

Annual Financial Report

INCLUDING ANNUAL REPORT OF NONFINANCIAL DATA



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Commissioners

T. Dan Friedkin Chairman Houston

Ralph H. Duggins Vice-Chairman Fort Worth Anna B. Galo Laredo Bill Jones Austin

Jeanne W. Latimer San Antonio

James H. Lee

S. Reed Morian

Kelcy L. Warren

Chairman-Emeritus Fort Worth

Carter P. Smith

Executive Director

Lee M. Bass

Houston

Houston Dick Scott Wimberley

Dallas

November 20, 2017

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The Honorable Greg Abbott P.O. Box 12428 Austin, TX 78711	The Honorable Glenn Hegar Comptroller of Public Accounts P.O. Box 13528 Austin, TX 78711
Ms. Lisa Collier, CPA State Auditor's Office P.O. Box 12067 Austin, TX 78711-2067	Ms. Ursula Parks, Director Legislative Budget Board P.O. Box 12666 Austin, TX 78711-2666

Dear Governor Abbott, Comptroller Hegar, Ms. Collier and Ms. Parks:

We are pleased to submit the annual financial report of the Texas Parks and Wildlife Department for the year ended August 31, 2017, 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,

Michael J. Jensen Chief Financial Officer

4200 SMITH SCHOOL ROAD AUSTIN, TEXAS 78744-3291 512.389.4800

www.tpwd.texas.gov

To manage and conserve the natural and cultural resources of Texas and to provide hunting, fishing and outdoor recreation opportunities for the use and enjoyment of present and future generations.





The Honorable T. Dan Friedkin, Chairman

T. Dan Friedkin was appointed to the Commission by Governor Rick Perry on May 9, 2005 and was reappointed by Governor Perry to another sixyear term in 2011. He served as Chairman from September 1, 2011 through December 31, 2013 and was reappointed Chairman by Governor Greg Abbott on July 29, 2015. Friedkin is Chairman and Chief Executive Officer of Friedkin Group, with responsibility for companies and investments principally in the automotive industry. These include Gulf States Toyota, the world's fourth largest privately held Toyota distributorship. Friedkin is an avid outdoorsman who is active in wildlife conservation initiatives in the U.S. and abroad. He is a trustee of the Wildlife Conservation Society, a trustee of the Kinkaid School, member of the Young President's Organization, Chairman of the Air Force Heritage Flight Foundation and serves on the advisory Board of The Caesar Kleberg Wildlife Research Institute at Texas A&M University-Kingsville. A graduate of Georgetown University, he received a Masters Degree from Rice University.



The Honorable Ralph H. Duggins, Vice-Chairman

Ralph H. Duggins was appointed to the Commission by Governor Rick Perry on February 21, 2008 and was reappointed by the Governor for another six-year term in 2013. He has served as Vice-Chairman since November 3, 2011. Ralph Duggins is a native of Jefferson City, Missouri. He is a partner with the Fort Worth and Dallas law firm, Cantey Hanger LLP, where he specializes in civil and commercial litigation. He is a graduate of Southern Methodist University and of the University of Missouri Law School. Duggins is a Director of the Southwestern Exposition and Livestock Show and a board member of The Peregrine Fund. He is a former Director of Lena Pope Home and JP Morgan Chase Bank Tarrant County. He previously served as Chair of the Board of Cook Childrens Healthcare System. Duggins is an avid fly fisherman and hunter.





The Honorable Lee Marshall Bass, Chairman-Emeritus

Lee Marshall Bass was appointed to the Commission by Governor William P. Clements, Jr. on February 20, 1989 to a six-year term. On February 24, 1995, he was named Chairman and reappointed for another six-year term by Governor George W. Bush. On August 29, 2001, he was named Chairman-Emeritus by Governor Rick Perry; graduate of Yale University and the Wharton School of the University of Pennsylvania. He serves on the boards of the Sid W. Richardson Foundation, The Peregrine Fund, the International Rhino Foundation and Vanderbilt University.



The Honorable Dick Scott

Dick Scott was appointed to the Commission by Governor Rick Perry on February 1, 2011 to a six-year term which will expire on February 1, 2017. He is co-owner of Trans-Global Solutions Inc., a railroad transportation company. He is a member of Delta Sigma Pi and the Boys and Girls Country Executive Committee. He is also a volunteer contributor for the Hays County FFA and 4H clubs and a Lifetime member of the Houston Livestock Show and Rodeo and serves on their International Committee. He previously served on the Lower Colorado River Authority Board from 2009 through 2010. Scott received a bachelor's degree from Lamar University.





The Honorable Anna B. Galo

Anna B. Galo was appointed to the Commission by Governor Greg Abbott on November 17, 2015 to a term which will expire February 1, 2019. Currently, Mrs. Galo is very active in her family's business, serving as co-trustee of the family mineral trust as well as Vice-President and Co-Operations Manager of several companies dealing with oil and gas holdings, commercial real estate, and ranching and hunting industries. Mrs. Galo has a longstanding history of dedication to both civic and charitable organizations. Anna served on the City of Laredo Historic Landmark Board committed to the preservation of the historic area. Anna is also a loyal advocate to fighting hunger in South Texas and is a member and immediate past president of the Board of Directors of the South Texas Food Bank. She is also immediate past president and currently serves on the Board of Directors at United Day School. She was recognized by Las Damas de la Cultura de Oro with La Dama Award and honored by LEAD Laredo into their Laredo Hall of Fame. In 2011, she and her husband John were granted the Blue Spirit of Excellence Award by the Laredo Police Officers Association. Anna was awarded Tejano Achiever by Lulac Council No. 12. and inducted into the Jr. Achievement of Laredo Business Hall of Fame. Mrs. Galo is a former board member of the Border Cultural Promotion Foundation, the Laredo Center for the Arts, the Webb County Children's Advocacy Center and a former board member and local chair of AVANCE. She is a founding member and first treasurer of The Laredo Community College Education Foundation. Mrs. Galo graduated from St. Mary's University with a BA in English, and is a former educator.



The Honorable Kelcy L. Warren

Kelcy L. Warren was appointed to the Commission by Governor Greg Abbott on November 18, 2015 to a six-year term which will expire on February 1, 2021. Mr. Warren is Chairman and CEO of Energy Transfer Partners. He has received numerous awards for his outstanding career achievements and contributions toward the advancement of the midstream industry. He is also active in organizations outside the energy business—he serves on the board of directors of The Klyde Warren Park, The Lamplighter School, and The University of Texas at Arlington. He also supports a number of children's charities around the country through Cherokee Crossroads, Inc. Mr. Warren received a Bachelor of Science from The University of Texas at Arlington.





The Honorable Bill Jones

Bill Jones was appointed to the Commission by Governor Rick Perry on September 1, 2011, to a six-year term which will expire on February 1, 2017. Bill Jones is owner of The Jones Firm and co-owner of AFCI Texas, LLC. He previously served as General Counsel for Governor Rick Perry and is active in Texas A&M University serving on the Corps of Cadets Development Council Advisory Panel and is a former member of the TAMU Board of Regents. He is past president of Texas Young Lawyers Association and a former member of the State Bar of Texas Board of Directors Executive Committee. He was selected as Baylor Young Lawyer of the Year in 1997 and Texas Super Lawyer in 2005, 2006, and 2007. Jones has served on numerous boards and is a current member of Memorial Hermann Continuing Care, Memorial Hermann Public Policy Advisory Group, and Executive Board Member of Austin Chamber of Commerce. He received his bachelor's degree from Texas A&M University and his law degree from Baylor University Law School.



The Honorable Jeanne W. Latimer

Jeanne W. Latimer was appointed to the Commission by Governor Greg Abbott on November 17, 2015 to a six-year term which will expire on February 1, 2021. Mrs. Latimer served as a Trustee for her family's ranching, oil and gas interests, which included managing the Turkey Track Ranch in Hutchinson County, TX. She currently serves as an officer and director of several family companies. She served on the Vanderbilt University Alumnae Board and was her 10th year class reunion chairman. She also served on the Board of the Amarillo Museum of Art (Amarillo Art Center). In addition, she has served as St. Luke's Episcopal School (San Antonio, TX) Gala Fundraiser Chairman and on the Parent Council; Saint Mary's Hall (San Antonio, TX) 1998 Gala Fundraiser Chairman and as volunteer for numerous events and fundraisers for the JDRF (Juvenile Diabetes Research Foundation), helping to raise funding for Type 1 diabetes research. Mrs. Latimer earned her Bachelor of Science in Nursing from Vanderbilt University.





The Honorable James H. Lee

James H. Lee was appointed to the Commission by Governor Rick Perry on May 6, 2013 to a six-year term which will expire on February 1, 2019. Jim Lee is president of Ascendant Advisors Group, LLC, one of the oldest investment management firms in Texas, and JHL Capital Holdings, LLC, a private investment group. He is a development board member of UT Health in Houston, a trustee of the Houston Symphony Endowment, past chairman of the Teacher Retirement System of Texas and a past trustee of the Texas Growth Fund. He recently served as a member of the Texas Higher Education Coordinating Board and is a past member of The Finance Commission of Texas, 2011 Texas Inaugural Committee, and Texas Advisory Council on the Digital Economy. He served as a member of the board of Texas Parks & Wildlife Foundation. He was named an Ernst & Young Entrepreneur of the Year in 2001 and is chairman emeritus of the Maverick PAC. Lee earned a Bachelor of Business Administration and MBA from the University of Texas at Austin and an executive program certification from the Center for Hedge Fund Research and Education at the London Business School. Lee has two young boys and is an avid wing shooter.



The Honorable S. Reed Morian

S. Reed Morian was appointed to the Commission by Governor Greg Abbott on November 18, 2015, to a six-year term which will expire on February 1, 2021. Morian serves as Chairman/CEO of DX Service Company, Inc. in Houston. He is very active in the Houston community, serving on the Board of the Houston Livestock Show and Rodeo and past Chairman of the Houston Parks Board and the Houston Museum of Natural Science. He received his Bachelor's degree from the University of Oklahoma.

Letter of Transmittal

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Government-wide Financial Statements



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Texas Parks and Wildlife Department (802) EXHIBIT I - COMBINED BALANCE SHEET/STATEMENT OF NET POSITION - Governmental Funds August 31, 2017

ASSETS Current Assets: Cash and Cash Equivalents (Note 3) Cash on Hand Cash in Bank Cash in Bank Cash in State Treasury Legislative Appropriations Receivables from:	GENERAL (EXHIBIT A-1)	DEBT SERVICE (EXHIBIT C-1)	CAPITAL PROJECTS (EXHIBIT D-1)	PERMANE (EXHIBIT E		GOVERNME FUNDS
Current Assets: Cash and Cash Equivalents (Note 3) Cash on Hand Cash in Bank Cash in State Treasury Legislative Appropriations						i-1)	2017
Current Assets: Cash and Cash Equivalents (Note 3) Cash on Hand Cash in Bank Cash in State Treasury Legislative Appropriations						1	
Cash on Hand Cash in Bank Cash in State Treasury Legislative Appropriations							
Cash in Bank Cash in State Treasury Legislative Appropriations	\$ 205,536.	.46	\$ -	\$ -	\$	-	\$ 205,5
Legislative Appropriations	237,511.		÷ -	÷ -	Ŷ	-	237,5
	229,674,729.		33.92	-	630,60)0.57	230,305,3
	5,404,100.	63	-	-		-	5,404,1
Federal	12,582,364.		-	-		-	12,582,3
Interest and Dividends Accounts Receivables, Net	121,785.		6.23	-	69	94.80	122,4
Gifts, Pledges & Donations Receivables, Net	7,531,668. 3,586.		-	-		-	7,531,6 3,5
Interfund Receivable (Note 12)	1,714,713.		-	456.70		-	1,715,1
Due From Other Funds Due From Other Agencies	262,452. 9,427,379.		-	- 668,538.53		-	262,4 10,095,9
Consumable Inventories	2,105,145.		-	-		-	2,105,1
Merchandise Inventories	930,877.					-	930,8
Total Current Assets	270,201,852.	58	40.15	668,995.23	631,29	95.37	271,502,1
Non-Current Assets:							
Capital Assets (Note 2): Non-Depreciable/Non-Amortizable							
Infrastructure, Net	-		-	-		-	
Construction in Progress Other Capital Assets Net	-		-	-		-	
Other Capital Assets, Net Land and Land Improvements	-		-	-		-	
Land Use Rights-Permanent	-		-	-		-	
Depreciable/Amortizable Vehicles, Boats, and Aircraft, Net							
Less: Accumulated Depreciation	-	_	-	-		2	
Furniture and Equipment, Net	-		-	-		-	
Less: Accumulated Depreciation Building and Building Improvements, Net	-	•	-	-		-	
Less: Accumulated Depreciation	-	_	-	-		-	
Infrastructure, Net	-		-	-		-	
Less: Accumulated Depreciation Facilities and Other Improvements, Net	-		-	-		-	
Less: Accumulated Depreciation	-		-	-		-	
Other Capital Assets, Net	-		-	-		-	
Less: Accumulated Depreciation Computer Software-Intangible, Net	-		-	-		-	
Less: Accumulated Amortization	-		-	-		-	
Total Non-Current Assets			-			-	
TOTAL ASSETS	\$ 270,201,852.	58	\$ 40.15	\$ 668,995.23	\$ 631,29	95.37	\$ 271,502,1
DEFERRED OUTFLOWS OF RESOURCES							
Deferred Outflows of Resources (Note 28) TOTAL DEFERRED OUTFLOWS OF RESOURCES	\$ -		\$ -	\$-	\$	-	\$
	•	_	Ŷ	¥	Ÿ.		Ÿ.
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES Current Liabilities:							
Payables from:							
Accounts	\$ 183,153,556.		\$-	\$ 11,816,731.07	\$	-	\$ 194,970,2
Payroll Interfund Payable (Note 12)	22,150,376. 1,691,539.		-	23,630.27		2	22,150,3 1,715,1
Due To Other Funds	262,455.	.35	-	-		-	262,4
Due To Other Agencies Unearned Revenues	9,548,040. 3,709,184.		-	-		-	9,548,0 3,709,1
Employees' Compensable Leave (Note 5)	3,709,104.		-	-		2	3,709,1
Pollution Remediation Obligations (Note 5)				<u> </u>		-	
Total Current Liabilities	220,515,153.	19	-	11,840,361.34		-	232,355,5
Non-Current Liabilities:							
Employees' Compensable Leave (Note 5) Total Non-Current Liabilities			-	-		-	
TOTAL LIABILITIES	220,515,153.			11,840,361.34			232,355,5
	220,010,100.	13		11,040,301.34		-	202,000,0
DEFERRED INFLOWS OF RESOURCES Deferred Inflows of Resources (Note 28)							
TOTAL DEFERRED INFLOWS OF RESOURCES			-	-		-	
FUND FINANCIAL STATEMENT Fund Balances (Deficits):							
Nonspendable	3,036,022.		-	-	358,67		3,394,6
Restricted	31,026,073.		40.15	-	272,61	8.63	31,298,7
Committed Unassigned	15,624,602.		-	- (11,171,366.11)		2	15,624,6 (11,171,3
Total Fund Balances *	49,686,699.		40.15	(11,171,366.11)			39,146,6
OTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES	\$ 270,201,852.	58	\$ 40.15				\$ 271,502,1
GOVERNMENT-WIDE STATEMENT OF NET POSITION							
Net Position							

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

TOTAL NET POSITION

Texas Parks and Wildlife Department (802) EXHIBIT I - COMBINED BALANCE SHEET/STATEMENT OF NET POSITION - Governmental Funds August 31, 2017

lugust 31, 2017								
	CAP	ТЛІ		LONG-TERM				STATEMENT
	ASS			LIABILITIES		OTHER		OF
	ADJUST			DJUSTMENTS		JSTMENTS	N	
ASSETS								
Current Assets: Cash and Cash Equivalents (Note 3)								
Cash on Hand	\$	-	\$	-	\$	-	\$	205,536.46
Cash in Bank		-		-		-		237,511.71
Cash in State Treasury		-		-		-		230,305,363.87
Legislative Appropriations Receivables from:		-		-		-		5,404,100.63
Federal		-		-		-		12,582,364.52
Interest and Dividends		-		-		-		122,486.82
Accounts Receivables, Net		-		-		-		7,531,668.29
Gifts, Pledges & Donations Receivables, Net Interfund Receivable (Note 12)		-		-		-		3,586.87 1,715,170.05
Due From Other Funds		-		-		-		262,452.95
Due From Other Agencies		-		-		-		10,095,918.30
Consumable Inventories		-		-		-		2,105,145.85
Merchandise Inventories Total Current Assets		-		-				930,877.01
				-		-		271,502,183.33
Non-Current Assets:								
Capital Assets (Note 2): Non-Depreciable/Non-Amortizable								
Infrastructure, Net	26	5.393.82		-		-		265,393.82
Construction in Progress	62,90	7,378.96		-		-		62,907,378.96
Other Capital Assets, Net		5,231.08		-		-		42,675,231.08
Land and Land Improvements		4,998.31		-		-		318,394,998.31
Land Use Rights-Permanent Depreciable/Amortizable	1,86	5,409.25		-		-		1,865,409.25
Vehicles, Boats, and Aircraft, Net	99,51	3,147.19		-		-		99,513,147.19
Less: Accumulated Depreciation		4,139.26)		-		-		(68,194,139.26)
Furniture and Equipment, Net		9,711.53		-		-		47,789,711.53
Less: Accumulated Depreciation Building and Building Improvements, Net		6,360.97)		-		-		(33,696,360.97)
Less: Accumulated Depreciation		8,788.06 1,734.48)		-		-		187,608,788.06 (87,781,734.48)
Infrastructure, Net		8,526.69		-		-		120,758,526.69
Less: Accumulated Depreciation		0,426.40)		-		-		(58,530,426.40)
Facilities and Other Improvements, Net		9,062.62		-		-		73,459,062.62
Less: Accumulated Depreciation		4,028.23)		-		-		(47,914,028.23)
Other Capital Assets, Net Less: Accumulated Depreciation		6,633.91 2,952.50)		-		-		6,256,633.91 (4,302,952.50)
Computer Software-Intangible, Net		2,932.30) 0,797.37		-		-		4,630,797.37
	4,63					-		
Less: Accumulated Amortization		0,797.37)		-		-		(4,630,797.37)
	(4,63			-		-		(4,630,797.37) 661,074,639.58
Less: Accumulated Amortization	(4,63	0,797.37) 4,639.58	\$	-	\$	-	\$	
Less: Accumulated Amortization Total Non-Current Assets TOTAL ASSETS	(4,63 661,07	0,797.37) 4,639.58			\$		\$	661,074,639.58
Less: Accumulated Amortization Total Non-Current Assets	(4,63 661,07	0,797.37) 4,639.58			\$		\$	661,074,639.58
Less: Accumulated Amortization Total Non-Current Assets TOTAL ASSETS DEFERRED OUTFLOWS OF RESOURCES	(4,63 661,07	0,797.37) 4,639.58			\$		\$	661,074,639.58
Less: Accumulated Amortization Total Non-Current Assets TOTAL ASSETS DEFERRED OUTFLOWS OF RESOURCES Deferred Outflows of Resources (Note 28) TOTAL DEFERRED OUTFLOWS OF RESOURCES	(4,63 661,07 \$ 661,07	0,797.37) 4,639.58	\$	•				661,074,639.58
Less: Accumulated Amortization Total Non-Current Assets TOTAL ASSETS DEFERRED OUTFLOWS OF RESOURCES Deferred Outflows of Resources (Note 28) TOTAL DEFERRED OUTFLOWS OF RESOURCES LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES	(4,63 661,07 \$ 661,07	0,797.37) 4,639.58	\$	•				661,074,639.58
Less: Accumulated Amortization Total Non-Current Assets TOTAL ASSETS DEFERRED OUTFLOWS OF RESOURCES Deferred Outflows of Resources (Note 28) TOTAL DEFERRED OUTFLOWS OF RESOURCES LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES Current Liabilities:	(4,63 661,07 \$ 661,07	0,797.37) 4,639.58	\$	•				661,074,639.58
Less: Accumulated Amortization Total Non-Current Assets TOTAL ASSETS DEFERRED OUTFLOWS OF RESOURCES Deferred Outflows of Resources (Note 28) TOTAL DEFERRED OUTFLOWS OF RESOURCES LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES	(4,63 661,07 \$ 661,07	0,797.37) 4,639.58	\$	•			\$	661,074,639.58
Less: Accumulated Amortization Total Non-Current Assets TOTAL ASSETS DEFERRED OUTFLOWS OF RESOURCES Deferred Outflows of Resources (Note 28) TOTAL DEFERRED OUTFLOWS OF RESOURCES LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES Current Liabilities: Payables from: Accounts Payroll	(4,63 661,07 \$ 661,07 \$	0,797.37) 4,639.58	\$	•	\$		\$	661,074,639.58 932,576,822.91 - - - 194,970,287.81 22,150,376.48
Less: Accumulated Amortization Total Non-Current Assets TOTAL ASSETS DEFERRED OUTFLOWS OF RESOURCES Deferred Outflows of Resources (Note 28) TOTAL DEFERRED OUTFLOWS OF RESOURCES LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES Current Liabilities: Payables from: Accounts Payroll Interfund Payable (Note 12)	(4,63 661,07 \$ 661,07 \$	0,797.37) 4,639.58	\$	•	\$		\$	661,074,639.58 932,576,822.91 - - - 194,970,287.81 22,150,376.48 1,715,170.05
Less: Accumulated Amortization Total Non-Current Assets TOTAL ASSETS DEFERRED OUTFLOWS OF RESOURCES Deferred Outflows of Resources (Note 28) TOTAL DEFERRED OUTFLOWS OF RESOURCES LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES Current Liabilities: Payables from: Accounts Payroll Interfund Payable (Note 12) Due To Other Funds	(4,63 661,07 \$ 661,07 \$	0,797.37) 4,639.58	\$	•	\$		\$	661,074,639.58 932,576,822.91 - - 194,970,287.81 22,150,376.48 1,715,170.05 262,455.35
Less: Accumulated Amortization Total Non-Current Assets TOTAL ASSETS DEFERRED OUTFLOWS OF RESOURCES Deferred Outflows of Resources (Note 28) TOTAL DEFERRED OUTFLOWS OF RESOURCES LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES Current Liabilities: Payables from: Accounts Payroll Interfund Payable (Note 12) Due To Other Funds Due To Other Agencies	(4,63 661,07 \$ 661,07 \$	0,797.37) 4,639.58	\$	•	\$		\$	661,074,639.58 932,576,822.91 194,970,287.81 22,150,376.48 1,715,170.05 262,455.35 9,548,040.25
Less: Accumulated Amortization Total Non-Current Assets TOTAL ASSETS DEFERRED OUTFLOWS OF RESOURCES Deferred Outflows of Resources (Note 28) TOTAL DEFERRED OUTFLOWS OF RESOURCES LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES Current Liabilities: Payables from: Accounts Payroll Interfund Payable (Note 12) Due To Other Funds	(4,63 661,07 \$ 661,07 \$	0,797.37) 4,639.58	\$	- - - - - - - - - - - - - - - - - - -	\$		\$	661,074,639.58 932,576,822.91 - - 194,970,287.81 22,150,376.48 1,715,170.05 262,455.35
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Less: Accumulated Amortization Total Non-Current Assets DEFERRED OUTFLOWS OF RESOURCES Deferred Outflows of Resources (Note 28) TOTAL DEFERRED OUTFLOWS OF RESOURCES LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES Current Liabilities: Payables from: Accounts Payroll Interfund Payable (Note 12) Due To Other Funds Due To Other Agencies Unearned Revenues Employees' Compensable Leave (Note 5) Pollution Remediation Obligations (Note 5) Pollution Remediation Obligations (Note 5) Pollution Remediation Obligations (Note 5) Total Current Liabilities Employees' Compensable Leave (Note 5) Pollution Remediation Obligations (Note 5) Total Current Liabilities Employees' Compensable Leave (Note 5) DEFERRED INFLOWS OF RESOURCES Deferred Inflows of Resources (Note 28) TOTAL DEFERRED INFLOWS OF RESOURCES Deferred Inflows of Resources (Note 28) TOTAL DEFERRED INFLOWS OF RESOURCES Deferred Inflows of Resources (Note 28) TOTAL DEFERRED INFLOWS OF RESOURCES Deferred Inflows of Resources (Note 28) TOTAL DEFERRED INFLOWS OF RESOURCES Deferred Inflows of Resources (Note 28) TOTAL DEFERRED INFLOWS OF RESOURCES Deferred Inflows of Resources (Note 28) TOTAL DEFERRED INFLOWS OF RESOURCES Deferred Inflows of Resources (Note 28) TOTAL DEFERRED INFLOWS OF RESOURCES Deferred Inflows of Resources (Note 28) TOTAL DEFERRED INFLOWS OF RESOURCES Deferred Inflows of Resources (Note 28) COTAL DEFERRED INFLOWS OF RESOURCES Deferred Inflows of Resources (Note 28) COTAL DEFERRED INFLOWS OF RESOURCES DEFERRED INFLOWS OF RESOURCES Restricted Committed Unassigned Total Fund Balances GOVERNMENT-WIDE STATEMENT OF NET POSITION Net Position Net Position Net Position Net Position Net Position	(4,63 661,07 \$ 661,07 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0,797.37) 4,639.58 4,639.58 - - - - - - - - - - - - - - - - - - -	\$	- - - - - - - - - - - - - - - - - - -	\$	- - - - - - - - - - - - - - - - - - -	\$	661,074,639.58 932,576,822.91
Less: Accumulated Amortization Total Non-Current Assets TOTAL ASSETS DEFERRED OUTFLOWS OF RESOURCES Deferred Outflows of Resources (Note 28) TOTAL DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES Current Liabilities: Payables from: Accounts Payroll Interfund Payable (Note 12) Due To Other Agencies Unearned Revenues Employees' Compensable Leave (Note 5) Pollution Remediation Obligations (Note 5) Total Current Liabilities Employees' Compensable Leave (Note 5) Pollution Remediation Obligations (Note 5) Total Non-Current Liabilities DEFERRED INFLOWS OF RESOURCES DEFERRED INFLOWS OF RESOURCES TOTAL DEFERRED INFLOWS OF RESOURCES DEFERRED INFLOWS OF RESOURCES DEFERRED INFLOWS OF RESOURCES DEFERRED INFLOWS OF RESOURCES DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES GOVERNMENT-WIDE STATEMENT OF NET POSITION Net Position POSITION DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES POSITION POSITION POSITION POSITION POSITION POSITION POSITION POSITION POSITION POSITION POSITION POSITION POSITION	(4,63 661,07 \$ 661,07 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0,797.37) 4,639.58 4,639.58 - - - - - - - - - - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ \$ \$	- - - - - - - - - - - - - - - - - - -	\$	661,074,639.58 932,576,822.91 - - - - - - - - - - - - -
Less: Accumulated Amortization Total Non-Current Assets DEFERRED OUTFLOWS OF RESOURCES Deferred Outflows of Resources (Note 28) TOTAL DEFERRED OUTFLOWS OF RESOURCES LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES Current Liabilities: Payables from: Accounts Payroll Interfund Payable (Note 12) Due To Other Funds Due To Other Agencies Unearned Revenues Employees' Compensable Leave (Note 5) Pollution Remediation Obligations (Note 5) Pollution Remediation Obligations (Note 5) Pollution Remediation Obligations (Note 5) Total Current Liabilities Employees' Compensable Leave (Note 5) Pollution Remediation Obligations (Note 5) Total Current Liabilities Employees' Compensable Leave (Note 5) DEFERRED INFLOWS OF RESOURCES Deferred Inflows of Resources (Note 28) TOTAL DEFERRED INFLOWS OF RESOURCES Deferred Inflows of Resources (Note 28) TOTAL DEFERRED INFLOWS OF RESOURCES Deferred Inflows of Resources (Note 28) TOTAL DEFERRED INFLOWS OF RESOURCES Deferred Inflows of Resources (Note 28) TOTAL DEFERRED INFLOWS OF RESOURCES Deferred Inflows of Resources (Note 28) TOTAL DEFERRED INFLOWS OF RESOURCES Deferred Inflows of Resources (Note 28) TOTAL DEFERRED INFLOWS OF RESOURCES Deferred Inflows of Resources (Note 28) TOTAL DEFERRED INFLOWS OF RESOURCES Deferred Inflows of Resources (Note 28) TOTAL DEFERRED INFLOWS OF RESOURCES Deferred Inflows of Resources (Note 28) COTAL DEFERRED INFLOWS OF RESOURCES Deferred Inflows of Resources (Note 28) COTAL DEFERRED INFLOWS OF RESOURCES DEFERRED INFLOWS OF RESOURCES Restricted Committed Unassigned Total Fund Balances GOVERNMENT-WIDE STATEMENT OF NET POSITION Net Position Net Position Net Position Net Position Net Position	(4,63 661,07 \$ 661,07 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0,797.37) 4,639.58 4,639.58 - - - - - - - - - - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -	\$ \$ \$	- - - - - - - - - - - - - - - - - - -	\$	661,074,639.58 932,576,822.91

* Column totals should agree to Exhibit II column totals The accompanying notes to the financial statements are an integral part of this statement 2 | Annual Financial Report 2017

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, 2017

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		IERAL FUNDS XHIBIT A-2)	DEBIT SERVICE FUNDS (EXHIBIT C-2)	CAPITAL PROJECTS FUNDS (EXHIBIT D-2)	PERMANENT FUNDS (EXHIBIT E-2)	GOVERNMENTAL FUNDS TOTAL
REVENUES						
Legislative Appropriations:						
Original Appropriations (GR) Additional Appropriations (GR)	\$	15,184,944.00 7,033,562.26	\$ -	\$-	\$-	\$ 15,184,944.00 7,033,562.26
Taxes (GR)		3,080,372.24	-	-	-	3,080,372.24
Federal Revenue (PR-Operating Grants & Contr) (Schedule 1A)		58,282,116.06	-	-	-	58,282,116.06
Federal Pass-Through Revenue (PR-Operating Grants & Contr) (Schedule 1A) State Grant Pass-Through Revenue (PR-Operating Grants & Contr) (Schedule 1B)		6,116,583.08 3,550,933.29	-	-	-	6,116,583.08 3,550,933.29
Licenses, Fees and Permits (PR-Chg for Serv)		192,057,949.47	-	-	-	192,057,949.47
Interest, Dividend and Other Income (GR)		1,368,295.85	226.34	-	6,849.00	1,375,371.19
Land Income (PR-Chg for Serv)		3,642,744.29	-	-	-	3,642,744.29
Settlement of Claims (GR) Sales of Goods and Services (PR-Chg for Serv)		178,890.84 3,000,259.93	-	-	-	178,890.84 3,000,259.93
Other (PR-Operating Grants & Contr)		7,797,076.21	-	-	-	7,797,076.21
Other (GR)		2,093,593.68	-	235.05	-	2,093,828.73
TOTAL REVENUES		303,387,321.20	226.34	235.05	6,849.00	303,394,631.59
EXPENDITURES						
Salaries and Wages		166,657,927.38	-	323,935.32	-	166,981,862.70
Payroll Related Costs		72,184,102.16	-	126,536.05	-	72,310,638.21
Professional Fees and Services Travel		11,435,385.44 3,034,219.12	-	207,601.08 32,279.57	-	11,642,986.52 3,066,498.69
Materials and Supplies		102,446,793.96	-	6,303,216.31	-	108,750,010.27
Communication and Utilities		14,496,873.74	-	4,353.83	-	14,501,227.57
Repairs and Maintenance		15,180,932.28	-	2,060,176.03	-	17,241,108.31
Rentals and Leases Printing and Reproduction		4,721,269.06 1,282,776.00	-	4,408.76 2,177.04	-	4,725,677.82 1,284,953.04
Claims and Judgements (Note 17)		192,404.39	-	-	-	192,404.39
Federal Pass-Through Expenditure (Schedule 1A)		3,929,696.32	-	-	-	3,929,696.32
State Grant Pass-Through Expenditure (Schedule 1B)		3,900,318.30	-	-	-	3,900,318.30
Intergovernmental Payments Public Assistance Payments		74,822,338.47 7,075,721.64	-	-	-	74,822,338.47 7,075,721.64
Other Expenditures		50,502,219.01	-	4,727,043.31	-	55,229,262.32
Capital Outlay		40,913,390.98	-	4,948,532.44	-	45,861,923.42
Depreciation and Amortization Expense Pollution Remediation Obligation (Note 5)		-	-	-	-	-
TOTAL EXPENDITURES/EXPENSES	_	572,776,368.25	-	18,740,259.74	-	591,516,627.99
Excess (Deficiency) of Revenues		(000 000 047 05)	000.04	(40,740,004,00)	0.040.00	(000 404 000 40)
Over (Under) Expenditures		(269,389,047.05)	226.34	(18,740,024.69)	6,849.00	(288,121,996.40)
OTHER FINANCING SOURCES (USES)						
Sale of Capital Assets		768,146.63	-	-	-	768,146.63
Transfers-In Transfers-Out		168,175,483.44 (45,122,340.12)	- (209.26)	8,155,996.45	-	176,331,479.89 (45,122,549.38)
Insurance Recoveries		81,910.91	(209.20)	-	-	(43, 122, 349.38) 81,910.91
Capital Grants & Contributions-Other Capital Grant Revenue		-	-	-	-	-
Gain (Loss) on Sale of Capital Assets Increase Net Position-Interagency Transfer Capital Asset		-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)		123,903,200.86	(209.26)	8,155,996.45	-	132,058,988.05
SPECIAL ITEMS						
Proceeds from Sale of Park Land			-	-		-
EXTRAORDINARY ITEMS						
Natural Disaster		-	-	-	-	-
Net Change in Fund Balances/Net Position	-	(145,485,846.19)	17.08	(10,584,028.24)	6,849.00	(156,063,008.35)
FUND FINANCIAL STATEMENT - FUND BALANCES		405 047 744 00	00.07	(507.007.07)	004 440 07	405 004 070 00
Fund Balances, September 1, 2016 Restatements (Note 14)		195,247,741.26	23.07	(587,337.87)	624,446.37	195,284,872.83
Fund Balances, September 1, 2016, as Restated		195,247,741.26	23.07	(587,337.87)	624,446.37	195,284,872.83
Appropriations Lapsed		(75,195.68)	-	-	-	(75,195.68)
FUND BALANCES, AUGUST 31, 2017	\$	49,686,699.39	\$ 40.15	\$ (11,171,366.11)	\$ 631,295.37	\$ 39,146,668.80
GOVERNMENT-WIDE STATEMENT OF NET POSITION						
Net Position/Net Change in Net Position						39,146,668.80
Net Position, September 1, 2016						
Restatements						
Net Position, September 1, 2016, as Restated						
NET POSITION, AUGUST 31, 2017						\$ 39,146,668.80

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, 2017

	CAPITAL	LONG-TERM		STATEMENT
	ASSETS	LIABILITIES	OTHER	OF
	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS	ACTIVITIES
REVENUES				
Legislative Appropriations:				
Original Appropriations (GR)	s -	\$ -	\$-	\$ 15,184,944.00
	э -	Ф -	φ -	
Additional Appropriations (GR)	-	-	-	7,033,562.26
Taxes (GR)	-	-	-	3,080,372.24
Federal Revenue (PR-Operating Grants & Contr) (Schedule 1A)	-	-	-	58,282,116.06
Federal Pass-Through Revenue (PR-Operating Grants & Contr) (Schedule 1A)	-	-	-	6,116,583.08
State Grant Pass-Through Revenue (PR-Operating Grants & Contr) (Schedule 1B)	-	-	-	3,550,933.29
Licenses, Fees and Permits (PR-Chg for Serv)	-	-	-	192,057,949.47
Interest, Dividend and Other Income (GR)	-	-	-	1,375,371.19
Land Income (PR-Chg for Serv)	-	-	-	3,642,744.29
Settlement of Claims (GR)	-	-	-	178,890.84
Sales of Goods and Services (PR-Chg for Serv)	-	-	-	3,000,259.93
Other (PR-Operating Grants & Contr)	-	-	-	7,797,076.21
Other (GR)	-	-	-	2,093,828.73
TOTAL REVENUES	-	-		303,394,631.59
EXPENDITURES				
		0EC E74 00		167,238,437.02
Salaries and Wages	-	256,574.32	-	
Payroll Related Costs	-	-	-	72,310,638.21
Professional Fees and Services	-	-	-	11,642,986.52
Travel	-	-	-	3,066,498.69
Materials and Supplies	-	-	-	108,750,010.27
Communication and Utilities	-	-	-	14,501,227.57
Repairs and Maintenance	-	-	-	17,241,108.31
Rentals and Leases	-	-	-	4,725,677.82
Printing and Reproduction	-	-	-	1,284,953.04
Claims and Judgements (Note 17)	-	-	-	192,404.39
Federal Pass-Through Expenditure (Schedule 1A)	-	-	-	3,929,696.32
State Grant Pass-Through Expenditure (Schedule 1B)	-	-		3,900,318.30
Intergovernmental Payments	_	_	_	74,822,338.47
Public Assistance Payments		_		7,075,721.64
	-	-	-	55,229,262.32
Other Expenditures	(45 004 000 42	-	-	
Capital Outlay	(45,861,923.42		-	(0.00
Depreciation and Amortization Expense	22,752,720.25		-	22,752,720.25
Pollution Remediation Obligation (Note 5)	-	164,558.90	-	164,558.90
TOTAL EXPENDITURES/EXPENSES	(23,109,203.17	7) 421,133.22		568,828,558.04
Excess (Deficiency) of Revenues				
	22 100 202 1	7 (421,133.22)		
Over (Under) Expenditures	23,109,203.17	(421,100.22)		(265,433,926.45
Over (Under) Expenditures	23,109,203.17	(421,100.22)		(265,433,926.45
	23,109,203.17	(421,100.22)		(265,433,926.45
Over (Under) Expenditures	(768,146.63		_	(265,433,926.45
Over (Under) Expenditures OTHER FINANCING SOURCES (USES)			-	
Over (Under) Expenditures OTHER FINANCING SOURCES (USES) Sale of Capital Assets				(0.00
Over (Under) Expenditures OTHER FINANCING SOURCES (USES) Sale of Capital Assets Transfers-In Transfers-Out			- - -	(0.00 176,331,479.89 (45,122,549.38
Over (Under) Expenditures OTHER FINANCING SOURCES (USES) Sale of Capital Assets Transfers-In Transfers-Out Insurance Recoveries	(768,146.63	3) - - - -		(0.0) 176,331,479.8 (45,122,549.3 81,910.9
Over (Under) Expenditures OTHER FINANCING SOURCES (USES) Sale of Capital Assets Transfers-In Transfers-Out Insurance Recoveries Capital Grants & Contributions-Other Capital Grant Revenue	(768,146.63 653,762.00	3) - - - - - -	-	(0.0) 176,331,479.88 (45,122,549.38 81,910.9 653,762.00
Over (Under) Expenditures OTHER FINANCING SOURCES (USES) Sale of Capital Assets Transfers-In Transfers-Out Insurance Recoveries Capital Grants & Contributions-Other Capital Grant Revenue Gain (Loss) on Sale of Capital Assets	(768,146.63 653,762.00 501,825.44	3) - - - - - - - - - - 4 -	- - - - -	(0.00 176,331,479.88 (45,122,549.38 81,910.9' 653,762.00 501,825.44
Over (Under) Expenditures OTHER FINANCING SOURCES (USES) Sale of Capital Assets Transfers-In Transfers-Out Insurance Recoveries Capital Grants & Contributions-Other Capital Grant Revenue Gain (Loss) on Sale of Capital Assets Increase Net Position-Interagency Transfer Capital Asset	(768,146.63 653,762.00 501,825.44 287,933.25	3) - - - - - - - - - - - - - - - - - - -	-	(0.0) 176,331,479.85 (45,122,549.36 81,910.9 653,762.00 501,825.4 287,933.25
Over (Under) Expenditures OTHER FINANCING SOURCES (USES) Sale of Capital Assets Transfers-In Transfers-Out Insurance Recoveries Capital Grants & Contributions-Other Capital Grant Revenue Gain (Loss) on Sale of Capital Assets Increase Net Position-Interagency Transfer Capital Asset TOTAL OTHER FINANCING SOURCES (USES)	(768,146.63 653,762.00 501,825.44	3) - - - - - - - - - - - - - - - - - - -	-	(0.00 176,331,479.88 (45,122,549.38 81,910.9' 653,762.00 501,825.44
Over (Under) Expenditures OTHER FINANCING SOURCES (USES) Sale of Capital Assets Transfers-In Transfers-Out Insurance Recoveries Capital Grants & Contributions-Other Capital Grant Revenue Gain (Loss) on Sale of Capital Assets Increase Net Position-Interagency Transfer Capital Asset	(768,146.63 653,762.00 501,825.44 287,933.25	3) - - - - - - - - - - - - - - - - - - -	- - - - - - -	(0.0) 176,331,479.85 (45,122,549.36 81,910.9 653,762.00 501,825.4 287,933.25
Over (Under) Expenditures OTHER FINANCING SOURCES (USES) Sale of Capital Assets Transfers-In Transfers-Out Insurance Recoveries Capital Grants & Contributions-Other Capital Grant Revenue Gain (Loss) on Sale of Capital Assets Increase Net Position-Interagency Transfer Capital Asset TOTAL OTHER FINANCING SOURCES (USES)	(768,146.63 653,762.00 501,825.44 287,933.25	3) - - - - - - - - - - - - - - - - - - -	- - - - -	(0.0) 176,331,479.85 (45,122,549.36 81,910.9 653,762.00 501,825.4 287,933.25
Over (Under) Expenditures OTHER FINANCING SOURCES (USES) Sale of Capital Assets Transfers-In Transfers-Out Insurance Recoveries Capital Grants & Contributions-Other Capital Grant Revenue Gain (Loss) on Sale of Capital Assets Increase Net Position-Interagency Transfer Capital Asset TOTAL OTHER FINANCING SOURCES (USES) SPECIAL ITEMS Proceeds from Sale of Park Land	(768,146.63 653,762.00 501,825.44 287,933.25	3) - - - - - - - - - - - - - - - - - - -	- - - - - -	(0.0) 176,331,479.85 (45,122,549.36 81,910.9 653,762.00 501,825.4 287,933.25
Over (Under) Expenditures OTHER FINANCING SOURCES (USES) Sale of Capital Assets Transfers-In Transfers-Out Insurance Recoveries Capital Grants & Contributions-Other Capital Grant Revenue Gain (Loss) on Sale of Capital Assets Increase Net Position-Interagency Transfer Capital Asset TOTAL OTHER FINANCING SOURCES (USES) SPECIAL ITEMS Proceeds from Sale of Park Land EXTRAORDINARY ITEMS	(768,146.63 653,762.00 501,825.44 287,933.25	3) - - - - - - - - - - - - - - - - - - -	- - - - -	(0.0) 176,331,479.85 (45,122,549.36 81,910.9 653,762.00 501,825.4 287,933.25
Over (Under) Expenditures OTHER FINANCING SOURCES (USES) Sale of Capital Assets Transfers-In Transfers-Out Insurance Recoveries Capital Grants & Contributions-Other Capital Grant Revenue Gain (Loss) on Sale of Capital Assets Increase Net Position-Interagency Transfer Capital Asset Increase Net Position-Interagency Transfer Capital Asset SPECIAL ITEMS Proceeds from Sale of Park Land EXTRAORDINARY ITEMS Natural Disaster	(768,146.63 653,762.00 501,825.44 287,933.25	3) - - - - - - - - - - - - - - - - - - -	- - - - - - -	(0.0) 176,331,479.83 (45,122,549.34 81,910.97 653,762.00 501,825.44 287,933.24 132,734,362.17
Over (Under) Expenditures OTHER FINANCING SOURCES (USES) Sale of Capital Assets Transfers-In Transfers-Out Insurance Recoveries Capital Grants & Contributions-Other Capital Grant Revenue Gain (Loss) on Sale of Capital Assets Increase Net Position-Interagency Transfer Capital Asset TOTAL OTHER FINANCING SOURCES (USES) SPECIAL ITEMS Proceeds from Sale of Park Land EXTRAORDINARY ITEMS Natural Disaster Net Change in Fund Balances/Net Position	(768,146.63 653,762.00 501,825.44 287,933.25	3) - - - - - - - - - - - - - - - - - - -	-	(0.0) 176,331,479.85 (45,122,549.36 81,910.9 653,762.00 501,825.4 287,933.25
Over (Under) Expenditures OTHER FINANCING SOURCES (USES) Sale of Capital Assets Transfers-In Transfers-Out Insurance Recoveries Capital Grants & Contributions-Other Capital Grant Revenue Gain (Loss) on Sale of Capital Assets Increase Net Position-Interagency Transfer Capital Asset TOTAL OTHER FINANCING SOURCES (USES) SPECIAL ITEMS Proceeds from Sale of Park Land EXTRAORDINARY ITEMS Natural Disaster Net Change in Fund Balances/Net Position FUND FINANCIAL STATEMENT-FUND BALANCES	(768,146.63 653,762.00 501,825.44 287,933.25	3) - - - - - - - - - - - - - - - - - - -	-	(0.0) 176,331,479.83 (45,122,549.34 81,910.97 653,762.00 501,825.44 287,933.24 132,734,362.17
Over (Under) Expenditures OTHER FINANCING SOURCES (USES) Sale of Capital Assets Transfers-In Transfers-Out Insurance Recoveries Capital Grants & Contributions-Other Capital Grant Revenue Gain (Loss) on Sale of Capital Assets Increase Net Position-Interagency Transfer Capital Asset TOTAL OTHER FINANCING SOURCES (USES) SPECIAL ITEMS Proceeds from Sale of Park Land EXTRAORDINARY ITEMS Natural Disaster Net Change in Fund Balances/Net Position	(768,146.63 653,762.00 501,825.44 287,933.25	3) - - - - - - - - - - - - - - - - - - -	-	(0.0) 176,331,479.83 (45,122,549.34 81,910.97 653,762.00 501,825.44 287,933.24 132,734,362.17
Over (Under) Expenditures OTHER FINANCING SOURCES (USES) Sale of Capital Assets Transfers-In Transfers-Out Insurance Recoveries Capital Grants & Contributions-Other Capital Grant Revenue Gain (Loss) on Sale of Capital Assets Increase Net Position-Interagency Transfer Capital Asset TOTAL OTHER FINANCING SOURCES (USES) SPECIAL ITEMS Proceeds from Sale of Park Land EXTRAORDINARY ITEMS Natural Disaster Net Change in Fund Balances/Net Position FUND FINANCIAL STATEMENT-FUND BALANCES	(768,146.63 653,762.00 501,825.44 287,933.25	3) - - - - - - - - - - - - - - - - - - -		(0.0 176,331,479.8 (45,122,549.3 81,910.9 653,762.00 501,825.4 287,933.2 132,734,362.1 - (132,699,564.34
Over (Under) Expenditures OTHER FINANCING SOURCES (USES) Sale of Capital Assets Transfers-In Transfers-Out Insurance Recoveries Capital Grants & Contributions-Other Capital Grant Revenue Gain (Loss) on Sale of Capital Assets Increase Net Position-Interagency Transfer Capital Asset TOTAL OTHER FINANCING SOURCES (USES) SPECIAL ITEMS Proceeds from Sale of Park Land EXTRAORDINARY ITEMS Natural Disaster Net Change in Fund Balances/Net Position FUND FINANCIAL STATEMENT-FUND BALANCES Fund Balances, September 1, 2016	(768,146.63 653,762.00 501,825.44 287,933.25	3) - - - - - - - - - - - - - - - - - - -	-	(0.0 176,331,479.8 (45,122,549.3 81,910.9 653,762.00 501,825.4 287,933.2 132,734,362.1 - (132,699,564.34
Over (Under) Expenditures OTHER FINANCING SOURCES (USES) Sale of Capital Assets Transfers-In Transfers-Out Insurance Recoveries Capital Grants & Contributions-Other Capital Grant Revenue Gain (Loss) on Sale of Capital Assets Increase Net Position-Interagency Transfer Capital Asset TOTAL OTHER FINANCING SOURCES (USES) SPECIAL ITEMS Proceeds from Sale of Park Land EXTRAORDINARY ITEMS Natural Disaster Net Change in Fund Balances/Net Position FUND FINANCIAL STATEMENT-FUND BALANCES Fund Balances, September 1, 2016, as Restated	(768,146.63 653,762.00 501,825.44 287,933.25	3) - - - - - - - - - - - - - - - - - - -	-	(0.0 176,331,479.8 (45,122,549.3 81,910.9 653,762.0 501,825.44 287,933.22 132,734,362.11 (132,699,564.34 195,284,872.83
Over (Under) Expenditures OTHER FINANCING SOURCES (USES) Sale of Capital Assets Transfers-In Transfers-Out Insurance Recoveries Capital Grants & Contributions-Other Capital Grant Revenue Gain (Loss) on Sale of Capital Assets Increase Net Position-Interagency Transfer Capital Asset TOTAL OTHER FINANCING SOURCES (USES) SPECIAL ITEMS Proceeds from Sale of Park Land EXTRAORDINARY ITEMS Natural Disaster Net Change in Fund Balances/Net Position FUND FINANCIAL STATEMENT-FUND BALANCES Fund Balances, September 1, 2016, as Restated Appropriations Lapsed	(768,146.63 653,762.00 501,825.44 287,933.25	3) - - - - - - - - - - - - - - - - - - -	-	(0.0 176,331,479.8 (45,122,549.3 81,910.9 653,762.0 501,825.4 287,933.2 132,734,362.1 (132,699,564.34 195,284,872.83 (75,195.68
Over (Under) Expenditures OTHER FINANCING SOURCES (USES) Sale of Capital Assets Transfers-In Transfers-Out Insurance Recoveries Capital Grants & Contributions-Other Capital Grant Revenue Gain (Loss) on Sale of Capital Assets Increase Net Position-Interagency Transfer Capital Asset Increase Net Position-Interagency Transfer Capital Asset TOTAL OTHER FINANCING SOURCES (USES) SPECIAL ITEMS Proceeds from Sale of Park Land EXTRAORDINARY ITEMS Natural Disaster Net Change in Fund Balances/Net Position FUND FINANCIAL STATEMENT-FUND BALANCES Fund Balances, September 1, 2016, as Restated Appropriations Lapsed FUND BALANCES, AUGUST 31, 2017	(768,146.63 653,762.00 501,825.44 287,933.25	3) - - - - - - - - - - - - - - - - - - -	-	(0.0 176,331,479.8 (45,122,549.3 81,910.9 653,762.0 501,825.44 287,933.22 132,734,362.11 (132,699,564.34 195,284,872.83
Over (Under) Expenditures OTHER FINANCING SOURCES (USES) Sale of Capital Assets Transfers-In Transfers-Out Insurance Recoveries Capital Grants & Contributions-Other Capital Grant Revenue Gain (Loss) on Sale of Capital Assets Increase Net Position-Interagency Transfer Capital Asset TOTAL OTHER FINANCING SOURCES (USES) SPECIAL ITEMS Proceeds from Sale of Park Land EXTRAORDINARY ITEMS Natural Disaster Net Change in Fund Balances/Net Position FUND FINANCIAL STATEMENT-FUND BALANCES Fund Balances, September 1, 2016 Restatements (Note 14) Fund Balances, September 1, 2016, as Restated Appropriations Lapsed	(768,146.63 653,762.00 501,825.44 287,933.25	3) - - - - - - - - - - - - - - - - - - -	-	(0.0 176,331,479.8 (45,122,549.3 81,910.9 653,762.0 501,825.4 287,933.2 132,734,362.1 (132,699,564.34 195,284,872.83 (75,195.68
Over (Under) Expenditures OTHER FINANCING SOURCES (USES) Sale of Capital Assets Transfers-In Transfers-Out Insurance Recoveries Capital Grants & Contributions-Other Capital Grant Revenue Gain (Loss) on Sale of Capital Assets Increase Net Position-Interagency Transfer Capital Asset Increase Net Position-Interagency Transfer Capital Asset TOTAL OTHER FINANCING SOURCES (USES) SPECIAL ITEMS Proceeds from Sale of Park Land EXTRAORDINARY ITEMS Natural Disaster Net Change in Fund Balances/Net Position FUND FINANCIAL STATEMENT-FUND BALANCES Fund Balances, September 1, 2016, as Restated Appropriations Lapsed FUND BALANCES, AUGUST 31, 2017	(768,146.63 653,762.00 501,825.44 287,933.25	3) - - - - - - - - - - - - - - - - - - -	-	(0.0 176,331,479.8 (45,122,549.3 81,910.9 653,762.0 501,825.4 287,933.2 132,734,362.1 (132,699,564.34 195,284,872.83 (75,195.68
Over (Under) Expenditures OTHER FINANCING SOURCES (USES) Sale of Capital Assets Transfers-In Transfers-Out Insurance Recoveries Capital Grants & Contributions-Other Capital Grant Revenue Gain (Loss) on Sale of Capital Assets Increase Net Position-Interagency Transfer Capital Asset Increase Net Position-Interagency Transfer Capital Asset TOTAL OTHER FINANCING SOURCES (USES) SPECIAL ITEMS Proceeds from Sale of Park Land EXTRAORDINARY ITEMS Natural Disaster Net Change in Fund Balances/Net Position FUND FINANCIAL STATEMENT-FUND BALANCES Fund Balances, September 1, 2016, as Restated Appropriations Lapsed FUND BALANCES, AUGUST 31, 2017	(768,146.63 653,762.00 501,825.44 287,933.25	3) - - - - - - - - - - - - - - - - - - -	-	(0.0 176,331,479.8 (45,122,549.3 81,910.9 653,762.0 501,825.4 287,933.2 132,734,362.1 (132,699,564.34 195,284,872.83 (75,195.68
Over (Under) Expenditures OTHER FINANCING SOURCES (USES) Sale of Capital Assets Transfers-In Transfers-Out Insurance Recoveries Capital Grants & Contributions-Other Capital Grant Revenue Gain (Loss) on Sale of Capital Assets Increase Net Position-Interagency Transfer Capital Asset TOTAL OTHER FINANCING SOURCES (USES) SPECIAL ITEMS Proceeds from Sale of Park Land EXTRAORDINARY ITEMS Natural Disaster Net Change in Fund Balances/Net Position FUND FINANCIAL STATEMENT-FUND BALANCES Fund Balances, September 1, 2016 Restatements (Note 14) Fund Balances, September 1, 2016, as Restated Appropriations Lapsed FUND BALANCES, AUGUST 31, 2017 GOVERNMENT-WIDE STATEMENT OF NET POSITION Net Position/Net Change in Net Position	(768,146.63 653,762.00 501,825.44 287,933.22 675,374.00	3) - - - - - - - - - - - - - - - - - - -	-	(0.00 176,331,479.85 (45,122,549.36 81,910.97 653,762.00 501,825.44 287,933.22 132,734,362.17 (132,699,564.34 195,284,872.83 195,284,872.83 (75,195.68 \$ 62,510,112.87 62,510,112.87
Over (Under) Expenditures OTHER FINANCING SOURCES (USES) Sale of Capital Assets Transfers-In Transfers-Out Insurance Recoveries Capital Grants & Contributions-Other Capital Grant Revenue Gain (Loss) on Sale of Capital Assets Increase Net Position-Interagency Transfer Capital Asset TOTAL OTHER FINANCING SOURCES (USES) SPECIAL ITEMS Proceeds from Sale of Park Land EXTRAORDINARY ITEMS Natural Disaster Net Change in Fund Balances/Net Position FUND FINANCIAL STATEMENT-FUND BALANCES Fund Balances, September 1, 2016 Restatements (Note 14) Fund Balances, September 1, 2016, as Restated Appropriations Lapsed FUND BALANCES, AUGUST 31, 2017 GOVERNMENT-WIDE STATEMENT OF NET POSITION Net Position/Net Change in Net Position	(768,146.63 653,762.00 501,825.4 287,933.25 675,374.00 23,784,577.23 638,232,446.10	3) - - - - - - - - - - - - - - - - - - -	-	(0.00 176,331,479.88 (45,122,549.38 81,910.9' 653,762.00 501,825.4 287,933.22 132,734,362.1' (132,699,564.34 195,284,872.83 195,284,872.83 (75,195.66 \$ 62,510,112.8' 619,716,148.32
Over (Under) Expenditures OTHER FINANCING SOURCES (USES) Sale of Capital Assets Transfers-In Transfers-Out Insurance Recoveries Capital Grants & Contributions-Other Capital Grant Revenue Gain (Loss) on Sale of Capital Assets Increase Net Position-Interagency Transfer Capital Asset Increase Net Position-Interagency Transfer Capital Asset TOTAL OTHER FINANCING SOURCES (USES) SPECIAL ITEMS Proceeds from Sale of Park Land EXTRAORDINARY ITEMS Natural Disaster Net Change in Fund Balances/Net Position FUND FINANCIAL STATEMENT-FUND BALANCES Fund Balances, September 1, 2016 Restatements (Note 14) Fund Balances, September 1, 2016, as Restated Appropriations Lapsed FUND BALANCES, AUGUST 31, 2017 GOVERNMENT-WIDE STATEMENT OF NET POSITION Net Position/Net Change in Net Position Net Position, September 1, 2016 Restatements	(768,146.63 653,762.00 501,825.44 287,933.21 675,374.00 23,784,577.22 638,232,446.14 (942,383.81	3) - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	(0.0) 176,331,479.8 (45,122,549.3 81,910.9 653,762.00 501,825.4 287,933.22 132,734,362.1 (132,699,564.34 195,284,872.82 (75,195.66 \$ 62,510,112.87 619,716,148.32 (942,383.87
Over (Under) Expenditures OTHER FINANCING SOURCES (USES) Sale of Capital Assets Transfers-In Transfers-Out Insurance Recoveries Capital Grants & Contributions-Other Capital Grant Revenue Gain (Loss) on Sale of Capital Assets Increase Net Position-Interagency Transfer Capital Asset TOTAL OTHER FINANCING SOURCES (USES) SPECIAL ITEMS Proceeds from Sale of Park Land EXTRAORDINARY ITEMS Natural Disaster Net Change in Fund Balances/Net Position FUND FINANCIAL STATEMENT-FUND BALANCES Fund Balances, September 1, 2016 Restatements (Note 14) Fund Balances, September 1, 2016, as Restated Appropriations Lapsed FUND BALANCES, AUGUST 31, 2017 GOVERNMENT-WIDE STATEMENT OF NET POSITION Net Position/Net Change in Net Position	(768,146.63 653,762.00 501,825.4 287,933.25 675,374.00 23,784,577.23 638,232,446.10	3) - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	(0.00 176,331,479.88 (45,122,549.38 81,910.9' 653,762.00 501,825.4 287,933.22 132,734,362.1' (132,699,564.34 195,284,872.83 195,284,872.83 (75,195.66 \$ 62,510,112.8' 619,716,148.32
Over (Under) Expenditures OTHER FINANCING SOURCES (USES) Sale of Capital Assets Transfers-In Transfers-Out Insurance Recoveries Capital Grants & Contributions-Other Capital Grant Revenue Gain (Loss) on Sale of Capital Assets Increase Net Position-Interagency Transfer Capital Asset Increase Net Position-Interagency Transfer Capital Asset TOTAL OTHER FINANCING SOURCES (USES) SPECIAL ITEMS Proceeds from Sale of Park Land EXTRAORDINARY ITEMS Natural Disaster Net Change in Fund Balances/Net Position FUND FINANCIAL STATEMENT-FUND BALANCES Fund Balances, September 1, 2016 Restatements (Note 14) Fund Balances, September 1, 2016, as Restated Appropriations Lapsed FUND BALANCES, AUGUST 31, 2017 GOVERNMENT-WIDE STATEMENT OF NET POSITION Net Position/Net Change in Net Position Net Position/Net Change in Net Position	(768,146.63 653,762.00 501,825.44 287,933.21 675,374.00 23,784,577.22 638,232,446.14 (942,383.81	3) - - - - - - - - - - - - - - - - - - -		(0.0) 176,331,479.8 (45,122,549.3 81,910.9 653,762.00 501,825.4 287,933.22 132,734,362.1 (132,699,564.34 195,284,872.82 (75,195.66 \$ 62,510,112.87 619,716,148.32 (942,383.87

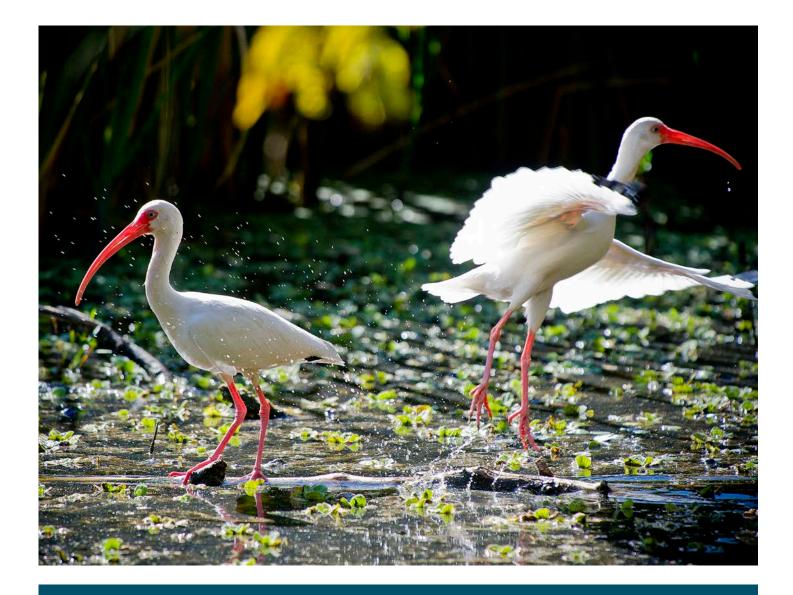
The accompanying notes to the financial statements are an integral part of this statement.

Texas Parks & Wildlife Department (802) EXHIBIT VI - COMBINED STATEMENT OF FIDUCIARY NET POSITION

August 31, 2017

	AGENCY FUNDS (EXHIBIT J-1)			TOTALS 2017
ASSETS Cash and Cash Equivalents (Note 3) Cash on Hand Cash in State Treasury Due From Other Funds Total Current Assets	\$	75.80 367,040.93 2.40 367,119.13	\$	75.80 367,040.93 2.40 367,119.13
TOTAL ASSETS		367,119.13		367,119.13
DEFERRED OUTFLOWS OF RESOURCES Deferred Outflows of Resources (Note 28) TOTAL DEFERRED OUTFLOWS OF RESOURCES		-		-
LIABILITIES Current Liabilities: Due to Other Agencies Funds Held for Others	\$	30,211.00 336,908.13	\$	30,211.00 336,908.13
Total Current Liabilities	. <u> </u>	367,119.13 367,119.13		367,119.13
DEFERRED INFLOWS OF RESOURCES Deferred Inflows of Resources (Note 28) TOTAL DEFERRED INFLOWS OF RESOURCES				-
NET POSITION				
TOTAL NET POSITION	\$	0.00	\$	0.00

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



Fund Financial Statements



Texas Parks and Wildlife Department (802) EXHIBIT A-1 - COMBINING BALANCE SHEET - ALL GENERAL AND CONSOLIDATED FUNDS August 31, 2017

		CONSOLIDATED ACCOUNTS					
	GENERAL REVENUE FUND (0001)		GAME, FISH AND WATER SAFETY (0009)	STATE PARKS (0064)	OPERATORS AND CHAUFFEURS LICENSE (0099)	FEDERAL LAND AND WATER CONSERVATION (0223)	TEXAS RECREATION AND PARKS (0467)
ASSETS							
Current Assets:							
Cash and Cash Equivalents							
Cash on Hand	\$-	\$	138,430.80		\$-	\$-	\$
Cash in Bank	7,759.58	3	73,600.50	156,071.63	-	-	80
Cash in State Treasury	-		81,635,430.92	68,143,641.18	-	8,706.29	22,047,286
Legislative Appropriations	5,404,100.63	3	-	-	-	-	
Receivables from:							
Federal	-		9,955,612.52	900,360.77	-	-	1,726,391
Interest and Dividends	-		79,747.60	-	-	-	
Accounts Receivables, Net	96.00)	7,076,118.45	366,531.89	-	-	
Gifts, Pledges & Donations Receivables, Net	-		53.20	3,533.67	-	-	
Interfund Receivable	342.44	1	996,228.98	638,109.15	-	-	51,312
Due From Other Funds	-		-	262,452.95	-	-	
Due From Other Agencies	-		59,686.68	5,380,356.76	-	-	44,046
Consumable Inventories	2,105,145.85	5	-	-	-	-	
Merchandise Inventories	-		-	930,877.01	-		
Total Current Assets	7,517,444.50)	100,014,909.65	76,848,977.67	-	8,706.29	23,869,117
Total Non-Current Assets	-		-	-	-	-	
TOTAL ASSETS	\$ 7,517,444.50) \$	100,014,909.65	\$ 76,848,977.67	s -	\$ 8,706.29	\$ 23,869,117.
Deferred Outflows of Resources TOTAL DEFERRED OUTFLOWS OF RESOURCES			-	-	-	-	-
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES							
Liabilities							
Current Liabilities:							
Payables from:							
Accounts	\$ 4,045,378.59	9 \$	40,252,217.55	\$ 15,808,344.23	\$ -	\$ -	\$ 29,444,796
Payroll	-	Ψ	13,109,344.54	8,873,228.04	•	÷ .	95,673
Interfund Payable	497,667.66	5	524,415.63	498,312.45	-		24,515
Due To Other Funds			262,452.95	2.40			24,010
Due To Other Agencies	433,655.56	5	8,601,810.29	9,717.27	-	-	12,958
Unearned Revenues	-+00,000.00	•	906,467.76	2,802,716.83			12,300
Total Current Liabilities	4,976,701.81		63,656,708.72	27,992,321.22	-	-	29,577,943
		_					
Total Non-Current Liabilities			-	-	-		29,577,943.
Total Non-Current Liabilities	-		00 050 700 70	07 000 004 00			29.577.943
Total Non-Current Liabilities TOTAL LIABILITIES	4,976,701.81	l	63,656,708.72	27,992,321.22	-		
	4,976,701.81	I	63,656,708.72	27,992,321.22	-		
TOTAL LIABILITIES DEFERRED INFLOWS OF RESOURCES Deferred Inflows of Resources		1	-	-	-	-	
TOTAL LIABILITIES DEFERRED INFLOWS OF RESOURCES	4,976,701.81	1	63,656,708.72 - -	27,992,321.22 - -		-	
TOTAL LIABILITIES DEFERRED INFLOWS OF RESOURCES Deferred Inflows of Resources TOTAL DEFERRED INFLOWS OF RESOURCES			-	-	-	- -	
TOTAL LIABILITIES DEFERRED INFLOWS OF RESOURCES Deferred Inflows of Resources TOTAL DEFERRED INFLOWS OF RESOURCES			-	-	-	-	
TOTAL LIABILITIES DEFERRED INFLOWS OF RESOURCES Deferred Inflows of Resources TOTAL DEFERRED INFLOWS OF RESOURCES Fund Balances (Deficits): Nonspendable	2,105,145.85	5	-	- - 930,877.01	-	-	
TOTAL LIABILITIES DEFERRED INFLOWS OF RESOURCES Deferred Inflows of Resources TOTAL DEFERRED INFLOWS OF RESOURCES Fund Balances (Deficits):		5	-	-	-	8,706.29	(5,812,026
TOTAL LIABILITIES DEFERRED INFLOWS OF RESOURCES Deferred Inflows of Resources TOTAL DEFERRED INFLOWS OF RESOURCES Fund Balances (Deficits): Nonspendable Restricted	2,105,145.86 72,158.95	5	-	- - 930,877.01 385,897.38	-	-	(5,812,026 103,200 (5,708,825

Texas Parks and Wildlife Department (802) EXHIBIT A-1 - COMBINING BALANCE SHEET - ALL GENERAL AND CONSOLIDATED FUNDS August 31, 2017

				CONS	OLIDATED A	CCOUNTS				
ENE S CON	I-GAME AND DANGERED SPECIES ISERVATION (0506)	LIFETIME LICENSE ENDOWMENT (0544)	ECONOMIC STABILIZATION (0599)	ARTIFICIAL REEF (0679)	LICENSE PLATE TRUST (0802)	PARKS AND WILDLIFE CONSERVATION AND CAPITAL (5004)	SHRIMP LICENSE BUY BACK (5023)	LARGE COUNTY AND MUNICIPAL RECREATION AND PARKS (5150)	DEFERRED MAINTENANCE (5166)	TOTALS (EXHIBIT I) 2017
\$	63.00	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$ 205,536.46
	- 512,461.01	- 28,479,227.98	-	- 8,481,898.59	-	- 2,008,314.60	- 1,392,336.80	- 16,965,425.52	-	237,511.71 229,674,729.38
	-	-	-	-	-	-	-	-	-	5,404,100.63
	-	- 31.229.39	-	- 9.384.24	- 1,424.56	-	-		-	12,582,364.52 121,785.79
	- 327.37	76,305.50	-	9,304.24	-		- 12,289.08			7,531,668.29
	-	-	-	-	-	-	-		-	3,586.87
	-	-	-	804.29	2.45	-	-	27,913.06	0.02	1,714,713.35
	-	-	- 344.85		- 1,292,413.35	-	-	- 41,962.64	- 2,608,568.50	262,452.95 9,427,379.77
		-	-	-	-	-	-	41,902.04	2,000,308.30	2,105,145.85
	-	-	-	-	-	-	-	-	-	930,877.01
	512,851.38	28,586,762.87	344.85	8,492,087.12	1,293,840.36	2,008,314.60	1,404,625.88	17,035,301.22	2,608,568.52	270,201,852.58
	-	-	-	-	-	-	-	-		-
\$	512,851.38	\$ 28,586,762.87	\$ 344.85	\$ 8,492,087.12	\$ 1,293,840.36	\$ 2,008,314.60	\$ 1,404,625.88	\$ 17,035,301.22	\$ 2,608,568.52	\$ 270,201,852.58
	-	-	-	-	-	-	-	-	-	
	-	-	_							
			-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-
				-	-	-	-	-	-	
				-	-	-	-	-	-	-
						-	-	-	-	-
\$	11,789.95	\$-	\$ 344.85	\$ 1,368,572.49	\$ 581,079.09		- \$ -	\$ 16,175,729.38	\$ 73,738,389.83	\$ 183,153,556.74
\$	-	\$ - - -	-	\$ 1,368,572.49 -	\$ 581,079.09 -			\$ 16,175,729.38 72,130.35	\$ 73,738,389.83 -	\$ 183,153,556.74 22,150,376.48
\$		\$ - - -	-	\$ 1,368,572.49	\$ 581,079.09			\$ 16,175,729.38	\$ 73,738,389.83	\$ 183,153,556.74
\$	- 5,252.09	\$ - - - -	-	\$ 1,368,572.49 - 18,244.83	\$ 581,079.09 - 1,373.71			\$ 16,175,729.38 72,130.35 29,636.79	\$ 73,738,389.83 - 92,120.90	\$ 183,153,556.74 22,150,376.48 1,691,539.78 262,455.35 9,548,040.25
\$	- 5,252.09 - - -	\$ - - - - -	\$ 344.85 - - - - -	\$ 1,368,572.49 18,244.83 447,948.62	\$ 581,079.09 1,373.71 41,950.43	\$ 1,726,914.56 - - - - -	\$- - - - - -	\$ 16,175,729.38 72,130.35 29,636.79 - - -	\$ 73,738,389.83 92,120.90 - -	\$ 183,153,556.74 22,150,376.48 1,691,539.78 262,455.35 9,548,040.25 3,709,184.59
\$	- 5,252.09 -	\$ - - - - - - -	-	\$ 1,368,572.49 - 18,244.83 - 447,948.62	\$ 581,079.09 - 1,373.71 - 41,950.43			\$ 16,175,729.38 72,130.35 29,636.79 -	\$ 73,738,389.83 - 92,120.90 -	\$ 183,153,556.74 22,150,376.48 1,691,539.78 262,455.35 9,548,040.25
\$	- 5,252.09 - - - 17,042.04	-	\$ 344.85	\$ 1,368,572.49 18,244.83 447,948.62	\$ 581,079.09 - 1,373.71 - 41,950.43 - 624,403.23	\$ 1,726,914.56 - - - - - 1,726,914.56	\$- - - - - -	\$ 16,175,729.38 72,130.35 29,636.79 - - - - 16,277,496.52	\$ 73,738,389.83 - 92,120.90 - - - 7 3,830,510.73	\$ 183,153,556.74 22,150,376.48 1,691,539.78 262,455.35 9,548,040.25 3,709,184.59 220,515,153.19
\$	5,252.09 - - 17,042.04	- - - - -	\$ 344.85	\$ 1,368,572.49 18,244.83 447,948.62 1,834,765.94	\$ 581,079.09 1,373.71 41,950.43 624,403.23	\$ 1,726,914.56 - - - - - - 1,726,914.56	\$ - - - - - - -	\$ 16,175,729.38 72,130.35 29,636.79	\$ 73,738,389.83 - 92,120.90 - - 73,830,510.73	\$ 183,153,556.74 22,150,376.48 1,691,539.78 262,455.35 9,548,040.25 3,709,184.59 220,515,153.19
\$	- 5,252.09 - - - 17,042.04	-	\$ 344.85	\$ 1,368,572.49 18,244.83 447,948.62 1,834,765.94	\$ 581,079.09 - 1,373.71 - 41,950.43 - 624,403.23	\$ 1,726,914.56 - - - - - 1,726,914.56	\$ - - - - - - - - - - - - -	\$ 16,175,729.38 72,130.35 29,636.79 - - - - 16,277,496.52	\$ 73,738,389.83 - 92,120.90 - - - 7 3,830,510.73	\$ 183,153,556.74 22,150,376.48 1,691,539.78 262,455.35 9,548,040.25 3,709,184.59 220,515,153.19
\$	- 5,252.09 - - - 17,042.04	-	\$ 344.85	\$ 1,368,572.49 18,244.83 447,948.62 1,834,765.94	\$ 581,079.09 - 1,373.71 - 41,950.43 - 624,403.23	\$ 1,726,914.56 - - - - - 1,726,914.56	\$ - - - - - - - - - - - - -	\$ 16,175,729.38 72,130.35 29,636.79 - - - - 16,277,496.52	\$ 73,738,389.83 - 92,120.90 - - - 7 3,830,510.73	\$ 183,153,556.74 22,150,376.48 1,691,539.78 262,455.35 9,548,040.25 3,709,184.59 220,515,153.19
\$	- 5,252.09 - - 17,042.04 - 17,042.04	- - - - - -	\$ 344.85 - - - - - - - - - - - - - - - - - - -	\$ 1,368,572.49 18,244.83 447,948.62 1,834,765.94 1,834,765.94	\$ 581,079.09 - 1,373.71 - 41,950.23 - 624,403.23	\$ 1,726,914.56 - - - - - - - - - - - - - - - - - - -	\$ - - - - - - - - - -	\$ 16,175,729.38 72,130.35 29,636.79 - - - - 16,277,496.52	\$ 73,738,389.83 - 92,120.90 - - - 7 3,830,510.73	\$ 183,153,556.74 22,150,376.48 1,691,539.78 262,455.35 9,548,040.25 3,709,184.59 220,515,153.19 220,515,153.19
\$	5,252.09 17,042.04 17,042.04	- - - - - -	\$ 344.85 - - - - - - - - - - - - - - - - - - -	\$ 1,368,572.49 18,244.83 447,948.62 1,834,765.94 	\$ 581,079.09 - 1,373.71 - 41,950.43 - - - 624,403.23	\$ 1,726,914.56 - - - - 1,726,914.56 - 1,726,914.56	\$ - - - - - - - - - - - - - - - - - - -	\$ 16,175,729.38 72,130.35 29,636.79	\$ 73,738,389.83 - 92,120.90 - - - 7 3,830,510.73	\$ 183,153,556.74 22,150,376.48 1,691,539.78 262,455.35 9,548,040.25 3,709,184.59 220,515,153.19
\$	5,252.09 17,042.04 17,042.04	- - - - - -	\$ 344.85 - - - - - - - - - - - - - - - - - - -	\$ 1,368,572.49 18,244.83 447,948.62 1,834,765.94 1,834,765.94	\$ 581,079.09 1,373.71 41,950.43 624,403.23 624,403.23	\$ 1,726,914.56 - - - - 1,726,914.56 - 1,726,914.56	\$ - - - - - - - - - - - - - - - - - - -	\$ 16,175,729.38 72,130.35 29,636.79	\$ 73,738,389.83 - 92,120.90 - - - 7 3,830,510.73	\$ 183,153,556.74 22,150,376.48 1,691,539.78 262,455.35 9,548,040.25 3,709,184.59 220,515,153.19 - - - - - - -
\$	5,252.09 17,042.04 17,042.04	- - - - - -	\$ 344.85 - - - - - - - - - - - - - - - - - - -	\$ 1,368,572.49 18,244.83 447,948.62 1,834,765.94 	\$ 581,079.09 - 1,373.71 - 41,950.43 - - - 624,403.23	\$ 1,726,914.56 - - - - 1,726,914.56 - 1,726,914.56	\$ - - - - - - - - - - - - - - - - - - -	\$ 16,175,729.38 72,130.35 29,636.79	\$ 73,738,389.83 - 92,120.90 - - - 7 3,830,510.73	\$ 183,153,556.74 22,150,376.48 1,691,539.78 262,455.35 9,548,040.25 3,709,184.59 220,515,153.19
\$	5,252.09 		\$ 344.85 - - - - - - - - - - - - - - - - - - -	\$ 1,368,572,49 18,244,83 447,948,62 1,834,765,94 1,834,765,94	\$ 581,079.09 1,373.71 41,950.43 624,403.23 624,403.23	\$ 1,726,914.56 - - - - - - - - - - - - - - - - - - -	\$ - - - - - - - - - - - - - - - - - - -	\$ 16,175,729.38 72,130.35 29,636.79	\$ 73,738,389.83 92,120.90 - - 73,830,510.73 - - - - (71,221,942.21)	\$ 183,153,556.74 22,150,376.48 1,691,539.78 262,455.35 9,548,040.25 3,709,184.59 220,515,153.19 - - - - - - - - - - - - -
\$	5,252.09 	- - - - - - - - - - - - - - - - - - -	\$ 344.85 - - - - - - - - - - - - - - - - - - -	\$ 1,368,572.49 18,244.83 447,948.62 1,834,765.94 1,834,765.94 1,834,765.94 1,834,765.94	\$ 581,079.09 - 1,373.71 - 41,950.43 - - 624,403.23 - - - - -	\$ 1,726,914.56 - - - - 1,726,914.56 - - - - - - - - - - - - - - - - - - -	\$ - - - - - - - - - - - - - - - - - - -	\$ 16,175,729.38 72,130.35 29,636.79 - - - 16,277,496.52 - - - - - - - - - - - - - - - - - - -	\$ 73,738,389,83 92,120.90 - - 73,830,510.73 73,830,510.73 - - - - - - - - - - - - - - - - - - -	\$ 183,153,556.74 22,150,376.48 1,691,539.78 262,455.35 9,548,040.25 3,709,184.59 220,515,153.19 - - - - - - - - - - - - - - - - - - -

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, 2017

				CONSOLIDA.	TED ACCOUNT	S	
	GENERAL REVENUE (0001)	GAME, FISH AND WATER SAFETY (0009)	STATE PARKS (0064)	OPERATORS/ CHAUFFERS LICENSE (0099)	FEDERAL LAND AND WATER CONSERVATION (0223)	TEXAS RECREATION AND PARKS (0467)	NON-GAME AND ENDANGERED SPECIES CONSERVATION (0506)
REVENUES							
Legislative Appropriations:							
Original Appropriations (GR)	\$ 15,184,944.00	\$-	\$ -	\$-	\$-	\$-	\$ -
Additional Appropriations (GR) Taxes (GR)	7,033,562.26	- 3,080,372.24	-	-	-	-	
Federal Revenue (PR-Operating Grants & Contr)	263,056.00	49,623,444.42	2,079,512.52	-	-	6,316,103.12	-
Federal Pass-Through Revenue (PR-Operating Grants & Contr)	-	4,162,523.22	1,954,059.86	-	-	-	-
State Grant Pass-Through Revenue (PR-Operating Grants & Contr)		3,550,933.29		-	-	-	
Licenses, Fees and Permits (PR-Chg for Serv) Interest, Dividend and Other Income (GR)	398,945.00	133,204,330.16 952,964.97	56,370,349.08	-	-	-	28,237.62
Land Income (PR-Chg for Serv)		2,030,466.42	- 1,612,277.87				
Settlement of Claims (GR)	-	178,890.84	-	-	-	-	-
Sales of Goods and Services (PR-Chg for Serv)	12,976.43	1,684,801.38	1,299,669.34	-	-	-	2,812.78
Other (PR-Operating Grants & Contr) Other (GR)	- 5,958.33	4,219,800.42 1,706,573.53	1,179,830.08 327,754.39	-	-	-	6,603.56
TOTAL REVENUES	22,899,442.02	204,395,100.89	64,823,453.14	-	-	6,316,103.12	37,653.96
EXPENDITURES	0 400 500 70					770 000 70	07 507 50
Salaries and Wages Payroll Related Costs	8,138,599.79 7,102,653.83	93,286,823.41 35,359,124.35	63,404,124.83 25,273,095.92		-	773,088.78 2,189,100.46	37,597.50 10,040.71
Professional Fees and Services	34,547.79	4,560,889.33	4,744,785.24		-	27,084.10	-
Travel	79,885.38	1,983,125.81	860,218.67	-	-	41,955.57	747.96
Materials and Supplies	1,300,887.07	24,421,505.64	17,174,659.28	-	-	597,804.42	14,071.46
Communication and Utilities	47,764.13	7,316,018.96	7,040,818.91	-	-	11,244.11	
Repairs and Maintenance	367,378.35 682,827.22	4,510,990.15 3,330,950.59	6,530,999.81 549,639.37	-	-	334,470.10 13,492.59	75.17
Rentals and Leases Printing and Reproduction	52,841.38	752,314.72	458,843.32			591.10	
Claims and Judgements	-	123,984.21	13,420.18		-	-	-
Federal Grant Pass-Through Expenditure	-	3,573,733.83	-	-		355,962.49	-
State Grant Pass-Through Expenditure	557,130.15	2,267,483.57	37,191.00	-	-	49,766.93	-
Intergovernmental Payments	1,850,842.36	18,476,858.51	90,959.04	-	-	35,856,086.99	4,634.66
Public Assistance Payments Other Expenditures	1,293,241.34 2,390,469.82	3,717,892.79 18,027,155.89	40,000.00 13,886,080.99			1,066,412.88 627,209.56	1,365.34 13,364.55
Capital Outlay	1,486,203.96	17,686,502.74	5,140,325.47			- 027,209.30	-
TOTAL EXPENDITURES	25,385,272.57	239,395,354.50	145,245,162.03	-	-	41,944,270.08	81,897.35
Excess (Deficiency) of Revenues							
Over (Under) Expenditures	(2,485,830.55)	(35,000,253.61)	(80,421,708.89)	-	-	(35,628,166.96)	(44,243.39)
OTHER FINANCING SOURCES (USES)		(**)***)=*****/	(**) -= () ******			(00,020,000,00)	(,
Bond and Note Issued	-		-		-	-	-
Sale of Capital Assets	139,360.19	628,786.44	-	-	-	-	-
Transfers-In	-	1,545,595.71	108,886,071.22	-	-	11,549,795.65	-
Transfers-Out Insurance Recoveries	(3,447,096.64)	1,227,905.06 81,910.91	(25,297,017.32)	(177.68)	-	-	
TOTAL OTHER FINANCING SOURCES (USES)	(3,307,736.45)	3,484,198.12	83,589,053.90	(177.68)	-	11,549,795.65	-
SPECIAL ITEMS				. ,			
Proceeds from Sale of Park Land		-	-	-	-	-	-
EXTRAORDINARY ITEMS							
Natural Disaster	-	-		-	-	-	-
Net Change in Fund Balances	(5,793,567.00)	(31,516,055.49)	3,167,345.01	(177.68)	-	(24,078,371.31)	(44,243.39)
FUND FINANCIAL STATEMENT - FUND BALANCES							
Fund Balances, September 1, 2016 Restatements (Note 14)	8,409,505.37	67,874,256.42	45,689,311.44	177.68	8,706.29	18,369,545.41	540,052.73
Fund Balances, September 1, 2016, as Restated	8,409,505.37	67,874,256.42	45,689,311.44	177.68	8,706.29	- 18,369,545.41	540,052.73
Appropriations Lapsed	(75,195.68)	-	-		-	-	-
FUND BALANCES, AUGUST 31, 2017	\$ 2,540,742.69	\$ 36,358,200.93	\$ 48,856,656.45	\$-	\$ 8,706.29	\$ (5,708,825.90)	\$ 495,809.34

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, 2017

	_			CONSOLIDAT	ED ACCOUNTS					
LIFETIME LICENSE NDOWMENT (0544)		ECONOMIC STABILIZATION (0599)	ARTIFICIAL REEF (0679)	LICENSE PLATE TRUST (0802)	PARKS AND WILDLIFE CONSERVATION AND CAPITAL (5004)	SHRII LICEN BUY B. (502	ACK	LARGE COUNTY AND MUNICIPAL RECREATION AND PARKS (5150)	DEFERRED MAINTENANCE (5166)	TOTALS (EXHIBIT II) 2017
	- \$		s -	s -	\$ -	s		s -	\$-	\$ 15,184,94
	- v -		• -	ф -	φ - -	φ		φ -	φ =	7.033.56
	-		-				-			3,080,372
	-		-					-		58,282,11
	-	-	-		-			-	-	6,116,58
	-	-					-		-	3,550,93
1,303,053	5.70	-	-	634,161.27	-	11	8,872.64	-	-	192,057,94
303,689		-	98,811.68	12,829.95	-		· •	-	-	1,368,29
	-	-	-	-	-		-	-	-	3,642,74
	-	-	-	-	-		-	-	-	178,89
	-	-	-	-			-	-	-	3,000,25
842	.15	-	2,390,000.00	-	-		-	-	-	7,797,07
	-		53,307.43		-		-			2,093,593
1,607,585	i.10	-	2,542,119.11	646,991.22	-	11	8,872.64	-	-	303,387,32
183		-	223,462.65	-	(80,711.38)		-	448,550.92	426,207.01	166,657,92
28,163		-	67,071.34	-	240,022.49		-	1,774,208.03	140,621.07	72,184,10
	-	118,150.15	192.36	8,235.50	3,125.13		-	976.60	1,937,399.24	11,435,38
	-	-	7,136.23	17,238.57	(28.60)		-	13,548.68	30,390.85	3,034,21
	-	-	414,165.97	131,878.65	1,379,530.33		-	27,129.90	56,985,161.24	102,446,79
	-	344.81	2,042.00	61,496.26	-		-	5,713.26	11,431.30	14,496,87
	-	-	11,051.75	11,203.29	130,683.33		-	10,091.72	3,273,988.61	15,180,93
88,187		0.04	9,475.39	2,821.48	32,200.00		-	724.28	10,951.09	4,721,26
404	.50	-	167.94	4,918.08	-		-	421.49	12,273.47	1,282,77
	-	-	55,000.00	-	-		-	-	-	192,40 3,929,69
	-	- 620.14	- 849,207.10	68,806.78				3,275.42	66,837.21	3,900,31
	-	14,709.68	843,772.77	249,947.44				17,434,527.02	00,037.21	74,822,33
	-	14,703.00	-	86,097.02				870,712.27		7,075,72
370	00	171,311.01	305,634.68	459,169.32	387,156.47	12	21,060.00	42,376.11	14,070,860.61	50,502,21
0.0	-	716,031.69	3,754,168.81	-	368,264.87		-	-	11,761,893.44	40,913,39
117,309	.34	1,021,167.52	6,542,548.99	1,101,812.39	2,460,242.64	12	1,060.00	20,632,255.70	88,728,015.14	572,776,36
1,490,275	.76	(1,021,167.52)	(4,000,429.88)	(454,821.17)	(2,460,242.64)	((2,187.36)	(20,632,255.70)	(88,728,015.14)	(269,389,04
	-	-	-	-					-	
	-	-	-	-	-		-	-	-	768,14
	-	1,047,387.54	-	-	6,478,485.81		-	8,089,550.77	30,578,596.74	168,175,48
	-	-	-	-	(4,884,162.00)		-	-	(12,721,791.54)	(45,122,34
	-	-	-					-	-	81,91
	-	1,047,387.54	-	-	1,594,323.81		-	8,089,550.77	17,856,805.20	123,903,20
	-		-	-						
	_									
1,490,275	- 5.76	26,220.02	(4,000,429.88)	(454,821.17)	(865,918.83)	(- (2,187.36)	(12,542,704.93)	(70,871,209.94)	(145,485,84
27,096,487	.11	(26,220.02)	10,657,751.06	1,124,258.30	1,147,318.87	1,40	6,813.24	13,300,509.63	(350,732.27)	195,247,74
27,096,487	-	(26,220.02)	- 10,657,751.06	- 1,124,258.30	- 1,147,318.87		- 06,813.24	- 13,300,509.63	(350,732.27)	
	-	-	-			•	- 04,625.88		-	(75,19
28,586,762	87 9	6 0.00	\$ 6,657,321.18	\$ 669,437.13	\$ 281,400.04	\$ 140		\$ 757,804.70	\$ (71,221,942.21)	\$ 49,686,69

Texas Parks and Wildlife Department (802) EXHIBIT C-1 - COMBINING BALANCE SHEET – DEBT SERVICE FUNDS August 31, 2017

	DEVE	TEXAS PARKS ELOPMENT BONDS REST AND SINKING FUND (0409)	TOTALS (EXHIBIT I) 2017
ASSETS			
Current Assets:			
Cash and Cash Equivalents			
Cash in State Treasury Interest and Dividends	\$	33.92 6.23	\$ 33.92 6.23
Total Current Assets		40.15	40.15
		40.10	 40.10
Total Non-Current Assets		-	-
TOTAL ASSETS	\$	40.15	\$ 40.15
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	<u>.</u>	-	-
DEFERRED INFLOWS OF RESOURCES Deferred Inflows of Resources		-	 -
TOTAL DEFERRED INFLOWS OF RESOURCES		-	-
Fund Balances (Deficits):			
Restricted Total Fund Balances		40.15	 40.15
		40.15	40.15
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES	\$	40.15	\$ 40.15

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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, 2017

	TEXAS PARKS DEVELOPMENT BONDS INTEREST AND SINKING FUND (0409)	TOTALS (EXHIBIT II) 2017
REVENUES		
Interest, Dividend and Other Income (GR)	\$ 226.34	\$ 226.34
TOTAL REVENUES	226.34	226.34
EXPENDITURES		
TOTAL EXPENDITURES	-	-
Excess (Deficiency) of Revenues Over (Under) Expenditures	226.34	226.34
OTHER FINANCING SOURCES (USES)		
Transfers-Out	(209.26)	(209.26)
TOTAL OTHER FINANCING SOURCES (USES)	(209.26)	(209.26)
SPECIAL ITEMS		
Proceeds from Sale of Park Land	_	-
EXTRAORDINARY ITEMS		
Natural Disaster	-	-
Net Change in Fund Balances	17.08	17.08
FUND FINANCIAL STATEMENT - FUND BALANCES		
Fund Balances, September 1, 2016 Restatements (Note 14)	23.07	23.07
Fund Balances, September 1, 2016, as Restated Appropriations Lapsed	23.07	23.07
FUND BALANCES, AUGUST 31, 2017	\$ 40.15	\$ 40.15

Texas Parks and Wildlife Department (802) EXHIBIT D-1 - COMBINING BALANCE SHEET - Capital Projects Funds August 31, 2017

		G.O. COMM SER TPWD PRO	P.F.A. ERCIAL PAPER IES 2008 JECT 1A FUND 7635)	T.P.F.A. COMMERCIAL PAPER SERIES 2008 D PROJECT 1B FUND (7647)
ASSETS	_			
Current Assets: Cash and Cash Equivalents Due From Other Agencies		\$	295.11	\$ 67.57
Total Current Assets			295.11	67.57
Total Non-Current Assets			-	-
TOTAL ASSETS	_	\$	295.11	\$ 67.57
DEFERRED OUTFLOWS OF RESOURCES Deferred Outflows of Resources TOTAL DEFERRED OUTFLOWS OF RESOURCES	-		<u> </u>	<u> </u>
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND E Liabilities Current Liabilities: Payables from: Accounts Interfund Payable		\$	101,015.79 3,020.04	\$ 306,079.37 11.31
Total Current Liabilities			104,035.83	306,090.68
Total Non-Current Liabilities			-	-
TOTAL LIABILITIES	_		104,035.83	306,090.68
DEFERRED INFLOWS OF RESOURCES Deferred Inflows of Resources			-	
TOTAL DEFERRED INFLOWS OF RESOURCES			-	-
Fund Balances (Deficits): Unassigned			(103,740.72)	 (306,023.11)
Total Fund Balances			(103,740.72)	(306,023.11)
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FU	ND BALANCES	\$	295.11	\$ 67.57

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Texas Parks and Wildlife Department (802) EXHIBIT D-1 - COMBINING BALANCE SHEET - Capital Projects Funds August 31, 2017

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\$ 667,118.74 \$	1,057.11 \$	668,538.53
667,574.62	1,057.93	668,995.23
	-	-
\$ 667,574.62 \$	1,057.93 \$	668,995.23

-

-

\$ 9,824,230.92 16,926.59	\$ 1,585,404.99 3,672.33	\$ 11,816,731.07 23,630.27
9,841,157.51	1,589,077.32	11,840,361.34
-	-	-
9,841,157.51	1,589,077.32	11,840,361.34

\$ 667,574.62 \$	1,057.93 \$	668,995.23
(9,173,582.89)	(1,588,019.39)	(11,171,366.11)
 (9,173,582.89)	(1,588,019.39)	(11,171,366.11)
 -	-	-

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, 2017

	T.P.F.A. G.O. COMMERCIAL PAPER SERIES 2008 TPWD PROJECT 1A FUND (7635) TPWD PROJECT 1B FUND (7647)		T.P.F.A. G.O. COMMERCIAL PAPER SERIES 2008 TPWD PROJECT 1C FUND (7654)
REVENUES			
Other (GR)	- \$	\$ 235.05	\$
TOTAL REVENUES	\$ -	\$-	\$ -
EXPENDITURES			
Salaries and Wages	7,512.41	5,708.37	215,966.02
Payroll Related Costs	2,338.54	1,573.59	89,802.16
Professional Fees and Services	-	12,196.68	189,139.40
Travel	402.54	183.65	23,969.19
Materials and Supplies	6,097.65	233,061.47	4,779,230.26
Communication and Utilities	-	-	4,353.83
Repairs and Maintenance	-	145,257.32	1,203,220.95
Rentals and Leases	-	-	3,643.31
Printing and Reproduction	157.60	656.71	514.26
Other Expenditures	95,090.81	51,702.12	4,207,160.56
Capital Outlay	15,226.25	484,343.33	4,135,822.57
TOTAL EXPENDITURES	126,825.80	934,683.24	14,852,822.51
Excess (Deficiency) of Revenues Over (Under) Expenditures	(126,825.80)	(934,683.24)	(14,852,822.51)
OTHER FINANCING SOURCES (USES)			
Transfers-In	29,176.75	636,851.46	6,121,979.78
TOTAL OTHER FINANCING SOURCES (USES)	29,176.75	636,851.46	6,121,979.78
SPECIAL ITEMS			
Proceeds from Sale of Park Land		-	
EXTRAORDINARY ITEMS			
Natural Disaster Net Change in Fund Balances	- (97,649.05)	- (297,831.78)	(8,730,842.73)
FUND FINANCIAL STATEMENT - FUND BALANCES	· · · · · · · · · · · · · · · · · · ·		
Fund Balances, September 1, 2016	(6,091.67)	(8,191.33)	(442,975.21)
Restatements (Note 14) Fund Balances, September 1, 2016, as Restated Appropriations Lapsed	(6,091.67)	- (8,191.33) -	- (442,975.21) -
FUND BALANCES, AUGUST 31, 2017	\$ (103,740.72)	\$ (306,023.11)	\$ (9,173,817.94)

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, 2017

G.O. COMM SEF TPWD PRO	P.F.A. MERCIAL PAPER NES 2008 DJECT 1D FUND (7659)	TOTALS (EXHIBIT II) 2017
\$		\$ 235.05
\$	-	\$ -
	94,748.52 32,821.76 6,265.00 7,724.19 1,284,826.93	323,935.32 126,536.05 207,601.08 32,279.57 6,303,216.31
	711,697.76 765.45 848.47 373,089.82 313,140.29	4,353.83 2,060,176.03 4,408.76 2,177.04 4,727,043.31 4,948,532.44
	2,825,928.19	18,740,259.74
	(2,825,928.19)	(18,740,259.74)
	1,367,988.46 1,367,988.46	8,155,996.45 8,155,996.45
	-	0,100,000.40
	 (1,457,939.73)	(10,584,263.29)
	(130,079.66)	(587,337.87)
	(130,079.66)	(587,337.87)
\$	(1,588,019.39)	\$ (11,171,601.16)

Texas Parks and Wildlife Department (802) EXHIBIT E-1 - COMBINING BALANCE SHEET - Permanent Funds August 31, 2017

	STATE PARKS ENDOWMENT TRUST ACCOUNT (0885)			TOTALS (EXHIBIT I) 2017
ASSETS				
Current Assets:				
Cash and Cash Equivalents			•	
Cash in State Treasury Interest and Dividends	\$	630,600.57 694.80	\$	630,600.57 694.80
Total Current Assets		631,295.37		631,295.37
Total Non-Current Assets		-		
TOTAL ASSETS	\$	631,295.37	\$	631,295.37
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 Restricted		358,676.74 272,618.63		358,676.74 272,618.63
Total Fund Balances		631,295.37		631,295.37
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES	\$	631,295.37	\$	631,295.37

Texas Parks and Wildlife Department (802) EXHIBIT E-2 - COMBINING STATEMENT OF REVENUES, EXPENDITURE AND CHANGES IN FUND BALANCES - Permanent Funds

For the fiscal year ended August 31, 2017

	т	STATE PARKS ENDOWMENT RUST ACCOUNT (0885)	TOTALS (EXHIBIT II) 2017
REVENUES			
Interest, Dividend and Other Income (GR)	\$	6,849.00	\$ 6,849.00
TOTAL REVENUES		6,849.00	6,849.00
EXPENDITURES			
TOTAL EXPENDITURES		-	-
Excess (Deficiency) of Revenues Over (Under) Expenditures		6,849.00	6,849.00
OTHER FINANCING SOURCES (USES)			
TOTAL OTHER FINANCING SOURCES (USES)			-
SPECIAL ITEMS Proceeds from Sale of Park Land		-	
EXTRAORDINARY ITEMS			
Natural Disaster		-	-
Net Change in Fund Balances		6,849.00	6,849.00
FUND FINANCIAL STATEMENT - FUND BALANCES			
Fund Balances, September 1, 2016 Restatements (Note 14)		624,446.37 -	624,446.37
Fund Balances, September 1, 2016, as Restated Appropriations Lapsed		624,446.37	624,446.37
FUND BALANCES, AUGUST 31, 2017	\$	631,295.37	\$ 631,295.37

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Texas Parks & Wildlife Department (802) EXHIBIT J-1 - COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES - Agency Funds August 31, 2017

	SI	BEGINNING BALANCE EPTEMBER 1, 2016		ADDITIONS		DEDUCTIONS	A	ENDING BALANCE UGUST 31, 2017
Unappropriated Collections General Revenue Fund (0001) U/F (1000)								
ASSETS	'							
Current	۴	0.00	¢	0.00	¢	0.00	¢	0.00
Cash on Hand Cash in State Treasury	\$	0.08	\$	0.80 49,041.41	\$	0.08 49,041.41	Ф	0.80
Total Current Assets	\$	0.08	\$	49,042.21	\$	49,041.49	\$	0.80
LIABILITIES Current								
Funds Held for Others	\$	0.08		49,042.13				0.80
Total Current Liabilities	\$	0.08	\$	49,042.13	\$	49,041.41	\$	0.80
P&W Point of Sale Deposits Escrow Trust (0843) ASSETS								
Current								
Cash On Hand Cash in State Treasury	\$	225.00 190,608.18	\$	75.00 218,412.93	\$	225.00 207,690.18	\$	75.00 201,330.93
Total Current Assets	\$	190,833.18	\$	218,487.93	\$	207,915.18	\$	201,330.33
LIABILITIES Current								
Accounts Payable	\$	-	\$	2,420.00	\$	2,420.00	\$	-
Funds Held for Others Total Current Liabilities	\$	190,833.18 190,833.18	•	218,412.93 220,832.93	¢	207,840.18 210,260.18	•	201,405.93 201,405.93
Departmental Suspense (0900) ASSETS Current Cash in State Treasury	\$		\$	5,358.33				
Total Current Assets	\$	-	\$	5,358.33	\$	5,358.33	\$	
LIABILITIES Current								
Funds Held for Others Total Current Liabilities	\$	-	\$ \$	5,358.33 5,358.33	\$ \$	5,358.33 5,358.33		-
Suspense - Star of the Republic Museum (0900) U/F (0922) * ASSETS Current Cash in State Treasury Total Current Assets	\$	<u>10,424.36</u> 10,424.36		28,832.71 28,832.71	· ·	28,599.36 28,599.36		10,657.71 10,657.71
LIABILITIES					_			
Current Accounts Payable Funds Held for Others	\$	- 10,424.36	\$	18,175.00 28,832.71		18,175.00 28,599.36		- 10,657.71
Total Current Liabilities	\$	10,424.36	\$	47,007.71	\$	46,774.36	\$	10,657.71
Suspense - USFWS Refuge Hunt Permit (0900) U/F (0936) * ASSETS Current Cash in State Treasury Total Current Assets	\$ \$		\$ \$	115,187.50 115,187.50		115,187.50 115,187.50		
LIABILITIES Current	•		•					
Accounts Payable Funds Held for Others	\$	-	\$	115,187.50 115,187.50	\$	115,187.50 115,187.50	\$	-
Total Current Liabilities	\$	-	\$	230,375.00	\$	230,375.00	\$	-

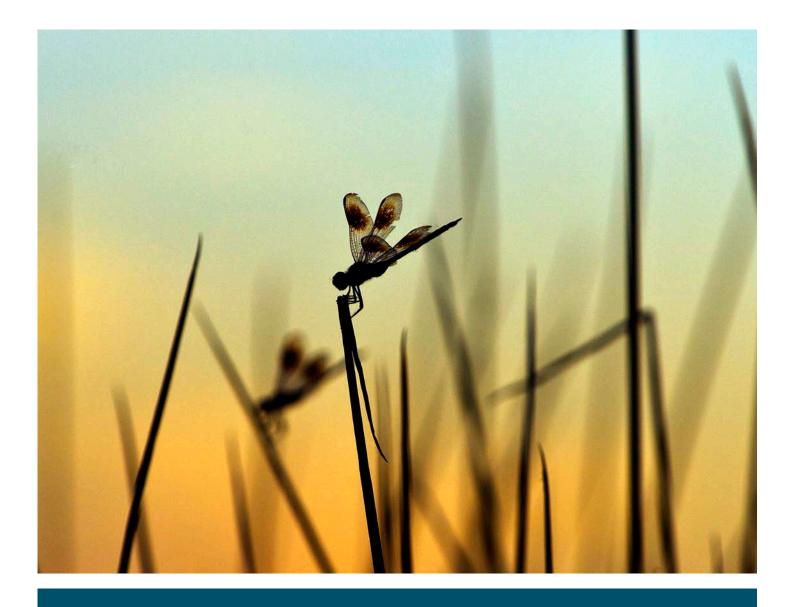
Texas Parks & Wildlife Department (802) EXHIBIT J-1 - COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES - Agency Funds August 31, 2017

	SEP	BEGINNING BALANCE TEMBER 1, 2016	ADDITIONS		DEDUCTIONS	AL	ENDING BALANCE JGUST 31, 2017
Suspense - License Donation Veterans (0900) U/F (0937) *							
ASSETS							
Current							
Cash in State Treasury Receivables:	\$	16,460.00	\$ 520,327.00	\$	510,176.00	\$	26,611.00
Accounts Receivables, Net		18,111.00	-		18,111.00		-
Total Current Assets	\$	34,571.00	\$ 520,327.00	\$	528,287.00	\$	26,611.00
LIABILITIES							
Current							
Due to Other Agencies Funds Held for Others	\$	34,571.00	\$ 597,138.00 520,327.00	\$	601,498.00	\$	30,211.00
Total Current Liabilities	\$	34,571.00	\$ 1,117,465.00	\$	523,927.00 1,125,425.00	\$	(3,600.00) 26,611.00
			, ,		, ,		
Suspense - License Donation Hungry Texans (0900) U/F (0938) * ASSETS Current							
Cash in State Treasury Receivables:	\$	12,257.00	\$ 126,093.00	\$	119,285.00	\$	19,065.00
Accounts Receivables, Net		9,266.00			9,266.00		<u> </u>
Total Current Assets	\$	21,523.00	\$ 126,093.00	\$	128,551.00	\$	19,065.00
Suspense - License Donation Hungry Texans (0900) U/F (0938) * LIABILITIES Current Accounts Payable Funds Held for Others Total Current Liabilities	\$	12,257.00 9,266.00 21,523.00	120,813.00 138,350.00 259,163.00		133,070.00 128,551.00 261,621.00		19,065.00 19,065.00
Suspense - Local Hotel Taxes (0900) U/F (0939) * ASSETS Current Cash in State Treasury Interfund Receivable Due From Other Funds	\$	58,310.79 - -	\$ 431,357.21 10.85 2.40	\$	434,993.68 10.85	\$	54,674.32 - 2.40
Total Current Assets	\$	58,310.79	\$ 431,370.46	\$	435,004.53	\$	54,676.72
LIABILITIES Current Accounts Payable	\$	-	\$ 180,573.72	\$	180,573.72	\$	-
Interfund Payables Due to Other Funds		- 8.45	2.40		2.40 8.45		-
Funds Held for Others		58,302.34	431,359.61		434,985.23		54,676.72
Total Current Liabilities	\$	58,310.79	\$ 611,935.73	\$	615,569.80	\$	54,676.72
USPS - Overpayments to Employees (0900) U/F (9015) * ASSETS Current							
Cash in State Treasury	\$	11,857.75	31,044.98	· ·	23,009.65		19,893.08
Total Current Assets	\$	11,857.75	\$ 31,044.98	\$	23,009.65	\$	19,893.08
LIABILITIES Current Funds Held for Others Total Current Liabilities	\$ \$	11,857.75 11,857.75	31,044.98 31,044.98		23,009.65 23,009.65		19,893.08 19,893.08
Agency Suspense Payable Deducts (0900) U/F (9904) * ASSETS Current							
Cash in State Treasury	\$	138.93	395,942.26		396,081.19		-
Total Current Assets	\$	138.93	\$ 395,942.26	\$	396,081.19	\$	-

Texas Parks & Wildlife Department (802) EXHIBIT J-1 - COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES - Agency Funds August 31, 2017

August 31, 2017								
	В	EGINNING						ENDING
	E	BALANCE EMBER 1, 2016			DEDUCTIONS		BALANCE	
	SEPT	LWIDER 1, 2016		ADDITIONS		DEDUCTIONS	AU	GUST 31, 2017
LIABILITIES								
Current								
Funds Held for Others Total Current Liabilities	\$ \$	138.93 138.93	· ·	395,942.26 395,942.26	\$ \$	396,081.19 396,081.19		-
						,		
Correction Account - Direct Deposit (0980)	-							
ASSETS	_							
Current Cash in State Treasury	\$		\$	16,789.52	\$	16,789.52	\$	
Total Current Assets	\$	-	\$	16,789.52		16,789.52		-
LIABILITIES								
Current								
Funds Held for Others Total Current Liabilities	\$ \$	-	\$ \$	16,789.52 16,789.52		16,789.52 16,789.52		-
			•		•		•	
USPS - Direct Deposit Return Money (0980) U/F (9014) *								
ASSETS								
Current Cash in State Treasury	\$	_	\$	17,726.14	¢	17,726.14	¢	_
Total Current Assets	\$	-	\$	17,726.14		17,726.14		-
LIABILITIES								
Current	•		•		•		•	
Funds Held for Others Total Current Liabilities	\$ \$	-	\$ \$	17,726.14 17,726.14		17,726.14 17,726.14		-
			- T	,.	· ·	,	•	
Child Support Addenda Deducts - Suspense (0807) U/F (8070) *								
ASSETS								
Current Cash in State Treasury	\$	39,262.45	\$	514,798.91	\$	519,252.47	\$	34,808.8
Total Current Assets	\$	39,262.45		514,798.91		519,252.47		34,808.8
LIABILITIES								
Current	¢	-	¢	470 000 00	¢	470 000 00	¢	
Accounts Payable Funds Held for Others	\$	- 39,262.45	\$	479,990.02 514,798.91	Ф	479,990.02 519,252.47	Ф	- 34,808.8
Total Current Liabilities	\$	39,262.45	\$	994,788.93	\$	999,242.49	\$	34,808.8
TOTALS - ALL AGENCY FUNDS								
ASSETS								
Current Cash on Hand	\$	225.08	\$	75.80	\$	225.08	\$	75.8
Cash in State Treasury	¥	339,319.46	Ŷ	2,470,911.90	Ŷ	2,443,190.43	Ŧ	367,040.9
Receivables: Accounts Receivables, Net		27,377.00		-		27,377.00		-
Interfund Receivable Due From Other Funds		-		10.85 2.40		10.85		- 2.4
Total Current Assets	\$	366,921.54	\$	2,471,000.95	\$	2,470,803.36	\$	367,119.1
LIABILITIES								
Current	•	40.057.05	¢	017 150 0 1	¢	000 440 0 1	¢	
Accounts Payable Interfund Payables	\$	12,257.00 -	\$	917,159.24 2.40	Ф	929,416.24 2.40	Ф	-
Due to Other Funds Due to Other Agencies		8.45 34,571.00		- 597,138.00		8.45 601,498.00		- 30,211.0
Funds Held for Others		320,085.09		2,483,172.02		2,466,348.98		336,908.1
Total Current Liabilities	\$	366,921.54	\$	3,997,471.66	\$	3,997,274.07	\$	367,119.13

*GAAP Fund is noted as (XXXX), USAS D23 U/F (XXXX)



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 state's programs.

General Revenue Funds (GAAP Fund Type 01):

<u>General Revenue Fund (Fund 0001)</u> – 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.

<u>Game, Fish and Water Safety (Fund 0009)</u> - 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.

Not later than the 10th day of each month, 15% of collections from vessel registration and licensing fees and vessel and outbound motor titling fees transferred to GR Account - State Parks (0064).

<u>State Parks (Fund 0064)</u> - 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.

Not later than the 10th day each month, 15% of collections from vessel registration and licensing fees and vessel and outboard motor titling fees transferred from GR Account - Game Fish and Water Safety (0009) are transferred to this account.

<u>Operators and Chauffeurs License (Fund 0099)</u> - To receive federal dollars and other authorized revenue. This fund may be used for salaries, purchases of equipment and supplies and other expenses necessary for the operation of

TEXAS PARKS AND WILDLIFE DEPARTMENT (802)

NOTE 1: Summary of Significant Accounting Policies (Continued)

the Department of Public Safety.

<u>Federal Land and Water Conservation (Fund 0223)</u> - 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).

<u>Texas Recreation and Parks (Fund 0467)</u> - 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.

<u>Non-Game and Endangered Species Conservation (Fund 0506)</u> - 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.

<u>Lifetime License Endowment (Fund 0544)</u> - 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.

NOTE 1: Summary of Significant Accounting Policies (Continued)

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

<u>Artificial Reef (Fund 0679)</u> - 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.

<u>License Plate Trust Fund (Fund 0802)</u> - 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.

<u>Parks and Wildlife Conservation and Capital (Fund 5004)</u> - 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:

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

<u>Shrimp License Buy Back (Fund 5023)</u> - Created in General Revenue to receive fees increased by 15%, NTE \$25, for the following licenses: bait-shrimp dealers, wholesale fish dealers, wholesale truck dealers, retail fish dealers, retail dealers trucks, commercial bait-shrimp boats, commercial bay shrimp boats, commercial gulf shrimp boats and transfer fee for commercial bay or bait shrimp boats. Used only to buy back shrimp from a willing license holder, a commercial bay or bait shrimp boat license.

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.

<u>Deferred Maintenance (Fund 5166)</u> - 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):

<u>Texas Parks Development Bonds Interest and Sinking Fund (Fund 0409)</u> - 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.

NOTE 1: Summary of Significant Accounting Policies (Continued)

Capital Project Funds (GAAP Fund Type 04):

<u>Capital Projects (Funds 7635, 7647, 7654 & 7659)</u> - Are used to account for general obligation and revenue bonds issued by the Texas Public Finance Authority. The purposes of these bonds are used for: critical infrastructure repair, maintenance, and other projects at State Parks, Wildlife Management Areas (WMAs) and hatcheries; funding for the Battleship TEXAS and statewide parks repairs; and statewide capital repairs and State Park weather related damages.

Permanent Funds (GAAP Fund Type 19):

<u>State Parks Endowment Trust Account (Fund 0885)</u> - 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):

<u>Capital Assets Basis Conversion (Non-Cash) (Fund 9998)</u> - 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.

Fiduciary Fund Types

Fiduciary funds account for assets held by the state in a trustee capacity or as an agent for individuals, private organizations, other governmental units, and/or other funds.

Agency Funds (GAAP Fund Type 09):

Agency funds are used to account for assets the government holds on behalf of others in a purely custodial capacity. Agency funds involve only the receipt, temporary investment, and remittance of fiduciary resources to individuals, private organizations, or other governments.

They are as follows: Unappropriated Collections General Revenue Fund (Fund 0001), Parks and Wildlife Point of Sale Deposits Escrow Trust (Fund 0843), Departmental Suspense (Fund 0900), Correction Account for Direct Deposit (Fund 0980) and Child Support Employee Deductions – Offset Account (Fund 0807).

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.

NOTE 1: Summary of Significant Accounting Policies (Continued)

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.

Budgets and Budgetary Accounting

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

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

Assets, Liabilities, and Fund Balance/Net Position

Assets

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

Legislative Appropriations: Represent the general revenue fund (Fund 0001) amount in the State Treasury at fiscal year-end.

<u>Receivables</u>: Consist mainly of federal, interest and accounts receivable as of the balance sheet date.

Inventories: Inventories include both merchandise inventories on hand for sale and consumable inventories. Inventories for governmental fund types use the purchase method of accounting. The consumption method of accounting is used to account for inventories that appear in the governmental fund types. The costs of these items are expensed when the items are consumed.

Capital Assets: Assets with an initial, individual cost of more than \$5,000 and an estimated useful life in excess of one year are capitalized. These assets are capitalized at cost, if purchased, or at fair value as of the date of acquisition. Purchases of assets with 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. Assets are depreciated over the estimated useful life of the asset using the straight-line method.

NOTE 1: Summary of Significant Accounting Policies (Continued)

Liabilities

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.

- <u>Accounts payable</u> Amounts owed for goods or services actually rendered or provided to the agency by Aug.
 31, but for which the agency has not yet made payment.
- <u>Payroll payable</u> represent the August salary payroll and related payroll costs.

<u>Unearned Revenues</u>: Reflects amounts for which asset criteria have been met, but revenue recognition criteria haven't been met. Typically represents fees/other receipts collected not legally due earned at a particular point in time and may appear in governmental and proprietary fund types.

Employees' Compensable Leave Balances: Liabilities for the vacation and compensatory leave accrued by employees. The balance is reported on both the current and non-current liability section of the balance sheet or statement of net position. 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.

Funds Held for Others: Represents amounts that are being held for another entity in an agency fund and have not yet been distributed to that entity. These amounts do not constitute revenue to the agency fund, nor does their disbursement constitute expenditures of the agency fund. However, it is anticipated that the amounts will be deposited into funds for state use. Examples are suspense fund collections and unappropriated receipts. This account may appear in agency funds only.

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.

Fund Balance Components

Fund balances for governmental funds are classified as nonspendable, restricted, committed, assigned 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.

NOTE 1: Summary of Significant Accounting Policies (Concluded)

• **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.

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

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

Interfund Receivables and Payables: Interfund loans are reported as interfund receivables and payables. If
repayment is due during the current year or soon thereafter, the balance is classified as "current." Balances
for repayment due in two (or more) years are classified as "noncurrent."

The composition of TPWD's Interfund activities and transactions are included in Note 12.

- 2. <u>Due To / Due From Other Agencies:</u> Accruals of operating transfers, state/federal grant pass-throughs, and shared funds that are owed to or from other funds and other agencies. A 'due to' represent a liability and a 'due from' represent an asset on the balance sheet.
- 3. <u>Transfers</u>: Legally required transfers that are reported when incurred as "transfers in" by the recipient fund and as "transfers out" by the disbursing fund.

State / Federal Pass-Through Grants: Pass-through grants are those grants received by a recipient government to transfer to or spend on behalf of a secondary recipient. For Annual Financial Reporting purposes the term pass-through is used when referring to interagency transactions. State or Federal grant dollars that are passed to another agency are considered pass-throughs. A state grant pass-through generally occurs when an agency has an appropriation with the authority to grant that money to another agency and retains administrative responsibilities for that money. A federal pass-through grant occurs when federal funds are "passed" from one agency to another agency for that agency to administer the federal program on behalf of or in connection with the state of Texas. Pass-through grants are accounted for as revenue by the recipient agency and expenditures by the transferring agency.

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, 2017, is presented below:

Governmental Activities	Balance 09/01/2016	Adjustments	Completed CIP
Non-depreciable/Non-amortizable Assets			
Land and Land Improvements	314,115,823.25	0.00	0.00
Infrastructure	265,393.82	0.00	0.00
Construction in Progress	87,207,569.16	(942,380.93)	(53,687,019.98)
Other Tangible Capital Assets	42,678,731.08	0.00	0.00
Land use Rights	1,865,409.25	0.00	0.00
Total Non-depreciable/Non-amortizable Assets	446,132,926.56	(942,380.93)	(53,687,019.98)
Depreciable Assets			
Building and Building Improvements	170,506,229.02	0.00	17,651,867.04
Infrastructure	89,593,700.42	0.00	31,164,826.27
Facilities and Other Improvements	69,152,657.07	0.00	4,662,114.49
Furniture and Equipment	44,109,832.14	0.00	208,212.18
Vehicles, Boats, and Aircraft	95,479,003.62	0.00	0.00
Other Capital Assets	6,256,633.91	0.00	0.00
Total Depreciable Assets	475,098,056.18	0.00	53,687,019.98
Accumulated Depreciation			
Buildings and Improvements	(81,503,422.16)	0.00	0.00
Infrastructure	(55,928,105.44)	0.00	0.00
Facilities and Other	(46,241,602.02)	0.00	0.00
Furniture and Equipment	(30,731,323.33)	0.00	0.00
Vehicles, Boats, and Aircraft	(64,451,489.53)	(2.88)	0.00
Other Capital Assets	(4,142,594.10)	0.00	0.00
Total Accumulated Depreciation	(282,998,536.58)	(2.88)	0.00
Amortizable Assets-Intangible			
Computer Software	4,630,797.37	0.00	0.00
Total Amortizable Assets-Intangible	4,630,797.37	0.00	0.00
Accumulated Amortization			
Computer Software	(4,630,797.37)	0.00	0.00
Total Accumulated Amortization	(4,630,797.37)	0.00	0.00
Total Governmental Activities	<u>638,232,446.16</u>	<u>(942,383.81)</u>	<u>0.00</u>

NOTE 2: Capital Assets (Concluded)

Int'agy Trans IN	Int'agy Trans OUT	Additions	Deletions	Balance 08/31/2017
278,603.25	0.00	4,000,571.81	0.00	318,394,998.31
0.00	0.00	0.00	0.00	265,393.82
0.00	0.00	30,329,210.71	0.00	62,907,378.96
0.00	0.00	0.00	(3,500.00)	42,675,231.08
 0.00	0.00	0.00	0.00	1,865,409.25
278,603.25	0.00	34,329,782.52	(3,500.00)	426,108,411.42
0.00	0.00	0.00	(549,308.00)	187,608,788.06
0.00	0.00	0.00	0.00	120,758,526.69
0.00	0.00	107,550.47	(463,259.41)	73,459,062.62
51,404.19	0.00	3,813,750.55	(393,487.53)	47,789,711.53
0.00	(32,364.00)	8,264,601.88	(4,198,094.31)	99,513,147.19
 0.00	0.00	0.00	0.00	6,256,633.91
51,404.19	(32,364.00)	12,185,902.90	(5,604,149.25)	535,385,870.00
0.00	0.00	(6,659,986.90)	381,674.58	(87,781,734.48)
0.00	0.00	(2,602,320.96)	0.00	(58,530,426.40)
0.00	0.00	(2,135,685.62)	463,259.41	(47,914,028.23)
(51,404.19)	0.00	(3,301,220.73)	387,587.28	(33,696,360.97)
0.00	32,364.00	(7,893,147.64)	4,118,136.79	(68,194,139.26)
 0.00	0.00	(160,358.40)	0.00	(4,302,952.50)
(51,404.19)	32,364.00	(22,752,720.25)	5,350,658.06	(300,419,641.84)
 0.00	0.00	0.00	0.00	4,630,797.37
0.00	0.00	0.00	0.00	4,630,797.37
 0.00	0.00	0.00	0.00	(4,630,797.37)
0.00	0.00	0.00	0.00	(4,630,797.37)
278,603.25	<u>0.00</u>	23,762,965.17	<u>(256,991.19)</u>	<u>661,074,639.58</u>

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, 2017, the carrying amount of deposits was \$237,511.71 as presented below.

Governmental Activities

CASH IN BANK – CARRYING AMOUNT	\$ 237,511.71
Total Cash In Bank per AFR (Exhibit I)	\$ 237,511.71

Governmental Funds Current Assets Cash in Bank	\$ 237,511.71
Cash in Bank per AFR (Exhibit I)	\$ 237,511.71

This amount consist of all cash in local banks and is included on the combined statement of net position as part of the "cash in bank" account.

As of August 31, 2017, the total **bank balance** was as follows:

Governmental Activities (Exhibit I)	\$	237,511.71
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NOTE 4:	Short-Term Debt
NOIL 4.	

Not Applicable

NOTE 5: Long-Term Liabilities

Changes in Long-Term Liabilities

The following changes occurred in liabilities during the year ending August 31, 2017:

Governmental Activities	Balance 9/01/16	Additions	Reductions	Restatement / Adjustment	Balance 8/31/17	Amounts Due Within One Year	Amounts Due Thereafter
Employees' Compensable Leave	\$18,289,772.15	\$25,187,823.01	\$24,931,248.69	\$0.00	\$18,546,346.47	\$14,255,260.15	\$4,291,086.32
Pollution Remediation Obligations	\$226,525.69	\$362,916.36	\$198,357.46	\$0.00	\$391,084.59	\$391,084.59	\$0.00
Total Governmental Activities	\$18,516,297.84	\$25,550,739.37	\$25,129,606.15	\$0.00	\$18,937,431.06	\$14,646,344.74	\$4,291,086.32

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 2017 and is currently managing twenty active sites. Regulatory requirements established by federal and state law obligate TPWD to perform these pollution remediation activities. Actual contract and invoice costs were used to calculate the pollution remediation obligation liabilities. The pollution remediation activity is summarized below:

• TPWD has recognized \$362,916.36 in pollution remediation obligations related to asbestos, mold and lead-based paint 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 2017.

NOTE 6: Bonded Indebtedness

NOTE 7: Derivatives Not Applicable

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Leases

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

Operating Leases

Operating lease payments are recorded as expenditures or expenses during the life of the lease. Included in the expenditures reported in the financial statements are the following amounts of rent paid under operating lease obligations:

Fund Type:	Amount:
General Fund	\$ 2,128,224.02

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

Non-cancelable Operating Lease Obligations

Total Minimum Future Lease Rental Payments	\$8,445,766.09
Year Ending August 31, 2048-Beyond	\$0.00
Year Ending August 31, 2043-2047	\$0.00
Year Ending August 31, 2038-2042	\$0.00
Year Ending August 31, 2033-2037	\$71,755.47
Year Ending August 31, 2028-2032	\$169,676.60
Year Ending August 31, 2023-2027	\$871,575.11
Year Ending August 31, 2022	\$1,000,066.30
Year Ending August 31, 2021	\$1,076,721.33
Year Ending August 31, 2020	\$1,375,718.67
Year Ending August 31, 2019	\$1,737,068.99
Year Ending August 31, 2018	\$2,143,183.62

Capital Leases

TPWD did not enter into any long-term lease agreements for financing the purchase of capital assets as of August 31, 2017.

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

NOTE 10:	Deferred Compensation	Not Applicable
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NOTE 11:	Postemployment Health Care and	Not Applicable
	Life Insurance Benefits	

NOTE 12: Interfund Activity and Transactions

As explained in Note 1 on Interfund Activities and Transactions, there are numerous transactions between funds and agencies. At year-end, Interfund Receivables/Payables are as follows as of August 31, 2017:

Interfund Receivables and Payables – Current						
Current Portion	Interfund Receivable	Interfund Payable	Purpose			
GENERAL (01)	Receivable	1 ayable	1 ur pose			
Appd Fund 0064, D23 Fund 0640						
From Appd Fund 0009, D23 Fund 0931	33.05		Labor Distribution/Payables			
Appd Fund 0009, D23 Fund 0931	55.05		Eabor Distribution rayubles			
To Appd Fund 0064, D23 Fund 0640		33.05	Labor Distribution/Payables			
Appd Fund 0009, D23 Fund 0930		55.05	Eabor Distribution rayubles			
From Appd Fund 0064, D23 Fund 0640	352,894.02		Labor Distribution/Payables			
Appd Fund 0064, D23 Fund 0640	332,071.02		Babbi Bistibuton i ayabies			
To Appd Fund 0009, D23 Fund 0930		352,894.02	Labor Distribution/Payables			
Appd Fund 0009, D23 Fund 0950		552,071.02	Babbi Bistibuton i ayabies			
From Appd Fund 0064, D23 Fund 0640	144,301.25		Labor Distribution/Payables			
Appd Fund 0064, D23 Fund 0640	111,501.25		Babbi Bistibuton i ayabies			
To Appd Fund 0009, D23 Fund 0950		144,301.25	Labor Distribution/Payables			
Appd Fund 0009, D23 Fund 0930		144,501.25				
From Appd Fund 0001, D23 Fund 0014	36.55		Labor Distribution/Payables			
Appd Fund 0001, D23 Fund 0014	50.55		Labor Distribution/1 dyables			
To Appd Fund 0009, D23 Fund 0930		36.55	Labor Distribution/Payables			
Appd Fund 5166, D23 Fund 5166		50.55	Babbi Bistibuton i ayabies			
From Appd Fund 0064, D23 Fund 0640	51,747.21		Labor Distribution/Payables			
Appd Fund 0064, D23 Fund 0640	51,717.21					
To Appd Fund 5166, D23 Fund 5166		51,747.21	Labor Distribution/Payables			
Appd Fund 0064, D23 Fund 0640		01,7 .7.21				
From Appd Fund 0009, D23 Fund 0930	494,965.02		Labor Distribution/Payables			
Appd Fund 0009, D23 Fund 0930						
To Appd Fund 0064, D23 Fund 0640		494,965.02	Labor Distribution/Payables			
Appd Fund 0009, D23 Fund 0932		, , , , , , , , , , , , , , , , , , , ,	····			
From Appd Fund 0064, D23 Fund 0640	722.56		Labor Distribution/Payables			
Appd Fund 0064, D23 Fund 0640						
To Appd Fund 0009, D23 Fund 0932		722.56	Labor Distribution/Payables			
Appd Fund 0009, D23 Fund 0950						
From Appd Fund 0001, D23 Fund 0014	303.00		Labor Distribution/Payables			
Appd Fund 0001, D23 Fund 0014			¥			
To Appd Fund 0009, D23 Fund 0950		303.00	Labor Distribution/Payables			
Appd Fund 0802, D23 Fund 3044			¥			
From Appd Fund 0064, D23 Fund 0643	1,353.72		Labor Distribution/Payables			
Appd Fund 0064, D23 Fund 0643			¥			
To Appd Fund 0802, D23 Fund 3044		1,353.72	Labor Distribution/Payables			
Appd Fund 7659, D23 Fund 7659		,	¥			
From Appd Fund 0064, D23 Fund 0640	3,672.33		Labor Distribution/Payables			

NOTE 12: Interfund Activity and Transactions (Continued)

Interfund Receivables and Payables – Current						
Current Portion	Interfund Receivable	Interfund Payable	Purpose			
GENERAL (01)	Receivable	1 ujubie	i uipose			
Appd Fund 7647, D23 Fund 7647						
From Appd Fund 0064, D23 Fund 0640	11.31		Labor Distribution/Payables			
Appd Fund 0064, D23 Fund 0640	11.01		Bubbli Distribution Tugueios			
From Appd Fund 0009, D23 Fund 0950	2,283.36		Labor Distribution/Payables			
Appd Fund 0009, D23 Fund 0950	2,200100					
To Appd Fund 0064, D23 Fund 0640		2,283.36	Labor Distribution/Payables			
Appd Fund 7654, D23 Fund 7654		2,200100				
From Appd Fund 0064, D23 Fund 0640	16,926.59		Labor Distribution/Payables			
Appd Fund 0001, D23 Fund 0010	10,920.09		Babbi Bistication i dyactes			
From Appd Fund 0009, D23 Fund 0930	7,720.82		Labor Distribution/Payables			
Appd Fund 0009, D23 Fund 0930	1,120.02		Euser Distribution/1 dyusies			
To Appd Fund 0001, D23 Fund 0010		7,720.82	Labor Distribution/Payables			
Appd Fund 0467, D23 Fund 4673		1,120.02	Euser Distribution/1 dyusies			
From Appd Fund 5150, D23 Fund 5153	22,097.70		Labor Distribution/Payables			
Appd Fund 5150, D23 Fund 5153	22,097.70		Labor Distribution/1 dyables			
To Appd Fund 0467, D23 Fund 4673		22,097.70	Labor Distribution/Payables			
Appd Fund 0009, D23 Fund 0931		22,071.10	Eabor Distribution/1 dyables			
From Appd Fund 0064, D23 Fund 0640	6,177.75		Labor Distribution/Payables			
Appd Fund 0064, D23 Fund 0640	0,177.75		Labor Distribution/1 ayables			
To Appd Fund 0009, D23 Fund 0931		6,177.75	Labor Distribution/Payables			
Appd Fund 0009, D23 Fund 0952		0,177.75	Labor Distribution/1 ayables			
From Appd Fund 0064, D23 Fund 0640	253.85		Labor Distribution/Payables			
Appd Fund 0064, D23 Fund 0640	255.05		Labor Distribution/1 ayables			
To Appd Fund 0009, D23 Fund 0040		253.85	Labor Distribution/Payables			
Appd Fund 0001, D23 Fund 0014		255.05	Labor Distribution/1 ayables			
From Appd Fund 0009, D23 Fund 0930	465,649.45		Labor Distribution/Payables			
Appd Fund 0009, D23 Fund 0930	403,049.43		Labor Distribution/1 ayables			
To Appd Fund 0001, D23 Fund 0014		465,649.45	Labor Distribution/Payables			
Appd Fund 0802, D23 Fund 3044		405,049.45	Labor Distribution/1 ayables			
From Appd Fund 0064, D23 Fund 0640	19.99		Labor Distribution/Payables			
Appd Fund 0064, D23 Fund 0640	17.77		Labor Distribution/Fayables			
To Appd Fund 0802, D23 Fund 0040		19.99	Labor Distribution/Payables			
Appd Fund 0009, D23 Fund 0930		19.99	Labor Distribution/Fayables			
**	1.50		Labor Distribution /Doughlas			
From Appd Fund 0802, D23 Fund 3043	1.59		Labor Distribution/Payables			
Appd Fund 0802, D23 Fund 3043		1 50	Labor Distribution /Decel 1			
To Appd Fund 0009, D23 Fund 0930		1.59	Labor Distribution/Payables			
Appd Fund 0009, D23 Fund 0932	004.00		Labor Distribution /Decel 1			
From Appd Fund 0679, D23 Fund 6792	804.29		Labor Distribution/Payables			
Appd Fund 0679, D23 Fund 6792		004.00	Labor Distribution (Dec. 11			
To Appd Fund 0009, D23 Fund 0932		804.29	Labor Distribution/Payables			
Appd Fund 7654, D23 Fund 7654		455.00				
To Appd Fund 0064, D23 Fund 0640		455.88	Labor Distribution/Payables			

NOTE 12: Interfund Activity and Transactions (Continued)

Interfund Receivables and Payables – Current						
Current Portion	Interfund Receivable	Interfund Payable	Purpose			
GENERAL (01)		-	Ē			
Appd Fund 0009, D23 Fund 0951						
From Appd Fund 0467, D23 Fund 4673	3,612.42		Labor Distribution/Payables			
Appd Fund 0467, D23 Fund 4673						
To Appd Fund 0009, D23 Fund 0951		3,612.42	Labor Distribution/Payables			
Appd Fund 0001, D23 Fund 0016			Ť			
From Appd Fund 0467, D23 Fund 4673	10,723.36		Labor Distribution/Payables			
Appd Fund 0467, D23 Fund 4673						
To Appd Fund 0001, D23 Fund 0016		10,723.36	Labor Distribution/Payables			
Appd Fund 5150, D23 Fund 5153						
From Appd Fund 0467, D23 Fund 4673	29,636.79		Labor Distribution/Payables			
Appd Fund 0467, D23 Fund 4673	,		5			
To Appd Fund 5150, D23 Fund 5153		29,636.79	Labor Distribution/Payables			
Appd Fund 0679, D23 Fund 6792		,	5			
From Appd Fund 0009, D23 Fund 0932	.01		Labor Distribution/Payables			
Appd Fund 0009, D23 Fund 0932						
To Appd Fund 0679, D23 Fund 6792		.01	Labor Distribution/Payables			
Appd Fund 0001, D23 Fund 0010						
From Appd Fund 0009, D23 Fund 0950	490.27		Labor Distribution/Payables			
Appd Fund 0009, D23 Fund 0950						
To Appd Fund 0001, D23 Fund 0010		490.27	Labor Distribution/Payables			
Appd Fund 0001, D23 Fund 0010		.,				
From Appd Fund 0064, D23 Fund 0640	8,563.31		Labor Distribution/Payables			
Appd Fund 0064, D23 Fund 0640	0,00001					
To Appd Fund 0001, D23 Fund 0010		8,563.31	Labor Distribution/Payables			
Appd Fund 0467, D23 Fund 4671		0,00001				
From Appd Fund 5150, D23 Fund 5153	1,850.83		Labor Distribution/Payables			
Appd Fund 5150, D23 Fund 5153	1,000,000					
To Appd Fund 0467, D23 Fund 4671		1,850.83	Labor Distribution/Payables			
Appd Fund 0009, D23 Fund 0917		1,000.00	Bubbli Distribution i dyubios			
From Appd Fund 0064, D23 Fund 0640	1,708.52		Labor Distribution/Payables			
Appd Fund 0064, D23 Fund 0640	1,700.52		Lubbi Distributon i dyubics			
To Appd Fund 0009, D23 Fund 0917		1,708.52	Labor Distribution/Payables			
Appd Fund 0009, D23 Fund 0918		1,700.52	Labor Distribution/Tayables			
From Appd Fund 0064, D23 Fund 0640	2,294.91		Labor Distribution/Payables			
Appd Fund 0064, D23 Fund 0640	2,277.71		East Distribution/1 ayables			
To Appd Fund 0009, D23 Fund 0040		2,294.91	Labor Distribution/Payables			
Appd Fund 0009, D23 Fund 0930		2,277.71	East Distribution/1 ayables			
From Appd Fund 0467, D23 Fund 0530	7,340.39		Labor Distribution/Payables			
Appd Fund 0467, D23 Fund 4673	7,540.57		Labor Distribution/Fayables			
To Appd Fund 0009, D23 Fund 4073		7,340.39	Labor Distribution/Payables			
Appd Fund 7635, D23 Fund 7635		7,540.59	Labor Distribution/Fayables			
From Appd Fund 7055, D25 Fund 7055 From Appd Fund 0064, D23 Fund 0640	3,020.04		Labor Distribution/Payables			
rioni Appa runa 0004, D25 runa 0040	3,020.04		Labor Distribution/Payables			

NOTE 12: Interfund Activity and Transactions (Continued)

Interfund Receivables and Payables – Current						
Current Portion	Interfund Receivable	Interfund Payable	Purpose			
GENERAL (01)						
Appd Fund 5166, D23 Fund 5166						
From Appd Fund 0064, D23 Fund 0641	40,372.88		Labor Distribution/Payables			
Appd Fund 0064, D23 Fund 0641			¥			
To Appd Fund 5166, D23 Fund 5166		40,372.88	Labor Distribution/Payables			
Appd Fund 0506, D23 Fund 5060						
From Appd Fund 0009, D23 Fund 0930	5,252.09		Labor Distribution/Payables			
Appd Fund 0009, D23 Fund 0930			¥			
To Appd Fund 0506, D23 Fund 5060		5,252.09	Labor Distribution/Payables			
Appd Fund 0064, D23 Fund 0642		,				
From Appd Fund 0009, D23 Fund 0930	571.36		Labor Distribution/Payables			
Appd Fund 0009, D23 Fund 0930						
To Appd Fund 0064, D23 Fund 0642		571.36	Labor Distribution/Payables			
Appd Fund 0064, D23 Fund 0640						
From Appd Fund 0001, D23 Fund 0010	2.89		Labor Distribution/Payables			
Appd Fund 0001, D23 Fund 0010	,					
To Appd Fund 0064, D23 Fund 0640		2.89	Labor Distribution/Payables			
Appd Fund 0001, D23 Fund 0016		2.07				
From Appd Fund 0064, D23 Fund 0640	3,501.72		Labor Distribution/Payables			
Appd Fund 0064, D23 Fund 0640	5,501.72		Babbi Distributor i ayabies			
To Appd Fund 0001, D23 Fund 0016		3,501.72	Labor Distribution/Payables			
Appd Fund 0064, D23 Fund 0640		0,001112				
From Appd Fund 0802, D23 Fund 3046	.86		Labor Distribution/Payables			
Appd Fund 0802, D23 Fund 3046						
To Appd Fund 0064, D23 Fund 0640		.86	Labor Distribution/Payables			
Appd Fund 0009, D23 Fund 0951		100				
From Appd Fund 5150, D23 Fund 5153	3,083.53		Labor Distribution/Payables			
Appd Fund 5150, D23 Fund 5153	2,000.00					
To Appd Fund 0009, D23 Fund 0951		3,083.53	Labor Distribution/Payables			
Appd Fund 0679, D23 Fund 8679		5,005.05	Babbi Distributon i ayabies			
From Appd Fund 0009, D23 Fund 0930	18,244.82		Labor Distribution/Payables			
Appd Fund 0009, D23 Fund 0930	10,211.02		Eutori Distribution i dyables			
To Appd Fund 0679, D23 Fund 8679		18,244.82	Labor Distribution/Payables			
Appd Fund 0009, D23 Fund 0930		10,244.02	Eabor Distribution/1 dyables			
From Appd Fund 5150, D23 Fund 5153	881.00		Labor Distribution/Payables			
Appd Fund 5150, D23 Fund 5153	001.00		Lusor Distributon/1 ayables			
To Appd Fund 0009, D23 Fund 0930		881.00	Labor Distribution/Payables			
Appd Fund 0064, D23 Fund 0640		001.00				
From Appd Fund 5166, D23 Fund 5166	.02		Labor Distribution/Payables			
Appd Fund 5166, D23 Fund 5166	.02					
To Appd Fund 0064, D23 Fund 0640	+ +	.02	Labor Distribution/Payables			
**	+ +	.02	Labor Distribution/Payables			
Appd Fund 7659, D23 Fund 7659	+	01	Labor Distribution /Devel-			
To Appd Fund 0064, D23 Fund 0640		.01	Labor Distribution/Payables			

NOTE 12: Interfund Activity and Transactions (Concluded)

	Interfund	Interfund	
Current Portion	Receivable	Payable	Purpose
GENERAL (01) continued			
Appd Fund 0064, D23 Fund 0640			
From Appd Fund 5166, D23 Fund 5166	.02		Labor Distribution/Payables
Appd Fund 5166, D23 Fund 5166			
To Appd Fund 0064, D23 Fund 0640		.02	Labor Distribution/Payables
Appd Fund 0467, D23 Fund 4671			
From Appd Fund 0064, D23 Fund 0640	567.19		Labor Distribution/Payables
Appd Fund 0064, D23 Fund 0640			
To Appd Fund 0467, D23 Fund 4671		567.19	Labor Distribution/Payables
Appd Fund 0001, D23 Fund 0010			
From Appd Fund 0009, D23 Fund 0951	1,018.73		Labor Distribution/Payables
Appd Fund 0009, D23 Fund 0951			•
To Appd Fund 0001, D23 Fund 0010		1,018.73	Labor Distribution/Payables
Appd Fund 7659, D23 Fund 7659		,	<u>_</u>
To Appd Fund 5166, D23 Fund 5166		.81	Labor Distribution/Payables
CAPITAL PROJECTS (04)			
Appd Fund 0064, D23 Fund 0640			
To Appd Fund 7654, D23 Fund 7654		16,926.59	Labor Distribution/Payables
Appd Fund 0064, D23 Fund 0640		10,920109	
To Appd Fund 7647, D23 Fund 7647		11.31	Labor Distribution/Payables
Appd Fund 0064, D23 Fund 0640		1101	
To Appd Fund 7659, D23 Fund 7659		3,672.33	Labor Distribution/Payables
Appd Fund 0064, D23 Fund 0640		0,072100	
To Appd Fund 7635, D23 Fund 7635		3,020.04	Labor Distribution/Payables
Appd Fund 0064, D23 Fund 0640		0,020101	
From Appd Fund 7659, D23 Fund 7659	.01		Labor Distribution/Payables
Appd Fund 0064, D23 Fund 0640	.01		Bubbli Distribution/Tugueios
From Appd Fund 7654, D23 Fund 7654	455.88		Labor Distribution/Payables
Appd Fund 5166, D23 Fund 5166	155.00		
From Appd Fund 7659, D23 Fund 7659	.81		Labor Distribution/Payables
	.01		
Total Current Interfund Receivable/Payable	1,715,170.05	1,715,170.05	

NOTE 13: Continuance Subject to Review

Under the Texas Sunset Act, the Texas Parks and Wildlife Department (TPWD) will be abolished effective September 1, 2021, unless continued in existence by the 87th Legislature as provided by the Act. If abolished, the agency may continue until September 1, 2022 to close out its operations.

NOTE 14: Adjustments to Fund Balances and Net Position

During fiscal year 2017, certain adjustments were made that required the restatement of fund balances or net position. The restatements are presented below:

	Basis Conversion – Capital Assets (Fund 9998)	Total
Fund Balance / Net Position Sept. 1, 2016	\$ 638,232,446.16	\$ 638,232,446.16
Current Year's Restatements	(\$942,383.81)	(\$942,383.81)
Fund Balance / Net Position Sept. 1, 2016 as Restated	\$ 637,290,062.35	\$ 637,290,062.35

The restatement of \$942,383,81 in the Capital Assets Basis Conversion Fund (Fund 9998) is presented below:

Cancellation of nine projects previously reported as Construction in Progress (CIP) that did not meet the criteria to be classified as an asset:

 Lockhart State Park camping loop with bathhouse, Stephen F. Austin State Park upgrades, Possum Kingdom State Park concession building replacement, Inks Lake State Park headquarters building replacement, Balmorhea State Park spring-fed swimming area renovations, Abilene State Park swimming pools (2) and bath house and Austin headquarters Wildlife Division flooring replacement and electrical/data upgrade.

Completion of nine construction projects that did not met the criteria to be classified as an asset:

 Sheldon Lake State Park headquarters building, Galveston Island State Park temporary headquarters building, Balmorhea State Park pool lift, Goliad State Park Sacristy exhibit, Lower Neches Wildlife Management Area marsh wildlife, Texas Game Warden Law Enforcement Training Center guest house, Tyler State Park electrical service repairs, Matador Wildlife Management Area restrooms and septic system and Mother Neff State Park stone tabernacle.

NOTE 15: Contingencies and Commitments

Contingencies

Unpaid Claims and Lawsuits

As of August 31, 2017, certain lawsuits were pending against TPWD. The lawsuits, which may present contingent liabilities, are displayed below.

Claimant/Plaintiff	Defendant Name	Type of Litigation	Damages Sought	Probability of Liability	Possible Loss	Description of Case
Rosa Maria Moya and Marta Cortez Ojeda	TPWD	Tort Claim	\$100,000.00	Probable	\$30,500.00 Settled October 2017	Plaintiff alleges personal injury and property damage as a result of a motor vehicle collision between her and game warden.
Charles Andrews	TPWD	Tort claim	\$141,000	Probable	Unknown	Plaintiff alleges personal injury as a result of collision between game warden truck and vehicle.
Andrew Matej	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.
Erica Rubio	TPWD	Employment – Discrimination and Retaliation	In excess of \$1,000,000.00	Reasonably Possible	Unknown	Plaintiff employee alleges discrimination in not being selected for several positions within TPWD for which she had applied.
John Jackson	TPWD	Employment - Whistleblower	Not specified	Reasonably Possible	Unknown	Plaintiff former employee alleges discrimination and retaliation in termination of his employment.

NOTE 15: Contingencies and Commitments (Continued)

Claimant/Plaintiff	Defendant Name	Type of Litigation	Damages Sought	Probability of Liability	Possible Loss	Description of Case
Kelly Newman	TPWD	Employment - Retaliation	Not specified	Reasonably Possible	Unknown	Plaintiff alleges unlawful retaliation resulting in his employment being terminated.
John Rao	TPWD	Employment - Retaliation	Not specified	Reasonably Possible	Unknown	Former game warden alleging retaliation and constructive termination.

Federal Assistance

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

Arbitrage

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

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

NOTE 15: Contingencies and Commitments (Concluded)

Commitments

Contractual Commitments

As of August 31, 2017, TPWD had outstanding contractual commitments of approximately \$99 million for facilities and other improvements, building replacements, building maintenance and repairs, infrastructure and infrastructure maintenance and repairs.

NOTE 16: Subsequent Events

Not Applicable

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 commercial insurance and retention of risk to cover losses to which it may be exposed.

RETENTION OF RISK

TPWD assumes substantially 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.

INSURANCE POLICIES

TPWD has purchased four insurance policies: building, property, volunteer and commercial.

The Builder's Risk Insurance Program provides protection against natural or man-made property damage to facilities and its contents during the course of construction or renovation.

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 sublimits 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.

TPWD has purchased a general liability commercial insurance policy that covers prescribed burning. 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.

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

The State Office of Risk Management (SORM) is charged by Chapter 412 of the Texas Labor Code to administer the self-insured government employee's workers' compensation insurance program for

NOTE 17: Risk Management (Concluded)

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.

PUBLIC ENTITY RISK POOL

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

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 include an amount for claims that have been incurred but not reported. 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 claims and judgments during fiscal 2017 were:

	Claims and Judgements					
	Beginning Balance Increases Decreases Ending Balance				g Balance	
2017	\$	0.00	\$ 192,404.39	\$ 192,404.39	\$	0.00

NOTE 18: Management's Discussion and Analysis (MD&A) Not Applicable

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.

Related Parties:

State Natural Resource Trustee

TPWD is a designated State Natural Resource Trustee pursuant to the Comprehensive Environmental Response, Compensation, and Liability Act (CERCLA) 42 U.S.C.§ 9607(f)(2)(B), Oil Pollution Act (33 U.S.C. 2706 (b)(3)), and Clean Water Act (33 U.S.C. §1321(f)(5)). The Governor has also designated the Texas Commission on Environmental Quality and the Texas General Land Office as Natural Resource Trustee Agencies, in conjunction with a presidential designation of federal cabinet-level departments, as Trustees.

As a Trustee, TPWD is responsible for assessing injuries to natural resources and the services they provide from unauthorized discharges of oil and releases of hazardous substances and pursuing compensation from the Responsible Party for the restoration, rehabilitation, replacement, or acquisition of the equivalent of the injured natural resources. As the State's fish and wildlife agency and manager of public recreational and wildlife management areas, TPWD focuses on potential injuries to the State's biota and the habitats upon which it depends as well as losses to public recreational opportunities.

As a Trustee, TPWD acts in accordance with authorities provided in state and federal laws, rules, and regulations. For unauthorized discharges of oil, Trustees operate under the Oil Pollution Act (OPA), 33 U.S.C. §2701 *et seq.*; the OPA Natural Resource Damage Assessment Regulations, 15 C.F.R. Part 990; the Clean Water Act (CWA), 33 U.S.C. §1321(f); the National Contingency Plan (NCP), 40 C.F.R. §§300.605 and 300.615; the Texas Oil Spill Prevention and Response Act, TX. Nat. Res. Code Ann. §40.001 *et seq.*; and the Texas Natural Resource Damage Assessment

NOTE 19: The Financial Reporting Entity (Concluded)

Rules, 31 TAC Chap. 20. For releases of hazardous substances, Trustees act in accordance with CERCLA, 42 U.S.C. §9601 *et seq.*; CERCLA Natural Resource Damage Assessment Regulations, 43 C.F.R. Part 11; CWA, 33 U.S.C. §1321(f); and the NCP, 40 C.F.R. §§300.605 and 300.615. Funds collected are required to be available to the trustees without further appropriation. 33 U.S.C. §2706(f); 15 CFR §990.65; 42 USC §9607(f)(1).

NOTE 20:	Stewardship, Compliance and Accountability	Not Applicable
NOIL 20.	Slewardship, Compliance and Accountability	ποι Αρριισανίο

NOTE 21:

Not Applicable

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 the Lyndon B. Johnson State Historical Park consistent with the Texas Uniform Principal and Income Act, Texas Property Code, §§116.201 in that interest earnings may be used for all other ordinary expenses incurred in connection with the administration, management, or preservation of trust property.

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.

Donor Restricted Endowments	Amounts of Net Appreciation*	Reported in Net Position
True Endowments	\$245,900.36	Restricted for Expendable
Term Endowments	\$26,718.27	Restricted for Expendable
TOTAL:	\$272,618.63	

*There was a positive fair value adjustment totaling \$6,849.00 for fiscal year 2017.

Changes from Prior Year Balances

Endowment Funds	Increase/(Decrease)	Reason for Change
Expendable Balances:		
True Endowments	\$1,836.37	Restricted Interest Income
Term Endowments	\$439.62	Restricted Interest Income
Non-Expendable Balance	es:	
True Endowments	\$0	
Term Endowments	\$0	

NOTE 23:	Extraordinary and Special Items	Not Applicable
NOTE 24:	Disaggregation of Receivable and Payable Balances	Not Applicable
NOTE 25:	Termination Benefits	Not Applicable
NOTE 26:	Segment Information	Not Applicable
NOTE 27:	Service Concession Arrangements	Not Applicable
NOTE 28:	Deferred Outflows of Resources and	Not Applicable
	Deferred Inflows of Resources	
NOTE 29:	Troubled Debt Restructuring	Not Applicable
NOTE 30:	Non-Exchange Financial Guarantees	Not Applicable
NOTE 31:	Tax Abatements	Not Applicable

NOTE 32: Fund Balances

TPWD has the following restrictions/covenants causing fund balances to be committed and restricted:

GAAP		GASB 54		
Fund	Fund	Class	Citation	Comments
0001	0001	Committed	Tax Code, Title 2, Subtitle E, Chapter 162,	Unclaimed Refund of Motorboat Fuel Tax
0001	0001	Committed	Subchapter F and Tax Code, Title 2, Subtitle E,	(URMFT), Boat and Boat Motor Sales and Use Tax
			Chapter 160, Subchapter E. Government Code, Title 10, Subchapter C.,	Federal funds, restrictions are externally
0001	0013	Restricted	Chapter 2106	imposed by federal government agencies.
			Tax Code, Title 2, Subtitle E, Chapter 162,	Unclaimed Refund of Motorboat Fuel Tax
0001	0014	Committed	Subchapter F	(URMFT)
			Tax Code, Title 2, Subtitle E, Chapter 160,	Boat and Boat Motor Sales and Use Tax
0001	0015	Committed	Subchapter E	boat and boat Motor Sales and Use Tax
0001	0016	Committed	General Appropriations Act, Article VI	Off-Highway Vehicle & Trail Decal
0001	0010	Committee	General Appropriations Act, Article VI	<u> </u>
0009	0091	Restricted	Federal CFDA 10.025	Federal funds, restrictions are externally
				imposed by federal government agencies.
0009	0091	Restricted	Federal CFDA 10.064	Federal funds, restrictions are externally
				imposed by federal government agencies.
0009	0091	Restricted	Federal CFDA 10.069	Federal funds, restrictions are externally
				imposed by federal government agencies.
0009	0091	Restricted	Federal CFDA 10.072	Federal funds, restrictions are externally
				imposed by federal government agencies. Federal funds, restrictions are externally
0009	0091	Restricted	Federal CFDA 10.202	imposed by federal government agencies.
				Federal funds, restrictions are externally
0009	0091	Restricted	Federal CFDA 10.652	imposed by federal government agencies.
				Federal funds, restrictions are externally
0009	0091	Restricted	Federal CFDA 10.664	imposed by federal government agencies.
				Federal funds, restrictions are externally
0009	0091	Restricted	Federal CFDA 10.904	imposed by federal government agencies.
	0001	.		Federal funds, restrictions are externally
0009	0091	Restricted	Federal CFDA 11.305	imposed by federal government agencies.
0000	0001	D (1		Federal funds, restrictions are externally
0009	0091	Restricted	Federal CFDA 11.307	imposed by federal government agencies.
0000	0001			Federal funds, restrictions are externally
0009	0091	Restricted	Federal CFDA 11.405	imposed by federal government agencies.
0009	0091	Destricted	Federal CFDA 11.407	Federal funds, restrictions are externally
0009	0091	Restricted		imposed by federal government agencies.
0009	0091	Restricted	Federal CFDA 11.419	Federal funds, restrictions are externally
0009	0091	Resultieu		imposed by federal government agencies.
0009	0091	Restricted	Federal CFDA 11.427	Federal funds, restrictions are externally
0007	0071	Restricted		imposed by federal government agencies.

NOTE 32:

GAAP Fund	Fund	GASB 54 Class	Citation	Comments
				Federal funds, restrictions are externally
0009	0091	Restricted	Federal CFDA 11.432	imposed by federal government agencies.
0000	0001	D		Federal funds, restrictions are externally
0009	0091	Restricted	Federal CFDA 11.433	imposed by federal government agencies.
0000	0001	Destrict al		Federal funds, restrictions are externally
0009	0091	Restricted	Federal CFDA 11.434	imposed by federal government agencies.
0009	0091	Restricted	Federal CFDA 11.435	Federal funds, restrictions are externally
0009	0091	Restricted	Federal CFDA 11.455	imposed by federal government agencies.
0009	0091	Restricted	Federal CFDA 11.441	Federal funds, restrictions are externally
0007	0071	Restricted		imposed by federal government agencies.
0009	0091	Restricted	Federal CFDA 11.452	Federal funds, restrictions are externally
0007	0071	Restricted		imposed by federal government agencies.
0009	0091	Restricted	Federal CFDA 11.454	Federal funds, restrictions are externally
0007	0071	nestreteu		imposed by federal government agencies.
0009	0091	Restricted	Federal CFDA 11.463	Federal funds, restrictions are externally
				imposed by federal government agencies.
0009	0091	Restricted	Federal CFDA 11.464	Federal funds, restrictions are externally
				imposed by federal government agencies.
0009	0091	Restricted	Federal CFDA 12.100	Federal funds, restrictions are externally
				imposed by federal government agencies.
0009	0091	Restricted	Federal CFDA 12.106	Federal funds, restrictions are externally
				imposed by federal government agencies. Federal funds, restrictions are externally
0009	0091	Restricted	Federal CFDA 12.113	imposed by federal government agencies.
				Federal funds, restrictions are externally
0009	0091	Restricted	Federal CFDA 15.502	imposed by federal government agencies.
				Federal funds, restrictions are externally
0009	0091	Restricted	Federal CFDA 15.504	imposed by federal government agencies.
				Federal funds, restrictions are externally
0009	0091	Restricted	Federal CFDA 15.600	imposed by federal government agencies.
0000	0001	D		Federal funds, restrictions are externally
0009	0091	Restricted	Federal CFDA 15.604	imposed by federal government agencies.
0000	0001			Federal funds, restrictions are externally
0009	0091	Restricted	Federal CFDA 15.605	imposed by federal government agencies.
0000	0001	Destricted	Enderel CEDA 15 (07	Federal funds, restrictions are externally
0009	0091	Restricted	Federal CFDA 15.607	imposed by federal government agencies.
0009	0091	Restricted	Federal CFDA 15.608	Federal funds, restrictions are externally
0009	0091	Resultieu		imposed by federal government agencies.
0009	0091	Restricted	Federal CFDA 15.611	Federal funds, restrictions are externally
0007	0071	Resulticu		imposed by federal government agencies.
0009	0091	Restricted	Federal CFDA 15.614	Federal funds, restrictions are externally
0007	0071	10501000		imposed by federal government agencies.

NOTE 32:

GAAP Fund	Fund	GASB 54 Class	Citation	Comments
				Federal funds, restrictions are externally
0009	0091	Restricted	Federal CFDA 15.615	imposed by federal government agencies.
				Federal funds, restrictions are externally
0009	0091	Restricted	Federal CFDA 15.616	imposed by federal government agencies.
	0001			Federal funds, restrictions are externally
0009	0091	Restricted	Federal CFDA 15.617	imposed by federal government agencies.
0000	0001		E 1 1 CED A 15 (22	Federal funds, restrictions are externally
0009	0091	Restricted	Federal CFDA 15.622	imposed by federal government agencies.
0009	0091	Restricted	Federal CFDA 15.623	Federal funds, restrictions are externally
0009	0091	Restricted	Federal CFDA 15.025	imposed by federal government agencies.
0009	0091	Restricted	Federal CFDA 15.625	Federal funds, restrictions are externally
0009	0091	Restricted	Tederal CFDA 15.025	imposed by federal government agencies.
0009	0091	Restricted	Federal CFDA 15.626	Federal funds, restrictions are externally
0009	0091	Restricted	Tederal CFDA 15.020	imposed by federal government agencies.
0009	0091	Restricted	Federal CFDA 15.633	Federal funds, restrictions are externally
0007	0071	Restricted		imposed by federal government agencies.
0009	0091	Restricted	Federal CFDA 15.634	Federal funds, restrictions are externally
0007	0071	Restricted		imposed by federal government agencies.
0009	0091	Restricted	Federal CFDA 16.607	Federal funds, restrictions are externally
	0071			imposed by federal government agencies.
0009	0091	Restricted	Federal CFDA 20.005	Federal funds, restrictions are externally
				imposed by federal government agencies.
0009	0091	Restricted	Federal CFDA 20.205	Federal funds, restrictions are externally
				imposed by federal government agencies.
0009	0091	Restricted	Federal CFDA 66.456	Federal funds, restrictions are externally
				imposed by federal government agencies.
0009	0091	Restricted	Federal CFDA 66.461	Federal funds, restrictions are externally
				imposed by federal government agencies.Federal funds, restrictions are externally
0009	0091	Restricted	Federal CFDA 66.500	imposed by federal government agencies.
				Federal funds, restrictions are externally
0009	0091	Restricted	Federal CFDA 66.505	imposed by federal government agencies.
				Federal funds, restrictions are externally
0009	0091	Restricted	Federal CFDA 66.606	imposed by federal government agencies.
				Federal funds, restrictions are externally
0009	0091	Restricted	Federal CFDA 83.544	imposed by federal government agencies.
				Hunting and Fishing Licenses, restrictions are
0009	0917	Restricted	50 CFR 80.4 - Diversion of license fees	externally imposed by federal government
				agencies.
				Hunting and Fishing Licenses, restrictions are
0009	0918	Restricted	50 CFR 80.4 - Diversion of license fees	externally imposed by federal government
				agencies.

NOTE 32:

GAAP		GASB 54		
Fund	Fund	Class	Citation	Comments
				Hunting and Fishing Licenses, restrictions are
0009	0920	Restricted	50 CFR 80.4 - Diversion of license fees	externally imposed by federal government
				agencies.
	0001			Hunting and Fishing Licenses, restrictions are
0009	0921	Restricted	50 CFR 80.4 - Diversion of license fees	externally imposed by federal government
				agencies.
0000	0000	D		Hunting and Fishing Licenses, restrictions are
0009	0930	Restricted	50 CFR 80.4 - Diversion of license fees	externally imposed by federal government
				agencies.
0009	0931	Restricted	Federal CFDA 15.605	Federal funds, restrictions are externally
				imposed by federal government agencies.
0009	0931	Restricted	Federal CFDA 15.608	Federal funds, restrictions are externally
				imposed by federal government agencies.
0009	0931	Restricted	Federal CFDA 15.611	Federal funds, restrictions are externally
				imposed by federal government agencies.
0009	0931	Restricted	Federal CFDA 15.626	Federal funds, restrictions are externally
				imposed by federal government agencies.
0009	0951	Restricted	Federal CFDA 10.093	Federal funds, restrictions are externally
				imposed by federal government agencies.
0009	0951	Restricted	Federal CFDA 10.664	Federal funds, restrictions are externally
				imposed by federal government agencies.
0009	0951	Restricted	Federal CFDA 11.000	Federal funds, restrictions are externally
				imposed by federal government agencies.
0009	0951	Restricted	Federal CFDA 11.407	Federal funds, restrictions are externally
				imposed by federal government agencies.
0009	0951	Restricted	Federal CFDA 11.432	Federal funds, restrictions are externally
				imposed by federal government agencies.
0009	0951	Restricted	Federal CFDA 11.434	Federal funds, restrictions are externally
				imposed by federal government agencies.
0009	0951	Restricted	Federal CFDA 11.435	Federal funds, restrictions are externally
				imposed by federal government agencies.
0009	0951	Restricted	Federal CFDA 11.441	Federal funds, restrictions are externally
				imposed by federal government agencies.
0009	0951	Restricted	Federal CFDA 12.106	Federal funds, restrictions are externally
				imposed by federal government agencies.
0009	0951	Restricted	Federal CFDA 15.608	Federal funds, restrictions are externally
				imposed by federal government agencies.
0009	0951	Restricted	Federal CFDA 15.614	Federal funds, restrictions are externally
				imposed by federal government agencies.
0009	0951	Restricted	Federal CFDA 15.615	Federal funds, restrictions are externally
				imposed by federal government agencies.

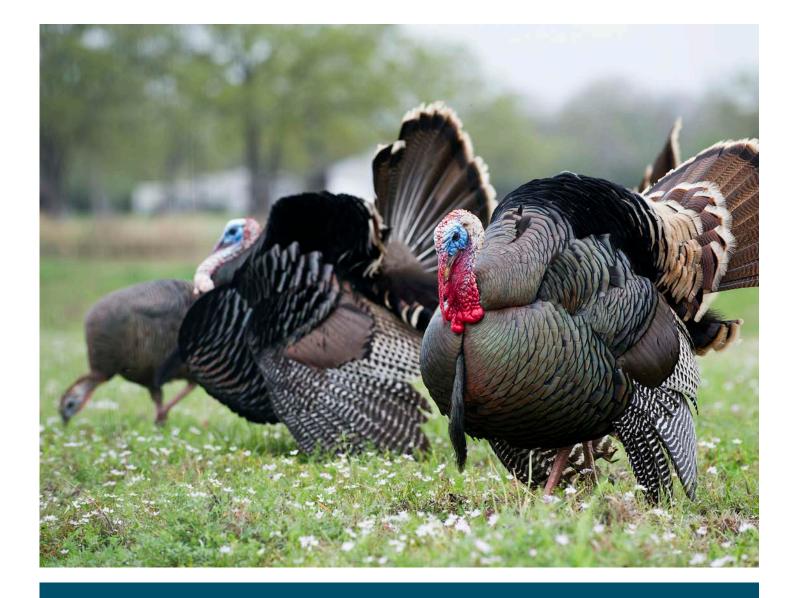
NOTE 32:

GAAP		GASB 54		0
Fund	Fund	Class	Citation	Comments
0009	0951	Restricted	Federal CFDA 15.616	Federal funds, restrictions are externally
				imposed by federal government agencies.
0009	0951	Restricted	Federal CFDA 15.622	Federal funds, restrictions are externally
				imposed by federal government agencies.
0009	0951	Restricted	Federal CFDA 15.623	Federal funds, restrictions are externally
				imposed by federal government agencies. Federal funds, restrictions are externally
0009	0951	Restricted	Federal CFDA 15.625	imposed by federal government agencies.
				Federal funds, restrictions are externally
0009	0951	Restricted	Federal CFDA 15.628	imposed by federal government agencies.
				Federal funds, restrictions are externally
0009	0951	Restricted	Federal CFDA 15.631	imposed by federal government agencies.
				Federal funds, restrictions are externally
0009	0951	Restricted	Federal CFDA 15.634	imposed by federal government agencies.
				Federal funds, restrictions are externally
0009	0951	Restricted	Federal CFDA 15.657	imposed by federal government agencies.
				Federal funds, restrictions are externally
0009	0951	Restricted	Federal CFDA 15.668	imposed by federal government agencies.
				Federal funds, restrictions are externally
0009	0951	Restricted	Federal CFDA 15.669	imposed by federal government agencies.
0000	0051	D		Federal funds, restrictions are externally
0009	0951	Restricted	Federal CFDA 15.945	imposed by federal government agencies.
0009	0951	Destricted	Federal CFDA 16.738	Federal funds, restrictions are externally
0009	0951	Restricted	Federal CFDA 16.758	imposed by federal government agencies.
0009	0951	Restricted	Federal CFDA 16.922	Federal funds, restrictions are externally
0009	0931	Restricted	Tederal CFDA 10.922	imposed by federal government agencies.
0009	0951	Restricted	Federal CFDA 87.051	Federal funds, restrictions are externally
0007	0751	Restricted		imposed by federal government agencies.
0009	0951	Restricted	Federal CFDA 97.012	Federal funds, restrictions are externally
0007	0751	Restricted		imposed by federal government agencies.
0009	0951	Restricted	Federal CFDA 97.036	Federal funds, restrictions are externally
	0,01			imposed by federal government agencies.
0009	0951	Restricted	Federal CFDA 97.056	Federal funds, restrictions are externally
				imposed by federal government agencies.
0009	0951	Restricted	Federal CFDA 97.067	Federal funds, restrictions are externally
				imposed by federal government agencies.
0009	0951	Restricted	Federal CFDA 97.112	Federal funds, restrictions are externally
				imposed by federal government agencies.
0064	0641	Restricted	Federal CFDA 10.923	Federal funds, restrictions are externally
				imposed by federal government agencies. Federal funds, restrictions are externally
0064	0641	Restricted	Federal CFDA 14.218	imposed by federal government agencies.
L				imposed by rederal government agencies.

NOTE 32:

Fund Balances (Concluded)

GAAP Fund	Fund	GASB 54 Class	Citation	Comments
0064	0641	Restricted	Federal CFDA 15.634	Federal funds, restrictions are externally imposed by federal government agencies.
0064	0641	Restricted	Federal CFDA 15.668	Federal funds, restrictions are externally imposed by federal government agencies.
0064	0641	Restricted	Federal CFDA 20.205	Federal funds, restrictions are externally imposed by federal government agencies.
0064	0641	Restricted	Federal CFDA 20.219	Federal funds, restrictions are externally imposed by federal government agencies.
0064	0641	Restricted	Federal CFDA 97.036	Federal funds, restrictions are externally imposed by federal government agencies.
0223	0223	Restricted	U.S. Public Law 88-578 at 16 U.S.C., § 460-8	Federal funds, restrictions are externally imposed by federal government agencies.
0223	2230	Restricted	U.S. Public Law 88-578 at 16 U.S.C., § 460-8	Federal funds, restrictions are externally imposed by federal government agencies.
0223	2231	Restricted	Federal CFDA 15.916	Federal funds, restrictions are externally imposed by federal government agencies.
0223	2231	Restricted	Federal CFDA 20.219	Federal funds, restrictions are externally imposed by federal government agencies.
0223	8223	Restricted	U.S. Public Law 88-578 at 16 U.S.C., § 460-8	Federal funds, restrictions are externally imposed by federal government agencies.
0467	4671	Restricted	Federal CFDA 15.605	Federal funds, restrictions are externally imposed by federal government agencies.
0467	4671	Restricted	Federal CFDA 15.916	Federal funds, restrictions are externally imposed by federal government agencies.
0467	4671	Restricted	Federal CFDA 20.219	Federal funds, restrictions are externally imposed by federal government agencies.
0506	5061	Restricted	Federal CFDA 20.205	Federal funds, restrictions are externally imposed by federal government agencies.
0679	6791	Restricted	Federal CFDA 15.426	Federal funds, restrictions are externally imposed by federal government agencies.
0679	6791	Restricted	Federal CFDA 15.605	Federal funds, restrictions are externally imposed by federal government agencies.
0679	6791	Restricted	Federal CFDA 15.668	Federal funds, restrictions are externally imposed by federal government agencies.
0885	0851	Restricted	United States Code, Title 54, Subtitle I, Division A, Chapter 1015, Subchapter IV, Section 101531; 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



Texas Parks and Wildlife Department (802) Schedule 1A - Schedule of Expenditures of Federal Awards

For the fiscal year ended August 31, 2017

				Pass-throu	ah From		
Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Agy/ Univ No	Agencies or Universities Amount	Non-State Entities Amount	Direct Program Amount	Total PT From and Direct Prog. Amount
General Services Administration							
Pass-Through From: Donation of Federal Surplus Personal Property	39.003						5,324.18
(Non-monetary)	00.000						0,02 1110
Pass-Through From:							
Texas Facilities Commission			303	5,324.18			
Totals - General Services Administration				\$ 5,324.18	\$-	\$-	\$ 5,324.18
Gulf Coast Ecosystem Restoration Council							
Pass-Through From: Gulf Coast Ecosystem Restoration Council Comprehensive Plan	07.054						0.004.040.75
Component Program	87.051						3,064,612.75
Pass-Through From:			500	0 004 040 75			
Texas Commission on Environmental Quality			582	3,064,612.75			
Totals - Gulf Coast Ecosystem Restoration Council				\$ 3,064,612.75	\$-	\$-	\$ 3,064,612.75
U.S. Department of the Interior							
Fish and Wildlife Management Assistance	15.608	National Fish and Wildlife Foundation/			8,532.72		8,532.72
National Fish and Wildlife Foundation	15.663	FA 2287 National Fish and			27,325.98		27,325.98
	15.005	Wildlife Foundation/			27,323.96		27,323.96
		FA A057					
Direct Programs:							
Fish and Wildlife Management Assistance	15.608					61,042.83	61,042.83
Coastal Wetlands Planning, Protection and Restoration Coastal Wetlands Planning, Protection and Restoration	15.614 15.614					99.88 344,474.85	99.88 344,474.85
Pass-Through To:	13.014					544,474.05	544,474.05
General Land Office							
Clean Vessel Act	15.616					50,815.08	50,815.08
Sportfishing and Boating Safety Act	15.622					598,320.90	598,320.90
North American Wetlands Conservation Fund	15.623					7,024.75	7,024.75
Enhanced Hunter Education and Safety	15.626					230,377.39	230,377.39
Partners for Fish and Wildlife	15.631 15.634					261,102.13	261,102.13
State Wildlife Grants Coastal Impact Assistance	15.668					404,404.39 (6,282.87)	404,404.39 (6,282.87)
Coastal Impact Assistance	15.668					3,144.73	3,144.73
Pass-Through To:							
Texas A&M University at Galveston							
Outdoor Recreation_Acquisition, Development and Planning	15.916					1,390,575.07	1,390,575.07
Pass-Through From:							
Coastal Impact Assistance	15.668						841,279.73
Pass-Through From: General Land Office			305	841.279.73			
Totals - U.S. Department of the Interior				\$ 841,279.73	\$ 35,858.70	\$ 3,345,099.13	\$ 4,222,237.56
U.S. Department of Agriculture							
Direct Programs: Voluntary Public Access and Habitat Incentive Program	10.093					583,679.19	583,679.19
Emergency Watershed Protection Program	10.923					904,639.67	904,639.67
Pass-Through From:							
Cooperative Forestry Assistance	10.664						33,690.56
Pass-Through From: Texas A&M Forest Service			576	33,690.56			
			0.0	00,000,000			
Totals - U.S. Department of Agriculture				\$ 33,690.56	\$-	\$ 1,488,318.86	\$ 1,522,009.42
U.S. Department of Commerce							
Direct Programs: U.S. Department of Commerce	11.000	JEA				489,435.39	489,435.39
National Oceanic and Atmospheric Administration (NOAA) Cooperative	11.432					8,310.12	8,310.12
Institutes				0	^	107 745 54	107 745 54
Totals - U.S. Department of Commerce U.S. Department of Defense				0	0	497,745.51	497,745.51
Direct Programs:							
Flood Control Projects	12.106					292,479.34	292,479.34
Totals - U.S. Department of Defense				0	0	292,479.34	292,479.34

Texas Parks and Wildlife Department (802) Schedule 1A - Schedule of Expenditures of Federal Awards (Continued)

For the fiscal year ended August 31, 2017

Pass-through Grantor/ Program Title Number Identifying Number Univ No Universities Amount Entities Amount General Services Administration Pass-Through From: Donation of Federal Surplus Personal Property (Non-monetary) 39.003 303 Texas Facilities Commission 303 Totals - General Services Administration Gulf Coast Ecosystem Restoration Council Pass-Through From: Gulf Coast Ecosystem Restoration Council Component Program \$ - \$ - \$ Texas Commission on Environmental Quality 582 Totals - Gulf Coast Ecosystem Restoration Council US. Department of the Interior Fish and Wildlife Management Assistance 15.608 National Fish and Wildlife Foundation/ FA 2287	ditures ount 5,324.18 5,324.18 64,612.75 64,612.75 8,532.72 27,325.98	3,064,612.75
Pass-Through From: Donation of Federal Surplus Personal Property (Non-monetary) 39.003 Texas Facilities Commission 303 Totals - General Services Administration 303 Gulf Coast Ecosystem Restoration Council Pass-Through From: Gulf Coast Ecosystem Restoration Council Comprehensive Plan Component Program \$ - \$ - \$ Totals - Gulf Coast Ecosystem Restoration Council U.S. Department of the Interior Fish and Wildlife Management Assistance \$ - \$ 3,06 \$ \$ <th>5,324.18 64,612.75 64,612.75 8,532.72</th> <th>\$ 5,324.18 3,064,612.78 \$ 3,064,612.78 8,532.72</th>	5,324.18 64,612.75 64,612.75 8,532.72	\$ 5,324.18 3,064,612.78 \$ 3,064,612.78 8,532.72
Donation of Federal Surplus Personal Property (Non-monetary) 39.003 Texas Facilities Commission 303 Totals - General Services Administration \$ - \$ - \$ Gulf Coast Ecosystem Restoration Council Pass-Through From: Gulf Coast Ecosystem Restoration Council Comprehensive Plan Component Program 87.051 \$ - \$ - \$ Texas Commission on Environmental Quality 582 - \$ - \$	5,324.18 64,612.75 64,612.75 8,532.72	\$ 5,324.18 3,064,612.78 \$ 3,064,612.78 8,532.72
Totals - General Services Administration\$-\$-\$Gulf Coast Ecosystem Restoration Council Pass-Through From: Gulf Coast Ecosystem Restoration Council Comprehensive Plan Component Program87.0513,06Texas Commission on Environmental Quality582-\$-\$Totals - Gulf Coast Ecosystem Restoration Council U.S. Department of the Interior Fish and Wildlife Management Assistance15.608 15.608National Fish and Wildlife Foundation/\$-\$\$\$\$Kational Fish and Wildlife Foundation15.663 Wildlife Foundation/15.663 National Fish and Wildlife Foundation/222	64,612.75 64,612.75 8,532.72	3,064,612.75 \$ 3,064,612.75 8,532.72
Gulf Coast Ecosystem Restoration Council Pass-Through From: 3,06 Gulf Coast Ecosystem Restoration Council Comprehensive Plan Component Program 87.051 3,06 Texas Commission on Environmental Quality 582 \$ - \$ - \$ 3,06 Totals - Gulf Coast Ecosystem Restoration Council 0 \$ - \$ - \$ - \$ 3,06 U.S. Department of the Interior Fish and Wildlife Management Assistance 15.608 National Fish and Wildlife Foundation/ \$ - \$ - \$ 3,06 National Fish and Wildlife Foundation 15.663 National Fish and Wildlife Foundation/ \$ - \$ - \$ 2	64,612.75 64,612.75 8,532.72	3,064,612.75 \$ 3,064,612.75 8,532.72
Pass-Through From: Gulf Coast Ecosystem Restoration Council Comprehensive Plan Component Program 87.051 3,06 Texas Commission on Environmental Quality 582 \$	64,612.75 8,532.72	\$ 3,064,612.75 8,532.72
Component Program Texas Commission on Environmental Quality 582 Totals - Gulf Coast Ecosystem Restoration Council \$ - \$ - \$ 3,06 U.S. Department of the Interior 15.608 National Fish and Wildlife Management Assistance Totals - Bulf Coast Ecosystem Restoration Council \$ - \$ - \$ 3,06 U.S. Department of the Interior 15.608 National Fish and Wildlife Foundation/ Fish and Wildlife Management Assistance 15.608 National Fish and Wildlife Foundation/ National Fish and Wildlife Foundation 15.663 National Fish and Wildlife Foundation/	64,612.75 8,532.72	\$ 3,064,612.75 8,532.72
Totals - Gulf Coast Ecosystem Restoration Council \$ - \$ - \$ 3,06 U.S. Department of the Interior Fish and Wildlife Management Assistance 15.608 National Fish and Wildlife Foundation/ FA 2287 National Fish and Wildlife Foundation 15.663 National Fish and Wildlife Foundation/ 2	8,532.72	8,532.72
U.S. Department of the Interior Fish and Wildlife Management Assistance 15.608 National Fish and Wildlife Foundation/ FA 2287 National Fish and Wildlife Foundation 22 Wildlife Foundation 22 National Fish and Wildlife Foundation 22 National Fish and Wildlife Foundation 22 National Fish and Wildlife Foundation 22 National Fish and National F	8,532.72	8,532.72
Fish and Wildlife Management Assistance 15.608 National Fish and Wildlife Foundation/ National Fish and Wildlife Foundation FA 2287 National Fish and Wildlife Foundation 15.663 National Fish and Wildlife Foundation/		
National Fish and Wildlife Foundation 15.663 National Fish and 2 Wildlife Foundation/	27,325.98	27,325.98
FA A057		
Direct Programs: Fish and Wildlife Management Assistance 15.608	61,042.83	61,042.83
Coastal Wetlands Planning, Protection and Restoration 15.614	99.88	99.88
Coastal Wetlands Planning, Protection and Restoration 15.614		344,474.85
General Land Office 344,474.85		
	25,283.73	50,815.08
	2,828.85 7,024.75	598,320.90 7,024.75
	30,377.39	230,377.39
•	63,145.68	261,102.13
State Wildlife Grants 15.634 40	04,404.39	404,404.39
Coastal Impact Assistance 15.668 (f	6,282.87)	(6,282.87
Coastal Impact Assistance 15.668		3,144.73
Texas A&M University at Galveston 3,144.73		
	15,707.30	1,390,575.07
Pass-Through From: Coastal Impact Assistance 15.668 84	41,279.73	841,279.73
General Land Office 305		
Totals - U.S. Department of the Interior \$ 347,619.58 \$ 2,193,847.62 \$ 1,68	80.770.36	\$ 4.222.237.56
U.S. Department of Agriculture Direct Programs;		• • • • •
	40,485.48	583,679.19
	04,639.67	904,639.67
Pass-Through From: 10.664 33	33,690.56	33,690.56
Texas A&M Forest Service 576		
Totals - U.S. Department of Agriculture 0 343,193.71 1,17	78,815.71	1,522,009.42
U.S. Department of Commerce		
Direct Programs:		
	89,435.39	489,435.39
National Oceanic and Atmospheric Administration (NOAA) Cooperative 11.432 Institutes	8,310.12	8,310.12
Totals - U.S. Department of Commerce 0 0 49	97,745.51	497,745.51
Direct Programs:		
Flood Control Projects 12.106 25	92,479.34	292,479.34
Totals - U.S. Department of Defense 0 0 29	92,479.34	292,479.34

Texas Parks and Wildlife Department (802) Schedule 1A - Schedule of Expenditures of Federal Awards (Continued)

For the fiscal year ended August 31, 2017

				Pass-through	ah From		
Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Agy/ Univ No	Agencies or Universities Amount	Non-State Entities Amount	Direct Program Amount	Total PT From and Direct Prog. Amount
U.S. Department of Homeland Security							
Direct Programs: Boating Safety Financial Assistance	97.012					3,781,185.97	3,781,185.97
Port Security Grant Program	97.056					770,153.28	770,153.28
Pass-Through From: Disaster Grants - Public Assistance (Presidentially Declared Disasters)	97.036						734,268.19
Pass-Through From: Department of Public Safety			405	734,268.19			
Fire Management Assistance Crant	97.046						5,892.99
Fire Management Assistance Grant Pass-Through From:	97.040						5,692.99
Department of Public Safety			405	5,892.99			
Homeland Security Grant Program	97.067						43,401.97
Pass-Through From:							,
Governor - Fiscal			300	43,401.97			
Totals - U.S. Department of Homeland Security				\$ 783,563.15	\$-	\$ 4,551,339.25	\$ 5,334,902.40
U.S. Department of Justice							
Pass-Through From: Edward Byrne Memorial Justice Assistance Grant Program	16.738						389,988.90
Pass-Through From:			200	200 000 00			
Governor - Fiscal			300	389,988.90			
Totals - U.S. Department of Justice				\$ 389,988.90	\$-	\$-	\$ 389,988.90
Research & Development Cluster U.S. Department of the Interior							
Cooperative Landscape Conservation	15.669	The Curators of The			6,264.22		6,264.22
		University of					
Cooperative Landscape Conservation		Missouri/ F14AC00887 Wildlife Management Institute, Inc./	t		66,413.67		66,413.67
		F14AC00887					
Direct Programs:							
Sport Fish Restoration	15.605					869,274.62	869,274.62
Fish and Wildlife Management Assistance	15.608					6,551.14	6,551.14
Pass-Through To: Texas Tech University							
Wildlife Restoration and Basic Hunter Education	15.611					4,525,621.26	4,525,621.26
Wildlife Restoration and Basic Hunter Education	15.611					4,525,621.26	4,525,621.26
Pass-Through To:	10.011					100,100,000	100,100,00
Texas A&M AgriLife Research							
Wildlife Restoration and Basic Hunter Education	15.611					146,961.19	146,961.19
Pass-Through To:						-,	-,
Tarleton State University							
Wildlife Restoration and Basic Hunter Education	15.611					39,185.26	39,185.26
Pass-Through To:							
University of Texas at El Paso							
Wildlife Restoration and Basic Hunter Education	15.611					559,559.14	559,559.14
Pass-Through To:							
Texas A&M University - Kingsville							
Wildlife Restoration and Basic Hunter Education	15.611					56,703.10	56,703.10
Pass-Through To:							
Texas Tech University							
Wildlife Restoration and Basic Hunter Education	15.611					109,586.91	109,586.91
Pass-Through To: Stephen F. Austin State University							
Stephen I . Austin State University							

	Pass-through To						
Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Agy/ Univ No	Agencies or Universities Amount	Non-State Entities Amount	Expenditures Amount	Total PT To and Expenditures Amount
U.S. Department of Homeland Security							
Direct Programs: Boating Safety Financial Assistance	97.012					3,781,185.97	3,781,185.97
Port Security Grant Program Pass-Through From:	97.056					770,153.28	770,153.28
Disaster Grants - Public Assistance (Presidentially Declared Disasters)	97.036					734,268.19	734,268.19
Department of Public Safety			405				
Fire Management Assistance Grant	97.046					5,892.99	5,892.99
Department of Public Safety			405				
Homeland Security Grant Program	97.067					43,401.97	43,401.97
Governor - Fiscal			300				
Totals - U.S. Department of Homeland Security				\$-	\$-	\$ 5,334,902.40	\$ 5,334,902.40
U.S. Department of Justice Pass-Through From: Edward Byrne Memorial Justice Assistance Grant Program	16.738					389,988.90	389,988.90
Governor - Fiscal	10.100		300			000,000,000	000,000.00
Totals - U.S. Department of Justice				\$-	\$ -	\$ 389,988.90	\$ 389,988.90
Research & Development Cluster							
U.S. Department of the Interior Cooperative Landscape Conservation	15.669	The Curators of The				6,264.22	6,264.22
Cooperative Landscape Conservation		University of Missouri/ <i>F14AC00887</i> Wildlife Management Institute, Inc./	:		53,048.86	13,364.81	66,413.67
		F14AC00887					
Sport Fish Restoration Fish and Wildlife Management Assistance	15.605 15.608					869,274.62	869,274.62 6,551.14
Texas Tech University				6,551.14			
Wildlife Restoration and Basic Hunter Education Wildlife Restoration and Basic Hunter Education	15.611 15.611				313,763.36	4,211,857.90	4,525,621.26 199,738.50
Texas A&M AgriLife Research	13.011			199,738.50			133,730.30
Wildlife Restoration and Basic Hunter Education	15.611			,			146,961.19
Tarleton State University				146,961.19			
Wildlife Restoration and Basic Hunter Education	15.611						39,185.26
University of Texas at El Paso				39,185.26			
Wildlife Restoration and Basic Hunter Education	15.611						559,559.14
Texas A&M University - Kingsville				559,559.14			
Wildlife Restoration and Basic Hunter Education	15.611						56,703.10
Texas Tech University				56,703.10			
Wildlife Restoration and Basic Hunter Education	15.611						109,586.91
Stephen F. Austin State University				109,586.91			

				Pass-through From			
Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Agy/ Univ No	Agencies or Universities Amount	Non-State Entities Amount	Direct Program Amount	Total PT From and Direct Prog. Amount
Wildlife Restoration and Basic Hunter Education Pass-Through To: Sul Ross State University	15.611					228,210.70	228,210.70
Cooperative Endangered Species Conservation Fund Cooperative Endangered Species Conservation Fund Pass-Through To: Texas A&M AgriLife Research	15.615 15.615					74,050.09 45,470.62	74,050.09 45,470.62
Cooperative Endangered Species Conservation Fund Pass-Through To: Texas A&M University	15.615					3,894.95	3,894.95
Cooperative Endangered Species Conservation Fund Pass-Through To: University of Texas at Arlington	15.615					46,499.65	46,499.65
Cooperative Endangered Species Conservation Fund Pass-Through To: University of Texas at Austin	15.615					102,096.67	102,096.67
Cooperative Endangered Species Conservation Fund Pass-Through To: Texas Tech University	15.615					6,924.64	6,924.64
Cooperative Endangered Species Conservation Fund Pass-Through To: University of Texas Rio Grande Valley	15.615					61,308.44	61,308.44
Cooperative Endangered Species Conservation Fund Pass-Through To: University of Texas at Tyler	15.615					856.54	856.54
Cooperative Endangered Species Conservation Fund Pass-Through To: Sam Houston State University	15.615					33,565.11	33,565.11
Cooperative Endangered Species Conservation Fund Pass-Through To: Texas State University	15.615					59,659.29	59,659.29
Cooperative Endangered Species Conservation Fund Pass-Through To: Stephen F. Austin State University	15.615					22,147.37	22,147.37
Multistate Conservation Grant Multistate Conservation Grant Pass-Through To: Sul Ross State University	15.628 15.628					583.74 20,424.63	583.74 20,424.63
State Wildlife Grants State Wildlife Grants Pass-Through To: Texas A&M AgriLife Extension Service	15.634 15.634					669,400.11 75,563.68	669,400.11 75,563.68
State Wildlife Grants Pass-Through To: Texas A&M AgriLife Research	15.634					141,596.83	141,596.83
State Wildlife Grants Pass-Through To: Texas A&M University at Galveston	15.634					153,492.62	153,492.62
State Wildlife Grants Pass-Through To: University of Texas at Austin	15.634					302,601.74	302,601.74

				Pass-through To			
Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Agy/ Univ No	Agencies or Universities Amount	Non-State Entities Amount	Expenditures Amount	Total PT To and Expenditures Amount
Wildlife Restoration and Basic Hunter Education	15.611						228,210.70
Sul Ross State University				228,210.70			
Cooperative Endangered Species Conservation Fund Cooperative Endangered Species Conservation Fund	15.615 15.615				67,504.30	6,545.79	74,050.09 45,470.62
Texas A&M AgriLife Research				45,470.62			
Cooperative Endangered Species Conservation Fund	15.615						3,894.95
Texas A&M University				3,894.95			
Cooperative Endangered Species Conservation Fund	15.615						46,499.65
University of Texas at Arlington				46,499.65			
Cooperative Endangered Species Conservation Fund	15.615						102,096.67
University of Texas at Austin				102,096.67			
Cooperative Endangered Species Conservation Fund	15.615						6,924.64
Texas Tech University				6,924.64			
Cooperative Endangered Species Conservation Fund	15.615						61,308.44
University of Texas Rio Grande Valley				61,308.44			
Cooperative Endangered Species Conservation Fund	15.615						856.54
University of Texas at Tyler				856.54			
Cooperative Endangered Species Conservation Fund	15.615						33,565.11
Sam Houston State University				33,565.11			
Cooperative Endangered Species Conservation Fund	15.615						59,659.29
Texas State University				59,659.29			
Cooperative Endangered Species Conservation Fund	15.615						22,147.37
Stephen F. Austin State University				22,147.37			
Multistate Conservation Grant	15.628					583.74	583.74
Multistate Conservation Grant	15.628						20,424.63
Sul Ross State University				20,424.63			
State Wildlife Grants State Wildlife Grants	15.634 15.634				53,247.10	616,153.01	669,400.11 75,563.68
Texas A&M AgriLife Extension Service				75,563.68			
State Wildlife Grants	15.634						141,596.83
Texas A&M AgriLife Research				141,596.83			
State Wildlife Grants	15.634						153,492.62
Texas A&M University at Galveston				153,492.62			
State Wildlife Grants	15.634						302,601.74
University of Texas at Austin				302,601.74			

				Pass-throu	ugh From		
Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Agy/ Univ No	Agencies or Universities Amount	Non-State Entities Amount	Direct Program Amount	Total PT From and Direct Prog. Amount
State Wildlife Grants Pass-Through To: Texas Tech University	15.634					187,197.02	187,197.02
State Wildlife Grants Pass-Through To: University of Texas Rio Grande Valley	15.634					52,402.30	52,402.30
State Wildlife Grants Pass-Through To: University of Texas at Tyler	15.634					24,248.23	24,248.23
State Wildlife Grants Pass-Through To: University of North Texas	15.634					40,594.58	40,594.58
State Wildlife Grants Pass-Through To: Texas State University	15.634					240,182.81	240,182.81
State Wildlife Grants Pass-Through To: Stephen F. Austin State University	15.634					(4,442.17)	(4,442.17)
State Wildlife Grants Pass-Through To: University of Houston - Clear Lake	15.634					24,902.13	24,902.13
State Wildlife Grants Pass-Through To: Texas A&M University - Corpus Christi	15.634					125,154.87	125,154.87
Endangered Species Conservation – Recovery Implementation Funds	15.657					23,524.97	23,524.97
Cooperative Research and Training Programs – Resources of the National Park System	15.945					12,330.52	12,330.52
Totals - U.S. Department of the Interior				\$-	\$ 72,677.89	\$ 9,287,623.80	\$ 9,360,301.69
U.S. Department of Agriculture <u>Direct Programs:</u> Voluntary Public Access and Habitat Incentive Program Pass-Through To: Texas Tech University	10.093					36,662.80	36,662.80
Totals - U.S. Department of Agriculture				\$ -	\$ -	\$ 36,662.80	\$ 36,662.80
U.S. Department of Commerce Cooperative Fishery Statistics	11.434	Gulf States Marine Fisheries Commission/ FNA15NMF4340078	3		177,642.09		177,642.09
Regional Fishery Management Councils	11.441	Gulf of Mexico Fishery Managemen Council/	t		43,348.48		43,348.48
Divid David		17-7050					
Direct Programs: Interjurisdictional Fisheries Act of 1986	11.407					162,613.50	162,613.50
Cooperative Fishery Statistics	11.434					95,899.10	95,899.10
Southeast Area Monitoring and Assessment Program Totals - U.S. Department of Commerce	11.435			\$-	\$ 220,990.57	118,276.14 \$ 376,788.74	118,276.14 \$ 597,779.31
CDBG Entitlement Grants Cluster U.S. Department of Housing and Urban Development Community Development Block Grants/Entitlement Grants	14.218	Bastrop County/			686,513.38	.,	686,513.38
Totals - U.S. Department of Housing and Urban Development		484292		\$-	\$ 686,513.38	\$-	\$ 686,513.38

				Pass-through To					
Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Agy/ Univ No	Ūn	ncies or iversities mount	Non-State Entities Amount	Expenditures Amount	Ex	Total T To and penditures Amount
State Wildlife Grants	15.634								187,197.02
Texas Tech University					187,197.02				
State Wildlife Grants	15.634								52,402.30
University of Texas Rio Grande Valley					52,402.30				
State Wildlife Grants	15.634								24,248.23
University of Texas at Tyler					24,248.23				
State Wildlife Grants	15.634								40,594.58
University of North Texas					40,594.58				
State Wildlife Grants	15.634								240,182.81
Texas State University					240,182.81				
State Wildlife Grants	15.634								(4,442.17)
Stephen F. Austin State University					(4,442.17)				
State Wildlife Grants	15.634				(, ,				24,902.13
University of Houston - Clear Lake					24,902.13				,
State Wildlife Grants	15.634				_ ,,				125,154.87
Texas A&M University - Corpus Christi					125,154.87				,
Endangered Species Conservation – Recovery Implementation Funds	15.657				120,10 1.07	21,024.97	2,500.00		23,524.97
Cooperative Research and Training Programs – Resources of the National	15.945					21,024.07	12,330.52		12,330.52
Park System Totals - U.S. Department of the Interior				\$3,	112,838.49	\$ 508,588.59	\$ 5,738,874.61	\$	9,360,301.69
U.S. Department of Agriculture Direct Programs: Voluntary Public Access and Habitat Incentive Program	10.093								36,662.80
Texas Tech University					36,662.80				
Totals - U.S. Department of Agriculture				\$	36,662.80	\$-	\$-	\$	36,662.80
U.S. Department of Commerce Cooperative Fishery Statistics	11.434	Gulf States Marine Fisheries Commission/ FNA15NMF4340078	1				177,642.09		177,642.09
Regional Fishery Management Councils	11.441	Gulf of Mexico Fishery Management Council/	t				43,348.48		43,348.48
		17-7050							
Interjurisdictional Fisheries Act of 1986 Cooperative Fishery Statistics	11.407 11.434						162,613.50 95,899.10		162,613.50 95,899.10
Southeast Area Monitoring and Assessment Program Totals - U.S. Department of Commerce	11.435			\$	-	\$ -	118,276.14 \$ 597,779.31	\$	118,276.14 597,779.31
CDBG Entitlement Grants Cluster U.S. Department of Housing and Urban Development Community Development Block Grants/Entitlement Grants	14.218	Bastrop County/					686,513.38		686,513.38
Totals - U.S. Department of Housing and Urban Development		484292		\$	-	\$-	\$ 686,513.38	\$	686,513.38

				Pass-throu	gh From		
Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Agy/ Univ No	Agencies or Universities Amount	Non-State Entities Amount	Direct Program Amount	Total PT From and Direct Prog. Amount
Highway Planning and Construction Cluster U.S. Department of Transportation Direct Programs:							
Highway Planning and Construction	20.205					187,088.41	187,088.4 ⁻
Recreational Trails Program	20.219					4,569,565.56	4,569,565.56
Recreational Trails Program	20.219					355,962.49	355,962.49
Pass-Through To:							
Texas A&M University - Texarkana							
Pass-Through From:							
Highway Planning and Construction	20.205						1,003,447.9
Pass-Through From:							
Texas Department of Transportation			601	1,003,447.99			
Totals - U.S. Department of Transportation			-	\$ 1,003,447.99	\$	- \$ 5,112,616.46	\$ 6,116,064.4
Fish and Wildlife Cluster							
U.S. Department of the Interior							
Direct Programs:							
Sport Fish Restoration	15.605					15,360,062.47	15,360,062.4
Wildlife Restoration and Basic Hunter Education	15.611					16,840,726.20	16,840,726.2
Wildlife Restoration and Basic Hunter Education	15.611					76,612.96	76,612.9
Pass-Through To:							
Texas A&M AgriLife Extension Service							
Totals - U.S. Department of the Interior			-	\$ -	\$	- \$ 32,277,401.63	\$ 32,277,401.63
Total Expenditures of Federal Awards				\$ 6,121,907.26	\$ 1,016,040.5	54 \$ 57,266,075.52	\$ 64.404.023.3

For the fiscal year ended August 31, 2017

				Pass-through To				
Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Agy/ Univ No	Ŭ	encies or niversities Amount	Non-State Entities Amount	Expenditures Amount	Total PT To and Expenditures Amount
Highway Planning and Construction Cluster								
U.S. Department of Transportation								
Highway Planning and Construction	20.205						187,088.41	187,088.41
Recreational Trails Program	20.219					3,546,436.90	1,023,128.66	4,569,565.56
Recreational Trails Program	20.219							355,962.49
Texas A&M University - Texarkana					355,962.49			
Pass-Through From:								
Highway Planning and Construction	20.205						1,003,447.99	1,003,447.99
Texas Department of Transportation			601					
Totals - U.S. Department of Transportation				\$	355,962.49	\$ 3,546,436.90	\$ 2,213,665.06	\$ 6,116,064.45
Fish and Wildlife Cluster								
U.S. Department of the Interior								
Direct Programs:								
Sport Fish Restoration	15.605					1,236,704.71	14,123,357.76	15,360,062.47
Wildlife Restoration and Basic Hunter Education	15.611					97,025.71	16,743,700.49	16,840,726.20
Wildlife Restoration and Basic Hunter Education	15.611							76,612.96
Texas A&M AgriLife Extension Service					76,612.96			
Totals - U.S. Department of the Interior				\$	76,612.96	\$ 1,333,730.42	\$ 30,867,058.25	\$ 32,277,401.63
Total Expenditures of Federal Awards				\$ 3	3,929,696.32	\$ 7,925,797.24	\$ 52,548,529.76	\$ 64,404,023.32

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. Generally, federal funds are not earned until expended; therefore, federal revenues equal federal expenditures for the reporting period.

Per COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND

CHANGES IN FUND BALANCE/STATEMENT OF ACTIVITIES - Governmental Funds

Total per Note 2: Total Pass-Through and Expenditures per Federal Schedule: Difference:		\$ 64,404,023.32 \$ 64,404,023.32 \$ -
Total Reconciliation Items:		\$ (485,139.39)
Total Other Reconciling Items		\$ (490,463.57)
agency and the federal government		(489,435.39)
Federal revenue received under a vendor relationship between		ş (1,028.18)
Deduct: Federal revenue received on the fixed fee basis contract		\$ (1,028.18)
Other Reconciling Items:		
Total Non-monetary Items		\$ 5,324.18
Donation of Federal Surplus Personal Property		\$ 5,324.18
Non-monetary Items:		
Reconciliation Items		
iotai reuerai nevenue anu reuerai rass-1110ugli nevenue	<u> </u>	<u> </u>
Total Federal Revenue and Federal Pass-Through Revenue	\$ 64,398,699.14	\$ 64,889,162.71
Total Federal Pass-Through Revenue	\$ 6,116,583.08	\$ 6,116,583.08
Federal Pass-Through Revenue (Exhibit II)	\$ 6,116,583.08	\$ 6,116,583.08
Total Federal Revenue	\$ 58,282,116.06	\$ 58,772,579.63
Federal Revenue (Exhibit II)	\$ 58,282,116.06	\$58,772,579.63
	USAS Amount	Amount
CHANGES IN FUND BALANCE/STATEMENT OF ACTIVITIES - Governmental Fund		SEFA Note 2

Schedule 1B - Schedule of State Grant Pass-Throughs From/To State Agencies/Universities

For the Year Ended August 31, 2017

Pass-through From	Grant ID	Agency Number	Amount
CEPRA 1572 – Dickinson Bayou Wetland Restoration Project GENERAL LAND OFFICE	305.0005	305	\$ 156.86
Operation Secure Texas DPS	405.0016		
TEXAS DEPARTMENT OF PUBLIC SAFETY		405	2,967,321.73
Feral Hog Abatement Grant DEPARTMENT OF AGRICULTURE	551.0008	551	60,456.44
		001	00,100.11
FH-1617-02 Feral Hog Abatement DEPARTMENT OF AGRICULTURE	551.0039	551	6,684.59
WSC - Research	580.0019		
TEXAS WATER DEVELOPMENT BOARD		580	248,075.89
	582.0061	500	400.000.00
TX COMMISSION ON ENVIRONMENTAL QUALITY		582	199,993.00
Water Supply Enhancement STATE SOIL AND WATER CONSERVATION BOARD	592.0002	592	68,244.78

Pass-through To	Grant ID	Agency Number		Amount
Genotyping Work for Hatchery Broodfish TEXAS A&M UNIVERSITY - CORPUS CHRISTI	802.0051	700	¢	(47.74)
TEXAS A&M UNIVERSITY - CORPUS CHRISTI		760	\$	(17.71)
443971 Small Mammal Response and Recovery from Wildfire at Bastrop State Park	802.008			
WEST TEXAS A&M UNIVERSITY		757		(5,636.98)
448665 Assessing Distribution and Abundance of White-Tipped Dove in the Lower Rio Grande Valley of Texas	802.0081	740		(00.00)
TARLETON STATE UNIVERSITY		713		(63.00)
455307 The Mammals of Palo Pinto Mountains State Park	802.009			
TARLETON STATE UNIVERSITY	0021000	713		5,085.82
452461 Application of UAV Based Remote Sensing for Evaluation of Wetland Vegetation Monitoring	802.0091			
TEXAS STATE UNIVERSITY		754		16,548.52
453276 Waterfowl Use and Carrying Capacity of Stock Ponds in the Oaks and Prairies and Rolling Plains of Texas	802.0093			
TEXAS TECH UNIVERSITY		733		84,205.18

Schedule 1B - Schedule of State Grant Pass-Throughs From/To State Agencies/Universities (Continued) For the Year Ended August 31, 2017

Pass-through To	Grant ID	Agency Number	Amount
464408 Hill Country STEM Natural Resource Adventures TEXAS TECH UNIVERSITY	802.0095	733	7,762.49
468692 Guadalupe Benthics TEXAS STATE UNIVERSITY	802.0096	754	6,506.73
454264 Houston Toad Response to Ongoing Habitat Restoration in Bastrop State Park, Bastrop County, Texas	802.0097	(
TEXAS STATE UNIVERSITY		754	5,924.54
454585 Effects of Resource Availabiltiy on Wildfire Recovery Rates and Emerging Vegetation Patterns in Bastrop State Park TEXAS A&M AGRILIFE RESEARCH	802.0098	556	32,437.76
461147 Native Aquatic Vegetation Restoration & Effects of	802.0099		02,101110
Native Aquatic Vegetation Restoration on Fish and Wildlife Communities in Texas TEXAS A&M AGRILIFE RESEARCH		556	28,764.77
		000	20,704.11
465162 2015 Texas Licensed Angler Survey TEXAS A&M AGRILIFE RESEARCH	802.01	556	(378.25)
460487 Mussel Data Collection in the Middle Trinity River TEXAS A&M AGRILIFE RESEARCH	802.0101	556	27,909.07
483138 Monitoring Hydrologic Effects of Salt Cedar Control in the Upper Brazos River Basin, Texas	802.0105		
UNIVERSITY OF TEXAS AT AUSTIN		721	256,096.22
475613 Genomics Case Study of Texas White-tailed Deer (Odocoileus virginianus) Naturally affected with Chronic Wasting Disease	802.0108		
TEXAS A&M AGRILIFE RESEARCH		556	2,528.03
476296 Potential Influence of Exchanges between the Lower Guadalupe River and Oxbow Lakes on Food Web Dynamics	802.0109		
TEXAS A&M AGRILIFE RESEARCH		556	25,996.38
470635 Control of Giant Salvinia (Salvinia molesta) with an Endocide	802.011		
STEPHEN F AUSTIN STATE UNIVERSITY		755	332.82
469859 Pilot-scale Implementation of North American Bat Monitoring Program in Texas	802.0111		
STEPHEN F AUSTIN STATE UNIVERSITY		755	7,230.26
477037 Funding for the Migratory Game Bird Faculty Position TARLETON STATE UNIVERSITY	802.0113	713	174,083.64

Schedule 1B - Schedule of State Grant Pass-Throughs From/To State Agencies/Universities (Continued) For the Year Ended August 31, 2017

Pass-through To	Grant ID	Agency Number	Amount
470262 Movement and Ecology of Mid-Continent White-	802.0116		
fronted Geese TEXAS A&M UNIVERSITY-KINGSVILLE		732	106,778.66
472736 Habitat Use of Sandhill Cranes Wintering Along the Texas Coast	802.0117	700	50 200 27
TEXAS A&M UNIVERSITY-KINGSVILLE		732	50,380.27
479647 Restoring Habitat and Increasing Conservation Capacity for Monarch Butterflies on Public and Private Lands in Texas	802.0118		
TEXAS A&M UNIVERSITY-KINGSVILLE		732	19,149.25
476549 Community Structure, Habitat Use, and Connectivity of Reef Fishes on TPWD Artificial Reefs	802.0119		
TEXAS A&M UNIVERSITY AT GALVESTON		718	196,684.02
454434 Development and Evaluation of Prototype Feral Pig Toxicants	802.012		
SUL ROSS STATE UNIVERSITY		756	4,805.08
474362 South Texas Artificial Reef Research (STARR) Program: Fish Community Assessment and Reef Site Evaluations - Phase III	802.0122		
TEXAS A&M UNIVERSITY - CORPUS CHRISTI		760	269,531.05
474944 Rio Grande Valley Reefing Site Pre- and Post- Deployment	802.0124		
Monitoring UNIVERSITY OF TEXAS RIO GRANDE VALLEY		746	197,836.86
475342 Artificial Reef Biological Monitoring and Research Program FY	802.0125		
2016-2017	002.0125		
UNIVERSITY OF TEXAS RIO GRANDE VALLEY		746	185,155.17
478596 Enhancing Habitat for Endangered Red-crown Parrots in Texas	802.0126		
UNIVERSITY OF TEXAS RIO GRANDE VALLEY		746	15,434.47
472472 Reestablish Growth of Quail Populations TEXAS A&M AGRILIFE EXTENSION SERVICE	802.0127	555	1,000,000.00
477778 Chronic Wasting Disease Outreach and Education TEXAS A&M AGRILIFE EXTENSION SERVICE	802.0128	555	13,989.40
482448 School for Outdoor Environmental Science Adventures	802.0129		
TEXAS A&M AGRILIFE EXTENSION SERVICE		555	42,004.44
484693 Assessing the Risk of Dreissenid Mussel Invasion in Texas based on Lake Physical Characteristics and Potential	802.013		
for Downstream Dispersal TEXAS TECH UNIVERSITY		733	9,679.00

Schedule 1B - Schedule of State Grant Pass-Throughs From/To State Agencies/Universities (Continued) For the Year Ended August 31, 2017

Pass-through To	Grant ID	Agency Number	Amount
474120 Floodplain Inundation Analysis of the Lower Guadalupe River Linking Hydrology and Floodplain-dependent Resources	802.0131		
TEXAS STATE UNIVERSITY		754	63,437.38
489833 Mad Island Wildlife Management Area Shoreline Protection Phase II GENERAL LAND OFFICE	802.0132	305	500,000.00
GENERAL LAND OFFICE		305	500,000.00
493087 Tarleton University Native Texas Milkweeds Monitoring TARLETON STATE UNIVERSITY	802.0133	713	4,723.58
485432 Ongoing Study of Zebra Mussel Population Dynamics UNIVERSITY OF TEXAS AT ARLINGTON	802.0134	714	31,203.83
480630 Landowner Attitudes Towards Bobwhite/Grassland Birds Conservation and Incentive Programs in Texas	802.0135		
UNIVERSITY OF TEXAS AT EL PASO		724	11,571.00
472512 Dickinson Bayou Wetland Restoration Project - Phase II GENERAL LAND OFFICE	802.0136	305	77,791.07
496333 Control of Giant Salvinia (Salvinia molesta) with	802.0137		
an Endocide STEPHEN F AUSTIN STATE UNIVERSITY		755	86,959.56
499614 Sheldon Lake State Park Prairie Wetlands Restoration Phase V TEXAS A&M AGRILIFE EXTENSION SERVICE	802.0138	555	38,823.18
485272 Genotyping of Red Drum Broodfish at Texas Parks and Wildlife	802.0139		
Hatcheries TEXAS A&M UNIVERSITY - CORPUS CHRISTI		760	10,056.25
481681 Nature Connections with the Wildflower Center UNIVERSITY OF TEXAS AT AUSTIN	802.014	721	3,275.42
492024 Optimization of Sodium Nitrite Based Oral Toxicants and Delivery Strategies for Controlling Feral Swine	802.0141		
SUL ROSS STATE UNIVERSITY		756	10,000.00
479999 Habitat Relationships of Grassland Birds in the Chihuahuan Desert	802.0142		
SUL ROSS STATE UNIVERSITY		756	31,347.41
495083 Johnstons Frankenia (Frankenia Johnstonii) Population Status: Year One in the Post-delisting Environment UNIVERSITY OF TEXAS RIO GRANDE VALLEY	802.0143	746	9,998.51
489812 Age and GSI data for Pleco population at Landa Lake TEXAS A&M AGRILIFE RESEARCH	802.0144	556	1,545.38
		000	1,040.00

Schedule 1B - Schedule of State Grant Pass-Throughs From/To State Agencies/Universities (Concluded) For the Year Ended August 31, 2017

Pass-through To	Grant ID	Agency Number	Amount
488575 Integrated Monitoring and Modeling Strategy	802.0145		
TEXAS A&M AGRILIFE RESEARCH		556	29,631.35
485738 Dispersal of zebra mussels downstream of an invaded reservoir and assessing the risk of dreissenid mussel invasion into lakes of Texas	802.0146		
TEXAS STATE UNIVERSITY		754	72,574.43
493341 Houston Toad Monitoring of Bastrop Slope Stabilization Construction Project	802.0147		
TEXAS STATE UNIVERSITY		754	66,837.21
462653 Lesser Prairie-Chicken Ecology in Conservation Reserve Program (CRP) Dominated Landscapes	802.0148		
TEXAS TECH UNIVERSITY		733	3,755.89
482362 Environmental DNA-based range delineation of invasive	802.0149		
bigheaded carp in Texas	002.0143		
TEXAS TECH UNIVERSITY		733	31,150.96
494242 Southern Plains Pollinator Conservation Implementation Program: Texas and Oklahoma	802.015		
UNIVERSITY OF TEXAS AT AUSTIN		721	28,891.93
Total Pass-Through to Other Agencies (Exh. II):		Ş	3,900,318.30

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Annual Report of Nonfinancial Data





November 20, 2017

Life's better outside.

Commissioners

T. Dan Friedkin Chairman Houston

Ralph H. Duggins

Jeanne W. Latimer

Vice-Chairman

Fort Worth

Anna B. Galo Laredo

> Bill Jones Austin

San Antonio

James H. Lee Houston

S. Reed Morian Houston

Kelcy L. Warren

Chairman-Emeritus Fort Worth

Carter P. Smith Executive Director

Lee M. Bass

Dick Scott Wimberley

Dallas

The Honorable Greg Abbott, Governor P.O. Box 12428 Austin, TX 78711

Ms. Lisa Collier, CPA, First Assistant State Auditor State Auditor's Office P.O. Box 12067 Austin, TX 78711-2067

Ms. Ursula Parks, Director Legislative Budget Board P.O. Box 12666 Austin, TX 78711-2666

Dear Governor Abbott, Ms. Collier and Ms. Parks:

We are pleased to submit the Texas Parks and Wildlife Department's *Annual Report of Nonfinancial Data* for the year ended August 31, 2017, 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. Thank you.

Sincerely,

Michael J. Jensen Chief Financial Officer

4200 SMITH SCHOOL ROAD AUSTIN, TEXAS 78744-3291 512.389.4800

www.tpwd.texas.gov

To manage and conserve the natural and cultural resources of Texas and to provide hunting, fishing and outdoor recreation opportunities for the use and enjoyment of present and future generations.

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Texas Parks and Wildlife Department (802) Schedule of Bonded Employees For the fiscal year ended August 31, 2017

 EMPLOYEE NAME
 JOB TITLE
 AMOUNT OF BOND
 SURETY COMPANY

 Texas Parks and Wildlife Department
 Deputy Tax Assessor - Collector, County of Travis
 \$ 100,000.00
 Western Surety Company

П

ocation	Address	Lessor		Lease No.
STATE OWNED				
Game Wardens - Region 8, District 4	Alice		-	
Black Gap WMA	Alpine		-	
exas Freshwater Fisheries Center	Athens		-	
Itlanta SP	Atlanta		-	
Justin License and Registration	Austin		-	
ustin Headquarters Complex	Austin		-	
ustin HQ Fitness Center	Austin		-	
ustin HQ Warehouse	Austin		-	
ield Operations-Project 0182	Austin		-	
IcKinney Falls SP	Austin		-	
ill County SNA - Louise Merrick Unit	Bandera		-	
ield Operations-Project - 0182	Bastrop		-	
astrop SP	Bastrop		-	
ark Operations - Regional Office	Bastrop		-	
entral Coast Wetlands Eco System	Bay City		-	
olorado Bend SP	Bend		_	
ig Spring SP	Big Spring		_	
lanco SP	Blanco		-	
			-	
onham SP	Bonham		-	
ickapoo Cavern SP	Brackettville		-	
quatic Habitat Enhancement	Brookeland		-	
ower Laguna Madre Ecosystem	Brownsville		-	
ake Brownwood SP	Brownwood		-	
/ildlife - Regional Office	Brownwood		-	
ks Lake SP	Burnet		-	
aw Enforcement Region 3	Burnet		-	
ossum Kingdom SP	Caddo		-	
hoke Canyon SP - Calliham Unit - 0386	Calliham		-	
ame Wardens - Region 2, District 1	Canton		-	
alo Duro Canyon SP	Canyon		-	
edar Hill SP	Cedar Hill		-	
ort Boggy SP	Centerville		-	
leburne SP	Cleburne		_	
ake Colorado City SP	Colorado City		_	
are Wardens - Region 1, District 2	Colorado City		-	
o	•		-	
eminole Canyon SHS	Comstock		-	
Barner SP	Concan		-	
ooper Lake SP - Doctors Creek Unit	Cooper		-	
CA/CPL Marine Development Center	Corpus Christi		-	
ame Wardens - Region 3, District 3	Corrigan		-	
haparral WMA	Cotulla		-	
aingerfield SP	Daingerfield		-	
evils River SNA	Del Rio		-	
isenhower SP	Denison		-	
oastal Fisheries - Director's Office	Dickinson		-	
/yler Aerial Tramway	El Paso		-	
undee FH	Electra		-	
urtis Creek SP	Eustace		-	
airfield Lake SP	Fairfield		-	
alcon SP	Falcon Heights		-	
ark Operations - Regional Office	Fort Davis		_	
eld Operations-Project	Fort Davis		_	
avis Mountains SP	Fort Davis		-	
			-	
dian Lodge	Fort Davis		-	
ame Wardens - Region 1, District 4	Fort Stockton		-	
ort Worth Inland Fisheries Office	Fort Worth		-	
ame Wardens - Region 2, District 2	Fort Worth		-	
w Enforcement - Regional Office	Fort Worth		-	
nchanted Rock SNA	Fredericksburg		-	
alveston Island SP	Galveston		-	
nosaur Valley SP	Glen Rose		-	
ame Wardens - Region 7, District 5	Glen Rose		-	
oliad SHP	Goliad		-	
almetto SP	Gonzales		-	
/ildlife Field Operations - District 7	Gonzales		-	
ossum Kingdom FH	Graford		-	
lission Tejas SHP			-	
	Grapeland		-	
exas Game Warden Training Center	Hamilton		-	
heldon SP	Houston Huntsville		-	

	Usable			Rental F	Per M	onth		2017
	Square	FTEs		ost Per		Cost Per	Ac	tual Annual
Туре	Feet		Sq	uare Foot		Month		Cost
-	432	-	\$	-	\$	-	\$	-
-	29,218	-	\$	-	\$	-	\$ ¢	-
-	67,120	-	\$ \$	-	\$ \$	-	\$ ¢	-
-	7,379 42,944	-	э \$		э \$	-	\$ \$	-
-	42,944 140,672	-	э \$		э \$	-	э \$	-
	1,274	-	\$		\$	-	\$	
_	2,240	-	\$	-	\$	-	\$	-
-	192	-	\$	-	\$	-	\$	-
-	23,625	-	\$	-	\$	-	\$	-
-	50,082	-	\$	-	\$	-	\$	-
-	200	-	\$	-	\$	-	\$	-
-	58,631	-	\$	-	\$	-	\$	-
-	5,520	-	\$	-	\$	-	\$	-
-	8,723	-	\$	-	\$	-	\$	-
-	4,217	-	\$	-	\$	-	\$	-
-	7,113	-	\$	-	\$	-	\$	-
-	5,601	-	\$	-	\$	-	\$	-
-	16,520	-	\$	-	\$	-	\$	-
-	15,314	-	\$	-	\$	-	\$	-
-	64,154	-	\$	-	\$	-	\$	-
-	5,640	-	\$	-	\$	-	\$	-
-	36,139	-	\$	-	\$	-	\$	-
-	6,775	-	\$	-	\$	-	\$	-
-	31,236	-	\$	-	\$ \$	-	\$ ¢	-
-	1,089	-	\$ \$	-	ъ \$	-	\$ \$	-
	13,977 47,585	-	\$		\$		\$	
	47,303 777	_	\$	_	\$		\$	
	34,138	_	\$		\$	_	\$	_
_	43,557	-	\$	-	\$	-	\$	-
-	1,110	-	\$	-	\$	-	\$	-
-	12,881	-	\$	-	\$	-	\$	-
-	10,190	-	\$	-	\$	-	\$	-
-	576	-	\$	-	\$	-	\$	-
-	10,988	-	\$	-	\$	-	\$	-
-	47,519	-	\$	-	\$	-	\$	-
-	6,016	-	\$	-	\$	-	\$	-
-	23,200	-	\$	-	\$	-	\$	-
-	1,040	-	\$	-	\$	-	\$	-
-	7,741	-	\$	-	\$	-	\$	-
-	10,894	-	\$	-	\$	-	\$	-
-	12,810	-	\$	-	\$	-	\$	-
-	21,898	-	\$	-	\$	-	\$	-
-	15,003	-	\$	-	\$	-	\$	-
-	3,555	-	\$	-	\$	-	\$	-
-	8,046	-	\$ ¢	-	\$	-	\$ ¢	-
-	5,637	-	\$ ¢	-	¢	-	\$ \$	-
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-	2,704	-	ъ \$	-	ъ \$	-	ъ \$	-
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-	13,372	-	\$	-	\$	-	\$	-
-	33,435	-	\$	-	\$	-	\$	-
-	90	-	\$	-	\$	-	\$	-
-	10,479	-	\$	-	\$	-	\$	-
-	2,490	-	\$	-	\$	-	\$	-
-	180	-	\$ \$ \$	-	\$	-	\$	-
-	11,479	-	\$	-	\$ \$	-	\$	-
-	19,333	-	\$	-	\$	-	\$	-
-	15,460	-	\$	-	\$	-	\$	-
-	576	-	\$	-	\$	-	\$	-
-	22,891	-	\$	-	\$	-	\$	-
-	3,786	-	\$	-	\$	-	\$	-
-	2,280	-	\$	-	\$	-	\$	-
-	19,617	-	\$ \$	-	\$ \$	-	\$	-
-	10,230	-	\$	-	\$	-	\$	-
-	57,336	-	\$	-	\$	-	\$	-
-	16,154	-	\$	-	\$	-	\$	-
-	8,187	-	\$	-	\$	-	\$	-

STATE OWNED Game Wardens - Region 1, District 1 Iraan Fort Richardson SHP Jacksbo Martin Dies Jr SP Jasper Wildlife District 6 Office - Jasper Pedernales Falls SP Pedernales Falls SP Johnsor South Llano River SP Karnach Northeast Texas Eco System Karnach Monument Hill/Kreische Brewery SHP La Grant Battleship Texas SHP La Portet Sea Center Texas Lake Ja Lake Casa Blanca SP Laredo Game Wardens - Region 5, District 3 Laredo Game Wardens - Region 5, District 6 Livingst Livingston SP Livingst Lake Casa Blanca SP Laredo Game Wardens - Region 6-District 2 Lubbock Lubkock Regional Office Lubbock Lubkock Regional Office Lubbock Lubbock Regional Office Lubbock Lubbock Region 1, District 4 Mason Mason Mountain WMA Mason Wildlife Field Operations - District 4 Mason Mason Mountain SP Meridian Fort Parker SP Meridian	City	
Fort Richardson SHPJacksborWartin Dies Jr SPJasperWildlife District 6 Office - JasperJasperPedernales Falls SPJohnsorSouth Llano River SPJunctiorCaddo Lake SPKarnackNortheast Texas Eco SystemKarnackGame Warden Region 5-District 5KerrvilleKerrville Wildlife Field OperationsKerrvilleWourden Region 5-District 5KerrvilleSouth Llano RomumentLa PorteSan Jacinto MonumentLa PorteSaa Jacinto MonumentLa PorteSaa Center TexasLake JaLake Casa Blanca SPLaredoGame Wardens - Region 5, District 3LaredoLake Somerville SP - Nails Creek UnitLedbetteNortheast Texas Eco SystemLindaleWildlife Field Operations - District 6LivingstLacke Livingston SPLockhart SPCockhart SPLumberGame Warden Region 6-District 2LubbockLubbock Regional OfficeLubbockLubbock Regional OfficeLubbockMidlife Field Operations - District 4MasonMason Mountain WMAMasonWildlife Field Operations - District 2MiddlandLake Corpus Christi SPMeridianFort Parker SPMexiaGame Wardens - Region 1, District 2MiddlandLake Mineral Wells SPMineralBentsen-Rio Grande Valley SPMissionMonahans Sandhills SPMonahaMother Neff SPMocdaiPineywoods Ecosystem ProjectNa	City	
Martin Dies Jr SP Jasper Vildlife District 6 Office - Jasper Jasper Pedemales Falls SP Johnsor South Llano River SP Junctior Jaddo Lake SP Karnack Jortheast Texas Eco System Karnack Sarne Warden Region 5-District 5 Kerrville Konument Hill/Kreische Brewery SHP La Gran Battleship Texas SHP La Porte Sara Center Texas Lake Ja Jake Casa Blanca SP Laredo Jake Somerville SP - Nails Creek Unit Ledbett Jortheast Texas Eco System Lindale Vildlife Field Operations - District 6 Livingst Jungton SP Livingst Juke Livingston SP Livingst Jake Casa Ison SP Lockhar Same Warden Region 6-District 2 Lubbock Jukock Regional Office Lubbock Jukin Law Enforcement Office Lufkin Vildlife Field Operations - District 4 Mason Mason Mountain WMA Mason Vildlife Field Operations - District 2 Mibbock Jukke Corpus Christi SP Mexia Jame Wardens - Region 1, District 2 Midland Jasen Wardens - Region 1, District 2 Midland Jake Mineral SP Jort Park	City	
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South Llano River SPJunctionCaddo Lake SPKarnackContheast Texas Eco SystemKarnackSame Warden Region 5-District 5KerrvilleCerrville Wildlife Field OperationsKerrvilleMonument Hill/Kreische Brewery SHPLa GrantLattleship Texas SHPLa PorteLate Jaan Jacinto MonumentLa PorteLae Center TexasLake JaJake Casa Blanca SPLaredoSame Wardens - Region 5, District 3LaredoJake Somerville SP - Nails Creek UnitLedbetteJortheast Texas Eco SystemLindaleVildlife Field Operations - District 6LivingstJuke Livingston SPLockharSame Warden Region 6-District 2LubbocdJubock Regional OfficeLubbocdJubock Regional OfficeLubbocdJubock Regional OfficeLubbocdJaame Wardens - Region 1, District 4MarathcAason Mountain WMAMasonVildlife Field Operations - District 2MidlandJaame Wardens - Region 1, District 2MidlandJaared SPMeridiarYort Parker SPMeridiarSame Wardens - Region 1, District 2MidlandJake Mineral Wells SPMonaharMonahan Sandhills SPMonaharMother Neff SPNeedvillYort Parker SPMeedvillSame Wardens - Region 3, District 1PalestinPaleston-Rio Grande Valley SPMoedvillYort Parker SPMeedvillSame Wardens - Region 3, District 1PalestinS	- - -	
Caddo Lake SPKarnackJortheast Texas Eco SystemKarnackJortheast Texas Eco SystemKarnackJornemet Hill/Kreische Brewery SHPLa GranJaarne Warden Region 5-District 5KerrvilleKonument Hill/Kreische Brewery SHPLa PorteJaattleship Texas SHPLa PorteJaake Casa Blanca SPLaredoJaake Casa Blanca SPLaredoJaake Somerville SP - Nails Creek UnitLedbettJortheast Texas Eco SystemLindaleVildlife Field Operations - District 6LivingstJaake Somerville SPLockharJaame Warden Region 6-District 2LubbocdJubbock Regional OfficeLubbocdJubbock Regional OfficeLubbocdJulidlife Field Operations - District 4MasonAason Mountain WMAMasonAake Corpus Christi SPMathisAreridian SPMicridianJorahaes Sandhills SPMonahaJonahans Sandhills SPMonahaJonahans Sandhills SPMonahaJonahans Sandhills SPNeedvillPineywoods Ecosystem ProjectNacogdJonahans Sandhills SPNeedvillPineywoods Ecosystem ProjectPalactinJaared SP Site Science CenterNeedvillPineywoods Ecosystem ProjectPalactinJay Roberts Lake SP - Isle d	ge - ckson - vr - on -	-
Iortheast Texas Eco SystemKarnackSame Warden Region 5-District 5KerrvilleSame Warden Region 5-District 5KerrvilleIdonument Hill/Kreische Brewery SHPLa Gramvattleship Texas SHPLa Portesan Jacinto MonumentLa Portesea Center TexasLake Jaake Casa Blanca SPLaredosame Wardens - Region 5, District 3Laredoake Somerville SP - Nails Creek UnitLedbettilortheast Texas Eco SystemLindaleVildlife Field Operations - District 6Livingstiake Livingston SPLivingstiockhart SPLockhardame Warden Region 6-District 2Lubbockubbock Regional OfficeLubbockufkin Law Enforcement OfficeLufkinfillage Creek SPLumberame Wardens - Region 1, District 4Masonake Corpus Christi SPMathisferdian SPMeridiarort Parker SPMexiaSame Wardens - Region 1, District 2Midlandake Mineral Wells SPMineralientsen-Rio Grande Valley SPMissionMonahans Sandhills SPMonahaMother Neff SPNeedvillPiesaca de la Palma SPOlimitoIdatador WMAPalacciorsame Wardens - Region 3, District 1Palacciorsame Wardens - Region 3, District 1Palaccior <t< td=""><td>- - - -</td><td>-</td></t<>	- - - -	-
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Idonument Hill/Kreische Brewery SHPLa Gran La Porte La Porte La Porte La Porte La Center Texas SHPLa Porte La Porte La Porte La Porte La Porte La Center Texasadke Casa Blanca SPLaredo Laredo Same Wardens - Region 5, District 3Laredo Laredo Laredo Laredo Laredo Laredo Laredo Laredo Laredo Lotheast Texas Eco SystemLindale Livingst Lockhar Lockhar Same Warden Region 6-District 2Same Warden Region 6-District 2Lubbock Lubbock Lubbock Regional OfficeLubbock Lubbock Lubbock Lubbock Lubbock Lubbock Regional OfficeLubbock Lubbock Lubbock Lumber Same Wardens - Region 1, District 4Marathoc Marathoc Marathoc Mason Vildlife Field Operations - District 4Marathoc Marathoc Marathoc MasonVildlife Field Operations - District 4Marathoc Mason Multifie Field Operations - District 4Marathoc Marathoc Mason Marathoc Mason Multifie Field Operations - District 2Midland Mason Meridian Same Wardens - Region 1, District 2Midland Mason 	- - -	-
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Land Debades D. C. I	onnor -	-
land Fisheries Pottsbo	o -	-
g Bend Ranch SP Presidio	-	-
ort Leaton SHP Presidio	-	
opper Breaks SP Quanah	-	
aprock Canyons SP Quitaqu		
ame Wardens - Region 5, District 4 Rio Gra		
ame Wardens - Region 7, District 2 Rochelle		
bose Island SP Rockpo		
ockport Marine Lab Rockpo		
ark Operations - Regional Office Rockpo		
terpretative Specialists - Regional -SP Rockpo		
ocksprings LEO Rockspr		
ea Rim SP Sabine		
an Angelo Inland Fisheries San Ang	elo -	
an Angelo LE Office Regional Office San Ang		
overnment Canyon SNA San Ant		
tephen F Austin SHP San Fel	onio -	
E Wood Fish Hatchery San Ma ame Wardens - Region 6, District 3 Seymou	pnio - pe -	

	Usable			Rental P	Per M	lonth		2017
	Square	FTEs		ost Per	(Cost Per	A	tual Annual
Туре	Feet		Squ	are Foot		Month		Cost
	90	-	\$		¢		\$	
-	15,803	-	э \$	-	\$ \$	-	э \$	-
-	1,295	-	\$	-	\$	-	\$	-
-	11,530	-	\$	-	\$	-	\$	-
-	18,837	-	\$	-	\$	-	\$	-
-	16,069	-	\$	-	\$	-	\$	-
-	24,327	-	\$	-	\$	-	\$	-
-	1,200	-	\$	-	\$	-	\$	-
-	3,352	-	\$	-	\$	-	\$	-
-	160	-	\$	-	\$	-	\$	-
-	14,733	-	\$	-	\$	-	\$	-
-	2,046 19,465	-	\$ \$	-	\$ \$	-	\$ \$	-
	32,000	-	э \$	-	գ \$		\$	
-	13,359	-	\$	-	\$	_	\$	-
-	320	-	\$	-	\$	-	\$	-
-	9,115	-	\$	-	\$	-	\$	-
-	4,500	-	\$	-	\$	-	\$	-
-	400	-	\$	-	\$	-	\$	-
-	17,917	-	\$	-	\$	-	\$	-
-	13,704	-	\$	-	\$	-	\$	-
-	84	-	\$	-	\$	-	\$	-
-	7,509	-	\$ \$	-	\$	-	\$	-
-	64 9,076	-	ծ \$	-	\$ \$	-	\$ \$	-
-	9,076	-	э \$	-	э \$		э \$	-
-	777	-	\$	-	\$	-	\$	-
-	120	-	\$	-	\$	-	\$	-
-	12,975	-	\$	-	\$	-	\$	-
-	14,466	-	\$	-	\$	-	\$	-
-	6,027	-	\$	-	\$	-	\$	-
-	92	-	\$	-	\$	-	\$	-
-	32,946	-	\$	-	\$	-	\$	-
-	10,216	-	\$	-	\$	-	\$	-
-	9,705	-	\$	-	\$	-	\$	-
-	24,339 21,862	-	\$ \$	-	\$ \$		\$ \$	-
-	1,554	-	\$	-	\$	_	\$	-
-	17,450	-	\$	-	\$	-	\$	-
-	7,749	-	\$	-	\$	-	\$	-
-	8,287	-	\$	-	\$	-	\$	-
-	13,628	-	\$	-	\$	-	\$	-
-	90	-	\$	-	\$	-	\$	-
-	13,135	-	\$	-	\$	-	\$	-
-	2,250	-	\$	-	\$	-	\$	-
-	19,207	-	\$	-	\$	-	\$	-
-	12,598 9,339	-	\$ \$	-	\$ \$	-	\$ \$	-
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-	5,360	-	\$	-	\$	-	\$ \$	-
-	26,755	-	\$	-	\$	-	\$	-
-	21,784	-	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-	\$	-	\$	-
-	30,284	-	\$	-	\$	-	\$	-
-	7,406	-	\$	-	\$ \$ \$ \$	-	\$ \$ \$	-
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-	7,552	-	\$	-	\$	-	\$ \$	-
-	448	-	\$	-	\$	-	\$	-
-	90	-	\$	-	\$	-	\$	-
-	5,566	-	\$	-	\$	-	\$	-
-	5,550	-	\$	-	\$	-	\$	-
-	2,633	-	\$ \$ \$ \$ \$ \$ \$	-	\$ \$ \$	-	\$ \$ \$ \$	-
-	10,054	-	\$	-	\$	-	\$	-
-	13,106	-	\$	-	\$	-	\$	-
-	52,998 85	-	ֆ \$	-	\$ \$	-	\$ \$	-
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Location	Address Lessor		Lease No.
STATE OWNED			
Inland Fisheries - District Office	Snook	-	-
Lake Somerville SP - Birch Creek Unit	Somerville	-	-
Guadalupe River SP	Spring Branch	-	-
Lyndon B Johnson SHP	Stonewall	-	-
Cooper Lake SP - South Sulphur Unit	Sulphur Springs	-	-
Cooper WMA	Sulphur Springs	-	-
Martin Creek Lake SP Law Enforcement - Regional Office, Region 7	Tatum Temple	-	-
Gus Engeling WMA	Tennessee Colony	-	-
Barton Warnock Center	Terlingua	_	-
James Daughtry WMA	Tilden	-	-
Balmorhea SP	Toyahvale	-	-
Abilene SP	Tuscola	-	-
Wildlife - Regional Office	Tyler	-	-
Parks Regional Office - Tyler	Tyler	-	-
The Nature Center (Tyler)	Tyler	-	-
Tyler Inland Fisheries Office	Tyler	-	-
Tyler SP	Tyler	-	-
Ray Roberts Lake SP - Johnson Branch Unit	Valley View	_	_
Lost Maples SNA	Vanderpool		
Vega LEO	Vega	-	-
Waco Park Operations - Regional Office	Waco	-	-
Barrington Living History Farm	Washington	-	-
Washington on the Brazos SHP	Washington	-	-
Las Palomas WMA	Weslaco	-	-
Llano Grande SP	Weslaco	-	-
Lake Whitney SP	Whitney	-	-
Lake Arrowhead SP	Wichita Falls	-	-
Lake Tawakoni SP	Wills Point	-	-
STATE OWNED TOTALS			
FREE SPACE			
Adrian	PO Box 234	-	_
Austin	5805 North Lamar	-	-
Big Spring	3613 W Hwy 80	-	-
Boerne	140 City Park Rd	-	-
Botines	5805 North Lamar Boulevard	-	-
Brackettville	PO Box 348	-	-
Bryan	5805 North Lamar	-	-
Buchanan Dam	8347 W RR 1431	-	-
Canadian	1331 Lamar St. Ste. 650	-	-
Corpus Christi	6300 Ocean Drive	-	-
Corpus Christi	901 Leopard	-	-
Corpus Christi	901 Leopard	-	-
Dayton	1923 Sam Houston	-	-
Del Rio	PO Drawer F	-	-
Devils River	HC 01, Box 513	-	-
Eagle Pass	PO Box 907	-	-
El Paso El Paso	2 Civic Center Plaza 2 Civic Center Plaza	-	-
El Paso	401 East Fraklin Ste. 520	-	-
Elephant Mountain	109 S. Cockrell		
Flynn	Draw 808	-	-
Fort Davis	109 N. State Street	-	-
Fort Stockton	103 W Callaghan	-	-
Fort Worth	800 East North Side Drive	-	-
Garland	Froste LN	-	-
Glidden	5805 North Lamar	-	-
Goat Creek	5805 North Lamar	-	-
Grapevine Lake	110 Fairway Drive	-	-
Greenville	2801 Stuart Street	-	-
Hempstead	25th Street	-	-
Hilltop	PO Box 36	-	-
Huntsville	PO Box 2027	-	-
Junction	FM 2169	-	-
	1832 Sidney Baker St	-	-
Kerrville			
King Mountain	3407 S Chadbourne	-	-
		-	-

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	Usable			Rental P	er N	Ionth		2017
	Square	FTEs	Co	st Per	<u></u>	Cost Per	Ac	tual Annual
Туре	Feet	_		are Foot		Month		Cost
			¢		¢		¢	
-	777 15,609	-	\$ \$	-	\$ \$	-	\$ \$	-
-	30,164	_	\$	-	\$	-	\$	-
-	34,856	-	\$	-	\$	-	\$	-
-	8,895	-	\$	-	\$	-	\$	-
-	80	-	\$	-	\$	-	\$	-
-	12,106	-	\$	-	\$	-	\$	-
-	80	-	\$	-	\$	-	\$	-
-	7,840 25,109	-	\$ \$	-	\$ \$	-	\$ \$	-
-	1,530	_	\$	-	\$	-	\$	-
-	21,648	-	\$	-	\$	-	\$	-
-	13,523	-	\$	-	\$	-	\$	-
-	1,356	-	\$	-	\$	-	\$	-
-	960	-	\$	-	\$	-	\$	-
-	22,238	-	\$	-	\$	-	\$	-
-	240	-	\$	-	\$	-	\$	-
-	13,517	-	\$	-	\$	-	\$	-
_	14,929	_	\$	-	\$	-	\$	_
-	15,476	_	\$	-	\$	-	\$	-
-	92	-	\$	-	\$	-	\$	-
-	7,875	-	\$	-	\$	-	\$	-
-	4,753	-	\$	-	\$	-	\$	-
-	49,176	-	\$	-	\$	-	\$	-
-	21,062	-	\$	-	\$	-	\$	-
-	1,554	-	\$	-	\$	-	\$	-
	17,213 12,018	-	\$ \$	-	\$ \$	-	\$ \$	-
	4,466	-	φ \$		φ \$	-	գ \$	-
STATE OWNED TOTALS	2,309,915	-	\$	-	\$	-	\$	-
	,,		•					
Radio Tower	*	-	\$	-	\$	-	\$	-
Radio Tower	*	-	\$	-	\$	-	\$	-
Radio Tower Office		-	\$	-	\$	-	\$	-
Radio Tower	65 *	-	\$ \$	-	\$ \$	-	\$ \$	-
Radio Tower	*	_	\$	-	\$	-	\$	-
Radio Tower	9	-	\$	-	\$	-	\$	-
Office	*	-	\$	-	\$	-	\$	-
Radio Tower	*	-	\$	-	\$	-	\$	-
Office	5381	-	\$	-	\$	-	\$	-
Land	*	-	\$	-	\$	-	\$	-
Radio Tower Boat	6000	-	\$ \$	-	\$ \$	-	\$ \$	-
Radio Tower	*	-	э \$	-	э \$	-	э \$	-
Radio Tower	*	-	\$	-	\$	-	\$	-
Radio Tower	*	-	\$	-	\$	-	\$	-
Office	*	-	\$	-	\$	-	\$	-
Office	*	-	\$	-	\$	-	\$	-
Office	1628	-	\$	-	\$	-	\$	-
Radio Tower	*	-	\$	-	\$	-	\$	-
Radio Tower	*	-	\$	-	\$	-	\$ \$	-
Office Office	427	-	\$ \$	-	\$ \$	-	ъ \$	-
Radio Tower	427	-	φ \$		φ \$	-	գ \$	-
Radio Tower	*	-	\$	-	\$	-	\$	-
Radio Tower	*	-	\$	-	\$	-	\$	-
Radio Tower	*	-	\$	-	\$	-	\$	-
Land	*	-	\$	-	\$	-	\$	-
Office	100	-	\$	-	\$	-	\$ \$	-
Radio Tower	20	-	\$	-	\$	-	\$	-
Radio Tower	*	-	\$	-	\$ ¢	-	\$ ¢	-
Office Radio Tower	*	-	\$ \$	-	\$ \$	-	\$ \$	-
Radio Tower	*	-	э \$	-	ъ \$	-	ъ \$	-
Radio Tower	*	-	\$	-	\$	-	\$	-
Office	3670	-	\$	-	\$	-	\$	-
Office	*	-	\$	-	\$	-	\$	-

Texas Parks and Wildlife Department (802) Schedule of Space Occupied (Continued)

For the fiscal year ended August 31, 2017

Galveston

Graford

Garland/Rockwall George

West Georgetown

Location	Address	Lessor	Lease No.
FREE SPACE			
Lake Ray Roberts	PO Box 17300	-	-
Lake Sam Rayburn	Country Road 218	-	-
Lake Tawakoni	10822 FM 2475	-	-
Lake Texoma	1645 South 101 East Ave		-
Lake Whitney	PO Box 17300		
Lake Whitney	PO Box 17300		
Lazbuddie	5805 North Lamar	-	-
Madisonville	300 W School St	-	-
Marshall	5805 North Lamar	-	-
	4233 West Richey Road	-	-
Matagorda Menard	3355 FM	-	-
		-	-
Muenster	11799 W Hwy 82 PO Nox 527	-	-
Needville New Braunfels		-	-
	1297 Churchhill Drive	-	-
Palo Pinto	PO Box 279	-	-
Pampa	205 N Russell St	-	-
Pat Mayse Lake	1679 Farn Road	-	-
Purdon	1175 FM 667	-	-
Rio Grande City	Rio Grande	-	-
Rusk	580 W 6th	-	-
San Angelo	5805 South Lamar Blvd	-	-
San Antonio	10711 Burnett Rd Ste. 200	-	-
Sierra Diablo	109 S. Cockrell	-	-
Strawn	118 East Housley Ave.	-	-
Temple	3636 Tower Rd.	-	-
Texarkana	PO Box 17300	-	-
Tyler	Cherri St.	-	-
Van Horn	PO Box 927	-	-
Waco FREE SPACE TOTALS	1601 E. Crest Drive	-	-
Alpine LEASED	3201 N Hwy 118	Ronny Dodson Self Storage	458948
Anahuac	P O Box 811	Elizabeth Gibson	457836
Austin	14297 FM 2769	AE Steves Corp dba Riviera Marina	469015
	2718 FM 382	C-M Construction	430571
Ballinger		Rec Prod S Baytown Boat & RV Storage	430371 425742
Baytown	4500 N. Main	Beaumont Yacht Club	
Beaumont	3385 Laurel #204	Beaumont RV & Marina	444047
Beaumont	3385 Laurel #204		501175
Benbrook	911 Winscott Plover Rd	City of Benbrook	125664
Bridge City	730 Jones St	Fabricating Solutions LLC	470849
Brownwood	300 Homer K Taylor Dr.	Texas State Technical College	221821
Buchanan Dam	P O Box 358	William McDonald Properties Storage	468323
Burkeville	2900 Manning St	Paw Paw's Self Storage	447462
Canyon Lake	PO Box 1944	Alicia Smith/Brad's Boat and RV Storage	499699
Canyon Lake	PO Box 1944	Carolyn Hunter/Brad's Boat & RV Storage	438517
Carthage	154 CR 1839	Panola County Freshwater District #1	151050
Cold Spring	3341 St Hwy 156	Jeff's Tall Stalls Storage	434483
College Station	17333 State Highway 6 South	Hubbard A&M Super Storage at Wellborn	432000
Conroe	15561 Marina Drive	CLJH Real Estate, L.P	468590
Corpus Christi	PO Box 10366	EIPRO LLC	450194
Corpus Christi/Flour Bluff	1214 Graham Rd	Calvin Self Properties	463500
Corpus Christi/Flour Bluff	502 Graham Rd	Boat Stop Storage	477425
Corsicana	1724 W 3rd Avenue	Julius Flores II	451312
Crockett	203 Valley Lane	Richard Curry dba The Space Place	438996
Del Rio/Lake Amistad	3902 Veterans Blvd	Anchor Boat Storages II	447332
Eagle Pass	1610 Barranca Dr	Francisco J. Jiminez	433745
Eastland	13601 Highway 6	Lewis Wayne Bailey Rentals	426965
El Campo	397 Alene	Jearl Lewing	420803
Ennis	1101 N Mckinney	BC's Storage	217694
Fayetteville	1013 Park Prairie Road	Jimmy J. Scheilack	438925
Flint	PO Box 3123	John D Bretzke	464143
Fort Worth	8460 Boat Club Rd	BCRSS Inc dba Boat Club Rd Storage	459012
Fort Worth	800 E North Side Dr.	Tarrant County Wate District	1124
Freeport	4515 Trammel St	Fruidenburg Capt. Mark's Bastrop Marina	456062
Galveston	715 Holiday Drive North	GYB Management Services LLC	453071

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GYB Management Services LLC

David McDonald Self Storage

Hope Driskill dba 281 Mini Storage

Delbert Clutts dba Circle C Storage

SWC Op Co dba Captain's Cove Marina

453071

454971

442065

419240

471073

715 Holiday Drive North

5965 Marina Dr.

3608 Hwy 281 N

PO Box 47

6211 Williams Dr.

	Usable			Rental F	Per	Month		2017
	Square	FTEs		Cost Per		Cost Per	-	Actual Annual
Туре	Feet		S	quare Foot		Month		Cost
Land	5009400		\$	-	\$	_	\$	_
Radio Tower	\$ 3003400	-	\$	-	\$	-	\$	-
Radio Tower	*	-	\$	-	\$	-	\$	-
Land	1655000	-	\$	-	\$	-	\$	-
Radio Tower	*	-	\$	-	\$	-	\$	-
Land	33759000	-	\$	-	\$	-	\$	-
Radio Tower	*	-	\$	-	\$	-	\$	-
Office Dadia Tawar	120	-	\$	-	\$	-	\$	-
Radio Tower Radio Tower	9	-	\$ \$	-	\$ \$	-	\$ \$	-
Land/Radio Tower	200	-	\$	-	\$	-	\$	-
Radio Tower	*	-	\$	-	\$	-	\$	-
Radio Tower	*	-	\$	-	\$	-	\$	-
Office	420	-	\$	-	\$	-	\$	-
Radio Tower	*	-	\$	-	\$	-	\$	-
Office	*	-	\$	-	\$	-	\$	-
Office	175	-	\$	-	\$	-	\$	-
Office	100	-	\$	-	\$	-	\$	-
Radio Tower	*	-	\$	-	\$	-	\$	-
Radio Tower		-	\$	-	\$	-	\$	-
Radio Tower Office	4	-	\$ \$	-	\$ \$	-	\$ \$	-
Radio Tower	*	-	э \$	-	э \$	-	э \$	-
Office	165	-	\$	-	ф \$	-	\$	
Radio Tower/ Land	128	-	\$	_	\$	-	\$	-
Land	*	-	\$	-	\$	-	\$	-
Radio Tower	*	-	\$	-	\$	-	\$	-
Office	120	-	\$	-	\$	-	\$	-
Office	*	-	\$	-	\$	-	\$	-
FREE SPACE TOTALS	40,442,141	-	\$	-	\$	-	\$	-
Boat Storage	400	*	\$	0.33	\$	130.00	\$	1,560.00
Boat Storage	7,500		\$	0.14	\$	1,050.00	\$	12,600.00
Boat Storage	192	*	\$	0.05	\$ \$	10.00	\$ \$	120.00
Boat Storage Boat Storage	330 5,480	*	\$ \$	0.15 0.47	ф \$	50.00 2,581.36	э \$	600.00 30,976.32
Boat Storage	720	*	ֆ \$	0.47	ф \$	2,381.30	\$	652.80
Boat Storage	*	*	Ψ	*	Ψ	*	\$	1,958.40
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	\$	3,060.00
Boat Storage	*	*		*		*	\$	450.00
Boat Storage	1,800	*	\$	0.25	\$	450.00	\$	4,950.00
Boat Storage	160	*	\$	0.25	\$	40.00	\$	480.00
Boat Storage	960	*	\$	0.29	\$	280.00	\$	3,360.00
Boat Storage	2,023	•	\$	0.24	\$	485.00	\$	5,550.00
Boat Storage Boat Storage	1,740	*	\$	0.29 0.17	\$ \$	510.00	\$ \$	6,120.00
Boat Storage	1,800 6,860	*	\$ \$	0.17	\$	300.00 2,162.00	\$	3,600.00 25,944.00
Boat Storage	875	*	\$	0.32	\$	370.00	\$	4,440.00
Boat Storage	4,000	*	\$	0.06	\$	250.00	\$	3,000.00
Boat Storage	720	*	\$	0.24	\$	170.00	\$	2,040.00
Boat Storage	4,488	*	\$	0.20	\$	900.00	\$	10,800.00
Boat Storage	1,200	*	\$	0.23	\$	275.00	\$	3,300.00
Boat Storage	200	*	\$	0.38	\$	75.00	\$	900.00
Boat Storage	480	*	\$	0.16	\$	75.00	\$	900.00
Boat Storage	207	*		*		Annual Pymt	\$	500.00
Boat Storage	1,038	*	\$	0.24	\$	250.00	\$	2,300.00
Boat Storage	450	*	\$	0.22	\$	100.00	\$	1,200.00
Boat Storage	720	*	\$	0.49	\$	350.00	\$	4,100.00
Boat Storage	2,310	*	¢	*	~	Annual Pymt	\$	100.00
Boat Storage	3,476	*	\$	0.17	\$	595.00	\$	7,140.00
Boat Storage	1,105	*	\$	0.63	\$ ¢	700.00	\$ ¢	8,400.00
Boat Storage	532		\$ ¢	0.19	\$ ¢	100.00	\$ ¢	1,200.00
Boat Storage Boat Storage	1,260 250	*	\$ \$	0.30 0.26	\$ \$	375.00 65.00	\$ \$	4,500.00 780.00
Boat Storage	2,100	*	э \$	0.26	э \$	375.00	э \$	4,173.46
Doar Olorago	2,100		φ	0.10	Ψ	575.00	Ψ	-, 17 0.+0

Texas Parks and Wildlife Department (802) Schedule of Space Occupied (Continued) For the fiscal year ended August 31, 2017

LeaseD Haskel I Ava D Haskel County Addit County <th< th=""><th>Location</th><th>Address</th><th>Lessor</th><th>Lease No.</th></th<>	Location	Address	Lessor	Lease No.
Heskell 1 Ave D Haskel County 482 Indjeside P O Box 251 Call Balli Avado Sale C&C Storage 434 Indjeside 30 D E Tren 31 Def Mark 11 Store Barry Bar Dery Tin Shop 434 Jacksonville 30 D E Tren 31 Def Mark 11 Store Barry Bar Dery Tin Shop 434 Jacksonville 40 D Store Barry Bar Shord James Manning das Rogers Enterprises 439 Jacksonville 400 Store Barry				
Hemphil P O Box 251 Carl Bealls' Aub Salar' C&S Slurage 434 Jacksonville 300 E Tran SI Saves Berry En Bery En Berry En Berry En Bery En Bery En Berry En Ber		1 Ave D	Haskell County	428084
Inglesich P O Box 1028 Ingleside Dock and Fuel Company 202 Jacksonville 6018 Greenmont Bird BZ Equilies LLC 433 Jacksonville 6018 Greenmont Bird BZ Equilies LLC 433 Jacksonville 7201 NF VS 20 Breaklin Christ Manne Manne CR 202 Droit Builock And Cricle E Box Storage 433 Lake Avenets Springe 7201 NF VS 20 Breaklin Comp And Cricle E Box Storage 433 Lake Sam Rayburn Barn CR Rd 32 Droit Builock And Cricle E Box Storage 433 Lake Travis 16405 Stewart Rd Sait A Six Inc 500 Lake Travis 16405 Stewart Rd Sait A Six Inc 433 LaredoLake Case Blance SP 5201 Bob Builock Loop Webb County 403 Laperon 1513 Step 15A F & M Famine LTD 433 LaredoLake Case Blance SP 5201 Bob Builock Loop Webb County 433 Matis 207 Staphene Loop John Glance Lake Storage Center 493 Matis 207 Staphene Loop John Glance Lake Storage Center 493 Macalin 90 St Mdlard Dr. No			•	426064
Jacksonville 300 E Tons St Size Berry Sta Berry Sta Nopon 443 Jacksonville 618 Grammont Bind B2 E quites LCG 54 Jacksonville 4018 Grammont Bind B2 E quites LCG 54 Lake Averhoft 201 N HWY S3 BX C Quite 438 Lake Averhoft 201 N HWY S3 BX C Quite 438 Lake Name Control Buillow Chan Critic E Bant Storage 439 Lake Toxis F4040 Slewart Rit Glasia Dorsuph dba Hatoor RV Resort 439 Lake Name 531 Hatooru Way Gloria Dorsuph dba Hatoor RV Resort 430 Lake Name 531 Hatooru Way Gloria Dorsuph dba Hatoor RV Resort 430 Lake Name 731 East Statis Haty 103 Allen Loggins J 436 Lake Name 731 East Statis Haty 103 Allen Loggins J 436 Lake Name 731 East Statis Haty 103 Allen Loggins J 436 Matios 207 Statis Statis Haty 103 Allen Loggins J 436 Matios 207 Statis Statis Haty 103 Allen Loggins J 436 Matios 207 Statis Statis Ha	•		5	220051
Jefferson 4702 Hwy 59 Jamei Manning dan Roger's Enterprises 439 Lake Avendri 2001 HWY 783 B K Guyer 437 Lake Opress Springs 1037 CR SE 4220 Franklin County Water District 430 Lake Sam Rayburn Dam CR R3 2 Dams Bulicok dao Crief E Dats Storage 430 Lake Trivis 10406 Shwart Rd Sali A Ski Inc 500 Lake Trivis 10406 Shwart Rd CH Anne Inc. 430 Lake Trivis 201 Pob Bulico Loop Web County 433 Lopran 1513 Stop TSA F & M Raminez LTD 456 Lopran 177 Fast State Hwy 100 West Hwy 60 Boat Storage 477 Matagorda P O Box 650 Hwy 60 Boat Storage Center 461 Matagorda 207 Stophera Loop Jatha Ginaudi, Ja & R Sterpr Holtov Camp 422 Nacoglochen P O Box 650 Trius Ch Fernovers Tograp Center 461 Matagorda 312 12 E Koritz Palacios Ory Storage and Boat Storage 436 Palacios 312 12 E Koritz Palacios Ory Storage and Boat Storage 43	5			443427
Lake Avenholf 2801 N HWY 83 B K Cayler 477 Lake Sam Raybum Dam CR R4 22 Dons Bullock dha Circle Ebod Storage 438 Lake Sam Raybum Dam CR R4 22 Dons Bullock dha Circle Ebod Storage 438 Lake Tawia S61 Hahrbour Way Girán Dortogh dha Habrour NV Resort 433 Lake Jalle S61 Hahrbour Way Girán Dortogh dha Habrour NV Resort 433 Lake Jalle S61 Hahrbour Way Girán Dortogh dha Habrour NV Resort 433 Lapen Dace S61 Hahrbour Way Girán Dortogh dha Habrour NV Resort 433 Lapen Dace Propriso 435 Hay 190 West CH Maine Inc 435 Lapen Dace Propriso 445 Habrour Movest 456 Mating Chan 7617 East State Hwy 100 Allen Loggins J 456 Mating 207 Stephens Loop John Gilmouth J & R Stepage Center 451 Mating 208 State Habrour Habrour Habrour Habr		6018 Graemont Blvd		436024
Lake Cyness Springs 1037 CR SE 4220 Frankin County Water Distant 430 Lake Travis 16405 Stewart Rd Sali & Ski Inc 500 Lake Travis 16406 Stewart Rd Sali & Ski Inc 500 Lake Travis 16406 Stewart Rd Sali & Ski Inc 500 Lake Travis 1610 Stewart Rd Sali A Ski Inc 500 Longston 151 Step 150 430 410 Longston 151 Step 150 Fa M Ramize_LTD 435 Longston 771 Fast State Hwy 103 Allan Loggton_LJ & Resp. Holes Camp 432 Malagorda P O Box 585 Hwy 60 Stat Storage 437 Moland 500 N Midand Dr. Noras Cart Storage Center 436 Moland 500 N Midand Dr. Noras Cart Storage Center 430 Macadoches P O Box 6300 Stand AW Norase 430 Macadoches P O Box 6300 Stand AW Norase 430 Macadoches P O Box 6300 Stand AW Norase 430 Macadoches P O Box 630 Trankin Storage 437 <t< td=""><td>Jefferson</td><td>4702 N Hwy 59</td><td>James Manning dba Roger's Enterprises</td><td>439576</td></t<>	Jefferson	4702 N Hwy 59	James Manning dba Roger's Enterprises	439576
Lake Sim Rayburn Dam CR Rd 32 Doits Bullok dia Circle Eloat Storage 438 Lake Travis 64405 Stewart Rd Sail & Shi Inc 500 Lake Travis 6501 Borrough dia Harbour Way Glorin Dorrough dia Harbour Way 430 Lingston 4331 Harbour Way Ch Marine Inc. 433 Longston 431 Harbour Way Ch Marine Inc. 433 Longston 431 Harbour Way Ch Marine Inc. 433 Longston 431 Harbour Way Ch Marine Inc. 433 Lake Simon 431 Harbour Way Ch Marine Inc. 433 Matagorda 7617 Fast State Hwy 103 Allen Loggins J 435 Matagorda 207 Stephens Loop John Cilmouth J & R Stepheng Holeo Camp 443 Mautagorda 500 S Mulland Dr. Norma Oniz dia Attas Storage Center 461 Nacogborbes P O Box 63200 Stardar W Vanover 440 Nacogborbes P O Box 6320 Stardar M Vanover 440 Nacogborbes P O Box 6320 Stardar M Vanover 440 Nacogborbes P O Box 6320	Lake Averhoff			457350
Lake Travis 1640 Stewart Rd Sail & Ski line 500 Laredol.ake Casa Blanca SP 501 Bob Sulock Loop Web County 401 Lynigston 433 Hwy 100 West CH Marnies Inc. 433 Lopeno 1133 Stop 15A F & M Ramitez LDD 453 Lapeno 1133 Stop 15A F & M Ramitez LDD 453 Lapeno 1133 Stop 15A F & M Ramitez LDD 453 Lapeno 1133 Stop 15A F & M Ramitez LDD 450 Mathin 207 Suppresent Loop Join Ginnouh J & F Sierp Hollow Camp 472 Macklen 500 N Maine Norma Christ aba Aztac Storage Carter 460 Mourt Pleasant P O Box 653 Thus Co Frestwards Storage 473 Macaddoches 90 D Rox 633000 Sandard W Vanover 440 Palacios 100 Marine Center Drive Matagorda County Mayaginon Dist. 1 476 Palacios 90 N Long 250 Long 580 Korage and Boax Storage 447 Palacios 90 N Long 250 Long 580 Korage and Boax Storage 447 Palacios 90 N Long 250				430444
Lakehilis 581 Harbour Way Gloria Dorrugh das Harbour RV Resort 439 Luingston 4351 Hwy 190 West CH Marine Inc. 433 Luingston 4351 Hwy 190 West CH Marine Inc. 433 Lapeno 1513 Stop 15A F & M Ramirez LTD 4555 Las Freans 4706 FM 510 Laguna Seca Propenties 148 Matagorda P O Box 585 Hwy 00 Beat Storage 477 Matagorda P O Box 585 Hwy 00 Beat Storage 477 Matagorda 900 Storage Jonn Climoth J & R Steepy Hollow Camp 422 Matagorda 900 Storage Jonn Climoth J & R Steepy Hollow Camp 422 Nacogobories P O Box 63300 Sandra W Yanover 400 Palacios 312 1/2 E Koontz Paladocia Dry Storage and Bant Storage 477 Palacios 312 1/2 E Koontz Paladocia Dry Storage and Bant Storage 478 Palacios 312 1/2 E Koontz Paladocia Dry Storage Bant Storage 470 Palacios 312 1/2 E Koontz Paladocia Dry Storage Bant Storage 471 Palacios				438488
LaredoLake Case Blance SP 5201 Bob Bullock Loop Wabb Courty' 410 Livingaton 4351 Hwy 100 West CH Marnie Inc. 433 Lopeno 1513 Stop 15A F & M Ramires LTD 453 Larkin 7617 East State Hwy 103 Allen Loggins Jr 455 Matagorda P O Boc S55 Hwy 60 Boc Storage 477 Mathis 207 Stephens Loop John Glinout J AS Elecy Hollow Camp 477 Mathis 207 Stephens Loop John Glinout J AS Elecy Hollow Camp 477 Mathis 207 Stephens Loop John Glinout J AS Elecy Hollow Camp 477 Mathis 207 Stephens Loop John Glinout J AS Elecy Hollow Camp 477 Mathin 500 N Marine Center Drive Matagorda Courth Wangaton Dist. 1 420 Palacios 905 Its IS Bayrtont RV Park and Bars Storage 477 Palacios 905 Its IS Polox Storage 470 Port Arbur 8389 HIGHWAY 68 Socity'A American Mark Grosse) 433 Port Arbur 8389 HIGHWAY 68 Socity'A American Mark Grosse) 435 Port Lavaca 1720 Champion Avenue Po				500962
Lvingson 4351 Hwy 190 West CH Marine Inc. 433 Lopeno 1513 Stip 15A F & M Ramirez LTD 455 Los Fresnos 41768 FM 510 Laguna Sera Properties 148 Lufkin 7617 East State Hwy 103 Allen Loggins Jr 4555 Matagorda P O Box 585 Hwy 60 Boat Storage 477 Mathis 207 Stephenes Loop Juhn Gilmouth J & R Steepy Hollow Camp 4282 Malland 5001 N 10th SecurCare Move It 456 Mouth Thessant P O Box 650 Tius Co Freetwater Storage Center 401 Nacaddoches P O Box 650 Tius Co Freetwater Storage Center 402 Palacioa 100 Marine Center Drive Matagorda Cumty Marginon Dist. 1 416 Palacioa 905 113 I Baytom RV Park and Box Storage 402 Palacioa 905 Hair Y Mark and Box Storage 403 404 Port Amars P D Box 700 Lone State Box Storage Mark 407 Palacioa 905 Hair Y Mark and Box Storage 407 Palacioa 905 Hair Y Mark and Hark 40				439818
Loppino 1513 Sion 15A F & M Ramirez LTD 4552 Los Fresnos 41786 FM 510 Laguas Seca Properties 1484 Lufkin 7617 East State Hwy 103 Allen Loggins Jr 4535 Matagords P O Box 555 Hwy 80 Boxt Storage 4777 Mathis 207 Stephens Loop John Glimouth J AS Elsey Hollow Camp 4222 Malland 500 N Midard Dr. Norma Oriz dba Aztes Storage Center 461 Nacus Gloches P O Box 633000 Sanda W Vanover 422 Nacogdoches P O Box 633000 Sanda W Vanover 400 Palacios 100 Marine Conter Drive Matagorda County Navigation Dist. 1 422 Palacios 300 17 12 Koontz Bayfont RV Parking Box Storage 400 Palacios 300 17 12 Koontz Bayfont RV Parking Box Storage 407 Port Arthur 899 HGHWAY 69 Scotty's American Mark Grosse) 433 Port Arthur 899 HGHWAY 69 Scotty's American Minis Storage 477 Port Marsfield 1051 Est Port Drive Dorad Haven 455 Port Marsf		•	, ,	433589
Los Frencos 41786 FM 510 Laguna Seca Properties 148 Unifuin 717 East Site Hwy 100 Allen Loggins J 4555 Matagorda P O Box 585 Hwy 60 Boat Storage 4775 Mathins 207 Stophenes Loop John Gilmouth J & R Storage Center 4935 McAlien 500 S Midand Dr. Norma Oriz dba Aztes Storage Center 4916 Mount Piosasant P O Box 650 Startare Worker Storage Center 4916 Nacogdoches P O Box 650 Startare Storage Center 4916 Palacios 100 Marine Center Drive Matagorda County Navigation Dist. 1 416 Palacios 312 1/12 E Kontz Palacios Dis Storage and Boct Storage 440 Palacios 90 Stor St Lons Star Secure Storage Burch 447 Port Arbar 808 HGH/WY 60 Scotary Startam Boat Storage Burch 447 Port Arbar 808 HGH/WY 60 Scotary Startam Boat Storage Burch 447 Port Arbar 808 HGH/WY 60 Scotary Startam Boat Storage Hurch 447 Port Arbar 808 HGH/WY 604 Scotary Startam Boat Storage Hurch	0	•		455247
Lufkin 701 T East State Hwy 103 Allen Loggins J' 455 Mattagords P O Box 555 Hwy 60 Boat Storage 477 Mathis 207 Stephens Loop John Gilmouth J & Slepey Hollow Camp 422 Malland 500 N Midland Dr. Norma Oriz das Actres Storage Canter 481 Macaditand P O Box 65300 Stardar W Janover 422 Nacogdoches P O Box 653000 Sandra W Janover 420 Palacios 312 1/2 E Koontz Palacios Storage and Boat Storage 437 Palacios 312 1/2 E Koontz Palacios Storage and Boat Storage 440 Palacios 905 1st S1 Bayfront RV Park and Boat Storage 440 Pot Anthur 520 Pleasure Pare Bivd Pleasure Island Commission 448 Pot Anthur 520 Pleasure Pare Bivd Pleasure Island Commission 449 Pot Anthur 520 Pleasure Pare Bivd Starabel Commission 440 Pot I Anaca 1728 W Main S1 Bowferts Inc. 453 Pot Anthur 520 Pleasure Pare Bivd Pleasure Island Anteacont Mans Storage 420	•	•		148969
Matagorda P O Box 685 Hwy 60 Box Storage 477 Mathis 207 Stephens Loop John Glimouth J& R Stepy Hollow Camp 492 McAlen 500 S Midland Dr. Norme Int. 206 Aztes Storage Center 493 Mount Pleasant P O Box 650 Startawar Supply Dist. #1 422 Nacogdoches P O Box 650 Startawar Supply Dist. #1 422 Palacios 100 Marine Center Drive Matagorda County Navigation Dist. 1 4161 Palacios 905 Ist St Bayforn RV Park and Boat Storage 4400 Palacios 905 Ist St Lone Star Secure Storage-Burch 447 Port Arthur 898 HIGHWAY 69 Scotty's America Mini Storage 477 Port Arthur 898 HIGHWAY 69 Scotty's America Mini Storage 476 Port Isabel 1051 Esat Port Drive Bordty's Raiton dab Boat Haven 443 Port Marsfield 1051 Esat Port Drive Bordty's Raiton dab Boat Haven 443 Port Marsfield 1051 Esat Port Drive Bordty's Raiton dab Boat Haven 443 Port Marsfield 1051 Esat Port Drive Bordty's Raiton				455530
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				430664
Sierra Blanca P O Box 187 Joe Tammen 4109	-	P O Box 187		410984

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Texas Parks and Wildlife Department (802) Schedule of Space Occupied (Continued) For the fiscal year ended August 31, 2017

		Usable		Rental Per Month				2017	
Deat Storage 896 * S 0.06 \$ 50.00 \$ 600.00 Baat Storage 2.800 * S 0.42 \$ 1.208.60 \$ 4.451.50 Baat Storage 2.820 * S 0.42 \$ 1.208.60 \$ 4.600.00 \$ 5.400.00 \$ 7.800.00 \$ 7.800.00 \$ 7.800.00 \$ 7.800.00 \$ 1.300.00 \$ 1.300.00 \$ 1.300.00 \$ 1.300.00 \$ 1.300.00 \$ 1.300.00 \$ 1.200.00 \$ 1.200.00 \$ 1.200.00 \$ 1.200.00 \$ 1.200.00 \$ 1.200.00 \$ 1.200.00 \$ 1.200.00 \$ 1.200.00 \$ 1.200.00 \$ 1.200.00 \$ 1.200.00 \$ 1.200.00 \$ 1.200.00 \$ 2.200.00 \$ 2.200.00 \$ 2.200.00 \$ 3.600.00 \$ 3.600.00 \$ 3.600.00 \$ 3.600.00			FTEs	I				I	Actual Annual
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Boat Storage 1,080 * \$ 0.23 \$ 248.00 \$ 2,976.00 Boat Storage 2,350 * \$ 0.21 \$ 500.00 \$ 6,000.00 Boat Storage 1,080 * \$ 0.58 \$ 624.99 \$ 6,589.95 Boat Storage 6,250 * \$ 0.27 \$ 1,675.00 \$ 20,100.00 Land * * * Annual Pymt \$ 1,000 Land * * * Annual Pymt \$ 6,000.00 Land * * * Annual Pymt \$ 1,660.00 Land * * * Annual Pymt \$ 6,000.00 Land * * * Annual Pymt \$ 1,814.30 Land * * * Annual Pymt \$ 1,200.00 Land * * * Annual Pymt \$ 1,200.00 Land * * Annual Pymt \$ 2,7	U U		*	\$			950.00		11,400.00
Boat Storage 2,350 * \$ 0.21 \$ 500.00 \$ 6,000.00 Boat Storage 1,080 * \$ 0.58 \$ 624.99 \$ 6,589.95 Boat Storage 6,250 * \$ 0.27 \$ 1,675.00 \$ 20,100.00 Land * * * Annual Pymt \$ 1.000 Land * * * Annual Pymt \$ 1.650.00 Land * * * Annual Pymt \$ 1,690.00 Land * * * Annual Pymt \$ 1,690.00 Land * * * Annual Pymt \$ 1,814.30 Land * * * Annual Pymt \$ 1,200.00 Land * * Annual Pymt \$ 2,275.00 Land * * Annual Pymt \$ 800.00 Land * <td></td> <td></td> <td>*</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>			*						
Boat Storage 1,080 * \$ 0.58 \$ 624.99 \$ 6,589.95 Boat Storage 6,250 * \$ 0.27 \$ 1,675.00 \$ 20,100.00 Land * * * Annual Pymt \$ 1,600.00 Land * * * Annual Pymt \$ 1,600.00 Land * * * Annual Pymt \$ 1,600.00 Land * * * Bi-Annual Pymt \$ 1,814.30 Land * * * Annual Pymt \$ 1,200.00 Land * * * Annual Pymt \$ 1,200.00 Land * * * Annual Pymt \$ 1,200.00 Land * * * Annual Pymt \$ 2,75.00 Land * * * Annual Pymt \$ 800.00 Land * * * Annual Pymt \$ 3,143.00	5		*	\$					
Boat Storage 6,250 * 0.27 1,675.00 \$ 20,100.00 Land * * * Annual Pymt \$ 1.00 Land * * * Annual Pymt \$ 1,650.00 Land * * * Annual Pymt \$ 1,650.00 Land * * * Bi-Annual Pymt \$ 6,000.00 Land * * * Bi-Annual Pymt \$ 1,814.30 Land * * * Annual Pymt \$ 1,200.00 Land * * * Annual Pymt \$ 1,200.00 Land * * * Annual Pymt \$ 2,75.00 Land * * * Annual Pymt \$ 800.00 Land * * * Annual Pymt \$ 3,143.00	U		*						
Land * * Annual Pymt \$ 1.00 Land * * * Annual Pymt \$ 1.60 Land * * * Annual Pymt \$ 1,650.00 Land * * * Annual Pymt \$ 1,650.00 Land * * * Bi-Annual Pymt \$ 6,000.00 Land * * * Annual Pymt \$ 1,200.00 Land * * * Annual Pymt \$ 1,200.00 Land * * * Annual Pymt \$ 275.00 Land * * * Annual Pymt \$ 800.00 Land * * * Annual Pymt \$ 3,143.00	5		*						
Land * * * Annual Pymt \$ 1,650.00 Land * * * Bi-Annual Pymt \$ 6,000.00 Land * * * Annual Pymt \$ 6,000.00 Land * * * Annual Pymt \$ 1,814.30 Land * * * Annual Pymt \$ 1,200.00 Land * * * Annual Pymt \$ 275.00 Land * * * Annual Pymt \$ 3,143.00 Land * * * * Annual Pymt \$	-	0,200		φ		φ			
Land * * * Bi-Annual Pymt \$ 6,000.00 Land * * * Annual Pymt \$ 1,814.30 Land * * * * Annual Pymt \$ 1,200.00 Land * * * * Annual Pymt \$ 1,200.00 Land * * * * Annual Pymt \$ 275.00 Land * * * * * Annual Pymt \$ 800.00 Land * * * * Annual Pymt \$ 3,143.00		*	*						
Land * * * Annual Pymt \$ 1,814.30 Land * * * Annual Pymt \$ 1,200.00 Land * * * Annual Pymt \$ 1,200.00 Land * * * Annual Pymt \$ 275.00 Land * * * Annual Pymt \$ 800.00 Land * * * Annual Pymt \$ 3,143.00		*	*		*	В			
Land * * * Annual Pymt \$ 1,200.00 Land * * * Annual Pymt \$ 275.00 Land * * * Annual Pymt \$ 800.00 Land * * * Annual Pymt \$ 3,143.00		*	*		*	_			
Land * * Annual Pymt \$ 275.00 Land * * * Annual Pymt \$ 800.00 Land * * * Annual Pymt \$ 3,143.00		*							
Land * * * Annual Pymt \$ 3,143.00		*						\$	
		*							
Lana * * Annual Pymt \$ 1,800.00		*	*						
	Lano	*	*		*		Annual Pymt	\$	1,800.00

Texas Parks and Wildlife Department (802) Schedule of Space Occupied (Continued) For the fiscal year ended August 31, 2017

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Location	Address	Lessor	Lease No.	
LEASED				
Weslaco	7555 E Windlawn Way	Ballard Family Trust (E. B. Ballard, Jr.)	409750	
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	Johnson Feed & Western Wear	114283	
Amarillo	203 W 8th St	TNT Properties Inc.	1131	
Austin	1340 Airport Commerce Drive	Kansas City Life Insurance Company	463717	
Bastrop	944 Hwy 71 E	Aimed Investments Co	183254	
Beaumont	5655 Eastex Freeway	Synergy RPC LLC	435168	
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	2706 W Commerce	Buffalo Partners, LTD	215569	
Canyon	400 Hwy 60	Paul Blake Enterprises	43019	
Canyon	301 23rd St	West Texas A & M University - Canyon	483738	
College Station	12815 FM2154	Southwood West A General Partnership	196756	
Corpus Christi	5541 Bear Lane	5541 Bear Lane LC	1021	
Garland	614 St James Allee	Jonathan Jeremiah Enterprises	488076	
Haltom City	5400 Airport Freeway	JaGee Properties Inc.	127587	
Houston	10101 Southwest Freeway Ste.206	HSO Sterling Plaza	156775	
Houston	350 N Sam Houston	Boxer Property Management Company	185835	
La Grange	111 E Travis St	Fayette Savings Association	80363	
La Marque	14037 Delaney Road	La Marque Outlet Development	116315	
La Porte	117 East A Street	Harris County Treasurer	429969	
		5		
Laredo	5119 Bob Bullock Loop	Webb County	404282	
Lufkin	4100 S Meadford Dr. Ste. 204B	Old Texas Plaza, LLC	487758	
Lufkin	1805 E Lufkin Ave	Tri Lufkin	1041	
Marshall	3802 E End Blvd South	Pete McCarty	1043	
Mathis	9892 FM 3377	Mathis Manufacturing Inc.	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	
Nacogdoches	506 Hayter St	USDA-Forest Service-SO for EXPSTA	81269	
Palacios	2200 Harrison	Kana Rental Properties	185493	
Port Arthur	601 Channel View	City of Port Arthur	497644	
Rusk	580 W. 6th Street	Tosh Retirement Partnership LP	178441	
San Antonio	2391 NE Loop 410, Ste. 409	Peloton Management SA	459250	
San Marcos	300 S CM Allen Pkwy, Ste. 300B	300 CM Allen LLC	487819	
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	PO Box 7247	American Tower Corporation	491137	
Andrews	P O Box 1823	Ben E Brewer	464521	
Beaumont	P O Box 409250	Pinnacle Towers Inc.	480461	
Big Lake	P O Box 100	Reagan County	476688	
Burnet	220 S Pierce St	Burnet County	429865	
Carrizo Springs	303 So 5th Street	Dimmit County	414535	
Cedar Hill	P O Box 3728	Clark-Parkerville LP	451717	
Clarendon				
	P O Box 948	Greenbelt Electric Coop	451344	
Comanche	Hwy 36	Comanche County	431169	
Cumby	P O Box 8294	Crossroads Communication	449367	
El Dorado	1000 Louisiana Ste. 4300	Targa Midstream Services LP	203577	
Electra	PO Box 50564	D&D Telecommunications Properties	449011	
Fluvanna	5811 34th St	Southplains Communications	469799	
Fritch	P O Box 9	Canadian River Municipal Water	74109	
Goliad	P O Vox 7247	American Tower	456490	
Goodlet	P O Box 1337	Central Communications/Chilton	454940	
Gregory	PO Box 951439	Houston Pipe Line Company LP	440792	
Hunt	P O Box 4735	Enterprise Texas Pipeline LLC	448447	
Livingston	P O Box 1121	Sam Houston Electric	411817	
Los Fresnos	P O Box 1808	Mobile Relays Partners	202982	
New Braunfels	2000 Corporate Drive	Pinnacle Towers Inc.	459535	
New Diautileis	2000 Bolpolate Billo			

	Usable		Rental Per Month				2017
	Square	FTEs	Cost Per	Cost Per	Actual Annual		
Туре	Feet		Square Foot		Month		Cost
Land	*	*	*		Annual Pymt	\$	1,500.00
Land	*	*	*		Annual Pymt	\$	1,500.00
Office Space	1,141	6	\$ 0.64	\$	727.58	\$	8,730.96
Office Space	5,160	4	\$ 0.21	\$	1,097.47	\$	13,169.64
Office Space Office Space	6,050 4,000	11 4	\$ 0.33 \$ 0.50	\$ \$	2,000.00 2,012.00	\$ \$	19,879.20 24,108.00
Office Space	40,304	24	\$ 0.50 \$ 1.23	\$	49,737.69	\$	596,852.28
Office Space	135	1	\$ 3.15	\$	425.00	\$	7,620.00
Office Space	2,625	6	\$ 1.33	\$	3,484.36	\$	41,812.32
Office Space	1,380	16	\$ 1.41	\$	1,948.57	\$	23,382.84
Office Space	2,265	4	\$ 0.63	\$	1,415.63	\$	16,987.56
Office Space	724	2	\$ 1.20	\$	868.80	\$	11,137.88
Office Space	441	3	\$ 1.15	\$	506.52	\$	6,027.66
Office Space	4,080	2	\$ 0.34	\$ \$	1,402.53	\$ ¢	16,830.36
Office Space Office Space	1,041 2,090	3 8	\$ 0.61 \$ 1.20	э \$	635.01 2,508.00	\$ \$	7,620.12 30,096.00
Office Space	4,859	17	\$ 0.67	\$	3,269.87	\$	39,238.44
Office Space	3,839	10	\$ 1.19	\$	4,556.42	\$	54,677.04
Office Space	6,710	12	\$ 0.83	\$	5,600.00	\$	67,200.00
Office Space	1,808	12	\$ 1.54	\$	2,787.33	\$	33,410.30
Office Space	2,970	6	\$ 1.04	\$	3,095.31	\$	37,143.72
Office Space	381	4	\$ 2.48	\$	945.46	\$	11,345.52
Office Space	1,892	14	\$ 1.46	\$	2,764.69	\$	33,252.60
Office Space	709	7	\$ 0.14	\$	100.00	\$	1,200.00
Office Space	3,281	7	\$ 0.81	\$	2,657.61	\$	31,891.32
Office Space Office Space	1,980 12,555	7 2	\$ 1.21 \$ 0.04	\$ \$	2,400.75 500.00	\$ \$	28,033.68
Office Space	2,610	4	\$ 0.31	\$	816.32	φ \$	6,000.00 9,795.84
Office Space	4,350	4	\$ 0.24	\$	1,061.34	\$	12,736.08
Office Space	154	1	\$ 1.96	\$	302.55	\$	3,630.60
Office Space	1,326	2	\$ 0.90	\$	1,198.93	\$	14,387.16
Office Space	3,920	5	\$ 0.52	\$	2,044.00	\$	24,528.00
Office Space	118	1	*		Annual Pymt	\$	1,699.20
Office Space	4,300	7	\$ 0.29	\$	1,244.00	\$	14,928.00
Office Space	2,330	7	\$ 0.39	\$	900.00	\$	10,800.00
Office Space	4,552	1	\$ 0.34	\$	1,557.28	\$	18,687.36
Office Space	4,105	11 *	\$ 1.28 \$ 1.02	\$ \$	5,242.35	\$ \$	62,751.72
Office Space Office Space	1,356 8,726	12	\$ 0.46	э \$	1,382.89 4,028.00	э \$	15,211.79 48,112.00
Office Space	2,430	4	\$ 0.14	\$	344.35	\$	4,132.20
Office Space	1,675	8	\$ 0.67	\$	1,116.66	\$	13,399.92
Office Space	2,500	12	\$ 1.21	\$	3,025.00	\$	35,100.00
Office Space	3,000	4	\$ 0.34	\$	1,034.56	\$	12,414.72
Office Space	2,179	4	\$ 1.00	\$	2,179.00	\$	26,148.00
Office Space	3,972	4	\$ 0.30	\$	1,208.40	\$	14,433.60
Office Space	235	1	\$ 0.69	\$	163.03	\$	1,951.84
Radio Tower	20	*	\$ 30.93	\$	618.67	\$	7,281.30
Radio Tower Radio Tower	6 6	*	\$ 33.33 \$ 95.24	\$ \$	200.00 571.42	\$ \$	2,400.00 6,857.04
Radio Tower	6	*	\$ 12.50	φ \$	75.00	\$	900.00
Radio Tower	*	*	*	Ψ	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	*	\$ 19.17	\$	230.00	\$	1,380.00
Radio Tower	3	*	\$ 66.67	\$	200.00	\$	2,400.00
Radio Tower	6	*	\$ 4.17	\$	25.00	\$	300.00
Radio Tower Radio Tower	9	*	\$ 36.17 \$ 41.67	\$ ¢	325.50	\$ ¢	3,906.00
Radio Tower	6	*	\$ 41.67 *	\$	250.00 Annual Pymt	\$ \$	3,000.00 120.00
Radio Tower	4	*	\$ 297.65	\$	1,190.60	э \$	13,976.76
Radio Tower	8	*	\$ 22.25	\$	178.00	\$	2,136.00
Radio Tower	*	*	*	\$	314.85	\$	3,778.20
Radio Tower			• ·= •=	\$		\$	
	10	*	\$ 15.95	φ	159.50	Ψ	1,914.00
Radio Tower	100	*	\$ 1.00	\$	100.00	\$	1,200.00
Radio Tower Radio Tower		*	\$ 1.00 \$ 25.34	\$ \$	100.00 506.70	\$ \$	1,200.00 6,080.40
Radio Tower	100	* * *	\$ 1.00	\$	100.00	\$	1,200.00

Texas Parks and Wildlife Department (802) Schedule of Space Occupied (Continued)

For the fiscal year ended August 31, 2017

Location	Address	Lessor	Lease No.
Location	Address	Lesso	NO.
LEASED			
Pearsall	202 Kelly Drive	Husky Tower Co	420502
Purley	P O Box 990	East Texas Broadcasting Inc.	449382
Riviera	420 East County Rd. 2335	Riviera Cellular & Telecommunication	456252
Rock Springs	P O Box 193	Edwards County	176980
Sonora	P O Box 1808	Sutton County	440776
Spearman	P O Box 951152	Exxon Company USA	400277
Stamford	P O Box 1147	Big Country Electric Coop	429256
Sweetwater	100 E 3rd St	Nolan County	54519
Tarpley	5289 Kyle Ranch Rd	Johnny Becker LLC	457335
Brownwood	303 Water St	Edwin Watson dba AAA Storage	435372
Canyon	1205 23rd Street Ste. 7E	Dennie Shaw dba Rockin R Self Storage	480249
College Station	1555 Arrington Rd	SMSC dba Arrington Rd Self Storage	426769
College Station	1555 Arrington Rd	SMSC dba Arrington Rd Self Storage	500694
Corpus Christi	8041 S. Padre Island Dr	Kocian Enterprises dba Access Storage	472451
Mount Pleasant	275 CR 3207	Paul Wilson Mini Storage of Mt Pleasant	476184
Oakwood/Buffalo	10226 Hwy 79 East	A & W Mini Storage/Ann Hibbard	460816
Pleasanton	1222 W. Oaklawn Road	BP3 dba Affordable Storage Estelle West	461002
San Angelo	6182 Brodnax	R.E.H Properties	478995
San Marcos	1006 E Hwy 80	Tom Thumb Storage	467929
Van Horn	300 Cedar Street	Susan Britton Van Horn Public Storage	430704

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.

	Usable		Rental Per Month			2017			
	Square	FTEs		Cost Per	Cost Per		Actual Annu		
Туре	Feet		Square Foot			Month	Cost		
Radio Tower	6	*	\$	94.42	\$	566.50	\$	6,682.50	
Radio Tower	20	*	\$	9.25	\$	185.00	\$	2,220.00	
Radio Tower	4	*	\$	87.60	\$	350.41	\$	4,204.92	
Radio Tower	6	*	\$	8.33	\$	50.00	\$	600.00	
Radio Tower	16	*	\$	4.69	\$	75.00	\$	900.00	
Radio Tower	*	*		*		Annual Pymt	\$	50.00	
Radio Tower	6	*	\$	8.33	\$	50.00	\$	600.00	
Radio Tower	*	*		*	\$	35.00	\$	420.00	
Radio Tower	6	*	\$	33.33	\$	200.00	\$	2,400.00	
Storage Space	200	*	\$	0.23	\$	45.00	\$	540.00	
Storage Space	500	*		*		Annual Pymt	\$	2,310.00	
Storage Space	100	*	\$	0.70		Annual Pymt	\$	840.00	
Storage Space	*	*		*		*	\$	-	
Storage Space	200	*	\$	0.60	\$	120.00	\$	1,440.00	
Storage Space	400	*	\$	0.26	\$	105.00	\$	1,260.00	
Storage Space	100	*	\$	0.40	\$	40.00	\$	480.00	
Storage Space	50	*	\$	1.00	\$	50.00	\$	350.00	
Storage Space	200	*	\$	0.25	\$	50.00	\$	600.00	
Storage Space	200	*		*		Annual Pymt	\$	1,080.00	
Storage Space	200	*		*		Annual Pymt	\$	840.00	
LEASED TOTALS	334,371	284	\$	1,096.52	\$	176,514.23	\$	2,134,275.02	
LEASED AND STATE									
OWNED TOTALS	2,644,286	284	\$	1,096.52	\$	176,514.23	\$	2,134,275.02	

Texas Parks and Wildlife Department (802) Schedule of Professional/Consulting Fees and Legal Service Fees For the fiscal year ended August 31, 2017

NAME	TYPE OF SERVICES RENDERED	AMOUNT
PROFESSIONAL/CONSULTING FEES		
22ND CENTURY STAFFING, INC.	INFORMATION TECHNOLOGY SERVICES	\$ 67,620.80
360 TRAINING.COM, INC.	EDUCATIONAL/TRAINING SERVICES	1,889.50
911 TARGET AND MEDICAL CONCEPTS, P.L.L.C.	EDUCATIONAL/TRAINING SERVICES	1,600.00
A FITZGERALD COMPANY, INC.	OTHER PROFESSIONAL SERVICES	552.50
ABEL GONZALES PARDO	EDUCATIONAL/TRAINING SERVICES	265.85
ABIGAIL BROOKSHEAR	OTHER PROFESSIONAL SERVICES	112.50
ACADIAN AMBULANCE SERVICE, INC.	OTHER PROFESSIONAL SERVICES	166.95
ADKINS VETERINARY SERVICE AEGEAN, L.L.C.	VETERINARY SERVICES EDUCATIONAL/TRAINING SERVICES	<u>1,842.50</u> 590.00
AGUIRRE CORPORATION	OTHER PROFESSIONAL SERVICES	29,961.36
ALICE DENDINGER ALLIANCE GROUP	EDUCATIONAL/TRAINING SERVICES	4,057.00
ALL AMERICAN LIST CORPORATION	OTHER PROFESSIONAL SERVICES	66.02
ALL PRO AQUATIC & WEED CONTROL	OTHER PROFESSIONAL SERVICES	116,650.00
ALPHA OUTDOOR SOLUTIONS, L.L.C.	EDUCATIONAL/TRAINING SERVICES	500.00
ALTAS PALMAS ANIMAL CLINIC, INC.	VETERINARY SERVICES	875.00
ALTON W. MORRIS JR	OTHER PROFESSIONAL SERVICES	6,602.63
ALVARADO VETERINARY CLINIC	VETERINARY SERVICES	423.30
AMANDA HUGHES HORAN	OTHER PROFESSIONAL SERVICES	1,050.00
AMANZI PARTY RENTALS, L.L.C.	EDUCATIONAL/TRAINING SERVICES	2,175.00
AMERICAN ASSOCIATION FOR STATE & LOCAL HISTORY	EDUCATIONAL/TRAINING SERVICES	40.00
AMERICAN RED CROSS GREATER HOUSTON AREA	EDUCATIONAL/TRAINING SERVICES	270.00
ANCHOR COMPUTER, INC. ANCHOR CONTRACTING, L.L.C.	DATA PROCESSING SERVICES OTHER PROFESSIONAL SERVICES	446.88 4,950.00
ANCHOR CONTRACTING, LLC. ANDY PRUDE WELL SERVICE, INC.	OTHER PROFESSIONAL SERVICES	4,950.00
AND FRODE WELE SERVICE, INC.	CONSULTANT SERVICES/OTHER	1,100.00
ARLINGTON SCUBA CENTER, INC.	EDUCATIONAL/TRAINING SERVICES	79.00
ARROWHEAD WELL SERVICE AND CONSTRUCTION LLC	OTHER PROFESSIONAL SERVICES	400.00
ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES, INC.	OTHER PROFESSIONAL SERVICES	11,570.00
ATKINS NORTH AMERICA, INC.	ARCHITECTURAL/ENGINEERING SERVICES	186,117.63
ATKINSON FAMILY CORPORATION D/B/A GLENWOOD BLIND AND AWNING	OTHER PROFESSIONAL SERVICES	1,570.00
ATX PRECISION & CARBINE, L.L.C.	EDUCATIONAL/TRAINING SERVICES	2,025.00
AUSTIN ACADEMY OF AVIATION	EDUCATIONAL/TRAINING SERVICES	150.00
AUSTIN IMAGERY, L.L.C.	EDUCATIONAL/TRAINING SERVICES	4,950.00
AUSTIN SPECIALTY ADVERTISING, INC.	OTHER PROFESSIONAL SERVICES	224.00
AUTO UPFITTERS, INC. D/B/A TEXAS TRUCK & TRAILER	OTHER PROFESSIONAL SERVICES	100.00
BALANCE STUDIOS, INC. BALLINGER MEMORIAL HOSPITAL DISTRICT	INFORMATION TECHNOLOGY SERVICES	1,450.00
BALLINGER MEMORIAL HOSPITAL DISTRICT	MEDICAL SERVICES MEDICAL SERVICES	20.00
BART BRZOZOWSKI	OTHER PROFESSIONAL SERVICES	350.00
BASECAMP, L.L.C.	OTHER PROFESSIONAL SERVICES	149.00
BASTROP CHAMBER OF COMMERCE	EDUCATIONAL/TRAINING SERVICES	500.00
BEARD VETERINARY CLINIC P.C.	VETERINARY SERVICES	1,683.44
BENJAMIN L. KOLLODZIEJ	MEDICAL SERVICES	25.00
BENNETT BENNER PARTNERS, INC.	ARCHITECTURAL/ENGINEERING SERVICES	909,816.50
BENNETT BENNER PARTNERS, INC.	OTHER PROFESSIONAL SERVICES	34,666.39
BEVERLY A CHIODO	EDUCATIONAL/TRAINING SERVICES	1,712.35
BLAISE A. KORZEKWA	MEDICAL SERVICES	25.00
BOSQUE COUNTY	OTHER PROFESSIONAL SERVICES	20.00
BRAD W. PIERCE D/B/A FARM & RANCH EDUCATIONAL SERVICES BRAESWOOD OCCUPATIONAL MEDICAL CLINIC	EDUCATIONAL/TRAINING SERVICES MEDICAL SERVICES	50.00
BRAESWOOD OCCOPATIONAL MEDICAL CLINIC BRANDON R. ROSE	MEDICAL SERVICES MEDICAL SERVICES	14,091.00
BRENDA GAYLE WEISER	EDUCATIONAL/TRAINING SERVICES	300.00
BROWN & GAY ENGINEERS, INC.	ARCHITECTURAL/ENGINEERING SERVICES	280,137.90
BRYAN C. REED	MEDICAL SERVICES	120.00
CALIBRE PRESS, L.L.C.	EDUCATIONAL/TRAINING SERVICES	149.00
CANTON VETERINARY CLINIC, INC.	VETERINARY SERVICES	313.22
CAPITAL AREA COUNCIL OF GOVERNMENTS	EDUCATIONAL/TRAINING SERVICES	450.00
CAPITAL AREA OCCUPATIONAL MEDICINE, P.L.L.C.	MEDICAL SERVICES	5,606.50
CARTER DESIGN ASSOCIATES, INC.	ARCHITECTURAL/ENGINEERING SERVICES	44,002.42
CBCINNOVIS, INC.	OTHER PROFESSIONAL SERVICES	35.50
CENTRAL FLYWAY COUNCIL, INC.	OTHER PROFESSIONAL SERVICES	63,733.00
CESSAC APPRAISAL SERVICES, L.L.C. CHAD SONNIER	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	450.00 64.00
CHAD SONNIER CHAD SONNIER D/B/A CHAD'S AUTOMOTIVE, INC.	OTHER PROFESSIONAL SERVICES	86.00
CHAD SONNIER D/B/A CHAD'S AUTOMOTIVE, INC. CHANDRA TECHNOLOGIES, INC.	INFORMATION TECHNOLOGY SERVICES	9,309.83
CHANDRA TECHNOLOGIES, INC. CHARLES SHIPLET D/B/A SHIPLET PLUMBING	OTHER PROFESSIONAL SERVICES	976.34
CHRIS'S MARINE	OTHER PROFESSIONAL SERVICES	683.78
CHRISTOPHER R. DIETER	EDUCATIONAL/TRAINING SERVICES	2,158.00
CITY OF BAYTOWN	EDUCATIONAL/TRAINING SERVICES	6,421.00
CITY OF CORPUS CHRISTI	OTHER PROFESSIONAL SERVICES	25.00
CITY OF SAN ANTONIO	MEDICAL SERVICES	100.00
CITY OF STRAWN	ARCHITECTURAL/ENGINEERING SERVICES	25,000.00
CLASSEN-BUCK SEMINARS, INC.	EDUCATIONAL/TRAINING SERVICES	529.00
CLEVERBRIDGE AG	OTHER PROFESSIONAL SERVICES	700.00
COBB FENDLEY & ASSOCIATES COGENT DATA SOLUTIONS, L.L.C.	OTHER PROFESSIONAL SERVICES	58,562.50 45,969.00
	INFORMATION TECHNOLOGY SERVICES	

UNAUDITED

TYPE OF SERVICES RENDERED

AMOUNT

Texas Parks and Wildlife Department (802) Schedule of Professional/Consulting Fees and Legal Service Fees (Continued)

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PROFESSIONAL/CONSULTING FEES		
COLLIN COUNTY COMMUNITY COLLEGE DISTRICT	EDUCATIONAL/TRAINING SERVICES	60.0
COMPTROLLER OF PUBLIC ACCOUNTS	OTHER PROFESSIONAL SERVICES	12,698.4
COOPER CONSULTING COMPANY	INFORMATION TECHNOLOGY SERVICES	24,722.1
CORE OCCUPATIONAL MEDICINE	MEDICAL SERVICES	152.0
CP&Y, INC.	ARCHITECTURAL/ENGINEERING SERVICES	70,344.4
CP&Y, INC.	OTHER PROFESSIONAL SERVICES	63,094.7
CROCKETT VETERINARY HOSPITAL, INC.	VETERINARY SERVICES	677.2
CTN EDUCATIONAL SERVICES, INC.	EDUCATIONAL/TRAINING SERVICES	575.0
DANIEL J FRITZ		507.8
DAVID C. MATLOCK	OTHER PROFESSIONAL SERVICES	272.4
DAVID R. RIOS, JR.		25.0
DAVID SCOTT MCINTOSH DEAN D. MARQUARDT	OTHER PROFESSIONAL SERVICES MEDICAL SERVICES	1,055.8
DEFENSIVE DRIVER ONLINE, LTD.	EDUCATIONAL/TRAINING SERVICES	105.0
DEFENSIVE DRIVER ONLINE, LTD. DEL RIO VETERINARY DIAGNOSTIC HOSPITAL, P.L.L.C.	VETERINARY SERVICES	2,507.3
DEPARTMENT OF INFORMATION RESOURCES	COMPUTER SERVICES	5,780,027.6
DICK CLARK ARCHITECTURE GP, L.L.C.	OTHER PROFESSIONAL SERVICES	4,266.6
DMA CONSULTING INCORPORATED	OTHER PROFESSIONAL SERVICES	1,650.0
DONALD RAY ALLEN	VETERINARY SERVICES	2,147.8
DRAPER'S SUPER BEE APIARIES, INC.	EDUCATIONAL/TRAINING SERVICES	247.9
DREW M. PATTERSON	ARCHITECTURAL/ENGINEERING SERVICES	5,000.0
DUANE NEFFENDORF	OTHER PROFESSIONAL SERVICES	1,685.0
DUSTIN MILLER	EDUCATIONAL/TRAINING SERVICES	300.0
E-CONSULTING, INC.	INFORMATION TECHNOLOGY SERVICES	44,677.7
EDUCATION FOR ONSITE WASTEWATER ASSOCIATION	EDUCATIONAL/TRAINING SERVICES	100.0
ELISHEA GAY SMITH	OTHER PROFESSIONAL SERVICES	90.0
ENERGY ENGINEERING	ARCHITECTURAL/ENGINEERING SERVICES	44,907.3
ENFOLD SYSTEMS, INC.	INFORMATION TECHNOLOGY SERVICES	17,500.0
ENPROTEC / HIBBS & TODD, INC.	ARCHITECTURAL/ENGINEERING SERVICES	5,702.3
ENPROTEC / HIBBS & TODD, INC.	OTHER PROFESSIONAL SERVICES	14,646.4
ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC.	DATA PROCESSING SERVICES	13,400.0
EXECUTIVE WOMEN IN TEXAS GOVERNMENT	EDUCATIONAL/TRAINING SERVICES	368.0
FACT HOMES, INC.	EDUCATIONAL/TRAINING SERVICES	25.0
FBI- LEEDA	EDUCATIONAL/TRAINING SERVICES	1,300.0
FBI NATIONAL ACADEMY ASSOCIATION OF TEXAS	EDUCATIONAL/TRAINING SERVICES	600.0
FLASHBACK DATA, L.L.C.	DATA PROCESSING SERVICES	1,870.0
FORD POWELL AND CARSON ARCHITECTS AND PLANNERS, INC.	ARCHITECTURAL/ENGINEERING SERVICES	17,646.3
GARNER ENVIRONMENTAL SERVICES, INC.	EDUCATIONAL/TRAINING SERVICES	1,144.2
GEOSPATIAL EXPERTS	OTHER PROFESSIONAL SERVICES	1,206.0
GILLESPIE VETERINARY CENTER	VETERINARY SERVICES	265.0
GLOCK PROFESSIONAL, INC.	EDUCATIONAL/TRAINING SERVICES	350.0
GRAEBER SIMMONS & COWAN, INC.	ARCHITECTURAL/ENGINEERING SERVICES	168,343.6
GRIFFITH & BRUNDRETT SURVEYING & ENGINEERING, INC.	OTHER PROFESSIONAL SERVICES	1,200.0
GULFSTREAM MEDIA, L.L.C.	EDUCATIONAL/TRAINING SERVICES	149.0
HALFF ASSOCIATES, INC.	ARCHITECTURAL/ENGINEERING SERVICES	84,995.3
HALFF ASSOCIATES, INC.	OTHER PROFESSIONAL SERVICES	29,566.8
HENDERSON COUNTY VETERINARY HOSPITAL, INC.	VETERINARY SERVICES	134.7
HMG & ASSOCIATES, INC.	ARCHITECTURAL/ENGINEERING SERVICES	2,690.0
HOMETOWN CRAFTS & GIFTS, INC.	OTHER PROFESSIONAL SERVICES	2,275.5
HUITT - ZOLLARS, INC.	ARCHITECTURAL/ENGINEERING SERVICES	52,461.3
INFOJINI, INC.	INFORMATION TECHNOLOGY SERVICES	175,288.7
INNOSOUL, INC. INNOVATION EVENT MANAGEMENT, L.P.	INFORMATION TECHNOLOGY SERVICES	82,410.0
INNOVATION EVENT MANAGEMENT, L.P. ITI HOLDINGS, INC.	EDUCATIONAL/TRAINING SERVICES EDUCATIONAL/TRAINING SERVICES	400.0
ITI HOLDINGS, INC.	TEMPORARY EMPLOYMENT AGENCIES	192.3
J & J OILFIELD ELECTRIC COMPANY, INC.	OTHER PROFESSIONAL SERVICES	629.7
J & J OILFIELD ELECTRIC COMPANY, INC.	OTHER PROFESSIONAL SERVICES	2,441.5
JAMES J. JEFFRIES	OTHER PROFESSIONAL SERVICES	15,000.0
JANES J. JEFFRIES JANET HASTY	EDUCATIONAL/TRAINING SERVICES	490.0
JEFF WHITE	EDUCATIONAL/TRAINING SERVICES	140.0
JERRY F UNDERBRINK D.V.M., P.C. D/B/A ANIMAL MEDICAL CLINIC	VETERINARY SERVICES	699.6
JIMMIE L. CAUGHRON	EDUCATIONAL/TRAINING SERVICES	3,150.0
JOHN HINDMAN	EDUCATIONAL/TRAINING SERVICES	4,500.0
JOHN MORTON	VETERINARY SERVICES	374.9
JOHN SPANAGEL	OTHER PROFESSIONAL SERVICES	6,000.0
JOHN SWEARINGEN	EDUCATIONAL/TRAINING SERVICES	675.0
JONAH W. EVANS	MEDICAL SERVICES	1,194.0
JOSEPH PADILLA	EDUCATIONAL/TRAINING SERVICES	1,194.0
JOSHUA M FLACK	OTHER PROFESSIONAL SERVICES	12,420.0
J'S PROCESSING, L.L.C.	OTHER PROFESSIONAL SERVICES	2,300.0
JUSTIN'S STUMP GRINDING, L.L.C.	OTHER PROFESSIONAL SERVICES	1,500.0
K2 SERVICES, L.L.C.	OTHER PROFESSIONAL SERVICES	1,693.0
KATHRYN BRIGGS	VETERINARY SERVICES	44.0
KENNETH W. MAYBEN	EDUCATIONAL/TRAINING SERVICES	4,230.2
	EDUCATIONAL/TRAINING SERVICES	4,000.0
KIDFISH FOUNDATION, INC.	EDUCATIONAL/TRAINING SERVICES	4,000.0

UNAUDITED

TYPE OF SERVICES RENDERED

AMOUNT

Texas Parks and Wildlife Department (802) Schedule of Professional/Consulting Fees and Legal Service Fees (Continued)

NAME

For the fiscal year ended August 31, 2017

PROFESSIONAL/CONSULTING FEES KSA ENGINEERS, INC.	ARCHITECTURAL/ENGINEERING SERVICES	14,255.34
KSA ENGINEERS, INC.	OTHER PROFESSIONAL SERVICES	45,167.28
LANDTECH CONSULTANTS, INC.	OTHER PROFESSIONAL SERVICES	44,581.08
LIGHTFOOT AIR CONDITIONING AND REFRIGERATION, INC.	OTHER PROFESSIONAL SERVICES	342.60
LISA PUHALA	TEMPORARY EMPLOYMENT AGENCIES	514.50
LOCKWOOD ANDREWS & NEWNAM, INC.	ARCHITECTURAL/ENGINEERING SERVICES	212,040.08
LONE PEAK VETERINARY HOSPITAL	VETERINARY SERVICES	122.28
LONGHORN F & S, INC.	EDUCATIONAL/TRAINING SERVICES	490.00
LUCINDA SOHN	EDUCATIONAL/TRAINING SERVICES	254.66
MARGARET LEARY D.V.M., P.C. MARIA FLORENTINA MEJIA	VETERINARY SERVICES CONSULTANT SERVICES/OTHER	695.61 475.00
MARICELA RAMIREZ	EDUCATIONAL/TRAINING SERVICES	300.00
MARY M. DUNKS	MEDICAL SERVICES	145.00
MASON COUNTY	MEDICAL SERVICES	100.00
MATSONS LABORATORY LLC	VETERINARY SERVICES	868.40
MAX MCGRAW WILDLIFE FOUNDATION	EDUCATIONAL/TRAINING SERVICES	19,396.75
MCELROY METAL MILL, INC.	OTHER PROFESSIONAL SERVICES	10.00
MEDIC FIRST AID INTERNATIONAL, INC.	EDUCATIONAL/TRAINING SERVICES	242.96
MIKE LAMBERT	OTHER PROFESSIONAL SERVICES	700.00
MILLENNIUM MARINE, INC.	OTHER PROFESSIONAL SERVICES	200.00
MINDS ON EDUCATION, INC.	EDUCATIONAL/TRAINING SERVICES	881.50
MORRIS ELECTRIC SERVICE & SUPPLY, INC. MUSSHORN ENTERPRISES, INC.	OTHER PROFESSIONAL SERVICES CONSULTANT SERVICES/OTHER	874.73
MUSSHORN ENTERPRISES, INC. MYERS AND STAUFFER, L.C.	DATA PROCESSING SERVICES	9,596.88
NATIONAL ASSOCIATION FOR INTERPRETATION	EDUCATIONAL/TRAINING SERVICES	380.00
NATIONAL ASSOCIATION FOR INTERPRETATION	EDUCATIONAL/TRAINING SERVICES	15,000.00
NATIONAL ASSOCIATION OF STATE PROCUREMENT OFFICIALS	EDUCATIONAL/TRAINING SERVICES	200.00
NATIONAL INSTITUTE OF GOVERNMENTAL PURCHASING, INC.	EDUCATIONAL/TRAINING SERVICES	745.00
NATIONAL RECREATION AND PARK ASSOCIATION, INC.	EDUCATIONAL/TRAINING SERVICES	60.00
NEUBUS, INC.	DATA PROCESSING SERVICES	23,748.23
NEWPORT LABORATORIES	VETERINARY SERVICES	1,650.91
NF CONSULTING SERVICES	INFORMATION TECHNOLOGY SERVICES	155,457.50
NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS	EDUCATIONAL/TRAINING SERVICES	240.00
NORTH TEXAS TOLLWAY AUTHORITY	OTHER PROFESSIONAL SERVICES	10.49
NVA AMARILLO VETERINARY MANAGEMENT, INC.	VETERINARY SERVICES	202.90
ONLINE PEST CONTROL COURSES, L.L.C. OPERATIONAL SUPPORT SERVICES, INC.	EDUCATIONAL/TRAINING SERVICES EDUCATIONAL/TRAINING SERVICES	75.00
OVEN M. BEST	MEDICAL SERVICES	45.00
PDG ARCHITECTS	ARCHITECTURAL/ENGINEERING SERVICES	8,975.91
PEDERNALES VETERINARY CENTER, L.L.C.	VETERINARY SERVICES	128.76
PETE LOPEZ	ARCHITECTURAL/ENGINEERING SERVICES	23,735.00
PLATINUM CONSTRUCTION AND FABRICATION, L.L.C.	OTHER PROFESSIONAL SERVICES	89,278.81
POLLOCK INVESTMENTS, INC.	OTHER PROFESSIONAL SERVICES	10.00
PRELUDE SYSTEMS, INC.	INFORMATION TECHNOLOGY SERVICES	31,678.92
PROFESSIONAL SERVICE INDUSTRIES, INC.	ARCHITECTURAL/ENGINEERING SERVICES	6,150.00
PROFILES INTERNATIONAL, INC.	EDUCATIONAL/TRAINING SERVICES	2,535.00
PROJECT MANAGEMENT INSTITUE, INC.	EDUCATIONAL/TRAINING SERVICES	20.00
PRYOR LEARNING SOLUTIONS, INC.	EDUCATIONAL/TRAINING SERVICES	179.00 69,289.76
QUIMBY MCCOY PRESERVATION ARCHITECTURE, L.L.P. RABA-KISTNER CONSULTANTS, INC.	ARCHITECTURAL/ENGINEERING SERVICES ARCHITECTURAL/ENGINEERING SERVICES	3,960.36
RABA-KISTNER CONSULTANTS, INC.	OTHER PROFESSIONAL SERVICES	14,681.03
RALPH TIMS	EDUCATIONAL/TRAINING SERVICES	540.00
RANDALL J. STARK	EDUCATIONAL/TRAINING SERVICES	1,674.61
RAVEN ENVIRONMENTAL SERVICES, INC.	OTHER PROFESSIONAL SERVICES	125,207.15
REI CORPORATE & GROUP SALES	EDUCATIONAL/TRAINING SERVICES	1,245.00
REMINGTON ARMS COMPANY, L.L.C.	EDUCATIONAL/TRAINING SERVICES	450.00
ROBERT D. HANCOCK	MEDICAL SERVICES	125.00
RONALD D. HICKS	MEDICAL SERVICES	25.00
ROY AUGUST NEWBERRY, JR.	OTHER PROFESSIONAL SERVICES	700.00
SAN SABA ANIMAL HOSPITAL, P.L.L.C.	VETERINARY SERVICES	225.00
SANDRA JOHNSON	EDUCATIONAL/TRAINING SERVICES	300.00
SCHAUMBURG & POLK, INC. SCHAUMBURG & POLK, INC.	ARCHITECTURAL/ENGINEERING SERVICES OTHER PROFESSIONAL SERVICES	61,050.04 122,295.30
SCHAUMBURG & POLK, INC. SCHNEIDER ELECTRIC BUILDINGS AMERICAS, INC.	ARCHITECTURAL/ENGINEERING SERVICES	8,702.85
SCHNEIDER ELECTRIC BUILDINGS AMERICAS, INC. SEALY APPLIANCE & BUTANE COMPANY	OTHER PROFESSIONAL SERVICES	169.64
SEAU AFFEIANCE & BOTANE COMPANY SEAWAY CRUDE PIPELINE COMPANY, L.L.C.	OTHER PROFESSIONAL SERVICES	28,604.89
SHANNON DAVID SCOTT	EDUCATIONAL/TRAINING SERVICES	445.00
SHAWN JENNINGS	OTHER PROFESSIONAL SERVICES	4,800.00
SHERRI MICHAEL	EDUCATIONAL/TRAINING SERVICES	295.13
SHI GOVERNMENT SOLUTIONS, INC.	COMPUTER SERVICES	683.00
SHINE & ASSOCIATES, INC.	OTHER PROFESSIONAL SERVICES	2,880.00
SISTEMA TECHNOLOGIES, INC.	INFORMATION TECHNOLOGY SERVICES	90,828.00
SKINNY CAT SOFTWARE, L.L.C.	DATA PROCESSING SERVICES	259,002.50
SOUTHEASTERN ASSOCIATION OF FISH & WILDLIFE AGENCIES		5,000.00
SOUTHEASTERN ASSOCIATION OF FISH & WILDLIFE AGENCIES	EDUCATIONAL/TRAINING SERVICES	10,000.00
SOUTHWEST TEXAS JUNIOR COLLEGE	EDUCATIONAL/TRAINING SERVICES	160.00

UNAUDITED

Texas Parks and Wildlife Department (802) Schedule of Professional/Consulting Fees and Legal Service Fees (Concluded)

For the fiscal year ended August 31, 2017

NAME

TYPE OF SERVICES RENDERED AMOUNT

NAME	I TPE OF SERVICES RENDERED	AMOUNT
PROFESSIONAL/CONSULTING FEES		1.050.00
SPUR VETERINARY HOSPITAL STACY BUMGARDNER D.V.M., P.L.L.C.	VETERINARY SERVICES VETERINARY SERVICES	1,969.00
STACY BOMGARDNER D.V.M., P.L.L.C. STANLEY D. SMOOTE P.H.D.	MEDICAL SERVICES	652.90 18,300.00
STEEP HOLLOW PET LODGE	VETERINARY SERVICES	510.00
STEINMAN LUEVANO STRUCTURES, L.L.P.	ARCHITECTURAL/ENGINEERING SERVICES	7,582.50
STEPHAN A. NELLE	EDUCATIONAL/TRAINING SERVICES	3,560.00
STOUFFER & ASSOCIATES, L.L.P.	OTHER PROFESSIONAL SERVICES	1,500.00
SUNCOAST LEARNING SYSTEMS, INC.	EDUCATIONAL/TRAINING SERVICES	470.00
SURVEYING AND MAPPING, INC.	ARCHITECTURAL/ENGINEERING SERVICES	67,025.00
SW DATA SOLUTIONS, L.L.C.	DATA PROCESSING SERVICES	100.00
SWA GROUP, INC.	ARCHITECTURAL/ENGINEERING SERVICES	131,325.25
TARRANT COUNTY JUNIOR COLLEGE FORT WORTH NORTHWEST CAMPUS	EDUCATIONAL/TRAINING SERVICES ARCHITECTURAL/ENGINEERING SERVICES	250.00
TERRACON CONSULTANTS TERRACON CONSULTANTS	OTHER PROFESSIONAL SERVICES	6,122.50
TEXAS A & M UNIVERSITY	VETERINARY SERVICES	136.00
TEXAS A&M ONVERSIT	VETERINARY SERVICES	2,875.00
TEXAS A&M ENGINEERING EXTENSION SERVICE	EDUCATIONAL/TRAINING SERVICES	100.00
TEXAS AGRICULTURAL EXTENSION SERVICE	EDUCATIONAL/TRAINING SERVICES	750.00
TEXAS CREDIT CARD PROCUREMENT PROGRAM	EDUCATIONAL/TRAINING SERVICES	25.00
TEXAS CREDIT CARD PROCUREMENT PROGRAM	MEDICAL SERVICES	65.00
TEXAS CREDIT CARD PROCUREMENT PROGRAM	OTHER PROFESSIONAL SERVICES	649.98
TEXAS DEPARTMENT OF MOTOR VEHICLES	INFORMATION TECHNOLOGY SERVICES	291.20
TEXAS FOREST SERVICE	EDUCATIONAL/TRAINING SERVICES	270.00
TEXAS PUBLIC HEALTH ASSOCIATION	EDUCATIONAL/TRAINING SERVICES	170.00
TEXAS RURAL WATER ASSOCIATION	EDUCATIONAL/TRAINING SERVICES	1,055.00
TEXAS SOCIETY OF ARCHITECTS	EDUCATIONAL/TRAINING SERVICES	560.00
TEXAS STAR VETERINARY, P.C.	VETERINARY SERVICES	177.84
TEXAS VETERINARY-MEDICAL DIAGNOSTIC LABORATORY TEXAS WATER UTILITIES ASSOCIATION	VETERINARY SERVICES EDUCATIONAL/TRAINING SERVICES	277,427.03 1,385.00
TEXAS WORKFORCE COMMISSION	FINANCIAL AND ACCOUNTING SERVICES	3,116.00
THERMACON SERVICE COMPANY, INC.	OTHER PROFESSIONAL SERVICES	437.00
THOMSON REUTERS, INC.	EDUCATIONAL/TRAINING SERVICES	319.00
TIBH INDUSTRIES, INC.	INFORMATION TECHNOLOGY SERVICES	118,322.46
TIBH INDUSTRIES, INC.	TEMPORARY EMPLOYMENT AGENCIES	15,082.21
TIME WARNER ENTERTAINMENT ADVANCE NEWHOUSE PARTNER	INFORMATION TECHNOLOGY SERVICES	83.19
TMT SOLUTIONS, INC.	OTHER PROFESSIONAL SERVICES	850.00
T-N-J ENGRAVING, L.L.C.	OTHER PROFESSIONAL SERVICES	90.00
TOLUNAY-WONG ENGINEERS, INC.	ARCHITECTURAL/ENGINEERING SERVICES	49,271.90
TOLUNAY-WONG ENGINEERS, INC.	OTHER PROFESSIONAL SERVICES	1,669.63
TRAVIS ASSOCIATES CONSULTING ENGINEERS, INC. TRC ENGINEERS, INC.	ARCHITECTURAL/ENGINEERING SERVICES ARCHITECTURAL/ENGINEERING SERVICES	35,343.12 13,531.00
TREANOR ARCHITECTS	ARCHITECTURAL/ENGINEERING SERVICES	166,401.69
TRINITY PET CLINIC, INC.	VETERINARY SERVICES	56.30
TXFACT, L.L.C.	EDUCATIONAL/TRAINING SERVICES	5,340.00
UNIVERSAL TIME EQUIPMENT COMPANY	OTHER PROFESSIONAL SERVICES	435.00
UNIVERSITY OF NORTH TEXAS	EDUCATIONAL/TRAINING SERVICES	255.00
UNIVERSITY OF TEXAS AT AUSTIN	EDUCATIONAL/TRAINING SERVICES	1,595.00
UNIVERSITY OF TEXAS HEALTH CENTER AT TYLER	MEDICAL SERVICES	1,038.00
UNIVERSITY OF TEXAS HEALTH SERVICES	MEDICAL SERVICES	8,565.00
URBISH ELECTRIC, L.L.C.	OTHER PROFESSIONAL SERVICES	1,307.00
USDI BUREAU OF LAND MANAGEMENT	EDUCATIONAL/TRAINING SERVICES	171.34
VEGETATION MANAGEMENT SERVICES, LLC.	OTHER PROFESSIONAL SERVICES	99,755.00
VENEGAS ENGINEERING MANAGEMENT AND CONSTRUCTION, INC. WAL MART STORES TEXAS, L.L.C.	ARCHITECTURAL/ENGINEERING SERVICES EDUCATIONAL/TRAINING SERVICES	<u>31,414.60</u> 81.19
WAL MART STORES TEXAS, L.L.C. WALTER NICHOLS	OTHER PROFESSIONAL SERVICES	81.19
WALTER NICHOLS WALTER P MOORE & ASSOCIATES, INC.	ARCHITECTURAL/ENGINEERING SERVICES	1,773.50
WALTER P MOORE & ASSOCIATES, INC.	OTHER PROFESSIONAL SERVICES	1,600.00
WILLIAM DAVID GRAY	OTHER PROFESSIONAL SERVICES	1,500.00
WILLIAM K LARSON	EDUCATIONAL/TRAINING SERVICES	700.00
WILLIAM R STERN	MEDICAL SERVICES	1,200.00
WILLIAM R. CARR	CONSULTANT SERVICES/OTHER	9,995.70
WILLIAM S. GORDON	CONSULTANT SERVICES/OTHER	1,500.00
WISS JANNEY ELSTNER ASSOCIATES, INC.	ARCHITECTURAL/ENGINEERING SERVICES	108,110.78
	Total, Professional/Consulting Fees	\$ 11,504,470.52
LEGAL SERVICE FEES		
MEYERTONS HOOD KIVLIN KOWERT AND GOETZEL, P.C.		607.50
PYE LEGAL GROUP, L.L.C.	Tatal Local Comica Fac-	137,908.50
	Total, Legal Service Fees	\$ 138,516.00
	Total, Professional/Consulting Fees and Legal Service Fees	\$ 11,642,986.52

Summary comptroller objects may be used when recording encumbrance and payable transactions. These summary comptroller objects are based on the LBB Object outlined in Accounting Policy Statement 018 as issued by the Texas Comptroller of Public Accounts (CPA). The transactions related to <u>Temporary Employment Agencies</u> are currently classified by the CPA as 'Other Expenditures' and would not normally be included in this schedule. However, because these transactions are classified by the LBB as 'Professional Fees and Services' and until a decision is made regarding the correct classification, they will continue to be disclosed in this schedule.

Texas Parks and Wildlife Department (802) Schedule of Aircraft Operation

For the fiscal year ended August 31, 2017

AIRCRAFT COSTS

Year Model/Serial Number FAA Registration Number	1984 C206 N6610R	2009 C206 N52854	2014 AS350B3e N350PW	TOTALS
Direct Operating Expenses:				
Fuel	\$ -	\$ 22,207.11	\$ 47,420.52	\$ 69,627.63
Maintenance & Repair	-	49,508.39	58,739.57	108,247.96
Travel and Per Diem (In-State)	-	5,396.65	5,155.73	10,552.38
Fixed Expenses:				
Salaries	-	216,243.62	206,589.88	422,833.50
Liability Insurance	2,148.56	2,148.54	2,148.55	6,445.65
Rent	4,265.00	5,721.26	5,893.74	15,880.00
Miscellaneous Operating	-	32,494.73	31,062.70	63,557.43
Total Expenditures	\$ 6,413.56	\$ 333,720.30	\$ 357,010.69	\$ 697,144.55

MISCELLANEOUS EXPENDITURES

Private Aircraft Rental

\$ 802,878.20

Texas Parks and Wildlife Department (802) Schedule of Itemized Purchases For the fiscal year ended August 31, 2017

PURCHASE DESCRIPTION	PURCHASE AMOUNT	VENDOR NAME	JUSTIFICATION FOR PROPRIETARY PURCHASE
Seagrass billboard sign rental located in Rio Grande Valley, Texas for twelve weeks 5/15/2017 - 8/6/2017	\$ 4,950.00	Lamar Companies	Lamar Companies uniquley 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 the cost is based on the vehicle traffic for that particular location. The signs that we are renting 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 billboards are rented during high boating seasons to remind everyone of the seagrass restrictions.
Seagrass billboard sign rental located in Rockport, Texas for six months 4/1/2017 - 9/30/2017	\$ 1,200.00	Lamar Companies	Lamar Companies uniquley 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 the cost is based on the vehicle traffic for that particular location. The signs that we are renting 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 billboards are rented during high boating seasons to remind everyone of the seagrass restrictions.
Seagrass billboard sign rental located in Rio Grande Valley, Texas for twelve weeks 5/15/2017 - 8/6/2017	\$ 6,000.00	Outfront Media, Inc.	Outfront Media uniquley 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 the cost is based on the vehicle traffic for that particular location. The signs that we are renting 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 billboards are rented during high boating seasons to remind everyone of the seagrass restrictions.
Seagrass billboard sign rental located in Rio Grande Valley, Texas for twelve weeks 5/15/2017 - 8/7/2017	\$ 3,200.00	Cooper Outdoor Advertising, Inc.	Cooper Outdoor uniquley 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 the cost is based on the vehicle traffic for that particular location. The signs that we are renting 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 billboards are rented during high boating seasons to remind everyone of the seagrass restrictions.

Texas Parks and Wildlife Department (802) HUB Strategic Plan Progress Report

For the fiscal year ended August 31, 2017

Category	Actual for FY16 *	Actual for FY17 *	Agency Goal for FY18**	Statewide Goal for FY18**
Heavy construction other than building contracts				
Building construction, including general contractors and operative builders contracts				
Special trade construction contracts				
Professional services contracts				
Other services contracts				
Commodities contracts				

* Actual = Percent spent with HUBS from HUB report.

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

Prepared By

APPROVED BY

(Signature Required)

Printed Name

Printed Name

Phone Number

Phone Number

Fiscal Year 2017 Annual HUB Report has not been certified by the Texas Comptroller of Public Accounts as of the date of this publishing. Fiscal Year 2018 HUB goals are pending release of this report.

Texas Parks and Wildlife Department (802) Appropriation Item Transfer Schedule*

TEM O	F APPROP	RIATION	TRANSFERS IN	T	RANSFERS OUT	NET	TRANSFERS
۱.	Goal: Co	nserve Natural Resources					
Strateg							
A.1.1	13020	WILDLIFE CONSERVATION	\$ 251,764.74	\$	(2,306,883.00)	\$	(2,055,118.2
A.1.1	24009	WILDLIFE CONSERVATION	29,000.00		-		29,000.0
A.1.1	24010	WILDLIFE CONSERVATION	374,085.00		-		374,085.0
A.1.1	24036	WILDLIFE CONSERVATION	1,000,000.00		-		1,000,000.0
A.1.1	54004	WILDLIFE CONSERVATION	170,000.00		-		170,000.0
A.1.1	54006	WILDLIFE CONSERVATION	485,616.00		-		485,616.0
A.1.2	13021	TECHNICAL GUIDANCE	(700,000.00)		(100,677.56)		(800,677.5
A.1.3	13022	HUNTING AND WILDLIFE RECREATION	-		(70,435.18)		(70,435.1
A.2.1	13023	INLAND FISHERIES MANAGEMENT	980,105.00		(5,304,632.15)		(4,324,527.1
A.2.1	24010	INLAND FISHERIES MANAGEMENT	35,078.00		-		35,078.0
A.2.1	24034	INLAND FISHERIES MANAGEMENT	3,223,554.00		(86,000.00)		3,137,554.0
A.2.1	54004	INLAND FISHERIES MANAGEMENT	342,000.00		-		342,000.0
A.2.1	54006	INLAND FISHERIES MANAGEMENT	23,000.00		(10,000.00)		13,000.0
A.2.2	13024	INLAND HATCHERIES OPERATIONS	1,774,399.82		(1,971,432.78)		(197,032.9
A.2.2	24009	INLAND HATCHERIES OPERATIONS	24,000.00		-		24,000.0
A.2.2	54004	INLAND HATCHERIES OPERATIONS	201,397.00		-		201,397.0
A.2.2	54006	INLAND HATCHERIES OPERATIONS	491,659.00		-		491,659.0
A.2.3	13025	COASTAL FISHERIES MANAGEMENT	345,742.00		(998,027.00)		(652,285.0
A.2.3	24010	COASTAL FISHERIES MANAGEMENT	32,500.00		-		32,500.0
A.2.3	24032	COASTAL FISHERIES MANAGEMENT	186,000.00		-		186,000.0
A.2.3	54004	COASTAL FISHERIES MANAGEMENT	228,885.00		-		228,885.0
A.2.3	54006	COASTAL FISHERIES MANAGEMENT	116,132.00		-		116,132.0
A.2.4	13026	COASTAL HATCHERIES OPERATIONS	432,027.34		(89,000.00)		343,027.3
A.2.4	24009	COASTAL HATCHERIES OPERATIONS	7,000.00		-		7,000.0
A.2.4	24011	COASTAL HATCHERIES OPERATIONS	58,000.00		-		58,000.0
	Total, Go	al A: Conserve Natural Resources	\$ 10,111,944.90	\$	(10,937,087.67)	\$	(825,142.7

ь.	UUal. Act	less to state and Local Parks			
Strateg	ies:				
B.1.1	13028	STATE PARK OPERATIONS	\$ 156,763.10	\$ (6,525,283.21)	\$ (6,368,520.11)
B.1.1	24010	STATE PARK OPERATIONS	256,987.00	-	256,987.00
B.1.1	24020	STATE PARK OPERATIONS	305,500.00	-	305,500.00
B.1.1	54004	STATE PARK OPERATIONS	1,200,000.00	-	1,200,000.00
B.1.1	54005	STATE PARK OPERATIONS	749,089.00	-	749,089.00
B.1.2	13029	PARKS MINOR REPAIR PROGRAM	154,309.00	(4,318,033.42)	(4,163,724.42)
B.1.2	54001	PARKS MINOR REPAIR PROGRAM	4,345,754.99	(570,247.47)	3,775,507.52
B.1.3	13030	PARKS SUPPORT	2,133,000.00	(87,407.11)	2,045,592.89
B.2.1	13031	LOCAL PARK GRANTS	(46,511.76)	(883,748.00)	(930,259.76)
B.2.1	24008	LOCAL PARK GRANTS	53,532.00	50,000.00	103,532.00
B.2.2	13032	BOATING ACCESS AND OTHER GRANTS	891,934.63	(2,337,257.87)	(1,445,323.24)
B.2.2	24008	BOATING ACCESS AND OTHER GRANTS	1,943,051.00	-	1,943,051.00
B.2.2	24030	BOATING ACCESS AND OTHER GRANTS	329,000.00	-	329,000.00
	Total, Goa	al B: Access to State and Local Parks	\$ 12,472,408.96	\$ (14,671,977.08)	\$ (2,199,568.12)

UNAUDITED

Texas Parks and Wildlife Department (802)

Appropriation Item Transfer Schedule* (Concluded)

For the fiscal year ended August 31, 2017

ITEM O	F APPROP	RIATION		TRANSFERS IN	Т	RANSFERS OUT	Ν	IET TRANSFERS
	Goal: Inc	rease Awareness and Compliance						
Strateg								
C.1.1	13033	ENFORCEMENT PROGRAMS	\$	492,022.77	\$	(10,266,634.89)	\$	(9,774,612.12
C.1.1	24015	ENFORCEMENT PROGRAMS		4,684,952.00		(41,530.53)	-	4,643,421.47
C.1.1	24705	ENFORCEMENT PROGRAMS		-		(271,555.00)		(271,555.00
C.1.1	54004	ENFORCEMENT PROGRAMS		3,900,858.00		-		3,900,858.00
C.1.1	54006	ENFORCEMENT PROGRAMS		42,845.00		-		42,845.00
C.1.2	13034	TEXAS GAME WARDEN TRAINING CENTER		1,359,251.07		(24,000.00)		1,335,251.07
C.1.2	24009	TEXAS GAME WARDEN TRAINING CENTER		3,000.00		-		3,000.00
C.1.2	24025	TEXAS GAME WARDEN TRAINING CENTER		21,000.00		-		21,000.00
C.1.3	13035	LAW ENFORCEMENT SUPPORT		27,263.87		(101,183.29)		(73,919.42
C.2.1	13039	OUTREACH AND EDUCATION		84,714.23		(22,627.67)		62,086.56
C.2.2	13038	PROMOTE TPWD EFFORTS		308,052.64		(245,205.29)		62,847.35
C.2.2	24010	PROMOTE TPWD EFFORTS		30,250.00		-		30,250.00
C.2.2	54004	PROMOTE TPWD EFFORTS		14,134.00		-		14,134.00
C.2.2	54007	PROMOTE TPWD EFFORTS		20,000.00		-		20,000.00
C.3.1	13040	LICENSE ISSUANCE		1,042,000.00		(6,890,566.61)		(5,848,566.61
C.3.1	24012	LICENSE ISSUANCE		6,844,700.00		-		6,844,700.00
C.3.2	13041	BOAT REGISTRATION AND TITLING		78,645.29		(1,880.00)		76,765.29
	Total, Go	al C: Increase Awareness and Compliance	\$	18,953,688.87	\$	(17,865,183.28)	\$	1,088,505.59
D.		anage Capital Programs						
Strateg			ć	CC 111 10	ć	(20,020,222,44)	<u> </u>	(20.072.400.24
D.1.1	13042	IMPROVEMENTS AND MAJOR REPAIRS	\$	66,144.10	\$	(39,038,333.44)	\$	(38,972,189.34
D.1.1	24038			3,500,000.00		-		3,500,000.00
D.1.1	43002	IMPROVEMENTS AND MAJOR REPAIRS		125,551.30		-		125,551.30
D.1.1	44001			62,435,301.94		(32,490,946.43)		29,944,355.51
D.1.1	44002	IMPROVEMENTS AND MAJOR REPAIRS		5,793,393.21		(32,186.46)		5,761,206.75
D.1.1 D.1.1	44003 54008	IMPROVEMENTS AND MAJOR REPAIRS		24,193.29		-		24,193.29
D.1.1 D.1.2				71,577.00		-		71,577.00
D.1.2 D.1.2	13043	LAND ACQUISITION		84,867.76		-		84,867.76
D.1.2 D.1.3	24814 13044	INFRASTRUCTURE ADMINISTRATION		499,646.00		(112,335.00)		(112,335.00
D.1.3	54004	INFRASTRUCTURE ADMINISTRATION				(413,293.10)		86,352.90
D.1.3		al D: Manage Capital Programs	\$	293,770.00	\$	(72,087,094.43)	ć	293,770.00 807,350.17
	Total, Go	al D: Manage Capital Programs	Ş	72,894,444.60	Ş	(72,087,094.43)	Ş	807,350.17
Е.	Goal: Inc	lirect Administration				<u> </u>		
 Strateg								
E.1.1	13800	CENTRAL ADMINISTRATION	\$	548,904.24	\$	(236,499.09)	¢	312,405.15
E.1.1	54004	CENTRAL ADMINISTRATION	ې	58,000.00	Ļ	(230,433.09)	ڔ	58,000.00
E.1.1 E.1.2	13801	INFORMATION RESOURCES		423,680.70		- (6,792,869.52)		(6,369,188.82
E.1.2	54002			,				
E.1.2 E.1.2	54002	INFORMATION RESOURCES		1,829,612.82		(22,038.00)		1,807,574.82
	54003			479,591.95		-		479,591.95
E.1.2	54004	INFORMATION RESOURCES		50,000.00		-		50,000.00
E.1.2				4,597,646.00		(204 700 60)		4,597,646.00
E.1.3	13802	OTHER SUPPORT SERVICES		397,616.69		(204,790.66)		192,826.03

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

NET APPROPRIATION ITEM TRANSFERS

Total, Goal E: Indirect Administration

\$

\$

8,385,052.40 \$

\$

122,817,539.73

1,128,855.13

-

(7,256,197.27) \$

\$

(122,817,539.73)

Texas Parks and Wildlife Department (802) Schedule of Vehicles Purchased

DESCRIPTION	PURCHASE PRICE	Type of Use	FUEL EFFICIENCY TOWN	FUEL EFFICIENCY HIGHWAY
2016 CHEVROLET 1500 CREW CAB 4X4	\$ 32,622.00	LAW ENFORCEMENT FIELD OPERATIONS	16.00	22.00
2016 CHEVROLET 1500 CREW CAB 4X4	\$ 32,622.00	LAW ENFORCEMENT FIELD OPERATIONS	16.00	22.00
2016 CHEVROLET 1500 CREW CAB 4X4	\$ 32,622.00	LAW ENFORCEMENT FIELD OPERATIONS	16.00	22.00
2016 CHEVROLET 1500 EXTENDED CAB 4X4	\$ 25,918.00	STATE PARK OPERATIONS - MAINTENANCE	16.00	22.00
2016 CHEVROLET 1500 EXTENDED CAB 4X4	\$ 25,918.00	STATE PARK OPERATIONS - LAW ENFORCEMENT	16.00	22.00
2016 CHEVROLET 1500 EXTENDED CAB 4X4	\$ 25,918.00	STATE PARK OPERATIONS - LAW ENFORCEMENT	16.00	22.00
2016 CHEVROLET 2500 CREW CAB 4X4	\$ 30,925.00	INLAND FISHERIES - RESEARCH	14.00	21.00
2016 CHEVROLET 2500 EXTENDED CAB 4X4	\$ 29,825.00	WILDLIFE RESEARCH AND MANAGEMENT	14.00	17.00
2016 FORD EXPEDITION SPORT UTILITY	\$ 32,370.00	INLAND FISHERIES - RESEARCH	15.00	20.00
2016 FORD F150 CREW CAB	\$ 29,782.00	INLAND FISHERIES - RESEARCH	15.00	21.00
2017 CHEVROLET 1500 CREW CAB	\$ 27,016.00	WILDLIFE BIG GAME PROGRAM - RESEARCH	16.00	28.00
2017 CHEVROLET 1500 CREW CAB	\$ 28,785.00	INFRASTRUCTURE SUPPORT SERVICES BRANCH	16.00	23.00
2017 CHEVROLET 1500 CREW CAB	\$ 28,785.00	INFRASTRUCTURE SUPPORT SERVICES BRANCH	16.00	23.00
2017 CHEVROLET 1500 CREW CAB 4X4	\$ 31,678.00	STATE PARKS LAW ENFORCEMENT PROGRAM	16.00	22.00
2017 CHEVROLET 1500 CREW CAB 4X4	\$ 32,904.00	LAW ENFORCEMENT FIELD OPERATIONS	16.00	22.00
2017 CHEVROLET 1500 CREW CAB 4X4	\$ 32,904.00	LAW ENFORCEMENT FIELD OPERATIONS	16.00	22.00
2017 CHEVROLET 1500 CREW CAB 4X4	\$ 32,904.00	LAW ENFORCEMENT FIELD OPERATIONS	16.00	22.00
2017 CHEVROLET 1500 CREW CAB 4X4	\$ 32,904.00	LAW ENFORCEMENT FIELD OPERATIONS	16.00	22.00
2017 CHEVROLET 1500 CREW CAB 4X4	\$ 32,904.00	LAW ENFORCEMENT FIELD OPERATIONS	16.00	22.00
2017 CHEVROLET 1500 CREW CAB 4X4	\$ 32,904.00	LAW ENFORCEMENT FIELD OPERATIONS	16.00	22.00
2017 CHEVROLET 1500 CREW CAB 4X4	\$ 32,904.00	LAW ENFORCEMENT FIELD OPERATIONS	16.00	22.00
2017 CHEVROLET 1500 CREW CAB 4X4	\$ 32,904.00	LAW ENFORCEMENT FIELD OPERATIONS	16.00	22.00
2017 CHEVROLET 1500 CREW CAB 4X4	\$ 32,904.00	LAW ENFORCEMENT FIELD OPERATIONS	16.00	22.00
2017 CHEVROLET 1500 CREW CAB 4X4	\$ 32,904.00	LAW ENFORCEMENT FIELD OPERATIONS	16.00	22.00
2017 CHEVROLET 1500 CREW CAB 4X4	\$ 32,904.00	LAW ENFORCEMENT FIELD OPERATIONS	16.00	22.00
2017 CHEVROLET 1500 CREW CAB 4X4	\$ 32,904.00	LAW ENFORCEMENT FIELD OPERATIONS	16.00	22.00
2017 CHEVROLET 1500 CREW CAB 4X4	\$ 32,904.00	LAW ENFORCEMENT FIELD OPERATIONS	16.00	22.00
2017 CHEVROLET 1500 CREW CAB 4X4	\$ 32,904.00	LAW ENFORCEMENT FIELD OPERATIONS	16.00	22.00
2017 CHEVROLET 1500 CREW CAB 4X4	\$ 32,904.00	LAW ENFORCEMENT FIELD OPERATIONS	16.00	22.00
2017 CHEVROLET 1500 CREW CAB 4X4	\$ 32,904.00	LAW ENFORCEMENT FIELD OPERATIONS	16.00	22.00
2017 CHEVROLET 1500 CREW CAB 4X4	\$ 32,904.00	LAW ENFORCEMENT FIELD OPERATIONS	16.00	22.00
2017 CHEVROLET 1500 CREW CAB 4X4	\$ 32,904.00	LAW ENFORCEMENT FIELD OPERATIONS	16.00	22.00
2017 CHEVROLET 1500 CREW CAB 4X4	\$ 32,904.00	LAW ENFORCEMENT FIELD OPERATIONS	16.00	22.00
2017 CHEVROLET 1500 CREW CAB 4X4	\$ 32,904.00	LAW ENFORCEMENT FIELD OPERATIONS	16.00	22.00
2017 CHEVROLET 1500 CREW CAB 4X4	\$ 32,904.00	LAW ENFORCEMENT FIELD OPERATIONS	16.00	22.00
2017 CHEVROLET 1500 CREW CAB 4X4	\$ 32,904.00	LAW ENFORCEMENT FIELD OPERATIONS	16.00	22.00
2017 CHEVROLET 1500 CREW CAB 4X4	\$ 32,904.00	LAW ENFORCEMENT FIELD OPERATIONS	16.00	22.00
2017 CHEVROLET 1500 CREW CAB 4X4	\$ 32,904.00	LAW ENFORCEMENT FIELD OPERATIONS	16.00	22.00
2017 CHEVROLET 1500 CREW CAB 4X4	\$ 32,904.00	LAW ENFORCEMENT FIELD OF ERATIONS	16.00	22.00
2017 CHEVROLET 1500 CREW CAB 4X4	\$ 32,904.00	LAW ENFORCEMENT FIELD OPERATIONS	16.00	22.00
2017 CHEVROLET 1500 CREW CAB 4X4	\$ 32,904.00	LAW ENFORCEMENT FIELD OPERATIONS	16.00	22.00
2017 CHEVROLET 1500 CREW CAB 4X4	\$ 32,904.00	LAW ENFORCEMENT FIELD OPERATIONS	16.00	22.00
2017 CHEVROLET 1500 CREW CAB 4X4	\$ 32,904.00	LAW ENFORCEMENT FIELD OPERATIONS	16.00	22.00
2017 CHEVROLET 1500 CREW CAB 4X4 2017 CHEVROLET 1500 CREW CAB 4X4	\$ 32,904.00	LAW ENFORCEMENT FIELD OPERATIONS	16.00	22.00
2017 CHEVROLET 1500 CREW CAB 4X4	\$ 32,904.00	LAW ENFORCEMENT FIELD OPERATIONS	16.00	22.00
2017 CHEVROLET 1500 CREW CAB 4X4	\$ 32,904.00	LAW ENFORCEMENT FIELD OPERATIONS LAW ENFORCEMENT FIELD OPERATIONS	16.00	22.00
2017 CHEVROLET 1500 CREW CAB 4X4	\$ 32,904.00		16.00	22.00
2017 CHEVROLET 1500 CREW CAB 4X4 2017 CHEVROLET 1500 CREW CAB 4X4	\$ 32,904.00	LAW ENFORCEMENT FIELD OPERATIONS	16.00	22.00
	\$ 32,904.00	LAW ENFORCEMENT FIELD OPERATIONS LAW ENFORCEMENT FIELD OPERATIONS	16.00	22.00
2017 CHEVROLET 1500 CREW CAB 4X4	\$ 32,904.00		16.00	22.00
2017 CHEVROLET 1500 CREW CAB 4X4	\$ 32,904.00		16.00	22.00
2017 CHEVROLET 1500 CREW CAB 4X4	\$ 32,904.00		16.00	22.00
2017 CHEVROLET 1500 CREW CAB 4X4	\$ 32,904.00		16.00	22.00
2017 CHEVROLET 1500 CREW CAB 4X4	\$ 32,904.00		16.00	22.00
2017 CHEVROLET 1500 CREW CAB 4X4	\$ 32,904.00	LAW ENFORCEMENT FIELD OPERATIONS	16.00	22.00
2017 CHEVROLET 1500 CREW CAB 4X4	\$ 32,904.00	LAW ENFORCEMENT FIELD OPERATIONS	16.00	22.00
2017 CHEVROLET 1500 CREW CAB 4X4	\$ 32,904.00	LAW ENFORCEMENT FIELD OPERATIONS	16.00	22.00
2017 CHEVROLET 1500 CREW CAB 4X4	\$ 32,904.00	LAW ENFORCEMENT FIELD OPERATIONS	16.00	22.00
2017 CHEVROLET 1500 CREW CAB 4X4	\$ 32,904.00	LAW ENFORCEMENT FIELD OPERATIONS	16.00	22.00
2017 CHEVROLET 1500 CREW CAB 4X4	\$ 32,904.00	LAW ENFORCEMENT FIELD OPERATIONS	16.00	22.00
2017 CHEVROLET 1500 CREW CAB 4X4	\$ 32,904.00	LAW ENFORCEMENT FIELD OPERATIONS	16.00	22.00
2017 CHEVROLET 1500 CREW CAB 4X4	\$ 32,904.00	LAW ENFORCEMENT FIELD OPERATIONS	16.00	22.00

Texas Parks and Wildlife Department (802) Schedule of Vehicles Purchased (Continued) For the fiscal year ended August 31, 2017

DESCRIPTION	PURCHASE PRICE	Type of Use	FUEL EFFICIENCY TOWN	FUEL EFFICIENCY HIGHWAY
2017 CHEVROLET 1500 CREW CAB 4X4	\$ 31,678.00	STATE PARKS LAW ENFORCEMENT PROGRAM	16.00	22.00
2017 CHEVROLET 1500 CREW CAB 4X4	\$ 31,678.00	STATE PARKS LAW ENFORCEMENT PROGRAM	16.00	22.00
2017 CHEVROLET 1500 CREW CAB 4X4	\$ 31,678.00	STATE PARKS LAW ENFORCEMENT PROGRAM	16.00	22.00
2017 CHEVROLET 1500 CREW CAB 4X4	\$ 31,678.00	STATE PARKS LAW ENFORCEMENT PROGRAM	16.00	22.00
2017 CHEVROLET 1500 CREW CAB 4X4	\$ 31,678.00	STATE PARKS LAW ENFORCEMENT PROGRAM	16.00	22.00
2017 CHEVROLET 1500 CREW CAB 4X4	\$ 31,678.00	STATE PARKS LAW ENFORCEMENT PROGRAM	16.00	22.00
2017 CHEVROLET 1500 CREW CAB 4X4	\$ 31,678.00	STATE PARKS LAW ENFORCEMENT PROGRAM	16.00	22.00
2017 CHEVROLET 1500 CREW CAB 4X4	\$ 31,678.00	STATE PARKS LAW ENFORCEMENT PROGRAM	16.00	22.00
2017 CHEVROLET 1500 CREW CAB 4X4	\$ 31,678.00	STATE PARKS LAW ENFORCEMENT PROGRAM	16.00	22.00
2017 CHEVROLET 1500 CREW CAB 4X4	\$ 31,678.00	STATE PARKS LAW ENFORCEMENT PROGRAM	16.00	23.00
2017 CHEVROLET 1500 CREW CAB 4X4	\$ 31,678.00	STATE PARK OPERATIONS	16.00	22.00
2017 CHEVROLET 1500 CREW CAB 4X4	\$ 31,678.00	STATE PARKS LAW ENFORCEMENT PROGRAM	16.00	22.00
2017 CHEVROLET 1500 CREW CAB 4X4	\$ 31,678.00	STATE PARKS LAW ENFORCEMENT PROGRAM	16.00	22.00
2017 CHEVROLET 1500 CREW CAB 4X4	\$ 31,678.00	STATE PARKS LAW ENFORCEMENT PROGRAM	16.00	22.00
2017 CHEVROLET 1500 CREW CAB 4X4	\$ 32,904.00	LAW ENFORCEMENT FIELD OPERATIONS	16.00	22.00
2017 CHEVROLET 1500 CREW CAB 4X4	\$ 32,904.00	LAW ENFORCEMENT FIELD OPERATIONS	16.00	22.00
2017 CHEVROLET 1500 CREW CAB 4X4	\$ 32,904.00	LAW ENFORCEMENT FIELD OPERATIONS	16.00	22.00
2017 CHEVROLET 1500 CREW CAB 4X4	\$ 32,904.00	LAW ENFORCEMENT FIELD OPERATIONS	16.00	22.00
2017 CHEVROLET 1500 CREW CAB 4X4	\$ 32,904.00	LAW ENFORCEMENT FIELD OPERATIONS	16.00	22.00
2017 CHEVROLET 1500 CREW CAB 4X4	\$ 32,904.00	LAW ENFORCEMENT FIELD OPERATIONS	16.00	22.00
2017 CHEVROLET 1500 CREW CAB 4X4	\$ 32,904.00	LAW ENFORCEMENT FIELD OPERATIONS	16.00	22.00
2017 CHEVROLET 1500 CREW CAB 4X4	\$ 32,904.00	LAW ENFORCEMENT FIELD OPERATIONS	16.00	22.00
2017 CHEVROLET 1500 CREW CAB 4X4	\$ 32,904.00	LAW ENFORCEMENT FIELD OPERATIONS	16.00	22.00
2017 CHEVROLET 1500 CREW CAB 4X4	\$ 32,904.00	LAW ENFORCEMENT FIELD OPERATIONS	16.00	22.00
2017 CHEVROLET 1500 CREW CAB 4X4	\$ 32,904.00	LAW ENFORCEMENT FIELD OPERATIONS	16.00	22.00
2017 CHEVROLET 1500 CREW CAB 4X4	\$ 32,904.00	LAW ENFORCEMENT FIELD OPERATIONS	16.00	22.00
2017 CHEVROLET 1500 CREW CAB 4X4	\$ 32,904.00	LAW ENFORCEMENT FIELD OPERATIONS	16.00	22.00
2017 CHEVROLET 1500 CREW CAB 4X4	\$ 32,904.00	LAW ENFORCEMENT FIELD OPERATIONS	16.00	22.00
2017 CHEVROLET 1500 CREW CAB 4X4	\$ 32,904.00		16.00	22.00
2017 CHEVROLET 1500 CREW CAB 4X4 2017 CHEVROLET 1500 CREW CAB 4X4	\$ 32,904.00 \$ 32,904.00	LAW ENFORCEMENT FIELD OPERATIONS LAW ENFORCEMENT FIELD OPERATIONS	16.00 16.00	22.00 22.00
2017 CHEVROLET 1500 CREW CAB 4X4 2017 CHEVROLET 1500 CREW CAB 4X4	\$ 32,904.00	LAW ENFORCEMENT FIELD OPERATIONS	16.00	22.00
2017 CHEVROLET 1500 CREW CAB 4X4	\$ 31,678.00	STATE PARKS LAW ENFORCEMENT PROGRAM	16.00	22.00
2017 CHEVROLET 1500 CREW CAB 4X4	\$ 31,678.00	STATE PARK OPERATIONS	16.00	22.00
2017 CHEVROLET 1500 CREW CAB 4X4	\$ 31,678.00	STATE PARKS LAW ENFORCEMENT PROGRAM	16.00	22.00
2017 CHEVROLET 1500 CREW CAB 4X4	\$ 31,678.00	STATE PARKS LAW ENFORCEMENT PROGRAM	16.00	22.00
2017 CHEVROLET 1500 CREW CAB 4X4	\$ 31,678.00	STATE PARKS LAW ENFORCEMENT PROGRAM	16.00	22.00
2017 CHEVROLET 2500 CREW CAB	\$ 27,960.00	COASTAL FISHERIES SALTWATER FISH HATCHERIES - RESEARCH	14.00	22.00
2017 CHEVROLET 3500 REGULAR CAB DUALLY	\$ 27,648.00	COASTAL FISHERIES SALTWATER FISH HATCHERIES - RESEARCH	14.00	22.00
2017 CHEVROLET EQUINOX SPORT UTILITY	\$ 18,815.00	COASTAL FISHERIES SALTWATER FISH HATCHERIES - RESEARCH	21.00	31.00
2017 CHEVROLET SILVERADO 2500 CREW CAB	\$ 27,695.00	COASTAL FISHERIES - MAINTENANCE	14.00	21.00
2017 CHEVROLET TRAVERSE SPORT UTILITY	\$ 23,885.00	INFORMATION TECHNOLOGY OPERATIONS	15.00	22.00
2017 CHEVROLET TRAVERSE SPORT UTILITY	\$ 23,885.00	INFORMATION TECHNOLOGY OPERATIONS	15.00	22.00
2017 DODGE 1500 QUAD CAB 4X2	\$ 23,699.00	INFRASTRUCTURE FIELD OPERATIONS BRANCH	15.00	22.00
2017 DODGE 1500 QUAD CAB 4X2	\$ 23,699.00	INFRASTRUCTURE FIELD OPERATIONS BRANCH	15.00	22.00
2017 DODGE 1500 QUAD CAB 4X2	\$ 23,699.00	INFRASTRUCTURE FIELD OPERATIONS BRANCH	15.00	22.00
2017 DODGE 1500 QUAD CAB 4X2	\$ 23,699.00	INFRASTRUCTURE FIELD OPERATIONS BRANCH	15.00	22.00
2017 DODGE 1500 QUAD CAB 4X2	\$ 23,699.00	INFRASTRUCTURE FIELD OPERATIONS BRANCH	15.00	22.00
2017 DODGE JOURNEY SPORT UTILITY	\$ 27,574.00	WILDLIFE DIVERSITY AND HABITAT MANAGEMENT PROGRAM - RESEARCH	16.00	24.00
2017 FORD ESCAPE SPORT UTILITY	\$ 24,023.00	STATE PARK SUPPORT SERVICES PROGRAM - MAINTENANCE	20.00	27.00
2017 FORD ESCAPE SPORT UTILITY	\$ 18,698.00	WILDLIFE DIVERSITY AND HABITAT MANAGEMENT PROGRAM - RESEARCH	21.00	29.00
2017 FORD F150 CREW CAB	\$ 31,690.00	INLAND FISHERIES HABITAT CONSERVATION - RESEARCH	17.00	23.00
2017 FORD F150 CREW CAB	\$ 31,690.00	INLAND FISHERIES HABITAT CONSERVATION - RESEARCH	17.00	23.00
2017 FORD F150 CREW CAB	\$ 30,644.00	COMMUNICATION URBAN OUTDOORS PROGRAMS	18.00	23.00
2017 FORD F150 CREW CAB 4X2	\$ 28,181.00	WILDLIFE RESEARCH AND MANAGEMENT	15.00	22.00
2017 FORD F150 CREW CAB 4X2	\$ 29,606.00	WILDLIFE RESEARCH AND MANAGEMENT	15.00	22.00
2017 FORD F150 CREW CAB 4X2	\$ 28,181.00	WILDLIFE RESEARCH AND MANAGEMENT	15.00	22.00
2017 FORD F150 CREW CAB 4X2	\$ 28,181.00	WILDLIFE RESEARCH AND MANAGEMENT	15.00	22.00
2017 FORD F150 CREW CAB 4X2	\$ 29,606.00	WILDLIFE RESEARCH AND MANAGEMENT	15.00	22.00
2017 FORD F250 CREW CAB	\$ 38,160.00	INLAND FISHERIES HABITAT CONSERVATION - RESEARCH	17.00	22.00
2017 FORD F250 CREW CAB	\$ 38,037.00	COMMUNICATION URBAN OUTDOORS PROGRAMS	15.00	19.00
2017 FORD F250 CREW CAB	\$ 27,577.00	COASTAL FISHERIES - RESEARCH	14.00	21.00

Texas Parks and Wildlife Department (802) Schedule of Vehicles Purchased (Concluded) For the fiscal year ended August 31, 2017

DESCRIPTION	PURCHASE PRICE	Type of Use	FUEL EFFICIENCY TOWN	FUEL EFFICIENCY HIGHWAY
2017 FORD F250 CREW CAB 4X2	\$ 27,714.00	COASTAL FISHERIES SCIENCE & POLICY RESOURCES	14.00	21.00
2017 FORD F250 CREW CAB 4X2	\$ 27,703.00	COASTAL FISHERIES - RESEARCH	14.00	21.00
2017 FORD F250 CREW CAB 4X4	\$ 29,498.00	INLAND FISHERIES - RESEARCH	14.00	21.00
2017 FORD F250 EXTENDED CAB 4X2	\$ 25,800.00	COASTAL FISHERIES ECOSYSTEM RESOURCES PROGRAM - RESEARCH	14.00	21.00
2017 FORD F250 PICKUP	\$ 44,320.00	LAW ENFORCEMENT FIELD OPERATIONS	14.00	21.00
2017 FORD F250 REGULAR CAB 4X4	\$ 34,503.00	WILDLIFE RESEARCH AND MANAGEMENT	14.00	21.00
2017 FORD F350 CREW CAB	\$ 34,043.00	STATE PARK SUPPORT SERVICES PROGRAM - MAINTENANCE	14.00	21.00
2017 FORD F350 CREW CAB XLT 4X4	\$ 47,704.00	STATE PARK RECREATION GRANTS ASSISTANCE	14.00	19.00
2017 FORD F350 DUAL REAR WHEEL REGULAR CAB 4X2	\$ 37,279.00	TEXAS FRESHWATER FISHERIES CENTER - RESEARCH	14.00	22.00
2017 FORD F350 DUAL REAR WHEEL REGULAR CAB 4X2	\$ 37,279.00	INLAND HATCHERIES MANAGEMENT - RESEARCH	14.00	22.00
2017 FORD F350 DUAL REAR WHEEL REGULAR CAB 4X2	\$ 37,279.00	INLAND HATCHERIES MANAGEMENT - RESEARCH	14.00	22.00
2017 FORD F350 EXTENDED CAB 4X4	\$ 42,378.00	WILDLIFE RESEARCH AND MANAGEMENT	14.00	21.00
2017 FORD F350 REGULAR CAB	\$ 39,761.00	COASTAL FISHERIES SALTWATER FISH HATCHERIES - RESEARCH	14.00	21.00
2017 FORD F450 CREW CAB	\$ 47,926.00	INFRASTRUCTURE SUPPORT SERVICES BRANCH	14.00	21.00
2017 FORD F450 EXTENDED CAB & CHASSIS 4X4	\$ 54,354.00	STATE PARK OPERATIONS - MAINTENANCE	15.00	20.00
2017 FORD F450 EXTENDED CAB & CHASSIS 4X4	\$ 54,354.00	STATE PARK OPERATIONS	15.00	20.00
2017 FORD POLICE INTERCEPTOR SPORT UTILITY 4X4	\$ 30,135.00	LAW ENFORCEMENT	15.00	20.00
2017 FORD POLICE INTERCEPTOR SPORT UTILITY 4X4	\$ 30,135.00	LAW ENFORCEMENT FIELD OPERATIONS	15.00	20.00
2017 FORD POLICE INTERCEPTOR SPORT UTILITY 4X4	\$ 30,135.00	LAW ENFORCEMENT FIELD OPERATIONS	15.00	20.00
2017 FORD POLICE INTERCEPTOR SPORT UTILITY 4X4	\$ 30,135.00	LAW ENFORCEMENT FIELD OPERATIONS	15.00	20.00
2017 FORD POLICE INTERCEPTOR SPORT UTILITY 4X4	\$ 30,135.00	LAW ENFORCEMENT FIELD OPERATIONS	15.00	20.00
2017 FORD POLICE INTERCEPTOR SPORT UTILITY 4X4	\$ 30,135.00	LAW ENFORCEMENT FIELD OPERATIONS	15.00	20.00
2017 FORD POLICE INTERCEPTOR SPORT UTILITY 4X4	\$ 30,135.00	LAW ENFORCEMENT FIELD OPERATIONS	15.00	20.00
2017 FORD POLICE INTERCEPTOR SPORT UTILITY 4X4	\$ 30,135.00	LAW ENFORCEMENT	15.00	20.00
2017 FORD POLICE INTERCEPTOR SPORT UTILITY 4X4	\$ 30,393.00	LAW ENFORCEMENT FIELD OPERATIONS	15.00	20.00
2017 FORD POLICE INTERCEPTOR SPORT UTILITY 4X4	\$ 30,393.00	LAW ENFORCEMENT FIELD OPERATIONS	15.00	20.00
2017 FORD POLICE INTERCEPTOR SPORT UTILITY 4X4	\$ 30,393.00	LAW ENFORCEMENT TRAINING	15.00	20.00
2017 FORD POLICE INTERCEPTOR SPORT UTILITY 4X4	\$ 30,393.00	LAW ENFORCEMENT FIELD OPERATIONS	15.00	20.00
2017 FORD POLICE INTERCEPTOR SPORT UTILITY 4X4	\$ 32,489.00	LAW ENFORCEMENT FIELD OPERATIONS	15.00	20.00
2017 FORD POLICE INTERCEPTOR SPORT UTILITY 4X4	\$ 32,489.00	LAW ENFORCEMENT FIELD OPERATIONS	15.00	20.00
2017 TOYOTA CAMRY HYBRID	\$ 28,672.00	COASTAL FISHERIES WATER RESOURCES	40.00	37.00

Texas Parks and Wildlife Department (802)

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

EMPLOYEE NAME	JOB TITLE	REASON
The individuals listed below are r	equired to drive state vehicles to or from work to ensure that vital ag	ency functions are performed.
ALEXANDER, ANDREW S.	LIEUTENANT, GAME WARDEN	ON 24-HOUR CALL
ALVIZO, MARCO A.	CAPTAIN, GAME WARDEN	ON 24-HOUR CALL
ANDERSON, ERIC P.	PARK RANGER III	ON 24-HOUR CALL
BALKCOM V, ICHABOD L.	CAPTAIN, GAME WARDEN	ON 24-HOUR CALL
BANTA, LOUIS A.	PARK RANGER III	ON 24-HOUR CALL
BARLOW, JOHN C.	PARK RANGER II	ON 24-HOUR CALL
BARONET, BRYAN P.	LIEUTENANT, GAME WARDEN	ON 24-HOUR CALL
BEACH, JAMES A.	PARK RANGER III	ON 24-HOUR CALL
BENGTSON, SHAWN R.	MANAGER III	ON 24-HOUR CALL
BIGHAM JR., THOMAS O.	MANAGER III	ON 24-HOUR CALL
BROWN, CLINT M.	CAPTAIN, GAME WARDEN	ON 24-HOUR CALL
BUSSEY, JASON K.	CAPTAIN, GAME WARDEN	ON 24-HOUR CALL
CAMPBELL, JASON A.	CAPTAIN, GAME WARDEN	ON 24-HOUR CALL
CAMPBELL, MICHAEL A.	PARK RANGER III	ON 24-HOUR CALL
CANALES, LUIS	PARK RANGER III	ON 24-HOUR CALL
CANAN, PATRICK A.	CAPTAIN, GAME WARDEN	ON 24-HOUR CALL
CARLETON, ERIC N.	PARK RANGER III	ON 24-HOUR CALL
CARTER, JEFFERY R.	CAPTAIN, GAME WARDEN	ON 24-HOUR CALL
CASTERLINE III, LESLIE E.	LIEUTENANT, GAME WARDEN	ON 24-HOUR CALL
CHAMPLIN, BILLY G.	LIEUTENANT, GAME WARDEN	ON 24-HOUR CALL
COOK, LONNIE D.	MANAGER III	ON 24-HOUR CALL
CORLEY, ARYN L.	CAPTAIN, GAME WARDEN	ON 24-HOUR CALL
CORONADO, RAMIRO O.	CAPTAIN, GAME WARDEN	ON 24-HOUR CALL
CUELLAR, JORGE	PARK RANGER III	ON 24-HOUR CALL
DAIGLE, CHRISTOPHER J.	CAPTAIN, GAME WARDEN	ON 24-HOUR CALL
DAVIS, CHRIS M.	MAJOR, GAME WARDEN	ON 24-HOUR CALL
DAVIS, JASON P.	CAPTAIN, GAME WARDEN	ON 24-HOUR CALL
DAVIS, KEVIN R.	MAJOR, GAME WARDEN	ON 24-HOUR CALL
DAVIS, SCOTT A.	CAPTAIN, GAME WARDEN	ON 24-HOUR CALL
DAVIS, TRACY L.	MAJOR, GAME WARDEN	ON 24-HOUR CALL
DOLLE, ROGER L.	MANAGER III	ON 24-HOUR CALL
DOTTER, DAVID D.	PARK RANGER V	ON 24-HOUR CALL
DUNKS, JAMES M.	CAPTAIN, GAME WARDEN	ON 24-HOUR CALL
DURAND, MICHAEL J.	ASSISTANT COMMANDER, GAME WARDEN	ON 24-HOUR CALL
EATON, NICHOLAS ADAM	PARK RANGER III	ON 24-HOUR CALL
ENCKHAUSEN, ROBERT C.	PARK RANGER V	ON 24-HOUR CALL
EREKSON, CRAIG A.	PARK RANGER V	ON 24-HOUR CALL
FENLAW, DUSTIN B.	PARK RANGER II	ON 24-HOUR CALL
FORD, CHARLES P.	CAPTAIN, GAME WARDEN	ON 24-HOUR CALL
FORREST, TRAVIS W.	PARK RANGER III	ON 24-HOUR CALL
FRAZIER, KEVIN D.	LIEUTENANT, GAME WARDEN	ON 24-HOUR CALL
GARTMAN, CHAD N.	ASSISTANT COMMANDER, GAME WARDEN	ON 24-HOUR CALL
GAYLER, CLINTON L.	LIEUTENANT, GAME WARDEN	ON 24-HOUR CALL
GEER, JEFFREY D.	MANAGER III	ON 24-HOUR CALL
GILLENWATERS, JEFF D.	MAJOR, GAME WARDEN	ON 24-HOUR CALL
GLASS, KEVIN L.	LIEUTENANT, GAME WARDEN	ON 24-HOUR CALL
GLEINSER, JOHN H.	MANAGER IV	ON 24-HOUR CALL
GRAY, JONATHAN W.	MAJOR, GAME WARDEN	ON 24-HOUR CALL
GREEN, CHRISTOPHER S.	PARK RANGER III	ON 24-HOUR CALL
GUINN, BRAD W.	LIEUTENANT, GAME WARDEN	ON 24-HOUR CALL
GUINN, SHEA E.	CAPTAIN, GAME WARDEN	ON 24-HOUR CALL
HALL, RYAN L.	LIEUTENANT, GAME WARDEN	ON 24-HOUR CALL
HALL, RYAN L. HAMMONDS, MARK L.	CAPTAIN, GAME WARDEN	ON 24-HOUR CALL
HANNONDS, MARK L. HANSON, CHRISTOPHER L.	PARK RANGER V	ON 24-HOUR CALL
HANSON, CHRISTOPHER L. HANSON JR., MICHAEL J.	CAPTAIN, GAME WARDEN	ON 24-HOUR CALL
HANSON JR., MICHAEL J. HARMON, ALFRED N.	CAPTAIN, GAME WARDEN	ON 24-HOUR CALL
IARIVION, ALFRED N.	CAFTAIN, GAIVIE WARDEN	UN 24-HOUR CALL

Texas Parks and Wildlife Department (802)

Schedule of State-Owned or Leased Vehicles Used by State Employees (Continued)

EMPLOYEE NAME	JOB TITLE	REASON
The individuals listed below are	required to drive state vehicles to or from work to ensure that vital age	ency functions are performed.
HARPER, CHASE M.	PARK RANGER III	ON 24-HOUR CALL
HATFIELD, CODY G.	CAPTAIN, GAME WARDEN	ON 24-HOUR CALL
HAVENS, ZACHARY S.	CAPTAIN, GAME WARDEN	ON 24-HOUR CALL
HAVIS, DWAYNE H.	LIEUTENANT, GAME WARDEN	ON 24-HOUR CALL
HEATON, JONATHON E.	CAPTAIN, GAME WARDEN	ON 24-HOUR CALL
HEINICKE, DAVID C.	PARK RANGER III	ON 24-HOUR CALL
HENDERSON, SIDNEY S.	PARK RANGER III	ON 24-HOUR CALL
HERMAN, BEN EDWARD	MANAGER III	ON 24-HOUR CALL
HERNANDEZ, CRAIG K.	CAPTAIN, GAME WARDEN	ON 24-HOUR CALL
HOWARD, ERIC	GAME WARDEN	ON 24-HOUR CALL
HUEBNER, JASON T.	CAPTAIN, GAME WARDEN	ON 24-HOUR CALL
HUGGINS, DOUGLAS S.	MANAGER IV	ON 24-HOUR CALL
HUNT, CLINT L.	CAPTAIN, GAME WARDEN	ON 24-HOUR CALL
JAMES, ADAM C.	PARK RANGER III	ON 24-HOUR CALL
JENKINS, THOMAS F.	CAPTAIN, GAME WARDEN	ON 24-HOUR CALL
JONES, CHAD N.	MAJOR, GAME WARDEN	ON 24-HOUR CALL
JONES, CODY J.	ASSISTANT COMMANDER, GAME WARDEN	ON 24-HOUR CALL
JONES, GRAHAME L.	DIRECTOR VI	ON 24-HOUR CALL
JONES, JASON B.	LIEUTENANT, GAME WARDEN	ON 24-HOUR CALL
JURK, SCOTT A.	CAPTAIN, GAME WARDEN	ON 24-HOUR CALL
KEMP, JENNIFER B.	LIEUTENANT, GAME WARDEN	ON 24-HOUR CALL
KERN, CHARLES C.	PARK RANGER III	ON 24-HOUR CALL
KOCUREK, NEAL A.	PARK RANGER III	ON 24-HOUR CALL
LEE, JODY C.	MANAGER V	ON 24-HOUR CALL
LONGORIA JR., JOHNNY	CAPTAIN, GAME WARDEN	ON 24-HOUR CALL
LOUDERMILK, LACY L.	CAPTAIN, GAME WARDEN	ON 24-HOUR CALL
MALE, LISA G.	PARK RANGER III	ON 24-HOUR CALL
MALONSON, KEVIN L.	LIEUTENANT, GAME WARDEN	ON 24-HOUR CALL
MARTIN, GRANT M.	PARK RANGER III	ON 24-HOUR CALL
MASUR, MICHAEL W.	MANAGER V	ON 24-HOUR CALL
MAY, LANCE R.	LIEUTENANT, GAME WARDEN	ON 24-HOUR CALL
MCGEHEE, ROGER Z.	PARK RANGER III	ON 24-HOUR CALL
MINTER, ERIC C.	CAPTAIN, GAME WARDEN	ON 24-HOUR CALL
MITCHELL, MICHAEL V.	ASSISTANT COMMANDER, GAME WARDEN	ON 24-HOUR CALL
MODGLING, DAVID L.	MANAGER II	ON 24-HOUR CALL
MORSE, MICHAEL J.	CAPTAIN, GAME WARDEN	ON 24-HOUR CALL
MURPHY, JONATHAN K.	PARK RANGER III	ON 24-HOUR CALL
MURRAY II, DAVID A.	MAJOR, GAME WARDEN	ON 24-HOUR CALL
MURRAY, CHRISTIAN T.	LIEUTENANT, GAME WARDEN	ON 24-HOUR CALL
NIETO, DAVID A.	CAPTAIN, GAME WARDEN	ON 24-HOUR CALL
NORTON, ANTHONY L.	CAPTAIN, GAME WARDEN	ON 24-HOUR CALL
NYGREN, ERIK S.	CAPTAIN, GAME WARDEN	ON 24-HOUR CALL
OUSLEY, ROD L.	CAPTAIN, GAME WARDEN	ON 24-HOUR CALL
OZUNA, ANDREW MOSES	LIEUTENANT, GAME WARDEN	ON 24-HOUR CALL
PARK, COLLIS W.	MANAGER III	ON 24-HOUR CALL
PARKS II, RICHARD E.	PARK RANGER III	ON 24-HOUR CALL
PHILLIPS, JEFFREY S.	CAPTAIN, GAME WARDEN	ON 24-HOUR CALL
PORTER, JAMES M.	CAPTAIN, GAME WARDEN	ON 24-HOUR CALL
POTTS, TERI P.	CAPTAIN, GAME WARDEN	ON 24-HOUR CALL
POWELL, WILLIAM E.	ASSISTANT COMMANDER, GAME WARDEN	ON 24-HOUR CALL
	PARK RANGER III	UN 24-HOUR CALL
RAINES, JOSHUA S.		ON 24-HOUR CALL ON 24-HOUR CALL
RAINES, JOSHUA S. RANFT, JAMES B.	MAJOR, GAME WARDEN	ON 24-HOUR CALL
RAINES, JOSHUA S. RANFT, JAMES B. REED, BRYAN C.	MAJOR, GAME WARDEN ASSISTANT COMMANDER, GAME WARDEN	ON 24-HOUR CALL ON 24-HOUR CALL
RAINES, JOSHUA S. RANFT, JAMES B.	MAJOR, GAME WARDEN	ON 24-HOUR CALL

Texas Parks and Wildlife Department (802)

Schedule of State-Owned or Leased Vehicles Used by State Employees (Concluded)

EMPLOYEE NAME	JOB TITLE	REASON
The individuals listed below are re-	quired to drive state vehicles to or from work to ensure that vital ag	ency functions are performed.
		
RUIZ, FREDERICK G.	CAPTAIN, GAME WARDEN	ON 24-HOUR CALL
SATSKY, BRENT E.	LIEUTENANT, GAME WARDEN	ON 24-HOUR CALL
SEAMANDS, DOUGLAS K.	MAJOR, GAME WARDEN	ON 24-HOUR CALL
SHAW, DANIEL S.	DIRECTOR III	ON 24-HOUR CALL
SHIELDS, CLAYTON L.	PARK RANGER V	ON 24-HOUR CALL
SMITH, LESTER W.	PARK RANGER III	ON 24-HOUR CALL
SOSA, LUIS A.	CAPTAIN, GAME WARDEN	ON 24-HOUR CALL
SPEARS III, FLOYD R.	CAPTAIN, GAME WARDEN	ON 24-HOUR CALL
STAPLETON, STEVEN R.	CAPTAIN, GAME WARDEN	ON 24-HOUR CALL
STOCKMAN, REAGAN G.	PARK RANGER III	ON 24-HOUR CALL
STONE, GLEN E.	PARK RANGER III	ON 24-HOUR CALL
SWOFFORD, CLIFTON JON	CAPTAIN, GAME WARDEN	ON 24-HOUR CALL
TAMEZ, MARVIN L.	CAPTAIN, GAME WARDEN	ON 24-HOUR CALL
TANUZ, EDWARD E.	MAJOR, GAME WARDEN	ON 24-HOUR CALL
TEAGUE, ALAN D.	MAJOR, GAME WARDEN	ON 24-HOUR CALL
TEELER, GARY D.	ASSISTANT COMMANDER, GAME WARDEN	ON 24-HOUR CALL
TERRY, NORMAN E.	LIEUTENANT, GAME WARDEN	ON 24-HOUR CALL
TUCKER, BRENT	CAPTAIN, GAME WARDEN	ON 24-HOUR CALL
VALES, CHRISTINA L.	CAPTAIN, GAME WARDEN	ON 24-HOUR CALL
VANDERROEST, RONALD A.	MAJOR, GAME WARDEN	ON 24-HOUR CALL
VOIGT, JAKE E.	PARK RANGER II	ON 24-HOUR CALL
WEAVER, SAMMY G.	PARK RANGER III	ON 24-HOUR CALL
WILLIAMS, JEFFERY C.	PARK RANGER V	ON 24-HOUR CALL
WYNNE, MARK E.	PARK RANGER V	ON 24-HOUR CALL
YATES SR., RONNIE D.	LIEUTENANT, GAME WARDEN	ON 24-HOUR CALL

UNAUDITED

MASTER FILE REPORT VERIFICATION FORM

 Texas Parks and Wildlife Department
 802

 NAME OF AGENCY
 AGENCY #

<u>X</u> Yes, the information contained in the Master File Report dated <u>September, 27, 2017</u>, is a complete and correct listing of all my agency's land and building records.

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

William S Johnson **Property Manager** (please print or type) Signature September 29, 2017

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.

10-3-17

Date

Mann Seale

Shaun Seale State Real Property Inventory Manager



Life's better outside.®

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

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