

2021

# Annual Financial Report

INCLUDING ANNUAL REPORT OF  
NONFINANCIAL DATA



TEXAS  
PARKS &  
WILDLIFE



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

For the Fiscal Year Ended  
August 31, 2021

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November 19, 2021

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Chairman  
Houston

Arch "Beaver" Aplin, III  
Vice-Chairman  
Lake Jackson

James E. Abell  
Kilgore

Oliver J. Bell  
Cleveland

Anna B. Galo  
Laredo

Jeffery D. Hildebrand  
Houston

Jeanne W. Latimer  
San Antonio

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

Dick Scott  
Wimberley

Lee M. Bass  
Chairman-Emeritus  
Fort Worth

T. Dan Friedkin  
Chairman-Emeritus  
Houston

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Carter P. Smith  
Executive Director

The Honorable Greg Abbott, Governor  
The Honorable Glenn Hegar, Texas Comptroller  
Jerry McGinty, Director, Legislative Budget Board  
Lisa Collier, CPA, CFE, CIDA, First Assistant 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, 2021, in compliance with Texas Government Code Annotated, Section 2101.011, and in accordance with the requirements established by the 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 *Comprehensive Annual Financial Report (CAFR)*; 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



**James E. Abell**  
Kilgore



**Oliver J. Bell**  
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**Paul L. Foster**  
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**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

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## Master File Report Verification Form



# Government-wide Financial Statements



UNAUDITED

Texas Parks and Wildlife Department (802)

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

August 31, 2021

	GENERAL (EXHIBIT A-1)	DEBT SERVICE (EXHIBIT C-1)	CAPITAL PROJECTS (EXHIBIT D-1)	PERMANENT (EXHIBIT E-1)	GOVERNMENTAL FUNDS 2021
<b>ASSETS</b>					
Current Assets:					
Cash and Cash Equivalents (Note 3)					
Cash on Hand	\$ 433,547.31	\$ -	\$ -	\$ -	\$ 433,547.31
Cash in Bank	195,900.00	-	-	-	195,900.00
Cash in State Treasury	439,782,298.85	367.46	-	417,781.17	440,200,447.48
Receivables from:					
Federal	28,364,074.61	-	-	-	28,364,074.61
Interest and Dividends	33,420.73	0.13	-	78.32	33,499.18
Accounts Receivables, Net	9,208,149.55	-	-	-	9,208,149.55
Due From Other Funds	1,008,749.37	-	-	-	1,008,749.37
Due From Other Agencies	6,148,810.03	-	239,191.08	-	6,388,001.11
Consumable Inventories	2,698,985.42	-	-	-	2,698,985.42
Merchandise Inventories	1,322,628.93	-	-	-	1,322,628.93
<b>Total Current Assets</b>	<b>489,196,564.80</b>	<b>367.59</b>	<b>239,191.08</b>	<b>417,859.49</b>	<b>489,853,982.96</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)	295,921.47	-	-	-	295,921.47
<b>Total Non-Current Assets</b>	<b>295,921.47</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>295,921.47</b>
<b>TOTAL ASSETS</b>	<b>\$ 489,492,486.27</b>	<b>\$ 367.59</b>	<b>\$ 239,191.08</b>	<b>\$ 417,859.49</b>	<b>\$ 490,149,904.43</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	\$ 28,608,869.07	\$ -	\$ 239,191.08	\$ -	\$ 28,848,060.15
Federal	15,485.81	-	-	-	15,485.81
Payroll	26,614,540.08	-	-	-	26,614,540.08
Other	340,160.00	-	-	-	340,160.00
Interfund Payable (Note 12)	-	-	-	-	-
Due To Other Funds	1,008,749.37	-	-	-	1,008,749.37
Due To Other Agencies	10,603,517.12	-	-	-	10,603,517.12
Unearned Revenues	8,345,108.04	-	-	-	8,345,108.04
Employees' Compensable Leave (Note 5)	-	-	-	-	-
Pollution Remediation Obligations (Note 5)	-	-	-	-	-
<b>Total Current Liabilities</b>	<b>75,536,429.49</b>	<b>-</b>	<b>239,191.08</b>	<b>-</b>	<b>75,775,620.57</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>75,536,429.49</b>	<b>-</b>	<b>239,191.08</b>	<b>-</b>	<b>75,775,620.57</b>
<b>DEFERRED INFLOWS OF RESOURCES</b>					
Deferred Inflows of Resources (Note 28)	295,921.47	-	-	-	295,921.47
<b>TOTAL DEFERRED INFLOWS OF RESOURCES</b>	<b>295,921.47</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>295,921.47</b>
<b>FUND FINANCIAL STATEMENT</b>					
Fund Balances (Deficits):					
Nonspendable	24,021,614.35	-	-	287,277.24	24,308,891.59
Restricted	283,567,054.40	367.59	-	130,582.25	283,698,004.24
Committed	107,516,506.83	-	-	-	107,516,506.83
Assigned	-	-	-	-	-
Unassigned	(1,445,040.27)	-	-	-	(1,445,040.27)
<b>Total Fund Balances *</b>	<b>413,660,135.31</b>	<b>367.59</b>	<b>-</b>	<b>417,859.49</b>	<b>414,078,362.39</b>
<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES</b>	<b>\$ 489,492,486.27</b>	<b>\$ 367.59</b>	<b>\$ 239,191.08</b>	<b>\$ 417,859.49</b>	<b>\$ 490,149,904.43</b>
<b>GOVERNMENT-WIDE STATEMENT OF NET POSITION</b>					
Net Position					
Net Investment in Capital Assets					
Restricted For					
Funds Held as Permanent Investments:					
Expendable				130,582.25	
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, 2021

	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	\$ -	\$ -	\$ -	\$ 433,547.31
Cash in Bank	-	-	-	195,900.00
Cash in State Treasury	-	-	-	440,200,447.48
Receivables from:				
Federal	-	-	-	28,364,074.61
Interest and Dividends	-	-	-	33,499.18
Accounts Receivables, Net	-	-	-	9,208,149.55
Due From Other Funds	-	-	-	1,008,749.37
Due From Other Agencies	-	-	-	6,388,001.11
Consumable Inventories	-	-	-	2,698,985.42
Merchandise Inventories	-	-	-	1,322,628.93
<b>Total Current Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>489,853,982.96</b>
Non-Current Assets:				
Capital Assets (Note 2):				
Non-Depreciable/Non-Amortizable				
Construction in Progress	146,994,670.68	-	-	146,994,670.68
Other Capital Assets, Net	42,685,231.08	-	-	42,685,231.08
Land and Land Improvements	327,234,298.24	-	-	327,234,298.24
Land Use Rights-Permanent	928,357.25	-	-	928,357.25
Depreciable/Amortizable				
Vehicles, Boats, and Aircraft, Net	36,855,142.74	-	-	36,855,142.74
Furniture and Equipment, Net	17,226,519.64	-	-	17,226,519.64
Building and Building Improvements, Net	88,744,747.90	-	-	88,744,747.90
Infrastructure, Net	65,412,914.69	-	-	65,412,914.69
Facilities and Other Improvements, Net	27,325,092.49	-	-	27,325,092.49
Other Capital Assets, Net	181,821.75	-	-	181,821.75
Other Non-Current Assets (Note 24)	-	-	-	295,921.47
<b>Total Non-Current Assets</b>	<b>753,588,796.46</b>	<b>-</b>	<b>-</b>	<b>753,884,717.93</b>
<b>TOTAL ASSETS</b>	<b>\$ 753,588,796.46</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,243,738,700.89</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	\$ -	\$ -	\$ -	\$ 28,848,060.15
Federal	-	-	-	15,485.81
Payroll	-	-	-	26,614,540.08
Other	-	-	-	340,160.00
Interfund Payable (Note 12)	-	-	-	-
Due To Other Funds	-	-	-	1,008,749.37
Due To Other Agencies	-	-	-	10,603,517.12
Unearned Revenues	-	-	-	8,345,108.04
Employees' Compensable Leave (Note 5)	-	18,488,074.92	-	18,488,074.92
Pollution Remediation Obligations (Note 5)	-	92,000.00	-	92,000.00
<b>Total Current Liabilities</b>	<b>-</b>	<b>18,580,074.92</b>	<b>-</b>	<b>94,355,695.49</b>
Non-Current Liabilities:				
Employees' Compensable Leave (Note 5)	-	11,653,280.62	-	11,653,280.62
<b>Total Non-Current Liabilities</b>	<b>-</b>	<b>11,653,280.62</b>	<b>-</b>	<b>11,653,280.62</b>
<b>TOTAL LIABILITIES</b>	<b>-</b>	<b>30,233,355.54</b>	<b>-</b>	<b>106,008,976.11</b>
<b>DEFERRED INFLOWS OF RESOURCES</b>				
Deferred Inflows of Resources (Note 28)	-	-	-	295,921.47
<b>TOTAL DEFERRED INFLOWS OF RESOURCES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>295,921.47</b>
<b>FUND FINANCIAL STATEMENT</b>				
Fund Balances (Deficits):				
Nonspendable				24,308,891.59
Restricted				283,698,004.24
Committed				107,516,506.83
Assigned				-
Unassigned				(1,445,040.27)
<b>Total Fund Balances</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>414,078,362.39</b>
<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES</b>	<b>-</b>	<b>30,233,355.54</b>	<b>-</b>	<b>106,008,976.11</b>
<b>GOVERNMENT-WIDE STATEMENT OF NET POSITION</b>				
Net Position				
Net Investment in Capital Assets	\$ 753,588,796.46	\$ -	\$ -	\$ 753,588,796.46
Restricted For				
Funds Held as Permanent Investments:				
Expendable	-	-	-	-
Nonexpendable	-	-	-	-
Unrestricted	\$ -	(30,233,355.54)	\$ -	\$ (30,233,355.54)
<b>TOTAL NET POSITION *</b>	<b>\$ 753,588,796.46</b>	<b>\$ (30,233,355.54)</b>	<b>\$ -</b>	<b>\$ 1,137,433,803.31</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, 2021

	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)	\$ 5,828,810.35	\$ -	\$ -	\$ -	\$ 5,828,810.35
Additional Appropriations (GR)	5,378,207.68	-	-	-	5,378,207.68
Taxes (GR)	4,560,451.70	-	-	-	4,560,451.70
Federal Revenue (PR-Operating Grants & Contr) (Schedule 1A)	66,924,877.48	-	-	-	66,924,877.48
Federal Pass-Through Revenue (PR-Operating Grants & Contr) (Schedule 1A)	21,112,822.31	-	-	-	21,112,822.31
State Grant Pass-Through Revenue (PR-Operating Grants & Contr) (Schedule 1B)	886.16	-	-	-	886.16
Licenses, Fees and Permits (PR-Chg for Serv)	217,428,358.85	-	-	-	217,428,358.85
Interest, Dividend and Other Income (GR)	744,536.74	1.69	-	2,739.54	747,277.97
Land Income (PR-Chg for Serv)	1,554,485.42	-	-	-	1,554,485.42
Settlement of Claims (GR)	8,600,012.71	-	-	-	8,600,012.71
Sales of Goods and Services (PR-Chg for Serv)	2,808,781.38	-	-	-	2,808,781.38
Other (PR-Operating Grants & Contr)	3,130,482.90	-	-	-	3,130,482.90
Other (GR)	13,366,160.42	-	-	-	13,366,160.42
<b>TOTAL REVENUES</b>	<b>351,438,874.10</b>	<b>1.69</b>	<b>-</b>	<b>2,739.54</b>	<b>351,441,615.33</b>
<b>EXPENDITURES</b>					
Salaries and Wages	178,966,369.01	-	(10.06)	-	178,966,358.95
Payroll Related Costs	76,788,111.46	-	-	-	76,788,111.46
Professional Fees and Services	12,853,794.45	-	359,174.51	-	13,212,968.96
Travel	997,504.94	-	365.35	-	997,870.29
Materials and Supplies	30,876,329.15	-	1,232.50	-	30,877,561.65
Communication and Utilities	14,854,889.74	-	4,479.77	-	14,859,369.51
Repairs and Maintenance	25,399,997.69	-	(173,955.22)	-	25,226,042.47
Rentals and Leases	4,159,457.22	-	-	-	4,159,457.22
Printing and Reproduction	1,438,363.93	-	1,076.74	-	1,439,440.67
Claims and Judgements (Note 17)	795,165.13	-	24,000.00	-	819,165.13
Federal Pass-Through Expenditure (Schedule 1A)	3,822,279.31	-	-	-	3,822,279.31
State Grant Pass-Through Expenditure (Schedule 1B)	709,904.06	-	-	-	709,904.06
Intergovernmental Payments	20,845,197.76	-	-	-	20,845,197.76
Public Assistance Payments	23,044,839.20	-	-	-	23,044,839.20
Other Expenditures	37,148,082.31	-	310,408.06	-	37,458,490.37
Capital Outlay	58,778,450.65	-	2,405,088.69	246,770.56	61,430,309.90
Depreciation and Amortization Expense	-	-	-	-	-
Pollution Remediation Obligation (Note 5)	-	-	-	-	-
<b>TOTAL EXPENDITURES/EXPENSES</b>	<b>491,478,736.01</b>	<b>-</b>	<b>2,931,860.34</b>	<b>246,770.56</b>	<b>494,657,366.91</b>
Excess (Deficiency) of Revenues					
Over (Under) Expenditures	(140,039,861.91)	1.69	(2,931,860.34)	(244,031.02)	(143,215,751.58)
<b>OTHER FINANCING SOURCES (USES)</b>					
Bond and Note Issued	-	-	-	-	-
Sale of Capital Assets	2,046,051.93	-	-	-	2,046,051.93
Transfers-In	211,367,015.37	-	3,453,146.02	-	214,820,161.39
Transfers-Out	(3,099,099.08)	-	(521,285.68)	-	(3,620,384.76)
Insurance Recoveries	55,544.73	-	-	-	55,544.73
Capital Grants & Contributions-Other Capital Grant Revenue	-	-	-	-	-
Gain (Loss) on Sale of Capital Assets	-	-	-	-	-
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>210,369,512.95</b>	<b>-</b>	<b>2,931,860.34</b>	<b>-</b>	<b>213,301,373.29</b>
<b>SPECIAL ITEMS</b>					
Proceeds from Sale of Park Land	-	-	-	-	-
<b>EXTRAORDINARY ITEMS</b>					
Natural Disaster	-	-	-	-	-
Net Change in Fund Balances/Net Position	70,329,651.04	1.69	-	(244,031.02)	70,085,621.71
<b>FUND FINANCIAL STATEMENT - FUND BALANCES</b>					
Fund Balances, September 1, 2020	345,910,552.69	365.90	-	661,890.51	346,572,809.10
Restatements (Note 14)	(223,079.23)	-	-	-	(223,079.23)
Fund Balances, September 1, 2020, as Restated	345,687,473.46	365.90	-	661,890.51	346,349,729.87
Appropriations Lapsed	(2,356,989.19)	-	-	-	(2,356,989.19)
<b>FUND BALANCES, AUGUST 31, 2021</b>	<b>\$ 413,660,135.31</b>	<b>\$ 367.59</b>	<b>\$ -</b>	<b>\$ 417,859.49</b>	<b>\$ 414,078,362.39</b>
<b>GOVERNMENT-WIDE STATEMENT OF NET POSITION</b>					
Net Position/Net Change in Net Position					414,078,362.39
Net Position, September 1, 2020					
Restatements					
Net Position, September 1, 2020, as Restated					
<b>NET POSITION, AUGUST 31, 2021</b>					<b>\$ 414,078,362.39</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, 2021

	CAPITAL ASSETS ADJUSTMENTS	LONG-TERM LIABILITIES ADJUSTMENTS	OTHER ADJUSTMENTS	STATEMENT OF ACTIVITIES
<b>REVENUES</b>				
Legislative Appropriations:				
Original Appropriations (GR)	\$ -	\$ -	\$ -	\$ 5,828,810.35
Additional Appropriations (GR)	-	-	-	5,378,207.68
Taxes (GR)	-	-	-	4,560,451.70
Federal Revenue (PR-Operating Grants & Contr) (Schedule 1A)	-	-	-	66,924,877.48
Federal Pass-Through Revenue (PR-Operating Grants & Contr) (Schedule 1A)	-	-	-	21,112,822.31
State Grant Pass-Through Revenue (PR-Operating Grants & Contr) (Schedule 1B)	-	-	-	886.16
Licenses, Fees and Permits (PR-Chg for Serv)	-	-	-	217,428,358.85
Interest, Dividend and Other Income (GR)	-	-	-	747,277.97
Land Income (PR-Chg for Serv)	-	-	-	1,554,485.42
Settlement of Claims (GR)	-	-	-	8,600,012.71
Sales of Goods and Services (PR-Chg for Serv)	-	-	-	2,808,781.38
Other (PR-Operating Grants & Contr)	-	-	-	3,130,482.90
Other (GR)	-	-	-	13,366,160.42
<b>TOTAL REVENUES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>351,441,615.33</b>
<b>EXPENDITURES</b>				
Salaries and Wages	-	(437,713.68)	-	178,528,645.27
Payroll Related Costs	-	-	-	76,788,111.46
Professional Fees and Services	-	-	-	13,212,968.96
Travel	-	-	-	997,870.29
Materials and Supplies	-	-	-	30,877,561.65
Communication and Utilities	-	-	-	14,859,369.51
Repairs and Maintenance	-	-	-	25,226,042.47
Rentals and Leases	-	-	-	4,159,457.22
Printing and Reproduction	-	-	-	1,439,440.67
Claims and Judgements (Note 17)	-	(25,487.32)	-	793,677.81
Federal Pass-Through Expenditure (Schedule 1A)	-	-	-	3,822,279.31
State Grant Pass-Through Expenditure (Schedule 1B)	-	-	-	709,904.06
Intergovernmental Payments	-	-	-	20,845,197.76
Public Assistance Payments	-	-	-	23,044,839.20
Other Expenditures	-	-	-	37,458,490.37
Capital Outlay	(61,430,309.90)	-	-	(0.00)
Depreciation and Amortization Expense	28,741,694.53	-	-	28,741,694.53
Pollution Remediation Obligation (Note 5)	-	(411,236.97)	-	(411,236.97)
<b>TOTAL EXPENDITURES/EXPENSES</b>	<b>(32,688,615.37)</b>	<b>(874,437.97)</b>	<b>-</b>	<b>461,094,313.57</b>
Excess (Deficiency) of Revenues				
Over (Under) Expenditures	32,688,615.37	874,437.97	-	(109,652,698.24)
<b>OTHER FINANCING SOURCES (USES)</b>				
Bond and Note Issued	-	-	-	-
Sale of Capital Assets	(2,046,051.93)	-	-	0.00
Transfers-In	-	-	-	214,820,161.39
Transfers-Out	(239,526.17)	-	-	(3,859,910.93)
Insurance Recoveries	-	-	-	55,544.73
Capital Grants & Contributions-Other Capital Grant Revenue	3,473,818.52	-	-	3,473,818.52
Gain (Loss) on Sale of Capital Assets	726,535.40	-	-	726,535.40
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>1,914,775.82</b>	<b>-</b>	<b>-</b>	<b>215,216,149.11</b>
<b>SPECIAL ITEMS</b>				
Proceeds from Sale of Park Land				-
<b>EXTRAORDINARY ITEMS</b>				
Natural Disaster				-
Net Change in Fund Balances/Net Position				105,563,450.87
<b>FUND FINANCIAL STATEMENT-FUND BALANCES</b>				
Fund Balances, September 1, 2020				346,572,809.10
Restatements (Note 14)				(223,079.23)
Fund Balances, September 1, 2020, as Restated				346,349,729.87
Appropriations Lapsed				(2,356,989.19)
<b>FUND BALANCES, AUGUST 31, 2021</b>				<b>\$ 449,556,191.55</b>
<b>GOVERNMENT-WIDE STATEMENT OF NET POSITION</b>				
Net Position/Net Change in Net Position	34,603,391.19	874,437.97	-	449,556,191.55
Net Position, September 1, 2020	719,893,610.95	(31,107,793.51)	-	688,785,817.44
Restatements	(908,205.68)	-	-	(908,205.68)
Net Position, September 1, 2020, as Restated	718,985,405.27	(31,107,793.51)	-	687,877,611.76
<b>NET POSITION, AUGUST 31, 2021</b>	<b>\$ 753,588,796.46</b>	<b>\$ (30,233,355.54)</b>	<b>\$ -</b>	<b>\$ 1,137,433,803.31</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, 2021

GENERAL REVENUE FUND (0001)	GAME, FISH AND WATER SAFETY (0009)	STATE PARKS (0064)	FEDERAL LAND AND WATER CONSERVATION (0223)	TEXAS RECREATION AND PARKS (0467)
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ASSETS

Current Assets:

Cash and Cash Equivalents					
Cash on Hand	\$ -	\$ 365,372.94	\$ 67,302.37	\$ -	\$ -
Cash in Bank	7,759.58	62,002.92	126,057.50	-	80.00
Cash in State Treasury	485,512.83	150,950,306.38	114,173,147.17	8,706.29	28,814,996.66
Receivables from:					
Federal	-	25,972,470.69	143,899.23	-	2,247,704.69
Interest and Dividends	-	25,171.08	-	-	-
Accounts Receivables, Net	3,625.80	8,431,874.83	715,849.84	-	-
Due From Other Funds	8,145.36	995,959.10	4,644.91	-	-
Due From Other Agencies	-	2,143.27	5,840,862.58	-	61,322.74
Consumable Inventories	2,698,985.42	-	-	-	-
Merchandise Inventories	-	-	1,322,628.93	-	-
<b>Total Current Assets</b>	<b>3,204,028.99</b>	<b>186,805,301.21</b>	<b>122,394,392.53</b>	<b>8,706.29</b>	<b>31,124,104.09</b>

Non-Current Assets:

Other Noncurrent Assets	-	295,921.47	-	-	-
<b>Total Non-Current Assets</b>	<b>-</b>	<b>295,921.47</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL ASSETS</b>	<b>\$ 3,204,028.99</b>	<b>\$ 187,101,222.68</b>	<b>\$ 122,394,392.53</b>	<b>\$ 8,706.29</b>	<b>\$ 31,124,104.09</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	\$ 1,265,610.09	\$ 12,175,604.48	\$ 9,413,919.69	\$ -	\$ 769,240.45
Payroll	43,089.48	13,985,582.93	12,341,518.66	-	175,799.01
Due To Other Funds	225,000.00	779,090.81	4,658.56	-	-
Due To Other Agencies	161,942.79	10,329,754.77	79,028.35	-	28.90
Unearned Revenues	-	724,777.57	7,620,330.47	-	-
<b>Total Current Liabilities</b>	<b>2,035,802.36</b>	<b>37,994,810.56</b>	<b>29,459,455.73</b>	<b>-</b>	<b>945,068.36</b>
<b>Total Non-Current Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL LIABILITIES</b>	<b>2,035,802.36</b>	<b>37,994,810.56</b>	<b>29,459,455.73</b>	<b>-</b>	<b>945,068.36</b>

DEFERRED INFLOWS OF RESOURCES

Deferred Inflows of Resources	-	295,921.47	-	-	-
<b>TOTAL DEFERRED INFLOWS OF RESOURCES</b>	<b>-</b>	<b>295,921.47</b>	<b>-</b>	<b>-</b>	<b>-</b>

Fund Balances (Deficits):

Nonspendable	2,698,985.42	-	1,322,628.93	-	-
Restricted	-	142,773,659.13	191,435.50	8,706.29	21,727,268.11
Committed	-	6,036,831.52	91,420,872.37	-	8,451,767.62
Assigned	-	-	-	-	-
Unassigned	(1,530,758.79)	-	-	-	-
<b>Total Fund Balances</b>	<b>1,168,226.63</b>	<b>148,810,490.65</b>	<b>92,934,936.80</b>	<b>8,706.29</b>	<b>30,179,035.73</b>

<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES</b>	<b>\$ 3,204,028.99</b>	<b>\$ 187,101,222.68</b>	<b>\$ 122,394,392.53</b>	<b>\$ 8,706.29</b>	<b>\$ 31,124,104.09</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, 2021

NON-GAME AND ENDANGERED SPECIES CONSERVATION (0506)	LIFETIME LICENSE ENDOWMENT (0544)	ECONOMIC STABILIZATION (0599)	ARTIFICIAL REEF (0679)	LICENSE PLATE TRUST (0802)
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ASSETS

Current Assets:

Cash and Cash Equivalents					
Cash on Hand	\$ 872.00	\$ -	\$ -	\$ -	\$ -
Cash in Bank	-	-	-	-	-
Cash in State Treasury	1,561,212.93	28,335,867.27	-	14,696,871.00	-
Receivables from:					
Federal	-	-	-	-	-
Interest and Dividends	-	5,306.26	-	2,756.46	186.93
Accounts Receivables, Net	710.98	56,088.10	-	-	-
Due From Other Funds	-	-	-	-	-
Due From Other Agencies	-	-	119,405.56	-	86,073.95
Consumable Inventories	-	-	-	-	-
Merchandise Inventories	-	-	-	-	-
<b>Total Current Assets</b>	<b>1,562,795.91</b>	<b>28,397,261.63</b>	<b>119,405.56</b>	<b>14,699,627.46</b>	<b>86,260.88</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>\$ 1,562,795.91</b>	<b>\$ 28,397,261.63</b>	<b>\$ 119,405.56</b>	<b>\$ 14,699,627.46</b>	<b>\$ 86,260.88</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	\$ 14,645.06	\$ 67,963.11	\$ 119,405.56	\$ 9,629.32	\$ 93,527.24
Payroll	-	-	-	-	-
Due To Other Funds	-	-	-	-	-
Due To Other Agencies	32,437.51	-	-	324.80	-
Unearned Revenues	-	-	-	-	-
<b>Total Current Liabilities</b>	<b>47,082.57</b>	<b>67,963.11</b>	<b>119,405.56</b>	<b>9,954.12</b>	<b>109,013.05</b>
<b>Total Non-Current Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL LIABILITIES</b>	<b>47,082.57</b>	<b>67,963.11</b>	<b>119,405.56</b>	<b>9,954.12</b>	<b>109,013.05</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	24.50	8,329,298.52	-	14,689,673.34	-
Committed	1,407,218.15	-	-	-	-
Assigned	-	-	-	-	-
Unassigned	108,470.69	-	-	-	(22,752.17)
<b>Total Fund Balances</b>	<b>1,515,713.34</b>	<b>28,329,298.52</b>	<b>-</b>	<b>14,689,673.34</b>	<b>(22,752.17)</b>

<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES</b>	<b>\$ 1,562,795.91</b>	<b>\$ 28,397,261.63</b>	<b>\$ 119,405.56</b>	<b>\$ 14,699,627.46</b>	<b>\$ 86,260.88</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, 2021

PARKS AND WILDLIFE CONSERVATION AND CAPITAL (5004)	LARGE COUNTY AND MUNICIPAL RECREATION AND PARKS (5150)	DEFERRED MAINTENANCE (5166)	TOTALS (EXHIBIT I) 2021
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ASSETS

Current Assets:

Cash and Cash Equivalents				
Cash on Hand	\$ -	\$ -	\$ -	\$ 433,547.31
Cash in Bank	-	-	-	195,900.00
Cash in State Treasury	86,113,724.47	14,641,953.85	-	439,782,298.85
Receivables from:				
Federal	-	-	-	28,364,074.61
Interest and Dividends	-	-	-	33,420.73
Accounts Receivables, Net	-	-	-	9,208,149.55
Due From Other Funds	-	-	-	1,008,749.37
Due From Other Agencies	-	39,001.93	-	6,148,810.03
Consumable Inventories	-	-	-	2,698,985.42
Merchandise Inventories	-	-	-	1,322,628.93
<b>Total Current Assets</b>	<b>86,113,724.47</b>	<b>14,680,955.78</b>	<b>-</b>	<b>489,196,564.80</b>

Non-Current Assets:

Other Noncurrent Assets	-	-	-	295,921.47
<b>Total Non-Current Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>295,921.47</b>
<b>TOTAL ASSETS</b>	<b>\$ 86,113,724.47</b>	<b>\$ 14,680,955.78</b>	<b>\$ -</b>	<b>\$ 489,492,486.27</b>

DEFERRED OUTFLOWS OF RESOURCES

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

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES

Liabilities

Current Liabilities:

Payables from:				
Accounts	\$ 4,621,690.59	\$ 57,633.48	\$ -	\$ 28,608,869.07
Payroll	-	68,550.00	-	26,614,540.08
Due To Other Funds	-	-	-	1,008,749.37
Due To Other Agencies	-	-	-	10,603,517.12
Unearned Revenues	-	-	-	8,345,108.04
<b>Total Current Liabilities</b>	<b>4,621,690.59</b>	<b>126,183.48</b>	<b>-</b>	<b>75,536,429.49</b>
<b>Total Non-Current Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL LIABILITIES</b>	<b>4,621,690.59</b>	<b>126,183.48</b>	<b>-</b>	<b>75,536,429.49</b>

DEFERRED INFLOWS OF RESOURCES

Deferred Inflows of Resources	-	-	-	295,921.47
<b>TOTAL DEFERRED INFLOWS OF RESOURCES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>295,921.47</b>

Fund Balances (Deficits):

Nonspendable	-	-	-	24,021,614.35
Restricted	81,478,477.96	14,368,511.05	-	283,567,054.40
Committed	13,555.92	186,261.25	-	107,516,506.83
Assigned	-	-	-	-
Unassigned	-	-	-	(1,445,040.27)
<b>Total Fund Balances</b>	<b>81,492,033.88</b>	<b>14,554,772.30</b>	<b>-</b>	<b>413,660,135.31</b>
<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES</b>	<b>\$ 86,113,724.47</b>	<b>\$ 14,680,955.78</b>	<b>\$ -</b>	<b>\$ 489,492,486.27</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, 2021

	GENERAL REVENUE (0001)	GAME, FISH AND WATER SAFETY (0009)	STATE PARKS (0064)	FEDERAL LAND AND WATER CONSERVATION (0223)	TEXAS RECREATION AND PARKS (0467)
<b>REVENUES</b>					
Legislative Appropriations:					
Original Appropriations (GR)	\$ 5,828,810.35	\$ -	\$ -	\$ -	\$ -
Additional Appropriations (GR)	5,378,207.68	-	-	-	-
Taxes (GR)	-	4,560,451.70	-	-	-
Federal Revenue (PR-Operating Grants & Contr)	144,091.81	57,716,409.84	248,671.24	-	8,815,704.59
Federal Pass-Through Revenue (PR-Operating Grants & Contr)	3,824,390.51	11,234,529.29	6,053,902.51	-	-
State Grant Pass-Through Revenue (PR-Operating Grants & Contr)	-	886.16	-	-	-
Licenses, Fees and Permits (PR-Chg for Serv)	565,743.88	151,271,865.66	63,050,841.87	-	-
Interest, Dividend and Other Income (GR)	-	558,959.47	828.10	-	-
Land Income (PR-Chg for Serv)	-	590,749.33	963,736.09	-	-
Settlement of Claims (GR)	-	286,599.01	8,313,413.70	-	-
Sales of Goods and Services (PR-Chg for Serv)	15,038.80	1,506,377.19	1,286,215.72	-	-
Other (PR-Operating Grants & Contr)	-	922,269.38	1,447,626.52	-	-
Other (GR)	40,421.97	3,244,684.65	10,078,822.04	-	-
<b>TOTAL REVENUES</b>	<b>15,796,705.00</b>	<b>231,893,781.68</b>	<b>91,444,057.79</b>	<b>-</b>	<b>8,815,704.59</b>
<b>EXPENDITURES</b>					
Salaries and Wages	10,882,997.95	94,796,680.26	71,727,760.61	-	956,073.69
Payroll Related Costs	6,374,570.03	27,885,520.13	37,959,995.83	-	3,073,432.30
Professional Fees and Services	832,499.43	4,268,801.88	3,484,080.65	-	351,986.06
Travel	158,955.12	563,641.27	243,110.73	-	7,108.85
Materials and Supplies	1,880,947.12	14,363,985.71	13,712,258.42	-	99,932.79
Communication and Utilities	323,740.97	7,150,467.54	7,343,096.63	-	18,272.15
Repairs and Maintenance	1,370,962.82	4,457,693.88	10,171,638.25	-	14,492.61
Rentals and Leases	322,268.17	2,773,175.37	673,062.60	-	107,726.61
Printing and Reproduction	39,037.45	891,193.18	490,349.43	-	139.30
Claims and Judgements	-	579,144.05	216,021.08	-	-
Highway Construction and Maintenance	-	-	-	-	-
Federal Grant Pass-Through Expenditure	-	3,822,279.31	-	-	-
State Grant Pass-Through Expenditure	216,598.40	270,121.10	122,744.87	-	21,495.95
Intergovernmental Payments	4,186.01	1,532,371.54	72,369.50	-	12,273,068.67
Public Assistance Payments	2,723,095.77	6,881,834.11	1,603,576.92	-	1,293,806.20
Other Expenditures	1,943,375.11	16,088,534.64	7,789,087.63	-	592,687.64
Capital Outlay	8,349,169.72	14,522,388.52	14,952,282.92	-	1,649,072.57
<b>TOTAL EXPENDITURES</b>	<b>35,422,404.07</b>	<b>200,847,832.49</b>	<b>170,561,436.07</b>	<b>-</b>	<b>20,459,295.39</b>
Excess (Deficiency) of Revenues Over (Under) Expenditures	(19,625,699.07)	31,045,949.19	(79,117,378.28)	-	(11,643,590.80)
<b>OTHER FINANCING SOURCES (USES)</b>					
Bond and Note Issued	-	-	-	-	-
Sale of Capital Assets	325,260.39	1,720,791.54	-	-	-
Transfers-In	(41,153.87)	(151,617.28)	115,320,524.04	-	14,012,269.63
Transfers-Out	(422,151.25)	320,539.34	(3,915,497.70)	-	-
Insurance Recoveries	-	31,971.40	23,573.33	-	-
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>(138,044.73)</b>	<b>1,921,685.00</b>	<b>111,428,599.67</b>	<b>-</b>	<b>14,012,269.63</b>
<b>SPECIAL ITEMS</b>					
Proceeds from Sale of Park Land	-	-	-	-	-
<b>EXTRAORDINARY ITEMS</b>					
Natural Disaster	-	-	-	-	-
Net Change in Fund Balances	(19,763,743.80)	32,967,634.19	32,311,221.39	-	2,368,678.83
<b>FUND FINANCIAL STATEMENT - FUND BALANCES</b>					
Fund Balances, September 1, 2020	23,512,038.85	115,842,856.46	60,623,715.41	8,706.29	27,810,356.90
Restatements (Note 14)	(223,079.23)	-	-	-	-
Fund Balances, September 1, 2020, as Restated	23,288,959.62	115,842,856.46	60,623,715.41	8,706.29	27,810,356.90
Appropriations Lapsed	(2,356,989.19)	-	-	-	-
<b>FUND BALANCES, AUGUST 31, 2021</b>	<b>\$ 1,168,226.63</b>	<b>\$ 148,810,490.65</b>	<b>\$ 92,934,936.80</b>	<b>\$ 8,706.29</b>	<b>\$ 30,179,035.73</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, 2021

	NON-GAME AND ENDANGERED SPECIES CONSERVATION (0506)	LIFETIME LICENSE ENDOWMENT (0544)	ECONOMIC STABILIZATION (0599)	ARTIFICIAL REEF (0679)	LICENSE PLATE TRUST (0802)
<b>REVENUES</b>					
Legislative Appropriations:					
Original Appropriations (GR)	\$ -	\$ -	\$ -	\$ -	\$ -
Additional Appropriations (GR)	-	-	-	-	-
Taxes (GR)	-	-	-	-	-
Federal Revenue (PR-Operating Grants & Contr)	-	-	-	-	-
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)	27,989.00	1,775,830.21	-	-	736,088.23
Interest, Dividend and Other Income (GR)	-	119,445.08	-	61,698.27	3,605.82
Land Income (PR-Chg for Serv)	-	-	-	-	-
Settlement of Claims (GR)	-	-	-	-	-
Sales of Goods and Services (PR-Chg for Serv)	1,149.67	-	-	-	-
Other (PR-Operating Grants & Contr)	260.00	1,327.00	-	759,000.00	-
Other (GR)	-	-	-	-	2,231.76
<b>TOTAL REVENUES</b>	<b>29,398.67</b>	<b>1,896,602.29</b>	<b>-</b>	<b>820,698.27</b>	<b>741,925.81</b>
<b>EXPENDITURES</b>					
Salaries and Wages	22,419.97	-	-	134,477.41	-
Payroll Related Costs	7,512.03	-	-	43,054.53	-
Professional Fees and Services	-	-	293,129.89	5,832.00	-
Travel	147.68	-	-	-	2,300.41
Materials and Supplies	779.96	11,400.00	13,479.37	2,820.66	78,237.82
Communication and Utilities	-	-	402.52	-	286.87
Repairs and Maintenance	-	15,577.61	16,941.29	10,162.85	70,869.26
Rentals and Leases	-	125,000.00	34,464.62	180.00	37,784.25
Printing and Reproduction	-	-	-	3,067.80	12,898.56
Claims and Judgements	-	-	-	-	-
Highway Construction and Maintenance	-	-	-	-	-
Federal Grant Pass-Through Expenditure	-	-	-	-	-
State Grant Pass-Through Expenditure	36,010.00	-	-	9,504.12	33,429.62
Intergovernmental Payments	-	-	-	-	-
Public Assistance Payments	9,454.57	-	9,550,000.00	-	93,707.12
Other Expenditures	40,240.18	6,225.45	1,964,494.11	78,374.34	212,962.64
Capital Outlay	-	1,327,963.05	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>116,564.39</b>	<b>1,486,166.11</b>	<b>11,872,911.80</b>	<b>287,473.71</b>	<b>542,476.55</b>
Excess (Deficiency) of Revenues Over (Under) Expenditures	(87,165.72)	410,436.18	(11,872,911.80)	533,224.56	199,449.26
<b>OTHER FINANCING SOURCES (USES)</b>					
Bond and Note Issued	-	-	-	-	-
Sale of Capital Assets	-	-	-	-	-
Transfers-In	-	-	11,872,911.80	-	(106,414.52)
Transfers-Out	-	-	-	-	(93,034.74)
Insurance Recoveries	-	-	-	-	-
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>11,872,911.80</b>	<b>-</b>	<b>(199,449.26)</b>
<b>SPECIAL ITEMS</b>					
Proceeds from Sale of Park Land	-	-	-	-	-
<b>EXTRAORDINARY ITEMS</b>					
Natural Disaster	-	-	-	-	-
Net Change in Fund Balances	(87,165.72)	410,436.18	0.00	533,224.56	(0.00)
<b>FUND FINANCIAL STATEMENT - FUND BALANCES</b>					
Fund Balances, September 1, 2020	1,602,879.06	27,918,862.34	-	14,156,448.78	(22,752.17)
Restatements (Note 14)	-	-	-	-	-
Fund Balances, September 1, 2020, as Restated	1,602,879.06	27,918,862.34	-	14,156,448.78	(22,752.17)
Appropriations Lapsed	-	-	-	-	-
<b>FUND BALANCES, AUGUST 31, 2021</b>	<b>\$ 1,515,713.34</b>	<b>\$ 28,329,298.52</b>	<b>\$ 0.00</b>	<b>\$ 14,689,673.34</b>	<b>\$ (22,752.17)</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, 2021

PARKS AND WILDLIFE CONSERVATION AND CAPITAL (5004)	LARGE COUNTY AND MUNICIPAL RECREATION AND PARKS (5150)	DEFERRED MAINTENANCE (5166)	TOTALS (EXHIBIT II) 2021
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**REVENUES**

Legislative Appropriations:				
Original Appropriations (GR)	\$ -	\$ -	\$ -	\$ 5,828,810.35
Additional Appropriations (GR)	-	-	-	5,378,207.68
Taxes (GR)	-	-	-	4,560,451.70
Federal Revenue (PR-Operating Grants & Contr)	-	-	-	66,924,877.48
Federal Pass-Through Revenue (PR-Operating Grants & Contr)	-	-	-	21,112,822.31
State Grant Pass-Through Revenue (PR-Operating Grants & Contr)	-	-	-	886.16
Licenses, Fees and Permits (PR-Chg for Serv)	-	-	-	217,428,358.85
Interest, Dividend and Other Income (GR)	-	-	-	744,536.74
Land Income (PR-Chg for Serv)	-	-	-	1,554,485.42
Settlement of Claims (GR)	-	-	-	8,600,012.71
Sales of Goods and Services (PR-Chg for Serv)	-	-	-	2,808,781.38
Other (PR-Operating Grants & Contr)	-	-	-	3,130,482.90
Other (GR)	-	-	-	13,366,160.42
<b>TOTAL REVENUES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>351,438,874.10</b>

**EXPENDITURES**

Salaries and Wages	-	445,959.12	-	178,966,369.01
Payroll Related Costs	-	1,444,026.61	-	76,788,111.46
Professional Fees and Services	2,974,925.97	1,710.00	640,828.57	12,853,794.45
Travel	19,592.57	2,648.31	-	997,504.94
Materials and Supplies	680,011.38	25,228.92	7,247.00	30,876,329.15
Communication and Utilities	18,216.84	406.22	-	14,854,889.74
Repairs and Maintenance	8,371,904.21	25,283.36	874,471.55	25,399,997.69
Rentals and Leases	47,346.02	38,449.58	-	4,159,457.22
Printing and Reproduction	1,618.51	59.70	-	1,438,363.93
Claims and Judgements	-	-	-	795,165.13
Highway Construction and Maintenance	-	-	-	-
Federal Grant Pass-Through Expenditure	-	-	-	3,822,279.31
State Grant Pass-Through Expenditure	-	-	-	709,904.06
Intergovernmental Payments	-	6,963,202.04	-	20,845,197.76
Public Assistance Payments	700,000.00	189,364.51	-	23,044,839.20
Other Expenditures	8,389,274.84	42,773.44	52.29	37,148,082.31
Capital Outlay	16,083,170.37	-	1,894,403.50	58,778,450.65
<b>TOTAL EXPENDITURES</b>	<b>37,286,060.71</b>	<b>9,179,111.81</b>	<b>3,417,002.91</b>	<b>491,478,736.01</b>

Excess (Deficiency) of Revenues				
Over (Under) Expenditures	(37,286,060.71)	(9,179,111.81)	(3,417,002.91)	(140,039,861.91)

**OTHER FINANCING SOURCES (USES)**

Bond and Note Issued	-	-	-	-
Sale of Capital Assets	-	-	-	2,046,051.93
Transfers-In	61,488,503.46	6,566,034.47	2,405,957.64	211,367,015.37
Transfers-Out	-	-	1,011,045.27	(3,099,099.08)
Insurance Recoveries	-	-	-	55,544.73
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>61,488,503.46</b>	<b>6,566,034.47</b>	<b>3,417,002.91</b>	<b>210,369,512.95</b>

**SPECIAL ITEMS**

Proceeds from Sale of Park Land	-	-	-	-
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**EXTRAORDINARY ITEMS**

Natural Disaster	-	-	-	-
Net Change in Fund Balances	24,202,442.75	(2,613,077.34)	-	70,329,651.04

**FUND FINANCIAL STATEMENT - FUND BALANCES**

Fund Balances, September 1, 2020	57,289,591.13	17,167,849.64	-	345,910,552.69
Restatements (Note 14)	-	-	-	(223,079.23)
Fund Balances, September 1, 2020, as Restated	57,289,591.13	17,167,849.64	-	345,687,473.46
Appropriations Lapsed	-	-	-	(2,356,989.19)
<b>FUND BALANCES, AUGUST 31, 2021</b>	<b>\$ 81,492,033.88</b>	<b>\$ 14,554,772.30</b>	<b>\$ -</b>	<b>\$ 413,660,135.31</b>

**Texas Parks and Wildlife Department (802)**  
**EXHIBIT C-1 - COMBINING BALANCE SHEET – DEBT SERVICE FUNDS**  
 August 31, 2021

<b>TEXAS PARKS                  DEVELOPMENT BONDS                  INTEREST AND SINKING                  FUND                  (0409)</b>	<b>TOTALS                  (EXHIBIT I)                  2021</b>
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<b>ASSETS</b>			
Current Assets:			
Cash and Cash Equivalents			
Cash in State Treasury	\$	367.46	\$ 367.46
Receivables from:			
Interest and Dividends		0.13	0.13
<b>Total Current Assets</b>		<b>367.59</b>	<b>367.59</b>
<b>Total Non-Current Assets</b>		<b>-</b>	<b>-</b>
<b>TOTAL ASSETS</b>	<b>\$</b>	<b>367.59</b>	<b>\$ 367.59</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):			
Nonspendable		-	-
Restricted		367.59	367.59
Committed		-	-
Assigned		-	-
Unassigned		-	-
<b>Total Fund Balances</b>		<b>367.59</b>	<b>367.59</b>
<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES</b>	<b>\$</b>	<b>367.59</b>	<b>\$ 367.59</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, 2021

	TEXAS PARKS DEVELOPMENT BONDS INTEREST AND SINKING FUND (0409)		TOTALS (EXHIBIT II) 2021	
<b>REVENUES</b>				
Interest, Dividend and Other Income (GR)	\$	1.69	\$	1.69
<b>TOTAL REVENUES</b>		<b>1.69</b>		<b>1.69</b>
<b>EXPENDITURES</b>				
<b>TOTAL EXPENDITURES</b>		-		-
Excess (Deficiency) of Revenues Over (Under) Expenditures		1.69		1.69
<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		1.69		1.69
<b>FUND FINANCIAL STATEMENT - FUND BALANCES</b>				
Fund Balances, September 1, 2020		365.90		365.90
Restatements (Note 14)		-		-
Fund Balances, September 1, 2020, as Restated		365.90		365.90
Appropriations Lapsed		-		-
<b>FUND BALANCES, AUGUST 31, 2021</b>	<b>\$</b>	<b>367.59</b>	<b>\$</b>	<b>367.59</b>

UNAUDITED

Texas Parks and Wildlife Department (802)  
 EXHIBIT D-1 - COMBINING BALANCE SHEET - Capital Projects Funds  
 August 31, 2021

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		\$	25,567.13
	<b>Total Current Assets</b>	-	<b>25,567.13</b>
	<b>Total Non-Current Assets</b>	-	<b>-</b>
	<b>TOTAL ASSETS</b>	<b>\$</b>	<b>\$ 25,567.13</b>
<b>DEFERRED OUTFLOWS OF RESOURCES</b>			
Deferred Outflows of Resources		-	-
	<b>TOTAL DEFERRED OUTFLOWS OF RESOURCES</b>	-	<b>-</b>
<b>LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES</b>			
Liabilities			
Current Liabilities:			
Payables from:			
Accounts		\$	25,567.13
	<b>Total Current Liabilities</b>	-	<b>25,567.13</b>
	<b>Total Non-Current Liabilities</b>	-	<b>-</b>
	<b>TOTAL LIABILITIES</b>	-	<b>25,567.13</b>
<b>DEFERRED INFLOWS OF RESOURCES</b>			
Deferred Inflows of Resources		-	-
	<b>TOTAL DEFERRED INFLOWS OF RESOURCES</b>	-	<b>-</b>
Fund Balances (Deficits):			
Nonspendable		-	-
Restricted		-	-
Committed		-	-
Assigned		-	-
Unassigned		-	-
	<b>Total Fund Balances</b>	-	<b>-</b>
	<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES</b>	<b>\$</b>	<b>\$ 25,567.13</b>

UNAUDITED

Texas Parks and Wildlife Department (802)  
 EXHIBIT D-1 - COMBINING BALANCE SHEET - Capital Projects Funds  
 August 31, 2021

T.P.F.A. G.O. COMMERCIAL PAPER SERIES 2008 TPWD PROJECT 1D FUND (7659)	TOTALS (EXHIBIT I) 2021
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ASSETS			
Current Assets:			
Due From Other Agencies	\$	213,623.95	\$ 239,191.08
<b>Total Current Assets</b>		<b>213,623.95</b>	<b>239,191.08</b>
<b>Total Non-Current Assets</b>		<b>-</b>	<b>-</b>
<b>TOTAL ASSETS</b>	<b>\$</b>	<b>213,623.95</b>	<b>\$ 239,191.08</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	\$	213,623.95	\$ 239,191.08
<b>Total Current Liabilities</b>		<b>213,623.95</b>	<b>239,191.08</b>
<b>Total Non-Current Liabilities</b>		<b>-</b>	<b>-</b>
<b>TOTAL LIABILITIES</b>		<b>213,623.95</b>	<b>239,191.08</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>213,623.95</b>	<b>\$ 239,191.08</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, 2021

	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>		
Salaries and Wages	-	(10.06)
Professional Fees and Services	-	353,097.55
Travel	-	52.71
Materials and Supplies	-	-
Communication and Utilities	-	-
Repairs and Maintenance	-	(16,821.70)
Printing and Reproduction	-	-
Claims and Judgements	24,000.00	-
Other Expenditures	34.13	310,337.82
Capital Outlay	153,142.96	420,367.42
<b>TOTAL EXPENDITURES</b>	<b>177,177.09</b>	<b>1,067,023.74</b>
Excess (Deficiency) of Revenues Over (Under) Expenditures	(177,177.09)	(1,067,023.74)
<b>OTHER FINANCING SOURCES (USES)</b>		
Transfers-In	177,177.09	1,067,023.74
Transfers-Out	-	-
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>177,177.09</b>	<b>1,067,023.74</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, 2020	-	-
Restatements (Note 14)	-	-
Fund Balances, September 1, 2020, as Restated	-	-
Appropriations Lapsed	-	-
<b>FUND BALANCES, AUGUST 31, 2021</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, 2021

	T.P.F.A. G.O. COMMERCIAL PAPER SERIES 2008 TPWD PROJECT 1D FUND (7659)	TOTALS (EXHIBIT II) 2021
<b>REVENUES</b>		
<b>TOTAL REVENUES</b>	\$ -	\$ -
<b>EXPENDITURES</b>		
Salaries and Wages	-	(10.06)
Professional Fees and Services	6,076.96	359,174.51
Travel	312.64	365.35
Materials and Supplies	1,232.50	1,232.50
Communication and Utilities	4,479.77	4,479.77
Repairs and Maintenance	(157,133.52)	(173,955.22)
Printing and Reproduction	1,076.74	1,076.74
Claims and Judgements	-	24,000.00
Other Expenditures	36.11	310,408.06
Capital Outlay	1,831,578.31	2,405,088.69
<b>TOTAL EXPENDITURES</b>	<b>1,687,659.51</b>	<b>2,931,860.34</b>
Excess (Deficiency) of Revenues Over (Under) Expenditures	(1,687,659.51)	(2,931,860.34)
<b>OTHER FINANCING SOURCES (USES)</b>		
Transfers-In	2,208,945.19	3,453,146.02
Transfers-Out	(521,285.68)	(521,285.68)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>1,687,659.51</b>	<b>2,931,860.34</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, 2020	-	-
Restatements (Note 14)	-	-
Fund Balances, September 1, 2020, as Restated	-	-
Appropriations Lapsed	-	-
<b>FUND BALANCES, AUGUST 31, 2021</b>	<b>\$ -</b>	<b>\$ -</b>

Texas Parks and Wildlife Department (802)  
**EXHIBIT E-1 - COMBINING BALANCE SHEET - Permanent Funds**  
 August 31, 2021

<b>STATE PARKS ENDOWMENT TRUST ACCOUNT (0885)</b>	<b>TOTALS (EXHIBIT I) 2021</b>
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**ASSETS**

Current Assets:

Cash and Cash Equivalents

Cash in State Treasury

\$ 417,781.17 \$ 417,781.17

Receivables from:

Interest and Dividends

78.32 78.32

**Total Current Assets**

**417,859.49 417,859.49**

**Total Non-Current Assets**

**- -**

**TOTAL ASSETS**

**\$ 417,859.49 \$ 417,859.49**

**DEFERRED OUTFLOWS OF RESOURCES**

Deferred Outflows of Resources

- -

**TOTAL DEFERRED OUTFLOWS OF RESOURCES**

**- -**

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

**Total Current Liabilities**

**\$ - \$ -**

**Total Non-Current Liabilities**

**- -**

**TOTAL LIABILITIES**

**- -**

**DEFERRED INFLOWS OF RESOURCES**

Deferred Inflows of Resources

- -

**TOTAL DEFERRED INFLOWS OF RESOURCES**

**- -**

Fund Balances (Deficits):

Nonspendable

287,277.24 287,277.24

Restricted

130,582.25 130,582.25

**Total Fund Balances**

**417,859.49 417,859.49**

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

**\$ 417,859.49 \$ 417,859.49**



**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, 2021

	STATE PARKS ENDOWMENT TRUST ACCOUNT (0885)	TOTALS (EXHIBIT II) 2021
<b>REVENUES</b>		
Interest, Dividend and Other Income (GR)	\$ 2,739.54	\$ 2,739.54
<b>TOTAL REVENUES</b>	<b>2,739.54</b>	<b>2,739.54</b>
<b>EXPENDITURES</b>		
Capital Outlay	246,770.56	246,770.56
<b>TOTAL EXPENDITURES</b>	<b>246,770.56</b>	<b>246,770.56</b>
Excess (Deficiency) of Revenues Over (Under) Expenditures	(244,031.02)	(244,031.02)
<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	(244,031.02)	(244,031.02)
<b>FUND FINANCIAL STATEMENT - FUND BALANCES</b>		
Fund Balances, September 1, 2020	661,890.51	661,890.51
Restatements (Note 14)	-	-
Fund Balances, September 1, 2020, as Restated	661,890.51	661,890.51
Appropriations Lapsed	-	-
<b>FUND BALANCES, AUGUST 31, 2021</b>	<b>\$ 417,859.49</b>	<b>\$ 417,859.49</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).

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.

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.

## TEXAS PARKS AND WILDLIFE DEPARTMENT (802)

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

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.

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.

## TEXAS PARKS AND WILDLIFE DEPARTMENT (802)

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

**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.

## TEXAS PARKS AND WILDLIFE DEPARTMENT (802)

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

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

**Receivables:** Consist mainly of federal, interest 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.

**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.



## TEXAS PARKS AND WILDLIFE DEPARTMENT (802)

**NOTE 1: Summary of Significant Accounting Policies (Continued)****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.
- Intergovernmental Payables represents amounts owed to a city, county or any other governmental entity except State of Texas or federal governments, but for which the agency has not yet made payment.

**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 (Continued)****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.

## TEXAS PARKS AND WILDLIFE DEPARTMENT (802)

**NOTE 1: Summary of Significant Accounting Policies (Concluded)****Coronavirus Aid, Relief, and Economic Security (CARES) Act**

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The Coronavirus Aid, Relief, and Economic Security (CARES) Act was passed by Congress and signed into law by the President of the United States on March 27th, 2020 in response to the economic fallout of the COVID-19 pandemic in the United States. The Act included funds to small businesses, increased unemployment benefits and \$339.8 billion in aid to state and local governments.

TPWD, like other state agencies, experienced significant changes to business and programmatic operations because of the COVID-19 pandemic. These changes have included transitions from office to work-from-home environments for some staff, increased reliance on virtual meetings and other electronic means of communication, reduced travel, restricted public access to parks/other facilities, and other steps necessary to ensure the health and safety of TPWD employees, volunteers, and customers. Yet, the pandemic has also highlighted the vital role TPWD plays in this state. As Texans seek safe and affordable venues for relaxation and recreation, the importance of access to outdoor activities has become even more apparent. Park visits, as well as fishing, boating, and hunting activities remain above pre-pandemic levels.

TPWD's COVID-19 related costs have consisted primarily of amounts for salaries and wages, personal protective equipment, enhanced sanitizing services and supplies, and increased focus on emergency response readiness. During fiscal year 2021, TPWD received \$20,947,697.00 from the Coronavirus Relief Fund (CRF) which was authorized by the Coronavirus Aid, Relief, and Economic Security (CARES) Act. These funds were used for payroll and benefit costs for employees of the agency that were responding directly to the COVID-19 pandemic.

Revenues, while experiencing significant declines during the initial months of the pandemic during fiscal year 2020, rebounded shortly thereafter and largely carried forward through fiscal year 2021 as the public has taken to the outdoors as safe and therapeutic means of engaging in activities. Hunting, fishing, and boating participation figures reflect this heightened public interest in outdoor recreation. For example, the number of hunting and fishing licenses issued increased by approximately 10% to close out fiscal year 2020 and remained at that level throughout fiscal year 2021. Boating participation reflects significant increases as well, with boat titling transactions up 21.9%, and boat registrations up 6.2% in fiscal year 2021 compared with fiscal year 2020.

Statewide park closures during the spring of fiscal year 2020 and limited capacity upon re-opening resulted in steep declines in park visitation and revenues for several months and an overall drop in revenue for that fiscal year. However, there has been a high demand for access to parks which has allowed for a rebound in visitation trends. For fiscal year 2021, paid visitation was up compared to last year by roughly 1.6M visits or 30.4%.

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, 2021, is presented below:

Governmental Activities	Balance 09/01/2020	Adjustments	Reclassifications Completed CIP	Reclassifications Inc-Int' agy Trans
<b>Non-Depreciable and Non-Amortizable Assets:</b>				
Land and Land Improvements	317,385,966.36	0.00	0.00	0.00
Infrastructure	265,393.82	(265,393.82)	0.00	0.00
Construction in Progress	104,861,150.23	0.00	0.00	0.00
Other Capital Assets	42,685,231.08	0.00	0.00	0.00
Land Use Rights - Permanent	918,257.25	0.00	0.00	0.00
<b>Total Non-Depreciable and Non-Amortizable Assets</b>	<b>466,115,998.74</b>	<b>(265,393.82)</b>	<b>0.00</b>	<b>0.00</b>
<b>Depreciable Assets:</b>				
Building and Building Improvements	196,078,659.29	265,393.82	0.00	0.00
Infrastructure	134,678,913.17	(912,000.00)	0.00	0.00
Facilities and Other Improvements	83,084,335.83	0.00	0.00	0.00
Furniture and Equipment	61,102,482.68	149,166.21	0.00	12,576.00
Vehicles, Boats, and Aircraft	117,455,845.55	73,777.25	0.00	0.00
Other Capital Assets	666,152.34	0.00	0.00	0.00
<b>Total Depreciable Assets at Historical Cost</b>	<b>593,066,388.86</b>	<b>(423,662.72)</b>	<b>0.00</b>	<b>12,576.00</b>
Less Accumulated Depreciation for:				
Buildings and Improvements	(99,948,720.65)	(252,124.12)	0.00	0.00
Infrastructure	(63,837,919.86)	60,800.00	0.00	0.00
Facilities and Other	(53,164,307.67)	0.00	0.00	0.00
Furniture and Equipment	(42,291,344.30)	(26,843.39)	0.00	(12,576.00)
Vehicles, Boats, and Aircraft	(79,478,503.01)	(981.63)	0.00	0.00
Other Capital Assets	(567,981.16)	0.00	0.00	0.00
<b>Total Accumulated Depreciation</b>	<b>(339,288,776.65)</b>	<b>(219,149.14)</b>	<b>0.00</b>	<b>(12,576.00)</b>
<b>Depreciable Assets, Net</b>	<b>253,777,612.21</b>	<b>(642,811.86)</b>	<b>0.00</b>	<b>0.00</b>
<b>Amortizable Assets – Intangible:</b>				
Computer Software	4,585,122.17	0.00	0.00	0.00
<b>Total Intangible Assets at Historical Cost</b>	<b>4,585,122.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Less Accumulated Amortization for:				
Computer Software	(4,585,122.17)	0.00	0.00	0.00
<b>Total Accumulated Amortization</b>	<b>(4,585,122.17)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Amortizable Assets, Net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Governmental Activities Capital Assets, Net</b>	<b>719,893,610.95</b>	<b>(908,205.68)</b>	<b>0.00</b>	<b>0.00</b>

## TEXAS PARKS AND WILDLIFE DEPARTMENT (802)

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

Governmental Activities	Reclassifications Dec-Int'agy Trans	Additions	Deletions	Balance 08/31/2021
<b>Non-Depreciable and Non-Amortizable Assets:</b>				
Land and Land Improvements	0.00	10,148,991.88	(300,660.00)	327,234,298.24
Infrastructure	0.00	0.00	0.00	0.00
Construction in Progress	0.00	42,133,520.45	0.00	146,994,670.68
Other Capital Assets	0.00	0.00	0.00	42,685,231.08
Land Use Rights - Permanent	0.00	10,100.00	0.00	928,357.25
<b>Total Non-Depreciable and Non-Amortizable Assets</b>	<b>0.00</b>	<b>52,292,612.33</b>	<b>(300,660.00)</b>	<b>517,842,557.25</b>
<b>Depreciable Assets:</b>				
Building and Building Improvements	0.00	0.00	0.00	196,344,053.11
Infrastructure	0.00	0.00	(749,750.00)	133,017,163.17
Facilities and Other Improvements	0.00	0.00	0.00	83,084,335.83
Furniture and Equipment	0.00	2,994,954.96	(1,139,197.99)	63,119,981.86
Vehicles, Boats, and Aircraft	0.00	9,498,255.13	(6,407,719.71)	120,620,158.22
Other Capital Assets	0.00	118,306.00	0.00	784,458.34
<b>Total Depreciable Assets at Historical Cost</b>	<b>0.00</b>	<b>12,611,516.09</b>	<b>(8,296,667.70)</b>	<b>596,970,150.53</b>
Less Accumulated Depreciation for:				
Buildings and Improvements	0.00	(7,398,460.44)	0.00	(107,599,305.21)
Infrastructure	0.00	(3,855,244.17)	28,115.55	(67,604,248.48)
Facilities and Other	0.00	(2,594,935.67)	0.00	(55,759,243.34)
Furniture and Equipment	0.00	(4,701,896.52)	1,139,197.99	(45,893,462.22)
Vehicles, Boats, and Aircraft	0.00	(10,156,502.30)	5,870,971.46	(83,765,015.48)
Other Capital Assets	0.00	(34,655.43)	0.00	(602,636.59)
<b>Total Accumulated Depreciation</b>	<b>0.00</b>	<b>(28,741,694.53)</b>	<b>7,038,285.00</b>	<b>(361,223,911.32)</b>
<b>Depreciable Assets, Net</b>	<b>0.00</b>	<b>(16,130,178.44)</b>	<b>(1,258,382.70)</b>	<b>235,746,239.21</b>
<b>Amortizable Assets – Intangible:</b>				
Computer Software	0.00	0.00	(8,100.00)	4,577,022.17
<b>Total Intangible Assets at Historical Cost</b>	<b>0.00</b>	<b>0.00</b>	<b>(8,100.00)</b>	<b>4,577,022.17</b>
Less Accumulated Amortization for:				
Computer Software	0.00	0.00	8,100.00	(4,577,022.17)
<b>Total Accumulated Amortization</b>	<b>0.00</b>	<b>0.00</b>	<b>8,100.00</b>	<b>(4,577,022.17)</b>
<b>Amortizable Assets, Net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Governmental Activities Capital Assets, Net</b>	<b>0.00</b>	<b>36,162,433.89</b>	<b>(1,559,042.70)</b>	<b>753,588,796.46</b>

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, 2021, the carrying amount of deposits was \$195,900.00 as presented below.

<b>Governmental Activities</b>	
CASH IN BANK – CARRYING AMOUNT	\$ 195,900.00
Governmental Funds Current Assets Cash in Bank	\$ 195,900.00
<b>Cash in Bank per AFR (Exhibit I)</b>	<b>\$ 195,900.00</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, 2021, the total **bank balance** was as follows:

Governmental Activities (Exhibit I)	\$ 195,900.00
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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, 2021:

Governmental Activities	Balance 9/01/20	Additions	Reductions	Restatement / Adjustment	Balance 8/31/21	Amounts Due Within One Year	Amounts Due Thereafter
Claims & Judgments	\$25,487.32	\$0.00	\$25,487.32	\$0.00	\$0.00	\$0.00	\$0.00
Employees' Compensable Leave	\$30,579,069.22	\$27,270,539.39	\$27,708,253.07	\$0.00	\$30,141,355.54	\$18,488,074.92	\$11,653,280.62
Pollution Remediation Obligations	\$503,236.97	\$0.00	\$411,236.97	\$0.00	\$92,000.00	\$92,000.00	\$0.00
<b>Total Governmental Activities</b>	<b>\$31,107,793.51</b>	<b>\$27,270,539.39</b>	<b>\$28,144,977.36</b>	<b>\$0.00</b>	<b>\$30,233,355.54</b>	<b>\$18,580,074.92</b>	<b>\$11,653,280.62</b>

**Claims and Judgments**

Claims and judgments that are settled but unpaid at fiscal year-end and that will be paid with future governmental fund resources are presented on the governmental funds balance sheet in the long-term liabilities adjustments column.

TPWD was involved in litigation related to property damage and loss of use arising from the operation of a motor vehicle. There were no unpaid settlements as of August 31, 2021.

**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 2021 and is currently managing twenty-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:

TEXAS PARKS AND WILDLIFE DEPARTMENT (802)

**NOTE 5: Long-Term Liabilities (Concluded)**

- TPWD has recognized \$92,000.00 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 2021.

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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: Leases</b>
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**Leases**

TPWD leases land, office space and other assets under a variety of agreements. Although lease terms may vary, all leases are subject to biennial appropriation from the Legislature to continue the lease obligations.

**Operating Leases**

Included in the revenues reported in the financial statements are the following amounts of rental payments received under noncancelable operating leases of land to outside parties:

<b>GOVERNMENTAL ACTIVITIES</b>	
<b>Fund Type:</b>	
General Fund	<b>\$300.00</b>
<b>TOTAL GOVERNMENTAL ACTIVITIES</b>	<b>\$300.00</b>

Future minimum lease rentals under non-cancelable operating leases having an initial term in excess of one year are as follows:

**Noncancelable Operating Lease Rentals**

Year Ending August 31, 2022	<b>\$300.00</b>
Year Ending August 31, 2023	<b>\$200.00</b>
Year Ending August 31, 2024	<b>\$200.00</b>
Year Ending August 31, 2025	<b>\$200.00</b>
Year Ending August 31, 2026	<b>\$200.00</b>
Year Ending August 31, 2027 and Beyond	<b>\$4,600.00</b>
<b>Total Minimum Future Lease Rentals</b>	<b>\$5,700.00</b>

**General Leasing Arrangements:**

TPWD manages Land Surface Easements (LSEs) as authorized by the Texas Parks and Wildlife Commission pursuant to §11.301 of the Texas Parks and Wildlife Code. LSEs can be issued for a wide range of third party uses of our lands, including roads, driveways, pipelines, valve stations, transfer stations, power lines, substations and other utilities.

There were no reported contingent rental revenues.

**Capital Leases**

TPWD did not enter into any long-term lease agreements for financing the purchase of capital assets as of August 31, 2021.

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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 2021, 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, 2020	\$ 23,512,038.85	\$ 719,893,610.95	\$ 743,405,649.80
Current Year's Restatements	\$ (223,079.23)	\$ (908,205.68)	\$ (1,131,284.91)
<b>Fund Balance / Net Position Sept. 1, 2020 as Restated</b>	<b>\$ 23,288,959.62</b>	<b>\$ 718,985,405.27</b>	<b>\$ 742,274,364.89</b>

The General Fund (Fund 0001) restatement is due to the implementation of GASB 84, *Fiduciary Activities*.

The Capital Assets Basis Conversion Fund (Fund 9998) restatement includes an overall decrease of \$908,205.68 for adjustments to capital assets:

- Eight assets and related accumulated depreciation not previously reported as inventory:
  - Caddo Lake State Park (temporary trailer shower UT)
  - Pleasanton Wildlife District 8 (Jayco travel trailer)
  - Houston/College Station Inland Fisheries District Office (YSI ProDSS with GPS)
  - Kerr Wildlife Management Area (John Deere tractor 3039R)
  - Lubbock Law Enforcement Regional Office (Chevrolet 1500 Double Cab)
  - Austin Headquarters (Chevrolet 1500 Double Cab, quantity 2)
  - Mason Mountain Wildlife Management Area (ATV 2020 Mahindra ROXOR)
- Mercury FourStroke outboard motor discovered as a duplicate asset.
- Reclassification of an asset that did not meet the criteria to be recorded as an asset:
  - Artificial Reef, Offshore, Nearshore
- Two assets recorded as infrastructure reclassified to buildings:
  - Goliad State Park (historical building Mission Espirito Santo, 7023 sq. ft.)
  - Fort Richardson State Park and State Historic Site (historical building Hospital Station, 2 story, 7656 sq. ft.)

TEXAS PARKS AND WILDLIFE DEPARTMENT (802)

**NOTE 15: Contingencies and Commitments**

**Contingencies**

*Unpaid Claims and Lawsuits*

As of August 31, 2021, 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>Leopoldo Villa</i>	TPWD	Employment - Discrimination	Not specified	Reasonably Possible	Unknown	Plaintiff alleges employment discrimination.
<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	Unknown	Former game warden alleging retaliation and constructive termination.
<i>Sahari Landero</i>	TPWD	Motor Vehicle Accident	Not specified	Reasonably Possible	Unknown	Plaintiffs allege personal injuries due to MVA with game warden.
<i>Gunther P. Coffey</i>	TPWD	Employment-Discrimination	Not Specified	Reasonably Possible	Unknown	Plaintiff, a former employee, alleges discrimination and retaliation.

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>Cory and Katheryn Duncan</i>	TPWD	Motor Vehicle Accident	Not Specified	Reasonably Possible	Unknown	Plaintiffs allege personal injuries due to MVA with game warden.
<i>Progressive County Mutual Insurance Company</i>	TPWD, Madeleine Thornley	Motor Vehicle Accident	Less than \$100,000.00	Reasonably Possible	~\$20 000 plus interest, fees, and other relief	Plaintiffs allege vehicle damage due to MVA with TPWD employee.
<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	Reasonably Possible	Unknown	Plaintiffs allege personal injuries due to MVA with TPWD employee.

*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.

TEXAS PARKS AND WILDLIFE DEPARTMENT (802)

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

*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, 2021, TPWD had outstanding construction commitments of \$164,499,220.13 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 141 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 \$894,009.85 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 2020 and 2021 were:

	Claims and Judgements			
	Beginning Balance	Increases	Decreases	Ending Balance
<b>2021</b>	\$ 25,487.32	\$ 793,677.81	\$ 819,165.13	\$ 0.00
<b>2020</b>	\$ 2,715.38	\$ 375,589.33	\$ 352,817.39	\$ 25,487.32

Personal injury claims paid during the fiscal year account for the increase in the agency’s claims liabilities. In fiscal year 2021, TPWD paid \$405,000 for four personal injury claims arising from a motor vehicle accident involving an agency employee. 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)

**NOTE 19:      *The Financial Reporting Entity***

**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.

TEXAS PARKS AND WILDLIFE DEPARTMENT (802)

**NOTE 20: Stewardship, Compliance and Accountability**

**Deficit Fund Balance:**

The License Plate Trust Fund reported a deficit fund balance of \$22,752.17 in appropriated fund 0802. The deficit is the result of state grant pass-through expenditures to universities for research on population genetics of petitioned central Texas spring salamanders and research on the Brazos River watersnakes.

TPWD had no material violations of finance-related legal or contractual provisions.

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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	\$799.74	Restricted for Expendable
Term Endowments	\$129,782.51	Restricted for Expendable
TOTAL:	\$130,582.25	

\*There was a positive fair value adjustment totaling \$2,739.54 for fiscal year 2021.

**Changes from Prior Year Balances**

Endowment Funds	Increase/(Decrease)	Reason for Change
<b>Expendable Balances:</b>		
True Endowments	(\$244,835.90)	Expenditures from Restricted Interest Income
Term Endowments	\$804.88	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>	<b><i>Disaggregation of Receivable and Payable Balances</i></b>	<b><i>Not Applicable</i></b>
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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> <b><i>Segment Information</i></b> <b><i>Not Applicable</i></b>
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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, 2021, TPWD reported deferred inflows of resources in the Statement of Net Position as presented in the table below:

Governmental Funds	Deferred Outflows of Resources	Deferred Inflows of Resources
Revenue Earned but Not Available	\$0.00	\$295,921.47
<b>Total Governmental Funds</b>	<b>\$0.00</b>	<b>\$295,921.47</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 \$295,921.47 reported in the governmental funds were related to civil restitution fines earned as of August 31, 2021, 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	\$39,994,280.27	50 CFR 80.4 - Diversion of license fees	Hunting and Fishing Licenses, restrictions are externally imposed by federal government agencies.
0009	0918	Restricted	\$15,521,819.30	50 CFR 80.4 - Diversion of license fees	Hunting and Fishing Licenses, restrictions are externally imposed by federal government agencies.
0009	0920	Restricted	\$18,013,100.53	50 CFR 80.4 - Diversion of license fees	Hunting and Fishing Licenses, restrictions are externally imposed by federal government agencies.
0009	0921	Restricted	\$1,448,632.97	50 CFR 80.4 - Diversion of license fees	Hunting and Fishing Licenses, restrictions are externally imposed by federal government agencies.
0009	0924	Restricted	\$2,229,537.11	General Appropriations Act, H.B. 1824; Parks and Wildlife Code Section 86.016-86.017	Shell, Sand, & Gravel for Fish Hatcheries, restrictions are imposed by the legislature.
0009	0926	Restricted	\$1,042,194.29	General Appropriations Act, S.B. 932; Parks and Wildlife Code Section 76.020-76.021	Oyster Shell Recovery & Replacement, restrictions are imposed by the legislature.
0009	0927	Restricted	\$216,674.20	General Appropriations Act, H. B. 51; Parks and Wildlife Code Section 76.405	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	\$1,994,641.37	General Appropriations Act, H. B. 1724; Parks and Wildlife Code Section 47.041	Commercial License Buyback, restrictions are imposed by the legislature.
0009	0929	Restricted	\$840.10	General Appropriations Act, H. B. 1300; Parks and Wildlife Code, Section 75.0105	Oyster Mariculture, restrictions are imposed by the legislature.
0009	0930	Restricted	\$50,498,642.92	50 CFR 80.4 - Diversion of license fees	Hunting and Fishing Licenses, restrictions are externally imposed by federal government agencies.
0009	0932	Restricted	\$2,882,052.49	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	\$8,931,243.58	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.
0064	0644	Restricted	\$130,146.25	General Appropriations Act, Article IX; Parks and Wildlife Code Section 11.035	Interagency Contracts, restrictions are imposed by the legislature.
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.
0223	2231	Restricted	\$8,706.29	Federal CFDA 15.916 and 20.219	Federal funds, restrictions are externally imposed by federal government agencies.
0467	4671	Restricted	\$3,105,489.45	Federal CFDA 15.605, 15.916 and 20.219	Federal funds, restrictions are externally imposed by federal government agencies.

TEXAS PARKS AND WILDLIFE DEPARTMENT (802)

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

GAAP Fund	Fund	GASB 54 Class	Amount	Citation	Comments
0467	4673	Restricted	\$18,621,778.66	General Appropriations Act, Article VI and Tax Code 151.801; Parks and Wildlife Code Section 24.003	Sporting Goods Sales Tax, restrictions are imposed by the Tax Code.
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.
0544	5440	Nonspendable	\$20,000,000.00	General Appropriations Act, HB 3781; Parks and Wildlife Code, Sections 11.044 and 11.061 through 11.063	Endowment funds with legislatively mandated corpus requirement.
0544	5440	Restricted	\$6,617,844.57	General Appropriations Act, HB 3781; Parks and Wildlife Code, Sections 11.044 and 11.061 through 11.063	Endowment funds, restrictions are externally imposed by the donor.
0544	8544	Restricted	\$1,711,453.95	General Appropriations Act, HB 3781; Parks and Wildlife Code, Sections 11.044 and 11.061 through 11.063	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	\$14,020,351.37	General Appropriations Act, Article IX; Parks and Wildlife Code Section 89.041-89.043	Donations, restrictions are externally imposed by the donor.

TEXAS PARKS AND WILDLIFE DEPARTMENT (802)

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

GAAP Fund	Fund	GASB 54 Class	Amount	Citation	Comments
0679	6790	Restricted	\$293,273.77	General Appropriations Act, Article IX; Parks and Wildlife Code Section 89.041-89.043	Donations, restrictions are externally imposed by the donor.
0679	8679	Restricted	\$362,911.89	Government Code Section 403.0956	Interest earned from donations; restrictions are externally imposed by the donor.
5004	5048	Restricted	\$81,478,477.96	General Appropriations Act, Article VI and Tax Code 151.801; Parks and Wildlife Code Section 11.043	Sporting Goods Sales Tax, restrictions are imposed by the Tax Code.
5150	5153	Restricted	\$14,368,511.05	General Appropriations Act, Article VI and Tax Code 151.801; Parks and Wildlife Code Sec. 24.053	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.

TEXAS PARKS AND WILDLIFE DEPARTMENT (802)

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

GAAP Fund	Fund	GASB 54 Class	Amount	Citation	Comments
0885	0885	Restricted	\$244,031.02	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.



# 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, 2021**

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA 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
				Agencies or Universities Amount	Non- State Entities Amount				Agencies or Universities Amount	Non-State Entities Amount		
<b>General Services Administration</b>												
<u>Pass-Through From:</u>												
Donation of Federal Surplus Personal Property	39.003						5,759.54				5,759.54	5,759.54
(Non-monetary)												
<i>Pass-Through From:</i>												
<i>Texas Facilities Commission</i>			303	5,759.54								
Totals - General Services Administration				5,759.54	0.00	0.00	5,759.54		0.00	0.00	5,759.54	5,759.54
<b>Gulf Coast Ecosystem Restoration Council</b>												
<u>Pass-Through From:</u>												
Gulf Coast Ecosystem Restoration Council Comprehensive Plan Component Program	87.051						727,298.37				727,298.37	727,298.37
<i>Pass-Through From:</i>												
<i>Texas Commission on Environmental Quality</i>			582	727,298.37								
Totals - Gulf Coast Ecosystem Restoration Council				727,298.37	0.00	0.00	727,298.37		0.00	0.00	727,298.37	727,298.37
<b>U.S. Department of the Interior</b>												
Multistate Conservation Grant	15.628	Recreational Boating and Fishing Foundation/  <i>F20AP00170</i>		33,496.84			33,496.84				33,496.84	33,496.84
Multistate Conservation Grant		Wildlife Management Institute, Inc./  <i>MSCG2020-02</i>		49,950.59			49,950.59				49,950.59	49,950.59
National Outreach and Communication	15.653	Recreational Boating and Fishing Foundation/  <i>F18AC00145</i>		24,571.21			24,571.21				24,571.21	24,571.21
<u>Direct Programs:</u>												
Recreation Resources Management	15.524					15,225.00	15,225.00				15,225.00	15,225.00
Fish and Wildlife Management Assistance	15.608					29,989.50	29,989.50				29,989.50	29,989.50

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**Agency 802 - Parks and Wildlife Department**  
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				Agencies or Universities Amount	Non- State Entities Amount				Agencies or Universities Amount	Non-State Entities Amount		
Fish and Wildlife Management Assistance	15.608					19,178.94	19,178.94					19,178.94
<i>Pass-Through To:</i>												
<i>University of North Texas</i>								752	19,178.94			
Coastal Wetlands Planning, Protection and Restoration	15.614					990,894.92	990,894.92		990,894.92			990,894.92
Cooperative Endangered Species Conservation Fund	15.615					7,317.00	7,317.00		7,317.00			7,317.00
Cooperative Endangered Species Conservation Fund	15.615					12,976.56	12,976.56					12,976.56
<i>Pass-Through To:</i>												
<i>University of Texas at Austin</i>								721	12,976.56			
Clean Vessel Act	15.616					78,021.00	78,021.00		78,021.00			78,021.00
Sportfishing and Boating Safety Act	15.622					176.21	176.21			176.21		176.21
North American Wetlands Conservation Fund	15.623					200,000.00	200,000.00		200,000.00			200,000.00
Partners for Fish and Wildlife	15.631					225,004.12	225,004.12		138,010.92	86,993.20		225,004.12
State Wildlife Grants	15.634					4,384.63	4,384.63			4,384.63		4,384.63
State Wildlife Grants	15.634					450,453.90	450,453.90					450,453.90
<i>Pass-Through To:</i>												
<i>University of Texas at Austin</i>								721	450,453.90			
State Wildlife Grants	15.634					49,213.41	49,213.41					49,213.41
<i>Pass-Through To:</i>												
<i>University of North Texas</i>								752	49,213.41			
White-nose Syndrome National Response Implementation	15.684					13,918.58	13,918.58			13,918.58		13,918.58
Outdoor Recreation Acquisition, Development and Planning	15.916					5,224,672.62	5,224,672.62		3,211,101.26	2,013,571.36		5,224,672.62
Totals - U.S. Department of the Interior				0.00	108,018.64	7,321,426.39	7,429,445.03		531,822.81	4,625,345.10	2,272,277.12	7,429,445.03



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				Agencies or Universities Amount	Non- State Entities Amount				Agencies or Universities Amount	Non-State Entities Amount			
<b>U.S. Department of the Treasury</b>													
<u>Pass-Through From:</u>													
COVID-19 - Coronavirus Relief Fund	21.019						20,947,697.00				20,947,697.00	20,947,697.00	
<i>Pass-Through From:</i>													
<i>Governor - Fiscal</i>			300		20,947,697.00								
Totals - U.S. Department of the Treasury					20,947,697.00	0.00	0.00	20,947,697.00		0.00	0.00	20,947,697.00	20,947,697.00
<b>U.S. Department of Agriculture</b>													
<u>Direct Programs:</u>													
Voluntary Public Access and Habitat Incentive Program	10.093						145,306.31				145,306.31	145,306.31	
Totals - U.S. Department of Agriculture					0.00	0.00	145,306.31		0.00	0.00	145,306.31	145,306.31	
<b>U.S. Department of Commerce</b>													
Interjurisdictional Fisheries Act of 1986	11.407	Gulf States Marine Fisheries Commission/ TT-650-005-2020-01			42,192.88		42,192.88				42,192.88	42,192.88	
Cooperative Fishery Statistics	11.434	Gulf States Marine Fisheries Commission/ BSP-799-017-2020- 01			13,486.52		13,486.52				13,486.52	13,486.52	
Cooperative Fishery Statistics		Gulf States Marine Fisheries Commission/ MRIP-749-001-2021- 01			10,602.00		10,602.00				10,602.00	10,602.00	
Cooperative Fishery Statistics		Gulf States Marine Fisheries Commission/ SCFV-749-045-2019- 01			34,440.11		34,440.11				34,440.11	34,440.11	
Cooperative Fishery Statistics		Gulf States Marine Fisheries Commission/ SFR-749-043-2020- 01			1,207.80		1,207.80				1,207.80	1,207.80	
Cooperative Fishery Statistics		Gulf States Marine Fisheries Commission/ TT-749-005-2021-01			5,901.63		5,901.63				5,901.63	5,901.63	

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				Agencies or Universities Amount	Non- State Entities Amount				Agencies or Universities Amount	Non-State Entities Amount			
COVID-19 - Unallied Management Projects	11.454	Gulf States Marine Fisheries Commission/ CARES-930-999- 2020-01			129,748.57		129,748.57				129,748.57	129,748.57	
Unallied Science Program	11.472	Gulf States Marine Fisheries Commission/ ACQ-210-039-2020- 01			73,954.08		73,954.08				73,954.08	73,954.08	
<b>Direct Programs:</b>													
Bipartisan Budget Act of 2018	11.022						24,483.84				24,483.84	24,483.84	
Interjurisdictional Fisheries Act of 1986	11.407						16,748.21				16,748.21	16,748.21	
Coastal Zone Management	11.419						45.91				45.91	45.91	
Administration Awards Cooperative Fishery Statistics	11.434						70,150.02				70,150.02	70,150.02	
Southeast Area Monitoring and Assessment Program	11.435						60,467.99				60,467.99	60,467.99	
<b>Pass-Through From:</b>													
Coastal Zone Management	11.419										51,051.45	51,051.45	
Administration Awards Pass-Through From: General Land Office			305		51,051.45								
Totals - U.S. Department of Commerce					51,051.45	311,533.59	171,895.97	534,481.01		0.00	0.00	534,481.01	534,481.01
<b>U.S. Department of Defense</b>													
<b>Direct Programs:</b>													
U.S. Department of Defense	12.000	DACW63-92-C-0094					320,696.60			17,741.38	302,955.22	320,696.60	
Flood Control Projects	12.106						27,001.20				27,001.20	27,001.20	
Totals - U.S. Department of Defense					0.00	0.00	347,697.80	347,697.80		0.00	17,741.38	329,956.42	347,697.80
<b>U.S. Department of Homeland Security</b>													
<b>Direct Programs:</b>													
Boating Safety Financial Assistance	97.012						2,691,795.21				2,691,795.21	2,691,795.21	
Port Security Grant Program	97.056						333,172.07				333,172.07	333,172.07	

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				Agencies or Universities Amount	Non- State Entities Amount				Agencies or Universities Amount	Non-State Entities Amount		
<b>Pass-Through From:</b>												
Disaster Grants - Public Assistance (Presidentially Declared Disasters)	97.036						-620,263.49				-620,263.49	-620,263.49
<i>Pass-Through From:</i>												
<i>Texas Division of Emergency Management</i>			575	-620,263.49								
Totals - U.S. Department of Homeland Security				-620,263.49	0.00	3,024,967.28	2,404,703.79		0.00	0.00	2,404,703.79	2,404,703.79
<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			68,838.10		68,838.10		12,029.28		56,808.82	68,838.10
<b>Direct Programs:</b>												
Sport Fish Restoration	15.605					10,700,287.45	10,700,287.45				10,700,287.45	10,700,287.45
Sport Fish Restoration	15.605					11,493.06	11,493.06					11,493.06
<i>Pass-Through To:</i>												
<i>Texas A&amp;M AgriLife Extension Service</i>								555	11,493.06			
Sport Fish Restoration	15.605					29,094.97	29,094.97					29,094.97
<i>Pass-Through To:</i>												
<i>Texas Tech University</i>								733	29,094.97			
Fish and Wildlife Management Assistance	15.608					72,665.01	72,665.01		17,223.34		55,441.67	72,665.01
Fish and Wildlife Management Assistance	15.608					40,772.77	40,772.77					40,772.77
<i>Pass-Through To:</i>												
<i>Texas Tech University</i>								733	40,772.77			
Fish and Wildlife Management Assistance	15.608					29,251.68	29,251.68					29,251.68
<i>Pass-Through To:</i>												
<i>Texas State University</i>								754	29,251.68			

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				Agencies or Universities Amount	Non- State Entities Amount				Agencies or Universities Amount	Non-State Entities Amount		
Wildlife Restoration and Basic Hunter Education	15.611					6,098,730.17	6,098,730.17			382,289.22	5,716,440.95	6,098,730.17
Wildlife Restoration and Basic Hunter Education	15.611					214,592.70	214,592.70					214,592.70
<i>Pass-Through To:</i>												
<i>Texas A&amp;M AgriLife Research</i>								556	214,592.70			
Wildlife Restoration and Basic Hunter Education	15.611					65,806.10	65,806.10					65,806.10
<i>Pass-Through To:</i>												
<i>Texas A&amp;M University - Kingsville</i>								732	65,806.10			
Wildlife Restoration and Basic Hunter Education	15.611					67,261.11	67,261.11					67,261.11
<i>Pass-Through To:</i>												
<i>Texas Tech University</i>								733	67,261.11			
Wildlife Restoration and Basic Hunter Education	15.611					48,259.08	48,259.08					48,259.08
<i>Pass-Through To:</i>												
<i>University of Texas at San Antonio</i>								743	48,259.08			
Wildlife Restoration and Basic Hunter Education	15.611					102,485.32	102,485.32					102,485.32
<i>Pass-Through To:</i>												
<i>Texas State University</i>								754	102,485.32			
Wildlife Restoration and Basic Hunter Education	15.611					254,376.85	254,376.85					254,376.85
<i>Pass-Through To:</i>												
<i>Sul Ross State University</i>								756	254,376.85			
Cooperative Endangered Species Conservation Fund	15.615					105,835.27	105,835.27			105,835.27		105,835.27

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				Agencies or Universities Amount	Non- State Entities Amount				Agencies or Universities Amount	Non-State Entities Amount		
Cooperative Endangered Species Conservation Fund <i>Pass-Through To:</i> <i>Texas A&amp;M AgriLife Research</i>	15.615					168,239.73	168,239.73		556	168,239.73		168,239.73
Cooperative Endangered Species Conservation Fund <i>Pass-Through To:</i> <i>Texas Tech University</i>	15.615					15,036.67	15,036.67		733	15,036.67		15,036.67
Cooperative Endangered Species Conservation Fund <i>Pass-Through To:</i> <i>Angelo State University</i>	15.615					20,010.71	20,010.71		737	20,010.71		20,010.71
Cooperative Endangered Species Conservation Fund <i>Pass-Through To:</i> <i>University of Texas Rio Grande Valley</i>	15.615					37,742.78	37,742.78		746	37,742.78		37,742.78
Cooperative Endangered Species Conservation Fund <i>Pass-Through To:</i> <i>Texas State University</i>	15.615					108,144.00	108,144.00		754	108,144.00		108,144.00
Cooperative Endangered Species Conservation Fund <i>Pass-Through To:</i> <i>University of Houston - Clear Lake</i>	15.615					7,773.73	7,773.73		759	7,773.73		7,773.73
State Wildlife Grants	15.634					737,995.91	737,995.91			376,721.97	361,273.94	737,995.91
State Wildlife Grants <i>Pass-Through To:</i> <i>Texas A&amp;M AgriLife Extension Service</i>	15.634					11,357.51	11,357.51		555	11,357.51		11,357.51

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				Agencies or Universities Amount	Non- State Entities Amount				Agencies or Universities Amount	Non-State Entities Amount		
State Wildlife Grants	15.634					247,529.71	247,529.71					247,529.71
<i>Pass-Through To:</i>												
<i>Texas A&amp;M AgriLife Research</i>								556	247,529.71			
State Wildlife Grants	15.634					64,848.45	64,848.45					64,848.45
<i>Pass-Through To:</i>												
<i>Tarleton State University</i>								713	64,848.45			
State Wildlife Grants	15.634					53,542.82	53,542.82					53,542.82
<i>Pass-Through To:</i>												
<i>University of Texas at Arlington</i>								714	53,542.82			
State Wildlife Grants	15.634					253,113.53	253,113.53					253,113.53
<i>Pass-Through To:</i>												
<i>Texas A&amp;M University at Galveston</i>								718	253,113.53			
State Wildlife Grants	15.634					22,877.93	22,877.93					22,877.93
<i>Pass-Through To:</i>												
<i>Texas A&amp;M University - Kingsville</i>								732	22,877.93			
State Wildlife Grants	15.634					37,239.92	37,239.92					37,239.92
<i>Pass-Through To:</i>												
<i>Texas Tech University</i>								733	37,239.92			
State Wildlife Grants	15.634					48,787.49	48,787.49					48,787.49
<i>Pass-Through To:</i>												
<i>University of Texas Rio Grande Valley</i>								746	48,787.49			
State Wildlife Grants	15.634					26,246.92	26,246.92					26,246.92
<i>Pass-Through To:</i>												
<i>Texas State University</i>								754	26,246.92			
State Wildlife Grants	15.634					88,323.23	88,323.23					88,323.23
<i>Pass-Through To:</i>												
<i>Stephen F. Austin State University</i>								755	88,323.23			

UNAUDITED

**Agency 802 - Parks and Wildlife Department**  
**Schedule 1A - Schedule of Expenditures of Federal Awards**  
**For the Fiscal Year Ended August 31, 2021**

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA 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
				Agencies or Universities Amount	Non- State Entities Amount				Agencies or Universities Amount	Non-State Entities Amount		
State Wildlife Grants	15.634					29,553.53	29,553.53					29,553.53
<i>Pass-Through To:</i>												
<i>Sul Ross State University</i>								756	29,553.53			
State Wildlife Grants	15.634					4,727.40	4,727.40					4,727.40
<i>Pass-Through To:</i>												
<i>University of Houston - Clear Lake</i>								759	4,727.40			
State Wildlife Grants	15.634					365,690.85	365,690.85					365,690.85
<i>Pass-Through To:</i>												
<i>Texas A&amp;M University - Corpus Christi</i>								760	365,690.85			
<b><u>Pass-Through From:</u></b>												
Endangered Species Recovery Implementation	15.657			28,044.48			28,044.48					28,044.48
<i>Pass-Through To:</i>												
<i>Texas A&amp;M AgriLife Research</i>								556	28,044.48			
										National Fish and Wildlife Foundation/ 0406 18 061358		
Totals - U.S. Department of the Interior				0.00	96,882.58	20,189,694.36	20,286,576.94		2,502,225.03	894,099.08	16,890,252.83	20,286,576.94
<b>U.S. Department of Agriculture</b>												
<b><u>Direct Programs:</u></b>												
Wildlife Services	10.028					108,700.55	108,700.55				108,700.55	108,700.55
Totals - U.S. Department of Agriculture				0.00	0.00	108,700.55	108,700.55		0.00	0.00	108,700.55	108,700.55
<b>U.S. Department of Commerce</b>												
Interjurisdictional Fisheries Act of 1986	11.407	Gulf States Marine Fisheries Commission/ IJF-650-041-2020- 01		60,875.90			60,875.90				60,875.90	60,875.90
Interjurisdictional Fisheries Act of 1986		Gulf States Marine Fisheries Commission/ TCS-650-001-2020- 01		86,637.63			86,637.63				86,637.63	86,637.63
Regional Fishery Management Councils	11.441	Gulf of Mexico Fishery Management Council/  20-7050		11,193.91			11,193.91				11,193.91	11,193.91

UNAUDITED

**Agency 802 - Parks and Wildlife Department**  
**Schedule 1A - Schedule of Expenditures of Federal Awards**  
**For the Fiscal Year Ended August 31, 2021**

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA 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	
				Agencies or Universities Amount	Non- State Entities Amount				Agencies or Universities Amount	Non-State Entities Amount			
Regional Fishery Management Councils		Gulf of Mexico Fishery Management Council/  21-7050			16,997.30		16,997.30				16,997.30	16,997.30	
<b>Direct Programs:</b>													
Bipartisan Budget Act of 2018	11.022					3,228,957.54	3,228,957.54			1,096,159.06	2,132,798.48	3,228,957.54	
Bipartisan Budget Act of 2018	11.022					495,313.06	495,313.06					495,313.06	
<i>Pass-Through To:</i>													
		<i>Texas A&amp;M University - Corpus Christi</i>						760	495,313.06				
Interjurisdictional Fisheries Act of 1986 Southeast Area Monitoring and Assessment Program	11.407 11.435					164,954.56 45,638.16	164,954.56 45,638.16				164,954.56 45,638.16	164,954.56 45,638.16	
<i>Pass-Through To:</i>													
		<i>Texas A&amp;M University at Galveston</i>						718	45,638.16				
<b>Pass-Through From:</b>													
Interjurisdictional Fisheries Act of 1986	11.407				71,898.49		71,898.49					71,898.49	
<i>Pass-Through To:</i>													
		<i>Texas A&amp;M University at Galveston</i>						718	71,898.49				
Unallied Science Program	11.472						7,038.98				7,038.98	7,038.98	
<i>Pass-Through From:</i>													
		<i>Texas A&amp;M University - Corpus Christi</i>		760	7,038.98								
Totals - U.S. Department of Commerce					7,038.98	247,603.23	3,934,863.32	4,189,505.53		612,849.71	1,096,159.06	2,480,496.76	4,189,505.53
<b>Highway Planning and Construction Cluster</b>													
<b>U.S. Department of Transportation</b>													
<b>Direct Programs:</b>													
Recreational Trails Program	20.219					3,591,031.97	3,591,031.97			2,888,278.47	702,753.50	3,591,031.97	
Totals - U.S. Department of Transportation					0.00	0.00	3,591,031.97	3,591,031.97		0.00	2,888,278.47	702,753.50	3,591,031.97



UNAUDITED

**Agency 802 - Parks and Wildlife Department**  
**Schedule 1A - Schedule of Expenditures of Federal Awards**  
**For the Fiscal Year Ended August 31, 2021**

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA 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	
				Agencies or Universities Amount	Non- State Entities Amount				Agencies or Universities Amount	Non-State Entities Amount			
<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					4,445,485.30	4,445,485.30			781,618.21	3,663,867.09	4,445,485.30	
Sport Fish Restoration	15.605					-339.25	-339.25					-339.25	
<i>Pass-Through To:</i>													
<i>University of Texas at Austin</i>								721		-339.25			
Wildlife Restoration and Basic Hunter Education	15.611					21,842,688.44	21,842,688.44			2,051,795.74	19,790,892.70	21,842,688.44	
Wildlife Restoration and Basic Hunter Education	15.611					175,721.01	175,721.01					175,721.01	
<i>Pass-Through To:</i>													
<i>Texas A&amp;M AgriLife Extension Service</i>								555		175,721.01			
Enhanced Hunter Education and Safety	15.626					250,556.78	250,556.78				250,556.78	250,556.78	
<b>Totals - U.S. Department of the Interior</b>				<b>0.00</b>	<b>0.00</b>	<b>26,714,112.28</b>	<b>26,714,112.28</b>		<b>175,381.76</b>	<b>2,833,413.95</b>	<b>23,705,316.57</b>	<b>26,714,112.28</b>	
<b>Total Expenditures of Federal Awards</b>				<b>21,118,581.85</b>	<b>764,038.04</b>	<b>65,549,696.23</b>	<b>87,432,316.12</b>		<b>3,822,279.31</b>	<b>12,355,037.04</b>	<b>71,254,999.77</b>	<b>87,432,316.12</b>	

**Texas Parks and Wildlife Department (802)**  
**Schedule 1A - Schedule of Expenditures of Federal Awards**  
 For the fiscal year ended August 31, 2021

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/STATEMENT OF ACTIVITIES - Governmental Funds**

Federal Revenue (EXHIBIT II)	\$	66,924,877.48
Federal Pass-Through Revenue (EXHIBIT II)		21,112,822.31
<b>Total Federal Revenue and Federal Pass-Through Revenue</b>	<b>\$</b>	<b>88,037,699.79</b>

**Reconciliation Items**

**Non-monetary Items:**

Donation of Federal Surplus Personal Property		5,759.54
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**Other Reconciling Items**

Federal revenue received under a vendor relationship between agency and the federal government		(611,143.21)
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<b>Total Pass Through and Expenditures per Federal Schedule</b>	<b>\$</b>	<b>87,432,316.12</b>
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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, 2021**

<b>Pass-through From</b>	<b>Grant ID</b>	<b>Agency Number</b>	<b>Amount</b>
<b>WSC - Research</b>	<b>580.0019</b>		
Texas Water Development Board		580	886.16
<b>Total Pass-Through from Other Agencies (Exh. II):</b>			<b>886.16</b>

<b>Pass-through To</b>	<b>Grant ID</b>	<b>Agency Number</b>	<b>Amount</b>
<b>475613 Genomics Case Study of Texas White-tailed Deer (Odocoileus virginianus) Naturally affected with Chronic Wasting Disease</b>	<b>802.0108</b>		
Texas A&M Agrilife Research		556	1,656.00
<b>501916 Harris County Sheldon Lake SP Prairie wetlands restoration phase V project</b>	<b>802.0151</b>		
University of Houston - Clear Lake		759	16,498.24
<b>517409 Comparing Spring Migration Strategies of Northern Pintails from Wintering Areas Across North America</b>	<b>802.0170</b>		
Texas A&M University - Kingsville		732	135,736.43
<b>521411 Nacogdoches Naturally</b>	<b>802.0172</b>		
Stephen F. Austin State University		755	-627.00
<b>531442 Assessing pathways of introduction of non-native fishes (Sheepshead minnow &amp; Gulf Killifish) in Texas streams</b>	<b>802.0178</b>		
Stephen F. Austin State University		755	43,785.46
<b>531961 Assessing the population status of Brazos River Watersnakes</b>	<b>802.0179</b>		
Stephen F. Austin State University		755	3,314.12
<b>527838 West gulf plain mottled ducks and Mexican ducks in south Texas brush country</b>	<b>802.0180</b>		
University of Texas at El Paso		724	37,686.54
<b>527320 ANS Zebra mussel monitoring in Texas water bodies</b>	<b>802.0182</b>		
Texas State University		754	6,970.93

## UNAUDITED

**Parks and Wildlife Department (802)**  
**Schedule 1B - Schedule of State Grant Pass-Throughs From/To State Agencies**  
**For the Year Ended August 31, 2021**

<b>528612 Impact of zebra mussels on unionid mussels, population dynamics &amp; limiting factors for growth &amp; survival</b>	<b>802.0183</b>		
Texas State University		754	21,639.80
<b>521667 Spring Lake Outdoor Education Program</b>	<b>802.0184</b>		
Texas State University		754	14,830.45
<b>519943 An Economic Analysis of the Lake Texoma Fishery</b>	<b>802.0185</b>		
Texas A&M Agrilife Extension Service		555	4,704.09
<b>521798 Outdoor ED-VENTURES</b>	<b>802.0186</b>		
University of Houston - Clear Lake		759	7,292.50
<b>533412 FY20 Monitoring Hydrologic Effects of Salt Cedar Control in the Upper Brazos River Basin, Texas</b>	<b>802.0187</b>		
University of Texas at Austin		721	51,421.97
<b>CA-0001069 Repatriation of Illegally Collected Alligator Snapping Turtles (AST) Back Into Texas Waters</b>	<b>802.0188</b>		
Stephen F. Austin State University		755	45,000.00
<b>CA-0000785 Keeping a Pulse on Texas Quail</b>	<b>802.0189</b>		
Texas A&M University - Kingsville		732	34,929.31
<b>CA-0001365 Continuation of the iSnapper smartphone fisheries data collection app in Texas</b>	<b>802.0190</b>		
Texas A&M University - Corpus Christi		760	39,245.77
<b>CA-0001019 Monitoring terrestrial movements and habitat use of the Houston Toad</b>	<b>802.0191</b>		
Texas A&M Agrilife Research		556	99,586.02
<b>529515 Evaluating the suppression of Hydrilla verticillata by manual removal &amp; planting native aquatic plants</b>	<b>802.0192</b>		
University of Texas at San Antonio		743	33,136.41
<b>CA-0000757 TexasInvasives.org Program</b>	<b>802.0193</b>		
Sam Houston State University		753	28,631.72
<b>534245 Public Perceptions of CWD in Western Texas Data Sharing</b>	<b>802.0194</b>		
Texas State University		754	13,513.36

**Parks and Wildlife Department (802)**  
**Schedule 1B - Schedule of State Grant Pass-Throughs From/To State Agencies**  
**For the Year Ended August 31, 2021**

<b>534579 Population genetics of petitioned central Texas spring salamanders</b>	<b>802.0195</b>		
Texas State University		754	18,026.40
<b>CA-0000723 Sidescan Sonar Surveys &amp; Evaluation of Nearshore Reef Site Materials at the Rio Grande Valley Reef</b>	<b>802.0196</b>		
University of Texas Rio Grande Valley		746	9,504.12
<b>CA-0001660 Texas State Parks Visitor Market Analysis</b>	<b>802.0197</b>		
Stephen F. Austin State University		755	6,658.85
<b>502255 ISSUE T164R-1 early closure resulting in use of state funds</b>	<b>802.0198</b>		
Texas State University		754	5,748.70
<b>CA-0000882 Zebra Mussel Monitoring in Texas Water Bodies</b>	<b>802.0199</b>		
Texas State University		754	11,530.27
<b>CA-0001046 GIS Data Update for Healthy Creeks Initiative</b>	<b>802.0200</b>		
Texas State University		754	19,483.60
<b>Total Pass-Through to Other Agencies (Exh. II):</b>			<b>709,904.06</b>



# Annual Report of Nonfinancial Data





Life's better outside.®

November 19, 2021

Commissioners

S. Reed Morian  
Chairman  
Houston

Arch "Beaver" Aplin, III  
Vice-Chairman  
Lake Jackson

James E. Abell  
Kilgore

Oliver J. Bell  
Cleveland

Anna B. Galo  
Laredo

Jeffery D. Hildebrand  
Houston

Jeanne W. Latimer  
San Antonio

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

Dick Scott  
Wimberley

Lee M. Bass  
Chairman-Emeritus  
Fort Worth

T. Dan Friedkin  
Chairman-Emeritus  
Houston

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Carter P. Smith  
Executive Director

The Honorable Greg Abbott, Governor  
Jerry McGinty, Director, Legislative Budget Board  
Lisa Collier, CPA, CFE, CIDA, First Assistant 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, 2021, 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 considered to be independent of the agency's *Annual Financial Report*.

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

Sincerely,

Reginold Pegues, CPA  
Chief Financial Officer

**Texas Parks and Wildlife Department (802)**  
**Schedule of Bonded Employees**  
 For the fiscal year ended August 31, 2021

<u>BOND DESCRIPTION</u>	<u>NAME AND JOB TITLE</u>	<u>AMOUNT OF BOND</u>	<u>SURETY COMPANY</u>
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



**Texas Parks and Wildlife Department (802)**  
**SCHEDULE OF SPACE OCCUPIED**  
 For the fiscal year ended August 31, 2021

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	-	-
Wylar 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	-	-

Texas Parks and Wildlife Department (802)  
**SCHEDULE OF SPACE OCCUPIED (Continued)**  
 For the fiscal year ended August 31, 2021

Type	Usable Square Feet	FTEs	Rental Per Month		2021 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	-	\$	\$	-
-	8,163	-	\$	\$	-
-	7,113	-	\$	\$	-
-	5,601	-	\$	\$	-
-	15,920	-	\$	\$	-
-	15,314	-	\$	\$	-
-	4,154	-	\$	\$	-
-	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	-	\$	\$	-

**Texas Parks and Wildlife Department (802)**  
**SCHEDULE OF SPACE OCCUPIED (Continued)**  
 For the fiscal year ended August 31, 2021

Location	Address	Lessor	Lease No.
GW-R7-D2	Llano	-	-
Lockhart SP	Lockhart	-	-
FO-R5-D3-Laredo	Loredo	-	-
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	-	-

Texas Parks and Wildlife Department (802)  
**SCHEDULE OF SPACE OCCUPIED (Continued)**  
 For the fiscal year ended August 31, 2021

Type	Usable Square Feet	FTEs	Rental Per Month		2021 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	-	\$	-	\$

UNAUDITED

Texas Parks and Wildlife Department (802)  
**SCHEDULE OF SPACE OCCUPIED (Continued)**  
 For the fiscal year ended August 31, 2021

Location	Address	Lessor	Lease No.
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**STATE OWNED TOTALS**

**FREE SPACE**

Austin	401 East 5th St	-	-
Benjamin		-	-
Botines	5805 North Lamar	-	-
Bryan	5805 North Lamar	-	-
Buda	405 E Loop Street	-	-
Canyon	9100 S George St	-	-
Crane		-	-
Dayton	1034 CR 605	-	-
Elephant Mountain		-	-
Flynn	Centerville, TX	-	-
Fort Stockton	103 W Callaghan	-	-
Fort Worth	800 East North Side Drive	-	-
Goat Creek	5805 North Lamar	-	-
Grapvine	Rockledge Park	-	-
Hebronnville	5805 North Lamar	-	-
Hilltop	PO Box 100	-	-
Houston	6200 Wheeler St	-	-
Huntsville	PO Box 2027	-	-
Lake Ray Roberts	PO Box 17300	-	-
Lake Texoma	1645 South 101 East Ave	-	-
Lake Whitney - Lakeside Village	PO Box 17300	-	-
Lake Whitney State Park	PO Box 17300	-	-
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	-	-
Palo Pinto	Hwy 180 13KM W	-	-
Pat Mayse Lake	1679 Farm Road 906 W	-	-

Texas Parks and Wildlife Department (802)  
**SCHEDULE OF SPACE OCCUPIED (Continued)**  
 For the fiscal year ended August 31, 2021

Type	Usable Square Feet	FTEs	Rental Per Month		2021 Actual Annual Cost
			Cost Per Square Foot	Cost Per Month	

<b>STATE OWNED TOTALS</b>	<b>2,171,805</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
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Radio Tower	128	-	\$	-	\$	-	\$	-
Radio Tower	*	-	\$	-	\$	-	\$	-
Radio Tower	*	-	\$	-	\$	-	\$	-
Radio Tower	9	-	\$	-	\$	-	\$	-
Office	96	-	\$	-	\$	-	\$	-
Radio Tower	180	-	\$	-	\$	-	\$	-
Radio Tower	160	-	\$	-	\$	-	\$	-
Boat	6000	-	\$	-	\$	-	\$	-
Tower	100	-	\$	-	\$	-	\$	-
Radio Tower	5	-	\$	-	\$	-	\$	-
Office	427	-	\$	-	\$	-	\$	-
Radio Tower	*	-	\$	-	\$	-	\$	-
Radio Tower	*	-	\$	-	\$	-	\$	-
Radio Tower	*	-	\$	-	\$	-	\$	-
Radio Tower	*	-	\$	-	\$	-	\$	-
Land	*	-	\$	-	\$	-	\$	-
Office	1596	-	\$	-	\$	-	\$	-
Office	*	-	\$	-	\$	-	\$	-
Land	5009400	-	\$	-	\$	-	\$	-
Land	1655280	-	\$	-	\$	-	\$	-
Radio Tower	*	-	\$	-	\$	-	\$	-
Land	33759000	-	\$	-	\$	-	\$	-
Office	120	-	\$	-	\$	-	\$	-
Radio Tower	*	-	\$	-	\$	-	\$	-
Boat	1000	-	\$	-	\$	-	\$	-
Office	120	-	\$	-	\$	-	\$	-
Office	140	-	\$	-	\$	-	\$	-
Radio Tower	*	-	\$	-	\$	-	\$	-
Office	420	-	\$	-	\$	-	\$	-
Radio Tower	*	-	\$	-	\$	-	\$	-
Office	175	-	\$	-	\$	-	\$	-

UNAUDITED

**Texas Parks and Wildlife Department (802)**  
**SCHEDULE OF SPACE OCCUPIED (Continued)**  
 For the fiscal year ended August 31, 2021

Location	Address	Lessor	Lease No.
Point	PO Box 310	-	-
Quitaque	County Road 23	-	-
Quitman	353 PR 5183	-	-
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	Hopkings County	-	-
Temple	5805 North Lamar	-	-
Temple	PO Box 207	-	-
Texarkana	PO Box 17300	-	-
Tyler	4700 University	-	-
Van Horn	PO Box 927	-	-

**FREE SPACE TOTALS**

**LEASED**

Alpine	2900 East Highway 90	Ronnie Drewry dba Big Bend Mini Storage	530357
Anahuac	P O Box 811	Elizabeth Gibson	3765
Aransas Pass	1941 A1 Hill Rd	Boat Lodge LLC	509381
Ballinger	2718 FM 382	C-M Construction Chauncey Mansell	518178
Bastrop	PO Box 17066	Jesco Construction dba Ulock It	511171
Baytown	4500 N. Main	Rec Prod S Baytown Boat & RV Storage	511818
Beaumont	6030 Carrie Lane	Robert Snyder dba Lumberton Boat	4473
Beaumont	6030 Carrie Lane	Store Away Storage LLC	4473
Benbrook	PO Box 26569	Benbrook Fire Department	12359
Bridge City	PO Box 608	Fabricating Solutions LLC	470849
Brownwood	300 Homer K Taylor Dr.	Texas State Technical College	3324
Buchanan Dam	15495 E Highway 29	William McDonald Properties Storage	525738
Burkeville	102 Lakeview Drive	Paw Paws Boat Storage LLC	531205
Canyon Lake	275 Halm Drive	Alicia Smith/Brad's Boat and RV Storage	524472
Carthage	154 CR 1839	Panola County Freshwater District #1	3371
Center Lake Toledo Bend	397 FM 1656	M & H Farming & Leasing, LLC	527482
Cold Spring	3341 State Highway 156	Jeff Currie Jeff's Tall Stalls Storage	521184
College Station	17333 State Highway 6 South	Hubbard A&M Super Storage at Wellborn	520145
Conroe	15561 Marina Drive	CLJH Real Estate, L.P	525137
Corpus Christi	PO Box 10366	EIPRO LLC	534966
Corpus Christi/Flour Bluff	1214 Graham Rd	Calvin Self Properties	523367
Corpus Christi/Flour Bluff	502 Graham Rd	Boat Storage Partners Four Bluff TX 1 LLC	525881
Corsicana	1724 W 3rd Avenue	Julius Flores II	534134
Crockett	203 Valley Lane	Richard Curry dba The Space Place	524608
Del Rio/Lake Amistad	3902 Veterans Blvd	Anchor Boat Storages II	519180
Eagle Pass	1610 Barranca Drive	Francisco J. Jiminez	522386
El Campo	Old Business 59	Jearl Lewing	531545
Ennis	1410 South Kaufman Street Ennis	TOMCAR Holdings LLC DBA Big Tackle	3981
Ennis	1101 N McKinney	Russell Caldwell BC's Storage	217694
Fayetteville	1013 Park Prairie Road	Jimmy J. Scheilack	525105
Flint	PO Box 3123	John D Bretzke Premier Storage	464143
Fort Worth	8460 Boat Club Rd	BCRSS Inc dba Boat Club Rd Storage	519113
Fort Worth	PO Box 1944	Tarrant County Water District	535789
Freeport	316 CR 452	Kirby Marina Inc	528311
Freeport/Angleton	4515 Trammel Street	Fruidenburg Capt. Mark's Bastrop Marina	520912
Galveston	715 Holiday Drive North	GYB Management Services LLC	453071
Garland/Rockwall	5965 Marina Dr.	SWC Op Co dba Captain's Cove Marina	533298
George West	3608 Hwy 281	Hope Driskill dba 281 Mini Storage	528707

Texas Parks and Wildlife Department (802)  
**SCHEDULE OF SPACE OCCUPIED (Continued)**  
 For the fiscal year ended August 31, 2021

Type	Usable Square Feet	FTEs	Rental Per Month		2021 Actual Annual Cost
			Cost Per Square Foot	Cost Per Month	
Radio Tower	*	-	\$ -	\$ -	\$ -
Radio Tower	*	-	\$ -	\$ -	\$ -
Storage	*	-	\$ -	\$ -	\$ -
Radio Tower	*	-	\$ -	\$ -	\$ -
Radio Tower	*	-	\$ -	\$ -	\$ -
Radio Tower	*	-	\$ -	\$ -	\$ -
Boat	*	-	\$ -	\$ -	\$ -
Land	*	-	\$ -	\$ -	\$ -
Office	165	-	\$ -	\$ -	\$ -
Radio Tower	*	-	\$ -	\$ -	\$ -
Radio Tower	3	-	\$ -	\$ -	\$ -
Radio Tower	3	-	\$ -	\$ -	\$ -
Land	*	-	\$ -	\$ -	\$ -
Radio Tower	*	-	\$ -	\$ -	\$ -
Office	120	-	\$ -	\$ -	\$ -

<b>FREE SPACE TOTALS</b>	<b>40,434,647</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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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	\$ 14,490.00
Boat Storage	330	*	\$ 0.18	\$ 60.00	\$ 720.00
Boat Storage	600	*	\$ 0.45	\$ 269.00	\$ 3,228.00
Boat Storage	5,200	*	\$ 0.56	\$ 2,920.36	\$ 35,044.32
Boat Storage	*	*	\$ -	\$ -	\$ 750.00
Boat Storage	660	*	\$ 0.38	\$ 250.00	\$ 2,250.00
Boat Storage	230	*	\$ 0.11	\$ 25.00	\$ 300.00
Boat Storage	4,000	*	\$ 0.27	\$ 1,073.00	\$ 12,876.00
Boat Storage	1,800	*	\$ 0.10	\$ 180.00	\$ 2,160.00
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	*	\$ 0.30	\$ 540.00	\$ 6,480.00
Boat Storage	160	*	\$ 0.25	\$ 40.00	\$ 480.00
Boat Storage	3,000	*	\$ 0.16	\$ 475.00	\$ 5,700.00
Boat Storage	960	*	\$ 0.32	\$ 310.00	\$ 3,720.00
Boat Storage	1,440	*	\$ 0.36	\$ 525.00	\$ 6,125.00
Boat Storage	1,740	*	\$ 0.34	\$ 600.00	\$ 7,200.00
Boat Storage	1,800	*	\$ 0.18	\$ 325.00	\$ 3,900.00
Boat Storage	6,860	*	\$ 0.47	\$ 3,207.00	\$ 28,484.00
Boat Storage	770	*	\$ 0.53	\$ 410.00	\$ 4,920.00
Boat Storage	1,500	*	\$ 0.20	\$ 300.00	\$ 3,600.00
Boat Storage	720	*	\$ 0.28	\$ 200.00	\$ 2,400.00
Boat Storage	4,488	*	\$ 0.20	\$ 900.00	\$ 10,800.00
Boat Storage	1,200	*	\$ 0.23	\$ 275.00	\$ 2,475.00
Boat Storage	480	*	\$ 0.16	\$ 75.00	\$ 900.00
Boat Storage	207	*	\$ 0.68	\$ 140.00	\$ 1,120.00
Boat Storage	*	*	*	Annual Pymt	\$ 50.00
Boat Storage	1,038	*	\$ 0.29	\$ 300.00	\$ 3,600.00
Boat Storage	450	*	\$ 0.24	\$ 110.00	\$ 1,320.00
Boat Storage	720	*	\$ 0.52	\$ 375.00	\$ 4,500.00
Boat Storage	2,310	*	*	Annual Pymt	\$ 100.00
Boat Storage	*	*	\$ 325.00	\$ 3,900.00	\$ 3,900.00
Boat Storage	3,000	*	\$ 0.25	\$ 735.00	\$ 8,820.00
Boat Storage	1,105	*	\$ 0.63	\$ 700.00	\$ 11,160.13
Boat Storage	450	*	\$ 0.22	\$ 100.00	\$ 1,200.00
Boat Storage	1,260	*	\$ 1.27	\$ 1,600.00	\$ 6,950.00



**Texas Parks and Wildlife Department (802)**  
**SCHEDULE OF SPACE OCCUPIED (Continued)**  
 For the fiscal year ended August 31, 2021

Location	Address	Lessor	Lease No.
Georgetown	6211 Williams Dr.	David Mc 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	523420
Haskell	Scott Memorial Park	Haskell County	527817
Hemphill	124 Wright Lane	Carl Bealls' Auto Sales/ C&C Storage	522225
Huntington	560 Ralph Nerren Road	Timothy Johnson	527513
Inez	2149 Garcitas Creek Rd	Mark James dba Inez Storage	510263
Jacksonville	262 CR 3302	Steve Berry dba Berry's Tin Shop	528915
Jacksonville	139 Broiles Rd	BZ Equities LLC	523220
Jefferson	4702 N Hwy 59	Cathy Cason	525101
Lake Averhoff	2901 N HWY 83	B K Guylor	3361
Lake Cypress Springs	PO Box 559	Franklin County Water District	3740
Lake Livingston	PO Box 360	Trinity River Authority	3824
Lake Travis	16406 Stewart Rd	SYC/Sail & Ski Inc	525243
Lakehills/Medina Lake	581 Harbour Way	Gloria Dorough dba Harbour RV Resort	525941
Laredo/Lake Casa Blanca SP	5201 Bob Bullock Loop	Webb County	525656
Lopeno	PO Box 1513	Sergio Roel Ramirez	3578
Los Fresnos	41786 FM 510	Laguna Seca Properties	5416
Los Fresnos	41953 FM 510	Laguna Seca Properties	148969
Matagorda	PO Box 585	Hwy 60 Boat Storage	528175
Mathis	207 Stephens Loop	John Gilmonth J & R Sleepy Hollow Camp	492967
Mount Pleasant	480 For Sherman Dam Roat	Titus Co Freshwater Supply Dist. #1	525318
Nacogdoches	7031 FM 2259	Sandra W Vanover	525128
New Braunfels	7990 Old Bastrop Rd	D&R Self Storage Inc	511625
Palacios	PO Box 551	Matagorda County Navigation Dist. 1	416982
Palacios	312 1/2 E Koontz	Palacios Dry Storage and Boat Storage	528819
Palestine	4801 North Loop 256	Lone Star Secure Storage-Burch Inv Prop	531287
Port Aransas	PO Box 470667	C & C Asset Management LLC	3859
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 Lavaca	1728 W Main St	Howlett's Inc.	491178
Port Mansfield	818 Mansfield Dr Unit 222	Charles/Dorothy Ralston dba Boat Haven	485756
Powderly	68 County Road 35725	Donald Farmer	534267
Riviera	663 South 1546 FM	Steve Unterbrink	518325
Rockwall	2740 State Highway 276	ColinG Pro Inc dba Hwy 276 Self Storage	519200
Sabine Pass	5960 South 1st Ave	Sabine Pass River Authority	522105
Salado	PO Box 2469	Sundown Properties LP	527939
San Angelo	6222 US Hwy 67 S	Arthur Baker Enterprises	519994
San Angelo	5973 Kickerbocker Rd	Bryan Barrows dba Red Bluff Storage	519123
San Antonio	14156 East Loop 1604 South	FWI SSF TX-001	5440
San Antonio	14156 East Loop 1604 South	Ralph Jos Lighthouse Boat & RV Storage	525844
Sanford	1506 Chisolm Trail	Karen Holland	506471
Sargent	12825 FM 457	Kyle Hodgins dba Bayside Boat Barns	5131
Seabrook	1900 Shipyard Drive	Seabrook Marina	3866
Seabrook	1900 Shipyard Drive	Seabrook Marina	523345
Seguin	12100 FM 725	Ed Woehler Storage	525760
Silverton	141 South Mackenzie Road	Mackenzie Municipal Water Authority	530062
Somerville	5931 Hillside Ln	David Hughes dba Allsports Boat & RV	535371
Temple	4804 Lakesire Circle	Elmer Arldt	528145
Texas City	4028 Texas Avenue	James Terry dba Twin Cities Storage	527679
Trinity	FM 3188 at Post Oak Lane	Mickey Culpepper Boat Storage	533357
Tyler	17724 Southpoint	Bryan Bateman Properties LLC	8558
Uvalde	1984 FM 1052	Janice Robertson	536206
Victoria	435 Schell	Lorinda Beal dba American Boat and RV	3106
Willis	13556 Calvary Road	Lochness Storage	522398
Wills Point/ Lake Tawakoni	11526 FM 751	Sue Burton - Burton Marine Service Inc.	531152
Wylie	8318 E Parker Rd	GSI Dallas Parker Road LLC - Go Store It	970
Wylie	8318 E Parker Rd	Crossroads Davis Storage LTD	507023
Zapata	3rd and Lincoln St	F & M Ramirez LTD	526197
Corpus Christi	13962 Jibstay	David Hoffman	522414
Port Aransas	543 Aransas Channel	Frank W. Colletta	520036
Sealy	530 Main Street	Cole Hradil	522476
Bend	Toledo Bend Water Fowl Area	Sabine River Authority	120600
Crockett	1991 SE Loop 304	Jane W. Harkins	426131
Floresville	RR4 250A	Rudolph (Rudy) Edward Schiefelbein IV	451751
Fort Stockton	Hwy 285 West	Longfellow Ranch Partners	533753

UNAUDITED

**Texas Parks and Wildlife Department (802)**  
**SCHEDULE OF SPACE OCCUPIED (Continued)**  
 For the fiscal year ended August 31, 2021

Type	Usable Square Feet	FTEs	Rental Per Month		2021 Actual Annual Cost
			Cost Per Square Foot	Cost Per Month	
Boat Storage	250	*	\$ 0.30	\$ 75.00	\$ 900.00
Boat Storage	2,100	*	\$ 0.21	\$ 450.00	\$ 5,400.00
Boat Storage	720	*	\$ 0.31	\$ 220.00	\$ 2,200.00
Boat Storage	896	*	\$ 0.06	\$ 50.00	\$ 600.00
Boat Storage	1,080	*	\$ 0.22	\$ 240.00	\$ 2,880.00
Boat Storage	2,400	*	\$ 0.42	\$ 1,000.00	\$ 12,000.00
Boat Storage	420	*	\$ 1.29	\$ 540.00	\$ 6,480.00
Boat Storage	2,520	*	\$ 0.20	\$ 500.00	\$ 6,000.00
Boat Storage	2,500	*	\$ 0.28	\$ 700.00	\$ 8,400.00
Boat Storage	1,500	*	\$ 0.17	\$ 250.00	\$ 3,000.00
Boat Storage	875	*	\$ 0.14	\$ 120.00	\$ 1,420.00
Boat Storage	240	*	\$ 0.42	\$ 100.00	\$ 1,100.00
Boat Storage	5,354	*	*	Annual Pymt	\$ 535.40
Boat Storage	312	*	\$ 1.28	\$ 400.00	\$ 4,800.00
Boat Storage	1,800	*	\$ 0.28	\$ 500.00	\$ 6,000.00
Boat Storage	1,250	*	\$ 0.08	\$ 100.00	\$ 1,200.00
Boat Storage	1,050	*	\$ 0.71	\$ 750.00	\$ 9,000.00
Boat Storage	6,020	*	\$ 0.43	\$ 2,587.60	\$ 26,163.60
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	*	\$ 0.21	\$ 328.00	\$ 2,700.00
Boat Storage	1,200	*	\$ 0.27	\$ 325.00	\$ 3,900.00
Boat Storage	750	*	\$ 0.60	\$ 450.00	\$ 5,400.00
Boat Storage	5,040	*	\$ 0.11	\$ 550.00	\$ 6,600.00
Boat Storage	720	*	\$ 0.10	\$ 75.00	\$ 1,800.00
Boat Storage	1,800	*	\$ 0.21	\$ 375.00	\$ 4,500.00
Boat Storage	792	*	\$ 0.63	\$ 500.00	\$ 5,864.00
Boat Storage	1,000	*	\$ 0.35	\$ 350.00	\$ 4,200.00
Boat Storage	4,000	*	\$ 0.35	\$ 1,400.00	\$ 16,800.00
Boat Storage	100	*	\$ 7.88	\$ 788.00	\$ 9,456.00
Boat Storage	3,600	*	\$ 0.28	\$ 1,000.00	\$ 12,000.00
Boat Storage	4,380	*	\$ 0.27	\$ 1,200.00	\$ 13,320.00
Boat Storage	250	*	\$ 0.26	\$ 65.00	\$ 780.00
Boat Storage	3,200	*	\$ 0.45	\$ 1,425.00	\$ 17,100.00
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	\$ 5,640.00
Boat Storage	3,240	*	\$ 0.21	\$ 665.00	\$ 3,990.00
Boat Storage	*	*	\$ -	\$ -	\$ 3,990.00
Boat Storage	200	*	\$ 0.30	\$ 60.00	\$ 480.00
Boat Storage	480	*	\$ 0.20	\$ 95.00	\$ 1,100.00
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	*	\$ 0.31	\$ 360.00	\$ 4,320.00
Boat Storage	450	*	\$ 0.12	\$ 55.00	\$ 660.00
Boat Storage	720	*	\$ 0.17	\$ 120.00	\$ 1,440.00
Boat Storage	840	*	\$ 0.20	\$ 170.00	\$ 2,040.00
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	1,000	*	\$ 0.40	\$ 400.00	\$ 4,300.00
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	*	\$ 0.32	\$ 349.00	\$ 2,094.00
Boat Storage	2,350	*	\$ 0.30	\$ 700.00	\$ 8,400.00
Boat Storage	1,080	*	\$ 0.58	\$ 822.00	\$ 6,561.67
Boat Storage	*	*	\$ -	\$ -	\$ 2,979.96
Boat Storage	6,250	*	\$ 0.29	\$ 1,800.00	\$ 21,600.00
House	1,600	*	\$ 1.28	\$ 2,050.00	\$ 8,200.00
House	*	*	\$ -	\$ 2,500.00	\$ 30,000.00
House	2,334	*	\$ 0.83	\$ 1,927.55	\$ 11,565.30
Land	*	*	*	Annual Pymt	\$ 1.00
Land	*	*	*	Annual Pymt	\$ 1,650.00
Land	*	*	*	Annual Pymt	\$ 6,000.00
Land	*	*	*	Annual Pymt	\$ 2,000.00

UNAUDITED

**Texas Parks and Wildlife Department (802)**  
**SCHEDULE OF SPACE OCCUPIED (Continued)**  
 For the fiscal year ended August 31, 2021

Location	Address	Lessor	Lease No.
Henderson	PO Box 1721	Glenn W Holladay Jr	8658
Monohans	2825 Wilcrest Dr	Nina Resources	520995
Monohans	21 Sunnygrove Dr	Lazy R Ranch	520964
Monahans	2000 Market Street	The Sealy and Smith Foundation	437861
Rockport	Rockport Harbor	Aransas County Navigation	430664
Sierra Blanca	P O Box 187	Joe Tammen J&S Enterprises	410984
Somerville	2147 TAMU Grants Office	Texas A&M AgriLife Research	404363
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 Feed & Western Wear	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
Bastrop		Texas State Rifle Association	533919
Bay City	1700 7th St	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 Rd Ste. 201	2MJ Properties LTD	105784
Brownwood	301 Main St	Texas State Technical College	217197
Brownwood	114 Center Ave	Brownwood Enterprises LLC	197321
Buffalo	1400 W Commerce Street	Parthena Vanwy Moore	534100
Canyon	400 Hwy 60	Paul Blake Enterprises	43019
Canyon	17724 Southpoint	West Texas A & M University - Canyon	1255
College Station	12815 FM 2154	Southwood West A General Partnership	196756
Corpus Christi	5541 Bear Lane	5541 Bear Lane LC	1021
Corpus Christi	6300 Ocean Drive	Texas A&M University Corpus Christi	515571
Garland	614 St James Allee	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 Boxer Property Mgmt Co	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 S Meadford Dr. Ste. 204B	Old Texas Plaza, LLC	487758
Lufkin	1805 E Lufkin Ave	Maria Carmen Ibara dba U & N Doors	528772
Marshall	3802 E End Blvd South	Pete McCarty	1043
Mathis	County Road 7	R&R Commodities LLC	1048
Menard	104 E. San Saba	Whitson Communications	426343
Midland	4500 W Illinois	One Double Barrel LLC	479921
Mt. Pleasant	212 S Johnson	Strube Properties LLC	479734
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	5382
San Antonio	2391 NE Loop 410	SA Marymont Park LLC	503201
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	County of Victoria	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
Wimberley	950 FM 2325 Ste. A	Wallace Lawrence Management	478349
Alice	3589 W Hwy 44	GTP III LLC American Tower Corporation	491137
Big Lake	P O Box 100	Reagan County	476688
Burnet	506 Hayter St	Burnet County	429865
Carrizo Springs	103 N 5th St	Dimmit County	2199
Cedar Hill	PO Box 15445	Clark-Parkerville LP	535049
Clarendon	Clarendon Hwy 70	Greenbelt Electric Coop	451344
Comanche	PO Box 290	TX Com Brownwood/Comanche County	506148
Cumby	FM 499 Hwy I-30	Crossroads Communication	533319
El Dorado	1000 Louisiana Ste. 4300	Targa Midstream Services LP	203577
Electra	PO Box 2247	D&D Telecommunications Properties	532327
Fluvanna	5811 34th St	JP Jenkins Southplains Communications	469799
Fritch	P O Box 9	Canadian River Municipal Water	74109
Goliad	P O Box 7247	American Tower Corporation	456490
Hunt	PO Box 974361	Enterprise Texas Pipeline LLC	448447

UNAUDITED

Texas Parks and Wildlife Department (802)  
**SCHEDULE OF SPACE OCCUPIED (Continued)**  
 For the fiscal year ended August 31, 2021

Type	Usable Square Feet	FTEs	Rental Per Month		2021 Actual Annual Cost
			Cost Per Square Foot	Cost Per Month	
Land	*	*	*	\$ 50.00	\$ 600.00
Land	*	*	*	Annual Pymt	\$ 200.00
Land	*	*	*	Annual Pymt	\$ 600.00
Land	*	*	*	Annual Pymt	\$ 9,076.20
Land	*	*	*	Annual Pymt	\$ 3,419.00
Land	*	*	*	Annual Pymt	\$ 1,800.00
Land	*	*	*	Annual Pymt	\$ 1.00
Land	*	*	*	Annual Pymt	\$ 1,500.00
Land	*	*	*	Annual Pymt	\$ 1,500.00
Office Space	1,141	15	\$ 0.64	\$ 727.58	\$ 8,730.96
Office Space	5,160	4	\$ 0.42	\$ 2,178.59	\$ 26,032.44
Office Space	6,050	17	\$ 0.33	\$ 2,000.00	\$ 24,000.00
Office Space	4,000	15	\$ 0.56	\$ 2,240.73	\$ 26,277.66
Office Space	40,304	97	\$ 1.46	\$ 58,839.89	\$ 691,571.24
Office Space	138	*	\$ 2.75	\$ 380.00	\$ 1,900.00
Office Space	135	*	\$ 3.15	\$ 425.00	\$ 2,550.00
Office Space	480	*	\$ 2.08	\$ 1,000.00	\$ 12,000.00
Office Space	2,625	16	\$ 1.36	\$ 3,568.46	\$ 42,821.52
Office Space	130	*	\$ 2.31	\$ 300.00	\$ 3,900.00
Office Space	1,380	17	\$ 1.68	\$ 2,321.58	\$ 16,251.06
Office Space	2,265	16	\$ 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	3	\$ 0.50	\$ 2,027.64	\$ 24,331.68
Office Space	1,041	9	\$ 0.67	\$ 697.47	\$ 7,745.04
Office Space	2,090	16	\$ 1.89	\$ 3,948.00	\$ 47,376.00
Office Space	4,859	36	\$ 0.83	\$ 4,036.00	\$ 50,232.00
Office Space	7,174	20	\$ 0.34	\$ 2,438.30	\$ 25,777.38
Office Space	4,269	11	\$ 1.30	\$ 5,528.36	\$ 66,340.32
Office Space	6,710	15	\$ 0.91	\$ 6,100.00	\$ 61,000.00
Office Space	2,091	15	\$ 1.35	\$ 2,825.00	\$ 44,085.30
Office Space	2,970	8	\$ 1.08	\$ 3,217.50	\$ 38,610.00
Office Space	1,600	14	\$ 1.00	\$ 1,600.00	\$ 18,545.46
Office Space	3,272	22	\$ 1.51	\$ 4,925.03	\$ 59,100.36
Office Space	3,281	12	\$ 0.81	\$ 2,657.61	\$ 31,891.32
Office Space	1,980	16	\$ 1.43	\$ 2,835.21	\$ 33,943.42
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	\$ 5,572.05
Office Space	154	*	\$ 1.96	\$ 302.55	\$ 4,653.24
Office Space	1,326	16	\$ 1.30	\$ 1,720.71	\$ 19,294.56
Office Space	3,920	16	\$ 0.52	\$ 2,044.00	\$ 24,528.00
Office Space	4,300	9	\$ 0.34	\$ 1,444.00	\$ 17,328.00
Office Space	2,330	9	\$ 0.39	\$ 900.00	\$ 10,800.00
Office Space	4,552	31	\$ 0.35	\$ 1,607.28	\$ 20,894.64
Office Space	4,105	43	\$ 1.28	\$ 5,242.35	\$ 60,811.26
Office Space	*	*	*	\$ 850.00	\$ 3,400.00
Office Space	8,726	34	\$ 0.50	\$ 4,334.82	\$ 49,853.92
Office Space	2,430	4	\$ 0.14	\$ 344.35	\$ 4,132.20
Office Space	1,675	17	\$ 0.67	\$ 1,116.66	\$ 13,399.92
Office Space	2,500	14	\$ 1.21	\$ 3,025.00	\$ 39,000.00
Office Space	3,000	4	\$ 0.34	\$ 1,034.56	\$ 12,414.72
Office Space	2,179	17	\$ 1.05	\$ 2,287.95	\$ 27,455.40
Office Space	3,972	3	\$ 0.33	\$ 1,311.73	\$ 15,740.76
Office Space	235	1	\$ 1.28	\$ 300.00	\$ 1,800.00
Radio Tower	20	*	\$ 32.17	\$ 643.41	\$ 3,860.46
Radio Tower	6	*	\$ 12.50	\$ 75.00	\$ 150.00
Radio Tower	*	*	*	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	*	*	Annual Pymt	\$ 2,760.00
Radio Tower	3	*	\$ 83.33	\$ 250.00	\$ 3,000.00
Radio Tower	6	*	\$ 4.17	\$ 25.00	\$ 300.00
Radio Tower	9	*	\$ 38.28	\$ 344.50	\$ 2,411.50
Radio Tower	6	*	\$ 41.67	\$ 250.00	\$ 3,000.00
Radio Tower	*	*	*	Annual Pymt	\$ 120.00
Radio Tower	4	*	\$ 297.65	\$ 1,190.60	\$ 5,953.00
Radio Tower	10	*	\$ 15.95	\$ 159.50	\$ 1,116.50

UNAUDITED

**Texas Parks and Wildlife Department (802)**  
**SCHEDULE OF SPACE OCCUPIED (Continued)**  
 For the fiscal year ended August 31, 2021

Location	Address	Lessor	Lease No.
Livingston	770 Baxter Road	Sam Houston Electric	411817
Los Fresnos	PO Box 936573	SBA Towers X LLC	521141
Pearsall	1199 N Fairfax St Ste 700	Insite Towers Development 2 LLC	505306
Purley	P O Box 990	East Texas Broadcasting Inc.	533346
Rock Springs	P O Box 193	Edwards County	176980
Sonora	PO Box 1212	Sutton County	440776
Spearman	22777 Springwoods Village Parkway	XTO Energy	1530
Stamford	Wildlife Habitat & Silviculture	Big Country Electric Coop	429256
Sweetwater	100 E 3rd St	Nolan County	54519
Tarpley	5289 Kyle Ranch Rd	Johnny Becker LLC	457335
Amarillo	10800 W IH 40	Gary Land dba Westgate Self Storage	500080
Amarillo	614 North Shore Drive	MES Capital LLC Canyon Security Storage	728
Brownwood	303 Water St	Edwin Watson dba AAA Storage	523136
Canyon	1205 23rd St	Dennie Shaw dba Rockin R Self Storage	523617
College Station	1555 Arrington Rd	SMSC dba KT Arrington Ilc Rd Self Storage	6643
Fate	159 Riding Club	Amsdell Storage Venture	522733
Galveston	2125 Church Street	Galveston Storage LLC dba Storage, Inc.	527799
La Porte	2619 Underwood Road	Securcare Moveit McAllend LLC	526883
La Porte	3523 Independence Pkwy South	Texas Historical Commission	1025
Monahans	P O Box 124	B & C Self Storage LLC	988
Mount Pleasant	275 CR 3207	WW Investment/Storage of Mt Pleasant	509319
Oakwood/Bufalo	10226 Hwy 79 East	Bedford Brothers	5023
Oakwood/Bufalo	10226 Hwy 79 East	A & W Mini Storage/Ann Hibbard	519005
Pleasanton	1222 W. Oaklawn	Brooklyn DiCaro dba 3D2020	529120
San Angelo	6182 Brodnax	R.E.H Properties	516172
Tyler	13198 State Hwy 110 S	Ronald Pannell dba Econo Self Storage	503508
Tyler	13198 State Hwy 110 S	Rose City Storage	846
Van Horn	300 Cedar Street	AA Storage LLC	3433

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, 2021

Type	Usable Square Feet	FTEs	Rental Per Month		2021 Actual Annual Cost
			Cost Per Square Foot	Cost Per Month	
Radio Tower	100	*	\$ 1.00	\$ 100.00	\$ 1,200.00
Radio Tower	20	*	\$ 26.12	\$ 522.37	\$ 6,855.96
Radio Tower	6	*	\$ 97.25	\$ 583.50	\$ 4,084.50
Radio Tower	10	*	\$ 18.50	\$ 185.00	\$ 2,220.00
Radio Tower	6	*	\$ 8.33	\$ 50.00	\$ 600.00
Radio Tower	16	*	\$ 4.69	\$ 75.00	\$ 900.00
Radio Tower	*	*	*	Annual Pymt	\$ 60.00
Radio Tower	6	*	\$ 8.33	\$ 50.00	\$ 300.00
Radio Tower	*	*	*	\$ 35.00	\$ 420.00
Radio Tower	6	*	\$ 33.33	\$ 200.00	\$ 400.00
Storage Space	1,440	*	\$ 0.46	\$ 668.92	\$ 8,509.43
Storage Space	1,200	*	\$ 0.27	\$ 318.00	\$ 3,816.00
Storage Space	200	*	\$ 0.28	\$ 55.00	\$ 560.00
Storage Space	500	*	\$ 0.42	\$ 210.00	\$ 2,520.00
Storage Space	100	*	\$ 0.80	\$ 80.00	\$ 960.00
Storage Space	110	*	\$ 2.70	\$ 297.00	\$ 2,992.00
Storage Space	100	*	\$ 1.50	\$ 150.00	\$ 1,500.00
Storage Space	800	*	\$ 0.78	\$ 627.00	\$ 7,524.00
Storage Space	*	*	*	Annual Pymt	\$ 26,000.00
Storage Space	400	*	\$ 0.50	\$ 200.00	\$ 1,000.00
Storage Space	400	*	\$ 0.26	\$ 105.00	\$ 1,050.00
Storage Space	100	*	\$ 0.45	\$ 45.00	\$ 390.00
Storage Space	*	*	*	\$	\$ 120.00
Storage Space	50	*	\$ 1.00	\$ 50.00	\$ 600.00
Storage Space	200	*	\$ 0.25	\$ 50.00	\$ 600.00
Storage Space	*	*	\$ -	\$ -	\$ 140.00
Storage Space	200	\$	\$ 0.40	\$ 80.00	\$ 1,260.00
Storage Space	200	\$	\$ 0.40	\$ 80.00	\$ 960.00
<b>LEASED TOTALS</b>	<b>359,082</b>	<b>624</b>	<b>\$ 866.93</b>	<b>\$ 219,190.67</b>	<b>\$ 2,558,810.60</b>
<b>LEASED AND STATE</b>	<b>2,530,887</b>	<b>624</b>	<b>\$ 866.93</b>	<b>\$ 219,190.67</b>	<b>\$ 2,558,810.60</b>

**Texas Parks and Wildlife Department (802)**  
**Schedule of Professional/Consulting Fees and Legal Service Fees**  
 For the fiscal year ended August 31, 2021

NAME	TYPE OF SERVICES RENDERED	AMOUNT
<b>PROFESSIONAL/CONSULTING FEES</b>		
22ND CENTURY TECHNOLOGIES INC	INFORMATION TECHNOLOGY SERVICES	\$ 178,890.00
3CK ENTERPRISES LLC	OTHER PROFESSIONAL SERVICES	4,989.78
4 CONSULTING INC	INFORMATION TECHNOLOGY SERVICES	14,097.44
A&C FIRE EQUIPMENT CO INC	OTHER PROFESSIONAL SERVICES	637.00
A-1 LOCK & KEY LLC	OTHER PROFESSIONAL SERVICES	100.00
AECOM TECHNICAL SERVICES INC	OTHER PROFESSIONAL SERVICES	34,310.42
ALEXANDER BAILEY	EDUCATIONAL/TRAINING SERVICES	500.00
ALL STAR TRAINING INC	EDUCATIONAL/TRAINING SERVICES	195.00
ALLIED CONSULTANTS	INFORMATION TECHNOLOGY SERVICES	252,694.40
ALPHA TESTING INC	ARCHITECTURAL/ENGINEERING SERV	23,289.50
ALVA COX	EDUCATIONAL/TRAINING SERVICES	565.00
ALVARADO VETERINARY CLINIC	VETERINARY SERVICES	818.22
AMAZON COM INC	EDUCATIONAL/TRAINING SERVICES	51.00
ANCHOR COMPUTER INC	DATA PROCESSING SERVICES	444.16
AN-CLIN INCORPORATED	VETERINARY SERVICES	2,017.23
APEX SYSTEMS INC	INFORMATION TECHNOLOGY SERVICES	290,937.17
APPLIED IMAGERY LLC	OTHER PROFESSIONAL SERVICES	637.50
ARCHEOLOGICAL AND ENVIRONMENTAL CONSULTANTS	CONSULTANT SERVICES/OTHER	3,500.00
ARCHITECTURAL ENGINEERS COLLABORATIVE LLC	ARCHITECTURAL/ENGINEERING SERV	9,625.00
ARCHITEXAS	ARCHITECTURAL/ENGINEERING SERV	66,811.50
ATKINS NORTH AMERICA INC	ARCHITECTURAL/ENGINEERING SERV	75,714.44
ATX BEE REMOVAL LLC	OTHER PROFESSIONAL SERVICES	600.00
AUSTIN ARMATURE WORKS	OTHER PROFESSIONAL SERVICES	352.74
BANSAR TECHNOLOGIES INC	INFORMATION TECHNOLOGY SERVICES	192,150.28
BENNETT BENNER PARTNERS INC	ARCHITECTURAL/ENGINEERING SERV	353,295.19
BENNO'S ELECTRIC LLC	OTHER PROFESSIONAL SERVICES	2,675.00
BGE INC	ARCHITECTURAL/ENGINEERING SERV	89,219.33
BLUEPEARL TEXAS PRACTICE ENTITY PA	VETERINARY SERVICES	1,649.24
BOYD SEPTIC CLEANING LLC	ARCHITECTURAL/ENGINEERING SERV	1,400.00
BRAVE / ARCHITECTURE INC	ARCHITECTURAL/ENGINEERING SERV	6,952.40
BRAZOSPORT FINE ARTS COUNCIL INC	INFORMATION TECHNOLOGY SERVICES	68.50
BROWN REYNOLDS WATFORD ARCHITECTS	ARCHITECTURAL/ENGINEERING SERV	422,078.95
BRYANT INDUSTRIAL SERVICES LLC	OTHER PROFESSIONAL SERVICES	4,872.00
BUTLER-COHEN LLC	ARCHITECTURAL/ENGINEERING SERV	4,499.43
CALIBRE PRESS LLC	EDUCATIONAL/TRAINING SERVICES	199.00
CALIFORNIA STATE UNIVERSITY SACRAMENTO	EDUCATIONAL/TRAINING SERVICES	120.00
CAPITAL AREA COUNCIL OF GOVERNMENTS	EDUCATIONAL/TRAINING SERVICES	350.00
CAPITAL AREA OCCUPATIONAL MEDICINE PLLC	MEDICAL SERVICES	6,034.00
CAPITOL SYSTEMS INC	INFORMATION TECHNOLOGY SERVICES	144,538.63
CARTER DESIGN ASSOCIATES INC	ARCHITECTURAL/ENGINEERING SERV	428.72
CASTEEL AUTOMATIC FIRE PROTECTION INC	OTHER PROFESSIONAL SERVICES	780.00
CBS MECHANICAL SERVICES INC	CONSULTANT SERVICES/OTHER	95.00
CENTRIFUGE TRAINING SOLUTIONS LLC	EDUCATIONAL/TRAINING SERVICES	2,800.00
CHRISTOPHER PAUL JACKSON	OTHER PROFESSIONAL SERVICES	320.00
CITY OF BAYTOWN	EDUCATIONAL/TRAINING SERVICES	3,500.00
CITY OF DENISON/WATER UTILITIES DEPT	OTHER PROFESSIONAL SERVICES	21.00
CITY OF WACO	OTHER PROFESSIONAL SERVICES	15.00
CODY BARCLAY	OTHER PROFESSIONAL SERVICES	445.98
COLLIN COUNTY CRANE LLC	EDUCATIONAL/TRAINING SERVICES	900.00
COLUMBIA MEDICAL CENTER OF DENTON	MEDICAL SERVICES	3,312.00
CORINTH VETERINARY CLINIC PC	VETERINARY SERVICES	178.40
COTHRON SAFE AND LOCK COMPANY INC	OTHER PROFESSIONAL SERVICES	159.66
CP&Y INC	ARCHITECTURAL/ENGINEERING SERV	145,683.12
CP&Y INC	OTHER PROFESSIONAL SERVICES	254,467.72
CROCKETT VETERINARY HOSPITAL INC	VETERINARY SERVICES	836.10
CROSS TEXAS ELECTRIC LLC	OTHER PROFESSIONAL SERVICES	102,612.39
CROSS TIMBERS GEOARCHEOLOGICAL SERVICES	OTHER PROFESSIONAL SERVICES	7,568.00
CTN EDUCATIONAL SERVICES INC	EDUCATIONAL/TRAINING SERVICES	250.00
CYNET SYSTEMS INC	INFORMATION TECHNOLOGY SERVICES	58,036.50
DALLAS CALIBRATION SERVICES LLC	OTHER PROFESSIONAL SERVICES	400.00
DAMOUTH TAXIDERMY INC	OTHER PROFESSIONAL SERVICES	1,957.00
DEARING VETERINARY CLINIC INC	VETERINARY SERVICES	348.38
DEDICATED CONTROLS LLC	OTHER PROFESSIONAL SERVICES	1,522.50
DEFENSIVE DRIVING COM	EDUCATIONAL/TRAINING SERVICES	35.00
DEL MAR COLLEGE DISTRICT	EDUCATIONAL/TRAINING SERVICES	25.00
DEL RIO VETERINARY DIAGNOSTIC HOSPITAL PLLC	VETERINARY SERVICES	1,034.84
DELANEY MEETING & EVENT MANAGEMENT	EDUCATIONAL/TRAINING SERVICES	900.00
DEPARTMENT OF STATE HEALTH SERVICES	OTHER PROFESSIONAL SERVICES	8.74
DERRELL W WHITE	EDUCATIONAL/TRAINING SERVICES	800.00
DICKENS LOCKSMITH INC	OTHER PROFESSIONAL SERVICES	955.00
DISCOUNT TIRE CO INC	OTHER PROFESSIONAL SERVICES	120.00
DON A GASAWAY	OTHER PROFESSIONAL SERVICES	90.00
DON HODGES	OTHER PROFESSIONAL SERVICES	275.30
D'SPAIN SALES & SERVICE INC	OTHER PROFESSIONAL SERVICES	589.00
DUANE K DELONG	OTHER PROFESSIONAL SERVICES	400.00

**Texas Parks and Wildlife Department (802)**  
**Schedule of Professional/Consulting Fees and Legal Service Fees (Continued)**  
 For the fiscal year ended August 31, 2021

NAME	TYPE OF SERVICES RENDERED	AMOUNT
<b>PROFESSIONAL/CONSULTING FEES</b>		
ED HOLT	ARCHITECTURAL/ENGINEERING SERV	300.00
EMT AGENCY LLC	EDUCATIONAL/TRAINING SERVICES	3,000.00
ENERGY ENGINEERING	ARCHITECTURAL/ENGINEERING SERV	46,479.83
ENPROTEC INC/HIBBS AND TODD INC	ARCHITECTURAL/ENGINEERING SERV	142,901.36
ENVIRONMENTAL TEAM RESOURCES LLC	EDUCATIONAL/TRAINING SERVICES	3,600.00
EQUIPNET INC	EDUCATIONAL/TRAINING SERVICES	178.00
EURONFINS XENCO LLC	OTHER PROFESSIONAL SERVICES	122.50
EVENTBRITE INC	EDUCATIONAL/TRAINING SERVICES	40.00
FAYE TERRY	OTHER PROFESSIONAL SERVICES	622.90
FAYETTE COUNTY VETERINARY CLINIC INC	VETERINARY SERVICES	368.55
FBI- LEEDA	EDUCATIONAL/TRAINING SERVICES	350.00
FEDERAL AVIATION ADMINISTRATION	EDUCATIONAL/TRAINING SERVICES	96.00
FEDEX FREIGHT INC	OTHER PROFESSIONAL SERVICES	19.14
FIRETRON PROTECTION SYSTEMS INC	OTHER PROFESSIONAL SERVICES	1,150.00
FREESE & NICHOLS INC	ARCHITECTURAL/ENGINEERING SERV	29,923.84
FRIENDS OF BRAZORIA WILDLIFE REFUGES	EDUCATIONAL/TRAINING SERVICES	1,000.00
GANN PRESERVATION SERVICES LLC	CONSULTANT SERVICES/OTHER	3,400.00
GARVER ENGINEERS LLC	ARCHITECTURAL/ENGINEERING SERV	339,525.05
GILLESPIE VETERINARY CENTER	VETERINARY SERVICES	372.00
GL CLEAR LAKE LLC	OTHER PROFESSIONAL SERVICES	941.00
GLOCK PROFESSIONAL INC	EDUCATIONAL/TRAINING SERVICES	250.00
GOODYEAR TIRE & RUBBER COMPANY	OTHER PROFESSIONAL SERVICES	40.71
GRACIE GLOBLE LLC	EDUCATIONAL/TRAINING SERVICES	995.00
GRAEBER SIMMONS & COWAN INC	ARCHITECTURAL/ENGINEERING SERV	60,721.23
GROMEC PARTNERSHIP LTD	OTHER PROFESSIONAL SERVICES	145.00
GSBS BATENHORST INC	ARCHITECTURAL/ENGINEERING SERV	(11,452.83)
H2O CONSTRUCTION SERVICES INC	OTHER PROFESSIONAL SERVICES	14,600.00
HALFF ASSOCAITES INC	ARCHITECTURAL/ENGINEERING SERV	502,110.57
HAMILTON COUNTY HOSPITAL DISTRICT	MEDICAL SERVICES	700.00
HDR ENGINEERING INC	ARCHITECTURAL/ENGINEERING SERV	61,955.45
HOGEGYE INC	OTHER PROFESSIONAL SERVICES	56.00
HOLT VETERINARY MEDICAL HOLDINGS PLLC	VETERINARY SERVICES	180.00
HUIIT-ZOLLARS INC	ARCHITECTURAL/ENGINEERING SERV	264,647.55
HUTSON GALLAGHER INC	ARCHITECTURAL/ENGINEERING SERV	68,196.77
HUTSON GALLAGHER INC	OTHER PROFESSIONAL SERVICES	191.03
IDENTISYS INC	DATA PROCESSING SERVICES	325.00
INDIANA UNIVERSITY	EDUCATIONAL/TRAINING SERVICES	59.00
INFOJINI INC	INFORMATION TECHNOLOGY SERVICES	167,165.00
INNER CORRIDOR TECHNOLOGIES INC	EDUCATIONAL/TRAINING SERVICES	960.00
INNOSOUL INC	INFORMATION TECHNOLOGY SERVICES	73,312.00
INVICGTUS K9	EDUCATIONAL/TRAINING SERVICES	1,999.00
ITZ ELECTRIC INC	CONSULTANT SERVICES/OTHER	190.00
IVAN KEITH WEAVER III	OTHER PROFESSIONAL SERVICES	9.00
IXBLUE INC	OTHER PROFESSIONAL SERVICES	350.00
J & J OILFIELD ELECTRIC CO INC	OTHER PROFESSIONAL SERVICES	791.17
JAIME A SANCHEZ	OTHER PROFESSIONAL SERVICES	2,228.00
JAIME BEAMAN AIA INC	ARCHITECTURAL/ENGINEERING SERV	7,640.50
JAMES D WALDO	OTHER PROFESSIONAL SERVICES	9.19
JAMES HESTER	ARCHITECTURAL/ENGINEERING SERV	875.00
JAY L GRUHLKEY MD PA	MEDICAL SERVICES	270.00
JERRY F UNDERBRINK DVM PC	VETERINARY SERVICES	484.35
JOHN E REID & ASSOCIATES INC	EDUCATIONAL/TRAINING SERVICES	447.00
JOHN V HAYES ET AL	OTHER PROFESSIONAL SERVICES	275.00
JOHNSON CONTROLS FIRE PROTECTION LP	OTHER PROFESSIONAL SERVICES	488.00
JONES & CARTER INC	ARCHITECTURAL/ENGINEERING SERV	97,848.63
JONES & CARTER INC	OTHER PROFESSIONAL SERVICES	12,740.06
JOSEPH TAYLOR HOWDESCHELL	OTHER PROFESSIONAL SERVICES	365.00
JUICER INC	INFORMATION TECHNOLOGY SERVICES	205.20
KSA ENGINEERS	ARCHITECTURAL/ENGINEERING SERV	349,816.64
KSA ENGINEERS	OTHER PROFESSIONAL SERVICES	(3,227.82)
LANDTECH CONSULTANTS INC	ARCHITECTURAL/ENGINEERING SERV	874.61
LANDTECH CONSULTANTS INC	OTHER PROFESSIONAL SERVICES	161,903.12
LEAKEY BUCK STOP LLC	ARCHITECTURAL/ENGINEERING SERV	684.00
LEARNING TREE INTERNATIONAL USA INC	EDUCATIONAL/TRAINING SERVICES	1,590.00
LIGHTNING LOCK & KEY	OTHER PROFESSIONAL SERVICES	149.00
LOWER COLORADO RIVER AUTHORITY	CONSULTANT SERVICES/OTHER	200.00
LOWER COLORADO RIVER AUTHORITY	OTHER PROFESSIONAL SERVICES	200.00
MATSONS LABORATORY LLC	VETERINARY SERVICES	1,104.17
MCALLEN MEDIATION CENTER PLLC	OTHER PROFESSIONAL SERVICES	600.00
MCCOY COLLABORATIVE PRESERVATION ARCHITECTURE PLLC	ARCHITECTURAL/ENGINEERING SERV	78,135.43
MCCOY CORPORATION	OTHER PROFESSIONAL SERVICES	10.00
MCKIM AND CREED INC	OTHER PROFESSIONAL SERVICES	(10,310.98)
MCKINNEY YORK ARCHITECTS	ARCHITECTURAL/ENGINEERING SERV	91,653.37
MEDIC FIRST AID INTERNATIONAL INC	EDUCATIONAL/TRAINING SERVICES	1,036.07



**Texas Parks and Wildlife Department (802)**  
**Schedule of Professional/Consulting Fees and Legal Service Fees (Continued)**  
 For the fiscal year ended August 31, 2021

NAME	TYPE OF SERVICES RENDERED	AMOUNT
<b>PROFESSIONAL/CONSULTING FEES</b>		
MICHAEL G SABBETH	EDUCATIONAL/TRAINING SERVICES	900.00
MICHELLE M OURS	INFORMATION TECHNOLOGY SERVICES	300.00
MILLER OFFICE EQUIPMENT	INFORMATION TECHNOLOGY SERVICES	229.00
MOBILE THRONES LLC	OTHER PROFESSIONAL SERVICES	575.00
MODEL KEY SHOP LLC	OTHER PROFESSIONAL SERVICES	204.50
MP ELECTRIC INC	CONSULTANT SERVICES/OTHER	267.60
MWM DESIGN GROUP INC	ARCHITECTURAL/ENGINEERING SERV	1,064.00
NATIONAL ASSOC OF STATE PROCUREMENT OFFICIALS	EDUCATIONAL/TRAINING SERVICES	200.00
NATIONAL ASSOCIATION INTERPRETERS	EDUCATIONAL/TRAINING SERVICES	85.00
NATIONAL ASSOCIATION OF CONSERVATION LAW	EDUCATIONAL/TRAINING SERVICES	(1,250.00)
NATIONAL PETROGRAPHIC SERVICE INCORPORATED	OTHER PROFESSIONAL SERVICES	163.75
NEOS CONSULTING GROUP LLC	INFORMATION TECHNOLOGY SERVICES	207,477.50
NEUBUS INC	INFORMATION TECHNOLOGY SERVICES	29,521.52
NF CONSULTING SERVICES	INFORMATION TECHNOLOGY SERVICES	49,658.06
NIGP	EDUCATIONAL/TRAINING SERVICES	75.00
NOACK LOCKSMITH AND SUPPLY INC	OTHER PROFESSIONAL SERVICES	754.00
NUVOLA NETWORKS INC	EDUCATIONAL/TRAINING SERVICES	530.00
OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST PA	MEDICAL SERVICES	94.50
OFFICE IMAGES INC DBA TRAINERS WAREHOUSE	EDUCATIONAL/TRAINING SERVICES	1,879.00
ONLINE PEST CONTROL COURSES LLC	EDUCATIONAL/TRAINING SERVICES	150.00
OPERATIONAL SUPPORT SERVICES INC	EDUCATIONAL/TRAINING SERVICES	350.00
PADI AMERICAS	EDUCATIONAL/TRAINING SERVICES	128.00
PARIS DISCOUNT SUPPLIES	EDUCATIONAL/TRAINING SERVICES	115.00
PDG ARCHITECTS	ARCHITECTURAL/ENGINEERING SERV	284,436.51
PESTNETWORK COM INC	EDUCATIONAL/TRAINING SERVICES	75.00
PETE DURANT & ASSOCIATES INC	OTHER PROFESSIONAL SERVICES	13,370.77
PMCS SERVICES INC	INFORMATION TECHNOLOGY SERVICES	44,982.00
PRECISION TASK GROUP INC	INFORMATION TECHNOLOGY SERVICES	11,050.00
PREMIER RECREATION MANAGEMENT SERVICES LLC	EDUCATIONAL/TRAINING SERVICES	1,200.00
PROFESSIONAL SERVICE INDUSTRIES INC	ARCHITECTURAL/ENGINEERING SERV	62,641.71
PROFIT SEEKERS INC	FINANCIAL AND ACCOUNTING SERVICE	72.96
PSI SERVICES LLC	EDUCATIONAL/TRAINING SERVICES	96.00
RABA-KISTNER CONSULTANTS INC	ARCHITECTURAL/ENGINEERING SERV	11,786.51
RANDY JUDYCKI	EDUCATIONAL/TRAINING SERVICES	1,000.00
RAY CARTWRIGHT	EDUCATIONAL/TRAINING SERVICES	750.00
REGENTS OF UNIV OF CALIFORNIA-DAVIS	VETERINARY SERVICES	11,301.00
REGION XI EDUCATION SERVICE CENTER	EDUCATIONAL/TRAINING SERVICES	4,000.00
RIDER FAMILY SERVICES LLC	EDUCATIONAL/TRAINING SERVICES	9,125.00
ROBERT J NOZISKA	EDUCATIONAL/TRAINING SERVICES	2,670.00
ROBERT N CORTEZ	OTHER PROFESSIONAL SERVICES	4,062.50
ROBERT WALDRON PC	VETERINARY SERVICES	722.32
RONNIE C MCDONALD	EDUCATIONAL/TRAINING SERVICES	350.00
RPI ELECTRICAL SOLUTIONS LLC	OTHER PROFESSIONAL SERVICES	300.00
SAMUEL A RATLIFF	OTHER PROFESSIONAL SERVICES	405.00
SAN ANTONIO PET CARE NORTHWEST PC	VETERINARY SERVICES	1,739.53
SAN ANTONIO TESTING LABORATORY INC	OTHER PROFESSIONAL SERVICES	570.03
SCHAUMBURG & POLK INC	ARCHITECTURAL/ENGINEERING SERV	31,751.75
SEACA SYSTEMS COMBATIVES LLC	EDUCATIONAL/TRAINING SERVICES	875.50
SHINE & ASSOCIATES INC	OTHER WITNESS FEES	18,660.00
SISTEMA TECHNOLOGIES INC	INFORMATION TECHNOLOGY SERVICES	72,842.76
SKINNY CAT SOFTWARE LLC	DATA PROCESSING SERVICES	161,267.20
SOLID BORDER INC	INFORMATION TECHNOLOGY SERVICES	960.00
SOUTHEASTERN ASSOC OF FISH & WILDLIFE AGENCIES	CONSULTANT SERVICES/OTHER	5,000.00
SOUTHEASTERN ASSOC OF FISH & WILDLIFE AGENCIES	EDUCATIONAL/TRAINING SERVICES	10,000.00
SPUR VETERINARY HOSPITAL	VETERINARY SERVICES	3,893.20
SS TREE CARE LLC	OTHER PROFESSIONAL SERVICES	1,150.00
STATEWIDE PROCUREMENTS	EDUCATIONAL/TRAINING SERVICES	375.00
STONE POINT SERVICES LLC	OTHER PROFESSIONAL SERVICES	4,950.00
SUNCOAST LEARNING SYSTEMS INC	EDUCATIONAL/TRAINING SERVICES	700.00
SURVEYING AND MAPPING LLC	OTHER PROFESSIONAL SERVICES	47,187.96
SWA GROUP INC	ARCHITECTURAL/ENGINEERING SERV	151,733.21
TEKSYSTEMS INC	INFORMATION TECHNOLOGY SERVICES	32,823.36
TERRACON CONSULTANTS INC	ARCHITECTURAL/ENGINEERING SERV	119,517.27
TERRACON CONSULTANTS INC	OTHER PROFESSIONAL SERVICES	20,435.00
TEST AMERICA LABORATORIES INC	OTHER PROFESSIONAL SERVICES	57.50
TEXAS A & M AGRILIFE EXTENSION	EDUCATIONAL/TRAINING SERVICES	620.00
TEXAS ARCHEOLOGICAL SOCIETY	EDUCATIONAL/TRAINING SERVICES	550.00
TEXAS CHAPTER AMERICAN FISHERIES SOCIETY	EDUCATIONAL/TRAINING SERVICES	807.00
TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	EDUCATIONAL/TRAINING SERVICES	525.00
TEXAS CREDIT CARD PROCUREMENT PROGRAM	EDUCATIONAL/TRAINING SERVICES	1,160.00
TEXAS CREDIT CARD PROCUREMENT PROGRAM	INFORMATION TECHNOLOGY SERVICES	122.58
TEXAS CREDIT CARD PROCUREMENT PROGRAM	MEDICAL SERVICES	273.20
TEXAS CREDIT CARD PROCUREMENT PROGRAM	OTHER PROFESSIONAL SERVICES	4,139.53
TEXAS CREDIT CARD PROCUREMENT PROGRAM	VETERINARY SERVICES	6,780.49



UNAUDITED

**Texas Parks and Wildlife Department (802)**  
**Schedule of Aircraft Operation**  
 For the fiscal year ended August 31, 2021

**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	139.86	25,612.68	49,045.36	74,797.90
Maintenance and Repair	-	35,918.84	231,410.71	267,329.55
<b>Fixed Costs</b>				
Insurance Premiums	1,582.00	1,590.00	45,934.00	49,106.00
Rental of Space	2,850.00	4,480.00	5,150.00	12,480.00
Miscellaneous Operating	-	-	-	-
<b>Total Costs</b>	<b>4,571.86</b>	<b>67,601.52</b>	<b>331,540.07</b>	<b>403,713.45</b>

**MISCELLANEOUS COSTS**

Aircraft Rental or Lease	209,566.50
Salaries and Fringe Benefits	727,161.72
Subscriptions/Periodicals/Information Services	25,738.23
Registration Fees - Employee Training	41,600.00
Other Overhead Costs	4,638.08

**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	-
COASTAL FISHERIES	TYPHOON Q500 4K	YU15230378B04B01	780CX	-
WILDLIFE	DJI PHANTOM 3 PROFESSION	P76DCG20017176	731KT	-
WILDLIFE	DJI PHANTOM 2	BE132153166888	769QT	-
WILDLIFE	EBEE+	EP0112722	FA3MRXNTLW	-
WILDLIFE	DJI MATRICE 200	0FZDF6M0P20169	FA3W39HKF3	-
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	FA3P3THLRP	-
COMMUNICATIONS	DRONE UAV DJI MAVIC 2 PRO	163CG9HR0A1RYC	FA334F9NNE	-
COMMUNICATIONS	DJI MINI 2	3Q4CJ7C3A30P6E	UNREGISTERED	37.50
COMMUNICATIONS	DJI MINI 2	3Q4CJ7C3A30PSY	UNREGISTERED	37.50
COMMUNICATIONS	AUTEL ROBOTICS EVO 2	HV9921231951	FA3F4YPW3F	166.04
STATE PARKS	MAVIC 2 ZOOM	0M6DF6T001KV2F	FA39YLYFEK	350.50
STATE PARKS	MAVIC 2 ZOOM ENTERPRISE	0M6DFAH001MPGW	FA3KA7XYKE	-
STATE PARKS	MAVIC 2 ZOOM ENTERPRISE	0M6DG48D0138V8	FA3NRXY3PN	175.25
STATE PARKS	DJI MAVIC 2 ZOOM	0M6DFAH001R190	FA3KA7W7FK	-

Texas Parks and Wildlife Department (802)  
 Schedule of Aircraft Operation (Continued)  
 For the fiscal year ended August 31, 2021

UNMANNED AIRCRAFT COSTS

Division	Make/Model	Serial Number	FAA Registration Number	Operating Costs
STATE PARKS	DJI MAVIC 2 ENTERPRISE ZOOM	2763G8P001V012	FA39EPY7WT	5.00
STATE PARKS	MAVIC 2 ZOOM ENTERPRISE	276DFAJ0017VVP	FA37EKEFRE	-
STATE PARKS	MAVIC 2 ZOOM ENTERPRISE	276DFAJ001LH4N	FA37EK3WH9	-
STATE PARKS	MAVIC 2 ZOOM ENTERPRISE	276DFAK001FH8M	FA37EK7PLW	350.50
STATE PARKS	MAVIC 2 ZOOM ENTERPRISE	276DFAP001US01	FA37EKALNM	-
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	-
WILDLIFE	YUNEEC H520	YU17510011B11A01	FA394AFPMY	781.01
WILDLIFE	DJI MATRICE 600 PRO (WITH IGNIS)	M80DGAK00385E2	FA39NFMXPAX	-
WILDLIFE	DJI PHANTOM 4 PRO 2	11UCF7N0A0472	FA3C9L9XLN	-
WILDLIFE	DJI MAVIC 2 PRO	163DF9W0011RB2	FA3ER3E93H	58.72
WILDLIFE	DJI MAVIC 2 ZOOM	0M6DF9D001Z380	FA3HRA4YAH	-
WILDLIFE	PARROT / ANAFI THERMAL	PS728120AC9J003251	FA3TC4ERCT	833.44
WILDLIFE	PARROT / ANAFI THERMAL	PS728120AC9J003108	FA3TC4HMFL	-
WILDLIFE	PARROT / ANAFI THERMAL	PS728120AC9J003088	FA3TC4LHKA	-
WILDLIFE	PARROT / ANAFI THERMAL	PS728120AC9J003113	FA3TC4NCMX	834.00
WILDLIFE	PARROT / ANAFI THERMAL	PS728120AC9J003114	FA3TC4R7PN	10.99
WILDLIFE	DJI MAVIC 2 ENTERPRISE DUAL	298DG4H001UDWK	FA3WLWYA37	-
WILDLIFE	DJI MAVIC 2 PRO	163DFB80016WJ3	FA3TKTLR9F	-
LAW ENFORCEMENT	DJI MAVIC 2 ZOOM	0M6DF8G001N2SB	FA3MC99RCA	-
LAW ENFORCEMENT	DJI MAVIC 2 ZOOM	0M6DF8Q001B901	FA3MC9KCMF	-
LAW ENFORCEMENT	DJI MAVIC 2 ZOOM	0M6DF8U001083F	FA3MC9CMFY	-
LAW ENFORCEMENT	DJI MAVIC 2 ZOOM	0M6DF8Q001Y8U8	FA3MC9M7P4	-
LAW ENFORCEMENT	DJI MAVIC 2 ZOOM	0M6DF8Q0015E60	FA3MC9FHKP	-
LAW ENFORCEMENT	DJI MAVIC 2 ZOOM	0M6CGC4R0A134A	FA3T3NLCFL	-
LAW ENFORCEMENT	AUTEL EVO 2 DUAL	HV5920165242	FA3HYN7R7X	1,111.09
LAW ENFORCEMENT	AUTEL EVO 2 DUAL	HV5920361906	FA3HYNL7LR	1,111.04
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	-
LAW ENFORCEMENT	DJI MAVIC 2 ENTERPRISE ZOOM	276DFAP001LKXK	FA39L7TXRN	-
LAW ENFORCEMENT	DJI MAVIC 2 ENTERPRISE DUAL	298DG2N001CNZC	FA39L7NAL4	-
LAW ENFORCEMENT	DJI MAVIC MINI	1SDLGCT204017S	FA3AFW93EE	5.00
LAW ENFORCEMENT	DJI MAVIC MINI	1SDLGCE2040159	UNREGISTERED	-
LAW ENFORCEMENT	DJI MAVIC 2 ENTERPRISE ZOOM	276DFBC001PZ40	FA3EHXKPTR	-
LAW ENFORCEMENT	DJI MAVIC 2 ENTERPRISE ZOOM	276DFAP00115P1	FA3EHXMLXH	-
LAW ENFORCEMENT	DJI MAVIC 2 ZOOM	0M6CG96R0A0DSA	FA33ATAR4M	-
LAW ENFORCEMENT	DJI PHANTOM 4 PRO V2	11VKF4K0020159	FA3K3H43RL	-
LAW ENFORCEMENT	DJI MAVIC 2 ZOOM	0M6DF9E00107FJ	FA3F7RME3A	960.72
LAW ENFORCEMENT	DJI MAVIC AIR	OK1DF431AD1038	FA3KWAMCKA	960.72
LAW ENFORCEMENT	DJI MAVIC 2 ZOOM	0M6DF7300197C8	FA3KWAP7MX	-
LAW ENFORCEMENT	DJI ENTERPRISE 2 ZOOM	276DFBC0012EQ1	FA3TNMMR3H	960.72
LAW ENFORCEMENT	DJI ENTERPRISE 2 ZOOM	276DFAK001S41M	FA3TNMPM79	960.72
LAW ENFORCEMENT	DJI ENTERPRISE 2 ZOOM	276DFB5001K678	FA3TNMTHAX	-
LAW ENFORCEMENT	DJI ENTERPRISE 2 ZOOM	276DFAP001P735	FA3HM3TFYK	-
LAW ENFORCEMENT	DJI ENTERPRISE 2 ZOOM	276DFAH001PRR0	FA3EY47MEE	16.99
LAW ENFORCEMENT	DJI ENTERPRISE 2 ZOOM	276DFAH001U0J3	FA3EY4AHH4	960.72
LAW ENFORCEMENT	DJI ENTERPRISE 2 ZOOM	276DFAP001GB4X	FA3EY43RAM	-

UNAUDITED

Texas Parks and Wildlife Department (802)  
 Schedule of Aircraft Operation (Concluded)  
 For the fiscal year ended August 31, 2021

**UNMANNED AIRCRAFT COSTS**

Division	Make/Model	Serial Number	FAA Registration Number	Operating Costs
LAW ENFORCEMENT	DJI MATRICE 210	095XF9R00200RS	FA3R4NMYCX	-
LAW ENFORCEMENT	AUTEL EVO 2 DUAL	HV5920301464	FA3REEMYL7	5.00
LAW ENFORCEMENT	DJI MAVIC 2 ZOOM	0M6DF73001L487	FA3ECCH4HA	-
LAW ENFORCEMENT	DJI MAVIC 2 ZOOM	0M6DF7D001GU14	FA3ECCAEAK	-
LAW ENFORCEMENT	DJI MAVIC 2 ZOOM	0M6DF79001F9LD	FA3ECCXL3	-
LAW ENFORCEMENT	DJI MAVIC 2 ZOOM	0M6DG490016GXP	FA3TNTYWRW	-
LAW ENFORCEMENT	DJI MAVIC 2 ZOOM	0M6DG490011JJ8	FA3TNW4PWW	-
LAW ENFORCEMENT	DJI MAVIC 2 ZOOM	0M6DG4900167Z2	FA3TNTX3N3	-
LAW ENFORCEMENT	DJI MATRICE 210	095XF9R00200CT	FA3NHLCH9T	27.25
LAW ENFORCEMENT	DJI MAVIC 2 ZOOM	0M6DG3D00143PM	FA3M473LE7	-
LAW ENFORCEMENT	DJI MAVIC AIR	0K1CFBE3AH72QN	FA3HM4RX3Y	17.55
LAW ENFORCEMENT	DJI MAVIC AIR	0K1CFAJ3AH6K71	FA3HM4WR7P	30.45
LAW ENFORCEMENT	DJI PHANTOM 4 PRO 2	11VKF4A00201LH	FA3P4RNWTR	-
LAW ENFORCEMENT	DJI MATRICE 210	095XF4200200M2	FA3KT7794F	4,222.86
LAW ENFORCEMENT	DJI MAVIC 2 ENTERPRISE ZOOM	276DFAJ00193LP	FA37PLYF4M	260.90
LAW ENFORCEMENT	AUTEL EVO 2 DUAL	HV5920261236	FA3HYNXKYT	563.80
LAW ENFORCEMENT	DJI MATRICE 210	095XEC500200X6	FA3A3PRHRP	5.00
LAW ENFORCEMENT	DJI MAVIC AIR	0K1DF4H2ADTF91	FA34TCNCR3	-
LAW ENFORCEMENT	DJI MAVIC AIR	0K1CF553AE0N4Y	FA34TCTYYM	5.00
LAW ENFORCEMENT	DJI MAVIC AIR	0K1DF4H2BDQ299	FA34TCR7WR	5.00
LAW ENFORCEMENT	DJI MAVIC AIR	0K1DF4H2ADGM8L	FA34TCLHNC	5.00
LAW ENFORCEMENT	DJI INSPIRE 2	095XE5L002013W	FA34TAYLWY	5.00
LAW ENFORCEMENT	DJI MAVIC AIR	0K1DF2L3ADC5JT	FA3NRY3WTK	-
LAW ENFORCEMENT	DJI MAVIC 2 ZOOM	0M6DF9H001NR9T	FA3KN7RYHW	-
LAW ENFORCEMENT	DJI MAVIC 2 ZOOM	0M6DF8N001X02D	FA3MVKAXK3	-
LAW ENFORCEMENT	DJI MAVIC 2 ZOOM	0M6DF88001P2VN	FA3K3H7WWF	-
LAW ENFORCEMENT	DJI MAVIC 2 ENTERPRISE DUAL	298DG4U0010D33	FA3LY4F34P	-
LAW ENFORCEMENT	DJI MAVIC 2 ZOOM	0M6DF6T0015E4P	FA3K4AMNMA	-
LAW ENFORCEMENT	DJI MAVIC 2 ZOOM	0M6DF6U00189X8	FA3MXWCWWP	-
LAW ENFORCEMENT	DJI MAVIC 2 ZOOM	0M6DF6U001M57M	FA3HXWCNLP	-
LAW ENFORCEMENT	DJI MAVIC PRO PLATINUM	08RDF4CP0103GM	FA3N4AY437	-
LAW ENFORCEMENT	DJI MAVIC 2 ENTERPRISE ZOOM	276DFAP001Q860	FA37X4NWCF	778.00
LAW ENFORCEMENT	AUTEL EVO 2 DUAL	HV5920261340	FA39EFPFMY	1,188.82
LAW ENFORCEMENT	SUBSCRIPTIONS/PERIODICALS/INFO SERVICES			13,900.00
LAW ENFORCEMENT	REGISTRATION FEES - EMPLOYEE TRAINING			1,660.26
LAW ENFORCEMENT	OTHER OVERHEAD COSTS			2,599.28
			<b>Total Costs</b>	<b>35,967.34</b>

**Texas Parks and Wildlife Department (802)**  
**Schedule of Itemized Purchases**  
 For the fiscal year ended August 31, 2021

PURCHASE DESCRIPTION	PURCHASE AMOUNT	VENDOR NAME	JUSTIFICATION FOR PROPRIETARY PURCHASE
Web-Based Advertising	\$7,911.00	AJR PUBLIS	AJR media group is the sole owner of the TourTexas.com website and as such is the sole entity capable of creating and/or hosting pages on this web domain. It is the #1 ranked independent Texas travel site. Due to its web presence longevity it appears near the top of relevant Texas travel related searches due to keenly developed search engine optimization techniques. It has more than one million users and 6.8 million page views annually more than any strictly Texas travel focused, paid content website.
HPT9 Passive Integrated Transponders from Biomark	\$10,840.00	BIOMARK INC	Biomark HPT9 tags are used for catch and release wild-caught fish. The 9mm size tags needed to tag fish as small as 3 inches. No other manufacturer makes this size
Corded Antenna Systems	\$13,968.00	BIOMARK INC	Biomark Antenna Systems will be used to record the use of experimental artificial structures by tagged fishes. Information gathered will be used to support science-based decisions related to habitat enhancement efforts in Texas reservoirs. Biomark's systems reads HDX and FDH, this is second generation technology. HDX tags' importance is that many fish in the Texas systems are tagged with HDX, since they are essentially lifetime tags .
H2 Aerial Wildlife Survey data recorders with GPS	\$50,000.00	JAMES SHAWVER DBA SWYM LLC	The H2 wildlife serial wildlife survey data recorder was custom built by the US fish and wildlife service to be the only existing voice recorder with GPS tags. Due to the aircraft cabin blocking view to the sky above for the back seat observer, each H2 unit comes with a GPS antenna to allow for strong satellite signals. Key difference is that each H2 unit comes with multiple memory cards that store data on board the unit and even has a backup card simultaneously storing data if primary card fails or fills up.
Billboard Rental in Cameron County, TX	\$4,800.00	LAMAR COMPANIES	Lamar Companies uniquely meets the needs we require. Billboard rental is unique to location of the billboard. Each company has their billboards they rent in specific locations and cost based on the vehicle traffic for that particular location. Sign rentals are located near navigable waters or boat ramps where seagrass is plentiful and awareness is needed and has potential to reach a larger number of boaters. The bill boards are rented during high boating season to remind everyone of the seagrass restrictions.
Maintenance agreement for the 3500 Genetic Analyzer - AB Assurance renewal	\$12,710.04	LIFE TECHNOLOGIES CORPORATION	Life Technologies is used by the genetics staff at Perry R. Bass 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).
Maintenance agreement for the 3500 Genetic Analyzer - AB Assurance renewal	\$11,109.96	LIFE TECHNOLOGIES CORPORATION	Life Technologies is used by the genetics staff at Perry R. Bass 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).
Gun training set and lockable rolling travel case	\$8,920.00	O F MOSSBERG & SONS INC	IHEA certified 5-gun training sets for hunter education student training. The current TPWD hunter education training model is based on the standards set by the IHEA and has been approved by the TPWD commissioners. The 5-gun training set has been remanufactured so they are not capable of discharging live ammunition during Hunter Ed classes. O.F. Mossberg is the only vendor who procures the only set of training firearms in the US and no other competing manufacturers are certified by the IHEA.
For Bastrop State Park - Accu-tab calcium hypochlorite chlorine tablets 60 lb bucket	\$13,248.00	PROGRESSIVE COMMERCIAL AQUATICS INC	Purchase of Accu-Tab system cleaning products for the park pool. The manufacturer Accu-Tab's only provider for the Austin and San Antonio area is Progressive aquatics. Keeping the same product onsite limits cost for these cleaning chemicals by not having to address replacement of the equipment. The tablets provided are the only acceptable tables for use in the PPG and Acid Rite feeders and any other tablet or chemical used in these feeders will not be NSF approved and could cause harmful off-gassing and or explosions.
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.

**Texas Parks and Wildlife Department (802)**  
**Schedule of Itemized Purchases (Concluded)**  
 For the fiscal year ended August 31, 2021

PURCHASE DESCRIPTION	PURCHASE AMOUNT	VENDOR NAME	JUSTIFICATION FOR PROPRIETARY PURCHASE
Safe Boat Collar	\$8,051.50	SAFE BOATS INTERNATIONAL	SAFE Boat International LLC, is the sole provider of the 23' SAFE boat and the only one capable of fulfilling the agreement enacted by the Texas Attorney General's Office and agreed upon by the agency.
Court Reporting Services	\$14,091.05	VERITEXT	Veritext is the document repository for all rounds of litigation related to Bastrop Fire Cases. Having all legal documents in one repository is the most effective and cost efficient method to ensure that complete and accurate information is available during legal proceedings.

**Texas Parks and Wildlife Department  
802**

**HUB STRATEGIC PLAN PROGRESS REPORT**

For the Fiscal Year Ended August 31, 2021

Category	Actual for FY 20 *	Actual for FY 21*	Goal for FY 22**
Heavy construction other than building contracts	23.78%	5.07%	11.20%
Building construction, including general contractors and operative builders contracts	24.29%	23.21%	20.69%
Special trade construction contracts	47.65%	35.19%	32.90%
Professional services contracts	8.73%	39.19%	23.70%
Other services contracts	12.04%	22.15%	13.87%
Commodities contracts	26.78%	29.70%	21.10%

\* **Actual** = Percent spent with HUBS from HUB report.

\*\* **Goal** = Strategic Plan HUB goal.

*Tammy Dunham*

Prepared By

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Printed Name

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Phone Number

*Clayton Wolf*

APPROVED BY

Clayton Wolf

Printed Name

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Phone Number



**Texas Parks and Wildlife Department (802)**  
**Appropriation Item Transfer Schedule\***  
 For the fiscal year ended August 31, 2021

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	\$ 1,810,000.00	\$ (2,135,014.01)	\$ (325,014.01)
A.1.1	26009	WILDLIFE CONSERVATION	32,900.00	-	32,900.00
A.1.1	26033	WILDLIFE CONSERVATION	342,450.00	-	342,450.00
A.1.1	56003	WILDLIFE CONSERVATION	409,161.00	-	409,161.00
A.1.1	56004	WILDLIFE CONSERVATION	250,000.00	-	250,000.00
A.1.2	13021	TECHNICAL GUIDANCE	237,287.69	-	237,287.69
A.1.3	13022	HUNTING AND WILDLIFE RECREATION	-	(1,081,466.96)	(1,081,466.96)
A.2.1	13023	INLAND FISHERIES MANAGEMENT	1,930,000.00	(4,674,850.00)	(2,744,850.00)
A.2.1	26029	INLAND FISHERIES MANAGEMENT	3,566,900.00	(39,670.52)	3,527,229.48
A.2.1	26033	INLAND FISHERIES MANAGEMENT	65,450.00	-	65,450.00
A.2.1	56003	INLAND FISHERIES MANAGEMENT	380,000.00	-	380,000.00
A.2.1	56004	INLAND FISHERIES MANAGEMENT	62,500.00	-	62,500.00
A.2.2	13024	INLAND HATCHERIES OPERATIONS	350,000.00	(416,542.00)	(66,542.00)
A.2.2	26009	INLAND HATCHERIES OPERATIONS	27,400.00	-	27,400.00
A.2.2	56003	INLAND HATCHERIES OPERATIONS	169,788.00	-	169,788.00
A.2.2	56004	INLAND HATCHERIES OPERATIONS	219,354.00	-	219,354.00
A.2.3	13025	COASTAL FISHERIES MANAGEMENT	-	(4,046,085.18)	(4,046,085.18)
A.2.3	26027	COASTAL FISHERIES MANAGEMENT	629,942.00	-	629,942.00
A.2.3	26029	COASTAL FISHERIES MANAGEMENT	55,600.00	-	55,600.00
A.2.3	26033	COASTAL FISHERIES MANAGEMENT	32,100.00	-	32,100.00
A.2.3	56003	COASTAL FISHERIES MANAGEMENT	143,285.00	-	143,285.00
A.2.3	56004	COASTAL FISHERIES MANAGEMENT	57,532.00	-	57,532.00
A.2.4	13026	COASTAL HATCHERIES OPERATIONS	-	(82,100.00)	(82,100.00)
A.2.4	26009	COASTAL HATCHERIES OPERATIONS	7,200.00	-	7,200.00
A.2.4	26010	COASTAL HATCHERIES OPERATIONS	74,900.00	-	74,900.00
	<b>Total, Goal A: Conserve Natural Resources</b>		<b>\$ 10,853,749.69</b>	<b>\$ (12,475,728.67)</b>	<b>\$ (1,621,978.98)</b>
<b>B. Goal: Access to State and Local Parks</b>					
<b>Strategies:</b>					
B.1.1	13028	STATE PARK OPERATIONS	\$ -	\$ (4,766,140.34)	\$ (4,766,140.34)
B.1.1	26019	STATE PARK OPERATIONS	500,000.00	-	500,000.00
B.1.1	26033	STATE PARK OPERATIONS	190,600.00	-	190,600.00
B.1.1	26858	STATE PARK OPERATIONS	1,300,000.00	-	1,300,000.00
B.1.1	56003	STATE PARK OPERATIONS	1,259,297.00	-	1,259,297.00
B.1.1	56004	STATE PARK OPERATIONS	749,089.00	-	749,089.00
B.1.2	13029	PARKS MINOR REPAIR PROGRAM	-	(4,289,800.00)	(4,289,800.00)
B.1.2	56001	PARKS MINOR REPAIR PROGRAM	4,289,800.00	-	4,289,800.00
B.1.3	13030	PARKS SUPPORT	-	(96,147.18)	(96,147.18)
B.2.1	13031	LOCAL PARK GRANTS	-	(2,400,764.00)	(2,400,764.00)
B.2.1	26008	LOCAL PARK GRANTS	2,400,764.00	-	2,400,764.00
B.2.2	13032	BOATING ACCESS AND OTHER GRANTS	-	(6,783,485.00)	(6,783,485.00)
B.2.2	26008	BOATING ACCESS AND OTHER GRANTS	6,454,485.00	-	6,454,485.00
B.2.2	26025	BOATING ACCESS AND OTHER GRANTS	329,000.00	-	329,000.00
	<b>Total, Goal B: Access to State and Local Parks</b>		<b>\$ 17,473,035.00</b>	<b>\$ (18,336,336.52)</b>	<b>\$ (863,301.52)</b>

**Texas Parks and Wildlife Department (802)**  
**Appropriation Item Transfer Schedule\***  
For the fiscal year ended August 31, 2021

ITEM OF APPROPRIATION			TRANSFERS IN	TRANSFERS OUT	NET TRANSFERS
<b>C. Goal: Increase Awareness and Compliance</b>					
<b>Strategies:</b>					
C.1.1	13033	ENFORCEMENT PROGRAMS	\$ 4,344,516.42	\$ (7,639,482.92)	\$ (3,294,966.50)
C.1.1	55004	ENFORCEMENT PROGRAMS	2,015.19	-	2,015.19
C.1.1	56003	ENFORCEMENT PROGRAMS	4,823,658.00	-	4,823,658.00
C.1.1	56004	ENFORCEMENT PROGRAMS	96,000.00	-	96,000.00
C.1.2	13034	TEXAS GAME WARDEN TRAINING CENTER	48,597.90	(42,600.00)	5,997.90
C.1.2	26009	TEXAS GAME WARDEN TRAINING CENTER	3,200.00	-	3,200.00
C.1.2	26021	TEXAS GAME WARDEN TRAINING CENTER	39,400.00	-	39,400.00
C.1.3	13035	LAW ENFORCEMENT SUPPORT	796,629.34	-	796,629.34
C.2.2	13038	PROVIDE COMMUNICATION PRODUCTS	1,727.99	(172,459.00)	(170,731.01)
C.2.2	26033	PROVIDE COMMUNICATION PRODUCTS	49,000.00	-	49,000.00
C.2.2	56003	PROVIDE COMMUNICATION PRODUCTS	17,959.00	-	17,959.00
C.2.2	56004	PROVIDE COMMUNICATION PRODUCTS	15,500.00	-	15,500.00
C.3.1	13040	LICENSE ISSUANCE	81,639.79	(6,707,743.00)	(6,626,103.21)
C.3.1	26011	LICENSE ISSUANCE	6,610,259.35	-	6,610,259.35
C.3.2	13041	BOAT REGISTRATION AND TITLING	1,550.88	(244,957.00)	(243,406.12)
C.3.2	26011	BOAT REGISTRATION AND TITLING	342,440.65	-	342,440.65
<b>Total, Goal C: Increase Awareness and Compliance</b>			<b>\$ 17,274,094.51</b>	<b>\$ (14,807,241.92)</b>	<b>\$ 2,466,852.59</b>
<b>D. Goal: Manage Capital Programs</b>					
<b>Strategies:</b>					
D.1.1	13042	IMPROVEMENTS AND MAJOR REPAIRS	\$ -	\$ (46,085,552.00)	\$ (46,085,552.00)
D.1.1	26858	IMPROVEMENTS AND MAJOR REPAIRS	700,000.00	-	700,000.00
D.1.1	44001	IMPROVEMENTS AND MAJOR REPAIRS		(55,312.50)	(55,312.50)
D.1.1	44002	IMPROVEMENTS AND MAJOR REPAIRS	55,312.50		55,312.50
D.1.1	46001	IMPROVEMENTS AND MAJOR REPAIRS	14,926.47	-	14,926.47
D.1.1	46002	IMPROVEMENTS AND MAJOR REPAIRS	46,737,269.49	(700,000.00)	46,037,269.49
D.1.2	13043	LAND ACQUISITION	227,000.00	-	227,000.00
D.1.3	13044	INFRASTRUCTURE ADMINISTRATION	60,000.00	(201,788.00)	(141,788.00)
D.1.3	56003	INFRASTRUCTURE ADMINISTRATION	201,788.00	-	201,788.00
<b>Total, Goal D: Manage Capital Programs</b>			<b>\$ 47,996,296.46</b>	<b>\$ (47,042,652.50)</b>	<b>\$ 953,643.96</b>
<b>E. Goal: Indirect Administration</b>					
<b>Strategies:</b>					
E.1.1	13800	CENTRAL ADMINISTRATION	\$ (4,229.40)	\$ (734,257.15)	\$ (738,486.55)
E.1.1	56007	CENTRAL ADMINISTRATION	545,131.00	-	545,131.00
E.1.2	13801	INFORMATION RESOURCES	(3,852.82)	(8,044,172.89)	(8,048,025.71)
E.1.2	55003	INFORMATION RESOURCES	(301.36)	-	(301.36)
E.1.2	55150	INFORMATION RESOURCES	(1,177.23)	-	(1,177.23)
E.1.2	56002	INFORMATION RESOURCES	2,176,720.93	-	2,176,720.93
E.1.2	56007	INFORMATION RESOURCES	284,567.00	-	284,567.00
E.1.2	56150	INFORMATION RESOURCES	4,658,496.00	-	4,658,496.00
E.1.3	13802	OTHER SUPPORT SERVICES	189,587.86	(1,727.99)	187,859.87
<b>Total, Goal E: Indirect Administration</b>			<b>\$ 7,844,941.98</b>	<b>\$ (8,780,158.03)</b>	<b>\$ (935,216.05)</b>
<b>NET APPROPRIATION ITEM TRANSFERS</b>			<b>\$ 101,442,117.64</b>	<b>\$ (101,442,117.64)</b>	<b>\$ -</b>

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







UNAUDITED

**Texas Parks and Wildlife Department (802)**  
**Schedule of Vehicles Purchased (Concluded)**  
 For the fiscal year ended August 31, 2021

DESCRIPTION	PURCHASE PRICE	Type of Use	FUEL EFFICIENCY TOWN	FUEL EFFICIENCY HIGHWAY
2021 CHEVROLET 2500 EXTCAB 4X4	\$30,435.00	USED FOR MAINTENANCE OF BUILDINGS, FACILITIES, OR ROADWAYS.	14.00	18.00
2021 CHEVROLET 2500 EXTCAB 4X4	\$30,435.00	USED TO CONDUCT SCIENTIFIC RESEARCH.	14.00	18.00
2021 CHEVROLET 2500 EXTCAB 4X4	\$32,243.00	USED TO CONDUCT SCIENTIFIC RESEARCH.	14.00	18.00
2021 CHEVROLET 2500 EXTCAB 4X4	\$32,243.00	USED TO CONDUCT SCIENTIFIC RESEARCH.	14.00	18.00
2021 CHEVROLET 2500 EXTCAB 4X4	\$32,243.00	USED TO CONDUCT SCIENTIFIC RESEARCH.	14.00	18.00
2021 CHEVROLET PASS VAN 3500 4X2	\$30,648.00	USED FOR MAINTENANCE OF BUILDINGS, FACILITIES, OR ROADWAYS.	14.00	21.00
2021 CHEVROLET TAHOE 4X4	\$37,857.00	USED TO TRANSPORT MATERIALS TO AND FROM FACILITIES.	15.00	19.00
2021 CHEVROLET TRAVERSE 4X2	\$28,416.00	USED TO TRANSPORT STAFF WHILE CONDUCTING STATE BUSINESS.	18.00	27.00
2021 CHEVROLET VAN 3500 4X2	\$29,825.00	USED TO CONDUCT SCIENTIFIC RESEARCH.	14.00	21.00
2021 DODGE 2500 4X2	\$30,408.00	USED TO CONDUCT SCIENTIFIC RESEARCH.	14.00	21.00
2021 DODGE 2500 4X4	\$33,792.70	USED TO CONDUCT SCIENTIFIC RESEARCH.	14.00	21.00
2021 FORD EXPEDITION SUV 4X2	\$37,576.00	USED TO CONDUCT SCIENTIFIC RESEARCH.	17.00	23.00
2021 FORD F250 4X2	\$27,699.00	USED TO CONDUCT SCIENTIFIC RESEARCH.	14.00	18.00
2021 FORD F250 4X4	\$49,031.65	USED FOR OFFICIAL LAW ENFORCEMENT PURPOSES FOR THE AGENCY.	14.00	18.00
2021 FORD F250 CREW CAB 4X4	\$43,617.00	USED FOR MAINTENANCE OF BUILDINGS, FACILITIES, OR ROADWAYS.	14.00	18.00
2021 FORD F250 CREW CAB 4X4	\$44,735.65	USED FOR OFFICIAL LAW ENFORCEMENT PURPOSES FOR THE AGENCY.	14.00	18.00
2021 FORD F250 CREW CAB 4X4	\$41,612.00	USED FOR MAINTENANCE OF BUILDINGS, FACILITIES, OR ROADWAYS.	14.00	18.00
2021 FORD F350 4X2	\$28,884.00	USED TO CONDUCT SCIENTIFIC RESEARCH.	14.00	18.00
2021 FORD F350 4X2	\$42,278.00	USED TO CONDUCT SCIENTIFIC RESEARCH.	14.00	18.00
2021 FORD F350 4X4	\$49,568.25	USED FOR OFFICIAL LAW ENFORCEMENT PURPOSES FOR THE AGENCY.	14.00	18.00
2021 FORD F350 4X4	\$34,078.00	USED FOR MAINTENANCE OF BUILDINGS, FACILITIES, OR ROADWAYS.	14.00	21.00
2021 FORD F350 4X4	\$40,171.16	USED FOR MAINTENANCE OF BUILDINGS, FACILITIES, OR ROADWAYS.	14.00	18.00
2021 FORD F350 CREW CAB 4X4	\$46,783.00	USED FOR MAINTENANCE OF BUILDINGS, FACILITIES, OR ROADWAYS.	14.00	18.00
2021 FORD F350 CREW CAB 4X4	\$43,898.00	USED FOR MAINTENANCE OF BUILDINGS, FACILITIES, OR ROADWAYS.	14.00	18.00
2021 FORD F350 CREW CAB 4X4	\$43,898.00	USED FOR MAINTENANCE OF BUILDINGS, FACILITIES, OR ROADWAYS.	14.00	18.00
2021 FORD F350 EXT CAB 4X4	\$35,208.00	USED TO CONDUCT SCIENTIFIC RESEARCH.	14.00	18.00
2021 FORD F350 EXT CAB 4X4	\$35,208.00	USED TO CONDUCT SCIENTIFIC RESEARCH.	14.00	18.00
2021 FORD F350 GAS CREW 4X4	\$40,171.16	USED FOR MAINTENANCE OF BUILDINGS, FACILITIES, OR ROADWAYS.	14.00	18.00
2021 FREIGHTLINER DUMP TRUCK 4X2	\$108,885.00	USED FOR MAINTENANCE OF BUILDINGS, FACILITIES, OR ROADWAYS.	14.00	17.00
2021 FREIGHTLINER DUMP TRUCK 4X2	\$108,885.00	USED FOR MAINTENANCE OF BUILDINGS, FACILITIES, OR ROADWAYS.	14.00	17.00
2022 FORD F250 4X4	\$34,292.00	USED TO CONDUCT SCIENTIFIC RESEARCH.	14.00	17.00

**Texas Parks and Wildlife Department (802)**  
**Schedule of State-Owned or Leased Vehicles Used by State Employees**  
For the fiscal year ended August 31, 2021

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.		
ABRIGO JR, JOE F	RADIO COMMUNICATIONS TECHNICIAN III	ON 24-HOUR CALL
ALVIZO, MARCO A	CAPTAIN GAME WARDEN 4E	ON 24-HOUR CALL
ANDERSON, ERIC	OFFICER, STATE PARK POLICE	ON 24-HOUR CALL
ARREDONDO JR, MARTIN	MOTOR VEHICLE TECHNICIAN IV	ON 24-HOUR CALL
BAKER, BENJAMIN E	CAPTAIN GAME WARDEN 4E	ON 24-HOUR CALL
BALKCOM V, ICHABOD L	MAJOR GAME WARDEN 4E	ON 24-HOUR CALL
BARLOW, CAMDEN	OFFICER, STATE PARK POLICE	ON 24-HOUR CALL
BARONET, BRYAN P	LT GAME WARDEN 4P	ON 24-HOUR CALL
BARTON, JACOB	OFFICER, STATE PARK POLICE	ON 24-HOUR CALL
BAZALDUA, SERGIO	LT GAME WARDEN 4E	ON 24-HOUR CALL
BENGTSON, SHAWN	MAJOR, STATE PARK POLICE	ON 24-HOUR CALL
BIGHAM, THOMAS	CAPTAIN, STATE PARK POLICE	ON 24-HOUR CALL
BIRD, CHRISTOPHER K	CAPTAIN GAME WARDEN 4E	ON 24-HOUR CALL
BIRD, PHILIP N	CAPTAIN GAME WARDEN 4P	ON 24-HOUR CALL
BORCHARDT, CLINTON P	SERGEANT GAME WARDEN 4N	ON 24-HOUR CALL
BOWERS-VEST, JAMES G	MOTOR VEHICLE TECHNICIAN IV	ON 24-HOUR CALL
BRAGG, BRIAN H	CAPTAIN GAME WARDEN 4E	ON 24-HOUR CALL
BRIDGEFARMER, MATTHEW B	LT GAME WARDEN 4P	ON 24-HOUR CALL
BROWN, JEFF	SERGEANT, STATE PARK POLICE	ON 24-HOUR CALL
BROWN, CLINT M	CAPTAIN GAME WARDEN 4E	ON 24-HOUR CALL
BURCHETT, BUCK A	SERGEANT GAME WARDEN 4N	ON 24-HOUR CALL
BUSSEY, JASON K	MAJOR GAME WARDEN 4E	ON 24-HOUR CALL
BUTTON, RANDY L	SERGEANT GAME WARDEN 4N	ON 24-HOUR CALL
CALLAWAY, DILLON	OFFICER, STATE PARK POLICE	ON 24-HOUR CALL
CAMPBELL, JASON A	CAPTAIN GAME WARDEN 4E	ON 24-HOUR CALL
CANALES, LUIS	LIEUTENANT, STATE PARK POLICE	ON 24-HOUR CALL
CARLETON, ERIC	OFFICER, STATE PARK POLICE	ON 24-HOUR CALL
CASTERLINE III, LESLIE E	ASST COMM GW 4A	ON 24-HOUR CALL
CHAMPLIN, BILLY G	LT GAME WARDEN 4P	ON 24-HOUR CALL
CHAPMAN, ANDREW	OFFICER, STATE PARK POLICE	ON 24-HOUR CALL
CHAVEZ, ROLANDO	OFFICER, STATE PARK POLICE	ON 24-HOUR CALL
CLARK, ROWDY	OFFICER, STATE PARK POLICE	ON 24-HOUR CALL
COLLINS, ERIC M	CAPTAIN GAME WARDEN 4E	ON 24-HOUR CALL
COLVIN, SAMUEL L	MOTOR VEHICLE TECHNICIAN IV	ON 24-HOUR CALL
COOK, LONNIE	CAPTAIN, STATE PARK POLICE	ON 24-HOUR CALL
CORLEY, ARYN L	CAPTAIN GAME WARDEN 4E	ON 24-HOUR CALL
CRIST JR, DORNELL	LT GAME WARDEN 4A	ON 24-HOUR CALL
DAIGLE, CHRISTOPHER J	CAPTAIN GAME WARDEN 4E	ON 24-HOUR CALL
DAVIS, CHRIS M	DIRECTOR	ON 24-HOUR CALL
DAVIS, JASON P	MAJOR GAME WARDEN 4E	ON 24-HOUR CALL
DE PALERMO, DERIN	OFFICER, STATE PARK POLICE	ON 24-HOUR CALL
DECKER, GERALD B	RADIO COMMUNICATIONS TECHNICIAN III	ON 24-HOUR CALL
DELEON, LANCE	SERGEANT, STATE PARK POLICE	ON 24-HOUR CALL
DISHONG, STEPHEN	SERGEANT, STATE PARK POLICE	ON 24-HOUR CALL
DOLLE, ROGER	MAJOR, STATE PARK POLICE	ON 24-HOUR CALL
DOWDY, CHRISTOPHER N	LT GAME WARDEN 4A	ON 24-HOUR CALL
DUKE, JASON R	SERGEANT GAME WARDEN 4N	ON 24-HOUR CALL
ELLIS, CHAD H	SERGEANT GAME WARDEN 4N	ON 24-HOUR CALL
ELMORE, TIM	OFFICER, STATE PARK POLICE	ON 24-HOUR CALL
ENCKHAUSEN, ROBERT	CAPTAIN, STATE PARK POLICE	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
FERNANDEZ, GENE	LT GAME WARDEN 4A	ON 24-HOUR CALL
FITZPATRICK JR, RONALD D	SERGEANT GAME WARDEN 4N	ON 24-HOUR CALL
FORD, CHARLES P	CAPTAIN GAME WARDEN 4E	ON 24-HOUR CALL
FORREST, TRAVIS	SERGEANT, STATE PARK POLICE	ON 24-HOUR CALL

**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, 2021

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.		
FUENTES, JAVIER	CAPTAIN GAME WARDEN 4E	ON 24-HOUR CALL
GARTMAN, CHAD N	ASST COMM GW 4A	ON 24-HOUR CALL
GAYLER, CLINTON L	LT GAME WARDEN 4P	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
GREEN, CHRISTOPHER	OFFICER, STATE PARK POLICE	ON 24-HOUR CALL
GRIFFIN, JONATHAN D	SERGEANT GAME WARDEN 4N	ON 24-HOUR CALL
GRIFFIN, LOGAN B	CAPTAIN GAME WARDEN 4E	ON 24-HOUR CALL
GROTH, WESLEY C	CAPTAIN GAME WARDEN 4E	ON 24-HOUR CALL
GRUDZINSKI, CHASE	OFFICER, STATE PARK POLICE	ON 24-HOUR CALL
GUAJARDO-ECHOLS, CYNTHIA A	SERGEANT GAME WARDEN 4N	ON 24-HOUR CALL
GUINN, BRAD W	LT GAME WARDEN 4A	ON 24-HOUR CALL
GUINN, SHEA E	CAPTAIN GAME WARDEN 4E	ON 24-HOUR CALL
HAGLUND, HANS	OFFICER, STATE PARK POLICE	ON 24-HOUR CALL
HALL, RYAN L	CAPTAIN GAME WARDEN 4E	ON 24-HOUR CALL
HALLIBURTON, DEE	EO DIVISION - POOL VEHICLE FOR EO	COMMUTE APPROVED
HANSON JR., MICHAEL J	CAPTAIN GAME WARDEN 4E	ON 24-HOUR CALL
HARPER, CHASE	OFFICER, STATE PARK POLICE	ON 24-HOUR CALL
HATFIELD, CODY G	CAPTAIN GAME WARDEN 4E	ON 24-HOUR CALL
HAVENS, ZACHARY S	CAPTAIN GAME WARDEN 4E	ON 24-HOUR CALL
HAVIS, DWAYNE H	LT GAME WARDEN 4P	ON 24-HOUR CALL
HEATON, JONATHAN E	CAPTAIN GAME WARDEN 4E	ON 24-HOUR CALL
HENDERSON, SIDNEY	OFFICER, STATE PARK POLICE	ON 24-HOUR CALL
HERMAN, BEN	CAPTAIN, STATE PARK POLICE	ON 24-HOUR CALL
HERNANDEZ, ANTONIO ELVIS	OFFICER, STATE PARK POLICE	ON 24-HOUR CALL
HERNANDEZ, CRAIG K	CAPTAIN GAME WARDEN 4E	ON 24-HOUR CALL
HERVEY, SHAWN R	CAPTAIN GAME WARDEN 4E	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
HUEBNER, JASON T	MAJOR GAME WARDEN 4E	ON 24-HOUR CALL
HUGGINS, DOUG	MAJOR, STATE PARK POLICE	ON 24-HOUR CALL
HUGHES, MICHAEL	OFFICER, STATE PARK POLICE	ON 24-HOUR CALL
HUNT, CLINT L	CAPTAIN GAME WARDEN 4E	ON 24-HOUR CALL
HUNTER, RYAN	SERGEANT, STATE PARK POLICE	ON 24-HOUR CALL
JAMES, ADAM	SERGEANT, STATE PARK POLICE	ON 24-HOUR CALL
JERRETT, TANNER	OFFICER, STATE PARK POLICE	ON 24-HOUR CALL
JOHNSON, ERICA	OFFICER, STATE PARK POLICE	ON 24-HOUR CALL
JONES, CHAD	DIRECTOR	ON 24-HOUR CALL
JONES, CODY J	ASST COMM GW 4A	ON 24-HOUR CALL
JONES, JASON B	LT GAME WARDEN 4P	ON 24-HOUR CALL
JURK, SCOTT A	CAPTAIN GAME WARDEN 4E	ON 24-HOUR CALL
KAUITZSCH, SHELDON	OFFICER, STATE PARK POLICE	ON 24-HOUR CALL
KELLNER, RACHEL	LT GAME WARDEN 4A	ON 24-HOUR CALL
KILPATRICK, MATTHEW	SERGEANT, STATE PARK POLICE	ON 24-HOUR CALL
KING, TIM	OFFICER, STATE PARK POLICE	ON 24-HOUR CALL
KING, STORMY P	ASST COMM GW 4A	ON 24-HOUR CALL
KOCUREK, NEAL	SERGEANT, STATE PARK POLICE	ON 24-HOUR CALL
KOENIG, JOSHUA J	CAPTAIN GAME WARDEN 4E	ON 24-HOUR CALL
KUENSTLER, LEONARD	SERGEANT, STATE PARK POLICE	ON 24-HOUR CALL
LANGLEY, RAY	OFFICER, STATE PARK POLICE	ON 24-HOUR CALL
LILLIBRIDGE, BRIAN	OFFICER, STATE PARK POLICE	ON 24-HOUR CALL
LINDSEY, JAMES D	LT GAME WARDEN 4P	ON 24-HOUR CALL
LOOSEMORE, JEREMY	MOTOR VEHICLE TECHNICIAN III	ON 24-HOUR CALL
LOUDERMILK, LACY L	CAPTAIN GAME WARDEN 4E	ON 24-HOUR CALL
LUCIO, BILLY	CAPTAIN GAME WARDEN 4P	ON 24-HOUR CALL



**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, 2021

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.		
MALONE, JESSICA	OFFICER, STATE PARK POLICE	ON 24-HOUR CALL
MARBURGER, TAYLOR	OFFICER, STATE PARK POLICE	ON 24-HOUR CALL
MARTIN, GRANT	OFFICER, STATE PARK POLICE	ON 24-HOUR CALL
MARTIN, KENNETH A	MOTOR VEHICLE TECHNICIAN III	ON 24-HOUR CALL
MASUR, MICHAEL WES	CHIEF OF STATE PARK POLICE	ON 24-HOUR CALL
MAY, LANCE R	LT GAME WARDEN 4P	ON 24-HOUR CALL
MAY, RICKY G	LT GAME WARDEN 4A	ON 24-HOUR CALL
MCANINCH, CHASE M	LT GAME WARDEN 4P	ON 24-HOUR CALL
MCGARRY, MARC	OFFICER, STATE PARK POLICE	ON 24-HOUR CALL
MCGEHEE, ZANE	OFFICER, STATE PARK POLICE	ON 24-HOUR CALL
MCMULLEN, ABBY	OFFICER, STATE PARK POLICE	ON 24-HOUR CALL
MILLER, DEDRICK	OFFICER, STATE PARK POLICE	ON 24-HOUR CALL
MINTER, ERIC	OFFICER, STATE PARK POLICE	ON 24-HOUR CALL
MODGLING, DAVID	OFFICER, STATE PARK POLICE	ON 24-HOUR CALL
MODGLING, TREYSON	OFFICER, STATE PARK POLICE	ON 24-HOUR CALL
MOORE, JOHN	CAPTAIN, STATE PARK POLICE	ON 24-HOUR CALL
MURDEN, RUSSELL A	SERGEANT GAME WARDEN 4N	ON 24-HOUR CALL
MURPHY, JONATHAN	OFFICER, STATE PARK POLICE	ON 24-HOUR CALL
MURRAY II, DAVID A	MAJOR GAME WARDEN 4E	ON 24-HOUR CALL
MURRAY, CHRISTIAN T	LT GAME WARDEN 4P	ON 24-HOUR CALL
NGUYEN, VU-BANG T	LT GAME WARDEN 4A	ON 24-HOUR CALL
NICHOLAS, ROGER O	SERGEANT GAME WARDEN 4N	ON 24-HOUR CALL
NICHOLS, NED A	CAPTAIN GAME WARDEN 4P	ON 24-HOUR CALL
NIETO, DAVID A	CAPTAIN GAME WARDEN 4E	ON 24-HOUR CALL
NORRIS, JERRY	LT GAME WARDEN 4A	ON 24-HOUR CALL
NORTON, ANTHONY L	CAPTAIN GAME WARDEN 4E	ON 24-HOUR CALL
NYGREN, ERIK S	CAPTAIN GAME WARDEN 4E	ON 24-HOUR CALL
ORR, DANIEL A	MOTOR VEHICLE TECHNICIAN IV	ON 24-HOUR CALL
OZUNA, ANDREW MOSES	LT GAME WARDEN 4P	ON 24-HOUR CALL
PALACIOS, JOHN A	CAPTAIN GAME WARDEN 4E	ON 24-HOUR CALL
PARK, COLLIS	CAPTAIN, STATE PARK POLICE	ON 24-HOUR CALL
PARKER, JOEL	SERGEANT, STATE PARK POLICE	ON 24-HOUR CALL
PARKS, RICHARD	OFFICER, STATE PARK POLICE	ON 24-HOUR CALL
PELLIZZARI, DAVID	CAPTAIN GAME WARDEN 4E	ON 24-HOUR CALL
POSTELL, JAMES E	MOTOR VEHICLE TECHNICIAN IV	ON 24-HOUR CALL
POWELL, WILLIAM E	MAJOR GAME WARDEN 4E	ON 24-HOUR CALL
PRESTON, TED	OFFICER, STATE PARK POLICE	ON 24-HOUR CALL
RANFT, JAMES B	MAJOR GAME WARDEN 4E	ON 24-HOUR CALL
REED, BRYAN C	ASST COMM GW 4P	ON 24-HOUR CALL
REEDER, DEREK	LT GAME WARDEN 4A	ON 24-HOUR CALL
REEDER, BRANDI L	CAPTAIN GAME WARDEN 4E	ON 24-HOUR CALL
REEDER, DEREK L	SERGEANT GAME WARDEN 4N	ON 24-HOUR CALL
REEP, ASHLEY	OFFICER, STATE PARK POLICE	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
RODEN, MICHAEL	OFFICER, STATE PARK POLICE	ON 24-HOUR CALL
RODGERS, CODY	OFFICER, STATE PARK POLICE	ON 24-HOUR CALL
ROSE, BRANDON R	CAPTAIN GAME WARDEN 4E	ON 24-HOUR CALL
RUIZ, FREDERICK G	CAPTAIN GAME WARDEN 4E	ON 24-HOUR CALL
SATSKY, BRENT E	MAJOR GAME WARDEN 4E	ON 24-HOUR CALL
SIMS, JASON A	LT GAME WARDEN 4P	ON 24-HOUR CALL
SMITH, LESTER	OFFICER, STATE PARK POLICE	ON 24-HOUR CALL
SMITH, SCOT	INF DIVISION TXDOT PROGRAM MANAGER	WORK FROM RESIDENCE
SOOTER, JUSTIN	OFFICER, STATE PARK POLICE	ON 24-HOUR CALL
SOSA, LUIS A	ASST COMM GW 4A	ON 24-HOUR CALL

**Texas Parks and Wildlife Department (802)**  
**Schedule of State-Owned or Leased Vehicles Used by State Employees (Concluded)**  
 For the fiscal year ended August 31, 2021

**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.

SPEARS III, FLOYD R	CAPTAIN GAME WARDEN 4E	ON 24-HOUR CALL
SPITZER, DEREK C	CAPTAIN GAME WARDEN 4E	ON 24-HOUR CALL
STANNARD, KENNETH W	SERGEANT GAME WARDEN 4N	ON 24-HOUR CALL
STAPLETON, STEVEN R	CAPTAIN GAME WARDEN 4E	ON 24-HOUR CALL
STOCKMAN, REAGAN	SERGEANT, STATE PARK POLICE	ON 24-HOUR CALL
STOIKES, TYLER S	SERGEANT GAME WARDEN 4N	ON 24-HOUR CALL
SWOFFORD, CLIFTON JON	CAPTAIN GAME WARDEN 4E	ON 24-HOUR CALL
TANUZ, EDWARD E	MAJOR GAME WARDEN 4E	ON 24-HOUR CALL
THEISS, JOHN E	MOTOR VEHICLE TECHNICIAN IV	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 4N	ON 24-HOUR CALL
TUCKER, BRENT	CAPTAIN GAME WARDEN 4E	ON 24-HOUR CALL

UNAUDITED  
MASTER FILE REPORT VERIFICATION FORM

Texas Parks and Wildlife

802

NAME OF  
AGENCY

AGENCY #

Yes, the information contained in the Master File Report dated 10/5/2021, 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 have been corrected on the GLO website as of 10/6/2021.

Carla Beavers, Land Conservation Program Asset Manager

Property Manager  
(please print or type)

Carla Beavers

Signature

10/6/2021

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.

10.6.21

Date

Inventory Manager

Shaun Seale  
State Real Property



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

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