)

**NOTE 32: Governmental Fund Balances (Continued)**

<b>GAAP Fund</b>	<b>Fund</b>	<b>GASB 54 Class</b>	<b>Amount</b>	<b>Citation</b>	<b>Comments</b>
0064	0642	Restricted	\$2,442,870.49	General Appropriations Act, Article IX	Donations, reimbursements and other restricted appropriated receipts, restrictions are externally imposed by donors and other Art. IX authority.
0064	0644	Restricted	\$130,146.25	General Appropriations Act, Article IX	Interagency Contracts, restrictions are imposed by the legislature.
0064	0645	Restricted	\$43,915,042.29	General Appropriations Act, Article VI and Tax Code 151.801	Sporting Goods Sales Tax, restrictions are imposed by the Tax Code.
0064	0649	Restricted	\$61,289.25	General Appropriations Act, Article VI	Receipts from the sale of Eagle Mountain Lake, restrictions are imposed by the legislature.
0064	0652	Restricted	\$481,926.00	General Appropriations Act, Article IX	Donations, reimbursements and other restricted appropriated receipts, restrictions are externally imposed by donors and other Art. IX authority.
0223	2231	Restricted	\$8,706.29	Federal CFDA 15.916 and 20.219	Federal funds, restrictions are externally imposed by federal government agencies.
0325	0325	Restricted	\$56,736.28	Government Code sec. 403.011; H.R. 748, Coronavirus Aid, Relief and Economic Security Act of 2020, Public Law No: 116-136	Federal funds, restrictions are externally imposed by federal government agencies.
0467	4671	Restricted	\$6,129,348.08	Federal CFDA 15.605, 15.916 and 20.219	Federal funds, restrictions are externally imposed by federal government agencies.
0467	4672	Restricted	\$41,882.77	General Appropriations Act, Article IX	Donations, reimbursements and other restricted appropriated receipts, restrictions are externally imposed by donors and other Art. IX authority.
0467	4673	Restricted	\$13,757,858.36	General Appropriations Act, Article VI and Tax Code 151.801	Sporting Goods Sales Tax, restrictions are imposed by the Tax Code.
0467	4675	Restricted	\$11,319,091.81	General Appropriations Act, Article VI and Tax Code 151.801	Sporting Goods Sales Tax, restrictions are imposed by the Tax Code.

TEXAS PARKS AND WILDLIFE DEPARTMENT (802)

**NOTE 32: Governmental Fund Balances (Continued)**

GAAP Fund	Fund	GASB 54 Class	Amount	Citation	Comments
0506	5066	Restricted	\$24.50	General Appropriations Act, Escrow Accounts	Environmental damages with settlement and/or mitigation agreements, restrictions are externally imposed by federal government agencies and donor and grantors.
0506	5062	Restricted	\$1,161,081.75	General Appropriations Act, Article IX	Donations, restrictions are externally imposed by the donor.
0544	5440	Nonspendable	\$20,000,000.00	General Appropriations Act, HB 3781	Endowment funds with legislatively mandated corpus requirement.
0544	5440	Restricted	\$8,306,905.95	General Appropriations Act, HB 3781	Endowment funds, restrictions are externally imposed by the donor.
0544	8544	Restricted	\$1,852,604.63	General Appropriations Act, HB 3781	Endowment interest, restrictions are externally imposed by the donor.
0679	6791	Restricted	\$13,136.31	Federal CFDA 15.426, 15.605 and 15.668	Federal funds, restrictions are externally imposed by federal government agencies.
0679	6792	Restricted	\$13,634,119.87	General Appropriations Act, Article IX	Donations, restrictions are externally imposed by the donor.
0679	6790	Restricted	\$293,273.77	General Appropriations Act, Article IX	Donations, restrictions are externally imposed by the donor.

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TEXAS PARKS AND WILDLIFE DEPARTMENT (802)

**NOTE 32: Governmental Fund Balances (Concluded)**

GAAP Fund	Fund	GASB 54 Class	Amount	Citation	Comments
0679	8679	Restricted	\$221,625.00	Government Code Section 403.0956	Interest earned from donations; restrictions are externally imposed by the donor.
5004	5048	Restricted	\$53,635,284.74	General Appropriations Act, Article VI and Tax Code 151.801	Sporting Goods Sales Tax, restrictions are imposed by the Tax Code.
5004	5055	Restricted	\$42,583,764.00	General Appropriations Act, Article VI and Tax Code 151.801	Sporting Goods Sales Tax, restrictions are imposed by the Tax Code.
5150	5153	Restricted	\$12,587,299.66	General Appropriations Act, Article VI and Tax Code 151.801;	Sporting Goods Sales Tax, restrictions are imposed by the Tax Code.
5150	5155	Restricted	\$5,422,434.65	General Appropriations Act, Article VI and Tax Code 151.801	Sporting Goods Sales Tax, restrictions are imposed by the Tax Code.
0885	0851	Restricted	\$17,977.20	Federal CFDA 15.000; United States Code, Title 54, Subtitle I, Division A, Chapter 1015, Subchapter IV, Section 101531; Falcon State Park and Lyndon B. Johnson (LBJ) National Historical Park Bus Tour Transportation Services for State Parks Permanent Endowment Trust Agreement	Federal funds, restrictions are externally imposed by federal government agencies.
0885	0885	Restricted	\$114,627.39	United States Code, Title 54, Subtitle I, Division A, Chapter 1015, Subchapter IV, Section 101531; Falcon State Park and Lyndon B. Johnson (LBJ) National Historical Park Bus Tour Transportation Services for State Parks Permanent Endowment Trust Agreement	Endowment funds, restrictions are externally imposed by the donor.



# Supplementary Schedules



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**Agency 802 - Parks and Wildlife Department**  
**Schedule 1A - Schedule of Expenditures of Federal Awards**  
**For the Fiscal Year Ended August 31, 2022**

Federal Grantor/Pass-through Grantor/Program Title	ALN/Number	NSE Name/Identifying Number	Agy/Univ No	Pass-through From		Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/Univ No	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount
				Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount				Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount		
<b>General Services Administration</b>												
<u>Pass-Through From:</u>												
Donation of Federal Surplus Personal Property (Non-monetary)	39.003						3,681.74				3,681.74	3,681.74
<u>Pass-Through From:</u>												
Texas Facilities Commission			303	3,681.74								
Totals - General Services Administration				3,681.74	0.00	0.00	3,681.74	0.00	0.00	3,681.74	3,681.74	
<b>U.S. Department of the Interior</b>												
National Outreach and Communication	15.653	Recreational Boating and Fishing Foundation/ F18AC00145			6,863.44		6,863.44			6,863.44	6,863.44	
<u>Direct Programs:</u>												
Recreation Resources Management	15.524					15,249.91	15,249.91			15,249.91	15,249.91	
Fish and Wildlife Management Assistance	15.608					64,726.86	64,726.86			64,726.86	64,726.86	
Coastal Wetlands Planning, Protection and Restoration	15.614					1,222,807.40	1,222,807.40		1,222,807.40		1,222,807.40	
Cooperative Endangered Species Conservation Fund	15.615					829,657.10	829,657.10		825,794.50	3,862.60	829,657.10	
Clean Vessel Act	15.616					66,450.00	66,450.00		66,450.00		66,450.00	
Sportfishing and Boating Safety Act	15.622					-176.21	-176.21			-176.21	-176.21	
North American Wetlands Conservation Fund	15.623					20,000.00	20,000.00			20,000.00	20,000.00	
Partners for Fish and Wildlife	15.631					322,573.48	322,573.48		167,262.24	155,311.24	322,573.48	
State Wildlife Grants	15.634					169,126.90	169,126.90			169,126.90	169,126.90	
White-nose Syndrome National Response Implementation	15.684					16,252.68	16,252.68			16,252.68	16,252.68	
Outdoor Recreation Acquisition, Development and Planning	15.916					4,959,943.76	4,959,943.76		4,959,943.76		4,959,943.76	
Totals - U.S. Department of the Interior				0.00	6,863.44	7,686,611.88	7,693,475.32	0.00	7,242,257.90	451,217.42	7,693,475.32	
<b>U.S. Department of Agriculture</b>												
<u>Direct Programs:</u>												
Voluntary Public Access and Habitat Incentive Program	10.093					429,661.18	429,661.18		61,229.23	368,431.95	429,661.18	
Totals - U.S. Department of Agriculture				0.00	0.00	429,661.18	429,661.18	0.00	61,229.23	368,431.95	429,661.18	

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Federal Grantor/Pass-through Grantor/Program Title	ALN/Number	NSE Name/ Identifying Number	Agy/ Univ No	Pass-through From		Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount
				Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount				Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount		
<b>U.S. Department of Commerce</b>												
Cooperative Fishery Statistics	11.434	Gulf States Marine Fisheries Commission/  SFR-749-043-2020-01			82,448.02		82,448.02				82,448.02	82,448.02
Cooperative Fishery Statistics		Gulf States Marine Fisheries Commission/  TT-749-005-2021-01			126,677.78		126,677.78				126,677.78	126,677.78
Cooperative Fishery Statistics		Gulf States Marine Fisheries Commission/  TT-749-005-2022-01			64,787.27		64,787.27				64,787.27	64,787.27
COVID-19 - Unallied Management Projects	11.454	Gulf States Marine Fisheries Commission/  CARES-930-999-2020-01			22,094.68		22,094.68				22,094.68	22,094.68
COVID-19 - Unallied Management Projects		Gulf States Marine Fisheries Commission/  CARES2-931-999-2021-01			75,848.89		75,848.89				75,848.89	75,848.89
Unallied Science Program	11.472	Gulf States Marine Fisheries Commission/  ACQ-210-039-2020-01			-1,384.08		-1,384.08				-1,384.08	-1,384.08
<b>Direct Programs:</b>												
Bipartisan Budget Act of 2018	11.022						212,047.18					212,047.18
<i>Pass-Through To:</i>												
<i>Texas A&amp;M University - Corpus Christi</i>								760		212,047.18		
Coastal Zone Management Administration Awards	11.419						22,693.36				22,693.36	22,693.36
Cooperative Fishery Statistics	11.434						69,883.27				69,883.27	69,883.27
Southeast Area Monitoring and Assessment Program	11.435						314,439.51				314,439.51	314,439.51
Southeast Area Monitoring and Assessment Program	11.435						23,978.70				23,978.70	23,978.70
<i>Pass-Through To:</i>												
<i>Texas A&amp;M University at Galveston</i>								718		23,978.70		

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Federal Grantor/Pass-through Grantor/Program Title	ALN/Number	NSE Name/Identifying Number	Agy/Univ No	Pass-through From		Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/Univ No	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount
				Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount				Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount		
<b>Pass-Through From:</b>												
Coastal Zone Management Administration Awards	11.419						60,366.80				60,366.80	60,366.80
<i>Pass-Through From:</i>												
General Land Office			305	60,366.80								
COVID-19 - Unallied Management Projects	11.454				632,754.89		632,754.89					632,754.89
<i>Pass-Through To:</i>												
Department of Agriculture		Gulf States Marine Fisheries Commission/ CARES2-931-999-2021-01						551	632,754.89			
Totals - U.S. Department of Commerce				60,366.80	1,003,227.45	643,042.02	1,706,636.27		868,780.77	0.00	837,855.50	1,706,636.27
<b>U.S. Department of Defense</b>												
<u>Direct Programs:</u>												
U.S. Department of Defense	12.000	DACW63-92-C-0094				368,851.54	368,851.54				368,851.54	368,851.54
Flood Control Projects	12.106					-678.28	-678.28				-678.28	-678.28
Totals - U.S. Department of Defense				0.00	0.00	368,173.26	368,173.26		0.00	0.00	368,173.26	368,173.26
<b>U.S. Department of Health and Human Services</b>												
Food and Drug Administration Research	93.103	Association of Food and Drug Officials/ G-SE-2103-02809			33,985.00		33,985.00				33,985.00	33,985.00
<u>Pass-Through From:</u>												
COVID-19 - Activities to Support State, Tribal, Local and Territorial (STLT) Health Department Response to Public Health or Healthcare Crises	93.391						72,583.76			72,583.76		72,583.76
<i>Pass-Through From:</i>												
Department of State Health Services			537	72,583.76								
Totals - U.S. Department of Health and Human Services				72,583.76	33,985.00	0.00	106,568.76		0.00	72,583.76	33,985.00	106,568.76
<b>U.S. Department of Homeland Security</b>												
<u>Direct Programs:</u>												
Boating Safety Financial Assistance	97.012					4,752,809.63	4,752,809.63				4,752,809.63	4,752,809.63
Port Security Grant Program	97.056					473,700.94	473,700.94				473,700.94	473,700.94
<u>Pass-Through From:</u>												
Disaster Grants - Public Assistance (Presidentially Declared Disasters)	97.036						172,133.41				172,133.41	172,133.41

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Federal Grantor/Pass-through Grantor/Program Title	ALN/Number	NSE Name/ Identifying Number	Agy/ Univ No	Pass-through From		Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount
				Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount				Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount		
<i>Pass-Through From:</i>												
<i>Texas Division of Emergency Management</i>			575	172,133.41								
COVID-19 - Disaster Grants - Public Assistance (Presidentially Declared Disasters)	97.036						15,703.78				15,703.78	15,703.78
<i>Pass-Through From:</i>												
<i>Texas Division of Emergency Management</i>			575	15,703.78								
<b>Totals - U.S. Department of Homeland Security</b>				<b>187,837.19</b>	<b>0.00</b>	<b>5,226,510.57</b>	<b>5,414,347.76</b>		<b>0.00</b>	<b>0.00</b>	<b>5,414,347.76</b>	<b>5,414,347.76</b>
<b><u>Research &amp; Development Cluster</u></b>												
<b>U.S. Department of the Interior</b>												
Endangered Species Recovery Implementation	15.657	National Fish and Wildlife Foundation/ 0406 18 061358		15,489.03			15,489.03		7,608.57		7,880.46	15,489.03
<b><u>Direct Programs:</u></b>												
Sport Fish Restoration	15.605					5,455,505.94	5,455,505.94		1,930,528.64		3,524,977.30	5,455,505.94
Sport Fish Restoration	15.605					40,683.09	40,683.09					40,683.09
<i>Pass-Through To:</i>												
<i>Texas Tech University</i>								733	40,683.09			
Fish and Wildlife Management Assistance	15.608					58,900.34	58,900.34		27,441.79		31,458.55	58,900.34
Fish and Wildlife Management Assistance	15.608					64,950.44	64,950.44					64,950.44
<i>Pass-Through To:</i>												
<i>Texas Tech University</i>								733	64,950.44			
Fish and Wildlife Management Assistance	15.608					1,099.08	1,099.08					1,099.08
<i>Pass-Through To:</i>												
<i>University of North Texas</i>								752	1,099.08			
Fish and Wildlife Management Assistance	15.608					72,413.93	72,413.93					72,413.93
<i>Pass-Through To:</i>												
<i>Texas State University</i>								754	72,413.93			
Wildlife Restoration and Basic Hunter Education	15.611					6,833,293.42	6,833,293.42		390,465.16		6,442,828.26	6,833,293.42
Wildlife Restoration and Basic Hunter Education	15.611					103,346.42	103,346.42					103,346.42
<i>Pass-Through To:</i>												
<i>Texas A&amp;M AgriLife Extension Service</i>								555	103,346.42			



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Federal Grantor/Pass-through Grantor/Program Title	ALN/Number	NSE Name/ Identifying Number	Agy/ Univ No	Pass-through From		Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount
				Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount				Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount		
Wildlife Restoration and Basic Hunter Education <i>Pass-Through To:</i> <i>Texas A&amp;M AgriLife Research</i>	15.611					84,227.44	84,227.44					84,227.44
								556	84,227.44			
Wildlife Restoration and Basic Hunter Education <i>Pass-Through To:</i> <i>Texas A&amp;M University - Kingsville</i>	15.611					274,888.93	274,888.93					274,888.93
								732	274,888.93			
Wildlife Restoration and Basic Hunter Education <i>Pass-Through To:</i> <i>Texas Tech University</i>	15.611					-10,346.46	-10,346.46					-10,346.46
								733	-10,346.46			
Wildlife Restoration and Basic Hunter Education <i>Pass-Through To:</i> <i>University of Texas at San Antonio</i>	15.611					1,610.97	1,610.97					1,610.97
								743	1,610.97			
Wildlife Restoration and Basic Hunter Education <i>Pass-Through To:</i> <i>Sul Ross State University</i>	15.611					57,601.37	57,601.37					57,601.37
								756	57,601.37			
Cooperative Endangered Species Conservation Fund	15.615					408,079.24	408,079.24			111,724.71	296,354.53	408,079.24
Cooperative Endangered Species Conservation Fund <i>Pass-Through To:</i> <i>Texas A&amp;M AgriLife Research</i>	15.615					181,703.58	181,703.58					181,703.58
								556	181,703.58			
Cooperative Endangered Species Conservation Fund <i>Pass-Through To:</i> <i>University of Texas at Austin</i>	15.615					39,541.61	39,541.61					39,541.61
								721	39,541.61			
Cooperative Endangered Species Conservation Fund <i>Pass-Through To:</i> <i>Texas Tech University</i>	15.615					47,317.70	47,317.70					47,317.70
								733	47,317.70			
Cooperative Endangered Species Conservation Fund <i>Pass-Through To:</i> <i>Angelo State University</i>	15.615					-1,622.94	-1,622.94					-1,622.94
								737	-1,622.94			

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Federal Grantor/Pass-through Grantor/Program Title	ALN/Number	NSE Name/ Identifying Number	Agy/ Univ No	Pass-through From		Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount
				Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount				Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount		
Cooperative Endangered Species Conservation Fund <i>Pass-Through To:</i> <i>University of Texas at San Antonio</i>	15.615					10,125.42	10,125.42					10,125.42
								743	10,125.42			
Cooperative Endangered Species Conservation Fund <i>Pass-Through To:</i> <i>University of Texas Rio Grande Valley</i>	15.615					48,280.89	48,280.89					48,280.89
								746	48,280.89			
Cooperative Endangered Species Conservation Fund <i>Pass-Through To:</i> <i>Texas State University</i>	15.615					120,481.87	120,481.87					120,481.87
								754	120,481.87			
Cooperative Endangered Species Conservation Fund <i>Pass-Through To:</i> <i>University of Houston - Clear Lake</i>	15.615					-0.01	-0.01					-0.01
								759	-0.01			
Cooperative Endangered Species Conservation Fund <i>Pass-Through To:</i> <i>Texas A&amp;M University - Corpus Christi</i>	15.615					13.00	13.00					13.00
								760	13.00			
State Wildlife Grants	15.634					1,833,966.04	1,833,966.04			315,239.77	1,518,726.27	1,833,966.04
State Wildlife Grants <i>Pass-Through To:</i> <i>Texas A&amp;M AgriLife Extension Service</i>	15.634					14,041.21	14,041.21					14,041.21
								555	14,041.21			
State Wildlife Grants <i>Pass-Through To:</i> <i>Texas A&amp;M AgriLife Research</i>	15.634					266,914.24	266,914.24					266,914.24
								556	266,914.24			
State Wildlife Grants <i>Pass-Through To:</i> <i>Tarleton State University</i>	15.634					37,994.33	37,994.33					37,994.33
								713	37,994.33			
State Wildlife Grants <i>Pass-Through To:</i> <i>University of Texas at Arlington</i>	15.634					26,838.58	26,838.58					26,838.58
								714	26,838.58			
State Wildlife Grants	15.634					158,588.38	158,588.38					158,588.38

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Federal Grantor/Pass-through Grantor/Program Title	ALN/Number	NSE Name/Identifying Number	Agy/Univ No	Pass-through From		Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/Univ No	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount
				Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount				Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount		
<i>Pass-Through To:</i>												
<i>Texas A&amp;M University at Galveston</i>								718	158,588.38			
State Wildlife Grants	15.634					396,845.89	396,845.89					396,845.89
<i>Pass-Through To:</i>												
<i>University of Texas at Austin</i>								721	396,845.89			
State Wildlife Grants	15.634					51,796.07	51,796.07					51,796.07
<i>Pass-Through To:</i>												
<i>Texas A&amp;M University - Kingsville</i>								732	51,796.07			
State Wildlife Grants	15.634					122,108.25	122,108.25					122,108.25
<i>Pass-Through To:</i>												
<i>Texas Tech University</i>								733	122,108.25			
State Wildlife Grants	15.634					81,611.04	81,611.04					81,611.04
<i>Pass-Through To:</i>												
<i>University of Texas at San Antonio</i>								743	81,611.04			
State Wildlife Grants	15.634					20,131.24	20,131.24					20,131.24
<i>Pass-Through To:</i>												
<i>University of Texas Rio Grande Valley</i>								746	20,131.24			
State Wildlife Grants	15.634					77,192.20	77,192.20					77,192.20
<i>Pass-Through To:</i>												
<i>University of North Texas</i>								752	77,192.20			
State Wildlife Grants	15.634					136,767.72	136,767.72					136,767.72
<i>Pass-Through To:</i>												
<i>Texas State University</i>								754	136,767.72			
State Wildlife Grants	15.634					47,467.62	47,467.62					47,467.62
<i>Pass-Through To:</i>												
<i>Stephen F. Austin State University</i>								755	47,467.62			
State Wildlife Grants	15.634					72,085.39	72,085.39					72,085.39
<i>Pass-Through To:</i>												
<i>University of Houston - Clear Lake</i>								759	72,085.39			
State Wildlife Grants	15.634					224,961.09	224,961.09					224,961.09

UNAUDITED

Federal Grantor/Pass-through Grantor/Program Title	ALN/Number	NSE Name/ Identifying Number	Agy/ Univ No	Pass-through From		Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount
				Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount				Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount		
<i>Pass-Through To:</i>												
<i>Texas A&amp;M University - Corpus Christi</i>								760	224,961.09			
White-nose Syndrome National Response Implementation	15.684					8,486.61	8,486.61			8,486.61	8,486.61	
Cooperative Research and Training Programs - Resources of the National Park System	15.945					1,250.41	1,250.41			1,250.41	1,250.41	
<b>Pass-Through From:</b>												
Endangered Species Recovery Implementation	15.657			21,473.26			21,473.26				21,473.26	
<i>Pass-Through To:</i>												
<i>Texas A&amp;M AgriLife Research</i>		National Fish and Wildlife Foundation/ 0406 18 061358						556	21,473.26			
Totals - U.S. Department of the Interior				0.00	36,962.29	17,471,141.58	17,508,103.87		2,893,132.84	2,783,008.64	11,831,962.39	17,508,103.87
<b>U.S. Department of Agriculture</b>												
National Fish and Wildlife Foundation	10.683	National Fish and Wildlife Foundation/ 0406 18 061358		2,636.84			2,636.84			2,636.84	2,636.84	
<b>Direct Programs:</b>												
Plant and Animal Disease, Pest Control, and Animal Care	10.025					188,113.63	188,113.63				188,113.63	
<i>Pass-Through To:</i>												
<i>University of Texas Health Science Center at Houston</i>								744	188,113.63			
Wildlife Services	10.028					89,630.34	89,630.34			89,630.34	89,630.34	
Totals - U.S. Department of Agriculture				0.00	2,636.84	277,743.97	280,380.81		188,113.63	0.00	92,267.18	280,380.81
<b>U.S. Department of Commerce</b>												
Interjurisdictional Fisheries Act of 1986	11.407	Gulf States Marine Fisheries Commission/ IJF-650-041-2020-01		172,872.77			172,872.77			172,872.77	172,872.77	
Interjurisdictional Fisheries Act of 1986		Gulf States Marine Fisheries Commission/ IJF-650-041-2021-01		14,164.13			14,164.13			14,164.13	14,164.13	
Cooperative Fishery Statistics	11.434	Gulf States Marine Fisheries Commission/ BSP-799-017-2020-01		2,791.40			2,791.40			2,791.40	2,791.40	

UNAUDITED

Federal Grantor/Pass-through Grantor/Program Title	ALN/Number	NSE Name/ Identifying Number	Agy/ Univ No	Pass-through From		Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount
				Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount				Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount		
Cooperative Fishery Statistics		Gulf States Marine Fisheries Commission/			3,579.67		3,579.67				3,579.67	3,579.67
		<i>BSP-799-017-2021-01</i>										
Cooperative Fishery Statistics		Gulf States Marine Fisheries Commission/			4,470.30		4,470.30				4,470.30	4,470.30
		<i>CCF-749-046-2021-01</i>										
Cooperative Fishery Statistics		Gulf States Marine Fisheries Commission/			80,790.34		80,790.34				80,790.34	80,790.34
		<i>MRIP-749-001-2021-01</i>										
Cooperative Fishery Statistics		Gulf States Marine Fisheries Commission/			1,689.48		1,689.48				1,689.48	1,689.48
		<i>MRIP-749-001-2022-01</i>										
Regional Fishery Management Councils	11.441	Gulf of Mexico Fishery Management Council/ 21-7050			11,023.01		11,023.01				11,023.01	11,023.01
Regional Fishery Management Councils		Gulf of Mexico Fishery Management Council/ 22-7050			21,379.37		21,379.37				21,379.37	21,379.37
<b>Direct Programs:</b>												
Bipartisan Budget Act of 2018	11.022						4,428,410.81			368,300.04	4,060,110.77	4,428,410.81
Interjurisdictional Fisheries Act of 1986	11.407						215,796.01				215,796.01	215,796.01
Interjurisdictional Fisheries Act of 1986	11.407						14,119.83					14,119.83
<i>Pass-Through To:</i>												
<i>Texas A&amp;M University - Corpus Christi</i>								760		14,119.83		
<b>Pass-Through From:</b>												
Interjurisdictional Fisheries Act of 1986	11.407				37,355.03		37,355.03					37,355.03
<i>Pass-Through To:</i>												
<i>Texas A&amp;M University at Galveston</i>		Gulf States Marine Fisheries Commission/						718	37,355.03			
		<i>IJF-650-041-2020-01</i>										
Interjurisdictional Fisheries Act of 1986	11.407				63,160.84		63,160.84					63,160.84

UNAUDITED

Federal Grantor/Pass-through Grantor/Program Title	ALN/Number	NSE Name/ Identifying Number	Agy/ Univ No	Pass-through From		Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount
				Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount				Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount		
<i>Pass-Through To:</i>												
Texas A&M University at Galveston		Gulf States Marine Fisheries Commission/						718	63,160.84			
		IJF-650-041-2021-01										
Totals - U.S. Department of Commerce				0.00	413,276.34	4,658,326.65	5,071,602.99		114,635.70	368,300.04	4,588,667.25	5,071,602.99
<b><u>Highway Planning and Construction Cluster</u></b>												
<b>U.S. Department of Transportation</b>												
<b><u>Direct Programs:</u></b>												
Recreational Trails Program	20.219					2,706,218.87	2,706,218.87			1,957,523.66	748,695.21	2,706,218.87
Totals - U.S. Department of Transportation				0.00	0.00	2,706,218.87	2,706,218.87		0.00	1,957,523.66	748,695.21	2,706,218.87
<b><u>Fish and Wildlife Cluster</u></b>												
<b>U.S. Department of the Interior</b>												
<b><u>Direct Programs:</u></b>												
Sport Fish Restoration	15.605					11,749,322.00	11,749,322.00			2,112.45	11,747,209.55	11,749,322.00
Wildlife Restoration and Basic Hunter Education	15.611					26,979,751.20	26,979,751.20			5,313,444.15	21,666,307.05	26,979,751.20
Wildlife Restoration and Basic Hunter Education	15.611					47,464.88	47,464.88					47,464.88
<i>Pass-Through To:</i>												
Texas A&M AgriLife Extension Service								555	47,464.88			
Wildlife Restoration and Basic Hunter Education	15.611					88,967.52	88,967.52					88,967.52
<i>Pass-Through To:</i>												
Texas State University								754	88,967.52			
Enhanced Hunter Education and Safety	15.626					205,449.30	205,449.30				205,449.30	205,449.30
Totals - U.S. Department of the Interior				0.00	0.00	39,070,954.90	39,070,954.90		136,432.40	5,315,556.60	33,618,965.90	39,070,954.90
<b>Total Expenditures of Federal Awards</b>				<b>324,469.49</b>	<b>1,496,951.36</b>	<b>78,538,384.88</b>	<b>80,359,805.73</b>		<b>4,201,095.34</b>	<b>17,800,459.83</b>	<b>58,358,250.56</b>	<b>80,359,805.73</b>

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**Agency 802 - Parks and Wildlife Department  
 Schedule 1A - Schedule of Expenditures of Federal Awards  
 For the Fiscal Year Ended August 31, 2022**

Below is a reconciliation of the total of federal pass-through and federal expenditures as reported on the Schedule of Expenditures of Federal Awards to the total of federal revenues and federal pass-through revenues as reported in the general purpose financial statements.

Per Combined Statement of Revenues, Expenditures and Changes in Fund Balance - Governmental Funds; and Combined Statement of Revenues, Expenses and Changes in Net Assets - Proprietary Funds; and Combined Statement of Changes in Fiduciary Net Assets:

Federal Revenue (EXHIBIT II)	\$ 80,957,359.76
Federal Pass-Through Revenue (EXHIBIT II)	<u>320,787.75</u>
<b>Total Federal Revenue and Federal Pass-Through Revenue</b>	<b>\$ 81,278,147.51</b>
 <b>Reconciliation Items</b>	
<b>Non-monetary Items:</b>	
Donation of Federal Surplus Personal Property	3,681.74
 <b>Other Reconciling Items</b>	
Federal revenue received under a vendor relationship between agency and the federal government	<u>(922,023.52)</u>
<b>Total Reconciliation Items</b>	<b>\$ (918,341.78)</b>
 <b>Total Pass Through and Expenditures per Federal Schedule</b>	 <b><u><u>\$ 80,359,805.73</u></u></b>

**Parks and Wildlife Department (802)**  
**Schedule 1B**  
**Schedule of State Grant Pass-Throughs From/To State Agencies**  
**For the Year Ended August 31, 2022**

<b>Pass-through From</b>	<b>Grant ID</b>	<b>Agency Number</b>	<b>Amount</b>
<b>Border Security - GR Fund 0001</b> Governor - Fiscal	<b>300.0028</b>	300	3,155,102.37
<b>WSC - Research</b> Texas Water Development Board	<b>580.0019</b>	580	7,671.30
<b>Complete a land acquisition to acquire approximately 45 acres of coastal habitat on Galveston Island for permanent conservation</b>  Texas Commission on Environmental Quality	<b>582.0095</b>	582	124,597.84
<b>Total Pass-Through from Other Agencies (Exh. II):</b>			<b>3,287,371.51</b>

<b>Pass-through To</b>	<b>Grant ID</b>	<b>Agency Number</b>	<b>Amount</b>
<b>517409 Comparing Spring Migration Strategies of Northern Pintails from Wintering Areas Across North America</b>  Texas A&M University - Kingsville	<b>802.0170</b>	732	78,304.71
<b>531442 Assessing pathways of introduction of non-native fishes (Sheepshead minnow &amp; Gulf Killifish) in Texas streams</b>  Stephen F. Austin State University	<b>802.0178</b>	755	-57.36
<b>531961 Assessing the population status of Brazos River Watersnakes</b>  Stephen F. Austin State University	<b>802.0179</b>	755	1,166.64
<b>527838 West gulf plain mottled ducks and Mexican ducks in south Texas brush country</b> University of Texas at El Paso	<b>802.0180</b>	724	48,337.84
<b>528612 Impact of zebra mussels on unionid mussels, population dynamics and limiting factors for growth and survival</b>  Texas State University	<b>802.0183</b>	754	2,241.14
<b>521667 Spring Lake Outdoor Education Program</b> Texas State University	<b>802.0184</b>	754	-28.90
<b>533412 FY20 Monitoring Hydrologic Effects of Salt Cedar Control in the Upper Brazos River Basin, Texas</b> University of Texas at Austin	<b>802.0187</b>	721	1,535.46
<b>CA-0001069 Repatriation of Illegally Collected Alligator Snapping Turtles (AST) Back Into Texas Waters</b> Stephen F. Austin State University	<b>802.0188</b>	755	19,772.02



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**Parks and Wildlife Department (802)**  
**Schedule 1B**  
**Schedule of State Grant Pass-Throughs From/To State Agencies**  
**For the Year Ended August 31, 2022**

<b>CA-0000785 Keeping a Pulse on Texas Quail</b> Texas A&M University - Kingsville	<b>802.0189</b>	732	42,216.29
<b>CA-0001365 Continuation of the iSnapper smartphone fisheries data collection app in Texas</b> Texas A&M University - Corpus Christi	<b>802.0190</b>	760	86,107.37
<b>529515 Evaluating the suppression of Hydrilla verticillata by manual removal and planting native aquatic plants</b> University of Texas at San Antonio	<b>802.0192</b>	743	20,271.75
<b>CA-0000757 TexasInvasives.org Program</b> Sam Houston State University	<b>802.0193</b>	753	687.75
<b>534579 Population genetics of petitioned central Texas spring salamanders</b> Texas State University	<b>802.0195</b>	754	7,158.50
<b>CA-0000723 Sidescan Sonar Surveys and Evaluation of Nearshore Reef Site Materials at the Rio Grande Valley Reef</b>  University of Texas Rio Grande Valley	<b>802.0196</b>	746	13,755.07
<b>CA-0001660 Texas State Parks Visitor Market Analysis</b> Stephen F. Austin State University	<b>802.0197</b>	755	95,942.94
<b>CA-0000882 Zebra Mussel Monitoring in Texas Water Bodies</b>  Texas State University	<b>802.0199</b>	754	1,702.79
<b>CA-0001249 Validation of Genomic Predictions for Differential Susceptibility for Chronic Wasting Disease in Free-Ranging White Tailed Deer (Odocoileus virginianus)</b> Texas A&M AgriLife Research	<b>802.0201</b>	556	53,748.00
<b>CA-0002259 Assessing abundance, sex ratio, and space use by suckermouth armored catfish to enhance control efforts</b>  Texas A&M AgriLife Research	<b>802.0202</b>	556	10,145.94
<b>CA-0002839 Monitoring terrestrial movements and habitat use of the Houston Toad Phase 2</b> Texas A&M AgriLife Research	<b>802.0203</b>	556	46,588.63
<b>CA-0002195 Using remote sensing to map Arundo donax populations in Native Fish Conservation Areas throughout Texas</b>  Texas State University	<b>802.0205</b>	754	39,033.91
<b>CA-0002421 The Texasinvasives.org program</b>	<b>802.0208</b>		

UNAUDITED

**Parks and Wildlife Department (802)**

**Schedule 1B**

**Schedule of State Grant Pass-Throughs From/To State Agencies**

**For the Year Ended August 31, 2022**

Sam Houston State University	753	18,195.69
<b>CA-0002932 East Texas Adventurers Girls Environmental Science Academy</b>	<b>802.0211</b>	
Stephen F. Austin State University	755	24,620.94
<b>CA-0002906 Outdoor Ed-Ventures</b>	<b>802.0212</b>	
University of Houston - Clear Lake	759	11,815.54
<b>Total Pass-Through to Other Agencies (Exh. II):</b>		<b>623,262.66</b>



# Annual Report of Nonfinancial Data





Life's better outside.®

December 31, 2022

Commissioners

Arch "Beaver" Aplin, III  
Chairman  
Lake Jackson

Dick Scott  
Vice-Chairman  
Wimberley

James E. Abell  
Kilgore

Oliver J. Bell  
Cleveland

Paul L. Foster  
El Paso

Anna B. Galo  
Laredo

Jeffery D. Hildebrand  
Houston

Robert L. "Bobby" Patton, Jr.  
Fort Worth

Travis B. "Blake" Rowling  
Dallas

Lee M. Bass  
Chairman-Emeritus  
Fort Worth

T. Dan Friedkin  
Chairman-Emeritus  
Houston

---

David Yoskowitz, Ph.D.  
Executive Director

The Honorable Greg Abbott, Governor  
Jerry McGinty, Director, Legislative Budget Board  
Lisa R. Collier, CPA, CFE, CIDA, State Auditor

Dear Governor Abbott, Mr. McGinty and Ms. Collier:

We are pleased to submit the Texas Parks and Wildlife Department's Annual Report of Nonfinancial Data for the year ended August 31, 2022, in compliance with Texas Government Code Annotated, Section 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 independent of the agency's Annual Financial Report.

If you have questions, please contact Ms. Sylvette L. Ford at (512) 389-4719.

Sincerely,

A handwritten signature in blue ink that reads "Reginold Pegues".

Reginold Pegues, CPA  
Chief Financial Officer

**Texas Parks and Wildlife Department (802)**  
**Schedule of Bonded Employees**  
 For the fiscal year ended August 31, 2022

BOND DESCRIPTION	NAME AND JOB TITLE	AMOUNT OF BOND	SURETY COMPANY
Deputy Tax-Assessor Collector, Travis County	John Wyatt, Fleet & Radio Manager	\$ 100,000.00	Western Surety Company
Deputy Tax-Assessor Collector, Travis County	Lori Duran, Fleet Management Specialist		
Deputy Tax-Assessor Collector, Travis County	Steban DeLeon, Fleet Management Assistant		
Deputy Tax-Assessor Collector, Travis County	Mauro Renteria, Fleet Management Purchaser		
Notary Public Errors and Omissions Policy	Wendy Bennett, Staff Services Officer	\$ 15,000.00	Universal Surety of America

UNAUDITED

Texas Parks and Wildlife Department (802)

**SCHEDULE OF SPACE OCCUPIED**

For the fiscal year ended August 31, 2022

Location	Address	Lessor	Lease No.
<b>STATE OWNED</b>			
FO-R6-D3-Abilene	Abilene	-	-
Black Gap WMA	Alpine	-	-
TFFC-Athens	Athens	-	-
Atlanta SP	Atlanta	-	-
Airport Commerce Park	Austin	-	-
McKinney Falls SP	Austin	-	-
TPWD Headquarters	Austin	-	-
Hill Country SNA-Louise Mer	Bandera	-	-
RO-R3-Bastrop	Bastrop	-	-
Bastrop SP	Bastrop	-	-
Central Coast Wetlands Eco	Bay City	-	-
Big Spring SP	Big Spring	-	-
Blanco SP	Blanco	-	-
Bonham SP	Bonham	-	-
Kickapoo Caverns SP	Bracketville	-	-
East Texas FH	Brookeland	-	-
Brownsville Field Station	Brownsville	-	-
Lake Brownwood SP	Brownwood	-	-
Inks Lake SP	Burnet	-	-
Possum Kingdom SP	Caddo	-	-
Choke Canyon SP-Calliham	Calliham	-	-
Palo Duro Canyon SP	Canyon	-	-
Cedar Hill SP	Cedar Hill	-	-
Fort Boggy SP	Centerville	-	-
Cleburne SP	Cleburne	-	-
Lake Colorado City SP	Colorado City	-	-
Seminole Canyon SP & SHS	Comstock	-	-
Garner SP	Concan	-	-
Cooper Lake SP-D Creek	Cooper	-	-
RO-R8-Corpus Christi	Corpus Christi	-	-
CCA/CPL Marine Devel Centr	Corpus Christi	-	-
Chaparral WMA	Cotulla	-	-
Daingerfield SP	Daingerfield	-	-
FO-R1-Del Rio	Del Rio	-	-
Devils River D. Hughes SNA	Del Rio	-	-
DO-Denison	Denison	-	-
Eisenhower SP	Denison	-	-
Dickinson Marine Lab	Dickinson	-	-
Wyler Aerial Tramway	El Paso	-	-
Dundee FH	Electra	-	-
Purtis Creek SP	Eustace	-	-
Fairfield Lake SP	Fairfield	-	-
Falcon SP	Falcon Heights	-	-
RO-R1-Fort Davis	Fort Davis	-	-
Davis Mountains SP	Fort Davis	-	-
RO-R2-Ft Worth	Fort Worth	-	-
DO-Dallas/Ft Worth	Fort Worth	-	-
Enchanted Rock SNA	Fredericksburg	-	-
Galveston Island SP	Galveston	-	-
Dinosaur Valley SP	Glen Rose	-	-
Goliad SP & SHS	Goliad	-	-
Palmetto SP	Gonzales	-	-
Roger R Fawcett WMA	Gordon	-	-
Possum Kingdom FH	Graford	-	-
Mission Tejas SP	Grapeland	-	-
TGWTC	Hamilton	-	-
RO-R4-Houston	Houston	-	-
Sheldon SP	Houston	-	-
Kerr WMA	Hunt	-	-
Huntsville SP	Huntsville	-	-
Fort Richardson SP & SHS	Jacksboro	-	-
Martin Dies JR SP	Jasper	-	-
Pedernales Falls SP	Johnson City	-	-
South Llano River SP	Junction	-	-
Caddo Lake SP	Karnack	-	-
Kerrville Regional Office	Kerrville	-	-
District 7-La Grange	La Grange	-	-
San Jacinto Battle SHS	La Porte	-	-
Sea Center Texas	Lake Jackson	-	-
Lake Casa Blanca SP	Laredo	-	-
Lake Somerville SP-Nails	Ledbetter	-	-
Northeast Texas Eco	Lindale	-	-
Lake Livingston SP	Livingston	-	-

UNAUDITED

Texas Parks and Wildlife Department (802)  
**SCHEDULE OF SPACE OCCUPIED (Continued)**  
 For the fiscal year ended August 31, 2022

Type	Usable Square Feet	FTEs	Rental Per Month		2022 Actual Annual Cost
			Cost Per Square Foot	Cost Per Month	
-	85	-	\$	\$	-
-	29,218	-	\$	\$	-
-	69,718	-	\$	\$	-
-	7,379	-	\$	\$	-
-	800	-	\$	\$	-
-	27,842	-	\$	\$	-
-	200,163	-	\$	\$	-
-	50,282	-	\$	\$	-
-	5,520	-	\$	\$	-
-	60,376	-	\$	\$	-
-	7,963	-	\$	\$	-
-	7,113	-	\$	\$	-
-	5,601	-	\$	\$	-
-	15,920	-	\$	\$	-
-	15,314	-	\$	\$	-
-	46,154	-	\$	\$	-
-	5,900	-	\$	\$	-
-	36,139	-	\$	\$	-
-	31,731	-	\$	\$	-
-	13,977	-	\$	\$	-
-	47,585	-	\$	\$	-
-	35,107	-	\$	\$	-
-	43,557	-	\$	\$	-
-	3,410	-	\$	\$	-
-	12,881	-	\$	\$	-
-	10,190	-	\$	\$	-
-	10,988	-	\$	\$	-
-	46,925	-	\$	\$	-
-	6,016	-	\$	\$	-
-	432	-	\$	\$	-
-	21,900	-	\$	\$	-
-	7,741	-	\$	\$	-
-	10,894	-	\$	\$	-
-	90	-	\$	\$	-
-	12,810	-	\$	\$	-
-	5,360	-	\$	\$	-
-	21,898	-	\$	\$	-
-	15,003	-	\$	\$	-
-	3,555	-	\$	\$	-
-	8,046	-	\$	\$	-
-	5,637	-	\$	\$	-
-	14,773	-	\$	\$	-
-	16,568	-	\$	\$	-
-	2,704	-	\$	\$	-
-	46,903	-	\$	\$	-
-	2,490	-	\$	\$	-
-	10,479	-	\$	\$	-
-	10,219	-	\$	\$	-
-	19,173	-	\$	\$	-
-	15,460	-	\$	\$	-
-	22,891	-	\$	\$	-
-	3,786	-	\$	\$	-
-	5,700	-	\$	\$	-
-	19,617	-	\$	\$	-
-	10,230	-	\$	\$	-
-	57,336	-	\$	\$	-
-	98	-	\$	\$	-
-	16,154	-	\$	\$	-
-	4,975	-	\$	\$	-
-	8,187	-	\$	\$	-
-	35,501	-	\$	\$	-
-	1,295	-	\$	\$	-
-	18,216	-	\$	\$	-
-	16,069	-	\$	\$	-
-	23,827	-	\$	\$	-
-	3,512	-	\$	\$	-
-	3,180	-	\$	\$	-
-	48	-	\$	\$	-
-	32,000	-	\$	\$	-
-	13,359	-	\$	\$	-
-	2,581	-	\$	\$	-
-	5,780	-	\$	\$	-
-	20,132	-	\$	\$	-

UNAUDITED

**Texas Parks and Wildlife Department (802)**  
**SCHEDULE OF SPACE OCCUPIED (Continued)**  
 For the fiscal year ended August 31, 2022

Location	Address	Lessor	Lease No.
GW-R7-D2	Llano	-	-
Lockhart SP	Lockhart	-	-
FO-R5-D3-Laredo	Laredo	-	-
RO-R6-Lubbock	Lubbock	-	-
Village Creek SP	Lumberton	-	-
Big Bend Ranch SP	Marfa	-	-
Mason Mountain WMA	Mason	-	-
Lake Corpus Christi SP	Mathis	-	-
Meridian SP	Meridian	-	-
Fort Parker SP	Mexia	-	-
FO-R1-D2-Midland	Midland	-	-
Lake Mineral Wells SP	Mineral Wells	-	-
Bentsen-Rio Grande SP	Mission	-	-
Monahans Sandhills SP	Monahans	-	-
Mother Neff SP	Moody	-	-
Heart of the Hills	Mountain Home	-	-
Pineywoods Eco	Nacogdoches	-	-
Brazos Bend SP	Needville	-	-
Resaca de la Palma SP	Olmito	-	-
Matador WMA	Paducah	-	-
Perry R Bass Research Centr	Palacios	-	-
Ray Roberts Lake SP-IDB	Pilot Point	-	-
Albert/Bessie Kronkosky SNA	Pipe Creek	-	-
Lake Bob Sandlin SP	Pittsburg	-	-
Mustang Island SP	Port Aransas	-	-
JD Murphree WMA	Port Arthur	-	-
Port O'Connor Field Station	Port O'Connor	-	-
Coastal Bend Wetlands Eco	Port O'Connor	-	-
Fort Leaton SHS	Presidio	-	-
Copper Breaks SP	Quanah	-	-
Caprock Canyons SP	Quitaque	-	-
Rockport Regional Office	Rockport	-	-
Rockport Marine Lab	Rockport	-	-
Goose Island SP	Rockport	-	-
FO-R3-D1-Rusk	Rusk	-	-
Sea Rim SP	Sabine Pass	-	-
RO-R1-San Angelo	San Angelo	-	-
DO-San Angelo	San Angelo	-	-
RO-R5-San Antonio	San Antonio	-	-
Government Canyon SNA	San Antonio	-	-
Stephen F Austin SP	San Felipe	-	-
DO-Austin/San Marcos	San Marcos	-	-
AE Wood FH	San Marcos	-	-
DO-Houston/College Station	Snook	-	-
Lake Somerville SP-Birch	Somerville	-	-
Guadalupe River SP	Spring Branch	-	-
Lyndon B Johnson SP & SHS	Stonewall	-	-
Cooper Lake SP-S Sulphur	Sulphur Springs	-	-
Martin Creek Lake SP	Tatum	-	-
Gus Engeling WMA	Tennessee Colony	-	-
Big Bend Ranch Complex	Terlingua	-	-
James Daughtrey WMA	Tilden	-	-
Balmorhea SP	Toyahvale	-	-
Abilene SP	Tuscola	-	-
DO-Tyler South	Tyler	-	-
RO-R6-Tyler	Tyler	-	-
Tyler SP	Tyler	-	-
Tyler Regional Office	Tyler	-	-
Ray Roberts Lake SP-JB	Valley View	-	-
Lost Maples SNA	Vanderpool	-	-
Waco Regional Office	Waco	-	-
Estero Llano Grande SP	Weslaco	-	-
Las Palomas WMA	Weslaco	-	-
Lake Whitney SP	Whitney	-	-
Lake Arrowhead SP	Wichita Falls	-	-
Lake Tawakoni SP	Wills Point	-	-

**STATE OWNED TOTALS**



UNAUDITED

Texas Parks and Wildlife Department (802)  
**SCHEDULE OF SPACE OCCUPIED (Continued)**  
 For the fiscal year ended August 31, 2022

Type	Usable Square Feet	FTEs	Rental Per Month		2022 Actual Annual Cost	
			Cost Per Square Foot	Cost Per Month		
-	80	-	\$	-	\$	-
-	13,704	-	\$	-	\$	-
-	320	-	\$	-	\$	-
-	7,593	-	\$	-	\$	-
-	9,076	-	\$	-	\$	-
-	26,755	-	\$	-	\$	-
-	777	-	\$	-	\$	-
-	12,975	-	\$	-	\$	-
-	14,466	-	\$	-	\$	-
-	6,027	-	\$	-	\$	-
-	668	-	\$	-	\$	-
-	32,946	-	\$	-	\$	-
-	10,216	-	\$	-	\$	-
-	9,705	-	\$	-	\$	-
-	21,416	-	\$	-	\$	-
-	21,862	-	\$	-	\$	-
-	3,554	-	\$	-	\$	-
-	17,450	-	\$	-	\$	-
-	7,749	-	\$	-	\$	-
-	8,287	-	\$	-	\$	-
-	17,228	-	\$	-	\$	-
-	13,912	-	\$	-	\$	-
-	2,250	-	\$	-	\$	-
-	19,207	-	\$	-	\$	-
-	10,856	-	\$	-	\$	-
-	9,339	-	\$	-	\$	-
-	777	-	\$	-	\$	-
-	5,430	-	\$	-	\$	-
-	21,784	-	\$	-	\$	-
-	30,284	-	\$	-	\$	-
-	7,406	-	\$	-	\$	-
-	3,444	-	\$	-	\$	-
-	4,977	-	\$	-	\$	-
-	12,046	-	\$	-	\$	-
-	90	-	\$	-	\$	-
-	5,566	-	\$	-	\$	-
-	2,633	-	\$	-	\$	-
-	5,550	-	\$	-	\$	-
-	152	-	\$	-	\$	-
-	8,554	-	\$	-	\$	-
-	13,106	-	\$	-	\$	-
-	160	-	\$	-	\$	-
-	52,550	-	\$	-	\$	-
-	777	-	\$	-	\$	-
-	22,143	-	\$	-	\$	-
-	30,164	-	\$	-	\$	-
-	34,856	-	\$	-	\$	-
-	8,895	-	\$	-	\$	-
-	12,106	-	\$	-	\$	-
-	7,840	-	\$	-	\$	-
-	25,109	-	\$	-	\$	-
-	1,182	-	\$	-	\$	-
-	21,648	-	\$	-	\$	-
-	13,523	-	\$	-	\$	-
-	240	-	\$	-	\$	-
-	960	-	\$	-	\$	-
-	12,859	-	\$	-	\$	-
-	25,594	-	\$	-	\$	-
-	14,929	-	\$	-	\$	-
-	15,476	-	\$	-	\$	-
-	8,451	-	\$	-	\$	-
-	1,554	-	\$	-	\$	-
-	19,113	-	\$	-	\$	-
-	17,212	-	\$	-	\$	-
-	11,118	-	\$	-	\$	-
-	4,466	-	\$	-	\$	-
<b>STATE OWNED TOTALS</b>	<b>2,213,605</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

UNAUDITED

Texas Parks and Wildlife Department (802)

**SCHEDULE OF SPACE OCCUPIED (Continued)**

For the fiscal year ended August 31, 2022

Location	Address	Lessor	Lease No.
<b>FREE SPACE</b>			
Austin	401 East 5th St		-
Botines	5805 North Lamar		-
Bryan	5805 North Lamar		-
Buda	405 E Loop Street		-
Canoncita Ranch Site	9100 S George St		-
Dayton	1034 CR 605		-
Elephant Mountain	Brewster County		-
Flynn	Centerville, TX		-
Fort Worth	800 East North Side Drive		-
Goat Creek	5805 North Lamar		-
Gravvine	5805 North Lamar		-
Hebronnville	5805 North Lamar		-
Hilltop	PO Box 100		-
Houston	6200 Wheeler St		-
Huntsville	PO Box 2027		-
Lake Ray Roberts	PO Box 17300		-
Lake Whitney - Lakeside Village	110 S Main		-
Lampasas	PO Box 231		-
Lazbuddie	5805 North Lamar		-
Livingston	5170 FM 1988		-
Madisonville	103 W Main St		-
Missouri City	1522 Texas Parkway		-
Needville	8306 West St		-
New Braunfels	150 N Seguin Ave		-
Point	PO Box 310		-
Quitaque	County Road 23		-
Rio Grande City	5805 North Lamar		-
San Angelo	5805 North Lamar		-
Sierra Diablo	5805 North Lamar		-
Silsbee	1104 North Fifth Street		-
Somerville	2147 TAMU		-
Strawn	118 East Housley Ave		-
Sulphur Springs	Hopkins County		-
Temple	5805 North Lamar		-
Temple	5805 North Lamar		-
Texarkana	PO Box 17300		-
Tyler	4700 University		-
<b>FREE SPACE TOTALS</b>			

UNAUDITED

Texas Parks and Wildlife Department (802)  
**SCHEDULE OF SPACE OCCUPIED (Continued)**  
 For the fiscal year ended August 31, 2022

Type	Usable Square Feet	FTEs	Rental Per Month		2022 Actual Annual Cost
			Cost Per Square Foot	Cost Per Month	
Radio Tower	128	-	\$ -	\$ -	\$ -
Radio Tower	*	-	\$ -	\$ -	\$ -
Radio Tower	9	-	\$ -	\$ -	\$ -
Office	96	-	\$ -	\$ -	\$ -
Radio Tower	180	-	\$ -	\$ -	\$ -
Boat	6000	-	\$ -	\$ -	\$ -
Tower	100	-	\$ -	\$ -	\$ -
Radio Tower	5	-	\$ -	\$ -	\$ -
Radio Tower	190	-	\$ -	\$ -	\$ -
Radio Tower	*	-	\$ -	\$ -	\$ -
Radio Tower	300	-	\$ -	\$ -	\$ -
Radio Tower	460	-	\$ -	\$ -	\$ -
Land	*	-	\$ -	\$ -	\$ -
Office	1596	-	\$ -	\$ -	\$ -
Office	*	-	\$ -	\$ -	\$ -
Land	5009400	-	\$ -	\$ -	\$ -
Radio Tower	400	-	\$ -	\$ -	\$ -
Office	120	-	\$ -	\$ -	\$ -
Radio Tower	*	-	\$ -	\$ -	\$ -
Boat	1000	-	\$ -	\$ -	\$ -
Office	120	-	\$ -	\$ -	\$ -
Office	140	-	\$ -	\$ -	\$ -
Radio Tower	*	-	\$ -	\$ -	\$ -
Office	420	-	\$ -	\$ -	\$ -
Radio Tower	400	-	\$ -	\$ -	\$ -
Radio Tower	*	-	\$ -	\$ -	\$ -
Radio Tower	*	-	\$ -	\$ -	\$ -
Radio Tower	280	-	\$ -	\$ -	\$ -
Radio Tower	*	-	\$ -	\$ -	\$ -
Boat	*	-	\$ -	\$ -	\$ -
Land	*	-	\$ -	\$ -	\$ -
Office	165	-	\$ -	\$ -	\$ -
Radio Tower	450	-	\$ -	\$ -	\$ -
Radio Tower	3	-	\$ -	\$ -	\$ -
Land	3	-	\$ -	\$ -	\$ -
Land	*	-	\$ -	\$ -	\$ -
Radio Tower	260	-	\$ -	\$ -	\$ -
<b>FREE SPACE TOTALS</b>	<b>5,022,225</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

UNAUDITED

Texas Parks and Wildlife Department (802)  
**SCHEDULE OF SPACE OCCUPIED (Continued)**  
 For the fiscal year ended August 31, 2022

Location	Address	Lessor	Lease No.
<b>LEASED</b>			
Alpine	2900 East Highway 90	Ronnie Drewry dba Big Bend Mini Storage	530357
Anahuac	P O Box 811	Elizabeth Gibson	950
Aransas Pass	1941 A1 Hill Rd	The Storage Place	509381
Aransas Pass	PO Box 679	Boat Lodge LLC	509381
Aransas Pass	2149 Garcitas Creek Rd	Mark James dba Inez Storage	510263
Ballinger	2718 FM 382	Ballinger Printing	518178
Ballinger	2718 FM 382	Claude Chauncey Mansell dba C M Construction	518178
Baytown	4500 N Main St Ste B	Recreational Products Storage dba Baytow	511818
Baytown	5517 East Rd	Hamlet Storage LLC	2486
Beaumont	8701 Industrial Cir	Beaumont YC dba Beaumont RV & Marina	2838
Beaumont	6030 Carrie Lane	Store Away Storage LLC	977
Benbrook	PO Box 26569	City of Benbrook	526949
Bridge City	PO Box 608	Fabricating Solutions Management LLC	1786
Brownwood	139 Broiles Rd	BZ Equities LLC	523220
Brownwood	300 Homer K Taylor Dr.	Texas State Technical College	919
Buchanan Dam	15495 E Highway 29	William D McDonald dba MCDonald Properties	525738
Burkeville	102 Lakeview Drive	Paw Paws Boat Storage LLC	531205
Canyon Lake	275 Halm Drive	Alicia Smith dba Brad's Boat & RV Storage	3478
Carthage	154 CR 1839	Panola County Water District	924
Cold Spring	3341 State Highway 156	Jeff Currie dba Jeff's Tall Stalls Storage	2955
College Station	PO Box 3123	John D Bretzke	1174
College Station	1555 Arrington Rd	Arrington Road Storage	2813
College Station	17333 State Highway 6 S	E Hubbard Kennady Family LP	520145
Conroe	15561 Marina Drive	Leisure Shores Boat and RV Storage LLC	2484
Corpus Christi	PO Box 10366	EIPRO LLC	534966
Corpus Christi	1214 Graham Rd	Calvin Self dba Calvin Self Properties	3437
Corpus Christi	502 Graham Rd	Boat Storage Properties dba Boat Stop	525881
Crockett	203 Valley Lane	Richard Mark Curry dba Space Place	524608
Del Rio/Lake Amistad	3902 Veterans Blvd	Anchor Boat Storages II	2826
El Campo	Old Business 59	Jearl Lewing	531545
Ennis	1410 South Kaufman Street Ennis	TOMCAR Holdings LLC	959
Fayetteville	1013 Park Prairie Road	Kelli Myska dba Old Park Lodge	525105
Fort Worth	8460 Boat Club Rd	BCRSS Inc dba Boat Club Rd Storage	519113
Fort Worth	6480 Peden Rd	Burns Seelong LLC No Limits Boat & RV Storage	2991
Freeport	316 CR 452	Kirby Marina Inc	528311
Freeport	4515 Trammel Street	Mark Friudenberg dba Capt Marks Bastrop	520912
Galveston	715 Holiday Drive North	GYB Management Services LLC	453071
George West	PO Box 146	Hope Driskill dba 281 Mini Storage	1366
George West	3608 Hwy 281	Southern Star Self Storage	1366
Georgetown	6211 Williams Dr.	Donald's Self Storage LLC	530468
Graford	366 N FM 2353	Delbert Clutts dba Circle C Storage	525855
Gladewater	120 E US Highway 80	Shipp's Marine Services Inc	3091
Haskell	Scott Memorial Park	Haskell County	527817
Hemphill	124 Wright Lane	Carl Beall Sr dba C & C Storage/Bealls	3071
Howard	1602 FM 700	MRC Self Storage TX LLC	3422
Huntington	560 Ralph Nerren Road	Timothy Johnson	527513
Huntsville	Po Box 505	Rain Property Management	1052
Inez	304 Highway 21 W	Jesco Construction Inc	511171
Jacksonville	262 CR 3302	Steve Berry dba Berry's Tin Shop	528915
Jefferson	4702 N Hwy 59	Cathy Cason	525101
Lake Averhoff	2901 N HWY 83	Bernard G Guyler	881
Lake Cypress Springs	PO Box 559	Franklin County Water District	922
Lake Hubbard	5965 Marina Dr.	SWC Operating CO III LLC	533298
Lake Livingston	PO Box 360	Trinity River Authority of Texas	2788
Lake Tawakoni	11526 FM 751	Sue Burton	531152
Lake Toledo Bend	397 FM 1656	M & H Farming & Leasing	527482
Lake Travis	16406 Stewart Rd	SYC Inc	525243
Lakehills/Medina Lake	581 Harbour Way	Gloria Dorrough dba Harbour RV Resort	525941
Laredo	5201 Bob Bullock Loop	Webb County	525656
Lopeno	PO Box 1513	Sergio Roel Ramirez	945
Los Fresnos	41786 FM 510	Laguna Seca Properties	1076
Los Fresnos	41953 FM 510	Laguna Seca Properties	148969
Matagorda	PO Box 585	Hwy 60 Boat Storage	528175
Mathis	207 Stephens Loop	John K Gilmouth dba J & R Sleepy Hollow	492967
Mount Pleasant	480 For Sherman Dam Roat	Titus Co Freshwater Supply District	525318
Nacogdoches	7031 FM 2259	Sandra W Vanover	525128
Navarro	1724 W 3rd Avenue	Julius Flores II	534134
New Braunfels	7990 Old Bastrop Rd	D&R Self Storage Inc	511625
Palacios	PO Box 551	Palacios Marine Agricultural Research Inc	416982
Palacios	555 N Carancahua St	The Ed Rachal Foundation	416982
Palacios	312 1/2 E Koontz	Palacios Dry Storage and Boat Storage	528819
Palacios	PO Box 551	Matagorda County Navigation District	461982
Palestine	4801 North Loop 256	Burch Investment Properties LLC	531287

UNAUDITED

Texas Parks and Wildlife Department (802)  
**SCHEDULE OF SPACE OCCUPIED (Continued)**  
 For the fiscal year ended August 31, 2022

Type	Usable Square Feet	FTEs	Rental Per Month		2022 Actual Annual Cost
			Cost Per Square Foot	Cost Per Month	
Boat Storage	800	*	\$ 0.36	\$ 290.00	\$ 3,480.00
Boat Storage	7,500	*	\$ 0.15	\$ 1,130.82	\$ 13,569.84
Boat Storage	3,920	*	\$ 0.32	\$ 1,260.00	\$ 6,299.99
Boat Storage	3,920	*	\$ 0.32	\$ 1,260.00	\$ 8,820.01
Boat Storage	3,920	*	\$ 0.14	\$ 540.00	\$ 6,480.00
Boat Storage	330	*	\$ 0.38	\$ 125.00	\$ 875.00
Boat Storage	330	*	\$ 0.18	\$ 60.00	\$ 300.00
Boat Storage	5,200	*	\$ 0.56	\$ 2,920.36	\$ 5,840.72
Boat Storage	7,855	*	\$ 0.49	\$ 3,810.36	\$ 38,673.21
Boat Storage	325	*	\$ 0.35	\$ 115.00	\$ 575.00
Boat Storage	660	*	\$ 0.38	\$ 250.00	\$ 3,000.00
Boat Storage	230	*	\$ 0.11	\$ 25.00	\$ 300.00
Boat Storage	4,000	*	\$ 0.27	\$ 1,073.00	\$ 12,876.00
Boat Storage	*	*	\$ *	\$ 750.00	\$ 8,500.00
Boat Storage	*	*	\$ *	\$ 270.00	\$ 3,150.00
Boat Storage	5,184	*	\$ 0.14	\$ 720.00	\$ 8,640.00
Boat Storage	1,260	*	\$ 0.21	\$ 270.00	\$ 3,240.00
Boat Storage	1,800	*	\$ 0.31	\$ 550.00	\$ 6,490.00
Boat Storage	160	*	\$ 0.25	\$ 40.00	\$ 480.00
Boat Storage	960	*	\$ 0.34	\$ 330.00	\$ 3,800.00
Boat Storage	100	*	\$ 1.10	\$ 110.00	\$ 1,320.00
Boat Storage	*	*	\$ *	\$ 500.00	\$ 3,460.00
Boat Storage	1,440	*	\$ 0.36	\$ 525.00	\$ 3,675.00
Boat Storage	1,740	*	\$ 0.34	\$ 600.00	\$ 1,200.00
Boat Storage	2,520	*	\$ 0.14	\$ 350.00	\$ 3,950.00
Boat Storage	6,860	*	\$ 0.50	\$ 3,450.00	\$ 38,727.00
Boat Storage	770	*	\$ 0.58	\$ 450.00	\$ 820.00
Boat Storage	720	*	\$ 0.28	\$ 200.00	\$ 2,400.00
Boat Storage	4,488	*	\$ 0.20	\$ 900.00	\$ 10,800.00
Boat Storage	480	*	\$ 0.16	\$ 75.00	\$ 900.00
Boat Storage	207	*	\$ 0.68	\$ 140.00	\$ 1,680.00
Boat Storage	1,038	*	\$ 0.29	\$ 300.00	\$ 3,000.00
Boat Storage	720	*	\$ 0.52	\$ 375.00	\$ 4,500.00
Boat Storage	420	*	\$ 0.48	\$ 202.50	\$ 810.00
Boat Storage	*	*	\$ *	\$ 325.00	\$ 3,900.00
Boat Storage	3,000	*	\$ 0.29	\$ 875.00	\$ 9,380.00
Boat Storage	1,105	*	\$ 0.63	\$ 700.00	\$ 8,400.00
Boat Storage	1,260	*	\$ 1.27	\$ 1,600.00	\$ 12,800.00
Boat Storage	1,260	*	\$ 1.27	\$ 1,600.00	\$ 8,000.00
Boat Storage	250	*	\$ 0.36	\$ 90.00	\$ 1,005.00
Boat Storage	2,100	*	\$ 0.21	\$ 450.00	\$ 5,400.00
Boat Storage	720	*	\$ 0.35	\$ 250.00	\$ 2,700.00
Boat Storage	896	*	\$ 0.06	\$ 50.00	\$ 600.00
Boat Storage	1,080	*	\$ 0.22	\$ 240.00	\$ 3,060.00
Boat Storage	*	*	\$ *	\$ 115.00	\$ 115.00
Boat Storage	2,400	*	\$ 0.42	\$ 1,000.00	\$ 12,000.00
Boat Storage	*	*	\$ *	\$ 400.00	\$ 4,800.00
Boat Storage	420	*	\$ 0.71	\$ 299.00	\$ 3,288.00
Boat Storage	2,520	*	\$ 0.20	\$ 500.00	\$ 6,000.00
Boat Storage	1,500	*	\$ 0.17	\$ 250.00	\$ 3,000.00
Boat Storage	875	*	\$ 0.14	\$ 120.00	\$ 1,440.00
Boat Storage	240	*	\$ 0.42	\$ 100.00	\$ 1,200.00
Boat Storage	*	*	\$ *	\$ 100.00	\$ 1,200.00
Boat Storage	5,354	*	\$ *	Annual Pymt	\$ 803.10
Boat Storage	2,350	*	\$ *	\$ 700.00	\$ 8,400.00
Boat Storage	3,000	*	\$ 0.16	\$ 475.00	\$ 5,700.00
Boat Storage	312	*	\$ 1.28	\$ 400.00	\$ 4,800.00
Boat Storage	1,800	*	\$ 0.31	\$ 550.00	\$ 6,600.00
Boat Storage	1,250	*	\$ 0.08	\$ 100.00	\$ 1,200.00
Boat Storage	1,050	*	\$ 0.90	\$ 950.00	\$ 11,000.00
Boat Storage	6,020	*	\$ 0.43	\$ 2,587.60	\$ 31,051.20
Boat Storage	7,357	*	\$ 0.30	\$ 2,200.00	\$ 26,400.00
Boat Storage	2,400	*	\$ 0.13	\$ 320.00	\$ 3,840.00
Boat Storage	2,600	*	\$ 0.29	\$ 750.00	\$ 9,000.00
Boat Storage	1,600	*	\$ 0.20	\$ 325.00	\$ 3,900.00
Boat Storage	1,200	*	\$ 0.27	\$ 325.00	\$ 3,900.00
Boat Storage	1,500	*	\$ 0.20	\$ 300.00	\$ 3,600.00
Boat Storage	600	*	\$ 0.75	\$ 450.00	\$ 5,400.00
Boat Storage	5,040	*	\$ 0.11	\$ 550.00	\$ 2,750.00
Boat Storage	5,040	*	\$ 0.11	\$ 550.00	\$ 1,650.00
Boat Storage	720	*	\$ 0.21	\$ 150.00	\$ 1,800.00
Boat Storage	5,040	*	\$ 0.11	\$ 550.00	\$ 2,200.00
Boat Storage	1,800	*	\$ 0.21	\$ 375.00	\$ 4,500.00

UNAUDITED

**Texas Parks and Wildlife Department (802)**  
**SCHEDULE OF SPACE OCCUPIED (Continued)**  
 For the fiscal year ended August 31, 2022

Location	Address	Lessor	Lease No.
Port Aransas	PO Box 470667	C & C Asset Management LLC	2622
Port Arthur	520 Pleasure Pier Blvd	Pleasure Island Commission	532992
Port Arthur	1520 Woodworth Blvd	Eagle Warehousing LLC	534244
Port Isabel	PO Box 2910	LJH LTD dba South Point Marina	515083
Port Isabel	PO Box 2910	LJH LLC dba Sea Ranch Marina II	4030
Port Lavaca	1728 W Main St	Howlett's Inc.	2922
Port Mansfield	818 Mansfield Dr Unit 222	Charles Ralston	2233
Powderly	68 County Road 35725	Donald Farmer	534267
Riviera	663 South 1546 FM	Steve Unterbrink	2720
Rockwall	2740 State Highway 276	Colin-G Properties dba Hwy 273 Self Storage	2881
Sabine Pass	5960 South 1st Ave	Sabine Pass Port Authority	522105
Salado	PO Box 2469	Sundown Properties	527939
San Angelo	6222 US Hwy 67 S	Arthur R Baker Enterprises dba Baker Enterprises	519994
San Angelo	5973 Kickerbocker Rd	Bryan Barrows dba Red Bluff Storage	2851
San Antonio	14156 East Loop 1604 South	FWI SSF TX-001 LLC	1073
Sargent	12825 FM 457	Kyle Hodgins dba Bayside Boat Barns	992
Seabrook	1900 Shipyard Drive	Seabrook Marina	963
Seabrook	1900 Shipyard Drive	Seabrook Marina	3285
Seguin	12100 FM 725	Ed Woehler dba Woehler Storage	4176
Silverton	141 South Mackenzie Road	MacKenzie Municipal Water Authority	530062
Somerville	5931 Hillside Ln	David Hughes dba Allsports Boat & RV	535371
Tarrant	PO Box 1944	Tarrant Regional Water District	535789
Temple	4804 Lakesire Circle	Elmer C Arldt dba Hwy 36 Moffat Rd	528145
Texarkana	107 Chapel Ln	Texamericas Center	2809
Texas City	4028 Texas Avenue	James Terry & Douglas Terry dba Twin City	527679
Trinity	FM 3188 at Post Oak Lane	Mickey Culpepper	533357
Uvalde	1984 FM 1052	Janice W Robertson	4072
Victoria	435 Schell Rd	Lorinda Beal dba American Boat and RV	887
Wylie	8318 E Parker Rd	GSI Dallas Parker Road dba Go Store It	970
Zapata	3rd and Lincoln St	F & M Ramirez LTD	4214
Port Aransas	543 Aransas Channel	Lewis Vincent Vanorman	2884
Port Aransas	543 Aransas Channel	Frank W Coletta Jr	520036
Crockett	1991 SE Loop 304	Jane W. Harkins	426131
Floresville	RR4 250A	Rudolph E Schiefelbein IV	451751
Hebbronville	715 South Upper Broadway	Mary C Holbein	2336
Henderson	Po Box 1721	Glenn W Holladay Jr	2542
Rockport	Rockport Harbor	Aransas County Navigation	1283
San Angelo	P O Box 187	Joe Tammen J&S Enterprises	2605
Tolendo Bend	Toledo Bend Water Fowl Area	Sabine River Authority	120600
Weslaco	7555 E Windlawn Way	Ballard Family Trust (E. B. Ballard, Jr.)	5083
Weslaco	7555 E Windlawn Way	Ballard Family Trust (Gene B. Meadow)	409747
Abilene	281 N Willis	Boykin Investments	1128
Abilene	5325 N. 3rd	Scott Family Enterprises, LLC	436103
Alpine	109 S Cockrell	Sally Johnson	524194
Amarillo	203 W 8th St	TNT Properties Inc.	1131
Austin	1340 Airport Commerce Drive	Kansas City Life Insurance Company	463717
Bastrop	Bastrop	R.A. Green Mercantile, LLC	7672
Bay City	2200 7th St 3rd Floor	Matagorda County	506267
Beaumont	5655 Eastex Freeway	Synergy RPC LLC	435168
Boerne	140 City Park Rd	Friends of Cibolo Nature Center	534858
Brownsville	5460 Paredes Line Road	FDD Holding Company LLC	1139
Brownwood	301 Main St	Texas State Technical College	217197
Brownwood	114 Center Ave	Brownwood Enterprises LLC	197321
Buffalo	1400 W Commerce Street	Parthena Moore	534100
Canyon	400 Hwy 60	Paul Blake Enterprises Inc	43019
Canyon	17724 Southpoint	West Texas A & M University - Canyon	1255
College Station	12815 FM 2154	Didomi LP C/O LKG Realty Advisors	196756
College Station	12845 Wellborne Rd	Southwood West A General Partnership	196756
Corpus Christi	5541 Bear Lane	5541 Bear Lane LC	1021
Corpus Christi	502 Graham Rd	Boat Storage Properties DBA Boat Stop	2844
Corpus Christi	5411 Williams Dr Ste 303	Graham Office LLC	2844
Garland	346 Oaks Trail	Jonathan Jeremiah Enterprises	534769
Haltom City	5400 Airport Freeway	JaGee Properties Inc.	127587
Houston	10101 Southwest Freeway Ste.206	Tristar Alliance Properties LLC	532807
Houston	350 N Sam Houston	340 North Belt C/O Boxer Property	185835
La Grange	111 E Travis St	Fayette Savings Association	80363
La Marque	14037 Delaney Road	La Marque Outlet Development	116315
Laredo	1110 Washington St. Ste 201	Webb County	404282
Lufkin	4100 South Medford Dr	Old Texas Plaza	487758
Lufkin	4100 S Meadford Dr. Ste. 204B	John Felt	487758
Lufkin	1805 E Lufkin Ave	Maria Carmen Ibara dba U & N Doors	528772
Marshall	3802 E End Blvd South	Pete McCarty	1043
Mathis	9892 FM 3377	R&R Commodities LLC	1048
Midland	4500 W Illinois	One Double Barrel LLC	479921

UNAUDITED

Texas Parks and Wildlife Department (802)  
**SCHEDULE OF SPACE OCCUPIED (Continued)**  
 For the fiscal year ended August 31, 2022

Type	Usable Square Feet	FTEs	Rental Per Month		2022 Actual Annual Cost
			Cost Per Square Foot	Cost Per Month	
Boat Storage	792	*	\$ 0.68	\$ 541.67	\$ 6,333.36
Boat Storage	1,000	*	\$ 0.35	\$ 350.00	\$ 3,850.00
Boat Storage	4,000	*	\$ 0.35	\$ 1,400.00	\$ 16,800.00
Boat Storage	100	*	\$ 7.88	\$ 788.00	\$ 788.00
Boat Storage	*	*	-	\$ 816.00	\$ 8,668.00
Boat Storage	3,600	*	\$ 0.36	\$ 1,300.00	\$ 14,000.00
Boat Storage	4,380	*	\$ 0.27	\$ 1,200.00	\$ 14,400.00
Boat Storage	250	*	\$ 0.26	\$ 65.00	\$ 780.00
Boat Storage	3,200	*	\$ 0.56	\$ 1,800.00	\$ 19,725.00
Boat Storage	780	*	\$ 0.63	\$ 495.00	\$ 5,940.00
Boat Storage	480	*	\$ 0.77	\$ 368.00	\$ 4,416.00
Boat Storage	720	*	\$ 0.56	\$ 400.00	\$ 4,800.00
Boat Storage	300	*	\$ 0.30	\$ 90.00	\$ 1,080.00
Boat Storage	960	*	\$ 0.49	\$ 470.00	\$ 5,970.00
Boat Storage	3,240	*	\$ 0.34	\$ 1,115.00	\$ 12,480.00
Boat Storage	480	*	\$ 0.20	\$ 95.00	\$ 1,140.00
Boat Storage	1,501	*	\$ 0.45	\$ 668.15	\$ 8,017.80
Boat Storage	960	*	\$ 0.59	\$ 569.50	\$ 6,834.00
Boat Storage	1,170	*	\$ 0.38	\$ 450.00	\$ 4,320.00
Boat Storage	450	*	\$ 0.12	\$ 55.00	\$ 660.00
Boat Storage	720	*	\$ 0.17	\$ 120.00	\$ 1,440.00
Boat Storage	2,310	*	*	Annual Pymt	\$ 100.00
Boat Storage	840	*	\$ 0.20	\$ 170.00	\$ 340.00
Boat Storage	4,000	*	\$ 0.13	\$ 500.00	\$ 4,000.00
Boat Storage	5,160	*	\$ 0.32	\$ 1,650.00	\$ 19,800.00
Boat Storage	1,512	*	\$ 0.43	\$ 650.00	\$ 7,800.00
Boat Storage	1,080	*	\$ 0.93	\$ 1,000.00	\$ 12,000.00
Boat Storage	456	*	\$ 0.16	\$ 75.00	\$ 900.00
Boat Storage	1,080	*	\$ 0.58	\$ 822.00	\$ 5,754.00
Boat Storage	6,250	*	\$ 0.36	\$ 2,248.00	\$ 23,600.00
House	*	*	*	\$ 3,000.00	\$ 15,000.00
House	*	*	*	\$ 2,500.00	\$ 17,500.00
Land	*	*	*	Annual Pymt	\$ 1,650.00
Land	*	*	*	Annual Pymt	\$ 6,000.00
Land	*	*	*	Annual Pymt	\$ 1,700.00
Land	*	*	\$ 50.00	\$ 50.00	\$ 600.00
Land	*	*	*	Annual Pymt	\$ 3,419.00
Land	*	*	*	Annual Pymt	\$ 1,500.00
Land	*	*	*	Annual Pymt	\$ 10.00
Land	*	*	*	Annual Pymt	\$ 375.00
Land	*	*	*	Annual Pymt	\$ 375.00
Office Space	1,141	15	\$ 0.64	\$ 727.58	\$ 8,730.96
Office Space	5,160	4	\$ 0.42	\$ 2,178.59	\$ 26,143.08
Office Space	6,050	17	\$ 0.33	\$ 2,000.00	\$ 24,000.00
Office Space	4,000	15	\$ 0.58	\$ 2,306.83	\$ 27,351.46
Office Space	40,304	109	\$ 1.52	\$ 61,453.56	\$ 726,703.26
Office Space	138	*	\$ 2.75	\$ 380.00	\$ 4,560.00
Office Space	809	12	\$ 1.24	\$ 1,000.00	\$ 12,000.00
Office Space	2,625	19	\$ 1.36	\$ 3,568.46	\$ 42,821.52
Office Space	130	*	\$ 2.31	\$ 300.00	\$ 3,600.00
Office Space	1,380	19	\$ 1.73	\$ 2,392.39	\$ 28,708.68
Office Space	2,265	18	\$ 0.63	\$ 1,415.63	\$ 16,987.56
Office Space	724	4	\$ 1.35	\$ 976.94	\$ 11,723.64
Office Space	221	*	\$ 2.04	\$ 450.00	\$ 5,400.00
Office Space	4,080	4	\$ 0.50	\$ 2,027.64	\$ 24,802.08
Office Space	1,041	15	\$ 0.67	\$ 697.47	\$ 8,369.64
Office Space	2,090	18	\$ 1.89	\$ 3,948.00	\$ 23,688.00
Office Space	2,090	16	\$ 1.89	\$ 3,948.00	\$ 23,688.00
Office Space	4,859	38	\$ 0.86	\$ 4,186.00	\$ 50,232.00
Office Space	11,896	*	\$ 2.75	\$ 32,714.00	\$ 98,142.00
Office Space	11,896	*	\$ 2.75	\$ 32,714.00	\$ 98,142.00
Office Space	4,269	17	\$ 1.30	\$ 5,528.36	\$ 66,340.32
Office Space	6,710	19	\$ 1.04	\$ 7,000.00	\$ 82,200.00
Office Space	1,808	15	\$ 1.90	\$ 3,441.44	\$ 41,253.72
Office Space	2,970	8	\$ 1.08	\$ 3,217.50	\$ 38,610.00
Office Space	1,600	15	\$ 1.00	\$ 1,600.00	\$ 19,200.00
Office Space	3,272	22	\$ 1.58	\$ 5,171.53	\$ 60,371.75
Office Space	3,281	13	\$ 0.81	\$ 2,657.61	\$ 31,891.32
Office Space	1,980	16	\$ 1.43	\$ 2,835.21	\$ 22,681.68
Office Space	1,980	16	\$ 1.43	\$ 2,835.21	\$ 11,340.84
Office Space	12,555	*	\$ 0.04	\$ 500.00	\$ 6,000.00
Office Space	2,610	4	\$ 0.46	\$ 1,200.00	\$ 14,400.00
Office Space	4,350	4	\$ 0.26	\$ 1,114.41	\$ 13,372.92
Office Space	1,326	16	\$ 1.26	\$ 1,664.29	\$ 19,689.38

UNAUDITED

Texas Parks and Wildlife Department (802)

**SCHEDULE OF SPACE OCCUPIED (Continued)**

For the fiscal year ended August 31, 2022

Location	Address	Lessor	Lease No.
Mt. Pleasant	212 S Johnson	Strube Properties	479734
Nacogdoches	2221 N Raguet St	USDA Forest Service	516417
Paducah	3036 FM 3256	Cottle County	2413
Palacios	2200 Harrison	Kana Rental Properties	185493
Port Arthur	601 Channel View	City of Port Arthur	497644
Rusk	580 W. 6th Street	TP&W Rusk 2020 LLC	1082
San Antonio	2391 NE Loop 410	SA Marymont Park LLC	1138
Strawn	P O Box 98	Sizemore Group Investments LLC	8100
Temple	3615 S General Bruce Dr.	RMSJ Investments LTD	161603
Tyler	2122 Old Henderson Hwy	Helon Clayton and Stephanie Clayton	1851
Tyler	3330 S Southwest Loop 323	Commerce Square Corporation	137805
Victoria	2805 N Navarro	Victoria County	90114
Waco	8684 LaVillage Ave	Hoppenstein Properties Inc.	1123
Wichita Falls	4822 Kemp Boulevard, Ste. 130	WF Retails Investments	420421
Wichita Falls	409 Chester Ave.	Vernal L. Huffines	1125
Burnet	506 Hayter St	Burnet County	516816
Carrizo Springs	103 N 5th St	Dimmit County	822
Cedar Hill	PO Box 15445	Clark-Parkerville LP	535049
Clarendon	Clarendon Hwy 70	Greenbelt Electric Coop	451344
Fluvanna	5811 34th St	JP Jenkins Inc dba South Plains Com	469799
Fritch	P O Box 9	Canadian River Municipal Water	708
Greenville	FM 499 Hwy I-30	Crossroads Communication Inc	533319
Hunt	PO Box 974361	Enterprise Texas Pipeline LLC	2510
Livingston	770 Baxter Road	Sam Houston Electric	1169
Mount Pleasant	P O Box 990	East Texas Broadcasting Inc.	533346
Rock Springs	P O Box 193	Edwards County	176980
Spearman	22777 Springwoods Village Parkway	XTO Energy	790
Sweetwater	100 E 3rd St	County of Nolan	932
Amarillo	10800 W IH 40	Gary O Land dba Westgate Self Storage	500080
Amarillo	614 North Shore Drive	MES Capital LLC	728
Brownwood	303 Water St	Edwin Watson dba AAA Storage	3084
Canyon	1205 23rd St	Rockin R II Self Storage	523617
College Station	1555 Arrington Rd	Arrington Road Storage LLC	1151
Fate	159 Riding Club	Amsdell Storage Venture	522733
Galveston	2125 Church Street	Galveston Storage LLC	527799
La Porte	2619 Underwood Road	Securcare Value Properties LLC	526883
La Porte	3523 Independence Pkwy South	Texas Historical Commission	735
Monahans	P O Box 124	B & C Self Storage LLC	988
Oakwood/Bufalo	10226 Hwy 79 East	Bedford Brothers	871
Pleasanton	1222 W. Oaklawn	Brooklyn Dicaro LLC	529120
San Angelo	6182 Brodnax	R.E.H Properties	516172
Tyler	13198 State Hwy 110 S	Rose City Storage	846
Van Horn	300 Cedar Street	AA Storage LLC	529327

Note: Texas Parks and Wildlife is striving to comply with Texas Government Code, Title 10, Subtitle D, Chapter 2165, Subchapter A, Section 2165.104, relating to achieving an overall space use efficiency of 135 square feet per employee per office location. The following items are excluded from usable space: boat storage, radio towers, warehouse space, laboratory space, storage space greater than 1,000 square feet, and client waiting areas. Most park facilities have fewer than 1,000 square feet.



UNAUDITED

Texas Parks and Wildlife Department (802)  
**SCHEDULE OF SPACE OCCUPIED (Concluded)**  
 For the fiscal year ended August 31, 2022

Type	Usable Square Feet	FTEs	Rental Per Month		2022 Actual Annual Cost
			Cost Per Square Foot	Cost Per Month	
Office Space	3,920	18	\$ 0.52	\$ 2,044.00	\$ 24,528.00
Office Space	377	*	*	Annual Pymt	\$ 5,428.80
Office Space	324	10	\$ 0.93	\$ 300.00	\$ 3,600.00
Office Space	4,300	9	\$ 0.34	\$ 1,444.00	\$ 17,328.00
Office Space	2,330	11	\$ 0.39	\$ 900.00	\$ 10,800.00
Office Space	4,552	31	\$ 0.35	\$ 1,607.28	\$ 19,287.36
Office Space	4,105	45	\$ 1.30	\$ 5,344.58	\$ 63,112.66
Office Space	*	3	*	\$ 850.00	\$ 10,200.00
Office Space	8,726	35	\$ 0.51	\$ 4,428.02	\$ 52,390.64
Office Space	2,430	4	\$ 0.14	\$ 344.35	\$ 4,132.20
Office Space	1,675	19	\$ 0.67	\$ 1,116.66	\$ 8,933.28
Office Space	2,500	15	\$ 1.30	\$ 3,250.00	\$ 39,000.00
Office Space	3,000	4	\$ 0.34	\$ 1,034.56	\$ 12,414.72
Office Space	2,179	18	\$ 1.05	\$ 2,287.95	\$ 27,455.40
Office Space	3,972	3	\$ 0.34	\$ 1,346.30	\$ 14,497.56
Radio Tower	206	*	*	Annual Pymt	\$ 200.00
Radio Tower	16	* \$	7.00	\$ 112.00	\$ 1,344.00
Radio Tower	16	* \$	37.50	\$ 600.00	\$ 7,200.00
Radio Tower	*	*	*	\$ 125.00	\$ 1,500.00
Radio Tower	6	* \$	41.67	\$ 250.00	\$ 3,000.00
Radio Tower	*	*	*	Annual Pymt	\$ 120.00
Radio Tower	3	* \$	83.33	\$ 250.00	\$ 2,000.00
Radio Tower	10	* \$	26.54	\$ 265.44	\$ 1,327.20
Radio Tower	100	* \$	1.00	\$ 100.00	\$ 1,200.00
Radio Tower	10	* \$	18.50	\$ 185.00	\$ 1,480.00
Radio Tower	6	* \$	8.33	\$ 50.00	\$ 600.00
Radio Tower	*	*	*	Annual Pymt	\$ 60.00
Radio Tower	*	*	*	\$ 35.00	\$ 420.00
Storage Space	1,440	*	*	Annual Pymt	\$ 8,509.43
Storage Space	1,200	* \$	0.27	\$ 318.00	\$ 4,770.00
Storage Space	110	* \$	0.59	\$ 65.00	\$ 680.00
Storage Space	500	* \$	0.42	\$ 210.00	\$ 2,520.00
Storage Space	100	* \$	0.80	\$ 80.00	\$ 960.00
Storage Space	*	*	*	\$ 297.00	\$ 3,556.50
Storage Space	100	* \$	1.50	\$ 150.00	\$ 300.00
Storage Space	800	* \$	0.78	\$ 627.00	\$ 7,524.00
Storage Space	*	*	*	Annual Pymt	\$ 24,000.00
Storage Space	400	* \$	0.50	\$ 200.00	\$ 2,400.00
Storage Space	100	* \$	0.45	\$ 45.00	\$ 360.00
Storage Space	50	* \$	1.00	\$ 50.00	\$ 200.00
Storage Space	200	* \$	0.25	\$ 50.00	\$ 600.00
Storage Space	100	* \$	1.40	\$ 140.00	\$ 420.00
Storage Space	200	* \$	0.43	\$ 85.00	\$ 1,000.00
<b>LEASED TOTALS</b>	<b>398,960</b>	<b>713</b>	<b>\$ 324.72</b>	<b>\$ 300,197.75</b>	<b>\$ 2,792,828.79</b>
<b>OWNED TOTALS</b>	<b>2,612,565</b>	<b>713</b>	<b>\$ 324.72</b>	<b>\$ 300,197.75</b>	<b>\$ 2,792,828.79</b>

UNAUDITED

**Texas Parks and Wildlife Department (802)**  
**Schedule of Professional/Consulting Fees and Legal Service Fees**  
 For the fiscal year ended August 31, 2022

NAME	TYPE OF SERVICES RENDERED	AMOUNT
<b>PROFESSIONAL/CONSULTING FEES</b>		
22ND CENTURY TECHNOLOGIES INC	INFORMATION TECHNOLOGY SERVICES	\$ 152,064.00
360TRAINING COM INC	EDUCATIONAL/TRAINING SERVICES	107.00
ABDUL BERRY	EDUCATIONAL/TRAINING SERVICES	342.72
ALLIED CONSULTANTS	INFORMATION TECHNOLOGY SERVICES	170,068.60
ALPHA TESTING INC	ARCHITECTURAL/ENGINEERING SERVICES	13,152.48
AMARILLO JUNIOR COLLEGE DISTRICT	EDUCATIONAL/TRAINING SERVICES	245.00
AMARILLO OUTDOOR POWER EQUIPMENT INC	OTHER PROFESSIONAL SERVICES	598.00
AMERICAN FISHERIES SOCIETY	EDUCATIONAL/TRAINING SERVICES	395.00
AMERICAN THERAPEUTIC RECREATION ASSOCIATION - ATRA	OTHER PROFESSIONAL SERVICES	399.00
AMG ELECTRIC LLC	OTHER PROFESSIONAL SERVICES	750.00
ANCHOR COMPUTER INC	DATA PROCESSING SERVICES	446.79
APEX SYSTEMS INC	INFORMATION TECHNOLOGY SERVICES	286,410.92
APPLIED IMAGERY LLC	INFORMATION TECHNOLOGY SERVICES	637.50
ARCHITECTURAL ENGINEERS COLLABORATIVE LLC	ARCHITECTURAL/ENGINEERING SERVICES	8,342.50
ARCHITEXAS	ARCHITECTURAL/ENGINEERING SERVICES	335,250.06
ASSOCIATION OF MIDWEST FISH AND GAME LAW	EDUCATIONAL/TRAINING SERVICES	1,200.00
ASSURED ELECTRICAL LLC	OTHER PROFESSIONAL SERVICES	825.00
AUSTIN ARMATURE WORKS	OTHER PROFESSIONAL SERVICES	550.00
B&H FOTO & ELECTRONICS CORP	COMPUTER SERVICES-STATEWIDE TECHNOLOGY CENTER	41.36
BADGER DAYLIGHTING CORP	OTHER PROFESSIONAL SERVICES	5,219.81
BAKERS SAFE & LOCK CO INC	OTHER PROFESSIONAL SERVICES	212.50
BANSAR TECHNOLOGIES INC	INFORMATION TECHNOLOGY SERVICES	157,575.00
BENNETT BENNER PARTNERS INC	ARCHITECTURAL/ENGINEERING SERVICES	341,645.19
BGE INC	ARCHITECTURAL/ENGINEERING SERVICES	71,854.67
BILL'S LOCK & KEY	OTHER PROFESSIONAL SERVICES	411.00
BIRDABILITY	EDUCATIONAL/TRAINING SERVICES	200.00
BLACK PLUMBING CO INC	OTHER PROFESSIONAL SERVICES	1,485.00
BOURG CONSTRUCTION LLC	OTHER PROFESSIONAL SERVICES	1,500.00
BRAVE ARCHITECTURE INC	ARCHITECTURAL/ENGINEERING SERVICES	17,919.17
BRAZOSPORT FINE ARTS COUNCIL INC	INFORMATION TECHNOLOGY SERVICES	66.25
BRENDA SHAVER	EDUCATIONAL/TRAINING SERVICES	327.12
BUCKSTOP ACQUISITION COMPANY LLC	ARCHITECTURAL/ENGINEERING SERVICES	465.00
BUTLER-COHEN LLC	ARCHITECTURAL/ENGINEERING SERVICES	47,693.93
BUZZCLAN LLC	INFORMATION TECHNOLOGY SERVICES	10,400.00
CAPITAL AREA OCCUPATIONAL MEDICINE PLLC	MEDICAL SERVICES	4,457.30
CAPITOL SYSTEMS INC	INFORMATION TECHNOLOGY SERVICES	17,089.60
CAPTAIN CONSTRUCTION COMPANY LLC	ARCHITECTURAL/ENGINEERING SERVICES	78,000.00
CASABELLA ARCHITECTS INC	ARCHITECTURAL/ENGINEERING SERVICES	17,241.83
CECILIA R MAURICIO	OTHER PROFESSIONAL SERVICES	51.00
CENTRAL TEXAS TRUCK & TRAILER REPAIR	OTHER PROFESSIONAL SERVICES	40.00
CHAD TIMMON	EDUCATIONAL/TRAINING SERVICES	15.00
CHAD W ETHRIDGE	EDUCATIONAL/TRAINING SERVICES	342.72
CHRISTINA WHITING O'REAR	EDUCATIONAL/TRAINING SERVICES	450.00
CHRISTOPHER SCOTT LIGHTLE	EDUCATIONAL/TRAINING SERVICES	309.12
CIRCLE INDUSTRIES INC	INFORMATION TECHNOLOGY SERVICES	1,083.83
CITY OF AMARILLO	OTHER PROFESSIONAL SERVICES	60.00
CITY OF BAYTOWN	EDUCATIONAL/TRAINING SERVICES	13,950.00
CLASSMARKET PTY LTD	EDUCATIONAL/TRAINING SERVICES	25.00
CONTOUR COLLECTIVE LLC	OTHER PROFESSIONAL SERVICES	900.00
CORINTH VETERINARY CLINIC PC	VETERINARY SERVICES	148.32
CP&Y INC	OTHER PROFESSIONAL SERVICES	9,619.62
CP&Y INC	ARCHITECTURAL/ENGINEERING SERVICES	270,517.26
CTN EDUCATIONAL SERVICES INC	EDUCATIONAL/TRAINING SERVICES	410.00
DARREL L RHYNE	ARCHITECTURAL/ENGINEERING SERVICES	10,800.00
DARRELL L OWENS	FINANCIAL AND ACCOUNTING SERVICES	6,960.20
DATA BANK IMX LLC	INFORMATION TECHNOLOGY SERVICES	29,710.81
DAVID C MATLOCK	OTHER PROFESSIONAL SERVICES	10.00
DAVID DERR	MEDICAL SERVICES	550.00
DEARING VETERINARY CLINIC INC	VETERINARY SERVICES	1,539.51
DEDICATED CONTROLS LLC	OTHER PROFESSIONAL SERVICES	3,775.00
DEEP EAST TEXAS ELECTRIC COOPERATIVE INC	OTHER PROFESSIONAL SERVICES	200.00
DEFENSIVE DRIVING COM	EDUCATIONAL/TRAINING SERVICES	35.00
DEL RIO VETERINARY DIAGNOSTIC HOSPITAL PLLC	VETERINARY SERVICES	702.74

UNAUDITED

**Texas Parks and Wildlife Department (802)**  
**Schedule of Professional/Consulting Fees and Legal Service Fees (Continued)**  
 For the fiscal year ended August 31, 2022

NAME	TYPE OF SERVICES RENDERED	AMOUNT
<b>PROFESSIONAL/CONSULTING FEES</b>		
DELANEY MEETING AND EVENT MANAGEMENT	EDUCATIONAL/TRAINING SERVICES	400.00
DENNYS LOCK AND KEY INC	OTHER PROFESSIONAL SERVICES	266.51
DIAMONDBACK AUTOMOTIVE ACCESSORIES INC	OTHER PROFESSIONAL SERVICES	30.00
DISCOVERY MEDICAL NETWORK MATAGORDA LLC	MEDICAL SERVICES	81.24
DIVERS ALERT NETWORK INC	EDUCATIONAL/TRAINING SERVICES	10.00
DNA SOLUTIONS INC	VETERINARY SERVICES	6,413.00
DON CARTER	EDUCATIONAL/TRAINING SERVICES	360.72
DON HODGES	OTHER PROFESSIONAL SERVICES	57.36
DR GEORGE R MOUNT	MEDICAL SERVICES	1,000.00
DUTCH BAUGHMAN	EDUCATIONAL/TRAINING SERVICES	311.52
EAST TEXAS VETERINARY SERVICES PC	VETERINARY SERVICES	689.28
ECS SOUTHWEST LPP	ARCHITECTURAL/ENGINEERING SERVICES	10,136.25
EDWARD J PLANT	EDUCATIONAL/TRAINING SERVICES	311.52
EKS ENTERPRISES INC DBA DIVERS DEPOT	EDUCATIONAL/TRAINING SERVICES	200.00
EMT AGENCY LLC	EDUCATIONAL/TRAINING SERVICES	3,000.00
ENERGY ENGINEERING	ARCHITECTURAL/ENGINEERING SERVICES	(6,155.54)
ENERGY ENGINEERING ASSOCIATES INC	ARCHITECTURAL/ENGINEERING SERVICES	21,901.56
ENPROTEC INC/HIBBS AND TODD INC	ARCHITECTURAL/ENGINEERING SERVICES	1,170.00
ENPROTEC/HIBBS & TODD INC	ARCHITECTURAL/ENGINEERING SERVICES	106,439.95
EURONFINS XENCO LLC	OTHER PROFESSIONAL SERVICES	122.50
EXAMWORKS LLC	CONSULTANT SERVICES - OTHER	1,350.00
EXPEDITION SCHOOL FUND	EDUCATIONAL/TRAINING SERVICES	2,700.00
FARMER ENVIRONMENTAL GROUP LLC	ARCHITECTURAL/ENGINEERING SERVICES	2,950.60
FBI- LEEDA	EDUCATIONAL/TRAINING SERVICES	3,825.00
FIN & FUR FILMS PRODUCTIONS LLC	EDUCATIONAL/TRAINING SERVICES	400.00
FIN ADDICT ANGLER FOUNDATION	EDUCATIONAL/TRAINING SERVICES	311.52
FIRESTONE COMPLETE AUTO CARE	OTHER PROFESSIONAL SERVICES	169.75
FORD POWELL & CARSON ARCH & PLAN INC	OTHER PROFESSIONAL SERVICES	1,567.90
FORD POWELL & CARSON ARCH & PLAN INC	ARCHITECTURAL/ENGINEERING SERVICES	149,028.09
FORT WORTH ANIMAL EMERGENCY CLINIC	VETERINARY SERVICES	572.99
FREESE & NICHOLS INC	ARCHITECTURAL/ENGINEERING SERVICES	70,103.84
FRIENDS OF BRAZORIA WILDLIFE REFUGES	EDUCATIONAL/TRAINING SERVICES	1,000.00
GARVER ENGINEERS LLC	ARCHITECTURAL/ENGINEERING SERVICES	194,301.14
GERALD R HAMON	EDUCATIONAL/TRAINING SERVICES	339.72
GILLESPIE VETERINARY CENTER	VETERINARY SERVICES	550.31
GLOBAL HEALTH CONSULTANTS PLLC	MEDICAL SERVICES	775.00
GLOCK PROFESSIONAL INC	EDUCATIONAL/TRAINING SERVICES	750.00
GRAEBER SIMMONS & COWAN INC	ARCHITECTURAL/ENGINEERING SERVICES	1,728.92
GROUND PENETRATING RADAR SYSTEMS LLC	OTHER PROFESSIONAL SERVICES	11,300.00
GSBS BATENHORST INC	ARCHITECTURAL/ENGINEERING SERVICES	28,894.72
GUARDIAN ALLIANCE TECHNOLOGIES INC	MEDICAL SERVICES	100.00
GULF COAST HARDWARE LLC DBA ACE HARDWARE	OTHER PROFESSIONAL SERVICES	18.32
HALFF ASSOCIATES INC	ARCHITECTURAL/ENGINEERING SERVICES	657,211.57
HALFF ASSOCIATES INC	ARCHITECTURAL/ENGINEERING SERVICES	329,611.60
HDR ENGINEERING INC	ARCHITECTURAL/ENGINEERING SERVICES	342,789.23
HENRY DUSEK	OTHER PROFESSIONAL SERVICES	1,685.00
HIP-O TAXIDERMY LLC	OTHER PROFESSIONAL SERVICES	598.98
HOG EYE INC	CONSULTANT SERVICES - OTHER	136.00
HUITT-ZOLLARS INC	ARCHITECTURAL/ENGINEERING SERVICES	317,370.13
HUTSON GALLAGHER INC	ARCHITECTURAL/ENGINEERING SERVICES	50,691.43
INFOJINI INC	INFORMATION TECHNOLOGY SERVICES	179,620.00
INNOSOUL INC	INFORMATION TECHNOLOGY SERVICES	98,908.00
INTERNATIONAL DARK SKY ASSOCIATION INC	OTHER PROFESSIONAL SERVICES	250.00
INTERNATIONAL SOCIETY OF ARBORCULTURE	EDUCATIONAL/TRAINING SERVICES	295.00
INTERNATIONAL SOCIETY OF ARBORCULTURE	OTHER PROFESSIONAL SERVICES	285.00
J & J OILFIELD ELECTRIC CO INC	OTHER PROFESSIONAL SERVICES	1,320.50
JACK R GILLIS	EDUCATIONAL/TRAINING SERVICES	275.52
JAMES MICHAEL MULLENWEG	EDUCATIONAL/TRAINING SERVICES	293.52
JAY L GRUHLKEY MD PA	MEDICAL SERVICES	120.00
JEFFERSON COUNTY TEXAS AGRICULTURAL COMMITTEE	EDUCATIONAL/TRAINING SERVICES	100.00
JEREMY VELEZ	EDUCATIONAL/TRAINING SERVICES	800.00
JERRY F UNDERBRINK DVM PC	VETERINARY SERVICES	774.87

UNAUDITED

**Texas Parks and Wildlife Department (802)**  
**Schedule of Professional/Consulting Fees and Legal Service Fees (Continued)**  
 For the fiscal year ended August 31, 2022

NAME	TYPE OF SERVICES RENDERED	AMOUNT
<b>PROFESSIONAL/CONSULTING FEES</b>		
JESUS ROSALES	OTHER PROFESSIONAL SERVICES	1,500.00
JLFIVE CORPORATION	VETERINARY SERVICES	470.00
JODY HOLLAND INC	EDUCATIONAL/TRAINING SERVICES	3,000.00
JOHN E REID AND ASSOCIATES INC	EDUCATIONAL/TRAINING SERVICES	550.00
JONATHAN GAY	EDUCATIONAL/TRAINING SERVICES	371.82
JONES & CARTER INC	ARCHITECTURAL/ENGINEERING SERVICES	41,605.20
JQ ENGINEERING L L P	ARCHITECTURAL/ENGINEERING SERVICES	253.00
JUAN ANTONIO ZARZOZA	EDUCATIONAL/TRAINING SERVICES	800.00
KARA PITTMAN	VETERINARY SERVICES	10,012.50
KSA ENGINEERS	ARCHITECTURAL/ENGINEERING SERVICES	556,318.69
LEC ENGINEERING INC	ARCHITECTURAL/ENGINEERING SERVICES	6,790.00
LOCKWOOD ANDREWS & NEWNAM INC	ARCHITECTURAL/ENGINEERING SERVICES	5,980.00
LONNIE OMAR BROWN	EDUCATIONAL/TRAINING SERVICES	327.39
LOWER COLORADO RIVER AUTHORITY	OTHER PROFESSIONAL SERVICES	471.00
LUBBOCK MOTORS-F INC	OTHER PROFESSIONAL SERVICES	225.00
MARGARET HOOGSTRA	EDUCATIONAL/TRAINING SERVICES	500.00
MARGARET L YORK	EDUCATIONAL/TRAINING SERVICES	254.16
MARK LANGE	OTHER PROFESSIONAL SERVICES	20.00
MATSONS LABORATORY LLC	VETERINARY SERVICES	2,354.46
MAURICIO GONZALEZ	EDUCATIONAL/TRAINING SERVICES	360.72
MCCOY COLLABORATIVE PRESERVATION ARCHITECTURE PLLC	ARCHITECTURAL/ENGINEERING SERVICES	20,233.39
MCKINNEY YORK ARCHITECTS	ARCHITECTURAL/ENGINEERING SERVICES	110,046.39
MCNEASE DRUGS CO	MEDICAL SERVICES	1,140.00
MEDIC FIRST AID INTERNATIONAL INC	EDUCATIONAL/TRAINING SERVICES	266.54
MICHAEL COPPIC	OTHER PROFESSIONAL SERVICES	8.10
MICHAEL G CORNETT	EDUCATIONAL/TRAINING SERVICES	236.16
MICHAEL G SABBETH	EDUCATIONAL/TRAINING SERVICES	600.00
MICHAEL ROBINSON	EDUCATIONAL/TRAINING SERVICES	360.72
MICHAEL SCHERER	EDUCATIONAL/TRAINING SERVICES	364.92
MICHAEL THOMAS	EDUCATIONAL/TRAINING SERVICES	360.72
MIDTOWN PERSONNEL INC	INFORMATION TECHNOLOGY SERVICES	24,503.67
MWM DESIGN GROUP INC	ARCHITECTURAL/ENGINEERING SERVICES	22,662.50
NATIONAL ASSOCIATION INTERPRETERS	EDUCATIONAL/TRAINING SERVICES	85.00
NATIONAL ASSOCIATION OF CONSERVATION LAW	EDUCATIONAL/TRAINING SERVICES	750.00
NATIONAL RECREATION AND PARK ASSOC	OTHER PROFESSIONAL SERVICES	244.00
NEGRETE & KOLAR ARCHITECTS	ARCHITECTURAL/ENGINEERING SERVICES	106,570.50
NEOS CONSULTING GROUP LLC	INFORMATION TECHNOLOGY SERVICES	200,000.00
NEUBUS INC	INFORMATION TECHNOLOGY SERVICES	24,960.81
NEWTRON BEAUMONT LLC	OTHER PROFESSIONAL SERVICES	5,500.00
NON TYPICAL	COMPUTER SERVICES-STATEWIDE TECHNOLOGY CENTER	15.00
NORMAN T MOORE	EDUCATIONAL/TRAINING SERVICES	324.72
OCCIPITAL INC	DATA PROCESSING SERVICES	293.10
OFFICE DEPOT	COMPUTER SERVICES-STATEWIDE TECHNOLOGY CENTER	49.99
ONLINE PEST CONTROL COURSES LLC	EDUCATIONAL/TRAINING SERVICES	65.00
OPERATIONAL SUPPORT SERVICES INC	EDUCATIONAL/TRAINING SERVICES	140.00
PARKER COUNTY	EDUCATIONAL/TRAINING SERVICES	101.99
PAUL LOCKLEAR	EDUCATIONAL/TRAINING SERVICES	360.72
PAUL WALKER	EDUCATIONAL/TRAINING SERVICES	342.72
PAYPAL	EDUCATIONAL/TRAINING SERVICES	87.50
PDG ARCHITECTS	ARCHITECTURAL/ENGINEERING SERVICES	87,838.95
PEDERNALES VETERINARY CENTER LLC	VETERINARY SERVICES	290.25
PILOT INSTITUTE LLC	EDUCATIONAL/TRAINING SERVICES	471.00
PRECISION TASK GROUP INC	INFORMATION TECHNOLOGY SERVICES	7,995.00
PREFERRED HOSPITAL LEASING ELDORADO INC	MEDICAL SERVICES	138.00
PREMIER RECREATION MANAGEMENT SERVICES LLC	EDUCATIONAL/TRAINING SERVICES	3,815.00
PROCESS ENGINEERED EQUIPMENT CORP	ARCHITECTURAL/ENGINEERING SERVICES	22,741.50
PROFESSIONAL SERVICE INDUSTRIES INC	OTHER PROFESSIONAL SERVICES	68,237.70
PROFESSIONAL SERVICE INDUSTRIES INC	ARCHITECTURAL/ENGINEERING SERVICES	95,470.86
PSD INK CO	OTHER PROFESSIONAL SERVICES	530.00
PSI SERVICES LLC	EDUCATIONAL/TRAINING SERVICES	350.00
QUIDDITY ENGINEERING LLC	ARCHITECTURAL/ENGINEERING SERVICES	12,240.54

UNAUDITED

**Texas Parks and Wildlife Department (802)**  
**Schedule of Professional/Consulting Fees and Legal Service Fees (Continued)**  
 For the fiscal year ended August 31, 2022

NAME	TYPE OF SERVICES RENDERED	AMOUNT
<b>PROFESSIONAL/CONSULTING FEES</b>		
RABA-KISTNER CONSULTANTS INC	ARCHITECTURAL/ENGINEERING SERVICES	9,237.05
RANKIN VETERINARY CLINIC PLLC	VETERINARY SERVICES	344.30
REGENTS OF UNIV OF CALIFORNIA-DAVIS	VETERINARY SERVICES	2,273.00
REGION XI EDUCATION SERVICE CENTER	EDUCATIONAL/TRAINING SERVICES	4,000.00
RICHTER ASSOCIATES ARCHITECTS INC	ARCHITECTURAL/ENGINEERING SERVICES	13,896.90
ROBERT CAPPALLO	EDUCATIONAL/TRAINING SERVICES	342.72
ROBERT STEVEN MORSE	OTHER PROFESSIONAL SERVICES	374.80
ROBERT WALDRON PC	VETERINARY SERVICES	1,453.60
RPI ELECTRICAL SOLUTIONS LLC	ARCHITECTURAL/ENGINEERING SERVICES	5,399.81
SAFELITE	OTHER PROFESSIONAL SERVICES	89.98
SAN ANTONIO PET CARE NORTHWEST PC	VETERINARY SERVICES	244.85
SCHAUMBURG & POLK INC	ARCHITECTURAL/ENGINEERING SERVICES	170,190.91
SCIENCE TEACHERS ASSOCIATION OF TEXAS	EDUCATIONAL/TRAINING SERVICES	500.00
SHIPMAN COMMUNICATIONS INC	OTHER PROFESSIONAL SERVICES	285.00
SKINNY CAT SOFTWARE LLC	DATA PROCESSING SERVICES	123,120.00
SOUTH CENTRAL SUPPLY LLC	EDUCATIONAL/TRAINING SERVICES	256.56
SOUTHEASTERN ASSOC OF FISH AND WILDLIFE AGENCIES	CONSULTANT SERVICES - OTHER	5,000.00
SOUTHEASTERN ASSOC OF FISH AND WILDLIFE AGENCIES	EDUCATIONAL/TRAINING SERVICES	10,000.00
SPECIALIZED SAFETY TRAINING INC	EDUCATIONAL/TRAINING SERVICES	700.00
SPUR VETERINARY HOSPITAL	VETERINARY SERVICES	3,210.20
STATE PARK SUPPLIES LLC	EDUCATIONAL/TRAINING SERVICES	279.29
STATE PARK SUPPLIES LLC	COMPUTER SERVICES-STATEWIDE TECHNOLOGY CENTER	53.65
STEPHEN A YELENOSKY	OTHER PROFESSIONAL SERVICES	800.00
STRIPES AND MORE LLC	OTHER PROFESSIONAL SERVICES	185.00
SUPERIOR ALARMS	OTHER PROFESSIONAL SERVICES	180.00
SURVEYING AND MAPPING LLC	OTHER PROFESSIONAL SERVICES	48,681.00
SURVEYING AND MAPPING LLC	ARCHITECTURAL/ENGINEERING SERVICES	16,343.98
SURVEYMONKEY.COM	OTHER PROFESSIONAL SERVICES	409.34
SWA GROUP INC	ARCHITECTURAL/ENGINEERING SERVICES	104,952.57
SYDNEY D COMMANDER	OTHER PROFESSIONAL SERVICES	8,500.00
TERLINGUA FIRE & EMS INC	EDUCATIONAL/TRAINING SERVICES	120.00
TERRACON CONSULTANTS INC	OTHER PROFESSIONAL SERVICES	3,272.36
TERRACON CONSULTANTS INC	ARCHITECTURAL/ENGINEERING SERVICES	102,709.04
TEXAS A&M AGRILIFE EXTENSION SERVICE	EDUCATIONAL/TRAINING SERVICES	40.00
TEXAS A&M AGRILIFE EXTENSION SERVICE - ADMIN SERV	EDUCATIONAL/TRAINING SERVICES	35.00
TEXAS A&M ENGINEERING EXTENSION SERVICE	EDUCATIONAL/TRAINING SERVICES	9,381.40
TEXAS ASSOCIATION OF MUSEUMS	EDUCATIONAL/TRAINING SERVICES	50.00
TEXAS CHAPTER OF THE WILDLIFE SOCIETY	EDUCATIONAL/TRAINING SERVICES	775.00
TEXAS CHILDREN IN NATURE	FINANCIAL AND ACCOUNTING SERVICES	10,000.00
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	EDUCATIONAL/TRAINING SERVICES	111.00
TEXAS COMMISSION ON LAW ENFORCEMENT	EDUCATIONAL/TRAINING SERVICES	200.00
TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	EDUCATIONAL/TRAINING SERVICES	75.00
TEXAS CREDIT CARD PROCUREMENT PROGRAM	EDUCATIONAL/TRAINING SERVICES	950.00
TEXAS CREDIT CARD PROCUREMENT PROGRAM	VETERINARY SERVICES	2,757.07
TEXAS DEPARTMENT OF PUBLIC SAFETY	OTHER PROFESSIONAL SERVICES	1,841.02
TEXAS DEPARTMENT OF TRANSPORTATION	ARCHITECTURAL/ENGINEERING SERVICES	553.79
TEXAS DEPT OF INFORMATION RESOURCES	COMPUTER SERVICES-STATEWIDE TECHNOLOGY CENTER	4,287,242.20
TEXAS DISPOSAL SYSTEMS	ARCHITECTURAL/ENGINEERING SERVICES	775.00
TEXAS ENVIRONMENTAL LAW ENFORCEMENT ASSOCIATION	EDUCATIONAL/TRAINING SERVICES	740.00
TEXAS FOREST SERVICE	EDUCATIONAL/TRAINING SERVICES	100.00
TEXAS MUNICIPAL POLICE ASSOCIATION	EDUCATIONAL/TRAINING SERVICES	125.00
TEXAS RURAL WATER ASSOCIATION	EDUCATIONAL/TRAINING SERVICES	750.00
TEXAS VETERINARY MEDICAL DIAGNOSTIC LABORATOR	VETERINARY SERVICES	388,334.38
TEXAS WATER UTILITIES ASSOCIATION	EDUCATIONAL/TRAINING SERVICES	475.00
THE WT GROUP LLC	CONSULTANT SERVICES - OTHER	173,222.01
THE WT GROUP LLC	ARCHITECTURAL/ENGINEERING SERVICES	216,422.94
THOMAS FITZGERALD	EDUCATIONAL/TRAINING SERVICES	306.72
TIM GEBAUER	EDUCATIONAL/TRAINING SERVICES	204.96
TOLUNAY-WONG ENGINEERS INC	ARCHITECTURAL/ENGINEERING SERVICES	13,344.63
TOM S TALBERT MD PLLC	MEDICAL SERVICES	154.50
TONY MIKE GAGE	CONSULTANT SERVICES - OTHER	250.00



UNAUDITED

Texas Parks and Wildlife Department (802)  
 Schedule of Aircraft Operation  
 For the fiscal year ended August 31, 2022

**AIRCRAFT COSTS**

Year Model Serial Number FAA Registration Number	1984 CESSNA U206G U20606822 6610R	2009 CESSNA T206H T20608939 52854	2014 AIRBUS AS350B3 7823 350PW	TOTALS
<b>Direct Operating Costs</b>				
Fuels and Lubricants	-	18,643.13	66,512.35	85,155.48
Maintenance and Repair	-	24,778.97	111,206.32	135,985.29
<b>Fixed Costs</b>				
Insurance Premiums	-	1,743.00	53,684.00	55,427.00
Rental of Space	-	3,600.00	3,235.00	6,835.00
Miscellaneous Operating	-	-	-	-
<b>Total Costs</b>	-	<b>48,765.10</b>	<b>234,637.67</b>	<b>283,402.77</b>

**MISCELLANEOUS COSTS**

Aircraft Rental or Lease	670,828.50
Salaries and Fringe Benefits	611,667.05
Subscriptions/Periodicals/Information Services	110,689.87
Registration Fees - Employee Training	29,201.50
Other Overhead Costs	29,177.47

**UNMANNED AIRCRAFT COSTS**

Division	Make/Model	Serial Number	FAA Registration Number	Operating Costs
COASTAL FISHERIES	3D ROBOTICS SOLO	S111A5501851	270TX	-
COASTAL FISHERIES	DJI PHANTOM 3 ADVANCED	CH052327326497	778PT	315.00
COASTAL FISHERIES	TYPHOON Q500 4K	YU15230378B04B01	780CX	-
WILDLIFE	DJI PHANTOM 3 PROFESSION	P76DCG20017176	731KT	DEACTIVATED
WILDLIFE	DJI PHANTOM 2	BE132153166888	769QT	DEACTIVATED
WILDLIFE	EBEE+	EP0112722	FA3MRXNTLW	-
WILDLIFE	DJI MATRICE 200	0FZDF6M0P20169	FA3W39HKF3	1,073.00
STATE PARKS	ATLAS 1 QUADCOPTER	AA13100	763PT	-
INLAND FISHERIES	DJI PHANTOM 4 PRO+ V2.0	11UCF7X0A50023	UNREGISTERED	-
INLAND FISHERIES	DJI PHANTOM 4 PRO+ V2.0	11UCF7P0A51120	UNREGISTERED	-
INLAND FISHERIES	SENSEFLY EBEE SQ	ES0108883	FA3K497Y39	-
COMMUNICATIONS	DJI PHANTOM 4 PRO	0AXCE6G0A31401	FA3XT3LF9R	-
COMMUNICATIONS	DJI PHANTOM 4	07DDD4N0B10526	FA3NRLECHN	-
COMMUNICATIONS	DJI PHANTOM 4	07DJE3F0C10198	FA3CTMTMRW	326.00
COMMUNICATIONS	DRONE UAV DJI MAVIC 2 PRO	163CG9HR0A1RYC	FA334F9NNE	-
COMMUNICATIONS	Autel EVO II Pro 6K Rugged Bun	HV9921231951	FA3F4YPW3F	0.00
COMMUNICATIONS	DJI Mini 2; MFR# CP.MA.0000031	3Q4CJ7C3A30P6E	EXEMPT N/A	615.00
COMMUNICATIONS	DRONE DJI MINI 2	3Q4CJ7C3A30PSY	EXEMPT N/A	0.00
COMMUNICATIONS	DJI MAVIC 3 Pro	1581F45TB21B61AE02DR	FA3TKXTAWW	4,059.00
STATE PARKS	MAVIC 2 ZOOM	0M6DF6T001KV2F	FA39YLYFEK	-
STATE PARKS	MAVIC 2 ZOOM ENTERPRISE	0M6DFAH001MPGW	FA3KA7XYKE	5.00
STATE PARKS	MAVIC 2 ZOOM ENTERPRISE	0M6DG48D0138V8	FA3NRXY3PN	5.00
STATE PARKS	DJI MAVIC 2 ZOOM	0M6DFAH001R190	FA3KA7W7FK	-
STATE PARKS	DJI MAVIC 2 ENTERPRISE ZOOM	2763G8P001V012	FA39EPY7WT	-
STATE PARKS	MAVIC 2 ZOOM ENTERPRISE	276DFAJ0017VVVP	FA37EKEFRE	5.00
STATE PARKS	MAVIC 2 ZOOM ENTERPRISE	276DFAJ001LH4N	FA37EK3WH9	-
STATE PARKS	MAVIC 2 ZOOM ENTERPRISE	276DFAK001FH8M	FA37EK7PLW	5.00

UNAUDITED

Texas Parks and Wildlife Department (802)  
 Schedule of Aircraft Operation (Continued)  
 For the fiscal year ended August 31, 2022

UNMANNED AIRCRAFT COSTS

Division	Make/Model	Serial Number	FAA Registration Number	Operating Costs
STATE PARKS	MAVIC 2 ZOOM ENTERPRISE	276DFAP001US01	FA37EKALNM	5.00
STATE PARKS	MAVIC AIR 2	3N3BH4A00200HS	UNREGISTERED	-
STATE PARKS	ATLAS 1 QUADCOPTER	AA13100	763PT	-
STATE PARKS	GOPRO KARMA	E5112324587498	FA34WEXHC9	-
STATE PARKS	UAV PHANTOM III	P76DCG18067438	UNREGISTERED	-
STATE PARKS	DJI DRONE, MAVIC 2 ENTERPRISE	4GCCJ58R0A09L6	UNREGISTERED	-
STATE PARKS	DJI DRONE, MAVIC 2 ENTERPRISE	4GCCJ5CR0A09R6	UNREGISTERED	-
STATE PARKS	DJI DRONE, MAVIC 2 ENTERPRISE	4GCCJ5RR0A0C5X	UNREGISTERED	-
STATE PARKS	DJI DRONE, MAVIC 2 ENTERPRISE	4GCCJ5RR0A0C7K	UNREGISTERED	-
STATE PARKS	DJI DRONE, MAVIC 2 ENTERPRISE	4GCCJ5UR0A0CXB	UNREGISTERED	-
STATE PARKS	DJI DRONE, MAVIC 2 ENTERPRISE	4GCCJ5UR0A0CXR	UNREGISTERED	-
STATE PARKS	DJI MAVIC 2 ENTERPRISE ZOOM	2763G8P001V012	FA39EPY7WT	-
STATE PARKS	DJI Drone, Mavic 2 Enterprise	4GCCJ58R0A09L6	FAA Registration In Process	2,221.99
STATE PARKS	DJI Drone, Mavic 2 Enterprise	4GCCJ5CR0A09R6	FAA Registration In Process	203.62
STATE PARKS	DJI Drone, Mavic 2 Enterprise	4GCCJ5RR0A0C5X	FAA Registration In Process	118.99
STATE PARKS	DJI Drone, Mavic 2 Enterprise	4GCCJ5RR0A0C7K	FAA Registration In Process	118.99
STATE PARKS	DJI Drone, Mavic 2 Enterprise	4GCCJ5UR0A0CXB	FAA Registration In Process	118.99
STATE PARKS	DJI Drone, Mavic 2 Enterprise	4GCCJ5UR0A0CXR	FAA Registration In Process	118.99
WILDLIFE	YUNEEC H520	YU17510011B11A01	FA394AFPMY	337.65
WILDLIFE	DJI MATRICE 600 PRO (WITH IGNIS)	M80DGAK00385E2	FA39NFMFAX	2,000.00
WILDLIFE	DJI PHANTOM 4 PRO 2	11UCF7N0A0472	FA3C9L9XLN	-
WILDLIFE	DJI MAVIC 2 PRO	163DF9W0011RB2	FA3ER3E93H	-
WILDLIFE	DJI MAVIC 2 ZOOM	0M6DF9D001Z380	FA3HRA4YAH	-
WILDLIFE	PARROT / ANAFI THERMAL	PS728120AC9J003251	FA3TC4ERCT	471.55
WILDLIFE	PARROT / ANAFI THERMAL	PS728120AC9J003108	FA3TC4HMFL	-
WILDLIFE	PARROT / ANAFI THERMAL	PS728120AC9J003088	FA3TC4LHKA	-
WILDLIFE	PARROT / ANAFI THERMAL	PS728120AC9J003113	FA3TC4NCMX	-
WILDLIFE	PARROT / ANAFI THERMAL	PS728120AC9J003114	FA3TC4R7PN	-
WILDLIFE	DJI MAVIC 2 ENTERPRISE DUAL	298DG4H001UDWK	FA3WLVYA37	-
WILDLIFE	DJI MAVIC 2 PRO	163DFB80016WJ3	FA3TKTLR9F	-
WILDLIFE	DJI Mavic 2 Enterprise Dual	298CH8KR0A0JPJ	FA39EFTLF3	-
WILDLIFE	DJI Mavic 2 Enterprise Dual	2983J5M001L014	FA3KPEXXMX	-
WILDLIFE	DJI Mavic 2 Pro	163DFBM001WN15	FA3FMWCRAA	-
LAW ENFORCEMENT	DJI MAVIC 2 ZOOM	0M6DF8G001N2SB	FA3MC99RCA	5.00
LAW ENFORCEMENT	DJI MAVIC 2 ZOOM	0M6DF8Q001B901	FA3MC9KCMF	5.00
LAW ENFORCEMENT	DJI MAVIC 2 ZOOM	0M6DF8U001083F	FA3MC9CMFY	5.00
LAW ENFORCEMENT	DJI MAVIC 2 ZOOM	0M6DF8Q001Y8U8	FA3MC9M7P4	383.00
LAW ENFORCEMENT	DJI MAVIC 2 ZOOM	0M6DF8Q0015E60	FA3MC9FHKP	5.00
LAW ENFORCEMENT	DJI MAVIC 2 ZOOM	0M6CGC4R0A134A	FA3T3NLCFL	-
LAW ENFORCEMENT	AUTEL EVO 2 DUAL	HV5920165242	FA3HYN7R7X	-
LAW ENFORCEMENT	AUTEL EVO 2 DUAL	HV5920361906	FA3HYNL7LR	-
LAW ENFORCEMENT	DJI MAVIC 2 ENTERPRISE ZOOM	276DFBC001M710	FA3NAKF7R9	-
LAW ENFORCEMENT	DJI MAVIC 2 ENTERPRISE ZOOM	276DFAK001ULB9	FA374WF77Y	-
LAW ENFORCEMENT	DJI MAVIC 2 ENTERPRISE ZOOM	276DFB5001ZLGH	FA3NAKHYW3	-
LAW ENFORCEMENT	DJI MAVIC 2 ENTERPRISE ZOOM	276DFAJ0019640	FA39L7R4NT	5.00
LAW ENFORCEMENT	DJI MAVIC 2 ENTERPRISE ZOOM	276DFAP001LKKX	FA39L7TXRN	-
LAW ENFORCEMENT	DJI MAVIC 2 ENTERPRISE DUAL	298DG2N001CNZC	FA39L7NAL4	5.00
LAW ENFORCEMENT	DJI MAVIC MINI	1SDLGCT204017S	FA3AFW93EE	488.00
LAW ENFORCEMENT	DJI MAVIC MINI	1SDLGCE2040159	FA33REKRLH	5.00
LAW ENFORCEMENT	DJI MAVIC 2 ENTERPRISE ZOOM	276DFBC001PZ40	FA3EHXKPTR	586.50
LAW ENFORCEMENT	DJI MAVIC 2 ENTERPRISE ZOOM	276DFAP00115P1	FA3EHXMLXH	5.00
LAW ENFORCEMENT	DJI MAVIC 2 ZOOM	0M6CG96R0A0DSA	FA33ATAR4M	-
LAW ENFORCEMENT	DJI PHANTOM 4 PRO V2	11VKF4K0020159	FA3K3H43RL	-
LAW ENFORCEMENT	DJI MAVIC 2 ZOOM	OM6DF9E00107FJ	FA33RC7X44	5.00
LAW ENFORCEMENT	DJI MAVIC AIR	OK1DF431AD1038	FA3ENCNFNAF	5.00
LAW ENFORCEMENT	DJI MAVIC 2 ZOOM	OM6DF7300197C8	FA3KWAP7MX	-
LAW ENFORCEMENT	DJI ENTERPRISE 2 ZOOM	276DFBC0012EQ1	FA37A9H74E	5.00
LAW ENFORCEMENT	DJI ENTERPRISE 2 ZOOM	276DFAK001S41M	FA37A4K7YK	5.00
LAW ENFORCEMENT	DJI ENTERPRISE 2 ZOOM	276DFB5001K678	FA37AA73TK	5.00



UNAUDITED

Texas Parks and Wildlife Department (802)  
 Schedule of Aircraft Operation (Concluded)  
 For the fiscal year ended August 31, 2022

UNMANNED AIRCRAFT COSTS

Division	Make/Model	Serial Number	FAA Registration Number	Operating Costs
LAW ENFORCEMENT	DJI ENTERPRISE 2 ZOOM	276DFAP001P735	FA379FTYC9	5.00
LAW ENFORCEMENT	DJI ENTERPRISE 2 ZOOM	276DFAH001PRR0	FA3EY47MEE	-
LAW ENFORCEMENT	DJI ENTERPRISE 2 ZOOM	276DFAH001U0J3	FA3EY4AHH4	-
LAW ENFORCEMENT	DJI ENTERPRISE 2 ZOOM	276DFAP001GB4X	FA3EY43RAM	-
LAW ENFORCEMENT	DJI MATRICE 210	0G0DFB20240130	FA3R4NMYCX	361.84
LAW ENFORCEMENT	AUTEL EVO 2 DUAL	HV5920301464	FA3REEMYL7	-
LAW ENFORCEMENT	DJI MAVIC 2 ZOOM	0M6DF73001L487	FA3ECC4HA	5.00
LAW ENFORCEMENT	DJI MAVIC 2 ZOOM	0M6DF7D001GU14	FA3ECCAEAK	2,248.99
LAW ENFORCEMENT	DJI MAVIC 2 ZOOM	0M6DF79001F9LD	FA3ECCXL3	5.00
LAW ENFORCEMENT	DJI MAVIC 2 ZOOM	0M6DG490016GXP	FA3TNTYWRW	5.00
LAW ENFORCEMENT	DJI MAVIC 2 ZOOM	0M6DG490011JJ8	FA3TNW4PWW	5.00
LAW ENFORCEMENT	DJI MAVIC 2 ZOOM	0M6DG4900167Z2	FA3TNTX3N3	5.00
LAW ENFORCEMENT	DJI MATRICE 210	095XF9R00200CT	FA3NHLCH9T	392.35
LAW ENFORCEMENT	DJI MAVIC 2 ZOOM	0M6DG3D00143PM	FA3EN7YHMR	5.00
LAW ENFORCEMENT	DJI MAVIC AIR	0K1CFBE3AH72QN	FA3HM4RX3Y	5.00
LAW ENFORCEMENT	DJI MAVIC AIR	0K1CFAJ3AH6K71	FA3HM4WR7P	52.34
LAW ENFORCEMENT	DJI PHANTOM 4 PRO 2	11UCF570A30019	FA3P4RNWTR	5.00
LAW ENFORCEMENT	DJI MATRICE 210	0G0DF650230187	FA3KT7794F	252.00
LAW ENFORCEMENT	DJI MAVIC 2 ENTERPRISE ZOOM	276DFAJ00193LP	FA37PLYF4M	-
LAW ENFORCEMENT	AUTEL EVO 2 DUAL	HV5920261236	FA3HYNXKYT	-
LAW ENFORCEMENT	DJI MATRICE 210	095XEC500200X6	FA3A3PRHRP	-
LAW ENFORCEMENT	DJI MAVIC AIR	0K1DF4H2ADTF91	FA34TCNCR3	-
LAW ENFORCEMENT	DJI MAVIC AIR	0K1CF553AE0N4Y	FA34TCTYYM	-
LAW ENFORCEMENT	DJI MAVIC AIR	0K1DF4H2BDQ299	FA34TCR7WR	-
LAW ENFORCEMENT	DJI MAVIC AIR	0K1DF4H2ADGM8L	FA34TCLHNC	-
LAW ENFORCEMENT	DJI INSPIRE 2	095XE5L002013W	FA34TAYLWY	613.10
LAW ENFORCEMENT	DJI MAVIC AIR	0K1DF2L3ADC5JT	FA3NRY3WTK	5.00
LAW ENFORCEMENT	DJI MAVIC 2 ZOOM	0M6DF9H001NR9T	FA3KN7RYHW	48.00
LAW ENFORCEMENT	DJI MAVIC 2 ZOOM	0M6DF8N001X02D	FA3MWKAKX3	-
LAW ENFORCEMENT	DJI MAVIC 2 ZOOM	0M6DF88001P2VN	FA3EMYRK7F	5.00
LAW ENFORCEMENT	DJI MAVIC 2 ENTERPRISE DUAL	298DG4U0010D33	FA3APTFCNE	5.00
LAW ENFORCEMENT	DJI MAVIC 2 ZOOM	0M6DF6T0015E4P	FA3EN4TCEW	5.00
LAW ENFORCEMENT	DJI MAVIC 2 ZOOM	0M6DF6U00189X8	FA3FH3HWFH	5.00
LAW ENFORCEMENT	DJI MAVIC 2 ZOOM	0M6DF6U001M57M	FA3EN3XNFA	5.00
LAW ENFORCEMENT	DJI MAVIC PRO PLATINUM	08Q3G2RP0SH027	FA3N4AY437	-
LAW ENFORCEMENT	DJI MAVIC 2 ENTERPRISE ZOOM	276DFAP001Q860	FA37X4NWC	-
LAW ENFORCEMENT	AUTEL Evo 2 Dual	HV5920261340	FA39EPPFMY	1,703.91
LAW ENFORCEMENT	AUTEL Evo 2 Dual	HV5920165242	FA3HYN7R7X	438.00
LAW ENFORCEMENT	AUTEL Evo 2 Dual	HV5920361906	FA3HYNL7LR	-
LAW ENFORCEMENT	AUTEL Evo 2 Dual	HV5920301464	FA3REEMYL7	-
LAW ENFORCEMENT	AUTEL Evo 2 Dual	HV5920261236	FA3HYNXKYT	18.30
LAW ENFORCEMENT	AUTEL Evo 2 Enterprise Dual	HA2921491231	FA39M7XXCE	5.00
LAW ENFORCEMENT	AUTEL Evo 2 Enterprise Dual	HA2922071040	FA39MMCTE9	5.00
LAW ENFORCEMENT	AUTEL Evo 2 Enterprise Dual	HA2921511070	FA3L9LFFMF	5.00
LAW ENFORCEMENT	DJI Matrice 210	095XFBH00201LF	FA3YXEK9W7	2,001.00
LAW ENFORCEMENT	AUTEL Evo 2 Enterprise Dual	HA2922071185	FA3N3HKKFW	5.00
LAW ENFORCEMENT	AUTEL Evo 2 Enterprise Dual	HA2921451149	FA3MXXTHE4	5.00
LAW ENFORCEMENT	DJI Mavic 2 Enterprise Advanced	4GCCJAKR0A0SX7	FA3XERA7AW	5.00
STATE PARKS	DJI Mavic 2 Enterprise Advanced	4GCCJ5CR0A09R6	FA3FLXKMYA	123.99
STATE PARKS	DJI Mavic 2 Enterprise Advanced	4GCCJ5UR0A0CXB	FA3FMC7C7L	123.99
STATE PARKS	DJI Mavic 2 Enterprise Advanced	4GCCJ5UR0A0CXR	FA3NCCR4NR	123.99
STATE PARKS	DJI Mavic 2 Enterprise Advanced	4GCCJ5RR0A0C5X	FA3CKP9HMA	123.99
STATE PARKS	DJI Mavic 2 Enterprise Advanced	4GCCJ5RR0A0C7K	FA3FFH9L9F	208.62
STATE PARKS	DJI Mavic 2 Enterprise Advanced	4GCCJ58R0A09L6	FA3MXN3MKK	123.99
LAW ENFORCEMENT	SUBSCRIPTIONS/PERIODICALS/INFO SERVICES			-
LAW ENFORCEMENT	REGISTRATION FEES - EMPLOYEE TRAINING			-
LAW ENFORCEMENT	OTHER OVERHEAD COSTS			-
			<b>Total Costs</b>	<b>22,709.67</b>

UNAUDITED

**Texas Parks and Wildlife Department (802)**  
**Schedule of Itemized Purchases**  
 For the fiscal year ended August 31, 2022

PURCHASE DESCRIPTION	PURCHASE AMOUNT	VENDOR NAME	JUSTIFICATION FOR PROPRIETARY PURCHASE
Web-based Advertising	\$7,911.00	AJR MEDIA GROUP LLC DBA TOURTEXAS.COM	AJR media group is the sole owner of the www.TourTexas.com website and as such is the sole entity capable of creating and/or hosting pages on this web domain. TourTexas.com is the #1 ranked independent Texas travel site. Due to its web presence longevity (having been around for more than two decades) it appears near the top of relevant Texas travel related searches due to keenly developed search engine optimization techniques. TourTexas.com has more than one million users and 6.8 million page views annually more than any strictly Texas travel focused, paid content website. No other Texas travel information site has these promotional impressions.
Maintenance agreement for the 3500 Genetic Analyzer- AB Assurance renewal	\$11,109.96	LIFE TECHNOLOGIES CORPORATION	Life Technologies is used by the genetics staff to generate DNA sequences for multiple projects in our genetics lab using our DNA sequencer. Because of the unique chemistry involved in the sequencing reaction that is designed for our specific sequencer, no other company is able to provide a service contract to maintain and repair equipment provided by Life Technologies (same entity as Applied Biosystems/ThermoFisher Scientific).
FY22 Land Lease for Radio Tower	\$9,000.00	RUDOLF E SCHIEFELBEIN IV	The tower location and antenna height provides essential radio communication capabilities within the region. Disruption of services and additional cost would be incurred with the removal and relocation of agency equipment if awarded to a new contractor.
H2 Aerial Wildlife Survey Data Recorders with GPS	\$18,900.00	JAMES SHAWVER DBA SWYM LLC	The H2 Aerial Wildlife Survey Data Recorder was customer built by the US Fish and Wildlife Service to be the only existing voice recorder with GPS tags. No other wildlife survey device on the market allows the observer these unique features with simple operation and data protection.
Dragonfly MicaSense Rededge MX mapping payload with passive mount, SKU No. df-maggim-mx-1a	\$17,356.65	DRAGANFLY INNOVATIONS INC	Aircraft and sensor are in one integrated unit minimizing workflow and compatibility interruptions while maximizing efficiency. The full integrated Micasense Rededge-MX sensor is the benchmark multispectral sensor for ecological research and precision agricultural practices.

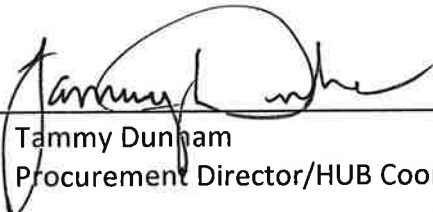
**Texas Parks and Wildlife Department**

**(802)**

**HUB STRATEGIC PLAN PROGRESS REPORT**

For the Fiscal Year Ended August 31, 2022

Categories	Actual FY21	Actual FY22	Agency Goals for FY23	Statewide Goals for FY23
Heavy Construction other than building contracts	5.07%	13.64%	11.20%	11.20%
Building Construction, including general contractors and operative builders contracts	23.21%	31.73%	21.10%	21.10%
Special Trade Construction contracts	35.19%	28.93%	32.90%	32.90%
Professional Services contracts	39.19%	55.05%	23.70%	23.70%
Other Services contracts	22.15%	21.55%	15.37%	26.00%
Commodities contracts	29.70%	20.38%	21.10%	21.10%

Prepared by  \_\_\_\_\_  
 Tammy Dunham  
 Procurement Director/HUB Coordinator

Approved by  \_\_\_\_\_  
 Clayton Wolf  
 Chief Operating Officer

UNAUDITED

Texas Parks and Wildlife Department (802)

Appropriation Item Transfer Schedule\*

For the fiscal year ended August 31, 2022

ITEM OF APPROPRIATION			TRANSFERS IN	TRANSFERS OUT	NET TRANSFERS
<b>A. Goal: Conserve Natural Resources</b>					
<b>Strategies:</b>					
A.1.1	13020	WILDLIFE CONSERVATION	\$ 712,750.29	\$ (3,181,682.69)	\$ (2,468,932.40)
A.1.1	26012	WILDLIFE CONSERVATION	5,000.00	-	5,000.00
A.1.1	26801	WILDLIFE CONSERVATION	-	(5,000.00)	(5,000.00)
A.1.1	27008	WILDLIFE CONSERVATION	32,000.00	-	32,000.00
A.1.1	27032	WILDLIFE CONSERVATION	364,650.00	-	364,650.00
A.1.1	56003	WILDLIFE CONSERVATION	38,458.54	(100,000.00)	(61,541.46)
A.1.1	56004	WILDLIFE CONSERVATION	57,988.23	(5,000.00)	52,988.23
A.1.1	57004	WILDLIFE CONSERVATION	25,151.17	-	25,151.17
A.1.1	57006	WILDLIFE CONSERVATION	265,581.84	-	265,581.84
A.1.2	13021	TECHNICAL GUIDANCE	577,320.27	(1,654,836.76)	(1,077,516.49)
A.1.2	27035	TECHNICAL GUIDANCE	1,304,910.00	-	1,304,910.00
A.1.3	13022	HUNTING AND WILDLIFE RECREATION	-	613,643.43	613,643.43
A.2.1	13023	INLAND FISHERIES MANAGEMENT	(228,790.00)	(3,723,229.99)	(3,952,019.99)
A.2.1	26029	INLAND FISHERIES MANAGEMENT	-	(239,344.01)	(239,344.01)
A.2.1	27028	INLAND FISHERIES MANAGEMENT	3,566,900.00	-	3,566,900.00
A.2.1	27032	INLAND FISHERIES MANAGEMENT	65,850.00	-	65,850.00
A.2.1	56003	INLAND FISHERIES MANAGEMENT	18,323.71	(56,500.00)	(38,176.29)
A.2.1	56004	INLAND FISHERIES MANAGEMENT	64,952.29	-	64,952.29
A.2.1	57004	INLAND FISHERIES MANAGEMENT	135,412.89	-	135,412.89
A.2.1	57006	INLAND FISHERIES MANAGEMENT	97,609.02	-	97,609.02
A.2.2	13024	INLAND HATCHERIES OPERATIONS	460,491.00	(196,788.00)	263,703.00
A.2.2	27008	INLAND HATCHERIES OPERATIONS	27,000.00	-	27,000.00
A.2.2	37263	INLAND HATCHERIES OPERATIONS	-	(8,666.92)	(8,666.92)
A.2.2	56003	INLAND HATCHERIES OPERATIONS	27,000.00	-	27,000.00
A.2.2	56004	INLAND HATCHERIES OPERATIONS	-	(27,000.00)	(27,000.00)
A.2.2	57006	INLAND HATCHERIES OPERATIONS	178,454.92	-	178,454.92
A.2.3	13025	COASTAL FISHERIES MANAGEMENT	700,000.00	(1,277,700.53)	(577,700.53)
A.2.3	26801	COASTAL FISHERIES MANAGEMENT	329,000.00	(1,574,466.87)	(1,245,466.87)
A.2.3	27026	COASTAL FISHERIES MANAGEMENT	1,346,521.00	-	1,346,521.00
A.2.3	27028	COASTAL FISHERIES MANAGEMENT	55,600.00	-	55,600.00
A.2.3	27032	COASTAL FISHERIES MANAGEMENT	28,000.00	-	28,000.00
A.2.3	27036	COASTAL FISHERIES MANAGEMENT	60,400.00	-	60,400.00
A.2.3	27801	COASTAL FISHERIES MANAGEMENT	-	(155,713.00)	(155,713.00)
A.2.3	56003	COASTAL FISHERIES MANAGEMENT	12,298.74	-	12,298.74
A.2.3	56004	COASTAL FISHERIES MANAGEMENT	1,708.94	-	1,708.94
A.2.3	57004	COASTAL FISHERIES MANAGEMENT	21,972.77	-	21,972.77
A.2.3	57006	COASTAL FISHERIES MANAGEMENT	36,732.90	-	36,732.90
A.2.4	13026	COASTAL HATCHERIES OPERATIONS	100,000.00	(861,006.74)	(761,006.74)
A.2.4	27008	COASTAL HATCHERIES OPERATIONS	7,200.00	-	7,200.00
A.2.4	27009	COASTAL HATCHERIES OPERATIONS	62,800.00	-	62,800.00
A.2.4	57006	COASTAL HATCHERIES OPERATIONS	32,000.00	-	32,000.00
<b>Total, Goal A: Conserve Natural Resources</b>			<b>\$ 10,591,248.52</b>	<b>\$ (12,453,292.08)</b>	<b>\$ (1,862,043.56)</b>

UNAUDITED

**Texas Parks and Wildlife Department (802)**  
**Appropriation Item Transfer Schedule\* (Continued)**  
 For the fiscal year ended August 31, 2022

ITEM OF APPROPRIATION			TRANSFERS IN	TRANSFERS OUT	NET TRANSFERS
<b>B. Goal: Access to State and Local Parks</b>					
<b>Strategies:</b>					
B.1.1	13028	STATE PARK OPERATIONS	\$ -	\$ (9,489,939.40)	\$ (9,489,939.40)
B.1.1	27018	STATE PARK OPERATIONS	500,000.00	-	500,000.00
B.1.1	27032	STATE PARK OPERATIONS	190,300.00	-	190,300.00
B.1.1	56003	STATE PARK OPERATIONS	1,298,867.41	-	1,298,867.41
B.1.1	56004	STATE PARK OPERATIONS	20,611.06	-	20,611.06
B.1.1	57004	STATE PARK OPERATIONS	3,227,024.38	-	3,227,024.38
B.1.1	57005	STATE PARK OPERATIONS	619,073.00	-	619,073.00
B.1.1	57006	STATE PARK OPERATIONS	1,699,504.99	-	1,699,504.99
B.1.2	13029	PARKS MINOR REPAIR PROGRAM	-	(6,824,136.28)	(6,824,136.28)
B.1.2	56001	PARKS MINOR REPAIR PROGRAM	1,508,051.33	(270,776.72)	1,237,274.61
B.1.2	57002	PARKS MINOR REPAIR PROGRAM	6,300,415.75	(80,467.00)	6,219,948.75
B.1.3	13030	PARKS SUPPORT	-	(727,743.30)	(727,743.30)
B.2.1	13031	LOCAL PARK GRANTS	391,870.31	(790.52)	391,079.79
B.2.1	26008	LOCAL PARK GRANTS	-	(886,641.72)	(886,641.72)
B.2.2	13032	BOATING ACCESS AND OTHER GRANTS	495,561.93	(829,000.00)	(333,438.07)
B.2.2	27024	BOATING ACCESS AND OTHER GRANTS	329,000.00	-	329,000.00
B.2.2	27038	BOATING ACCESS AND OTHER GRANTS	500,000.00	-	500,000.00
<b>Total, Goal B: Access to State and Local Parks</b>			<b>\$ 17,080,280.16</b>	<b>\$ (19,109,494.94)</b>	<b>\$ (2,029,214.78)</b>
<b>C. Goal: Increase Awareness and Compliance</b>					
<b>Strategies:</b>					
C.1.1	13033	ENFORCEMENT PROGRAMS	\$ 5,201,124.29	\$ (2,574,427.99)	\$ 2,626,696.30
C.1.1	27746	ENFORCEMENT PROGRAMS	-	(4,623,589.00)	(4,623,589.00)
C.1.1	56003	ENFORCEMENT PROGRAMS	523,372.59	-	523,372.59
C.1.1	56004	ENFORCEMENT PROGRAMS	11,604.45	-	11,604.45
C.1.1	57004	ENFORCEMENT PROGRAMS	1,429,617.01	-	1,429,617.01
C.1.1	57006	ENFORCEMENT PROGRAMS	254,696.94	-	254,696.94
C.1.2	13034	TEXAS GAME WARDEN TRAINING CENTER	340,000.00	(536,069.99)	(196,069.99)
C.1.2	27008	TEXAS GAME WARDEN TRAINING CENTER	3,600.00	-	3,600.00
C.1.2	27020	TEXAS GAME WARDEN TRAINING CENTER	26,300.00	-	26,300.00
C.1.2	27746	TEXAS GAME WARDEN TRAINING CENTER	-	(110,000.00)	(110,000.00)
C.1.3	13035	LAW ENFORCEMENT SUPPORT	915,729.72	-	915,729.72
C.1.3	27746	LAW ENFORCEMENT SUPPORT	-	(215,000.00)	(215,000.00)
C.2.1	13039	OUTREACH AND EDUCATION	375,492.89	(20,830.84)	354,662.05
C.2.1	57004	OUTREACH AND EDUCATION	1,830.36	-	1,830.36
C.2.2	13038	PROVIDE COMMUNICATION PRODUCTS	87,510.49	(496,897.80)	(409,387.31)
C.2.2	27032	PROVIDE COMMUNICATION PRODUCTS	49,000.00	-	49,000.00
C.2.2	56003	PROVIDE COMMUNICATION PRODUCTS	9,398.68	-	9,398.68
C.2.2	56004	PROVIDE COMMUNICATION PRODUCTS	5,133.47	-	5,133.47
C.2.2	57006	PROVIDE COMMUNICATION PRODUCTS	15,500.00	-	15,500.00
C.3.1	13040	LICENSE ISSUANCE	176,500.00	(7,118,743.00)	(6,942,243.00)
C.3.1	26011	LICENSE ISSUANCE	(120,000.00)	-	(120,000.00)
C.3.1	27010	LICENSE ISSUANCE	7,068,743.00	-	7,068,743.00
C.3.2	13041	BOAT REGISTRATION AND TITLING	81,169.99	(318,957.00)	(237,787.01)
C.3.2	26011	BOAT REGISTRATION AND TITLING	120,000.00	-	120,000.00
C.3.2	27010	BOAT REGISTRATION AND TITLING	244,957.00	-	244,957.00
<b>Total, Goal C: Increase Awareness and Compliance</b>			<b>\$ 16,821,280.88</b>	<b>\$ (16,014,515.62)</b>	<b>\$ 806,765.26</b>

UNAUDITED

**Texas Parks and Wildlife Department (802)**  
**Appropriation Item Transfer Schedule\* (Concluded)**  
 For the fiscal year ended August 31, 2022

ITEM OF APPROPRIATION			TRANSFERS IN	TRANSFERS OUT	NET TRANSFERS
<b>D. Goal: Manage Capital Programs</b>					
<b>Strategies:</b>					
D.1.1	13042	IMPROVEMENTS AND MAJOR REPAIRS	\$ -	\$ (88,055,762.63)	\$ (88,055,762.63)
D.1.1	26012	IMPROVEMENTS AND MAJOR REPAIRS	1,574,466.87	(329,000.00)	1,245,466.87
D.1.1	26858	IMPROVEMENTS AND MAJOR REPAIRS	-	-	-
D.1.1	27011	IMPROVEMENTS AND MAJOR REPAIRS	155,713.00	-	155,713.00
D.1.1	45002	IMPROVEMENTS AND MAJOR REPAIRS	58,738.32	-	58,738.32
D.1.1	46001	IMPROVEMENTS AND MAJOR REPAIRS	729,936.09	-	729,936.09
D.1.1	46002	IMPROVEMENTS AND MAJOR REPAIRS	1,757,250.06	-	1,757,250.06
D.1.1	47001	IMPROVEMENTS AND MAJOR REPAIRS	34,836,606.13	-	34,836,606.13
D.1.1	47002	IMPROVEMENTS AND MAJOR REPAIRS	51,278,674.00	-	51,278,674.00
D.1.1	47004	IMPROVEMENTS AND MAJOR REPAIRS	1,250,000.00	-	1,250,000.00
D.1.1	47601	IMPROVEMENTS AND MAJOR REPAIRS	320.70	-	320.70
D.1.1	47602	IMPROVEMENTS AND MAJOR REPAIRS	-	(320.70)	(320.70)
D.1.2	13043	LAND ACQUISITION	82,609.72	(3,500,000.00)	(3,417,390.28)
D.1.2	57001	LAND ACQUISITION	3,500,000.00	-	3,500,000.00
D.1.3	13044	INFRASTRUCTURE ADMINISTRATION	1,295,960.77	(62,184.03)	1,233,776.74
D.1.3	56003	INFRASTRUCTURE ADMINISTRATION	2,536.82	(100,000.00)	(97,463.18)
D.1.3	56004	INFRASTRUCTURE ADMINISTRATION	335.94	-	335.94
D.1.3	57004	INFRASTRUCTURE ADMINISTRATION	2,254.69	-	2,254.69
D.1.3	57006	INFRASTRUCTURE ADMINISTRATION	25,000.00	-	25,000.00
<b>Total, Goal D: Manage Capital Programs</b>			<b>\$ 96,550,403.11</b>	<b>\$ (92,047,267.36)</b>	<b>\$ 4,503,135.75</b>
<b>E. Goal: Indirect Administration</b>					
<b>Strategies:</b>					
E.1.1	13800	CENTRAL ADMINISTRATION	\$ 533,335.91	\$ (2,518,998.71)	\$ (1,985,662.80)
E.1.1	27746	CENTRAL ADMINISTRATION		(76,500.00)	(76,500.00)
E.1.1	56003	CENTRAL ADMINISTRATION	162,649.54		162,649.54
E.1.2	13801	INFORMATION RESOURCES	102,984.55	(8,054,310.77)	(7,951,326.22)
E.1.2	56002	INFORMATION RESOURCES	588,937.72		588,937.72
E.1.2	56003	INFORMATION RESOURCES	9,713.57		9,713.57
E.1.2	56004	INFORMATION RESOURCES	2.49		2.49
E.1.2	56150	INFORMATION RESOURCES		(1,135.86)	(1,135.86)
E.1.2	57003	INFORMATION RESOURCES	2,106,872.00		2,106,872.00
E.1.2	57007	INFORMATION RESOURCES	889,999.00		889,999.00
E.1.2	57150	INFORMATION RESOURCES	4,808,928.00		4,808,928.00
E.1.3	13802	OTHER SUPPORT SERVICES	476,018.10	(551,949.76)	(75,931.66)
E.1.3	56003	OTHER SUPPORT SERVICES	104,811.55		104,811.55
<b>Total, Goal E: Indirect Administration</b>			<b>\$ 9,784,252.43</b>	<b>\$ (11,202,895.10)</b>	<b>\$ (1,418,642.67)</b>
<b>NET APPROPRIATION ITEM TRANSFERS</b>			<b>\$ 150,827,465.10</b>	<b>\$ (150,827,465.10)</b>	<b>\$ 0.00</b>

\* This schedule does not include Benefit Replacement Pay (BRP), Fringe Benefits, Salary Increase or Rider Reduction transfers.



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**Texas Parks and Wildlife Department (802)**  
**Schedule of Vehicles Purchased (Continued)**  
 For the fiscal year ended August 31, 2022

DESCRIPTION	PURCHASE PRICE	Type of Use	FUEL EFFICIENCY TOWN	FUEL EFFICIENCY HIGHWAY
2022 FORD F150 4X4	\$35,132.00	USED FOR MAINTENANCE OF BUILDINGS, FACILITIES, OR ROADWAYS.	16.00	22.00
2022 FORD F150 4X4	\$35,132.00	USED FOR MAINTENANCE OF BUILDINGS, FACILITIES, OR ROADWAYS.	16.00	22.00
2022 FORD F150 4X4	\$35,132.00	USED FOR MAINTENANCE OF BUILDINGS, FACILITIES, OR ROADWAYS.	16.00	22.00
2022 FORD F150 4X4	\$35,132.00	USED FOR MAINTENANCE OF BUILDINGS, FACILITIES, OR ROADWAYS.	16.00	22.00
2022 FORD F150 4X4	\$35,132.00	USED FOR MAINTENANCE OF BUILDINGS, FACILITIES, OR ROADWAYS.	16.00	22.00
2022 FORD F350 CREW 4X4	\$46,165.00	USED FOR EMERGENCY OPERATIONS.	14.00	17.00
2021 F150 CREW CAB 4X4	\$35,994.00	USED TO CONDUCT SCIENTIFIC RESEARCH.	16.00	22.00
2022 FORD F350 4X2	\$43,595.00	USED TO CONDUCT SCIENTIFIC RESEARCH.	14.00	17.00
2022 FORD F350 4X2	\$43,595.00	USED TO CONDUCT SCIENTIFIC RESEARCH.	14.00	17.00
2022 FORD F350 PK 4X2	\$43,595.00	USED FOR MAINTENANCE OF BUILDINGS, FACILITIES, OR ROADWAYS.	14.00	21.00
2022 FORD F250 4X4	\$32,122.00	USED TO CONDUCT SCIENTIFIC RESEARCH.	14.00	21.00
2022 CHEVROLET 2500 4X4	\$33,726.00	USED TO CONDUCT SCIENTIFIC RESEARCH.	14.00	18.00
2022 CHEVROLET EQUINOX 4X2	\$22,177.00	USED TO TRANSPORT MATERIALS TO AND FROM FACILITIES.	26.00	31.00
2022 CHEVROLET 1500 4X4	\$47,697.57	USED FOR OFFICIAL LAW ENFORCEMENT PURPOSES FOR THE AGENCY.	14.00	18.00
2021 CHEVROLET LCF 3500 4X2	\$44,325.11	USED TO TRANSPORT MATERIALS TO AND FROM FACILITIES.	17.00	22.00
2021 FORD F150 4X4	\$38,160.00	USED FOR CONSTRUCTION.	16.00	22.00
2022 CHEVROLET 1500 4X4	\$29,705.00	USED TO TRANSPORT MATERIALS TO AND FROM FACILITIES.	15.00	19.00
2022 CHEVROLET 1500 4X4	\$29,705.00	USED TO TRANSPORT MATERIALS TO AND FROM FACILITIES.	15.00	19.00
2022 DODGE RAM 4X4	\$29,661.00	USED TO CONDUCT SCIENTIFIC RESEARCH.	15.00	21.00
2022 CHEVY TRAVERSE 4X2	\$27,988.00	USED TO TRANSPORT STAFF WHILE CONDUCTING STATE BUSINESS.	18.00	27.00
2021 CHEVROLET 1500 CC 4X4	\$44,979.75	USED FOR OFFICIAL LAW ENFORCEMENT PURPOSES FOR THE AGENCY.	14.00	18.00
2022 CHEVROLET 1500 4X4	\$30,099.00	USED FOR MAINTENANCE OF BUILDINGS, FACILITIES, OR ROADWAYS.	14.00	18.00
2022 CHEVROLET 1500 CC 4X4	\$30,099.00	USED FOR MAINTENANCE OF BUILDINGS, FACILITIES, OR ROADWAYS.	14.00	18.00
2022 CHEVROLET 1500 4X4	\$30,099.00	USED FOR MAINTENANCE OF BUILDINGS, FACILITIES, OR ROADWAYS.	14.00	18.00
2022 CHEVROLET 1500 4X4	\$30,099.00	USED FOR MAINTENANCE OF BUILDINGS, FACILITIES, OR ROADWAYS.	14.00	18.00
2022 CHEVROLET 1500 4X4	\$30,099.00	USED FOR MAINTENANCE OF BUILDINGS, FACILITIES, OR ROADWAYS.	14.00	18.00
2022 CHEVROLET 1500 4X4	\$30,099.00	USED FOR MAINTENANCE OF BUILDINGS, FACILITIES, OR ROADWAYS.	14.00	18.00
2022 CHEVROLET 1500 4X4	\$30,099.00	USED FOR MAINTENANCE OF BUILDINGS, FACILITIES, OR ROADWAYS.	14.00	18.00
2022 CHEVROLET 1500 4X4	\$30,099.00	USED FOR MAINTENANCE OF BUILDINGS, FACILITIES, OR ROADWAYS.	14.00	18.00
2022 CHEVROLET 1500 4X4	\$30,099.00	USED FOR MAINTENANCE OF BUILDINGS, FACILITIES, OR ROADWAYS.	14.00	18.00
2022 CHEVROLET 1500 4X4	\$30,099.00	USED FOR MAINTENANCE OF BUILDINGS, FACILITIES, OR ROADWAYS.	14.00	18.00
2022 CHEVROLET 1500 4X4	\$30,099.00	USED FOR MAINTENANCE OF BUILDINGS, FACILITIES, OR ROADWAYS.	14.00	18.00
2022 CHEVROLET 1500 4X4	\$30,099.00	USED FOR MAINTENANCE OF BUILDINGS, FACILITIES, OR ROADWAYS.	14.00	18.00
2022 CHEVROLET 1500 4X4	\$30,099.00	USED FOR MAINTENANCE OF BUILDINGS, FACILITIES, OR ROADWAYS.	14.00	18.00
2022 CHEVROLET 1500 4X4	\$30,099.00	USED FOR MAINTENANCE OF BUILDINGS, FACILITIES, OR ROADWAYS.	14.00	18.00
2022 CHEVROLET 1500 4X4	\$30,099.00	USED FOR MAINTENANCE OF BUILDINGS, FACILITIES, OR ROADWAYS.	14.00	18.00
2022 CHEVROLET 1500 4X4	\$30,099.00	USED FOR MAINTENANCE OF BUILDINGS, FACILITIES, OR ROADWAYS.	14.00	18.00
2022 CHEVROLET 1500 4X4	\$30,099.00	USED FOR MAINTENANCE OF BUILDINGS, FACILITIES, OR ROADWAYS.	14.00	18.00
2022 CHEVROLET 1500 CC 4X4	\$30,099.00	USED FOR MAINTENANCE OF BUILDINGS, FACILITIES, OR ROADWAYS.	14.00	18.00
2022 CHEVROLET 1500 CC 4X4	\$30,099.00	USED FOR MAINTENANCE OF BUILDINGS, FACILITIES, OR ROADWAYS.	14.00	18.00
2022 CHEVROLET 1500 4X4	\$30,099.00	USED FOR OFFICIAL LAW ENFORCEMENT PURPOSES FOR THE AGENCY.	14.00	18.00
2022 FORD F150 4X4	\$35,132.00	USED FOR MAINTENANCE OF BUILDINGS, FACILITIES, OR ROADWAYS.	16.00	22.00
2022 FORD F150 4X4	\$35,132.00	USED FOR MAINTENANCE OF BUILDINGS, FACILITIES, OR ROADWAYS.	16.00	22.00
2022 CHEVROLET 1500 4X4	\$30,099.00	USED FOR OFFICIAL LAW ENFORCEMENT PURPOSES FOR THE AGENCY.	14.00	18.00
2022 CHEVROLET 1500 4X4	\$30,099.00	USED FOR MAINTENANCE OF BUILDINGS, FACILITIES, OR ROADWAYS.	14.00	18.00
2022 CHEVROLET 1500 4X4	\$30,099.00	USED FOR MAINTENANCE OF BUILDINGS, FACILITIES, OR ROADWAYS.	14.00	18.00
2022 CHEVROLET TRAVVERSE 4X2	\$28,416.00	USED TO TRANSPORT STAFF WHILE CONDUCTING STATE BUSINESS.	18.00	27.00
2022 CHEVROLET 1500 4X4	\$42,145.75	USED FOR OFFICIAL LAW ENFORCEMENT PURPOSES FOR THE AGENCY.	14.00	18.00
2022 CHEVROLET 1500 4X4	\$42,145.75	USED FOR OFFICIAL LAW ENFORCEMENT PURPOSES FOR THE AGENCY.	14.00	18.00
2022 CHEVROLET 1500 4X4	\$42,145.75	USED FOR OFFICIAL LAW ENFORCEMENT PURPOSES FOR THE AGENCY.	14.00	18.00
2022 CHEVROLET 1500 4X4	\$42,145.75	USED FOR OFFICIAL LAW ENFORCEMENT PURPOSES FOR THE AGENCY.	14.00	18.00
2022 FORD ESCAPE 4X2	\$21,648.00	USED TO TRANSPORT STAFF WHILE CONDUCTING STATE BUSINESS.	28.00	34.00
2022 FORD ESCAPE 4X2	\$21,648.00	USED TO TRANSPORT MATERIALS TO AND FROM FACILITIES.	28.00	34.00
2022 FORD ESCAPE 4X2	\$21,648.00	USED TO TRANSPORT MATERIALS TO AND FROM FACILITIES.	28.00	34.00
2022 FORD ESCAPE 4X2	\$21,648.00	USED TO TRANSPORT MATERIALS TO AND FROM FACILITIES.	28.00	34.00
2022 FORD ESCAPE 4X2	\$21,648.00	USED TO TRANSPORT MATERIALS TO AND FROM FACILITIES.	28.00	34.00
2022 FORD ESCAPE 4X2	\$21,648.00	USED TO TRANSPORT MATERIALS TO AND FROM FACILITIES.	28.00	34.00
2022 FORD ESCAPE 4X2	\$21,648.00	USED TO TRANSPORT STAFF WHILE CONDUCTING STATE BUSINESS.	28.00	34.00
2022 FORD ESCAPE 4X2	\$21,648.00	USED TO TRANSPORT STAFF WHILE CONDUCTING STATE BUSINESS.	28.00	34.00
2022 FORD EXPEDITION 4X2	\$39,450.00	USED TO TRANSPORT MATERIALS TO AND FROM FACILITIES.	16.00	23.00

















UNAUDITED

**Texas Parks and Wildlife Department (802)**  
**Schedule of State-Owned or Leased Vehicles Used by State Employees**  
 For the fiscal year ended August 31, 2022

EMPLOYEE NAME	JOB TITLE	REASON
The individuals listed below are required to drive state vehicles to or from work to ensure that vital agency functions are performed.		
ADAMS, MATTHEW J	GAME WARDEN	ON 24-HOUR CALL
ADAMS, TIMOTHY MATTHEW	GAME WARDEN	ON 24-HOUR CALL
ADCOCK JR, JAMES L	GAME WARDEN	ON 24-HOUR CALL
AGUILAR, CYNTHIA L	GAME WARDEN	ON 24-HOUR CALL
AGUILAR, RUBEN J	GAME WARDEN	ON 24-HOUR CALL
AGUILAR, SAUL	GAME WARDEN	ON 24-HOUR CALL
ALANIZ III, GILBERT	GAME WARDEN	ON 24-HOUR CALL
ALBRIGHT, ERIN M	GAME WARDEN	ON 24-HOUR CALL
ALCARAZ, GLORIA E	GAME WARDEN	ON 24-HOUR CALL
ALLEN, JAMAL L	GAME WARDEN	ON 24-HOUR CALL
ALLEN, TRAVIS E	GAME WARDEN	ON 24-HOUR CALL
ALLISON, KYLE D	GAME WARDEN	ON 24-HOUR CALL
ALMANZA, JOSE	OFFICER, STATE PARK POLICE	ON 24-HOUR CALL
ALVAREZ, ALBERT A	GAME WARDEN	ON 24-HOUR CALL
ALVIZO, MARCO A	CAPTAIN, GAME WARDEN	ON 24-HOUR CALL
AMAYA III, ABRAHAM	GAME WARDEN	ON 24-HOUR CALL
AMTHOR, CHRISTOPHER H	GAME WARDEN	ON 24-HOUR CALL
AMUNDSON, GERRY M	GAME WARDEN	ON 24-HOUR CALL
AMUNDSON, JUSTIN A	GAME WARDEN	ON 24-HOUR CALL
ANDERSON, COLTEN SCOTT	PROBATIONARY GAME WARDEN	ON 24-HOUR CALL
ANDERSON, ERIC	OFFICER, STATE PARK POLICE	ON 24-HOUR CALL
ANDERSON, MARK R	GAME WARDEN	ON 24-HOUR CALL
ANDERSON, SAMUEL	GAME WARDEN	ON 24-HOUR CALL
APGAR JR, JOHN W	GAME WARDEN	ON 24-HOUR CALL
APPLE JR, ROBERT E	GAME WARDEN	ON 24-HOUR CALL
ARMAS JR, GUSTAVO	GAME WARDEN	ON 24-HOUR CALL
ARMSTRONG, CLAYTON	GAME WARDEN	ON 24-HOUR CALL
ARNOLD, NOLAN BLAINE	PROBATIONARY GAME WARDEN	ON 24-HOUR CALL
ARREDONDO JR, MARTIN	MOTOR VEHICLE TECHNICIAN IV	ON 24-HOUR CALL
ASH JR, JERRY L	GAME WARDEN	ON 24-HOUR CALL
ATAYA, HANI R	GAME WARDEN	ON 24-HOUR CALL
ATKINSON, CALVIN	GAME WARDEN	ON 24-HOUR CALL
BAGWELL, JORDAN DAVIS	PROBATIONARY GAME WARDEN	ON 24-HOUR CALL
BAILEY, BENJAMIN S	GAME WARDEN	ON 24-HOUR CALL
BAILEY, CHELSEA B	GAME WARDEN	ON 24-HOUR CALL
BAILEY, GERALD S	GAME WARDEN	ON 24-HOUR CALL
BAKER, BENJAMIN E	CAPTAIN, GAME WARDEN	ON 24-HOUR CALL
BALDERAS, JONATHAN	GAME WARDEN	ON 24-HOUR CALL
BALFANZ, DUSTIN M	GAME WARDEN	ON 24-HOUR CALL
BALKCOM V, ICHABOD L	MAJOR, GAME WARDEN	ON 24-HOUR CALL
BANDA, ANDREW J	GAME WARDEN	ON 24-HOUR CALL
BANE, MARK A	GAME WARDEN	ON 24-HOUR CALL
BARGE, JAMES C	GAME WARDEN	ON 24-HOUR CALL
BARLOW, CAMDEN	OFFICER, STATE PARK POLICE	ON 24-HOUR CALL
BARNES, JUSTIN B	PROBATIONARY GAME WARDEN	ON 24-HOUR CALL
BARONET, BRYAN P	LIEUTENANT, GAME WARDEN	ON 24-HOUR CALL
BARRETT, DUSTIN L	GAME WARDEN	ON 24-HOUR CALL
BARTON, JACOB	OFFICER, STATE PARK POLICE	ON 24-HOUR CALL
BAYLESS, SHAUN	GAME WARDEN	ON 24-HOUR CALL
BAZALDUA, SERGIO	LIEUTENANT, GAME WARDEN	ON 24-HOUR CALL
BEAN, DEREK R	GAME WARDEN	ON 24-HOUR CALL
BEARDEN, ROBERT B	GAME WARDEN	ON 24-HOUR CALL
BENGE, ZAKARY R	GAME WARDEN	ON 24-HOUR CALL
BERNSTEIN, BRANDT F	GAME WARDEN	ON 24-HOUR CALL
BIGGS, BRENT M	GAME WARDEN	ON 24-HOUR CALL
BIGHAM, THOMAS	CAPTAIN, STATE PARK POLICE	ON 24-HOUR CALL



UNAUDITED

**Texas Parks and Wildlife Department (802)**  
**Schedule of State-Owned or Leased Vehicles Used by State Employees (Continued)**  
 For the fiscal year ended August 31, 2022

EMPLOYEE NAME	JOB TITLE	REASON
The individuals listed below are required to drive state vehicles to or from work to ensure that vital agency functions are performed.		
BIRD, CHRISTOPHER K	CAPTAIN, GAME WARDEN	ON 24-HOUR CALL
BIRD, PHILIP N	CAPTAIN, GAME WARDEN	ON 24-HOUR CALL
BLACKBURN, JONATHAN S	GAME WARDEN	ON 24-HOUR CALL
BLACKERBY, DARON	GAME WARDEN	ON 24-HOUR CALL
BLANSHAN, ALAN LEE	PROBATIONARY GAME WARDEN	ON 24-HOUR CALL
BLEVINS, MICHAEL I	GAME WARDEN	ON 24-HOUR CALL
BONNEY, JOSHUA A	GAME WARDEN	ON 24-HOUR CALL
BORCHARDT, CLINTON P	SERGEANT, GAME WARDEN	ON 24-HOUR CALL
BOULTINGHOUSE, STEPHEN R	GAME WARDEN	ON 24-HOUR CALL
BOWERS-VEST, JAMES G	MOTOR VEHICLE TECHNICIAN IV	ON 24-HOUR CALL
BRADDOCK, MARK E	GAME WARDEN	ON 24-HOUR CALL
BRADSHAW, KORD M	GAME WARDEN	ON 24-HOUR CALL
BRAESICKE, JOHN M	GAME WARDEN	ON 24-HOUR CALL
BRAGG, BRIAN H	CAPTAIN, GAME WARDEN	ON 24-HOUR CALL
BRANSON, KAILIE C	GAME WARDEN	ON 24-HOUR CALL
BRIDGEFARMER, MATTHEW B	LIEUTENANT, GAME WARDEN	ON 24-HOUR CALL
BRISCO, PATRICK K	INVESTIGATOR IV	ON 24-HOUR CALL
BROCK, CURTIS W	PROBATIONARY GAME WARDEN	ON 24-HOUR CALL
BROLL, ADAM D	GAME WARDEN	ON 24-HOUR CALL
BROWN, CLINT M	CAPTAIN, GAME WARDEN	ON 24-HOUR CALL
BROWN, JEFF	LIEUTENANT, STATE PARK POLICE	ON 24-HOUR CALL
BROWN, MELISSA D	GAME WARDEN	ON 24-HOUR CALL
BROWN, THOMAS D	GAME WARDEN	ON 24-HOUR CALL
BRYANT, JARROD E	GAME WARDEN	ON 24-HOUR CALL
BUCKALOO, CODY R	GAME WARDEN	ON 24-HOUR CALL
BULGER, JOSHUA T	GAME WARDEN	ON 24-HOUR CALL
BURCHETT, BUCK A	SERGEANT, GAME WARDEN	ON 24-HOUR CALL
BURRIS, JAMES W	GAME WARDEN	ON 24-HOUR CALL
BUSSEY, JASON K	MAJOR, GAME WARDEN	ON 24-HOUR CALL
BUTTON, RANDY L	SERGEANT, GAME WARDEN	ON 24-HOUR CALL
CALLAWAY, DILLON	OFFICER, STATE PARK POLICE	ON 24-HOUR CALL
CALLIHAN, BRYAN P	GAME WARDEN	ON 24-HOUR CALL
CAMPBELL, JASON A	CAPTAIN, GAME WARDEN	ON 24-HOUR CALL
CAMPBELL, TANNER L	GAME WARDEN	ON 24-HOUR CALL
CAMPOS, JOEL A	GAME WARDEN	ON 24-HOUR CALL
CANALES, LUIS	LIEUTENANT, STATE PARK POLICE	ON 24-HOUR CALL
CANTU JR, ROEL	GAME WARDEN	ON 24-HOUR CALL
CANTU, STEVEN	GAME WARDEN	ON 24-HOUR CALL
CARLETON, ERIC	OFFICER, STATE PARK POLICE	ON 24-HOUR CALL
CARR, SAMUEL L	GAME WARDEN	ON 24-HOUR CALL
CARTER, JADE M	PROBATIONARY GAME WARDEN	ON 24-HOUR CALL
CASS, GRAYDON L	GAME WARDEN	ON 24-HOUR CALL
CASTANEDA, DANIEL	GAME WARDEN	ON 24-HOUR CALL
CASTANEDA, OSCAR J	GAME WARDEN	ON 24-HOUR CALL
CASTERLINE III, LESLIE E	LIEUTENANT, GAME WARDEN	ON 24-HOUR CALL
CASTERLINE, LES	ASSISTANT COMMANDER, GAME WARDEN	ON 24-HOUR CALL
CASTRO, COTY G	GAME WARDEN	ON 24-HOUR CALL
CHAMBERS II, MACK L	GAME WARDEN	ON 24-HOUR CALL
CHAMBLISS, SHANNON C	GAME WARDEN	ON 24-HOUR CALL
CHAMPLIN, BILLY G	LIEUTENANT, GAME WARDEN	ON 24-HOUR CALL
CHAPMAN, ANDREW	OFFICER, STATE PARK POLICE	ON 24-HOUR CALL
CHAVEZ, ROLANDO	OFFICER, STATE PARK POLICE	ON 24-HOUR CALL
CHILDRESS, MATTHEW GLENN	PROBATIONARY GAME WARDEN	ON 24-HOUR CALL
CIMINI, ANTHONY W	GAME WARDEN	ON 24-HOUR CALL
CLARK, ADAM N	GAME WARDEN	ON 24-HOUR CALL
CLARK, BRADLEY E	GAME WARDEN	ON 24-HOUR CALL

UNAUDITED

**Texas Parks and Wildlife Department (802)**  
**Schedule of State-Owned or Leased Vehicles Used by State Employees (Continued)**  
 For the fiscal year ended August 31, 2022

EMPLOYEE NAME	JOB TITLE	REASON
The individuals listed below are required to drive state vehicles to or from work to ensure that vital agency functions are performed.		
CLARK, ROWDY	OFFICER, STATE PARK POLICE	ON 24-HOUR CALL
CLENDENING, KIRK O	GAME WARDEN	ON 24-HOUR CALL
COBB, RYAN JAMES	PROBATIONARY GAME WARDEN	ON 24-HOUR CALL
COLLINS, ERIC M	CAPTAIN, GAME WARDEN	ON 24-HOUR CALL
COLVIN, SAMUEL L	MOTOR VEHICLE TECHNICIAN IV	ON 24-HOUR CALL
COMPTON, JOHN T	GAME WARDEN	ON 24-HOUR CALL
CONEY, CLARK ALAN	PROBATIONARY GAME WARDEN	ON 24-HOUR CALL
CONES, FREEMAN J	GAME WARDEN	ON 24-HOUR CALL
CONLEY, DILLAN W	GAME WARDEN	ON 24-HOUR CALL
COOK, LANDON G	GAME WARDEN	ON 24-HOUR CALL
COOK, LONNIE	CAPTAIN, STATE PARK POLICE	ON 24-HOUR CALL
COOPER, ERIC B	GAME WARDEN	ON 24-HOUR CALL
COPELAND, JACOB W	GAME WARDEN	ON 24-HOUR CALL
CORCORAN, ANTHONY W	GAME WARDEN	ON 24-HOUR CALL
CORLEY, ARYN L	CAPTAIN, GAME WARDEN	ON 24-HOUR CALL
CORONA JR, ROQUE	GAME WARDEN	ON 24-HOUR CALL
COX, JARON A	GAME WARDEN	ON 24-HOUR CALL
CRAWFORD, JARIN	GAME WARDEN	ON 24-HOUR CALL
CRIST JR, DORNELL	LIEUTENANT, GAME WARDEN	ON 24-HOUR CALL
CROW, MCKENZIE R	GAME WARDEN	ON 24-HOUR CALL
CRUMPTON, JACOB C	GAME WARDEN	ON 24-HOUR CALL
CRUSE, MATTHEW C	GAME WARDEN	ON 24-HOUR CALL
CRYER, AUSTIN B	GAME WARDEN	ON 24-HOUR CALL
CUELLAR, JOHN D	GAME WARDEN	ON 24-HOUR CALL
CUMMINGS, JAMES G	GAME WARDEN	ON 24-HOUR CALL
DAIGLE, CHRISTOPHER J	MAJOR, GAME WARDEN	ON 24-HOUR CALL
DAMRON, DAYLAN R	GAME WARDEN	ON 24-HOUR CALL
DANIELS, JIM E	GAME WARDEN	ON 24-HOUR CALL
DAUGHERTY, CHRISTOPHER C	GAME WARDEN	ON 24-HOUR CALL
DAVIS, CHRIS M	DIRECTOR III	ON 24-HOUR CALL
DAVIS, JASON P	MAJOR, GAME WARDEN	ON 24-HOUR CALL
DE PALERMO, DERIN	OFFICER, STATE PARK POLICE	ON 24-HOUR CALL
DEAN, JOSHUA	OFFICER, STATE PARK POLICE	ON 24-HOUR CALL
DEEN, BRENT C	GAME WARDEN	ON 24-HOUR CALL
DELEON, LANCE	SERGEANT, STATE PARK POLICE	ON 24-HOUR CALL
DELGADO, DUSTIN	GAME WARDEN	ON 24-HOUR CALL
DESCHAAF, JAYME J	GAME WARDEN	ON 24-HOUR CALL
DISHONG, STEPHEN	SERGEANT, STATE PARK POLICE	ON 24-HOUR CALL
DOCKERY, DUSTIN L	GAME WARDEN	ON 24-HOUR CALL
DOLLE, ROGER	MAJOR, STATE PARK POLICE	ON 24-HOUR CALL
DOWDY, CHRISTOPHER N	CAPTAIN, GAME WARDEN	ON 24-HOUR CALL
DRISKILL, WESLEY C	GAME WARDEN	ON 24-HOUR CALL
DUKE, JASON R	SERGEANT, GAME WARDEN	ON 24-HOUR CALL
DULOCK II, BRYAN C	GAME WARDEN	ON 24-HOUR CALL
DUSHAY, MICHAEL L	GAME WARDEN	ON 24-HOUR CALL
DYCUS, LEE C	GAME WARDEN	ON 24-HOUR CALL
ECHELSON, BENJAMIN	GAME WARDEN	ON 24-HOUR CALL
EDDINS, JUSTIN C	GAME WARDEN	ON 24-HOUR CALL
EDDINS, ROY	GAME WARDEN	ON 24-HOUR CALL
EIZEMBER, DILLON T	GAME WARDEN	ON 24-HOUR CALL
ELLIS, CHAD H	SERGEANT, GAME WARDEN	ON 24-HOUR CALL
ELMORE, TIM	SERGEANT, STATE PARK POLICE	ON 24-HOUR CALL
ENCKHAUSEN, ROBERT	CAPTAIN, STATE PARK POLICE	ON 24-HOUR CALL
ESPINOZA, JOSHUA	GAME WARDEN	ON 24-HOUR CALL
ESTES, JACOB	OFFICER, STATE PARK POLICE	ON 24-HOUR CALL
EVANS, SCOTT R	MOTOR VEHICLE TECHNICIAN IV	ON 24-HOUR CALL

UNAUDITED

**Texas Parks and Wildlife Department (802)**  
**Schedule of State-Owned or Leased Vehicles Used by State Employees (Continued)**  
 For the fiscal year ended August 31, 2022

EMPLOYEE NAME	JOB TITLE	REASON
The individuals listed below are required to drive state vehicles to or from work to ensure that vital agency functions are performed.		
EVERSOLE, BARRY A	GAME WARDEN	ON 24-HOUR CALL
FAILLA, JOHN C	GAME WARDEN	ON 24-HOUR CALL
FAVOR, DUSTIN L	GAME WARDEN	ON 24-HOUR CALL
FERGUSON, JAMES M	GAME WARDEN	ON 24-HOUR CALL
FERNANDEZ JR, EUGENE H	LIEUTENANT, GAME WARDEN	ON 24-HOUR CALL
FISHER, ZACK K	GAME WARDEN	ON 24-HOUR CALL
FITZPATRICK JR, RONALD D	SERGEANT, GAME WARDEN	ON 24-HOUR CALL
FLEMING, DUSTIN S	GAME WARDEN	ON 24-HOUR CALL
FORD, CHARLES P	CAPTAIN, GAME WARDEN	ON 24-HOUR CALL
FORREST, TRAVIS	SERGEANT, STATE PARK POLICE	ON 24-HOUR CALL
FOSTER, MICHAEL	GAME WARDEN	ON 24-HOUR CALL
FOUNTAIN, TRAVIS J	GAME WARDEN	ON 24-HOUR CALL
FRAZIER, KEVIN D	GAME WARDEN	ON 24-HOUR CALL
FRETS, ROBERT W	GAME WARDEN	ON 24-HOUR CALL
FREY, CHRISTOPHER G	GAME WARDEN	ON 24-HOUR CALL
FRIED, CHRISTOPHER R	GAME WARDEN	ON 24-HOUR CALL
FUENTES, JAVIER	CAPTAIN, GAME WARDEN	ON 24-HOUR CALL
FUENTES, ROLANDO	GAME WARDEN	ON 24-HOUR CALL
FURLOW JR, CHARLES R	GAME WARDEN	ON 24-HOUR CALL
GARCIA, JASON	GAME WARDEN	ON 24-HOUR CALL
GARNICA JR., ALBERTO	GAME WARDEN	ON 24-HOUR CALL
GARRETT, DREW D	GAME WARDEN	ON 24-HOUR CALL
GARTMAN, CHAD N	ASSISTANT COMMANDER, GAME WARDEN	ON 24-HOUR CALL
GARZA-MAYBERRY, JOANN E	GAME WARDEN	ON 24-HOUR CALL
GAULDEN, GEORGE	GAME WARDEN	ON 24-HOUR CALL
GAYLER, CLINTON L	LIEUTENANT, GAME WARDEN	ON 24-HOUR CALL
GAZAWAY JR, DENNIS R	GAME WARDEN	ON 24-HOUR CALL
GEER, JEFFREY	CAPTAIN, STATE PARK POLICE	ON 24-HOUR CALL
GILLESPIE, AUTUMN	OFFICER, STATE PARK POLICE	ON 24-HOUR CALL
GONZALEZ, JULIA	INF DIVISION PROJECT MANAGER	WORK FROM RESIDENCE
GONZALEZ, MICHAEL J	GAME WARDEN	ON 24-HOUR CALL
GORDON, JOSHUA J	GAME WARDEN	ON 24-HOUR CALL
GOULD, KEGAN C	GAME WARDEN	ON 24-HOUR CALL
GRAHAM, CLINT H	GAME WARDEN	ON 24-HOUR CALL
GREEN, CHRISTOPHER	OFFICER, STATE PARK POLICE	ON 24-HOUR CALL
GREGORY, HOLLIS S	GAME WARDEN	ON 24-HOUR CALL
GRIFFIN, JONATHAN D	SERGEANT, GAME WARDEN	ON 24-HOUR CALL
GRIFFIN, LOGAN B	CAPTAIN, GAME WARDEN	ON 24-HOUR CALL
GROTH, WESLEY C	CAPTAIN, GAME WARDEN	ON 24-HOUR CALL
GRUDZINSKI, CHASE	OFFICER, STATE PARK POLICE	ON 24-HOUR CALL
GUAJARDO-ECHOLS, CYNTHIA A	SERGEANT, GAME WARDEN	ON 24-HOUR CALL
GUEVARA, ELIZABETH ASHLYN	PROBATIONARY GAME WARDEN	ON 24-HOUR CALL
GUINN, BRAD W	CAPTAIN, GAME WARDEN	ON 24-HOUR CALL
GUINN, SHEA E	CAPTAIN, GAME WARDEN	ON 24-HOUR CALL
GULCZEWSKI, ASHTON V	GAME WARDEN	ON 24-HOUR CALL
HACKNEY III, WILLIAM	GAME WARDEN	ON 24-HOUR CALL
HAGLUND, HANS	OFFICER, STATE PARK POLICE	ON 24-HOUR CALL
HALL, JAMES L	GAME WARDEN	ON 24-HOUR CALL
HALL, RYAN L	CAPTAIN, GAME WARDEN	ON 24-HOUR CALL
HALLIBURTON, DEE	EO DIVISION - POOL VEHICLE FOR EO	COMMUTE APPROVED
HAMPEL, LAWRENCE A	GAME WARDEN	ON 24-HOUR CALL
HANCOCK, WILLIAM B	GAME WARDEN	ON 24-HOUR CALL
HANSON JR., MICHAEL J	CAPTAIN, GAME WARDEN	ON 24-HOUR CALL
HARBAUGH, CALVIN B	GAME WARDEN	ON 24-HOUR CALL
HARPER, CHASE	OFFICER, STATE PARK POLICE	ON 24-HOUR CALL
HARPER, RANDY E	GAME WARDEN	ON 24-HOUR CALL

## UNAUDITED

**Texas Parks and Wildlife Department (802)**  
**Schedule of State-Owned or Leased Vehicles Used by State Employees (Continued)**  
For the fiscal year ended August 31, 2022

EMPLOYEE NAME	JOB TITLE	REASON
The individuals listed below are required to drive state vehicles to or from work to ensure that vital agency functions are performed.		
HARRIS, BRAXTON J	GAME WARDEN	ON 24-HOUR CALL
HARRIS, LANCE ROSS	PROBATIONARY GAME WARDEN	ON 24-HOUR CALL
HATFIELD, CODY G	CAPTAIN, GAME WARDEN	ON 24-HOUR CALL
HATTEN, ALLISON R	GAME WARDEN	ON 24-HOUR CALL
HAUG, TRAVIS W	GAME WARDEN	ON 24-HOUR CALL
HAVIS, DWAYNE H	LIEUTENANT, GAME WARDEN	ON 24-HOUR CALL
HAYS, RICHARD L	GAME WARDEN	ON 24-HOUR CALL
HEATHERLY, HEATHER	OFFICER, STATE PARK POLICE	ON 24-HOUR CALL
HEATON, JONATHAN E	CAPTAIN, GAME WARDEN	ON 24-HOUR CALL
HENDERSON, SIDNEY	OFFICER, STATE PARK POLICE	ON 24-HOUR CALL
HENDLEY, KYLE P	GAME WARDEN	ON 24-HOUR CALL
HENDRIX, JOSEPH C	GAME WARDEN	ON 24-HOUR CALL
HENSON II, OSCAR W	GAME WARDEN	ON 24-HOUR CALL
HENSZ, COLBY A	GAME WARDEN	ON 24-HOUR CALL
HERCHMAN, TRENT S	GAME WARDEN	ON 24-HOUR CALL
HERMAN, BEN	MAJOR, STATE PARK POLICE	ON 24-HOUR CALL
HERNANDEZ, ANTONIO ELVIS	OFFICER, STATE PARK POLICE	ON 24-HOUR CALL
HERNANDEZ, BRETT A	GAME WARDEN	ON 24-HOUR CALL
HERNANDEZ, CRAIG K	CAPTAIN, GAME WARDEN	ON 24-HOUR CALL
HERNANDEZ, JOSUE	GAME WARDEN	ON 24-HOUR CALL
HERVEY, SHAWN R	CAPTAIN, GAME WARDEN	ON 24-HOUR CALL
HESTILOW, JAMES	OFFICER, STATE PARK POLICE	ON 24-HOUR CALL
HEYSE, CHRISTOPHER D	MOTOR VEHICLE TECHNICIAN IV	ON 24-HOUR CALL
HICKERSON, MICHAEL A	GAME WARDEN	ON 24-HOUR CALL
HILL, JAMIE L	GAME WARDEN	ON 24-HOUR CALL
HILL, JEFFREY W	GAME WARDEN	ON 24-HOUR CALL
HILL, MATTHEW W	GAME WARDEN	ON 24-HOUR CALL
HOLLY, SCOTT C	GAME WARDEN	ON 24-HOUR CALL
HOLMES, HEWITT S	GAME WARDEN	ON 24-HOUR CALL
HOOD, EDDIE R	GAME WARDEN	ON 24-HOUR CALL
HOPKINS, DAVID L	GAME WARDEN	ON 24-HOUR CALL
HORNE, JUSTIN LEE	PROBATIONARY GAME WARDEN	ON 24-HOUR CALL
HORNSBY, KIRK M	GAME WARDEN	ON 24-HOUR CALL
HORROCKS, SHANE M	GAME WARDEN	ON 24-HOUR CALL
HORTON, CODY W	MAINTENANCE SPECIALIST V	ON 24-HOUR CALL
HOWARD, GARRISON J	GAME WARDEN	ON 24-HOUR CALL
HUEBNER, JASON T	MAJOR, GAME WARDEN	ON 24-HOUR CALL
HUGGINS, DOUG	MAJOR, STATE PARK POLICE	ON 24-HOUR CALL
HUGHES, MICHAEL	OFFICER, STATE PARK POLICE	ON 24-HOUR CALL
HUMMERT, MICHAEL S	GAME WARDEN	ON 24-HOUR CALL
HUNT, CLINT L	CAPTAIN, GAME WARDEN	ON 24-HOUR CALL
HUNTER, RYAN	SERGEANT, STATE PARK POLICE	ON 24-HOUR CALL
HUNTER, RYAN S	GAME WARDEN	ON 24-HOUR CALL
IDEN, DEREK L	GAME WARDEN	ON 24-HOUR CALL
ILES, LAUREN M	GAME WARDEN	ON 24-HOUR CALL
ILSE, ROYCE G	GAME WARDEN	ON 24-HOUR CALL
INGRAM, STEPHEN	GAME WARDEN	ON 24-HOUR CALL
INMAN, MORGAN R	GAME WARDEN	ON 24-HOUR CALL
ISAACS, KENNETH D	GAME WARDEN	ON 24-HOUR CALL
JACKSON II, ANTONE	GAME WARDEN	ON 24-HOUR CALL
JACKSON, JUSTIN W	GAME WARDEN	ON 24-HOUR CALL
JAMES, ADAM	SERGEANT, STATE PARK POLICE	ON 24-HOUR CALL
JANSKY, DUSTYN R	GAME WARDEN	ON 24-HOUR CALL
JANSSEN, DAVID P	GAME WARDEN	ON 24-HOUR CALL
JARAMILLO, MICHAEL RAY	GAME WARDEN	ON 24-HOUR CALL
JENKINS, BENJAMIN N	GAME WARDEN	ON 24-HOUR CALL

UNAUDITED

**Texas Parks and Wildlife Department (802)**  
**Schedule of State-Owned or Leased Vehicles Used by State Employees (Continued)**  
 For the fiscal year ended August 31, 2022

EMPLOYEE NAME	JOB TITLE	REASON
The individuals listed below are required to drive state vehicles to or from work to ensure that vital agency functions are performed.		
JENKINS, KIRK C	GAME WARDEN	ON 24-HOUR CALL
JENNINGS, SCOTT E	GAME WARDEN	ON 24-HOUR CALL
JERRETT, TANNER	OFFICER, STATE PARK POLICE	ON 24-HOUR CALL
JOHNSON JR, TOMMY R	GAME WARDEN	ON 24-HOUR CALL
JOHNSON, DAVID E	GAME WARDEN	ON 24-HOUR CALL
JOHNSON, ERICA	LIEUTENANT, STATE PARK POLICE	ON 24-HOUR CALL
JOHNSON, GREGG C	GAME WARDEN	ON 24-HOUR CALL
JOHNSON, LERRIN A	GAME WARDEN	ON 24-HOUR CALL
JOHNSON, MASON DOUGLAS	PROBATIONARY GAME WARDEN	ON 24-HOUR CALL
JOHNSON, RYAN A	GAME WARDEN	ON 24-HOUR CALL
JOHNSON, RYAN L	GAME WARDEN	ON 24-HOUR CALL
JONES JR, ARLEN AUBREY	GAME WARDEN	ON 24-HOUR CALL
JONES JR, JOHNNY G	GAME WARDEN	ON 24-HOUR CALL
JONES, CHAD N	DIRECTOR VI	ON 24-HOUR CALL
JONES, CODY J	ASSISTANT COMMANDER, GAME WARDEN	ON 24-HOUR CALL
JONES, JASON B	LIEUTENANT, GAME WARDEN	ON 24-HOUR CALL
JURK, SCOTT A	CAPTAIN, GAME WARDEN	ON 24-HOUR CALL
KANA, ROBERT P	GAME WARDEN	ON 24-HOUR CALL
KAUITZSCH, SHELDON	OFFICER, STATE PARK POLICE	ON 24-HOUR CALL
KELLEY, KURT D	GAME WARDEN	ON 24-HOUR CALL
KELLNER, RACHEL D	LIEUTENANT, GAME WARDEN	ON 24-HOUR CALL
KESSEL, DANIEL S	GAME WARDEN	ON 24-HOUR CALL
KESSLER, DANIEL J	GAME WARDEN	ON 24-HOUR CALL
KEY, RICHARD M	GAME WARDEN	ON 24-HOUR CALL
KIDDER, CHELSEY A	GAME WARDEN	ON 24-HOUR CALL
KIEL, MATTHEW S	GAME WARDEN	ON 24-HOUR CALL
KILPATRICK, MATTHEW	LIEUTENANT, STATE PARK POLICE	ON 24-HOUR CALL
KILTY, JAMES R	GAME WARDEN	ON 24-HOUR CALL
KING, ANTHONY W	GAME WARDEN	ON 24-HOUR CALL
KING, STORMY P	ASSISTANT COMMANDER, GAME WARDEN	ON 24-HOUR CALL
KING, TIM	OFFICER, STATE PARK POLICE	ON 24-HOUR CALL
KIRKPATRICK, JAMES S	GAME WARDEN	ON 24-HOUR CALL
KLEMAN, PRESTON J	GAME WARDEN	ON 24-HOUR CALL
KOCIAN, JON A	GAME WARDEN	ON 24-HOUR CALL
KOCUREK, NEAL	SERGEANT, STATE PARK POLICE	ON 24-HOUR CALL
KOENIG, AARON C	GAME WARDEN	ON 24-HOUR CALL
KOENIG, JOSHUA J	CAPTAIN, GAME WARDEN	ON 24-HOUR CALL
KOHLEFFEL, JOHN C	GAME WARDEN	ON 24-HOUR CALL
KORNELIS, WILLIAM M	GAME WARDEN	ON 24-HOUR CALL
KRAM, TREY W	GAME WARDEN	ON 24-HOUR CALL
KUENSTLER, LEONARD	SERGEANT, STATE PARK POLICE	ON 24-HOUR CALL
LANGFORD, RONALD D	GAME WARDEN	ON 24-HOUR CALL
LASITER, CHRISTOPHER D	GAME WARDEN	ON 24-HOUR CALL
LEDOUX, PHILLIP A	GAME WARDEN	ON 24-HOUR CALL
LEHR III, EDWARD C	GAME WARDEN	ON 24-HOUR CALL
LEONARD, NICOLE	GAME WARDEN	ON 24-HOUR CALL
LEVY, CODY DOUGLAS	PROBATIONARY GAME WARDEN	ON 24-HOUR CALL
LEWIS, JARED C	GAME WARDEN	ON 24-HOUR CALL
LEWIS, MICHAEL S	GAME WARDEN	ON 24-HOUR CALL
LILLIBRIDGE, BRIAN	OFFICER, STATE PARK POLICE	ON 24-HOUR CALL
LINDLEY, LANCE A	GAME WARDEN	ON 24-HOUR CALL
LINDSEY, JAMES D	ASSISTANT COMMANDER, GAME WARDEN	ON 24-HOUR CALL
LINDSEY, JEREMY T	GAME WARDEN	ON 24-HOUR CALL
LONG, TODD G	GAME WARDEN	ON 24-HOUR CALL
LOPEZ, DERRICK	GAME WARDEN	ON 24-HOUR CALL
LOUDERMILK, LACY L	CAPTAIN, GAME WARDEN	ON 24-HOUR CALL

## UNAUDITED

**Texas Parks and Wildlife Department (802)**  
**Schedule of State-Owned or Leased Vehicles Used by State Employees (Continued)**  
For the fiscal year ended August 31, 2022

EMPLOYEE NAME	JOB TITLE	REASON
The individuals listed below are required to drive state vehicles to or from work to ensure that vital agency functions are performed.		
LOWE, MARCUS L	GAME WARDEN	ON 24-HOUR CALL
LUCIO, BILLY J	CAPTAIN, GAME WARDEN	ON 24-HOUR CALL
MALDONADO III, CARLOS H	GAME WARDEN	ON 24-HOUR CALL
MALONE, JESSICA	OFFICER, STATE PARK POLICE	ON 24-HOUR CALL
MALONEY, MATTHEW P	GAME WARDEN	ON 24-HOUR CALL
MANN, ROBERT A	GAME WARDEN	ON 24-HOUR CALL
MARBACH, KALLY M	GAME WARDEN	ON 24-HOUR CALL
MARBURGER, TAYLOR	OFFICER, STATE PARK POLICE	ON 24-HOUR CALL
MARKER, TRENT WILLIAM	GAME WARDEN	ON 24-HOUR CALL
MARTIN, GRANT	OFFICER, STATE PARK POLICE	ON 24-HOUR CALL
MARTIN, ZACHARY D	GAME WARDEN	ON 24-HOUR CALL
MARTINEZ, ROGELIO R	GAME WARDEN	ON 24-HOUR CALL
MASUR, MICHAEL WES	CHIEF OF STATE PARK POLICE	ON 24-HOUR CALL
MATHIAS, VINICIUS TONANI	PROBATIONARY GAME WARDEN	ON 24-HOUR CALL
MATHIS, RONALD B	GAME WARDEN	ON 24-HOUR CALL
MAUPPIN JR., CHARLES DOMINICK	GAME WARDEN	ON 24-HOUR CALL
MAY, LANCE R	CAPTAIN, GAME WARDEN	ON 24-HOUR CALL
MAY, RICKY G	LIEUTENANT, GAME WARDEN	ON 24-HOUR CALL
MCANINCH, CHASE M	LIEUTENANT, GAME WARDEN	ON 24-HOUR CALL
MCCAIN, PAIGE N	PROBATIONARY GAME WARDEN	ON 24-HOUR CALL
MCCALL, MICHAEL B	SERGEANT, GAME WARDEN	ON 24-HOUR CALL
MCCLELLAN, BARKLEY	PROBATIONARY GAME WARDEN	ON 24-HOUR CALL
MCCRARY, JOSHUA R	GAME WARDEN	ON 24-HOUR CALL
MCCUISTION, ROBERT W	GAME WARDEN	ON 24-HOUR CALL
MCFALL, JOHN CLANCY	PROBATIONARY GAME WARDEN	ON 24-HOUR CALL
MCGARRY, MARC	OFFICER, STATE PARK POLICE	ON 24-HOUR CALL
MCGEE, RANDOLPH C	GAME WARDEN	ON 24-HOUR CALL
MCGEHEE, ZANE	OFFICER, STATE PARK POLICE	ON 24-HOUR CALL
MCGINLEY, RYAN P	GAME WARDEN	ON 24-HOUR CALL
MCINTOSH, DAVID S	CHAPLAIN III	ON 24-HOUR CALL
MCKINNEY, CHAD ALLAN	PROBATIONARY GAME WARDEN	ON 24-HOUR CALL
MCPMAHEN, JACOB H	GAME WARDEN	ON 24-HOUR CALL
MCPMAHEN, JOE D	GAME WARDEN	ON 24-HOUR CALL
MCMILLEN, DAVID P	GAME WARDEN	ON 24-HOUR CALL
MCMULLEN, ABBY	OFFICER, STATE PARK POLICE	ON 24-HOUR CALL
MEINKOWSKY, BRANNON N	GAME WARDEN	ON 24-HOUR CALL
MELONI, BRAD A	GAME WARDEN	ON 24-HOUR CALL
MEREZ, NATALI	GAME WARDEN	ON 24-HOUR CALL
MEYER, ANDREW J	GAME WARDEN	ON 24-HOUR CALL
MEYER, HUNTER FORREST	PROBATIONARY GAME WARDEN	ON 24-HOUR CALL
MICHAEL, JAMES G	GAME WARDEN	ON 24-HOUR CALL
MILLER JR, GARY R	GAME WARDEN	ON 24-HOUR CALL
MILLER, ANGELINE M	GAME WARDEN	ON 24-HOUR CALL
MILLER, DEDRICK	OFFICER, STATE PARK POLICE	ON 24-HOUR CALL
MILLOWAY, RAYNOR A	GAME WARDEN	ON 24-HOUR CALL
MINTER, ERIC	OFFICER, STATE PARK POLICE	ON 24-HOUR CALL
MITCHELL, KEVIN T	GAME WARDEN	ON 24-HOUR CALL
MITCHELL, MALLORY	GAME WARDEN	ON 24-HOUR CALL
MITCHELL, ROBERT LEE	LIEUTENANT, GAME WARDEN	ON 24-HOUR CALL
MODGLING, DAVID	OFFICER, STATE PARK POLICE	ON 24-HOUR CALL
MODGLING, TREYSON	OFFICER, STATE PARK POLICE	ON 24-HOUR CALL
MOERBE, ZACHARY D	GAME WARDEN	ON 24-HOUR CALL
MOORE, CHAD E	GAME WARDEN	ON 24-HOUR CALL
MOORE, GRANT W	GAME WARDEN	ON 24-HOUR CALL
MOORE, JOHN	CAPTAIN, STATE PARK POLICE	ON 24-HOUR CALL
MOORE, KEEGAN E	GAME WARDEN	ON 24-HOUR CALL

## UNAUDITED

**Texas Parks and Wildlife Department (802)**  
**Schedule of State-Owned or Leased Vehicles Used by State Employees (Continued)**  
For the fiscal year ended August 31, 2022

EMPLOYEE NAME	JOB TITLE	REASON
The individuals listed below are required to drive state vehicles to or from work to ensure that vital agency functions are performed.		
MORENO, GIOVANNI	PROBATIONARY GAME WARDEN	ON 24-HOUR CALL
MORRISON, LEE E	GAME WARDEN	ON 24-HOUR CALL
MORT, JACOB R	GAME WARDEN	ON 24-HOUR CALL
MOSLEY, BRANDON G	GAME WARDEN	ON 24-HOUR CALL
MULLINS, RANDALL T	GAME WARDEN	ON 24-HOUR CALL
MURDEN, RUSSELL A	SERGEANT, GAME WARDEN	ON 24-HOUR CALL
MURPHY, JONATHAN	OFFICER, STATE PARK POLICE	ON 24-HOUR CALL
MURR, THOMAS M	GAME WARDEN	ON 24-HOUR CALL
MURRAY II, DAVID A	MAJOR, GAME WARDEN	ON 24-HOUR CALL
MURRAY, CHRISTIAN T	LIEUTENANT, GAME WARDEN	ON 24-HOUR CALL
MYERS, ELIZABETH A	GAME WARDEN	ON 24-HOUR CALL
NALLS, DEREK A	GAME WARDEN	ON 24-HOUR CALL
NAVARRO, ADRIAN J	PROBATIONARY GAME WARDEN	ON 24-HOUR CALL
NAVARRO, HANNAH F	GAME WARDEN	ON 24-HOUR CALL
NEAL, AUSTIN TRAVIS	PROBATIONARY GAME WARDEN	ON 24-HOUR CALL
NELSON JR., MARK S	GAME WARDEN	ON 24-HOUR CALL
NEVINS, KYLE	GAME WARDEN	ON 24-HOUR CALL
NEWMAN, BRYAN R	GAME WARDEN	ON 24-HOUR CALL
NGUYEN, VU-BANG T	LIEUTENANT, GAME WARDEN	ON 24-HOUR CALL
NICHOLAS, ROGER O	SERGEANT, GAME WARDEN	ON 24-HOUR CALL
NICHOLS, NED A	CAPTAIN, GAME WARDEN	ON 24-HOUR CALL
NIEMIEC, FRANK R	GAME WARDEN	ON 24-HOUR CALL
NIETO, DAVID A	CAPTAIN, GAME WARDEN	ON 24-HOUR CALL
NOBLE, JERRY D	GAME WARDEN	ON 24-HOUR CALL
NORRIS, JERRY P	LIEUTENANT, GAME WARDEN	ON 24-HOUR CALL
NOVAK, MICHAEL JOHN	PROBATIONARY GAME WARDEN	ON 24-HOUR CALL
NOXON, JAKE E	GAME WARDEN	ON 24-HOUR CALL
NYGREN, ERIK S	CAPTAIN, GAME WARDEN	ON 24-HOUR CALL
OATMAN, THERON S	GAME WARDEN	ON 24-HOUR CALL
O'NEILL, ROBERT D	MAINTENANCE SPECIALIST V	ON 24-HOUR CALL
ORR, DANIEL A	MOTOR VEHICLE TECHNICIAN IV	ON 24-HOUR CALL
OVIEDO, MARTIN C	GAME WARDEN	ON 24-HOUR CALL
OWEN, JONI L	GAME WARDEN	ON 24-HOUR CALL
OZUNA, ANDREW MOSES	LIEUTENANT, GAME WARDEN	ON 24-HOUR CALL
PADGETT, JOHN D	GAME WARDEN	ON 24-HOUR CALL
PADGETT, SAMUEL J	GAME WARDEN	ON 24-HOUR CALL
PALACIOS, JOHN A	CAPTAIN, GAME WARDEN	ON 24-HOUR CALL
PARK, COLLIS	CAPTAIN, STATE PARK POLICE	ON 24-HOUR CALL
PARKER, JOEL	LIEUTENANT, STATE PARK POLICE	ON 24-HOUR CALL
PARKS, RICHARD	OFFICER, STATE PARK POLICE	ON 24-HOUR CALL
PASLEY, GEORGE W	GAME WARDEN	ON 24-HOUR CALL
PATRICK, MICHAEL E	GAME WARDEN	ON 24-HOUR CALL
PEARL, JACK F	GAME WARDEN	ON 24-HOUR CALL
PEARSON, BRANDON R	GAME WARDEN	ON 24-HOUR CALL
PEEPLES, DARRIN C	GAME WARDEN	ON 24-HOUR CALL
PELLIZZARI, DAVID F	GAME WARDEN	ON 24-HOUR CALL
PELZEL, JESSICA D	PROBATIONARY GAME WARDEN	ON 24-HOUR CALL
PENA, RANDY L	GAME WARDEN	ON 24-HOUR CALL
PENTECOST, CASEY E	GAME WARDEN	ON 24-HOUR CALL
PEREZ, MARK T	GAME WARDEN	ON 24-HOUR CALL
PERMENTER, JOHN K	GAME WARDEN	ON 24-HOUR CALL
PHILLEY, JACOB D	GAME WARDEN	ON 24-HOUR CALL
PIERCE, HOWARD A	GAME WARDEN	ON 24-HOUR CALL
PIERCE, WADE H	GAME WARDEN	ON 24-HOUR CALL
PINALES JR, ARNOLD	SERGEANT, GAME WARDEN	ON 24-HOUR CALL
POKORNEY, TRISTAN C	GAME WARDEN	ON 24-HOUR CALL

## UNAUDITED

**Texas Parks and Wildlife Department (802)**  
**Schedule of State-Owned or Leased Vehicles Used by State Employees (Continued)**  
For the fiscal year ended August 31, 2022

EMPLOYEE NAME	JOB TITLE	REASON
The individuals listed below are required to drive state vehicles to or from work to ensure that vital agency functions are performed.		
POOLE, SHAWNA M	GAME WARDEN	ON 24-HOUR CALL
POPE, CHRISTOPHER D	GAME WARDEN	ON 24-HOUR CALL
PORTER, TRAVIS R	GAME WARDEN	ON 24-HOUR CALL
POSTELL, JAMES E	MOTOR VEHICLE TECHNICIAN IV	ON 24-HOUR CALL
POWELL, JEFF L	GAME WARDEN	ON 24-HOUR CALL
POWELL, WILLIAM E	MAJOR, GAME WARDEN	ON 24-HOUR CALL
POWERS, RYAN W	PROBATIONARY GAME WARDEN	ON 24-HOUR CALL
PRESTON, TED	OFFICER, STATE PARK POLICE	ON 24-HOUR CALL
PRICE, FORREST	GAME WARDEN	ON 24-HOUR CALL
PRIETO, DAVID A	SERGEANT, GAME WARDEN	ON 24-HOUR CALL
PROVAZNIK, JENNIFER	GAME WARDEN	ON 24-HOUR CALL
PUTNAM, JEFFREY J	GAME WARDEN	ON 24-HOUR CALL
QUINTERO, JOSEPH S	GAME WARDEN	ON 24-HOUR CALL
RABORN, GLENN A	GAME WARDEN	ON 24-HOUR CALL
RAKOSKY, HARRY M	GAME WARDEN	ON 24-HOUR CALL
RAMIREZ, JAMES C	GAME WARDEN	ON 24-HOUR CALL
RAMIREZ, KORINA MONIQUE	PROBATIONARY GAME WARDEN	ON 24-HOUR CALL
RAMOS, STEVAN R	GAME WARDEN	ON 24-HOUR CALL
RAMSEY, CAMERON G	GAME WARDEN	ON 24-HOUR CALL
RANFT, JAMES B	MAJOR, GAME WARDEN	ON 24-HOUR CALL
RANGEL, CARTER T	GAME WARDEN	ON 24-HOUR CALL
RAPPMUND, WELDEN B	GAME WARDEN	ON 24-HOUR CALL
REED, BRYAN C	ASSISTANT COMMANDER, GAME WARDEN	ON 24-HOUR CALL
REED, TYLER	GAME WARDEN	ON 24-HOUR CALL
REEDER, BRANDI L	CAPTAIN, GAME WARDEN	ON 24-HOUR CALL
REEDER, DEREK L	LIEUTENANT, GAME WARDEN	ON 24-HOUR CALL
REEVES, BRADLEY D	GAME WARDEN	ON 24-HOUR CALL
RENEAU, SEAN W	GAME WARDEN	ON 24-HOUR CALL
RENNSPIES, DEREK A	GAME WARDEN	ON 24-HOUR CALL
RHOADES, MASON Z	GAME WARDEN	ON 24-HOUR CALL
RHYNE, STEPHEN D	GAME WARDEN	ON 24-HOUR CALL
RICHARD, LUKE A	GAME WARDEN	ON 24-HOUR CALL
RICHERS, JASON H	GAME WARDEN	ON 24-HOUR CALL
RICKEL, CARMEN L	GAME WARDEN	ON 24-HOUR CALL
RINN, THOMAS W	GAME WARDEN	ON 24-HOUR CALL
RIOJAS, CARLOS	GAME WARDEN	ON 24-HOUR CALL
RISINGER, DARRELL W	MOTOR VEHICLE TECHNICIAN III	ON 24-HOUR CALL
RIVAS, CARLOS	OFFICER, STATE PARK POLICE	ON 24-HOUR CALL
RIVERA, ENRIQUE	OFFICER, STATE PARK POLICE	ON 24-HOUR CALL
ROBERTSON, MICHAEL SCOTT	GAME WARDEN	ON 24-HOUR CALL
ROBINSON JR, ALBERT M	GAME WARDEN	ON 24-HOUR CALL
RODEN, MICHAEL	OFFICER, STATE PARK POLICE	ON 24-HOUR CALL
RODGERS, CODY	OFFICER, STATE PARK POLICE	ON 24-HOUR CALL
RODRIGUEZ, HALLIE R	GAME WARDEN	ON 24-HOUR CALL
ROGERS, DEREK L	GAME WARDEN	ON 24-HOUR CALL
ROGERS, GEOFFREY TYLER	PROBATIONARY GAME WARDEN	ON 24-HOUR CALL
ROGERS, STEWART W	GAME WARDEN	ON 24-HOUR CALL
RORABACK, DANIEL G	GAME WARDEN	ON 24-HOUR CALL
ROSE, BRANDON R	CAPTAIN, GAME WARDEN	ON 24-HOUR CALL
RUIZ, FREDERICK G	CAPTAIN, GAME WARDEN	ON 24-HOUR CALL
RUIZ, ISAAC T	GAME WARDEN	ON 24-HOUR CALL
SAKO, JOSHUA	GAME WARDEN	ON 24-HOUR CALL
SALINAS, ARTURO	GAME WARDEN	ON 24-HOUR CALL
SANCHEZ, CHRISTOPHER L	GAME WARDEN	ON 24-HOUR CALL
SANCHEZ, JAMIE E	GAME WARDEN	ON 24-HOUR CALL
SANDERS, COBY J	GAME WARDEN	ON 24-HOUR CALL



UNAUDITED

**Texas Parks and Wildlife Department (802)**  
**Schedule of State-Owned or Leased Vehicles Used by State Employees (Continued)**  
 For the fiscal year ended August 31, 2022

EMPLOYEE NAME	JOB TITLE	REASON
The individuals listed below are required to drive state vehicles to or from work to ensure that vital agency functions are performed.		
SATSKY, BRENT E	MAJOR, GAME WARDEN	ON 24-HOUR CALL
SATTERFIELD, BLAKE M	GAME WARDEN	ON 24-HOUR CALL
SCARBROUGH, HANNAH E	GAME WARDEN	ON 24-HOUR CALL
SCHMIDT, FORREST C	GAME WARDEN	ON 24-HOUR CALL
SCHWALK, JEREMY D	GAME WARDEN	ON 24-HOUR CALL
SCOTT, BRIAN D	GAME WARDEN	ON 24-HOUR CALL
SCOTT, JOHN H	GAME WARDEN	ON 24-HOUR CALL
SELF, JARED M	GAME WARDEN	ON 24-HOUR CALL
SELLERS, JOSEPH D	GAME WARDEN	ON 24-HOUR CALL
SERBANIC, MICHAEL P	GAME WARDEN	ON 24-HOUR CALL
SHANAFELT, SAMUEL H	GAME WARDEN	ON 24-HOUR CALL
SHOARS, BRENDAN A	GAME WARDEN	ON 24-HOUR CALL
SHOEMAKER, AUSTIN	GAME WARDEN	ON 24-HOUR CALL
SHOEMAKER, DUSTIN	GAME WARDEN	ON 24-HOUR CALL
SHUMAKER, CANE C	GAME WARDEN	ON 24-HOUR CALL
SIDMAN, JAMES R	GAME WARDEN	ON 24-HOUR CALL
SIMMERING, JOHN J	SERGEANT, GAME WARDEN	ON 24-HOUR CALL
SIMS, JASON A	LIEUTENANT, GAME WARDEN	ON 24-HOUR CALL
SKEEN, JAMES N	GAME WARDEN	ON 24-HOUR CALL
SLUBAR, EMILY R	GAME WARDEN	ON 24-HOUR CALL
SMITH, LESTER	OFFICER, STATE PARK POLICE	ON 24-HOUR CALL
SMITH, ROPER D	GAME WARDEN	ON 24-HOUR CALL
SMITH, SAM C	GAME WARDEN	ON 24-HOUR CALL
SMITH, SCOT	INF DIVISION TXDOT PROGRAM MANAGER	WORK FROM RESIDENCE
SMITH, SHAWN RAY	GAME WARDEN	ON 24-HOUR CALL
SOLIS, DAVID A	GAME WARDEN	ON 24-HOUR CALL
SOLIS, JUSTIN R	GAME WARDEN	ON 24-HOUR CALL
SOOTER, JUSTIN	OFFICER, STATE PARK POLICE	ON 24-HOUR CALL
SOSA, LUIS A	MAJOR, GAME WARDEN	ON 24-HOUR CALL
SPACEK, LONDON J	GAME WARDEN	ON 24-HOUR CALL
SPANGLER, DAVID W	GAME WARDEN	ON 24-HOUR CALL
SPARKMAN III, THOMAS J	GAME WARDEN	ON 24-HOUR CALL
SPEARS III, FLOYD R	CAPTAIN, GAME WARDEN	ON 24-HOUR CALL
SPENCER, DREW D	GAME WARDEN	ON 24-HOUR CALL
SPITZER, DEREK C	CAPTAIN, GAME WARDEN	ON 24-HOUR CALL
SPRINGER, AMELIA K	GAME WARDEN	ON 24-HOUR CALL
SRBA, BRIAN D	GAME WARDEN	ON 24-HOUR CALL
STAKES, CULLEN C	GAME WARDEN	ON 24-HOUR CALL
STANNARD, KENNETH W	SERGEANT, GAME WARDEN	ON 24-HOUR CALL
STAPLETON, STEVEN R	CAPTAIN, GAME WARDEN	ON 24-HOUR CALL
STARTZ, HSIN-WEI	GAME WARDEN	ON 24-HOUR CALL
STAUTZENBERGER, CHRIS P	GAME WARDEN	ON 24-HOUR CALL
STEPHENS, MICHAEL L	GAME WARDEN	ON 24-HOUR CALL
STEVENSON, ZACKARY T	GAME WARDEN	ON 24-HOUR CALL
STEWART, ANDREW P	GAME WARDEN	ON 24-HOUR CALL
STOCKMAN, REAGAN	SERGEANT, STATE PARK POLICE	ON 24-HOUR CALL
STOIKES, TYLER S	SERGEANT, GAME WARDEN	ON 24-HOUR CALL
STOKES, DAVID A	GAME WARDEN	ON 24-HOUR CALL
STOVAL, RANDALL L	GAME WARDEN	ON 24-HOUR CALL
STRAUSS, MATTHEW J	GAME WARDEN	ON 24-HOUR CALL
STUCKEY, BRITTON A	GAME WARDEN	ON 24-HOUR CALL
STUMAN, KATHLEEN M	GAME WARDEN	ON 24-HOUR CALL
SUMBERA, CONNER REED	PROBATIONARY GAME WARDEN	ON 24-HOUR CALL
SVEHLA, RYAN A	GAME WARDEN	ON 24-HOUR CALL
SWIFT, CHRIS L	GAME WARDEN	ON 24-HOUR CALL
SWOFFORD, CLIFTON JON	CAPTAIN, GAME WARDEN	ON 24-HOUR CALL

UNAUDITED

**Texas Parks and Wildlife Department (802)**  
**Schedule of State-Owned or Leased Vehicles Used by State Employees (Continued)**  
 For the fiscal year ended August 31, 2022

EMPLOYEE NAME	JOB TITLE	REASON
The individuals listed below are required to drive state vehicles to or from work to ensure that vital agency functions are performed.		
TAMAYO, JORGE R	GAME WARDEN	ON 24-HOUR CALL
TANUZ, EDWARD E	MAJOR, GAME WARDEN	ON 24-HOUR CALL
TAYLOR, JONATHAN H	GAME WARDEN	ON 24-HOUR CALL
TEMPLE, ZACHARY R	GAME WARDEN	ON 24-HOUR CALL
THACKER, BRANDON L	GAME WARDEN	ON 24-HOUR CALL
THEISS, JOHN E	MOTOR VEHICLE TECHNICIAN IV	ON 24-HOUR CALL
THOMAS, COLTON	GAME WARDEN	ON 24-HOUR CALL
THOMPSON, KRYSTAL	GAME WARDEN	ON 24-HOUR CALL
THOMPSON, MATTHEW D	GAME WARDEN	ON 24-HOUR CALL
THOMSEN, CANON	GAME WARDEN	ON 24-HOUR CALL
THORNE, DAVID O	GAME WARDEN	ON 24-HOUR CALL
THORNE, JOHN K	GAME WARDEN	ON 24-HOUR CALL
TOKASH, TIMOTHY JOEL	PROBATIONARY GAME WARDEN	ON 24-HOUR CALL
TOMPKINS, BRIAN	SERGEANT, STATE PARK POLICE	ON 24-HOUR CALL
TORRES, CHRISTOPHER	OFFICER, STATE PARK POLICE	ON 24-HOUR CALL
TORRES, SANTANA	SERGEANT, GAME WARDEN	ON 24-HOUR CALL
TRUE, PATRICK R	GAME WARDEN	ON 24-HOUR CALL
TUCKER, BRENT	CAPTAIN, GAME WARDEN	ON 24-HOUR CALL
TURNER, LANE A	GAME WARDEN	ON 24-HOUR CALL
TWEEDLE JR., CHARLES E	GAME WARDEN	ON 24-HOUR CALL
VALES, CHRISTINA L	CAPTAIN, GAME WARDEN	ON 24-HOUR CALL
VAN DYKE, JIM B	GAME WARDEN	ON 24-HOUR CALL
VANDERROEST, RONALD A	DIRECTOR III	ON 24-HOUR CALL
VANNOY, DAVID A	GAME WARDEN	ON 24-HOUR CALL
VANNOY, PATRICIA L	GAME WARDEN	ON 24-HOUR CALL
VELA, MARCUS A	CAPTAIN, GAME WARDEN	ON 24-HOUR CALL
VELAZQUEZ, JEREMY	OFFICER, STATE PARK POLICE	ON 24-HOUR CALL
VOIGT, JAKE	OFFICER, STATE PARK POLICE	ON 24-HOUR CALL
VOLSCHENK, HENDRIK R	LIEUTENANT, GAME WARDEN	ON 24-HOUR CALL
WADDELL, DANIEL W	GAME WARDEN	ON 24-HOUR CALL
WAGGETT JR, ROBERT J	SERGEANT, GAME WARDEN	ON 24-HOUR CALL
WAGGONER, MATTHEW D	GAME WARDEN	ON 24-HOUR CALL
WALKER, TIMOTHY E	GAME WARDEN	ON 24-HOUR CALL
WALKER, TRENT S	GAME WARDEN	ON 24-HOUR CALL
WALLACE, DANIEL D	PROBATIONARY GAME WARDEN	ON 24-HOUR CALL
WALLER, GREG	OFFICER, STATE PARK POLICE	ON 24-HOUR CALL
WARDLOW, CARSON R	GAME WARDEN	ON 24-HOUR CALL
WARE, KYLE	OFFICER, STATE PARK POLICE	ON 24-HOUR CALL
WATTS, WILLIAM R	GAME WARDEN	ON 24-HOUR CALL
WEAVER, JENNIFER L	CAPTAIN, GAME WARDEN	ON 24-HOUR CALL
WELLS, JOE TODD	PROBATIONARY GAME WARDEN	ON 24-HOUR CALL
WENNERSTEN, SARAH D	GAME WARDEN	ON 24-HOUR CALL
WEST, CHAD W	GAME WARDEN	ON 24-HOUR CALL
WEST, JIMMY R	GAME WARDEN	ON 24-HOUR CALL
WESTBROOK, CLIFTON E	GAME WARDEN	ON 24-HOUR CALL
WESTERMAN JR, CHARLES T	SERGEANT, GAME WARDEN	ON 24-HOUR CALL
WHISENHUNT, PRESTON L	GAME WARDEN	ON 24-HOUR CALL
WHITE, DOUGLAS W	GAME WARDEN	ON 24-HOUR CALL
WHITT, RICHARD	GAME WARDEN	ON 24-HOUR CALL
WHITUS, WILLIAM B	GAME WARDEN	ON 24-HOUR CALL
WHITWORTH, MARCUS T	GAME WARDEN	ON 24-HOUR CALL
WILLIAMS, DOUGLAS V	GAME WARDEN	ON 24-HOUR CALL
WILLMON, SEAN C	GAME WARDEN	ON 24-HOUR CALL
WILLOUGHBY, AARON K	GAME WARDEN	ON 24-HOUR CALL
WILMARTH, ERIC W	GAME WARDEN	ON 24-HOUR CALL
WINKENWERDER, LEANNE R	GAME WARDEN	ON 24-HOUR CALL



MASTER FILE REPORT VERIFICATION FORM

Texas Parks & Wildlife Department  
NAME OF AGENCY

802  
AGENCY #

X Yes, the information contained in the Master File Report dated 11/14/2022, is a complete and correct listing of all my agency's land and building records.

No, the information contained in the Master File Report dated \_\_\_\_\_, is not a complete and correct listing of my agency's land and building records. All discrepancies will be corrected no later than fifteen days from the date of the Master File Report. The Texas General Land Office will be notified of the corrections to the report.

Darnell Hand  
Property Manager  
(please print or type)

*Darnell Hand*  
Signature

11/15/2022  
Date

\*\*\*\*\*



The Texas General Land Office hereby Certifies that the above stated agency is in Compliance with the real property inventory reporting requirements as stated in Texas Natural Resources Code, § NRC 31.153 - 31.156, et seq.

11/21/2022  
Date

*Steve E. Rodriguez*  
Steve Rodriguez  
State Real Property Inventory Manager



Texas Parks and Wildlife Department  
4200 Smith School Road, Austin, Texas 78744

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