



2023

Annual Financial Report

INCLUDING ANNUAL REPORT OF
NONFINANCIAL DATA





Texas Parks and Wildlife Department Annual Financial Report

For the Fiscal Year Ended
August 31, 2023



Life's better outside.®

November 20, 2023

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Houston

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Vice-Chairman
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Lee M. Bass
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T. Dan Friedkin
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Houston

David Yoskowitz, Ph.D.
Executive Director

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

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

We are pleased to submit the annual financial report of the Texas Parks and Wildlife Department for the year ended August 31, 2023, in compliance with Texas Government Code Annotated, Section 2101.011, and in accordance with the requirements established by the Texas Comptroller of Public Accounts.

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

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

Sincerely,

Reginold Pegues, CPA
Chief Financial Officer



Texas Parks and Wildlife Commission



Jeffery D. Hildebrand
Chairman
Houston



Oliver J. Bell
Vice-Chairman
Cleveland



James E. Abell
Kilgore



Wm. Leslie Doggett
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Master File Report Verification Form



Government-wide Financial Statements



UNAUDITED

Texas Parks and Wildlife Department (802)
EXHIBIT I - COMBINED BALANCE SHEET/STATEMENT OF NET POSITION - Governmental Funds
 August 31, 2023

	GENERAL (EXHIBIT A-1)	DEBT SERVICE (EXHIBIT C-1)	CAPITAL PROJECTS (EXHIBIT D-1)	PERMANENT (EXHIBIT E-1)	GOVERNMENTAL FUNDS 2023
ASSETS					
Current Assets:					
Cash and Cash Equivalents (Note 3)					
Cash on Hand	\$ 85,925.00	\$ -	\$ -	\$ -	\$ 85,925.00
Cash in Bank	194,463.00	-	-	-	194,463.00
Cash in State Treasury	570,384,855.28	382.28	-	387,327.68	570,772,565.24
Legislative Appropriations	164,795,221.80	-	-	-	164,795,221.80
Receivables from:					
Federal	41,695,881.16	-	-	-	41,695,881.16
Accounts Receivables, Net	9,076,428.59	-	-	-	9,076,428.59
Due From Other Funds	3,180,741.37	-	-	-	3,180,741.37
Due From Other Agencies	748,356.89	-	-	-	748,356.89
Consumable Inventories	2,739,653.74	-	-	-	2,739,653.74
Merchandise Inventories	1,586,765.65	-	-	-	1,586,765.65
Total Current Assets	794,488,292.48	382.28	-	387,327.68	794,876,002.44
Non-Current Assets:					
Capital Assets (Note 2):					
Non-Depreciable/Non-Amortizable					
Infrastructure	-	-	-	-	-
Construction in Progress	-	-	-	-	-
Other Capital Assets	-	-	-	-	-
Land and Land Improvements	-	-	-	-	-
Land Use Rights-Permanent	-	-	-	-	-
Other Intangible Capital Assets-Permanent	-	-	-	-	-
Depreciable/Amortizable					
Vehicles, Boats, and Aircraft, Net	-	-	-	-	-
Furniture and Equipment, Net	-	-	-	-	-
Building and Building Improvements, Net	-	-	-	-	-
Infrastructure, Net	-	-	-	-	-
Facilities and Other Improvements, Net	-	-	-	-	-
Other Capital Assets, Net	-	-	-	-	-
Other Non-Current Assets (Note 24)	193,877.95	-	-	-	193,877.95
Total Non-Current Assets	193,877.95	-	-	-	193,877.95
TOTAL ASSETS	\$ 794,682,170.43	\$ 382.28	\$ -	\$ 387,327.68	\$ 795,069,880.39
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	\$ 15,169,765.50	\$ -	\$ -	\$ -	\$ 15,169,765.50
Tax Refunds	28,452.35	-	-	-	28,452.35
Payroll	26,622,020.05	-	-	-	26,622,020.05
Other	285,692.64	-	-	-	285,692.64
Due To Other Funds	3,180,741.37	-	-	-	3,180,741.37
Due To Other Agencies	12,844,021.93	-	-	-	12,844,021.93
Unearned Revenues	7,501,099.64	-	-	-	7,501,099.64
Employees' Compensable Leave (Note 5)	-	-	-	-	-
Pollution Remediation Obligations (Note 5)	-	-	-	-	-
Total Current Liabilities	65,631,793.48	-	-	-	65,631,793.48
Non-Current Liabilities:					
Employees' Compensable Leave (Note 5)	-	-	-	-	-
Total Non-Current Liabilities	-	-	-	-	-
TOTAL LIABILITIES	65,631,793.48	-	-	-	65,631,793.48
DEFERRED INFLOWS OF RESOURCES					
Deferred Inflows of Resources (Note 28)	193,877.95	-	-	-	193,877.95
TOTAL DEFERRED INFLOWS OF RESOURCES	193,877.95	-	-	-	193,877.95
FUND FINANCIAL STATEMENT					
Fund Balances (Deficits):					
Nonspendable	24,326,419.39	-	-	287,277.24	24,613,696.63
Restricted	432,066,442.38	382.28	-	100,050.44	432,166,875.10
Committed	118,034,426.48	-	-	-	118,034,426.48
Assigned	-	-	-	-	-
Unassigned	154,429,210.75	-	-	-	154,429,210.75
Total Fund Balances *	728,856,499.00	382.28	-	387,327.68	729,244,208.96
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES	\$ 794,682,170.43	\$ 382.28	\$ -	\$ 387,327.68	\$ 795,069,880.39
GOVERNMENT-WIDE STATEMENT OF NET POSITION					
Net Position					
Net Investment in Capital Assets					
Restricted For					
Funds Held as Permanent Investments:					
Expendable					
100,050.44					
Nonexpendable					
287,277.24					
Unrestricted					
TOTAL 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

Texas Parks and Wildlife Department (802)
EXHIBIT I - COMBINED BALANCE SHEET/STATEMENT OF NET POSITION - Governmental Funds
 August 31, 2023

	CAPITAL ASSETS ADJUSTMENTS	LONG-TERM LIABILITIES ADJUSTMENTS	OTHER ADJUSTMENTS	STATEMENT OF NET POSITION
ASSETS				
Current Assets:				
Cash and Cash Equivalents (Note 3)				
Cash on Hand	\$ -	\$ -	\$ -	\$ 85,925.00
Cash in Bank	-	-	-	194,463.00
Cash in State Treasury	-	-	-	570,772,565.24
Legislative Appropriations	-	-	-	164,795,221.80
Receivables from:				
Federal	-	-	-	41,695,881.16
Accounts Receivables, Net	-	-	-	9,076,428.59
Due From Other Funds	-	-	-	3,180,741.37
Due From Other Agencies	-	-	-	748,356.89
Consumable Inventories	-	-	-	2,739,653.74
Merchandise Inventories	-	-	-	1,586,765.65
Total Current Assets	-	-	-	794,876,002.44
Non-Current Assets:				
Capital Assets (Note 2):				
Non-Depreciable/Non-Amortizable				
Infrastructure, Net	-	-	-	-
Construction in Progress	204,614,831.52	-	-	204,614,831.52
Other Capital Assets, Net	42,685,231.08	-	-	42,685,231.08
Land and Land Improvements	373,862,594.96	-	-	373,862,594.96
Land Use Rights-Permanent	928,957.25	-	-	928,957.25
Other Intangible Capital Assets-Permanent	-	-	-	-
Depreciable/Amortizable				
Vehicles, Boats, and Aircraft, Net	49,436,372.92	-	-	49,436,372.92
Furniture and Equipment, Net	21,934,094.20	-	-	21,934,094.20
Building and Building Improvements, Net	87,924,004.29	-	-	87,924,004.29
Infrastructure, Net	64,779,778.30	-	-	64,779,778.30
Facilities and Other Improvements, Net	33,198,771.30	-	-	33,198,771.30
Other Capital Assets, Net	105,095.44	-	-	105,095.44
Other Non-Current Assets (Note 24)	-	-	-	193,877.95
Total Non-Current Assets	879,469,731.26	-	-	879,663,609.21
TOTAL ASSETS	\$ 879,469,731.26	\$ -	\$ -	\$ 1,674,539,611.65
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	\$ -	\$ -	\$ -	\$ 15,169,765.50
Tax Refunds	-	-	-	28,452.35
Payroll	-	-	-	26,622,020.05
Other	-	-	-	285,692.64
Due To Other Funds	-	-	-	3,180,741.37
Due To Other Agencies	-	-	-	12,844,021.93
Unearned Revenues	-	-	-	7,501,099.64
Employees' Compensable Leave (Note 5)	-	22,738,250.08	-	22,738,250.08
Pollution Remediation Obligations (Note 5)	-	160,390.93	-	160,390.93
Total Current Liabilities	-	22,898,641.01	-	88,530,434.49
Non-Current Liabilities:				
Employees' Compensable Leave (Note 5)	-	12,558,669.41	-	12,558,669.41
Total Non-Current Liabilities	-	12,558,669.41	-	12,558,669.41
TOTAL LIABILITIES	-	35,457,310.42	-	101,089,103.90
DEFERRED INFLOWS OF RESOURCES				
Deferred Inflows of Resources (Note 28)	-	-	321,897.05	515,775.00
TOTAL DEFERRED INFLOWS OF RESOURCES	-	-	321,897.05	515,775.00
FUND FINANCIAL STATEMENT				
Fund Balances (Deficits):				
Nonspendable				24,613,696.63
Restricted				432,166,875.10
Committed				118,034,426.48
Assigned				-
Unassigned				154,429,210.75
Total Fund Balances	-	-	-	729,244,208.96
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES	-	35,457,310.42	321,897.05	1,572,934,732.75
GOVERNMENT-WIDE STATEMENT OF NET POSITION				
Net Position				
Net Investment in Capital Assets	\$ 879,469,731.26	\$ -	\$ -	\$ 879,469,731.26
Restricted For				
Funds Held as Permanent Investments:				
Expendable	-	-	-	-
Nonexpendable	-	-	-	-
Unrestricted	\$ -	(35,457,310.42)	(321,897.05)	(35,779,207.47)
TOTAL NET POSITION *	\$ 879,469,731.26	\$ (35,457,310.42)	(321,897.05)	\$ 1,572,934,732.75

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

UNAUDITED

Texas Parks and Wildlife Department (802)
EXHIBIT II - COMBINED STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCES/STATEMENT OF ACTIVITIES - Governmental Funds
 For the Fiscal Year Ended August 31, 2023

	GENERAL FUNDS (EXHIBIT A-2)	SPECIAL REVENUE (EXHIBIT B-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)	\$ 182,207,638.00	\$ -	\$ -	\$ -	\$ -	\$ 182,207,638.00
Additional Appropriations (GR)	10,090,530.80	-	-	-	-	10,090,530.80
Taxes (GR)	4,389,719.92	-	-	-	-	4,389,719.92
Federal Revenue (PR-Operating Grants & Contr) (Schedule 1A)	89,086,425.48	-	-	-	-	89,086,425.48
Federal Pass-Through Revenue (PR-Operating Grants & Contr) (Schedule 1A)	4,543,679.77	-	-	-	-	4,543,679.77
State Grant Pass-Through Revenue (PR-Operating Grants & Contr) (Schedule 1B)	13,184,697.26	-	-	-	-	13,184,697.26
Licenses, Fees and Permits (PR-Chg for Serv)	209,811,388.73	-	-	-	-	209,811,388.73
Interest, Dividend and Other Income (GR)	8,046,138.02	-	13.09	-	13,948.53	8,060,099.64
Land Income (PR-Chg for Serv)	2,227,540.41	-	-	-	-	2,227,540.41
Settlement of Claims (GR)	422,214.95	-	-	-	-	422,214.95
Sales of Goods and Services (PR-Chg for Serv)	3,864,901.11	-	-	-	-	3,864,901.11
Other (PR-Operating Grants & Contr)	7,481,320.96	-	-	-	-	7,481,320.96
TOTAL REVENUES	535,356,195.41	-	13.09	-	13,948.53	535,370,157.03
EXPENDITURES						
Salaries and Wages	202,307,963.75	-	-	-	-	202,307,963.75
Payroll Related Costs	87,386,301.86	-	-	-	-	87,386,301.86
Professional Fees and Services	11,237,647.41	-	-	500,175.24	-	11,737,822.65
Travel	5,070,160.43	-	-	(67.64)	-	5,070,092.79
Materials and Supplies	35,475,508.21	-	-	2,375.80	46,502.68	35,524,386.69
Communication and Utilities	16,357,220.09	-	-	11,812.06	-	16,369,032.15
Repairs and Maintenance	18,336,643.97	-	-	21,362.28	-	18,358,006.25
Rentals and Leases	6,933,394.98	-	-	38,525.64	-	6,971,920.62
Printing and Reproduction	2,748,075.72	-	-	816.60	-	2,748,892.32
Claims and Judgements (Note 17)	459,402.07	-	-	-	-	459,402.07
Federal Pass-Through Expenditure (Schedule 1A)	5,402,100.01	-	-	-	-	5,402,100.01
State Grant Pass-Through Expenditure (Schedule 1B)	1,029,716.50	-	-	-	-	1,029,716.50
Intergovernmental Payments	37,027,447.84	-	-	-	-	37,027,447.84
Public Assistance Payments	37,742,568.96	-	-	-	-	37,742,568.96
Other Expenditures	32,644,701.13	-	-	2,189.33	-	32,646,890.46
Capital Outlay	89,191,841.22	-	-	414,944.00	-	89,606,785.22
Depreciation and Amortization Expense	-	-	-	-	-	-
Pollution Remediation Obligation (Note 5)	-	-	-	-	-	-
TOTAL EXPENDITURES/EXPENSES	589,350,694.15	-	-	992,133.31	46,502.68	590,389,330.14
Excess (Deficiency) of Revenues Over (Under) Expenditures	(53,994,498.74)	-	13.09	(992,133.31)	(32,554.15)	(55,019,173.11)
OTHER FINANCING SOURCES (USES)						
Sale of Capital Assets	1,739,544.77	-	-	-	-	1,739,544.77
Transfers-In	256,040,022.35	-	-	992,133.31	-	257,032,155.66
Transfers-Out	(14,165,897.92)	-	-	-	-	(14,165,897.92)
Insurance Recoveries	67,348.88	-	-	-	-	67,348.88
Capital Grants & Contributions-Other Capital Grant Revenue	-	-	-	-	-	-
Gain (Loss) on Sale of Capital Assets	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	243,681,018.08	-	-	992,133.31	-	244,673,151.39
SPECIAL ITEMS						
Proceeds from Sale of Park Land	-	-	-	-	-	-
EXTRAORDINARY ITEMS						
Natural Disaster	-	-	-	-	-	-
Net Change in Fund Balances/Net Position	189,686,519.34	-	13.09	0.00	(32,554.15)	189,653,978.28
FUND FINANCIAL STATEMENT - FUND BALANCES						
Fund Balances, September 1, 2022	539,603,399.23	-	369.19	-	419,881.83	540,023,650.25
Restatements (Note 14)	-	-	-	-	-	-
Fund Balances, September 1, 2022, as Restated	539,603,399.23	-	369.19	-	419,881.83	540,023,650.25
Appropriations Lapsed	(433,419.57)	-	-	-	-	(433,419.57)
FUND BALANCES, AUGUST 31, 2023	\$ 728,856,499.00	\$ -	\$ 382.28	\$ 0.00	\$ 387,327.68	\$ 729,244,208.96
GOVERNMENT-WIDE STATEMENT OF NET POSITION						
Net Position/Net Change in Net Position						729,244,208.96
Net Position, September 1, 2022						
Restatements		-				
Net Position, September 1, 2022, as Restated						
NET POSITION, AUGUST 31, 2023	\$ -	\$ -				\$ 729,244,208.96

UNAUDITED

Texas Parks and Wildlife Department (802)
EXHIBIT II - COMBINED STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCES/STATEMENT OF ACTIVITIES - Governmental Funds
 For the Fiscal Year Ended August 31, 2023

	CAPITAL ASSETS ADJUSTMENTS	LONG-TERM LIABILITIES ADJUSTMENTS	OTHER ADJUSTMENTS	STATEMENT OF ACTIVITIES
REVENUES				
Legislative Appropriations:				
Original Appropriations (GR)	\$ -	\$ -	\$ -	\$ 182,207,638.00
Additional Appropriations (GR)	-	-	-	10,090,530.80
Taxes (GR)	-	-	-	4,389,719.92
Federal Revenue (PR-Operating Grants & Contr) (Schedule 1A)	-	-	-	89,086,425.48
Federal Pass-Through Revenue (PR-Operating Grants & Contr) (Schedule 1A)	-	-	-	4,543,679.77
State Grant Pass-Through Revenue (PR-Operating Grants & Contr) (Schedule 1B)	-	-	-	13,184,697.26
Licenses, Fees and Permits (PR-Chg for Serv)	-	-	(587,682.75)	209,223,705.98
Interest, Dividend and Other Income (GR)	-	-	-	8,060,099.64
Land Income (PR-Chg for Serv)	-	-	-	2,227,540.41
Settlement of Claims (GR)	-	-	-	422,214.95
Sales of Goods and Services (PR-Chg for Serv)	-	-	-	3,864,901.11
Other (PR-Operating Grants & Contr)	-	-	-	7,481,320.96
TOTAL REVENUES	-	-	(587,682.75)	534,782,474.28
EXPENDITURES				
Salaries and Wages	-	2,615,493.60	-	204,923,457.35
Payroll Related Costs	-	-	-	87,386,301.86
Professional Fees and Services	-	-	-	11,737,822.65
Travel	-	-	-	5,070,092.79
Materials and Supplies	-	-	-	35,524,386.69
Communication and Utilities	-	-	-	16,369,032.15
Repairs and Maintenance	-	-	-	18,358,006.25
Rentals and Leases	-	-	-	6,971,920.62
Printing and Reproduction	-	-	-	2,748,892.32
Claims and Judgements (Note 17)	-	-	-	459,402.07
Federal Pass-Through Expenditure (Schedule 1A)	-	-	-	5,402,100.01
State Grant Pass-Through Expenditure (Schedule 1B)	-	-	-	1,029,716.50
Intergovernmental Payments	-	-	-	37,027,447.84
Public Assistance Payments	-	-	-	37,742,568.96
Other Expenditures	-	-	-	32,646,890.46
Capital Outlay	(89,606,785.22)	-	-	-
Depreciation and Amortization Expense	30,939,617.37	-	-	30,939,617.37
Pollution Remediation Obligation (Note 5)	-	150,390.93	-	150,390.93
TOTAL EXPENDITURES/EXPENSES	(58,667,167.85)	2,765,884.53	-	534,488,046.82
Excess (Deficiency) of Revenues Over (Under) Expenditures	58,667,167.85	(2,765,884.53)	(587,682.75)	294,427.46
OTHER FINANCING SOURCES (USES)				
Sale of Capital Assets	(1,739,544.77)	-	-	-
Transfers-In	-	-	-	257,032,155.66
Transfers-Out	(192,309.87)	-	-	(14,358,207.79)
Insurance Recoveries	-	-	-	67,348.88
Capital Grants & Contributions-Other Capital Grant Revenue	12,706,281.98	-	-	12,706,281.98
Gain (Loss) on Sale of Capital Assets	1,477,152.82	-	-	1,477,152.82
TOTAL OTHER FINANCING SOURCES (USES)	12,251,580.16	-	-	256,924,731.55
SPECIAL ITEMS				
Proceeds from Sale of Park Land				-
EXTRAORDINARY ITEMS				
Natural Disaster				-
Net Change in Fund Balances/Net Position				257,219,159.01
FUND FINANCIAL STATEMENT-FUND BALANCES				
Fund Balances, September 1, 2022				540,023,650.25
Restatements (Note 14)				-
Fund Balances, September 1, 2022, as Restated				540,023,650.25
Appropriations Lapsed				(433,419.57)
FUND BALANCES, AUGUST 31, 2023				\$ 796,809,389.69
GOVERNMENT-WIDE STATEMENT OF NET POSITION				
Net Position/Net Change in Net Position	70,918,748.01	(2,765,884.53)	(587,682.75)	796,809,389.69
Net Position, September 1, 2022	810,343,720.44	(32,691,425.89)	265,785.70	777,918,080.25
Restatements	(1,792,737.19)	-	-	(1,792,737.19)
Net Position, September 1, 2022, as Restated	808,550,983.25	(32,691,425.89)	265,785.70	776,125,343.06
NET POSITION, AUGUST 31, 2023	\$ 879,469,731.26	\$ (35,457,310.42)	\$ (321,897.05)	\$ 1,572,934,732.75

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



Fund Financial Statements



UNAUDITED

Texas Parks and Wildlife Department (802)
EXHIBIT A-1 - COMBINING BALANCE SHEET - ALL GENERAL AND CONSOLIDATED FUNDS
 August 31, 2023

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

Current Assets:

Cash and Cash Equivalents

Cash on Hand	\$ -	\$ 21,720.00	\$ 64,205.00	\$ -	\$ -
Cash in Bank	41,302.58	59,472.92	93,607.50	-	-
Cash in State Treasury	448,298.68	197,183,948.27	170,382,099.87	8,706.29	628,959.14
Legislative Appropriations	164,795,221.80	-	-	-	-
Receivables from:					
Federal	-	24,518,780.30	368,500.71	-	618,039.06
Accounts Receivables, Net	104,140.10	8,061,007.53	800,371.93	-	-
Due From Other Funds	2.49	1,590,369.44	-	-	1,590,369.44
Due From Other Agencies	-	98,159.79	86,697.61	-	315,962.29
Consumable Inventories	2,739,653.74	-	-	-	-
Merchandise Inventories	-	-	1,586,765.65	-	-
Total Current Assets	168,128,619.39	231,533,458.25	173,382,248.27	8,706.29	3,153,329.93

Non-Current Assets:

Other Noncurrent Assets	-	193,877.95	-	-	-
Total Non-Current Assets	-	193,877.95	-	-	-

TOTAL ASSETS	\$ 168,128,619.39	\$ 231,727,336.20	\$ 173,382,248.27	\$ 8,706.29	\$ 3,153,329.93
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DEFERRED OUTFLOWS OF RESOURCES

Deferred Outflows of Resources	-	-	-	-	-
TOTAL DEFERRED OUTFLOWS OF RESOURCES	-	-	-	-	-

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES

Liabilities

Current Liabilities:

Payables from:

Accounts	\$ 1,425,894.52	\$ 6,527,607.31	\$ 3,303,649.62	\$ -	\$ 89,327.18
Tax Refunds	28,452.35	-	-	-	-
Payroll	9,052,240.09	4,851,355.14	12,420,362.35	-	336.44
Other	285,692.64	-	-	-	-
Due To Other Funds	-	1,590,369.44	2.49	-	1,590,369.44
Due To Other Agencies	167,475.30	11,969,971.26	49,756.57	-	-
Unearned Revenues	-	436,458.99	7,064,640.65	-	-
Total Current Liabilities	10,959,754.90	25,375,762.14	22,838,411.68	-	1,680,033.06

Total Non-Current Liabilities	-	-	-	-	-
TOTAL LIABILITIES	10,959,754.90	25,375,762.14	22,838,411.68	-	1,680,033.06

DEFERRED INFLOWS OF RESOURCES

Deferred Inflows of Resources	-	193,877.95	-	-	-
TOTAL DEFERRED INFLOWS OF RESOURCES	-	193,877.95	-	-	-

Fund Balances (Deficits):

Nonspendable	2,739,653.74	-	1,586,765.65	-	-
Restricted	-	191,607,742.28	54,095,092.58	8,706.29	1,473,296.87
Committed	-	14,549,953.83	94,861,978.36	-	-
Assigned	-	-	-	-	-
Unassigned	154,429,210.75	-	-	-	-
Total Fund Balances	157,168,864.49	206,157,696.11	150,543,836.59	8,706.29	1,473,296.87

TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES	\$ 168,128,619.39	\$ 231,727,336.20	\$ 173,382,248.27	\$ 8,706.29	\$ 3,153,329.93
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UNAUDITED

Texas Parks and Wildlife Department (802)
EXHIBIT A-1 - COMBINING BALANCE SHEET - ALL GENERAL AND CONSOLIDATED FUNDS
 August 31, 2023

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

Current Assets:

Cash and Cash Equivalents

Cash on Hand	\$ -	\$ -	\$ -	\$ -	\$ -
Cash in Bank	80.00	-	-	-	-
Cash in State Treasury	22,977,858.25	1,408,835.21	32,603,882.40	-	15,712,549.57
Legislative Appropriations	-	-	-	-	-
Receivables from:					
Federal	16,190,561.09	-	-	-	-
Accounts Receivables, Net	-	1,429.33	109,479.70	-	-
Due From Other Funds	-	-	-	-	-
Due From Other Agencies	-	-	-	170,667.98	-
Consumable Inventories	-	-	-	-	-
Merchandise Inventories	-	-	-	-	-
Total Current Assets	39,168,499.34	1,410,264.54	32,713,362.10	170,667.98	15,712,549.57

Non-Current Assets:

Other Noncurrent Assets

Total Non-Current Assets	-	-	-	-	-
TOTAL ASSETS	\$ 39,168,499.34	\$ 1,410,264.54	\$ 32,713,362.10	\$ 170,667.98	\$ 15,712,549.57

DEFERRED OUTFLOWS OF RESOURCES

Deferred Outflows of Resources

TOTAL DEFERRED OUTFLOWS OF RESOURCES	-	-	-	-	-
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LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES

Liabilities

Current Liabilities:

Payables from:

Accounts	\$ 950,488.33	\$ 36.29	\$ 13.20	\$ 170,667.98	\$ 70.48
Tax Refunds	-	-	-	-	-
Payroll	208,902.55	5,871.54	-	-	31,068.93
Other	-	-	-	-	-
Due To Other Funds	-	-	-	-	-
Due To Other Agencies	551,973.90	46,678.66	-	-	4,266.44
Unearned Revenues	-	-	-	-	-
Total Current Liabilities	1,711,364.78	52,586.49	13.20	170,667.98	35,405.85
Total Non-Current Liabilities	-	-	-	-	-
TOTAL LIABILITIES	1,711,364.78	52,586.49	13.20	170,667.98	35,405.85

DEFERRED INFLOWS OF RESOURCES

Deferred Inflows of Resources

TOTAL DEFERRED INFLOWS OF RESOURCES	-	-	-	-	-
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Fund Balances (Deficits):

Nonspendable	-	-	20,000,000.00	-	-
Restricted	29,189,743.15	1,144,449.71	12,713,348.90	-	15,677,143.72
Committed	8,267,391.41	213,228.34	-	-	-
Assigned	-	-	-	-	-
Unassigned	-	-	-	-	-
Total Fund Balances	37,457,134.56	1,357,678.05	32,713,348.90	-	15,677,143.72

TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES	\$ 39,168,499.34	\$ 1,410,264.54	\$ 32,713,362.10	\$ 170,667.98	\$ 15,712,549.57
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UNAUDITED

Texas Parks and Wildlife Department (802)
EXHIBIT A-1 - COMBINING BALANCE SHEET - ALL GENERAL AND CONSOLIDATED FUNDS
 August 31, 2023

LICENSE PLATE TRUST (0802)	PARKS AND WILDLIFE CONSERVATION AND CAPITAL (5004)	LARGE COUNTY AND MUNICIPAL RECREATION AND PARKS (5150)	DEFERRED MAINTENANCE (5166)	TOTALS (EXHIBIT I) 2023
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ASSETS

Current Assets:

Cash and Cash Equivalents

Cash on Hand	\$ -	\$ -	\$ -	\$ -	\$ 85,925.00
Cash in Bank	-	-	-	-	194,463.00
Cash in State Treasury	-	117,127,515.18	11,902,202.42	-	570,384,855.28
Legislative Appropriations	-	-	-	-	164,795,221.80
Receivables from:					
Federal	-	-	-	-	41,695,881.16
Accounts Receivables, Net	-	-	-	-	9,076,428.59
Due From Other Funds	-	-	-	-	3,180,741.37
Due From Other Agencies	76,869.22	-	-	-	748,356.89
Consumable Inventories	-	-	-	-	2,739,653.74
Merchandise Inventories	-	-	-	-	1,586,765.65
Total Current Assets	76,869.22	117,127,515.18	11,902,202.42	-	794,488,292.48

Non-Current Assets:

Other Noncurrent Assets	-	-	-	-	193,877.95
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Total Non-Current Assets	-	-	-	-	193,877.95
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TOTAL ASSETS	\$ 76,869.22	\$ 117,127,515.18	\$ 11,902,202.42	\$ -	\$ 794,682,170.43
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DEFERRED OUTFLOWS OF RESOURCES

Deferred Outflows of Resources	-	-	-	-	-
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TOTAL DEFERRED OUTFLOWS OF RESOURCES	-	-	-	-	-
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LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES

Liabilities

Current Liabilities:

Payables from:

Accounts	\$ 76,869.22	\$ 2,607,204.63	\$ 17,936.74	\$ -	\$ 15,169,765.50
Tax Refunds	-	-	-	-	28,452.35
Payroll	-	-	51,883.01	-	26,622,020.05
Other	-	-	-	-	285,692.64
Due To Other Funds	-	-	-	-	3,180,741.37
Due To Other Agencies	-	-	53,899.80	-	12,844,021.93
Unearned Revenues	-	-	-	-	7,501,099.64
Total Current Liabilities	76,869.22	2,607,204.63	123,719.55	-	65,631,793.48

Total Non-Current Liabilities	-	-	-	-	-
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TOTAL LIABILITIES	76,869.22	2,607,204.63	123,719.55	-	65,631,793.48
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DEFERRED INFLOWS OF RESOURCES

Deferred Inflows of Resources	-	-	-	-	193,877.95
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TOTAL DEFERRED INFLOWS OF RESOURCES	-	-	-	-	193,877.95
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Fund Balances (Deficits):

Nonspendable	-	-	-	-	24,326,419.39
Restricted	-	114,506,754.63	11,650,164.25	-	432,066,442.38
Committed	-	13,555.92	128,318.62	-	118,034,426.48
Assigned	-	-	-	-	-
Unassigned	-	-	-	-	154,429,210.75
Total Fund Balances	-	114,520,310.55	11,778,482.87	-	728,856,499.00

TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES	\$ 76,869.22	\$ 117,127,515.18	\$ 11,902,202.42	\$ -	\$ 794,682,170.43
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UNAUDITED

Texas Parks and Wildlife Department (802)
EXHIBIT A-2 - COMBINING STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCES - All General and Consolidated Funds
 For the fiscal year ended August 31, 2023

	GENERAL REVENUE (0001)	GAME, FISH AND WATER SAFETY (0009)	STATE PARKS (0064)	FEDERAL LAND AND WATER CONSERVATION (0223)	CORONAVIRUS RELIEF FUND (0325)
REVENUES					
Legislative Appropriations:					
Original Appropriations (GR)	\$ 182,207,638.00	\$ -	\$ -	\$ -	\$ -
Additional Appropriations (GR)	10,090,530.80	-	-	-	-
Taxes (GR)	-	4,389,719.92	-	-	-
Federal Revenue (PR-Operating Grants & Contr)	260,998.00	69,379,976.05	353,664.24	-	2,357,539.30
Federal Pass-Through Revenue (PR-Operating Grants & Contr)	-	199,012.00	(9,116.22)	-	4,353,783.99
State Grant Pass-Through Revenue (PR-Operating Grants & Contr)	12,998,689.03	186,008.23	-	-	-
Licenses, Fees and Permits (PR-Chg for Serv)	595,519.53	144,823,046.87	61,891,170.66	-	-
Interest, Dividend and Other Income (GR)	-	6,276,209.48	-	-	-
Land Income (PR-Chg for Serv)	-	831,284.00	1,396,256.41	-	-
Settlement of Claims (GR)	-	422,214.95	-	-	-
Sales of Goods and Services (PR-Chg for Serv)	156,182.67	2,424,394.21	1,283,609.75	-	-
Other (PR-Operating Grants & Contr)	-	3,671,799.78	2,539,358.19	-	-
TOTAL REVENUES	206,309,558.03	232,603,665.49	67,454,943.03	-	6,711,323.29
EXPENDITURES					
Salaries and Wages	29,352,015.30	91,458,407.00	79,462,309.75	-	117,260.42
Payroll Related Costs	10,558,587.47	36,036,699.84	40,029,607.44	-	36,002.57
Professional Fees and Services	82,898.14	4,299,340.18	3,693,480.83	-	-
Travel	2,393,141.43	1,567,840.80	1,032,800.16	-	-
Materials and Supplies	3,126,263.43	15,980,267.48	15,413,557.17	-	-
Communication and Utilities	120,845.80	7,372,897.97	8,211,279.63	-	-
Repairs and Maintenance	476,519.32	4,762,917.96	11,118,409.72	-	-
Rentals and Leases	435,129.60	4,430,352.79	1,517,495.40	-	-
Printing and Reproduction	30,529.59	1,494,326.25	1,215,227.91	-	-
Claims and Judgements	-	375,829.55	83,572.52	-	-
Federal Grant Pass-Through Expenditure	-	3,944,485.46	-	-	957,614.55
State Grant Pass-Through Expenditure	158,923.81	348,799.56	181,509.57	-	-
Intergovernmental Payments	118,187.95	4,767,800.52	-	-	-
Public Assistance Payments	8,675,082.55	9,985,357.03	-	-	4,337,936.51
Other Expenditures	917,304.96	13,947,460.24	11,916,666.89	-	632,754.89
Capital Outlay	5,127,229.15	20,193,814.28	13,590,604.52	-	-
TOTAL EXPENDITURES	61,572,658.50	220,966,596.91	187,466,521.51	-	6,081,568.94
Excess (Deficiency) of Revenues Over (Under) Expenditures	144,736,899.53	11,637,068.58	(120,011,578.48)	-	629,754.35
OTHER FINANCING SOURCES (USES)					
Sale of Capital Assets	553,939.01	1,185,605.76	-	-	-
Transfers-In	-	(11,709,389.33)	151,257,196.32	-	786,806.24
Transfers-Out	(1,044,698.52)	12,381,726.84	(14,530,762.59)	-	-
Insurance Recoveries	8,061.00	59,287.88	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	(482,698.51)	1,917,231.15	136,726,433.73	-	786,806.24
SPECIAL ITEMS					
Proceeds from Sale of Park Land	-	-	-	-	-
EXTRAORDINARY ITEMS					
Natural Disaster	-	-	-	-	-
Net Change in Fund Balances	144,254,201.02	13,554,299.73	16,714,855.25	-	1,416,560.59
FUND FINANCIAL STATEMENT - FUND BALANCES					
Fund Balances, September 1, 2022	13,348,083.04	192,603,396.38	133,828,981.34	8,706.29	56,736.28
Restatements (Note 14)	-	-	-	-	-
Fund Balances, September 1, 2022, as Restated	13,348,083.04	192,603,396.38	133,828,981.34	8,706.29	56,736.28
Appropriations Lapsed	(433,419.57)	-	-	-	-
FUND BALANCES, AUGUST 31, 2023	\$ 157,168,864.49	\$ 206,157,696.11	\$ 150,543,836.59	\$ 8,706.29	\$ 1,473,296.87

UNAUDITED

Texas Parks and Wildlife Department (802)
EXHIBIT A-2 - COMBINING STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCES - All General and Consolidated Funds
 For the fiscal year ended August 31, 2023

	TEXAS RECREATION AND PARKS (0467)	NON-GAME AND ENDANGERED SPECIES CONSERVATION (0506)	LIFETIME LICENSE ENDOWMENT (0544)	ECONOMIC STABILIZATION (0599)	ARTIFICIAL REEF (0679)
REVENUES					
Legislative Appropriations:					
Original Appropriations (GR)	\$ -	\$ -	\$ -	\$ -	\$ -
Additional Appropriations (GR)	-	-	-	-	-
Taxes (GR)	-	-	-	-	-
Federal Revenue (PR-Operating Grants & Contr)	16,734,247.89	-	-	-	-
Federal Pass-Through Revenue (PR-Operating Grants & Contr)	-	-	-	-	-
State Grant Pass-Through Revenue (PR-Operating Grants & Contr)	-	-	-	-	-
Licenses, Fees and Permits (PR-Chg for Serv)	-	45,046.67	1,731,569.97	-	-
Interest, Dividend and Other Income (GR)	-	-	1,124,494.51	-	552,453.52
Land Income (PR-Chg for Serv)	-	-	-	-	-
Settlement of Claims (GR)	-	-	-	-	-
Sales of Goods and Services (PR-Chg for Serv)	-	714.48	-	-	-
Other (PR-Operating Grants & Contr)	-	(31,152.01)	1,315.00	-	1,300,000.00
TOTAL REVENUES	16,734,247.89	14,609.14	2,857,379.48	-	1,852,453.52
EXPENDITURES					
Salaries and Wages	1,468,110.46	62,817.53	-	-	79,126.98
Payroll Related Costs	543,370.88	20,301.75	-	-	24,461.53
Professional Fees and Services	55,855.14	1,500.00	-	52,655.93	-
Travel	27,905.00	825.50	-	-	5,711.98
Materials and Supplies	78,405.86	399.00	-	-	41,437.16
Communication and Utilities	33,676.75	-	-	-	2,511.06
Repairs and Maintenance	13,627.15	-	-	-	4,178.95
Rentals and Leases	133,838.15	-	250,000.00	-	-
Printing and Reproduction	157.68	-	-	-	-
Claims and Judgements	-	-	-	-	-
Federal Grant Pass-Through Expenditure	500,000.00	-	-	-	-
State Grant Pass-Through Expenditure	213,943.42	19,714.12	-	-	15,604.40
Intergovernmental Payments	21,099,085.04	-	-	-	-
Public Assistance Payments	1,447,744.43	9,388.98	-	12,690,000.00	-
Other Expenditures	850,972.92	6,491.42	2,865.52	1,147,072.38	164,432.69
Capital Outlay	9,300,000.00	-	50,675.64	3,565,777.95	-
TOTAL EXPENDITURES	35,766,692.88	121,438.30	303,541.16	17,455,506.26	337,464.75
Excess (Deficiency) of Revenues Over (Under) Expenditures	(19,032,444.99)	(106,829.16)	2,553,838.32	(17,455,506.26)	1,514,988.77
OTHER FINANCING SOURCES (USES)					
Sale of Capital Assets	-	-	-	-	-
Transfers-In	27,748,549.39	-	-	17,455,506.26	-
Transfers-Out	(10,840,458.94)	-	-	-	-
Insurance Recoveries	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	16,908,090.45	-	-	17,455,506.26	-
SPECIAL ITEMS					
Proceeds from Sale of Park Land	-	-	-	-	-
EXTRAORDINARY ITEMS					
Natural Disaster	-	-	-	-	-
Net Change in Fund Balances	(2,124,354.54)	(106,829.16)	2,553,838.32	0.00	1,514,988.77
FUND FINANCIAL STATEMENT - FUND BALANCES					
Fund Balances, September 1, 2022	39,581,489.10	1,464,507.21	30,159,510.58	-	14,162,154.95
Restatements (Note 14)	-	-	-	-	-
Fund Balances, September 1, 2022, as Restated	39,581,489.10	1,464,507.21	30,159,510.58	-	14,162,154.95
Appropriations Lapsed	-	-	-	-	-
FUND BALANCES, AUGUST 31, 2023	\$ 37,457,134.56	\$ 1,357,678.05	\$ 32,713,348.90	\$ 0.00	\$ 15,677,143.72

UNAUDITED

Texas Parks and Wildlife Department (802)
EXHIBIT A-2 - COMBINING STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCES - All General and Consolidated Funds
 For the fiscal year ended August 31, 2023

LICENSE PLATE TRUST (0802)	PARKS AND WILDLIFE CONSERVATION AND CAPITAL (5004)	LARGE COUNTY AND MUNICIPAL RECREATION AND PARKS (5150)	DEFERRED MAINTENANCE (5166)	TOTALS (EXHIBIT II) 2023
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REVENUES

Legislative Appropriations:					
Original Appropriations (GR)	\$ -	\$ -	\$ -	\$ -	\$ 182,207,638.00
Additional Appropriations (GR)	-	-	-	-	10,090,530.80
Taxes (GR)	-	-	-	-	4,389,719.92
Federal Revenue (PR-Operating Grants & Contr)	-	-	-	-	89,086,425.48
Federal Pass-Through Revenue (PR-Operating Grants & Contr)	-	-	-	-	4,543,679.77
State Grant Pass-Through Revenue (PR-Operating Grants & Contr)	-	-	-	-	13,184,697.26
Licenses, Fees and Permits (PR-Chg for Serv)	725,035.03	-	-	-	209,811,388.73
Interest, Dividend and Other Income (GR)	34,770.54	-	-	58,209.97	8,046,138.02
Land Income (PR-Chg for Serv)	-	-	-	-	2,227,540.41
Settlement of Claims (GR)	-	-	-	-	422,214.95
Sales of Goods and Services (PR-Chg for Serv)	-	-	-	-	3,864,901.11
Other (PR-Operating Grants & Contr)	-	-	-	-	7,481,320.96
TOTAL REVENUES	759,805.57	-	-	58,209.97	535,356,195.41

EXPENDITURES

Salaries and Wages	-	-	307,916.31	-	202,307,963.75
Payroll Related Costs	-	-	137,270.38	-	87,386,301.86
Professional Fees and Services	-	3,048,323.69	3,593.50	-	11,237,647.41
Travel	14,922.60	15,473.98	11,538.98	-	5,070,160.43
Materials and Supplies	159,497.54	655,905.57	19,775.00	-	35,475,508.21
Communication and Utilities	6,581.35	601,638.85	7,788.68	-	16,357,220.09
Repairs and Maintenance	9,857.07	1,944,548.00	6,585.80	-	18,336,643.97
Rentals and Leases	65,282.66	32,429.09	68,867.29	-	6,933,394.98
Printing and Reproduction	5,141.13	2,659.85	33.31	-	2,748,075.72
Claims and Judgements	-	-	-	-	459,402.07
Federal Grant Pass-Through Expenditure	-	-	-	-	5,402,100.01
State Grant Pass-Through Expenditure	-	-	91,221.62	-	1,029,716.50
Intergovernmental Payments	-	-	11,042,374.33	-	37,027,447.84
Public Assistance Payments	113,955.27	-	483,104.19	-	37,742,568.96
Other Expenditures	215,400.50	2,746,934.40	96,344.32	-	32,644,701.13
Capital Outlay	-	37,363,739.68	-	-	89,191,841.22
TOTAL EXPENDITURES	590,638.12	46,411,653.11	12,276,413.71	-	589,350,694.15

Excess (Deficiency) of Revenues					
Over (Under) Expenditures	169,167.45	(46,411,653.11)	(12,276,413.71)	58,209.97	(53,994,498.74)

OTHER FINANCING SOURCES (USES)

Sale of Capital Assets	-	-	-	-	1,739,544.77
Transfers-In	(95,672.71)	64,699,359.00	5,897,667.18	-	256,040,022.35
Transfers-Out	(73,494.74)	-	-	(58,209.97)	(14,165,897.92)
Insurance Recoveries	-	-	-	-	67,348.88
TOTAL OTHER FINANCING SOURCES (USES)	(169,167.45)	64,699,359.00	5,897,667.18	(58,209.97)	243,681,018.08

SPECIAL ITEMS

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

Natural Disaster	-	-	-	-	-
Net Change in Fund Balances	(0.00)	18,287,705.89	(6,378,746.53)	-	189,686,519.34

FUND FINANCIAL STATEMENT - FUND BALANCES

Fund Balances, September 1, 2022	-	96,232,604.66	18,157,229.40	-	539,603,399.23
Restatements (Note 14)	-	-	-	-	-
Fund Balances, September 1, 2022, as Restated	-	96,232,604.66	18,157,229.40	-	539,603,399.23
Appropriations Lapsed	-	-	-	-	(433,419.57)
FUND BALANCES, AUGUST 31, 2023	\$ (0.00)	\$ 114,520,310.55	\$ 11,778,482.87	\$ -	\$ 728,856,499.00

Texas Parks and Wildlife Department (802)
EXHIBIT C-1 - COMBINING BALANCE SHEET – DEBT SERVICE FUNDS
 August 31, 2023

TEXAS PARKS DEVELOPMENT BONDS INTEREST AND SINKING FUND (0409)	TOTALS (EXHIBIT I) 2023
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ASSETS

Current Assets:

Cash and Cash Equivalents
 Cash in State Treasury

	\$	382.28	\$	382.28
Total Current Assets		382.28		382.28
Total Non-Current Assets		-		-
TOTAL ASSETS	\$	382.28	\$	382.28

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):

Restricted

	382.28	382.28	382.28	382.28
Total Fund Balances		382.28		382.28
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES	\$	382.28	\$	382.28

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, 2023

	TEXAS PARKS DEVELOPMENT BONDS INTEREST AND SINKING FUND (0409)		TOTALS (EXHIBIT II) 2023	
REVENUES				
Interest, Dividend and Other Income (GR)	\$	13.09	\$	13.09
TOTAL REVENUES		13.09		13.09
EXPENDITURES				
TOTAL EXPENDITURES		-		-
Excess (Deficiency) of Revenues Over (Under) Expenditures		13.09		13.09
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		13.09		13.09
FUND FINANCIAL STATEMENT - FUND BALANCES				
Fund Balances, September 1, 2022		369.19		369.19
Restatements (Note 14)		-		-
Fund Balances, September 1, 2022, as Restated		369.19		369.19
Appropriations Lapsed		-		-
FUND BALANCES, AUGUST 31, 2023	\$	382.28	\$	382.28

Texas Parks and Wildlife Department (802)
 EXHIBIT D-1 - COMBINING BALANCE SHEET - Capital Projects Funds
 August 31, 2023

T.P.F.A. G.O. COMMERCIAL PAPER SERIES 2008 TPWD PROJECT 1B FUND (7647)	T.P.F.A. G.O. COMMERCIAL PAPER SERIES 2008 TPWD PROJECT 1C FUND (7654)
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ASSETS			
Total Current Assets	-	-	
Total Non-Current Assets	-	-	
TOTAL ASSETS	\$	-	\$ -
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	-	-	
Committed	-	-	
Assigned	-	-	
Unassigned	-	-	
Total Fund Balances	-	-	
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES	\$	-	\$ -

UNAUDITED

Texas Parks and Wildlife Department (802)
 EXHIBIT D-1 - COMBINING BALANCE SHEET - Capital Projects Funds
 August 31, 2023

	T.P.F.A. G.O. COMMERCIAL PAPER SERIES 2008 TPWD PROJECT 1D FUND (7659)	TOTALS (EXHIBIT I) 2023
ASSETS		
Total Current Assets	-	-
Total Non-Current Assets	-	-
TOTAL ASSETS	\$ -	\$ -
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	-	-
Committed	-	-
Assigned	-	-
Unassigned	-	-
Total Fund Balances	-	-
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES	\$ -	\$ -

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, 2023

	T.P.F.A. G.O. COMMERCIAL PAPER SERIES 2008 TPWD PROJECT 1B FUND (7647)	T.P.F.A. G.O. COMMERCIAL PAPER SERIES 2008 TPWD PROJECT 1C FUND (7654)
REVENUES		
TOTAL REVENUES	\$ -	\$ -
EXPENDITURES		
Professional Fees and Services	1,920.00	386,936.26
Travel	36.00	-
Materials and Supplies	-	-
Communication and Utilities	-	-
Repairs and Maintenance	-	21,362.28
Rentals and Leases	-	-
Printing and Reproduction	-	-
Other Expenditures	7.56	2,132.44
Capital Outlay	-	55,474.41
TOTAL EXPENDITURES	1,963.56	465,905.39
Excess (Deficiency) of Revenues Over (Under) Expenditures	(1,963.56)	(465,905.39)
OTHER FINANCING SOURCES (USES)		
Transfers-In	1,963.56	465,905.39
TOTAL OTHER FINANCING SOURCES (USES)	1,963.56	465,905.39
SPECIAL ITEMS		
Proceeds from Sale of Park Land	-	-
EXTRAORDINARY ITEMS		
Natural Disaster	-	-
Net Change in Fund Balances	-	-
FUND FINANCIAL STATEMENT - FUND BALANCES		
Fund Balances, September 1, 2022	-	-
Restatements (Note 14)	-	-
Fund Balances, September 1, 2022, as Restated	-	-
Appropriations Lapsed	-	-
FUND BALANCES, AUGUST 31, 2023	\$ -	\$ -

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, 2023

	T.P.F.A. G.O. COMMERCIAL PAPER SERIES 2008 TPWD PROJECT 1D FUND (7659)	TOTALS (EXHIBIT II) 2023
REVENUES		
TOTAL REVENUES	\$ -	\$ -
EXPENDITURES		
Professional Fees and Services	111,318.98	500,175.24
Travel	(103.64)	(67.64)
Materials and Supplies	2,375.80	2,375.80
Communication and Utilities	11,812.06	11,812.06
Repairs and Maintenance	-	21,362.28
Rentals and Leases	38,525.64	38,525.64
Printing and Reproduction	816.60	816.60
Other Expenditures	49.33	2,189.33
Capital Outlay	359,469.59	414,944.00
TOTAL EXPENDITURES	524,264.36	992,133.31
Excess (Deficiency) of Revenues Over (Under) Expenditures	(524,264.36)	(992,133.31)
OTHER FINANCING SOURCES (USES)		
Transfers-In	524,264.36	992,133.31
TOTAL OTHER FINANCING SOURCES (USES)	524,264.36	992,133.31
SPECIAL ITEMS		
Proceeds from Sale of Park Land	-	-
EXTRAORDINARY ITEMS		
Natural Disaster	-	-
Net Change in Fund Balances	-	-
FUND FINANCIAL STATEMENT - FUND BALANCES		
Fund Balances, September 1, 2022	-	-
Restatements (Note 14)	-	-
Fund Balances, September 1, 2022, as Restated	-	-
Appropriations Lapsed	-	-
FUND BALANCES, AUGUST 31, 2023	\$ -	\$ -

Texas Parks and Wildlife Department (802)
EXHIBIT E-1 - COMBINING BALANCE SHEET - Permanent Funds
 August 31, 2023

STATE PARKS ENDOWMENT TRUST ACCOUNT (0885)	TOTALS (EXHIBIT I) 2023
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ASSETS

Current Assets:

Cash and Cash Equivalents

Cash in State Treasury

\$ 387,327.68 \$ 387,327.68

Total Current Assets 387,327.68 387,327.68

Total Non-Current Assets - -

TOTAL ASSETS \$ 387,327.68 \$ 387,327.68

DEFERRED OUTFLOWS OF RESOURCES

Deferred Outflows of Resources

- -

TOTAL DEFERRED OUTFLOWS OF RESOURCES - -

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES

Total Current Liabilities \$ - \$ -

Total Non-Current Liabilities - -

TOTAL LIABILITIES - -

DEFERRED INFLOWS OF RESOURCES

Deferred Inflows of Resources

- -

TOTAL DEFERRED INFLOWS OF RESOURCES - -

Fund Balances (Deficits):

Nonspendable

287,277.24 287,277.24

Restricted

100,050.44 100,050.44

Committed

- -

Assigned

- -

Unassigned

- -

Total Fund Balances 387,327.68 387,327.68

TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES \$ 387,327.68 \$ 387,327.68

Texas Parks and Wildlife Department (802)
EXHIBIT E-2 - COMBINING STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES - Permanent Funds
 For the fiscal year ended August 31, 2023

STATE PARKS ENDOWMENT TRUST ACCOUNT (0885)	TOTALS (EXHIBIT II) 2023
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REVENUES		
Interest, Dividend and Other Income (GR)	\$ 13,948.53	\$ 13,948.53
TOTAL REVENUES	13,948.53	13,948.53
EXPENDITURES		
Materials and Supplies	46,502.68	46,502.68
TOTAL EXPENDITURES	46,502.68	46,502.68
Excess (Deficiency) of Revenues Over (Under) Expenditures	(32,554.15)	(32,554.15)
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	(32,554.15)	(32,554.15)
FUND FINANCIAL STATEMENT - FUND BALANCES		
Fund Balances, September 1, 2022	419,881.83	419,881.83
Restatements (Note 14)	-	-
Fund Balances, September 1, 2022, as Restated	419,881.83	419,881.83
Appropriations Lapsed	-	-
FUND BALANCES, AUGUST 31, 2023	\$ 387,327.68	\$ 387,327.68



Notes to the Financial Statements



TEXAS PARKS AND WILDLIFE DEPARTMENT (802)

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

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

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

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

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

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

Blended and Discretely Presented Component Units:

No blended or discretely presented component units have been identified.

TEXAS PARKS AND WILDLIFE DEPARTMENT (802)

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

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

Governmental Fund Types & Government-wide Adjustment Fund Types

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

General Revenue Funds (GAAP Fund Type 01):

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

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

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

TEXAS PARKS AND WILDLIFE DEPARTMENT (802)

NOTE 1: Summary of Significant Accounting Policies (Continued)

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

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

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

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

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

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

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

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

TEXAS PARKS AND WILDLIFE DEPARTMENT (802)

NOTE 1: Summary of Significant Accounting Policies (Continued)

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

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

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

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

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

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

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

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

Developing and improving land and facilities.

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

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

TEXAS PARKS AND WILDLIFE DEPARTMENT (802)

NOTE 1: Summary of Significant Accounting Policies (Continued)

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

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

Debt Service Funds (GAAP Fund Type 03):

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

Capital Project Funds (GAAP Fund Type 04):

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

Permanent Funds (GAAP Fund Type 19):

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

Capital Asset Adjustment Fund (GAAP Fund Type 11):

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

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

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

Other Adjustments (GAAP Fund Type 21):

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

TEXAS PARKS AND WILDLIFE DEPARTMENT (802)

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

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

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

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

Budget and Budgetary Accounting

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

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

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

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

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

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

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

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

TEXAS PARKS AND WILDLIFE DEPARTMENT (802)

NOTE 1: Summary of Significant Accounting Policies (Continued)

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

Liabilities

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

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

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

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

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

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

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

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

TEXAS PARKS AND WILDLIFE DEPARTMENT (802)

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

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

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

Fund Balance Components:

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

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

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

TEXAS PARKS AND WILDLIFE DEPARTMENT (802)

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

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

Net Position Components:

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

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

Activities and Transactions

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

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

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TEXAS PARKS AND WILDLIFE DEPARTMENT (802)

NOTE 2: Capital Assets

Revenue received from the sale of Surplus Property which was originally purchased with funds from the General Revenue Fund 0001 has been transferred to Unappropriated General Revenue in accordance with House Bill 7, Section 20. A summary of changes in Capital Assets for the year ended August 31, 2023, is presented below:

Governmental Activities	Balance 09/01/22	Adjustments	Completed CIP	Inc-Int'agy Trans	Dec-Int'agy	Additions	Deletions	Ending Balance	Balance 08/31/23	Difference
Non-depreciable/Non-amortizable										
BC N/D Land and Land Improvements	335,665,438.04	(6,184.12)	0.00	0.00	0.00	38,309,841.04	(106,500.00)	373,862,594.96	373,862,594.96	0.00
BC N/D Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BC N/D Construction in Progress	187,772,333.57	(4,176,104.16)	(22,468,615.00)	0.00	0.00	43,487,217.11	0.00	204,614,831.52	204,614,831.52	0.00
BC N/D Other Tangible Capital Assets	42,685,231.08	0.00	0.00	0.00	0.00	0.00	0.00	42,685,231.08	42,685,231.08	0.00
BC N/D Land use Rights	928,957.25	0.00	0.00	0.00	0.00	0.00	0.00	928,957.25	928,957.25	0.00
BC N/D Other Intangible Capital Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Assets Not Depr/Amrtz	567,051,959.94	(4,182,288.28)	(22,468,615.00)	0.00	0.00	81,797,058.15	(106,500.00)	622,091,614.81	622,091,614.81	0.00
Depreciable Assets										
BC Building and Building Imprvmnts	199,338,446.26	0.00	9,644,334.49	0.00	0.00	0.00	0.00	208,982,780.75	208,982,780.75	0.00
BC Infrastructure	133,017,163.17	0.00	6,361,663.33	0.00	0.00	0.00	0.00	139,378,826.50	139,378,826.50	0.00
BC Facilities and Other Improvements	87,671,981.34	0.00	6,462,617.18	0.00	0.00	0.00	0.00	94,134,598.52	94,134,598.52	0.00
BC Furniture and Equipment	69,937,782.27	126,554.94	0.00	352,868.30	0.00	6,518,165.92	(1,525,674.09)	75,409,697.34	75,409,697.34	0.00
BC Vehicles, Boats, and Aircraft	131,362,272.28	4,815,569.68	0.00	791,833.58	(1,557,096.96)	13,997,843.13	(6,165,806.59)	143,244,615.12	143,244,615.12	0.00
BC Other Capital Assets	796,208.34	0.00	0.00	0.00	0.00	0.00	0.00	796,208.34	796,208.34	0.00
Total Depreciable Assets	622,123,853.66	4,942,124.62	22,468,615.00	1,144,701.88	(1,557,096.96)	20,516,009.05	(7,691,480.68)	661,946,726.57	661,946,726.57	0.00
Accumulated Depreciation										
BC A/D Buildings and Improvements	(114,278,847.32)	0.00	0.00	0.00	0.00	(6,779,929.14)	0.00	(121,058,776.46)	(121,058,776.46)	0.00
BC A/D Infrastructure	(71,176,427.64)	0.00	0.00	0.00	0.00	(3,422,620.56)	0.00	(74,599,048.20)	(74,599,048.20)	0.00
BC A/D Facilities and Other	(58,271,898.56)	0.00	0.00	0.00	0.00	(2,663,928.66)	0.00	(60,935,827.22)	(60,935,827.22)	0.00
BC A/D Furniture and Equipment	(49,487,525.20)	(213,256.59)	0.00	(46,125.57)	0.00	(5,245,874.30)	1,517,178.52	(53,475,603.14)	(53,475,603.14)	0.00
BC A/D Vehicles, Boats, and Aircraft	(84,971,832.68)	(2,339,316.94)	0.00	(709,906.48)	1,203,962.37	(12,781,713.57)	5,790,565.10	(93,808,242.20)	(93,808,242.20)	0.00
BC A/D Other Capital Assets	(645,561.76)	0.00	0.00	0.00	0.00	(45,551.14)	0.00	(691,112.90)	(691,112.90)	0.00
Total Accumulated Depreciation	(378,832,093.16)	(2,552,573.53)	0.00	(756,032.05)	1,203,962.37	(30,939,617.37)	7,307,743.62	(404,568,610.12)	(404,568,610.12)	0.00

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TEXAS PARKS AND WILDLIFE DEPARTMENT (802)

NOTE 2: Capital Assets (Concluded)

Governmental Activities	Balance 09/01/22	Adjustments	Completed CIP	Inc- Int'agy Trans	Dec-Int'agy	Additions	Deletions	Ending Balance	Balance 08/31/23	Difference
Amortizable Assets-Intangible										
BC Land use Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BC Computer Software	4,577,022.17	0.00	0.00	0.00	0.00	0.00	(82,741.66)	4,494,280.51	4,494,280.51	0.00
BC Other Capital Intangible Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Amortizable Assets-Intangible	4,577,022.17	0.00	0.00	0.00	0.00	0.00	(82,741.66)	4,494,280.51	4,494,280.51	0.00
Accumulated Amortization										
BC A/A Land use Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BC A/A Computer Software	(4,577,022.17)	0.00	0.00	0.00	0.00	0.00	82,741.66	(4,494,280.51)	(4,494,280.51)	0.00
BC A/A Other Intangible Capital Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Accumulated Amortization	(4,577,022.17)	0.00	0.00	0.00	0.00	0.00	82,741.66	(4,494,280.51)	(4,494,280.51)	0.00
Total Governmental Activities	<u>810,343,720.44</u>	<u>(1,792,737.19)</u>	<u>0.00</u>	<u>388,669.83</u>	<u>(353,134.59)</u>	<u>71,373,449.83</u>	<u>(490,237.06)</u>	<u>879,469,731.26</u>	<u>879,469,731.26</u>	<u>0.00</u>

TEXAS PARKS AND WILDLIFE DEPARTMENT (802)

NOTE 3: Deposits, Investments and Repurchase Agreements

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

Deposits of Cash in Bank

As of August 31, 2023, the carrying amount of deposits was \$194,463.00 as presented below.

Governmental Activities	
CASH IN BANK – CARRYING AMOUNT	\$ 194,463.00
Governmental Funds Current Assets Cash in Bank	\$ 194,463.00
Cash in Bank per AFR (Exhibit I)	\$ 194,463.00

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

As of August 31, 2023, the total **bank balance** was as follows:

Governmental Activities (Exhibit I)	\$ 194,463.00
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TEXAS PARKS AND WILDLIFE DEPARTMENT (802)

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

NOTE 5: Long-Term Liabilities

Changes in Long-Term Liabilities

The following changes occurred in liabilities during the year ending August 31, 2023:

Governmental Activities	Balance 9/01/22	Additions	Reductions	Restatement / Adjustment	Balance 8/31/23	Amounts Due Within One Year	Amounts Due Thereafter
Employees' Compensable Leave	\$32,681,425.89	\$41,267,382.15	\$38,651,888.55	\$0.00	\$35,296,919.49	\$22,738,250.08	\$12,558,669.41
Pollution Remediation Obligations	\$10,000.00	\$569,417.79	\$419,026.86	\$0.00	\$160,390.93	\$160,390.93	\$0.00
Total Governmental Activities	\$32,691,425.89	\$41,836,799.94	\$39,070,915.41	\$0.00	\$35,457,310.42	\$22,898,641.01	\$12,558,669.41

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 2023 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 \$160,390.93 in pollution remediation obligations related to asbestos pollution clean-up requirements.

Realized recoveries are recognized as cash on the balance sheet and as revenues on the operating statement. No recoveries from insurance policies or third parties were received for any pollution remediation activities for fiscal year 2023.

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TEXAS PARKS AND WILDLIFE DEPARTMENT (802)

NOTE 6: <i>Bonded Indebtedness</i> <i>Not Applicable</i>

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TEXAS PARKS AND WILDLIFE DEPARTMENT (802)

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

NOTE 8: *Leases/SBITAs* *Not Applicable*

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TEXAS PARKS AND WILDLIFE DEPARTMENT (802)

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

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TEXAS PARKS AND WILDLIFE DEPARTMENT (802)

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

NOTE 11: Postemployment Benefits Other Than Pensions Not Applicable

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TEXAS PARKS AND WILDLIFE DEPARTMENT (802)

NOTE 12: *Interfund Activity and Transactions Not Applicable*

TEXAS PARKS AND WILDLIFE DEPARTMENT (802)

NOTE 13: Continuance Subject to Review

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

TEXAS PARKS AND WILDLIFE DEPARTMENT (802)

NOTE 14: Adjustments to Fund Balances and Net Position

During fiscal year 2023, 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, 2022	\$ 810,343,720.44	\$ 810,343,720.44
Current Year's Restatements	\$ (1,792,737.19)	\$ (1,792,737.19)
Fund Balance / Net Position Sept. 1, 2022 as Restated	\$ 808,550,983.25	\$ 808,550,983.25

During fiscal year 2023, certain adjustments were made that required the restatement of fund balances or net position. The restatements are presented below:

- Prior Period appraisal fees were capitalized under Land and Land Improvement category. The land purchase did not occur in FY 2023, necessitating the removal of previously capitalized appraisal fees from SPA, resulting in a restatement of the beginning balance.
- In Fiscal Year 2019 TPWD Law Enforcement (LE) division entered into a contract for purchase of a specialized military grade large vessel (boat). The boat had to be built and customized based on the specific requirements. The asset was carried as a CIP until full completion and acceptance by the agency. The boat was put in service in prior year, however the reclass from the CIP to an asset wasn't done in the same period. Majority of the restatement balance from the CIP to the Vehicles, Boats and Aircraft category with the associated accumulated depreciation is related to the conversion of the boat from the CIP to an Asset.
- During the review of various asset, the agency determined that additional class code corrections were needed for a group of assets. The class code corrections from 704 to 720 moved respective assets from AFR category 5 "Vehicles, Boas and Aircraft" to AFR category 4 "Furniture and Equipment" necessitating a restatement to the beginning balance in each respective category. Additionally, because the useful life of the assets changed from 60 months to 84 months, the depreciation balances for AFR category 4 and were restated as applicable.

TEXAS PARKS AND WILDLIFE DEPARTMENT (802)

NOTE 15: Contingencies and Commitments

Contingencies

Unpaid Claims and Lawsuits

As of August 31, 2023, 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
<i>Ernest Trevino</i>	TPWD	Section 1983 civil right violation allegation	Not specified	Not Likely	Unknown	Citizen violation of civil rights. 5th Circuit Court of Appeal rendered judgment for defendants. Plaintiff has until Nov. 20, 2023, to appeal to US Supreme Court, which is highly unlikely to accept it.
<i>Andrew Matej</i>	TPWD	Employment - Discrimination	Between \$200,000 and \$1,000,000	Reasonably Possible	Unknown	Plaintiff, a former employee, alleges race and gender discrimination in relation to his termination.
<i>Scott McClain</i>	Dustin Delgado (Game warden)	Section 1983 civil rights violation allegation	Not specified	Reasonably Possible	Unknown	Plaintiff alleges violation of his civil rights, false imprisonment, malicious prosecution, and civil conspiracy
<i>Structural Concrete Systems, LLC</i>	TPWD	Construction Contract Claim	\$250,000 - \$1,000,000	Somewhat possible	\$76,000 or less	Plaintiffs allege breach of contract on a construction contract at Inks Lake State Park.

TEXAS PARKS AND WILDLIFE DEPARTMENT (802)

NOTE 15: Contingencies and Commitments (Continued)

Claimant/Plaintiff	Defendant Name	Type of Litigation	Damages Sought	Probability of Liability	Possible Loss	Description of Case
<i>Mark Frayser</i>	TPWD	Whistleblower claim/retaliation	Not specified	Reasonably Possible	Unknown	Plaintiff claims he was fired as a result of reporting bad acts by employees.
<i>RW Trophy Ranch, Ltd., and Robert Williams</i>	TPWD, and John Silovsky	Takings	Not specified	Not likely	Unknown	Plaintiffs allege proposed herd plan for Chronic Wasting Disease (CWD) positive deer breeding facility and threatened depopulation by TPWD is a taking.
<i>Walter Frank Crowder</i>	USDA-APHIS, TPWD, John Silovsky, and Mitch Lockwood	Takings	Not specified	Not likely	Unknown	Plaintiff alleges not receiving federal indemnity funds for deer depopulated by Plaintiff in a Chronic Wasting Disease (CWD) positive deer breeding facility and for deer depopulated by TPWD in a Deer Management Permit (DMP) facility is a taking.
<i>Ichabod "Quint" Balkcom</i>	TPWD	Discrimination	Not specified	Not likely but possible	Unknown	Plaintiff (former Game Warden Major) alleges wrongful termination based on disability.

TEXAS PARKS AND WILDLIFE DEPARTMENT (802)

NOTE 15: Contingencies and Commitments (Continued)

Claimant/Plaintiff	Defendant Name	Type of Litigation	Damages Sought	Probability of Liability	Possible Loss	Description of Case
<i>Violetta Reeves</i>	TPWD	Motor Vehicle accident – Tort claim – Personal Injury	1,000,000	Reasonably possible	Cap of \$250,000	Plaintiff alleges personal injury as a result of a motor vehicle accident with a game warden.
<i>Steven Wieser and Jason Chancey</i>	TPWD John Silovsky	Attorney’s fees	Not specified	Not likely	Unknown	Plaintiffs allege statutes and regulations relating to Chronic Wasting Disease (CWD) epi-linked deer breeding facilities are invalid.
<i>Brittnay Douglas Austin, individually A/N/F Carmen Rose Joy Austin and as PR of the Estate of Jessie Barnard Austin, Jr.</i>	Texas State Tubes, TPWD and the State of Texas	Wrongful death. Drowning on the San Marcos River as a result of alleged negligence and gross negligence.	\$1,000,000	Not likely	Unknown	Plaintiffs allege TPWD was grossly negligent for failing to remove alleged underwater vehicles and failing to warn the public of dangers.

Federal Assistance

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

TEXAS PARKS AND WILDLIFE DEPARTMENT (802)

NOTE 15: Contingencies and Commitments (Concluded)

Arbitrage

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

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

Commitments

Construction Commitments

As of August 31, 2023, TPWD had outstanding construction commitments of \$172,033,188.05 for facilities and other improvements, building replacements, maintenance and repairs and infrastructure and infrastructure maintenance and repairs.

TEXAS PARKS AND WILDLIFE DEPARTMENT (802)

NOTE 16: Subsequent Events

On November 7th, 2023, Texas voters approved Proposition 14 *Creation of the Centennial Parks Conservation Fund*.

The proposition amends the state constitution to create the Centennial Parks Conservation Fund as a trust fund outside of the state treasury. The fund consists of money appropriated, credited, or transferred by the legislature; gifts, grants, and donations received by the Parks and Wildlife Department; and investment earnings. Money appropriated by the state legislature is excluded from the state's appropriation limit. Money in the fund is to be used to create and improve state parks. Any expenses incurred by the fund are expensed from the fund.

The state legislature also passed Senate Bill 1648 (SB 1648), the implementing legislation, during the 2023 regular legislative session. SB 1648 amended the Parks and Wildlife Code to authorize the Texas Parks and Wildlife Department to administer the proposed fund. SB 1648 authorized the Parks and Wildlife Department to request a disbursement from the fund to acquire property in Texas to create and improve state parks. The bill also prohibits money in the fund to be used for department salaries, employee benefits, costs associated with employee benefits or the administration of the department, or the maintenance and operation of state parks. It will take effect on January 1, 2024.

TEXAS PARKS AND WILDLIFE DEPARTMENT (802)

NOTE 17: Risk Management

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

RETENTION OF RISK

TPWD substantially assumes all risks associated with tort and liability claims due to the performance of its duties. TPWD's claims and judgments are mainly related to tort claims against the agency for property damage and personal injury arising from the operation of a motor-driven vehicle. TPWD is slowly transferring this risk to an automobile insurance policy purchased through SORM. As of August 31, 2023, this automobile insurance policy covered 223 of the Department's 2,500 vehicles.

INSURANCE POLICIES (SORM)

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

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

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

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

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

TPWD also elected to purchase 'physical damage' coverage on 117 state-owned motorized equipment. This may include but is not limited to: private passenger vehicles, buses, trailers, golf carts, tractors and other mobile equipment. The coverage pays for repair of the state-owned motorized equipment, or Actual Cash Value if the vehicle is totaled.

TEXAS PARKS AND WILDLIFE DEPARTMENT (802)

NOTE 17: Risk Management (Continued)

COMMERCIAL INSURANCE POLICIES

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

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

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

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

SURETY BONDS

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

WORKERS' COMPENSATION

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

The annual assessment amount imposed by SORM includes workers' compensation coverage for the agency's employees and the agency's portion of SORM's costs to administer the program. TPWD's annual assessment amount totaled \$881,482.13 for the fiscal year and were recorded as increases in current year expenditures.

PUBLIC ENTITY RISK POOL

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

TEXAS PARKS AND WILDLIFE DEPARTMENT (802)

NOTE 17: Risk Management (Concluded)

CLAIMS AND JUDGMENTS

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

Changes in the balances of the agency’s claims liabilities during fiscal year 2022 and 2023 were:

	Claims and Judgements			
	Beginning Balance	Increases	Decreases	Ending Balance
2023	\$ 0.00	\$ 459,402.07	\$ 459,402.07	\$ 0.00
2022	\$ 0.00	\$ 179,671.75	\$ 179,671.75	\$ 0.00

The amounts above represent tort claims against the agency for property damage and personal injury arising from motor vehicle accidents involving agency employees. The year-over-year increase is the result of four large and unusual property and personal injury claims arising from motor vehicle accidents, totaling \$331,000. For additional information, please see the agency’s Retention of Risk disclosure above.

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TEXAS PARKS AND WILDLIFE DEPARTMENT (802)

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

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

Texas Parks and Wildlife Foundation

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

Operation Game Thief

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

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TEXAS PARKS AND WILDLIFE DEPARTMENT (802)

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

NOTE 21: *Not Applicable*

TEXAS PARKS AND WILDLIFE DEPARTMENT (Agency 802)

NOTE 22: Donor Restricted Endowments

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

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

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

Donor Restricted Endowments	Amounts of Net Appreciation*	Reported in Net Position
True Endowments	\$11,240.79	Restricted for Expendable
Term Endowments	\$88,809.65	Restricted for Expendable
TOTAL:	\$100,050.44	

*There was a positive fair value adjustment totaling \$13,948.53 for fiscal year 2023.

Changes from Prior Year Balances

Endowment Funds	Increase/(Decrease)	Reason for Change
Expendable Balances:		
True Endowments	\$9,227.24	Restricted Interest Income
Term Endowments	(\$41,781.39)	Expenditures from Restricted Interest Income
Non-Expendable Balances:		
True Endowments	\$0	
Term Endowments	\$0	

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TEXAS PARKS AND WILDLIFE DEPARTMENT (802)

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

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

NOTE 25: *Termination Benefits Not Applicable*

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TEXAS PARKS AND WILDLIFE DEPARTMENT (802)

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

NOTE 27: Public-Private and Public-Public Partnerships

The Texas Parks and Wildlife Code [sec. 13.015](#) (b) authorizes the Texas Parks and Wildlife Department (TPWD) to both operate and enter into a contract to operate concessions in State Parks, on causeways and beach drives. The State Parks Concessions Program was created to meet customer expectations by offering products and services to help enhance the experience while visiting the State Parks and further building the memories of the visits.

The Concessions Program provides necessary and appropriate products and services to the visiting public which are ancillary to the recreation, historical preservation, natural and cultural resource conservation, interpretation, and education mission of State Parks.

Agency Operated Concessions:

- The TPWD purchases required items for resale and rental.
- The agency staff operates a variety of auxiliary enterprises which include, but not limited to, park stores, recreational equipment rentals, full or limited foodservices, vending services, special “for pay” tours, programs, events and other miscellaneous services and products.
- Revenue generated from the operation of the concessions is deposited into the State Treasury to the credit of the State Park Account (fund 0064) and is a source of funding of operations of the State Parks.
- Agency Operated Concessions do not fall under GASB Statement No. 94 – Public-Private and Public-Public Partnerships and Availability Payment Arrangements but general information is provided as an overview and for information purposes only.

Leased Concession:

In addition to agency operated concessions, the TPWD enters into contractual agreements with private businesses to provide products and services that TPWD could not otherwise provide.

TPWD may enter into the following concession contracts:

1. **A revocable short-term contract.** These generally include but not limited to rental of equipment, coin-operated machines, vending machines, snow cones, horseback riding, rock climbing, food trucks and etc. The revocable short-term contracts may be issued for a period of time not to exceed four years, do not have auto-renewal option after expiration, and may be terminated or amended at any time at the discretion of the Department. Additionally, the services provided can be seasonal,

TEXAS PARKS AND WILDLIFE DEPARTMENT (802)

NOTE 27: Public-Private and Public-Public Partnerships (Continued)

weather permitting and optional for the State Parks' visitors. The concession revenue received by the TPWD is a percentage of gross receipts less allowable expenses.

2. **A revocable temporary contract.** These types of contracts are issued for six to eighteen months and are entered only when TPWD needs to continue services, provide interim services or for a test period to determine the feasibility of a new concession in a park. The services and products provided, as well as general conditions are similar to a revocable short-term contract.
3. **A long-term contract.** These types of contracts are issued up to 10 years, or more depending on the contract, cancellable with 60-90 days' notice, do not have auto-renewal option after the expiration. The concession revenue received by the TPWD is a percentage of gross receipts less allowable expenses and/or a set flat rate franchise fee. Services include, but are not limited to, operation of the gift shops, marinas, boat rentals, full or limited foodservices etc.

Under **GASB Statement No. 94**, *Public-Private and Public-Public Partnerships and Availability Payment Arrangements*, to be a Service Concession Arrangement (SCA), ALL the following criteria must be met:

- The agency (the transferor) conveys to an operator the right and related obligation to provide public services:
 - Through the use and operation of an underlying PPP asset
 - In exchange for significant consideration (such as an up-front payment, installment payments, a new asset or improvements to an existing asset)
- The operator collects and is compensated by fees it collects from third parties.
- The agency (the transferor) determines or can modify or approve:
 - Which services the operator must provide
 - To whom the operator must provide services
 - AND–
 - The prices or rates that the operator can charge for the services.

–AND–

- The agency (the transferor) is entitled to significant residual interest in the service utility of the underlying PPP Asset at the end of the arrangement.

TEXAS PARKS AND WILDLIFE DEPARTMENT (802)

NOTE 27: Public-Private and Public-Public Partnerships (Concluded)

It is important to note that the Texas Parks and Wildlife Department does not own all of the State Parks and as such, doesn't own the underlining assets (land, building or facilities), as such the last criteria established by the GASB language is not met; therefore, GASB 94 does not apply.

Based on the agency's review, the only long-term concession agreement that meets GASB 94 criteria is outlined below.

Public-Private Partnership
August 31, 2023:

State Park	Partnership Name	Term of Concession	Contract Begin	Contract End	Deferred Inflows of Resources
Garner State Park	Rimkus Management, Inc	15 years	11/15/2011	8/15/2026	\$515,775.00
	Payment schedule per Section 10(a)(4)				
	Fiscal Year	Amount due to TPWD			
	FY 2024	\$ 171,925.00			
	FY 2025	\$ 171,925.00			
	FY 2026	\$ 171,925.00			
	Total	\$ 515,775.00			

Any other variable payments that cannot be determined initially will be recognized as inflows of resources in the period incurred.

TEXAS PARKS AND WILDLIFE DEPARTMENT (802)

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

As of August 31, 2023, TPWD reported deferred inflows of resources in the Statement of Net Position as presented in the table below:

Governmental Funds	Deferred Outflows of Resources	Deferred Inflows of Resources
Revenue Earned but Not Available	\$0.00	\$193,877.95
Total Governmental Funds	\$0.00	\$195,877.95

Civil Restitution:

In addition to the criminal penalty for hunting and fishing violations, the department will seek the civil recovery value for the loss or damage to wildlife resources. Deferred inflows of \$193,877.95 reported in the governmental funds were related to civil restitution fines earned as of August 31, 2023, but not available within 60 days of year end.

Governmental Activities	Deferred Outflows of Resources	Deferred Inflows of Resources
PPPs (Note 27)	\$0.00	\$515,775.00
Total Governmental Activities	\$0.00	\$515,775.00

Deferred inflows of resources of \$515,775.00 in governmental activities were related to a PPP entered into by the agency with a private company. This amount reflects the unamortized balance of flat rate franchise fees on long-term concession agreement. Details of Agency's PPP are disclosed in Note 27.

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TEXAS PARKS AND WILDLIFE DEPARTMENT (802)

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

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TEXAS PARKS AND WILDLIFE DEPARTMENT (802)

NOTE 30:	<i>Nonexchange Financial Guarantees</i>	<i>Not Applicable</i>
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TEXAS PARKS AND WILDLIFE DEPARTMENT (802)

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

NOTE 32: Governmental Fund Balances

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

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

GAAP Fund	Fund	GASB 54 Class	Amount	Citation	Comments
0009	0917	Restricted	\$43,907,944.66	50 CFR 80.4 - Diversion of license fees	Hunting and Fishing Licenses, restrictions are externally imposed by federal government agencies.
0009	0918	Restricted	\$18,852,550.72	50 CFR 80.4 - Diversion of license fees	Hunting and Fishing Licenses, restrictions are externally imposed by federal government agencies.
0009	0920	Restricted	\$16,471,296.71	50 CFR 80.4 - Diversion of license fees	Hunting and Fishing Licenses, restrictions are externally imposed by federal government agencies.
0009	0921	Restricted	\$1,323,741.65	50 CFR 80.4 - Diversion of license fees	Hunting and Fishing Licenses, restrictions are externally imposed by federal government agencies.
0009	0924	Restricted	\$2,253,375.18	General Appropriations Act, H.B. 1824	Shell, Sand, & Gravel for Fish Hatcheries, restrictions are imposed by the legislature.
0009	0926	Restricted	\$305,078.50	General Appropriations Act, S.B. 932	Oyster Shell Recovery & Replacement, restrictions are imposed by the legislature.
0009	0927	Restricted	\$339,447.60	General Appropriations Act, H. B. 51	Oyster License Buyback, restrictions are imposed by the legislature.

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TEXAS PARKS AND WILDLIFE DEPARTMENT (802)

NOTE 32: Governmental Fund Balances (Continued)

GAAP Fund	Fund	GASB 54 Class	Amount	Citation	Comments
0009	0928	Restricted	\$2,248,317.83	General Appropriations Act, H. B. 1724	Commercial License Buyback, restrictions are imposed by the legislature.
0009	0929	Restricted	\$6,611.82	General Appropriations Act, H. B. 1300	Oyster Mariculture, restrictions are imposed by the legislature.
0009	0930	Restricted	\$86,685,642.10	50 CFR 80.4 - Diversion of license fees	Hunting and Fishing Licenses, restrictions are externally imposed by federal government agencies.
0009	0931	Restricted	\$1,875,528.19	Federal CFDA 15.605 and 15.611	Federal funds, restrictions are externally imposed by federal government agencies.
0009	0932	Restricted	\$4,563,197.70	50 CFR 80.4 - Diversion of license fees	Donations, reimbursements and other restricted appropriated receipts, restrictions are externally imposed by federal government agencies.
0009	0951	Restricted	\$8,078,200.40	Federal CFDA 10.028, 10.664, 10.902, 11.000, 11.022, 11.407, 11.419, 11.434, 11.435, 11.441, 11.454, 11.472, 12.106, 15.608, 15.615, 15.616, 15.622, 15.631, 15.634, 15.657, 15.669, 15.945, 16.922, 66.456, 93.103, 97.012, 97.036 and 97.056	Federal funds, restrictions are externally Imposed by federal government agencies.
0009	0952	Restricted	\$4,696,809.22	General Appropriations Act, Article IX	Donations, reimbursements and other restricted appropriated receipts, restrictions are externally imposed by donors and other Art. IX authority.
0064	0641	Restricted	\$219,180.08	Federal CFDA 97.036	Federal funds, restrictions are externally imposed by federal government agencies.

TEXAS PARKS AND WILDLIFE DEPARTMENT (802)

NOTE 32: Governmental Fund Balances (Continued)

GAAP Fund	Fund	GASB 54 Class	Amount	Citation	Comments
0064	0642	Restricted	\$2,491,301.05	General Appropriations Act, Article IX	Donations, reimbursements and other restricted appropriated receipts, restrictions are externally imposed by donors and other Art. IX authority.
0064	0644	Restricted	\$130,146.25	General Appropriations Act, Article IX	Interagency Contracts, restrictions are imposed by the legislature.
0064	0645	Restricted	\$50,933,719.98	General Appropriations Act, Article VI and Tax Code 151.801	Sporting Goods Sales Tax, restrictions are imposed by the Tax Code.
0064	0652	Restricted	\$320,745.22	General Appropriations Act, Article IX	Donations, reimbursements and other restricted appropriated receipts, restrictions are externally imposed by donors and other Art. IX authority.
0223	2231	Restricted	\$8,706.29	Federal CFDA 15.916 and 20.219	Federal funds, restrictions are externally imposed by federal government agencies.
0325	0325	Restricted	\$1,473,296.87	Government Code sec. 403.011; H.R. 748, Coronavirus Aid, Relief and Economic Security Act of 2020, Public Law No: 116-136	Federal funds, restrictions are externally imposed by federal government agencies.
0467	4671	Restricted	\$16,412,729.85	Federal CFDA 15.605, 15.916 and 20.219	Federal funds, restrictions are externally imposed by federal government agencies.
0467	4672	Restricted	\$41,882.77	General Appropriations Act, Article IX	Donations, reimbursements and other restricted appropriated receipts, restrictions are externally imposed by donors and other Art. IX authority.
0467	4673	Restricted	\$10,427,231.93	General Appropriations Act, Article VI and Tax Code 151.801	Sporting Goods Sales Tax, restrictions are imposed by the Tax Code.
0467	4675	Restricted	\$2,307,898.60	General Appropriations Act, Article VI and Tax Code 151.801	Sporting Goods Sales Tax, restrictions are imposed by the Tax Code.

TEXAS PARKS AND WILDLIFE DEPARTMENT (802)

NOTE 32: Governmental Fund Balances (Continued)

GAAP Fund	Fund	GASB 54 Class	Amount	Citation	Comments
0506	5066	Restricted	\$24.50	General Appropriations Act, Escrow Accounts	Environmental damages with settlement and/or mitigation agreements, restrictions are externally imposed by federal government agencies and donor and grantors.
0506	5061	Restricted	\$108,470.69	GAA, Art. IX, Part 13 Federal Funds; Parks and Wildlife Code Sections 11.052-11.054; Federal CFDA 15.608	Federal funds, restrictions are externally imposed by federal government agencies.
0506	5062	Restricted	\$1,035,954.52	General Appropriations Act, Article IX	Donations, restrictions are externally imposed by the donor.
0544	5440	Nonspendable	\$20,000,000.00	General Appropriations Act, HB 3781	Endowment funds with legislatively mandated corpus requirement.
0544	5440	Restricted	\$9,986,920.76	General Appropriations Act, HB 3781	Endowment funds, restrictions are externally imposed by the donor.
0544	5442	Restricted	\$16.27	General Appropriations Act, Article IX	Donations, restrictions are externally imposed by the donor.
0544	8544	Restricted	\$2,726,411.87	General Appropriations Act, HB 3781	Endowment interest, restrictions are externally imposed by the donor.
0679	6791	Restricted	\$13,136.31	Federal CFDA 15.426, 15.605 and 15.668	Federal funds, restrictions are externally imposed by federal government agencies.
0679	6792	Restricted	\$14,771,907.23	General Appropriations Act, Article IX	Donations, restrictions are externally imposed by the donor.
0679	6790	Restricted	\$293,273.77	General Appropriations Act, Article IX	Donations, restrictions are externally imposed by the donor.

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TEXAS PARKS AND WILDLIFE DEPARTMENT (802)

NOTE 32: Governmental Fund Balances (Concluded)

GAAP Fund	Fund	GASB 54 Class	Amount	Citation	Comments
0679	8679	Restricted	\$598,826.41	Government Code Section 403.0956	Interest earned from donations; restrictions are externally imposed by the donor.
5004	5048	Restricted	\$37,006,131.01	General Appropriations Act, Article VI and Tax Code 151.801	Sporting Goods Sales Tax, restrictions are imposed by the Tax Code.
5004	5055	Restricted	\$77,500,623.62	General Appropriations Act, Article VI and Tax Code 151.801	Sporting Goods Sales Tax, restrictions are imposed by the Tax Code.
5150	5153	Restricted	\$8,362,902.84	General Appropriations Act, Article VI and Tax Code 151.801;	Sporting Goods Sales Tax, restrictions are imposed by the Tax Code.
5150	5155	Restricted	\$3,287,261.41	General Appropriations Act, Article VI and Tax Code 151.801	Sporting Goods Sales Tax, restrictions are imposed by the Tax Code.
0885	0851	Restricted	\$17,977.20	Federal CFDA 15.000; United States Code, Title 54, Subtitle I, Division A, Chapter 1015, Subchapter IV, Section 101531; Falcon State Park and Lyndon B. Johnson (LBJ) National Historical Park Bus Tour Transportation Services for State Parks Permanent Endowment Trust Agreement	Federal funds, restrictions are externally imposed by federal government agencies.
0885	8885	Restricted	\$82,073.24	United States Code, Title 54, Subtitle I, Division A, Chapter 1015, Subchapter IV, Section 101531; Falcon State Park and Lyndon B. Johnson (LBJ) National Historical Park Bus Tour Transportation Services for State Parks Permanent Endowment Trust Agreement	Endowment funds, restrictions are externally imposed by the donor.



Supplementary Schedules



UNAUDITED

Agency 802 - Parks and Wildlife Department
 Schedule 1A - Schedule of Expenditures of Federal Awards
 For the Fiscal Year Ended August 31, 2023

Federal Grantor/Pass-through Grantor/Program Title	ALN/Number	NSE Name/Identifying Number	Agy/Univ No	Pass-through From		Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount
				Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount				Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount		
General Services Administration												
<u>Pass-Through From:</u>												
Donation of Federal Surplus Personal Property (Non-monetary)	39.003						8,317.21				8,317.21	8,317.21
<u>Pass-Through From:</u>												
Texas Facilities Commission			303	8,317.21								
Totals - General Services Administration				8,317.21	0.00	0.00	8,317.21		0.00	0.00	8,317.21	8,317.21
U.S. Department of the Interior												
Multistate Conservation Grant	15.628	Wildlife Management Institute, Inc./MSCG2023-01		5,000.00			5,000.00				5,000.00	5,000.00
National Outreach and Communication	15.653	Recreational Boating and Fishing Foundation/ F18AC00145		3,565.31			3,565.31				3,565.31	3,565.31
<u>Direct Programs:</u>												
Recreation Resources Management	15.524					38,316.58	38,316.58				38,316.58	38,316.58
Coastal Wetlands Planning, Protection and Restoration	15.614					2,486,191.91	2,486,191.91		2,486,191.91			2,486,191.91
Cooperative Endangered Species Conservation Fund	15.615					532,574.59	532,574.59		643,018.95	-110,444.36		532,574.59
Cooperative Endangered Species Conservation Fund	15.615					-18,184.11	-18,184.11					-18,184.11
<u>Pass-Through To:</u>												
Texas State University								754	-18,184.11			
North American Wetlands Conservation Fund	15.623					369,216.81	369,216.81				369,216.81	369,216.81
Partners for Fish and Wildlife	15.631					277,348.52	277,348.52		152,797.44		124,551.08	277,348.52
State Wildlife Grants	15.634					-405,761.39	-405,761.39				-405,761.39	-405,761.39
State Wildlife Grants	15.634					27,887.46	27,887.46					27,887.46
<u>Pass-Through To:</u>												
Texas A&M AgriLife Extension Service								555	27,887.46			
Outdoor Recreation Acquisition, Development and Planning	15.916					13,038,249.77	13,038,249.77		4,238,249.77		8,800,000.00	13,038,249.77
Outdoor Recreation Acquisition, Development and Planning	15.916					500,000.00	500,000.00					500,000.00
<u>Pass-Through To:</u>												
Texas Historical Commission								808	500,000.00			

UNAUDITED

Federal Grantor/Pass-through Grantor/Program Title	ALN/Number	NSE Name/ Identifying Number	Agy/Univ No	Pass-through From		Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount
				Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount				Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount		
Totals - U.S. Department of the Interior				0	8,565.31	16,845,840.14	16,854,405.45		509,703.35	7,520,258.07	8,824,444.03	16,854,405.45
U.S. Department of the Treasury												
<u>Pass-Through From:</u>												
COVID-19 - CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS	21.027						4,045,098.52			4,045,098.52		4,045,098.52
<i>Pass-Through From:</i>												
<i>Governor - Fiscal</i>			300	4,045,098.52								
Totals - U.S. Department of the Treasury				4,045,098.52	0.00	0.00	4,045,098.52		0.00	4,045,098.52	0.00	4,045,098.52
U.S. Department of Agriculture												
<u>Direct Programs:</u>												
Voluntary Public Access and Habitat Incentive Program	10.093					612,764.03	612,764.03			96,805.89	515,958.14	612,764.03
Emergency Watershed Protection Program	10.923					190,835.25	190,835.25				190,835.25	190,835.25
Totals - U.S. Department of Agriculture				0.00	0.00	803,599.28	803,599.28		0.00	96,805.89	706,793.39	803,599.28
U.S. Department of Commerce												
Interjurisdictional Fisheries Act of 1986	11.407	Gulf States Marine Fisheries Commission/					-16,636.17				-16,636.17	-16,636.17
		<i>TT-650-005-2020-01</i>										
Cooperative Fishery Statistics	11.434	Gulf States Marine Fisheries Commission/					38,317.81				38,317.81	38,317.81
		<i>SFR-749-043-2020-01</i>										
Cooperative Fishery Statistics		Gulf States Marine Fisheries Commission/					127,310.51				127,310.51	127,310.51
		<i>TT-749-005-2022-01</i>										
Cooperative Fishery Statistics		Gulf States Marine Fisheries Commission/					76,780.92				76,780.92	76,780.92
		<i>TT-749-005-2023-01</i>										
COVID-19 - Unallied Management Projects	11.454	Gulf States Marine Fisheries Commission/					-47,743.85				-47,743.85	-47,743.85
		<i>CARES2-931-999-2021-01</i>										
COVID-19 - Unallied Management Projects		Gulf States Marine Fisheries Commission/					617,625.00				617,625.00	617,625.00
		<i>OR-931-020-2021-01</i>										

UNAUDITED

Federal Grantor/Pass-through Grantor/Program Title	ALN/Number	NSE Name/ Identifying Number	Agy/Univ No	Pass-through From		Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount
				Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount				Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount		
Direct Programs:												
Bipartisan Budget Act of 2018	11.022					91,342.50	91,342.50					91,342.50
<i>Pass-Through To:</i>												
<i>Texas A&M University - Corpus Christi</i>								760	91,342.50			
Interjurisdictional Fisheries Act of 1986	11.407					148,018.24	148,018.24				148,018.24	148,018.24
Cooperative Fishery Statistics	11.434					77,524.38	77,524.38				77,524.38	77,524.38
Southeast Area Monitoring and Assessment Program	11.435					238,888.84	238,888.84				238,888.84	238,888.84
Pass-Through From:												
Coastal Zone Management Administration Awards	11.419						199,012.00				199,012.00	199,012.00
<i>Pass-Through From:</i>												
<i>General Land Office</i>			305	199,012.00								
COVID-19 - Unallied Management Projects	11.454						957,614.55					957,614.55
<i>Pass-Through To:</i>												
<i>Department of Agriculture</i>								551	957,614.55			
<i>Gulf States Marine Fisheries Commission/ SMKT-931-050-2021-01</i>												
Totals - U.S. Department of Commerce				199,012.00	1,753,268.77	555,773.96	2,508,054.73		1,048,957.05	0.00	1,459,097.68	2,508,054.73
U.S. Department of Defense												
Direct Programs:												
U.S. Department of Defense	12.000	DACW63-92-C-0094				224,373.13	224,373.13				224,373.13	224,373.13
Totals - U.S. Department of Defense				0.00	0.00	224,373.13	224,373.13		0.00	0.00	224,373.13	224,373.13
U.S. Department of Health and Human Services												
Food and Drug Administration Research	93.103	Association of Food and Drug Officials/ G-SE-2204-03349				36,598.52	36,598.52				36,598.52	36,598.52
Pass-Through From:												
COVID-19 - Activities to Support State, Tribal, Local and Territorial (STLT) Health Department Response to Public Health or Healthcare Crises	93.391						308,685.47			308,685.47		308,685.47
<i>Pass-Through From:</i>												
<i>Department of State Health Services</i>			537	308,685.47								
Totals - U.S. Department of Health and Human Services				308,685.47	36,598.52	0.00	345,283.99		0.00	308,685.47	36,598.52	345,283.99
U.S. Department of Homeland Security												
Direct Programs:												
Boating Safety Financial Assistance	97.012					5,151,839.97	5,151,839.97				5,151,839.97	5,151,839.97

UNAUDITED

Federal Grantor/Pass-through Grantor/Program Title	ALN/Number	NSE Name/ Identifying Number	Agy/Univ No	Pass-through From		Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount	
				Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount				Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount			
Port Security Grant Program	97.056					780,790.71	780,790.71				780,790.71	780,790.71	
<u>Pass-Through From:</u>													
Disaster Grants - Public Assistance (Presidentially Declared Disasters)	97.036						-9,116.22				-9,116.22	-9,116.22	
<i>Pass-Through From:</i>													
<i>Texas Division of Emergency Management</i>			575				-9,116.22						
Totals - U.S. Department of Homeland Security						-9,116.22	0.00	5,932,630.68	5,923,514.46	0.00	0.00	5,923,514.46	5,923,514.46
U.S. Department of Transportation													
<u>Direct Programs:</u>													
Recreational Trails Program	20.219					3,195,998.12	3,195,998.12			1,994,175.99	1,201,822.13	3,195,998.12	
Totals - U.S. Department of Transportation						0.00	0.00	3,195,998.12	3,195,998.12	0.00	1,994,175.99	1,201,822.13	3,195,998.12
<u>Research & Development Cluster</u>													
U.S. Department of the Interior													
Endangered Species Recovery Implementation	15.657	National Fish and Wildlife Foundation/ 0406 18 061358					-6,789.74				-6,789.74	-6,789.74	
<u>Direct Programs:</u>													
Sport Fish Restoration	15.605					27,768.97	27,768.97					27,768.97	
<i>Pass-Through To:</i>													
<i>Texas Tech University</i>								733		27,768.97			
Fish and Wildlife Management Assistance	15.608					440,977.49	440,977.49			398,414.88	42,562.61	440,977.49	
Fish and Wildlife Management Assistance	15.608					122,485.58	122,485.58					122,485.58	
<i>Pass-Through To:</i>													
<i>Texas Tech University</i>								733		122,485.58			
Fish and Wildlife Management Assistance	15.608					50,878.44	50,878.44					50,878.44	
<i>Pass-Through To:</i>													
<i>Texas State University</i>								754		50,878.44			
Wildlife Restoration and Basic Hunter Education	15.611					565,341.93	565,341.93			565,341.93		565,341.93	
Wildlife Restoration and Basic Hunter Education	15.611					220,645.82	220,645.82					220,645.82	
<i>Pass-Through To:</i>													
<i>Texas A&M AgriLife Research</i>								556		220,645.82			
Wildlife Restoration and Basic Hunter Education	15.611					16,473.70	16,473.70					16,473.70	
<i>Pass-Through To:</i>													
<i>University of Texas at Austin</i>								721		16,473.70			

UNAUDITED

Federal Grantor/Pass-through Grantor/Program Title	ALN/Number	NSE Name/ Identifying Number	Agy/Univ No	Pass-through From		Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount
				Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount				Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount		
Wildlife Restoration and Basic Hunter Education <i>Pass-Through To:</i> <i>Texas A&M University - Kingsville</i>	15,611					343,689.73	343,689.73					343,689.73
								732	343,689.73			
Wildlife Restoration and Basic Hunter Education <i>Pass-Through To:</i> <i>Texas Tech University</i>	15,611					1,337.32	1,337.32					1,337.32
								733	1,337.32			
Wildlife Restoration and Basic Hunter Education <i>Pass-Through To:</i> <i>Sul Ross State University</i>	15,611					49,973.40	49,973.40					49,973.40
								756	49,973.40			
Cooperative Endangered Species Conservation Fund	15,615					557,206.81	557,206.81			557,206.81		557,206.81
Cooperative Endangered Species Conservation Fund <i>Pass-Through To:</i> <i>Texas A&M AgriLife Research</i>	15,615					189,929.28	189,929.28					189,929.28
								556	189,929.28			
Cooperative Endangered Species Conservation Fund <i>Pass-Through To:</i> <i>University of Texas at Austin</i>	15,615					35.88	35.88					35.88
								721	35.88			
Cooperative Endangered Species Conservation Fund <i>Pass-Through To:</i> <i>Texas Tech University</i>	15,615					31,613.70	31,613.70					31,613.70
								733	31,613.70			
Cooperative Endangered Species Conservation Fund <i>Pass-Through To:</i> <i>Angelo State University</i>	15,615					14,384.07	14,384.07					14,384.07
								737	14,384.07			
Cooperative Endangered Species Conservation Fund <i>Pass-Through To:</i> <i>University of Texas at San Antonio</i>	15,615					128,001.65	128,001.65					128,001.65
								743	128,001.65			
Cooperative Endangered Species Conservation Fund <i>Pass-Through To:</i> <i>University of Texas Rio Grande Valley</i>	15,615					13,952.42	13,952.42					13,952.42
								746	13,952.42			
Cooperative Endangered Species Conservation Fund <i>Pass-Through To:</i>	15,615					18,761.26	18,761.26					18,761.26

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Federal Grantor/Pass-through Grantor/Program Title	ALN/Number	NSE Name/Identifying Number	Agy/Univ No	Pass-through From		Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount
				Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount				Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount		
<i>University of North Texas</i>								752	18,761.26			
Cooperative Endangered Species Conservation Fund <i>Pass-Through To:</i> <i>Texas State University</i>	15.615					203,201.88	203,201.88	754	203,201.88			203,201.88
Cooperative Endangered Species Conservation Fund <i>Pass-Through To:</i> <i>Texas A&M University - Corpus Christi</i>	15.615					7,086.90	7,086.90	760	7,086.90			7,086.90
State Wildlife Grants	15.634					300,283.70	300,283.70			300,283.70		300,283.70
State Wildlife Grants <i>Pass-Through To:</i> <i>Texas A&M Agrilife Research</i>	15.634					282,855.93	282,855.93	556	282,855.93			282,855.93
State Wildlife Grants <i>Pass-Through To:</i> <i>Tarleton State University</i>	15.634					43,024.00	43,024.00	713	43,024.00			43,024.00
State Wildlife Grants <i>Pass-Through To:</i> <i>University of Texas at Arlington</i>	15.634					41,820.28	41,820.28	714	41,820.28			41,820.28
State Wildlife Grants <i>Pass-Through To:</i> <i>Texas A&M University at Galveston</i>	15.634					134,941.99	134,941.99	718	134,941.99			134,941.99
State Wildlife Grants <i>Pass-Through To:</i> <i>University of Texas at Austin</i>	15.634					208,518.25	208,518.25	721	208,518.25			208,518.25
State Wildlife Grants <i>Pass-Through To:</i> <i>Texas A&M University - Kingsville</i>	15.634					84,832.33	84,832.33	732	84,832.33			84,832.33
State Wildlife Grants <i>Pass-Through To:</i> <i>Texas Tech University</i>	15.634					258,129.32	258,129.32	733	258,129.32			258,129.32
State Wildlife Grants <i>Pass-Through To:</i>	15.634					36,621.23	36,621.23					36,621.23

UNAUDITED

Federal Grantor/Pass-through Grantor/Program Title	ALN/Number	NSE Name/ Identifying Number	Agy/Univ No	Pass-through From		Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount	
				Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount				Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount			
<i>University of Texas at San Antonio</i>								743	36,621.23				
State Wildlife Grants	15.634					57,083.60	57,083.60					57,083.60	
<i>Pass-Through To:</i>													
<i>University of Texas Rio Grande Valley</i>								746	57,083.60				
State Wildlife Grants	15.634					3,831.13	3,831.13					3,831.13	
<i>Pass-Through To:</i>													
<i>University of Texas at Tyler</i>								750	3,831.13				
State Wildlife Grants	15.634					19,630.96	19,630.96					19,630.96	
<i>Pass-Through To:</i>													
<i>University of North Texas</i>								752	19,630.96				
State Wildlife Grants	15.634					198,204.03	198,204.03					198,204.03	
<i>Pass-Through To:</i>													
<i>Texas State University</i>								754	198,204.03				
State Wildlife Grants	15.634					85,722.90	85,722.90					85,722.90	
<i>Pass-Through To:</i>													
<i>Stephen F. Austin State University</i>								755	85,722.90				
State Wildlife Grants	15.634					91,886.05	91,886.05					91,886.05	
<i>Pass-Through To:</i>													
<i>University of Houston - Clear Lake</i>								759	91,886.05				
State Wildlife Grants	15.634					230,625.99	230,625.99					230,625.99	
<i>Pass-Through To:</i>													
<i>Texas A&M University - Corpus Christi</i>								760	230,625.99				
White-nose Syndrome National Response Implementation	15.684					72,306.17	72,306.17			5,027.01	67,279.16	72,306.17	
Cooperative Research and Training Programs - Resources of the National Park System	15.945					146.46	146.46				146.46	146.46	
<u>Pass-Through From:</u>													
Endangered Species Recovery Implementation	15.657				50,109.04		50,109.04					50,109.04	
<i>Pass-Through To:</i>													
<i>Texas A&M AgriLife Research</i>								556	50,109.04				
Totals - U.S. Department of the Interior						0.00	43,319.30	5,154,210.55	5,197,529.85	3,268,057.03	1,826,274.33	103,198.49	5,197,529.85

U.S. Department of Agriculture

UNAUDITED

Federal Grantor/Pass-through Grantor/Program Title	ALN/Number	NSE Name/ Identifying Number	Agy/Univ No	Pass-through From		Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount	
				Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount				Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount			
National Fish and Wildlife Foundation	10.683	National Fish and Wildlife Foundation/ 0406 18 061358			10,786.50		10,786.50			10,786.50		10,786.50	
Direct Programs:													
Plant and Animal Disease, Pest Control, and Animal Care	10.025					162,736.29	162,736.29				162,736.29	162,736.29	
Plant and Animal Disease, Pest Control, and Animal Care	10.025					91,925.05	91,925.05					91,925.05	
<i>Pass-Through To:</i>													
<i>University of Texas Health Science Center at Houston</i>													
								744	91,925.05				
Wildlife Services	10.028					-36,257.01	-36,257.01				-36,257.01	-36,257.01	
Wildlife Services	10.028					144,536.29	144,536.29					144,536.29	
<i>Pass-Through To:</i>													
<i>Texas A&M University - Kingsville</i>													
								732	144,536.29				
Totals - U.S. Department of Agriculture					0.00	10,786.50	362,940.62	373,727.12		236,461.34	10,786.50	126,479.28	373,727.12
U.S. Department of Commerce													
Interjurisdictional Fisheries Act of 1986	11.407	Gulf States Marine Fisheries Commission/ IJF-650-041-2023-01			198,292.08		198,292.08				198,292.08	198,292.08	
Cooperative Fishery Statistics	11.434	Gulf States Marine Fisheries Commission/ BSP-799-017-2021-01			5,889.20		5,889.20				5,889.20	5,889.20	
Cooperative Fishery Statistics		Gulf States Marine Fisheries Commission/ BSP-799-017-2023-01			4,283.54		4,283.54				4,283.54	4,283.54	
Cooperative Fishery Statistics		Gulf States Marine Fisheries Commission/ CCF-749-046-2021-01			2,821.38		2,821.38				2,821.38	2,821.38	
Cooperative Fishery Statistics		Gulf States Marine Fisheries Commission/ MRIP-749-001-2022-01			80,771.16		80,771.16				80,771.16	80,771.16	
Cooperative Fishery Statistics		Gulf States Marine Fisheries Commission/			2,999.33		2,999.33				2,999.33	2,999.33	

UNAUDITED

Federal Grantor/Pass-through Grantor/Program Title	ALN/Number	NSE Name/ Identifying Number	Agy/Univ No	Pass-through From		Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount
				Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount				Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount		
		<i>MRIP-749-001-2023-01</i>										
Regional Fishery Management Councils	11.441	Gulf of Mexico Fishery Management Council/ 22-7050		28,512.30			28,512.30				28,512.30	28,512.30
Direct Programs:												
Bipartisan Budget Act of 2018	11.022					-233,583.69	-233,583.69		1,180,291.72		-1,413,875.41	-233,583.69
Pass-Through From:												
Interjurisdictional Fisheries Act of 1986	11.407			8,419.48			8,419.48					8,419.48
<i>Pass-Through To:</i>												
<i>Texas A&M University at Galveston</i>		Gulf States Marine Fisheries Commission/						718	8,419.48			
		<i>IJF-650-041-2020-01</i>										
Interjurisdictional Fisheries Act of 1986	11.407			31,709.86			31,709.86					31,709.86
<i>Pass-Through To:</i>												
<i>Texas A&M University at Galveston</i>		Gulf States Marine Fisheries Commission/						718	31,709.86			
		<i>IJF-650-041-2021-01</i>										
Totals - U.S. Department of Commerce				0.00	363,698.33	-233,583.69	130,114.64		40,129.34	1,180,291.72	-1,090,306.42	130,114.64
Fish and Wildlife Cluster												
U.S. Department of the Interior												
Direct Programs:												
Sport Fish Restoration	15.605					20,105,355.84	20,105,355.84		1,157,758.62		18,947,597.22	20,105,355.84
Wildlife Restoration and Basic Hunter Education	15.611					32,564,692.05	32,564,692.05		2,254,459.33		30,310,232.72	32,564,692.05
Wildlife Restoration and Basic Hunter Education	15.611					222,376.42	222,376.42					222,376.42
<i>Pass-Through To:</i>												
<i>Texas A&M AgriLife Extension Service</i>								555	222,376.42			
Wildlife Restoration and Basic Hunter Education	15.611					76,415.48	76,415.48					76,415.48
<i>Pass-Through To:</i>												
<i>Texas State University</i>								754	76,415.48			
Enhanced Hunter Education and Safety	15.626					247,326.23	247,326.23				247,326.23	247,326.23
Totals - U.S. Department of the Interior				0.00	0.00	53,216,166.02	53,216,166.02		298,791.90	3,412,217.95	49,505,156.17	53,216,166.02
Total Expenditures of Federal Awards				4,551,996.98	2,216,236.73	86,057,948.81	92,826,182.52		5,402,100.01	20,394,594.44	67,029,488.07	92,826,182.52

Agency 802 - Parks and Wildlife Department
Schedule 1A - Schedule of Expenditures of Federal Awards
For the Fiscal Year Ended August 31, 2023

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

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

Federal Revenue (EXHIBIT II)	\$ 89,086,425.48
Federal Pass-Through Revenue (EXHIBIT II)	<u>4,543,679.77</u>
Total Federal Revenue and Federal Pass-Through Revenue	\$ 93,630,105.25

Reconciliation Items

Non-monetary Items:		8,317.21
Donation of Federal Surplus Personal Property		
Other Reconciling Items	federal government	<u>(812,239.94)</u>
Total Reconciliation Items		\$ (803,922.73)
Federal revenue received under a vendor relationship between agency and the		
Total Pass Through and Expenditures per Federal Schedule		<u><u>\$ 92,826,182.52</u></u>

Parks and Wildlife Department (802)
Schedule 1B
Schedule of State Grant Pass-Throughs From/To State Agencies
For the Year Ended August 31, 2023

Pass-through From	Grant ID	Agency Number	Amount
Border Security - GR Fund 0001 Governor - Fiscal	300.0028	300	12,998,689.03
WSC - Research Texas Water Development Board	580.0019	580	61,008.23
Galveston Bay Restoration Project Texas Commission on Environmental Quality	582.0061	582	125,000.00
Total Pass-Through from Other Agencies (Exh. II):			13,184,697.26

Pass-through To	Grant ID	Agency Number	Amount
475613 Genomics Case Study of Texas White-tailed Deer (Odocoileus virginianus) Naturally affected with Chronic Wasting Disease Texas A&M AgriLife Research	802.0108	556	5,353.25
517409 Comparing Spring Migration Strategies of Northern Pintails from Wintering Areas Across North America Texas A&M University - Kingsville	802.017	732	35,352.17
527838 West gulf plain mottled ducks and Mexican ducks in south Texas brush country University of Texas at El Paso	802.018	724	54,558.75
CA-0001069 Repatriation of Illegally Collected Alligator Snapping Turtles (AST) Back Into Texas Waters Stephen F. Austin State University	802.0188	755	19,714.12
CA-0000785 Keeping a Pulse on Texas Quail Texas A&M University - Kingsville	802.0189	732	47,488.07
CA-0001365 Continuation of the iSnapper smartphone fisheries data collection app in Texas Texas A&M University - Corpus Christi	802.019	760	2,422.18
CA-0000723 Sidescan Sonar Surveys and Evaluation of Nearshore Reef Site Materials at the Rio Grande Valley Reef University of Texas Rio Grande Valley	802.0196	746	15,604.40
CA-0001660 Texas State Parks Visitor Market Analysis Stephen F. Austin State University	802.0197	755	24,398.21

UNAUDITED

CA-0002259 Assessing abundance, sex ratio, and space use by suckermouth armored catfish to enhance control efforts	802.0202		
Texas A&M AgriLife Research		556	37,215.90
CA-0002839 Monitoring terrestrial movements and habitat use of the Houston Toad Phase 2	802.0203		
Texas A&M AgriLife Research		556	103,396.00
CA-0003477 Texas Tortoise translocation study	802.0204		
Texas A&M University - Kingsville		732	69,379.50
CA-0002195 Using remote sensing to map Arundo donax populations in Native Fish Conservation Areas throughout Texas	802.0205		
Texas State University		754	41,718.24
CA-0003709 Texas Outdoor Recreation Plan	802.0206		
Texas A&M AgriLife Research		556	177,568.63
CA-0002421 The Texasinvasives.org program	802.0208		
Sam Houston State University		753	39,337.05
CA-0002717 Geomorphic characteristics of the upper Brazos River in response to invasive saltcedar management	802.0209		
Texas State University		754	38,160.00
CA-0002932 East Texas Adventurers Girls Environmental Science Academy	802.0211		
Stephen F. Austin State University		755	29,301.14
CA-0002906 Outdoor Ed-Ventures	802.0212		
University of Houston - Clear Lake		759	47,919.96
CA-0004539 Expanding Positive Learning and Outdoor Recreation Engagement (EXPLORE) in Cameron County	802.0213		
University of Texas Health Science Center at Houston		744	2,610.40
CA-0004129 TPWD Land and Water Plan (LWP) Revision	802.0214		
Texas A&M AgriLife Research		556	114,288.01
CA-0000994 Habitat Use, Site Fidelity, and Movement of Southern Flounder and Alligator Gar in Texas	802.0215		
Texas A&M University at Galveston		718	53,806.25
CA-0002541 Zebra Mussel Monitoring in Texas Water Bodies	802.022		
Texas State University		754	16,826.38
CA-0004480 Geographic Information System Data Update for Healthy Creeks Initiative 2023	802.0221		
Texas State University		754	5,532.98
CA-0002947 Spring Lake Outdoor Education Project	802.0222		
Texas State University		754	47,764.91

Total Pass-Through to Other Agencies (Exh. II):	1,029,716.50
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Annual Report of Nonfinancial Data





Life's better outside.®

December 29, 2023

Commissioners

Jeffery D. Hildebrand
Chairman
Houston

Oliver J. Bell
Vice-Chairman
Cleveland

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Kilgore

Wm. Leslie Doggett
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Dallas

Dick Scott
Wimberley

Lee M. Bass
Chairman-Emeritus
Fort Worth

T. Dan Friedkin
Chairman-Emeritus
Houston

David Yoskowitz, Ph.D.
Executive Director

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

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

We are pleased to submit the Texas Parks and Wildlife Department's *Annual Report of Nonfinancial Data* for the year ended August 31, 2023, in compliance with Texas Government Code Annotated, Section 2101.0115 and in accordance with the instructions for completing the Annual Report of Nonfinancial Data.

The accompanying report has not been audited and is independent of the agency's *Annual Financial Report*.

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

Sincerely,

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

Reginold Pegues, CPA
Chief Financial Officer

UNAUDITED

Texas Parks and Wildlife Department (802)
Schedule of Bonded Employees
For the fiscal year ended August 31, 2023

BOND DESCRIPTION	NAME AND JOB TITLE	AMOUNT OF BOND	SURETY COMPANY
Notary Public Errors and Omissions Policy	Wendy Bennett, Staff Services Officer	\$ 15,000.00	Universal Surety of America

Texas Parks and Wildlife Department (802)

SCHEDULE OF SPACE OCCUPIED

For the fiscal year ended August 31, 2023

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

Texas Parks and Wildlife Department (802)
SCHEDULE OF SPACE OCCUPIED (Continued)
 For the fiscal year ended August 31, 2023

Type	Usable Square Feet	FTEs	Rental Per Month		2022 Actual Annual Cost
			Cost Per Square Foot	Cost Per Month	
-	85	-	\$	-	\$
-	35,118	-	\$	-	\$
-	20,578	-	\$	-	\$
-	7,379	-	\$	-	\$
-	64,154	-	\$	-	\$
-	26,137	-	\$	-	\$
-	336,065	-	\$	-	\$
-	51,482	-	\$	-	\$
-	17,600	-	\$	-	\$
-	55,776	-	\$	-	\$
-	16,615	-	\$	-	\$
-	5,279	-	\$	-	\$
-	5,601	-	\$	-	\$
-	15,110	-	\$	-	\$
-	25,920	-	\$	-	\$
-	64,154	-	\$	-	\$
-	5,900	-	\$	-	\$
-	36,139	-	\$	-	\$
-	27,040	-	\$	-	\$
-	13,977	-	\$	-	\$
-	114,011	-	\$	-	\$
-	35,107	-	\$	-	\$
-	43,557	-	\$	-	\$
-	3,410	-	\$	-	\$
-	12,881	-	\$	-	\$
-	13,050	-	\$	-	\$
-	10,988	-	\$	-	\$
-	65,619	-	\$	-	\$
-	6,016	-	\$	-	\$
-	432	-	\$	-	\$
-	21,900	-	\$	-	\$
-	9,814	-	\$	-	\$
-	10,891	-	\$	-	\$
-	13,510	-	\$	-	\$
-	5,360	-	\$	-	\$
-	21,250	-	\$	-	\$
-	22,006	-	\$	-	\$
-	140	-	\$	-	\$
-	10,539	-	\$	-	\$
-	8,046	-	\$	-	\$
-	5,637	-	\$	-	\$
-	14,773	-	\$	-	\$
-	16,568	-	\$	-	\$
-	2,704	-	\$	-	\$
-	70,414	-	\$	-	\$
-	2,490	-	\$	-	\$
-	10,479	-	\$	-	\$
-	10,669	-	\$	-	\$
-	25,867	-	\$	-	\$
-	15,460	-	\$	-	\$
-	22,891	-	\$	-	\$
-	3,786	-	\$	-	\$
-	11,100	-	\$	-	\$
-	26,994	-	\$	-	\$
-	10,230	-	\$	-	\$
-	60,942	-	\$	-	\$
-	98	-	\$	-	\$
-	20,977	-	\$	-	\$
-	4,975	-	\$	-	\$
-	14,143	-	\$	-	\$
-	15,839	-	\$	-	\$
-	1,295	-	\$	-	\$
-	17,016	-	\$	-	\$
-	16,069	-	\$	-	\$
-	23,827	-	\$	-	\$
-	3,448	-	\$	-	\$
-	3,540	-	\$	-	\$
-	32,000	-	\$	-	\$
-	14,340	-	\$	-	\$
-	3,358	-	\$	-	\$
-	6,557	-	\$	-	\$
-	18,228	-	\$	-	\$

Texas Parks and Wildlife Department (802)
SCHEDULE OF SPACE OCCUPIED (Continued)
 For the fiscal year ended August 31, 2023

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

STATE OWNED TOTALS

Texas Parks and Wildlife Department (802)
SCHEDULE OF SPACE OCCUPIED (Continued)
 For the fiscal year ended August 31, 2023

Type	Usable Square Feet	FTEs	Rental Per Month		2022 Actual Annual Cost
			Cost Per Square Foot	Cost Per Month	
-	80	-	\$	\$	-
-	14,100	-	\$	\$	-
-	320	-	\$	\$	-
-	7,593	-	\$	\$	-
-	9,076	-	\$	\$	-
-	26,755	-	\$	\$	-
-	777	-	\$	\$	-
-	12,975	-	\$	\$	-
-	14,270	-	\$	\$	-
-	6,027	-	\$	\$	-
-	380	-	\$	\$	-
-	30,346	-	\$	\$	-
-	11,233	-	\$	\$	-
-	9,705	-	\$	\$	-
-	37,181	-	\$	\$	-
-	24,572	-	\$	\$	-
-	5,200	-	\$	\$	-
-	17,450	-	\$	\$	-
-	10,272	-	\$	\$	-
-	9,741	-	\$	\$	-
-	17,228	-	\$	\$	-
-	13,532	-	\$	\$	-
-	2,250	-	\$	\$	-
-	19,204	-	\$	\$	-
-	10,856	-	\$	\$	-
-	9,339	-	\$	\$	-
-	700	-	\$	\$	-
-	4,530	-	\$	\$	-
-	1,324	-	\$	\$	-
-	6,310	-	\$	\$	-
-	29,269	-	\$	\$	-
-	6,769	-	\$	\$	-
-	3,444	-	\$	\$	-
-	4,977	-	\$	\$	-
-	12,046	-	\$	\$	-
-	90	-	\$	\$	-
-	5,566	-	\$	\$	-
-	2,633	-	\$	\$	-
-	6,550	-	\$	\$	-
-	632	-	\$	\$	-
-	10,245	-	\$	\$	-
-	13,106	-	\$	\$	-
-	160	-	\$	\$	-
-	41,255	-	\$	\$	-
-	777	-	\$	\$	-
-	22,143	-	\$	\$	-
-	30,164	-	\$	\$	-
-	34,116	-	\$	\$	-
-	37,220	-	\$	\$	-
-	20,615	-	\$	\$	-
-	6,308	-	\$	\$	-
-	25,109	-	\$	\$	-
-	1,182	-	\$	\$	-
-	23,340	-	\$	\$	-
-	120	-	\$	\$	-
-	3,820	-	\$	\$	-
-	13,504	-	\$	\$	-
-	19,654	-	\$	\$	-
-	4,669	-	\$	\$	-
-	24,064	-	\$	\$	-
-	15,446	-	\$	\$	-
-	8,451	-	\$	\$	-
-	1,554	-	\$	\$	-
-	19,113	-	\$	\$	-
-	12,149	-	\$	\$	-
-	11,118	-	\$	\$	-
-	39,248	-	\$	\$	-
STATE OWNED TOTALS	2,609,302	-	\$	\$	-

Texas Parks and Wildlife Department (802)
SCHEDULE OF SPACE OCCUPIED (Continued)
 For the fiscal year ended August 31, 2023

Location	Address	Lessor	Lease No.
FREE SPACE			
Austin	573 Hilline Rd		-
Buda	405 E Loop Street		-
Canoncita Ranch Site	9100 S George St		-
Corpus Christi	4301 Waldron Rd		-
Dallas	6399 FM 1382		-
Dayton	1034 CR 605		-
Dodd City	4989 FM 897		-
Elephant Mountain	SH 118 Brewster County		-
Fort Stockton	103 W Callaghan St		-
Fort Worth	800 East North Side Drive		-
Grapvine	110 Fairway Dr		-
Houston	6200 Wheeler St		-
Huntsville	1905 University Ave		-
Lake Aquila	847 FM 310		-
Lake Casa Blanca	5102 Bob Bullock Loop		-
Lake Ray Roberts	1801 N Mill St		-
Lake Tawakoni	10822 FM 12475		-
Lampasas	501 E 4th St		-
Livingston	5170 FM 1988		-
Madisonville	103 W Main St		-
Missouri City	1522 Texas Parkway		-
New Braunfels	150 N Seguin Ave		-
Palo Pinto	420 Cedar St		-
Point	169 Rcr 1480		-
Quitman	353 Private Rd 5183		-
Rusk	205 Main St		-
Sierra Diablo	109 S Cockrell		-
Silverton	Hwy 256 PO Box 622		-
Somerville	2147 TAMU		-
Sulphur Springs	1590 FM 3505		-
Temple	2nd N Main St		-
Texarkana	64 Clear Springs Park		-
Tyler	3334 S Loop 323		-
Woodville	201 Veterans Way #19		-
FREE SPACE TOTALS			

Texas Parks and Wildlife Department (802)
SCHEDULE OF SPACE OCCUPIED (Continued)
 For the fiscal year ended August 31, 2023

Type	Usable Square Feet	FTEs	Rental Per Month		2022 Actual Annual Cost
			Cost Per Square Foot	Cost Per Month	
Boat	552	-	\$ -	\$ -	\$ -
Office	96	-	\$ -	\$ -	\$ -
Radio Tower	180	-	\$ -	\$ -	\$ -
Office	*	-	\$ -	\$ -	\$ -
Office	202	-	\$ -	\$ -	\$ -
Boat	*	-	\$ -	\$ -	\$ -
Boat	*	-	\$ -	\$ -	\$ -
Tower	100	-	\$ -	\$ -	\$ -
Office	427	-	\$ -	\$ -	\$ -
Radio Tower	190	-	\$ -	\$ -	\$ -
Radio Tower	300	-	\$ -	\$ -	\$ -
Office	1596	-	\$ -	\$ -	\$ -
Office	*	-	\$ -	\$ -	\$ -
Office	3670	-	\$ -	\$ -	\$ -
Land	*	-	\$ -	\$ -	\$ -
Land	*	-	\$ -	\$ -	\$ -
Boat	*	-	\$ -	\$ -	\$ -
Office	120	-	\$ -	\$ -	\$ -
Boat	1000	-	\$ -	\$ -	\$ -
Office	120	-	\$ -	\$ -	\$ -
Office	140	-	\$ -	\$ -	\$ -
Office	420	-	\$ -	\$ -	\$ -
Radio Tower	180	-	\$ -	\$ -	\$ -
Radio Tower	400	-	\$ -	\$ -	\$ -
Boat	*	-	\$ -	\$ -	\$ -
Boat	*	-	\$ -	\$ -	\$ -
Radio Tower	*	-	\$ -	\$ -	\$ -
Land	*	-	\$ -	\$ -	\$ -
Land	*	-	\$ -	\$ -	\$ -
Radio Tower	450	-	\$ -	\$ -	\$ -
Radio Tower	3	-	\$ -	\$ -	\$ -
Land	*	-	\$ -	\$ -	\$ -
Office	1675	-	\$ -	\$ -	\$ -
Boat	*	-	\$ -	\$ -	\$ -
FREE SPACE TOTALS	11,821	-	\$ -	\$ -	\$ -

Texas Parks and Wildlife Department (802)
SCHEDULE OF SPACE OCCUPIED (Continued)
 For the fiscal year ended August 31, 2023

Location	Address	Lessor	Lease No.
LEASED			
Alpine	2900 East Highway 90	Ronnie Drewry dba Big Bend Mini Storage	530357
Anahuac	408 Oak St	Elizabeth Gibson	950
Aransas Pass	1941 A1 Hill Rd	The Storage Place	509381A
Aransas Pass	2149 Garcitas Creek Rd	Mark James dba Inez Storage	510263
Ballinger	2718 FM 382	Ballinger Printing	51878
Baytown	5517 East Rd	Hamlett Storage LLC	4118
Beaumont	8701 Industrial Cir	Beaumont YC dba Beaumont RV & Marina	2838
Benbrook	911 Winscott	City of Benbrook	526949
Big Springs	1602 FM 700	MRC Self Storage TX LLC	3422
Beaumont	6030 Carrie Lane	Store Away Storage LLC	977
Bridge City	745 Jones St	Fabricating Solutions Management LLC	1786
Brownwood	300 Homer K Taylor Dr.	Texas State Technical College	919
Buchanan Dam	15495 E Highway 29	William D McDonald dba McDonald Properties	4177
Burkeville	102 Lakeview Drive	Paw Paws Boat Storage LLC	531205
Calveras Lake	14156 E Loop 1604 South	FWI SSF TX 101, LLC DBA Lone Star Boat	4229
Canyon Lake	275 Halm Drive	Alicia Smith dba Brad's Boat & RV Storage	3478
Carthage	638 FM1234	Panola County Water District	4397
Center	616 Tenaha St	M&H Farming & Leasing LLC	4139
Cold Spring	3341 State Highway 156	Jeff Currie dba Jeff's Tall Stalls Storage	2955
College Station	1555 Arrington Rd	Arrington Road Storage	2813
Conroe	15561 Marina Drive	Leisure Shores Boat and RV Storage LLC	4196
Corpus Christi	1214 Graham Rd	EIPRO LLC	534966
Corpus Christi	1214 Graham Rd	Calvin Self dba Calvin Self Properties	3437
Corpus Christi	502 Graham Rd	Boat Storage Boat Prop	4146
Corpus Christ	502 Graham Rd	Strategic Investment Solutions	14699
Corsicana	1724 W 3rd Avenue	Julio Flores	534134
Crockett	203 Valley Lane	Richard Mark Curry DBA Space Place	3283
Del Rio/Lake Amistad	3902 Veterans Blvd	Anchor Boat Storages II	2826
El Campo	3596 US Hwy 59	Jearl Lewing	531545
Ennis	1410 South Kaufman Street	TOMCAR Holdings LLC	959
Fate	2740 State Highway 276	Colin-G-Properties	2881
Fayetteville	1013 Park Prairie Road	Kelli Myska dba Old Park Lodge	4142
Flint	17189 FM 2661	John D. Bretzke	1174
Fort Worth	8460 Boat Club Rd	BCRSS Inc DBA Boat Club Storage	2825
Fort Worth	6480 Peden Rd	Burns Seelong LLC No Limits Boat & RV Storage	2991
Freeport	816 County Rd 792	KIRBY MARINA	4472
Freeport	4515 Trammel Street	Mark Friudenberg dba Capt Marks Bastrop	4174
Galveston	715 Holiday Drive North	GYB Management Services LLC	453071
George West	3608 Hwy 281	Southern Star Self Storage	1366
Georgetown	6211 Williams Dr.	Donald's Self Storage LLC	530468
Graford	366 N FM 2353	Delbert Clutts dba Circle C Storage	4171
Gladewater	120 E US Highway 80	Shipp's Marine Services Inc	3091
Haskell	1523 FM 3495	Haskell County	527817
Hemphill	124 Wright Lane	Carl Beall Sr dba C & C Storage/Bealls	3071
Hooks	201 Bowie Prkwy	Texamericas Center	4558
Huntington	1403 N Main St	Timothy Johnson	4140
Huntsville	700 I-45 South	Rain Property Management	1052
Huntsville	700 I-45 South	Rain Property Management	4592
Inez	304 Highway 21 W	Jesco Construction Inc	511171
Jacksonville	262 CR 3302	Steve Berry dba Berry's Tin Shop	528915
Jacksonville	1048 County Rd 3101	BZ Equities LLC	3289
Jefferson	4702 N Hwy 59	Cathy Cason	5224
Jefferson	4702 N Hwy 59	Cathy Cason	525101
Lake Averhoff	2901 N HWY 83	Bernard G Guyler	881
Lake Cypress Springs	112 Houston St	Franklin County Water District	922
Rockwall	5965 Marina Dr.	SWC Operating CO III LLC	533298
Lake Livingston	5170 FM Rd 1988	Trinity River Authority of Texas	2788
Lake Tawakoni	11526 FM 751	Sue Burton	531152
Lakehills/Medina Lake	581 Harbour Way	Gloria Dorrough dba Harbour RV Resort	525941
Laredo	5201 Bob Bullock Loop	Webb County	525656
Lopeno	209 Jackson st	Sergio Roel Ramirez	4165
Los Fresnos	41953 FM 510	Laguna Seca Properties	148969
Los Fresnos	41786 FM 510	Laguna Seca Properties	1076
Mathis	207 Stephens Loop	John K Gilmoth dba J & R Sleepy Hollow	492967
Mount Pleasant	480 For Sherman Dam Roat	Titus Co Freshwater Supply District	525318
Nacogdoches	7031 FM 2259	Community Estates Vanover	4141
New Braunfels	7990 Old Bastrop Rd	D&R Self Storage Inc	511625
Palacios	771 South Bay Blvd	Palacios Marine Agricultural Research Inc	416982
Palacios	312 Koontz Ave	Palacios Dry Storage and Boat Storage	528819
Palestine	4801 North Loop 256	Burch Investment Properties LLC	531287

UNAUDITED

Texas Parks and Wildlife Department (802)
SCHEDULE OF SPACE OCCUPIED (Continued)
 For the fiscal year ended August 31, 2023

Type	Usable Square Feet	FTEs	Rental Per Month		2022 Actual Annual Cost
			Cost Per Square Foot	Cost Per Month	
Boat Storage	800	*	\$ 0.36	\$ 290.00	\$ 3,480.00
Boat Storage	7,500	*	\$ 0.15	\$ 1,130.82	\$ 3,392.46
Boat Storage	3,920	*	\$ 0.36	\$ 1,395.00	\$ 16,740.00
Boat Storage	3,920	*	\$ 0.14	\$ 540.00	\$ 6,480.00
Boat Storage	330	*	\$ 0.38	\$ 125.00	\$ 1,500.00
Boat Storage	7,855	*	\$ 0.49	\$ 3,810.36	\$ 45,724.32
Boat Storage	325	*	\$ 0.35	\$ 115.00	\$ 1,380.00
Boat Storage	230	*	\$ 0.11	\$ 25.00	\$ 300.00
Boat Storage	*	*	*	\$ 115.00	\$ 3,000.00
Boat Storage	660	*	\$ 0.38	\$ 250.00	\$ 3,000.00
Boat Storage	4,000	*	\$ 0.27	\$ 1,073.00	\$ 12,876.00
Boat Storage	*	*	*	\$ 270.00	\$ 270.00
Boat Storage	5,184	*	\$ 0.14	\$ 720.00	\$ 8,640.00
Boat Storage	1,260	*	\$ 0.21	\$ 270.00	\$ 3,240.00
Boat Storage	2,580	*	\$ 0.56	\$ 1,450.00	\$ 17,400.00
Boat Storage	1,800	*	\$ 0.37	\$ 660.00	\$ 7,920.00
Boat Storage	160	*	\$ 0.63	\$ 100.00	\$ 3,960.00
Boat Storage	3,000	*	\$ 0.16	\$ 475.00	\$ 5,700.00
Boat Storage	960	*	\$ 0.34	\$ 330.00	\$ 3,960.00
Boat Storage	*	*	*	\$ 500.00	\$ 2,000.00
Boat Storage	1,740	*	\$ 0.69	\$ 1,200.00	\$ 14,400.00
Boat Storage	2,520	*	\$ 0.14	\$ 350.00	\$ 4,200.00
Boat Storage	6,860	*	\$ 0.50	\$ 3,450.00	\$ 41,424.00
Boat Storage	770	*	\$ 0.65	\$ 500.00	\$ 6,000.00
Boat Storage	7,900	*	\$ 1.33	\$ 10,500.00	\$ 84,000.00
Boat Storage	*	*	*	\$ 300.00	\$ 3,600.00
Boat Storage	720	*	\$ 0.31	\$ 220.00	\$ 2,640.00
Boat Storage	4,488	*	\$ 0.20	\$ 900.00	\$ 10,800.00
Boat Storage	480	*	\$ 0.18	\$ 85.00	\$ 1,020.00
Boat Storage	207	*	\$ 0.68	\$ 140.00	\$ 560.00
Boat Storage	780	*	\$ 0.63	\$ 495.00	\$ 5,940.00
Boat Storage	1,056	*	\$ 0.38	\$ 400.00	\$ 4,800.00
Boat Storage	100	*	\$ 1.10	\$ 110.00	\$ 1,320.00
Boat Storage	720	*	\$ 0.52	\$ 375.00	\$ 4,500.00
Boat Storage	420	*	\$ 0.48	\$ 202.50	\$ 2,430.00
Boat Storage	360	*	\$ 0.90	\$ 325.00	\$ 3,900.00
Boat Storage	3,000	*	\$ 0.05	\$ 145.00	\$ 1,740.00
Boat Storage	1,105	*	\$ 0.63	\$ 700.00	\$ 1,400.00
Boat Storage	1,260	*	\$ 1.27	\$ 1,600.00	\$ 19,200.00
Boat Storage	250	*	\$ 0.36	\$ 90.00	\$ 1,080.00
Boat Storage	2,100	*	\$ 0.29	\$ 600.00	\$ 7,200.00
Boat Storage	720	*	\$ 0.35	\$ 250.00	\$ 3,000.00
Boat Storage	896	*	\$ 0.06	\$ 50.00	\$ 150.00
Boat Storage	1,080	*	\$ 0.28	\$ 300.00	\$ 3,600.00
Boat Storage	5,000	*	\$ 0.13	\$ 645.83	\$ 7,749.96
Boat Storage	2,400	*	\$ 0.46	\$ 1,100.00	\$ 7,749.96
Boat Storage	*	*	*	\$ 533.33	\$ 3,733.31
Boat Storage	*	*	*	\$ 533.33	\$ 13,200.00
Boat Storage	420	*	\$ 0.71	\$ 299.00	\$ 3,588.00
Boat Storage	2,520	*	\$ 0.20	\$ 500.00	\$ 1,500.00
Boat Storage	*	*	*	\$ 750.00	\$ 9,000.00
Boat Storage	1,500	*	\$ 0.17	\$ 250.00	\$ 3,000.00
Boat Storage	1,500	*	\$ 0.17	\$ 250.00	\$ 250.00
Boat Storage	875	*	\$ 0.14	\$ 120.00	\$ 1,440.00
Boat Storage	240	*	\$ 0.42	\$ 100.00	\$ 400.00
Boat Storage	*	*	*	\$ 100.00	\$ 1,200.00
Boat Storage	5,354	*	*	Annual Pymt	\$ 803.10
Boat Storage	2,350	*	\$ 0.30	\$ 700.00	\$ 8,400.00
Boat Storage	1,800	*	\$ 0.33	\$ 600.00	\$ 7,200.00
Boat Storage	1,250	*	\$ 0.08	\$ 100.00	\$ 1,200.00
Boat Storage	*	*	*	\$ 1,250.00	\$ 12,600.00
Boat Storage	7,357	*	\$ 0.30	\$ 2,200.00	\$ 26,400.00
Boat Storage	6,020	*	\$ 0.43	\$ 2,587.60	\$ 18,113.20
Boat Storage	2,600	*	\$ 0.29	\$ 750.00	\$ 9,000.00
Boat Storage	1,600	*	\$ 0.20	\$ 325.00	\$ 3,900.00
Boat Storage	1,200	*	\$ 0.33	\$ 400.00	\$ 4,800.00
Boat Storage	600	*	\$ 0.75	\$ 450.00	\$ 7,200.00
Boat Storage	5,040	*	\$ 0.11	\$ 550.00	\$ 1,650.00
Boat Storage	720	*	\$ 0.21	\$ 150.00	\$ 2,160.00
Boat Storage	1,800	*	\$ 0.21	\$ 375.00	\$ 4,500.00

Texas Parks and Wildlife Department (802)
SCHEDULE OF SPACE OCCUPIED (Continued)
 For the fiscal year ended August 31, 2023

Location	Address	Lessor	Lease No.
Port Aransas	1200 6th st	C & C Asset Management LLC	4310
Port Aransas	1200 6th st	C & C Asset Management LLC	4482
Port Aransas	750 Channel View Dr	University of Texas Marine Science Inst	4389
Port Arthur	520 Pleasure Pier Blvd	City of Port Arthur/Pleasure Island	532992
Port Arthur	1520 Woodworth Blvd	Eagle Warehousing LLC	534244
Port Isabel	500 Southpoint Dr	LJH LLC dba Sea Ranch Marina II	4030
Port Lavaca	1728 W Main St	Howlett's Inc.	2922
Port Mansfield	818 Mansfield Dr Unit 222	Charles Ralston	2233
Powderly	68 County Road 35725	Donald Farmer	534267
Riviera	663 South 1546 FM	Steve Unterbrink	2720
Rockwall	259 County Line Rd	SWC Operating CO III LLC	533298
Sabine Pass	5960 South 1st Ave	Sabine Pass Port Authority	522105
Sabine Pass	5960 South 1st Ave	Sabine Pass Port Authority	4652
Salado	3524 FM 284	Sundown Properties	527939
San Angelo	6222 US Hwy 67 S	Arthur R Baker Enterprises dba Baker Enterprises	519994
San Angelo	5973 Kickerbocker Rd	Bryan Barrows dba Red Bluff Storage	2851
Seabrook	1900 Shipyard Drive	Seabrook Marina	963
Seabrook	1900 Shipyard Drive	Seabrook Marina	3285
Seguin	12100 FM 725	Ed Woehler dba Woehler Storage	4176
Silverton	141 South Mackenzie Road	MacKenzie Municipal Water Authority	530062
Somerville	5931 Hillside Ln	David Hughes dba Allsports Boat & RV	535371
Tarrant	800 E Northside Dr	Tarrant Regional Water District	535789
Temple	4804 Lakesire Circle	Elmer C Arldt dba Hwy 36 Moffat Rd	528145
Texas City	4028 Texas Avenue	James Terry & Douglas Terry dba Twin City	527679
Trinity	3238 FM 3188 at Post Oak Lane	Mickey Culpepper	533357
Uvalde	1984 FM 1052	Janice W Robertson	4072
Uvalde	1984 FM 1052	Janice W Robertson	4608
Victoria	435 Schell Rd	Lorinda Beal dba American Boat and RV	887
Wadsworth	541 Burton St	Hwy 60 Boat Storage	4178
Zapata	3rd and Lincoln St	F & M Ramirez LTD	4214
Big Spring	No. 1 Scenic Dr	Diamond Realty Partners	4618
Galveston	14901 FM 3005	Diamond Realty Partners	4059
Livingston	300 Park Rd 65	Eric Leblanc	4586
Government Canyon	12861 Galm Rd	Mike and Sandy Hampton	293
Port Aransas	543 Aransas Channel	Lewis Vincent Vanorman	2884
Floresville	2295 CR 401	Rudolph Scheifelbein	4105
Fort Stockton	1009 N Kansas St	Longfellow Ranch Partners	533753
Hebbronville	715 South Upper Broadway	Mary C Holbein	2336
Henderson	200 Hollister St	Glenn W Holladay Jr	2542
Mohan Sandhills	Park Rd 41	Lazy R Ranch	520964
Mohan Sandhills	2500 I-20 East Exit #86	Nina Resources	520995
Rockport	911 Navigation Circle	Aransas County Navigation	4801
Rockport	320 Veterans Memorial Dr	Aransas County Navigation	1283
San Angelo	2909 Forest Trail	Joe Tammen J&S Enterprises	2605
Toledo Bend	8096 FM 2782	Sabine River Authority	120600
Abilene	281 N Willis	Boykin Investments	1128
Abilene	5325 N. 3rd	Scott Family Enterprises, LLC	436103
Alpine	109 S Cockrell	Sally Johnson	524194
Amarillo	203 W 8th St	TNT Properties Inc.	1131
Austin	1340 Airport Commerce Drive	Kansas City Life Insurance Company	463717
Bastrop	1174 Hwy 71 East	R.A. Green Mercantile, LLC	1070
Beaumont	5655 Eastex Freeway	Synergy RPC LLC	435168
Boerne	140 City Park Rd	Friends of Cibolo Nature Center	534858
Brownsville	5460 Paredes Line Rd Ste. 201	FDD Holding Company	1139
Brownwood	301 Main Ste. D	Brownwood Enterprises LLC	197321
Buffalo	1400 W Commerce Street	Parthena Moore	534100
Burton	307 N Main	Texas Cotton Gin Museum	4373
Canyon	400 Hwy 60	Paul Blake Enterprises Inc	43019
Canyon	301 23rd St	West Texas A & M University - Canyon	1255
College Station	12815 FM 2154	Didomi LP C/O LKG Realty Advisors	196756
College Station	454 Throckmorton St	Texas A&M Forest Service	2364
Corpus Christi	5541 Bear Lane Ste. 232	5541 Bear Lane LC	1021
Corpus Christi	4300 Waldron Rd	Graham Office LLC	2844
Fort Worth	5400 Airport Freeway Ste. E	Texas Frontier Park	523464
Garland	346 Oaks Trail Ste.100	Jonathan Jeremiah Enterprises	534769
Haltom City	5400 Airport Freeway	JaGee Properties Inc.	127587
Houston	10101 Southwest Freeway Ste.206	Tristar Alliance Properties LLC	532807
Houston	350 N Sam Houston Prkwy Ste. 100	340 North Belt C/O Boxer Property	185835
Kirbyville	1452 Siecke Forest FM82	TAMU/Texas Forst Service	4733
La Grange	111 E Travis St Ste.200	Fayette Savings Association	803663
La Marque	14037 Delaney Road	La Marque Outlet Development	116315
Laredo	5119 Bob Bullock Loop	Webb County	404282
Lufkin	4100 S Meadford Dr. Ste. 204B	John Felt	487758
Lufkin	1805 E Lufkin Ave	Maria Carmen Ibara dba U & N Doors	528772
Marshall	3802 E End Blvd South	Pete McCarty	1043

UNAUDITED

Texas Parks and Wildlife Department (802)
SCHEDULE OF SPACE OCCUPIED (Continued)
 For the fiscal year ended August 31, 2023

Type	Usable Square Feet	FTEs	Rental Per Month		2022 Actual Annual Cost
			Cost Per Square Foot	Cost Per Month	
Boat Storage	792	*	\$ 0.38	\$ 300.00	\$ 2,100.00
Boat Storage	792	*	\$ 0.82	\$ 650.00	\$ 3,900.00
Boat Storage	*	*	*	Annual Pymt	\$ 10,944.00
Boat Storage	1,000	*	\$ 0.56	\$ 560.00	\$ 6,720.00
Boat Storage	4,000	*	\$ 0.39	\$ 1,540.00	\$ 18,480.00
Boat Storage	*	*	\$ -	\$ 816.00	\$ 5,712.00
Boat Storage	3,600	*	\$ 0.39	\$ 1,400.00	\$ 16,800.00
Boat Storage	4,380	*	\$ 0.27	\$ 1,200.00	\$ 14,400.00
Boat Storage	250	*	\$ 0.26	\$ 65.00	\$ 780.00
Boat Storage	3,200	*	\$ 0.56	\$ 1,800.00	\$ 21,600.00
Boat Storage	*	*	\$ -	\$ 100.00	\$ 1,200.00
Boat Storage	480	*	\$ 0.77	\$ 368.00	\$ 3,312.00
Boat Storage	480	*	\$ 0.77	\$ 368.00	\$ 1,914.00
Boat Storage	720	*	\$ 0.56	\$ 400.00	\$ 1,200.00
Boat Storage	300	*	\$ 0.30	\$ 90.00	\$ 1,080.00
Boat Storage	960	*	\$ 0.55	\$ 525.00	\$ 3,675.00
Boat Storage	1,501	*	\$ 0.45	\$ 668.15	\$ 2,672.60
Boat Storage	*	*	\$ -	\$ 569.50	\$ 6,834.00
Boat Storage	1,170	*	\$ 0.38	\$ 450.00	\$ 5,400.00
Boat Storage	450	*	\$ 0.12	\$ 55.00	\$ 660.00
Boat Storage	720	*	\$ 0.23	\$ 165.00	\$ 1,440.00
Boat Storage	2,310	*	*	Annual Pymt	\$ 100.00
Boat Storage	840	*	\$ 0.26	\$ 222.00	\$ 2,664.00
Boat Storage	5,160	*	\$ 0.32	\$ 1,650.00	\$ 4,950.00
Boat Storage	1,512	*	\$ 0.59	\$ 885.00	\$ 10,620.00
Boat Storage	1,080	*	\$ 0.93	\$ 1,000.00	\$ 8,000.00
Boat Storage	1,080	*	\$ 0.93	\$ 1,000.00	\$ 4,000.00
Boat Storage	456	*	\$ 0.16	\$ 75.00	\$ 225.00
Boat Storage	*	*	\$ -	\$ 320.00	\$ 3,840.00
Boat Storage	6,250	*	\$ 0.36	\$ 2,248.00	\$ 26,976.00
House	1,500	*	\$ 2.62	\$ 3,933.00	\$ 47,196.00
House	2,000	*	\$ 2.34	\$ 4,672.80	\$ 56,073.60
House	2,000	*	\$ 1.13	\$ 2,250.00	\$ 27,000.00
House	2,000	*	\$ 0.38	\$ 750.00	\$ 6,750.00
House	1,500	*	\$ 2.00	\$ 3,000.00	\$ 36,000.00
Land	*	*	*	Annual Pymt	\$ 6,000.00
Land	*	*	*	Annual Pymt	\$ 2,372.34
Land	*	*	*	Annual Pymt	\$ 1,700.00
Land	*	*	\$ 50.00	\$ 50.00	\$ 200.00
Land	*	*	*	Annual Pymt	\$ 600.00
Land	*	*	*	Annual Pymt	\$ 200.00
Land	*	*	*	Annual Pymt	\$ 5,000.00
Land	*	*	*	Annual Pymt	\$ 3,419.00
Land	*	*	*	Annual Pymt	\$ 125.00
Land	*	*	*	Annual Pymt	\$ 10.00
Office Space	1,141	15	\$ 0.64	\$ 727.58	\$ 8,730.96
Office Space	5,160	4	\$ 0.65	\$ 3,358.33	\$ 40,299.96
Office Space	6,050	19	\$ 0.33	\$ 2,000.00	\$ 36,000.00
Office Space	4,000	15	\$ 0.90	\$ 3,583.33	\$ 35,833.30
Office Space	40,304	107	\$ 1.52	\$ 61,453.56	\$ 726,703.26
Office Space	138	14	\$ 2.75	\$ 380.00	\$ 4,560.00
Office Space	2,625	15	\$ 1.36	\$ 3,568.46	\$ 43,249.03
Office Space	130	1	\$ 2.31	\$ 300.00	\$ 3,600.00
Office Space	*	35	\$ -	\$ 976.97	\$ 30,461.76
Office Space	724	16	\$ 3.51	\$ 2,538.48	\$ 11,723.64
Office Space	221	*	\$ 2.04	\$ 450.00	\$ 5,400.00
Office Space	*	*	\$ -	\$ 450.00	\$ 3,600.00
Office Space	4,080	4	\$ 0.86	\$ 3,500.00	\$ 35,000.00
Office Space	1,041	16	\$ 0.75	\$ 780.75	\$ 7,807.50
Office Space	2,090	15	\$ 1.89	\$ 3,948.00	\$ 47,376.00
Office Space	150	1	\$ 150.00	\$ 180.00	\$ 1,800.00
Office Space	4,859	45	\$ 0.91	\$ 4,412.96	\$ 52,955.52
Office Space	11,896	20	\$ 2.75	\$ 32,714.00	\$ 388,750.94
Office Space	7,882	*	\$ 1.19	\$ 9,404.09	\$ 37,616.36
Office Space	4,269	17	\$ 1.30	\$ 5,528.36	\$ 66,340.32
Office Space	6,710	20	\$ 1.54	\$ 10,344.58	\$ 118,445.80
Office Space	1,808	16	\$ 1.98	\$ 3,572.13	\$ 39,293.43
Office Space	2,970	7	\$ 1.08	\$ 3,217.50	\$ 38,610.00
Office Space	2,970	*	\$ 0.03	\$ 75.00	\$ 900.00
Office Space	1,600	16	\$ 1.00	\$ 1,600.00	\$ 19,200.00
Office Space	3,272	23	\$ 1.61	\$ 5,264.62	\$ 63,175.44
Office Space	3,281	11	\$ 0.81	\$ 2,657.61	\$ 31,891.32
Office Space	1,980	17	\$ 1.43	\$ 2,835.21	\$ 34,022.52
Office Space	12,555	*	\$ 0.04	\$ 512.25	\$ 6,147.00
Office Space	2,610	4	\$ 0.69	\$ 1,800.00	\$ 21,600.00

UNAUDITED

Texas Parks and Wildlife Department (802)
SCHEDULE OF SPACE OCCUPIED (Continued)
 For the fiscal year ended August 31, 2023

Location	Address	Lessor	Lease No.
Matagorda	1700 7th St #326	Matagorda County Auditor	4455
Mathis	9892 FM 3377	R&R Commodities LLC	1048
Midland	4500 W Illinois	One Double Barrel LLC	479921
Mt. Pleasant	212 S Johnson	Strube Properties	479734
Nacogdoches	1122 University Dr #144	USDA Forest Service	516417
Paducah	3036 FM 3256	Cottle County	2413
Palacios	2200 Harrison	Kana Rental Properties	185493
Port Arthur	601 Channel View	City of Port Arthur	497644
Rusk	580 W. 6th Street	TP&W Rusk 2020 LLC	1082
San Antonio	2391 NE Loop 410	SA Marymont Park LLC	1138
Strawn	5280 Davidson Cemetary Rd	Sizemore Group Investments LLC	1271
Temple	3615 S General Bruce Dr.	RMSJ Investments LTD	161603
Tyler	3334 South SW Loop 323	Commerce Square Corporation	137805
Tyler	2122 Old Henderson Hwy	Helon Clayton and Stephanie Clayton	1851
Victoria	2805 N Navarro	Victoria County	90114
Victoria	3007 N Ben Wilson St	University of Houston	5498
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
Woodville	478 County Rd 1040	Texas A&M Forest Sevice (RTI)	2365
Burnet	506 Hayter St	Burnet County	516816
Clarendon	706 10th St	Greenbelt Electric Cooperative	451344
Comanche	24 FCC Rcd 9796	Texas Communications of Brownwood	506148
Fluvanna	5811 34th St	JP Jenkins Inc dba South Plains Com	469799
Fritch	9875 Water Authority Rd PO Box 9	Canadian River Municipal Water	708
Livingston	770 Baxter Road	Sam Houston Electric	5370
Rock Springs	TX-55 PO Box 193	Edwards County	176980
Spearman	22777 Springwoods Village Parkway	XTO Energy	790
Amarillo	10800 W IH 40	Gary O Land dba Westgate Self Storage	500080
Amarillo	614 North Shore Drive	MES Capital LLC	728
Brownwood	303 Water St	Edwin Watson dba AAA Storage	3084
Canyon	1205 23rd St	Rockin R II Self Storage	3229
College Station	1555 Arrington Rd	Arrington Road Storage LLC	1151
College Station	1555 Arrington Rd	Arrington Road Storage LLC	5223
Devine	317 TX-132	DMV of Devine	5458
Fate	4100 E Interstate 40	Edwin Watson	3084
Fate	159 Riding Club	Amsdell Storage Venture	3316
La Porte	2619 Underwood Road	Securcare Value Properties LLC	526883
La Porte	3523 Independence Pkwy South	Texas Historical Commission	735
Monahans	2701 South Stockton Ave	B & C Self Storage LLC	988
Oakwood/Bufalo	10226 Hwy 79 East	Bedford Brothers	871
San Angelo	6182 Brodnax	R.E.H Properties	516172
Van Horn	300 Cedar Street	AA Storage LLC	529327

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

Texas Parks and Wildlife Department (802)
SCHEDULE OF SPACE OCCUPIED (Concluded)
 For the fiscal year ended August 31, 2023

Type	Usable Square Feet	FTEs	Rental Per Month		2022 Actual Annual Cost
			Cost Per Square Foot	Cost Per Month	
Office Space	493	*	*	Annual Pymt	\$ 500.00
Office Space	4,350	4	\$ 0.26	\$ 1,114.41	\$ 10,034.19
Office Space	1,326	16	\$ 1.28	\$ 1,692.50	\$ 20,310.00
Office Space	3,920	15	\$ 0.52	\$ 2,044.00	\$ 24,528.00
Office Space	377	*	*	Annual Pymt	\$ 5,428.00
Office Space	324	8	\$ 0.93	\$ 300.00	\$ 3,600.00
Office Space	4,300	10	\$ 0.34	\$ 1,444.00	\$ 17,328.00
Office Space	2,330	8	\$ 0.39	\$ 900.00	\$ 10,800.00
Office Space	4,552	33	\$ 0.35	\$ 1,607.28	\$ 19,287.36
Office Space	4,105	45	\$ 1.46	\$ 6,007.71	\$ 72,092.52
Office Space	*	3	*	\$ 850.00	\$ 10,200.00
Office Space	8,726	37	\$ 0.51	\$ 4,428.02	\$ 53,136.24
Office Space	1,675	4	\$ 0.67	\$ 1,116.66	\$ 13,399.92
Office Space	2,430	3	\$ 0.14	\$ 344.35	\$ 4,132.20
Office Space	2,500	15	\$ 0.75	\$ 1,875.00	\$ 3,750.00
Office Space	*	*	*	\$ 1,650.00	\$ 1,650.00
Office Space	3,000	4	\$ 0.47	\$ 1,400.00	\$ 16,800.00
Office Space	2,179	18	\$ 1.19	\$ 2,588.95	\$ 31,067.40
Office Space	3,972	4	\$ 0.34	\$ 1,346.30	\$ 17,177.40
Office Space	100	*	\$ 0.75	\$ 75.00	\$ 900.00
Radio Tower	206	*	*	Annual Pymt	\$ 50.00
Radio Tower	190	*	\$ 1.00	\$ 190.00	\$ 2,280.00
Radio Tower	270	*	*	Annual Pymt	\$ 2,760.00
Radio Tower	500	*	\$ 1.70	\$ 850.00	\$ 10,200.00
Radio Tower	*	*	*	Annual Pymt	\$ 120.00
Radio Tower	100	*	\$ 1.00	\$ 100.00	\$ 1,200.00
Radio Tower	6	*	\$ 8.33	\$ 50.00	\$ 600.00
Radio Tower	*	*	*	Annual Pymt	\$ 60.00
Storage Space	1,440	*	*	Annual Pymt	\$ 9,960.00
Storage Space	1,200	*	\$ 0.27	\$ 318.00	\$ 3,816.00
Storage Space	110	*	\$ 0.59	\$ 65.00	\$ 780.00
Storage Space	500	*	\$ 0.42	\$ 210.00	\$ 2,520.00
Storage Space	100	*	\$ 0.80	\$ 80.00	\$ 960.00
Storage Space	*	*	*	\$ 450.00	\$ 1,080.00
Storage Space	*	*	*	\$ 90.00	\$ 5,424.00
Storage Space	*	*	*	\$ 65.00	\$ 780.00
Storage Space	*	*	*	\$ 297.00	\$ 3,564.00
Storage Space	800	*	\$ 0.78	\$ 627.00	\$ 7,524.00
Storage Space	*	*	*	Annual Pymt	\$ 24,000.00
Storage Space	400	*	\$ 0.25	\$ 100.00	\$ 500.00
Storage Space	100	*	\$ 0.45	\$ 45.00	\$ 270.00
Storage Space	200	*	\$ 0.25	\$ 50.00	\$ 600.00
Storage Space	200	*	\$ 0.43	\$ 85.00	\$ 340.00
LEASED TOTALS	382,142	700	\$ 255.48	\$ 293,286.17	\$ 3,306,096.14
OWNED TOTALS	2,991,444	700	\$ 255.48	\$ 293,286.17	\$ 3,306,096.14

Texas Parks and Wildlife Department (802)
Schedule of Professional/Consulting Fees and Legal Service Fees
 For the fiscal year ended August 31, 2023

NAME	TYPE OF SERVICES RENDERED	AMOUNT
PROFESSIONAL/CONSULTING FEES		
22ND CENTURY TECHNOLOGIES INC	INFORMATION TECHNOLOGY SERVICES	\$ 167,816.00
37 SIGNALS LLC	INFORMATION TECHNOLOGY SERVICES	286.00
A-ANYKIND LOCK & SAFE LLC	OTHER PROFESSIONAL SERVICES	1,756.00
ACME ARCHITECTURAL HARDWARE INC	OTHER PROFESSIONAL SERVICES	365.00
AIC AUTOMATION LLC	DATA PROCESSING SERVICES	875.00
ALAMO AREA COUNCIL OF GOVERNMENTS	EDUCATIONAL/TRAINING SERVICES	150.00
ALEXANDER BAILEY	EDUCATIONAL/TRAINING SERVICES	1,200.00
ALLIED CONSULTANTS	INFORMATION TECHNOLOGY SERVICES	174,538.60
ALVARADO VETERINARY CLINIC	VETERINARY SERVICES	684.35
AMERICAN ASSOCIATION OF MUSEUMS	OTHER PROFESSIONAL SERVICES	250.00
AMERICAN RED CROSS	EDUCATIONAL/TRAINING SERVICES	238.00
ANCHOR COMPUTER	DATA PROCESSING SERVICES	260.56
ANCHOR COMPUTER INC	DATA PROCESSING SERVICES	166.85
APEX SYSTEMS INC	INFORMATION TECHNOLOGY SERVICES	280,499.85
APEX SYSTEMS LLC	INFORMATION TECHNOLOGY SERVICES	21,478.23
ARCHITECTURAL ENGINEERS COLLABORATIVE LLC	ARCHITECTURAL/ENGINEERING SERV	12,979.67
ARCHITEXAS	ARCHITECTURAL/ENGINEERING SERV	262,431.28
AUSTIN AEROSPACE LLC	MEDICAL SERVICES	182.00
AUSTIN AIR & ICE LLC	OTHER PROFESSIONAL SERVICES	360.00
B & L LOCK AND SAFE INC	OTHER PROFESSIONAL SERVICES	322.50
BADGER DAYLIGHTING CORP	OTHER PROFESSIONAL SERVICES	9,968.60
BALDWIN TREE SERVICE	OTHER PROFESSIONAL SERVICES	1,600.00
BANDERA COUNTY	MEDICAL SERVICES	125.00
BANSAR TECHNOLOGIES INC	INFORMATION TECHNOLOGY SERVICES	145,080.00
BAYLOR SCOTT & WHITE HEALTH	MEDICAL SERVICES	1,763.00
BENCHMARKPORTAL LLC	EDUCATIONAL/TRAINING SERVICES	895.00
BENNETT BENNER PARTNERS INC	ARCHITECTURAL/ENGINEERING SERV	342,447.25
BENNO'S ELECTRIC LLC	OTHER PROFESSIONAL SERVICES	920.00
BGE INC	ARCHITECTURAL/ENGINEERING SERV	16,654.83
BISHOP DISTRIBUTING INC	OTHER PROFESSIONAL SERVICES	22.14
BOYD SEPTIC CLEANING LLC	ARCHITECTURAL/ENGINEERING SERV	900.00
BRADSHAW ENERGY CORP	OTHER PROFESSIONAL SERVICES	340.00
BRADY ENVIRONMENTAL SERVICES INC	OTHER PROFESSIONAL SERVICES	2,340.00
BRAVE ARCHITECTURE INC	ARCHITECTURAL/ENGINEERING SERV	770.00
BROWN REYNOLDS WATFORD ARCHITECTS	ARCHITECTURAL/ENGINEERING SERV	1,238.65
BRUNSWICK CORPORATION	EDUCATIONAL/TRAINING SERVICES	60.00
BURNETT L KESSNER	EDUCATIONAL/TRAINING SERVICES	200.00
BUTLER-COHEN LLC	ARCHITECTURAL/ENGINEERING SERV	8,098.97
BUZZCLAN LLC	INFORMATION TECHNOLOGY SERVICES	50,836.50
CAMBAY CONSULTING LLC	INFORMATION TECHNOLOGY SERVICES	30,848.14
CAPITAL AREA OCCUPATIONAL MEDICINE PLLC	MEDICAL SERVICES	5,035.50
CASABELLA ARCHITECTS INC	ARCHITECTURAL/ENGINEERING SERV	1,920.00
CASSANDRA ANN WEYANDT	EDUCATIONAL/TRAINING SERVICES	240.00
CBRE INC	OTHER PROFESSIONAL SERVICES	20,000.00
CECILIA R MAURICIO	OTHER PROFESSIONAL SERVICES	1,300.00
CHARLES C DEARLING	OTHER PROFESSIONAL SERVICES	1,019.20
CHRIS'S MARINE	OTHER PROFESSIONAL SERVICES	268.00
CITY OF BAYTOWN	EDUCATIONAL/TRAINING SERVICES	5,000.00
CITY OF SAN ANTONIO	EDUCATIONAL/TRAINING SERVICES	300.00
CLARUSTEC INC	INFORMATION TECHNOLOGY SERVICES	68,112.00
CLEVERBRIDGE INC	OTHER PROFESSIONAL SERVICES	700.00
COBB FENDLEY & ASSOCIATES	OTHER PROFESSIONAL SERVICES	28,845.62
COMPLETE BOOK & MEDIA SUPPLY INC	EDUCATIONAL/TRAINING SERVICES	58.39
CONSOR ENGINEERS LLC	OTHER PROFESSIONAL SERVICES	645.00
CONTOUR COLLECTIVE LLC	ARCHITECTURAL/ENGINEERING SERV	4,450.00
CONTRACTORS SAFETY COUNCIL OF BRAZOSPORT	EDUCATIONAL/TRAINING SERVICES	225.00
COTHRON SAFE AND LOCK COMPANY INC	OTHER PROFESSIONAL SERVICES	9.14
CP&Y INC	ARCHITECTURAL/ENGINEERING SERV	194,923.82
CP&Y INC	OTHER PROFESSIONAL SERVICES	145,219.05
CTN EDUCATIONAL SERVICES INC	EDUCATIONAL/TRAINING SERVICES	630.00
DAMUTH TAXIDERMY INC	OTHER PROFESSIONAL SERVICES	1,957.00
DARRELL L OWENS	FINANCIAL AND ACCOUNTING SERV	1,288.95

Texas Parks and Wildlife Department (802)
Schedule of Professional/Consulting Fees and Legal Service Fees (Continued)
 For the fiscal year ended August 31, 2023

NAME	TYPE OF SERVICES RENDERED	AMOUNT
PROFESSIONAL/CONSULTING FEES		
DEARING VETERINARY CLINIC INC	VETERINARY SERVICES	836.48
DEDICATED CONTROLS LLC	OTHER PROFESSIONAL SERVICES	6,114.50
DEL RIO VETERINARY DIAGNOSTIC HOSPITAL PLLC	VETERINARY SERVICES	1,340.85
DELANEY MEETING AND EVENT MANAGEMENT	EDUCATIONAL/TRAINING SERVICES	2,500.00
DENNYS LOCK AND KEY INC	OTHER PROFESSIONAL SERVICES	360.00
DON HODGES	OTHER PROFESSIONAL SERVICES	17.91
DONALD K GUTHRIE	OTHER PROFESSIONAL SERVICES	787.50
DURAND - HOLLIS RUPE INC	ARCHITECTURAL/ENGINEERING SERV	297,026.42
EAST TEXAS VETERINARY SERVICES PC	VETERINARY SERVICES	262.99
ECHELON FRONT LLC	EDUCATIONAL/TRAINING SERVICES	3,800.00
EDUCATION SERVICE CENTER REGION 11	EDUCATIONAL/TRAINING SERVICES	3,000.00
EFFICIENT AIR CONDITIONING INC	OTHER PROFESSIONAL SERVICES	250.00
EIKON CONSULTANT GROUP LLC	ARCHITECTURAL/ENGINEERING SERV	21,520.00
EL PASO COMMUNITY COLLEGE - CASHIER'S OFFICE	EDUCATIONAL/TRAINING SERVICES	73.00
ENERGY ENGINEERING ASSOCIATES INC	ARCHITECTURAL/ENGINEERING SERV	71,770.86
ENPROTEC / HIBBS & TODD, INC.	ARCHITECTURAL/ENGINEERING SERV	67,721.04
ERC ENVIRONMENTAL & CONSTRUCTION SERVICES INC	ARCHITECTURAL/ENGINEERING SERV	7,123.75
EXPEDITION SCHOOL FUND	EDUCATIONAL/TRAINING SERVICES	300.00
FAIRWAY FORD HENDERSON	OTHER PROFESSIONAL SERVICES	212.96
FBI NATIONAL ACADEMY ASSOCIATION OF TEXAS	EDUCATIONAL/TRAINING SERVICES	600.00
FEDERAL AVIATION ADMINISTRATION	MEDICAL SERVICES	129.50
FEDEX OFFICE AND PRINT SERVICES INC	ARCHITECTURAL/ENGINEERING SERV	20.40
FEDEX OFFICE AND PRINT SERVICES INC	DATA PROCESSING SERVICES	54.42
FREESE & NICHOLS INC	ARCHITECTURAL/ENGINEERING SERV	212,348.53
FREESE & NICHOLS INC	OTHER PROFESSIONAL SERVICES	46,598.64
FREESTONE COUNTY TITLE COMPANY	OTHER PROFESSIONAL SERVICES	150.00
FRIENDS OF BRAZORIA WILDLIFE REFUGES	EDUCATIONAL/TRAINING SERVICES	1,000.00
FRIENDS OF THE TEXAS HISTORICAL COMMISSION	EDUCATIONAL/TRAINING SERVICES	70.00
G & G LOCK AND SAFE CO	OTHER PROFESSIONAL SERVICES	11.00
GARVER ENGINEERS LLC	ARCHITECTURAL/ENGINEERING SERV	444,771.41
GARVER LLC	ARCHITECTURAL/ENGINEERING SERV	113,051.11
GARY D BRENNAN	EDUCATIONAL/TRAINING SERVICES	1,500.00
GARY TATE AUTO SPECIALTY PAINT AND BODY INC	OTHER PROFESSIONAL SERVICES	7.00
GILLESPIE VETERINARY CENTER	VETERINARY SERVICES	366.00
GLOCK PROFESSIONAL INC	EDUCATIONAL/TRAINING SERVICES	750.00
GREGORY J VELAZQUEZ	OTHER PROFESSIONAL SERVICES	750.00
GUARDIAN ALLIANCE TECHNOLOGIES INC	OTHER PROFESSIONAL SERVICES	50.00
GULF OF MEXICO ALLIANCE	EDUCATIONAL/TRAINING SERVICES	875.00
HALFF ASSOCIATES INC	ARCHITECTURAL/ENGINEERING SERV	678,726.34
HALFORD BUSBY	ARCHITECTURAL/ENGINEERING SERV	6,600.00
HDR ENGINEERING INC	ARCHITECTURAL/ENGINEERING SERV	119,702.02
HUITT-ZOLLARS INC	ARCHITECTURAL/ENGINEERING SERV	144,667.22
HUITT-ZOLLARS INC	OTHER PROFESSIONAL SERVICES	(1,499.99)
HUTSON GALLAGHER INC	ARCHITECTURAL/ENGINEERING SERV	110,427.96
INFOJINI INC	INFORMATION TECHNOLOGY SERVICES	165,600.00
INTEGRA REALTY RESOURCES - FORT WORTH LLC	OTHER PROFESSIONAL SERVICES	40,000.00
J & J OILFIELD ELECTRIC CO INC	OTHER PROFESSIONAL SERVICES	1,011.25
JACKS LOCK AND SAFE INC	OTHER PROFESSIONAL SERVICES	129.35
JAMES JACKSON	OTHER PROFESSIONAL SERVICES	75.00
JAY L GRUHLKEY MD PA	MEDICAL SERVICES	120.00
JAY L GRUHLKEY MD PA	OTHER WITNESS FEES	150.00
JEFFERSON COUNTY TEXAS AGRICULTURAL COMMITTEE	EDUCATIONAL/TRAINING SERVICES	50.00
JEREMY VELEZ	EDUCATIONAL/TRAINING SERVICES	800.00
JERRY F UNDERBRINK DVM PC	VETERINARY SERVICES	753.42
JIMENEZ ELECTRIC LLC	OTHER PROFESSIONAL SERVICES	1,668.71
JJ APODACA	VETERINARY SERVICES	6,600.00
JOHN PENNEY II ELECTRICAL INC	OTHER PROFESSIONAL SERVICES	21,948.00
KARA PITTMAN	VETERINARY SERVICES	7,900.00
KENNETH E MILLER DBA THE IVY COTTAGE	OTHER PROFESSIONAL SERVICES	160.00
KINGSVILLE C AND A CORPORATION	VETERINARY SERVICES	76.05
KSA ENGINEERS	ARCHITECTURAL/ENGINEERING SERV	154,734.76
LANDTECH CONSULTANTS INC	OTHER PROFESSIONAL SERVICES	28,360.10

Texas Parks and Wildlife Department (802)
Schedule of Professional/Consulting Fees and Legal Service Fees (Continued)
 For the fiscal year ended August 31, 2023

NAME	TYPE OF SERVICES RENDERED	AMOUNT
PROFESSIONAL/CONSULTING FEES		
LEC ENGINEERING, INC.	ARCHITECTURAL/ENGINEERING SERV	(6,790.00)
LERAAND ENGINEERING INC	INFORMATION TECHNOLOGY SERVICES	148.50
LEXISNEXIS	EDUCATIONAL/TRAINING SERVICES	3,000.00
LOCKWOOD ANDREWS & NEWNAM INC	ARCHITECTURAL/ENGINEERING SERV	59,902.00
LONESTAR MEDICAL AUDIT	OTHER WITNESS FEES	1,125.00
LOUISIANA STATE UNIVERSITY	OTHER PROFESSIONAL SERVICES	3,655.00
LOUISIANA WILDLIFE & FISHERIES FOUNDATION	EDUCATIONAL/TRAINING SERVICES	300.00
MATHESON TRI-GAS INC	OTHER PROFESSIONAL SERVICES	16.50
MATSONS LABORATORY LLC	OTHER PROFESSIONAL SERVICES	2,258.72
MCCOY COLLABORATIVE PRESERVATION ARCHITECTURE PLLC	ARCHITECTURAL/ENGINEERING SERV	40,889.49
MCGRAY & MCGRAY LAND SURVEYORS INC	OTHER PROFESSIONAL SERVICES	54,103.16
MCKIM AND CREED INC	ARCHITECTURAL/ENGINEERING SERV	57,268.75
MDMS INVESTMENTS PROFESSIONAL LIMITED LIABILITY CO	OTHER PROFESSIONAL SERVICES	52,558.08
MICHAEL COPPIC	OTHER PROFESSIONAL SERVICES	260.30
MICHAEL G SABBETH	EDUCATIONAL/TRAINING SERVICES	600.00
MIDTOWN PERSONNEL INC	INFORMATION TECHNOLOGY SERVICES	4,760.00
MIKE FIRESTONE	OTHER PROFESSIONAL SERVICES	1,500.00
MOISES OLIVAS MONTOYA	EDUCATIONAL/TRAINING SERVICES	59.98
NATIONAL ASSOCIATION OF STATE BOATING LAW	EDUCATIONAL/TRAINING SERVICES	25,000.00
NATIONAL TACTICAL OFFICERS ASSOCIATION	EDUCATIONAL/TRAINING SERVICES	299.00
NELDA V LUNA	OTHER PROFESSIONAL SERVICES	1,015.00
NEOS CONSULTING GROUP LLC	INFORMATION TECHNOLOGY SERVICES	218,400.00
NEUBUS INC	INFORMATION TECHNOLOGY SERVICES	24,381.61
NEWTRON BEAUMONT LLC	OTHER PROFESSIONAL SERVICES	1,693.66
NLCU PLLC	MEDICAL SERVICES	70.00
OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST PA	MEDICAL SERVICES	5,833.50
OPERATIONAL SUPPORT SERVICES INC	EDUCATIONAL/TRAINING SERVICES	340.00
ORION PHOTO INDUSTRIES INC	OTHER PROFESSIONAL SERVICES	50.00
PARKS AND WILDLIFE FOUNDATION OF TEXAS INC	OTHER PROFESSIONAL SERVICES	13,074.99
PAT TAYLOR INC	EDUCATIONAL/TRAINING SERVICES	24,939.18
PATRICK ELECTRIC SERVICE INC	OTHER PROFESSIONAL SERVICES	109.96
PAYPAL	EDUCATIONAL/TRAINING SERVICES	300.00
PDG ARCHITECTS	ARCHITECTURAL/ENGINEERING SERV	42,798.30
PEDERNALES VETERINARY CENTER LLC	VETERINARY SERVICES	450.25
PILOT INSTITUTE LLC	EDUCATIONAL/TRAINING SERVICES	161.29
PROFESSIONAL PSYCHOLOGICAL SERVICES	MEDICAL SERVICES	500.00
PROFESSIONAL SERVICE INDUSTRIES INC	ARCHITECTURAL/ENGINEERING SERV	199,359.42
PRYOR LEARNING INC	EDUCATIONAL/TRAINING SERVICES	1,990.00
QUIDDITY ENGINEERING LLC	ARCHITECTURAL/ENGINEERING SERV	12,180.60
QUIDDITY ENGINEERING LLC	OTHER PROFESSIONAL SERVICES	23,467.50
RABA-KISTNER CONSULTANTS INC	ARCHITECTURAL/ENGINEERING SERV	1,655.33
RACKS & TRACKS TAXIDERMY	OTHER PROFESSIONAL SERVICES	1,150.00
RANDY JUDYCKI	EDUCATIONAL/TRAINING SERVICES	1,760.00
RANKIN VETERINARY CLINIC PLLC	VETERINARY SERVICES	430.00
RECREATIONAL EQUIPMENT INC	EDUCATIONAL/TRAINING SERVICES	365.00
RED RIVER AUTHORITY OF TEXAS	OTHER PROFESSIONAL SERVICES	1,145.00
REXEL INC	CONSULTANT SERVICES-OTHER	660.00
RICK'S LOCK & KEY SERVICE INC	OTHER PROFESSIONAL SERVICES	125.00
RICKY J LINEX	EDUCATIONAL/TRAINING SERVICES	300.00
RIDER FAMILY SERVICES LLC	EDUCATIONAL/TRAINING SERVICES	3,980.00
RINGO TIRE AND SERVICE CENTER INC	OTHER PROFESSIONAL SERVICES	7.00
ROBERT CAMPBELL	EDUCATIONAL/TRAINING SERVICES	1,450.00
ROBERT WALDRON PC	VETERINARY SERVICES	2,550.69
RSAH2O LLC	OTHER WITNESS FEES	18,462.50
RUDOLPH ROSEN	OTHER PROFESSIONAL SERVICES	600.00
RVE INC	ARCHITECTURAL/ENGINEERING SERV	17,562.77
SAN ANTONIO PET CARE NORTHWEST PC	VETERINARY SERVICES	165.10
SCHAUMBURG & POLK INC	ARCHITECTURAL/ENGINEERING SERV	18,940.00
SCHMIDT FIRE & SAFETY	OTHER PROFESSIONAL SERVICES	77.81
SCOTT FORD	EDUCATIONAL/TRAINING SERVICES	5,719.81
SERVITECH INC	OTHER PROFESSIONAL SERVICES	103.00
SHINE & ASSOCIATES INC	OTHER WITNESS FEES	1,500.00

Texas Parks and Wildlife Department (802)
Schedule of Professional/Consulting Fees and Legal Service Fees (Continued)
 For the fiscal year ended August 31, 2023

NAME	TYPE OF SERVICES RENDERED	AMOUNT
PROFESSIONAL/CONSULTING FEES		
SHOWOFF E&D ELDT TRAINING SCHOOL INC	EDUCATIONAL/TRAINING SERVICES	200.00
SKINNY CAT SOFTWARE LLC	DATA PROCESSING SERVICES	109,299.40
SKINNY CAT SOFTWARE LLC	INFORMATION TECHNOLOGY SERVICES	8,604.25
SOUTHEASTERN ASSOC OF FISH AND WILDLIFE AGENCIES	EDUCATIONAL/TRAINING SERVICES	17,010.00
SPUR VETERINARY HOSPITAL	VETERINARY SERVICES	3,338.50
STATE PARK SUPPLIES LLC	COMPUTER SERVICES-STATEWIDE TECH. CENTER	192.29
STATE PARK SUPPLIES LLC	EDUCATIONAL/TRAINING SERVICES	2,152.02
STATEWIDE PROCUREMENTS	EDUCATIONAL/TRAINING SERVICES	375.00
STEVEN COLBURN	EDUCATIONAL/TRAINING SERVICES	638.96
SUGAR LAND ASTROS LLC	OTHER PROFESSIONAL SERVICES	250.00
SUNCOAST LEARNING SYSTEMS INC	EDUCATIONAL/TRAINING SERVICES	1,750.00
SURVEYING AND MAPPING, LLC	ARCHITECTURAL/ENGINEERING SERV	3,271.25
SURVEYING AND MAPPING, LLC	OTHER PROFESSIONAL SERVICES	60,635.54
SURVEYMONKEY COM	OTHER PROFESSIONAL SERVICES	1,728.50
SWA GROUP INC	ARCHITECTURAL/ENGINEERING SERV	6,592.34
TARLETON STATE UNIVERSITY	VETERINARY SERVICES	2,125.00
TARRANT COUNTY COLLEGE NW CAMPUS	EDUCATIONAL/TRAINING SERVICES	70.00
TCB AIR CONDITIONING AND ELECTRIC INC	OTHER PROFESSIONAL SERVICES	1,870.00
TEKSYSTEMS INC	INFORMATION TECHNOLOGY SERVICES	110,626.56
TERRACON CONSULTANTS	ARCHITECTURAL/ENGINEERING SERV	14,045.63
TERRACON CONSULTANTS INC	OTHER PROFESSIONAL SERVICES	7,236.00
TEXAN SCUBA INC	EDUCATIONAL/TRAINING SERVICES	281.60
TEXAS A&M AGRILIFE EXTENSION SERVICE	EDUCATIONAL/TRAINING SERVICES	50.00
TEXAS A&M ENGINEERING EXTENSION SERVICE	EDUCATIONAL/TRAINING SERVICES	11,485.00
TEXAS ACCESSIBILITY SOLUTIONS	ARCHITECTURAL/ENGINEERING SERV	1,500.00
TEXAS CHAPTER OF THE WILDLIFE SOCIETY	EDUCATIONAL/TRAINING SERVICES	300.00
TEXAS CHILDREN IN NATURE	EDUCATIONAL/TRAINING SERVICES	10,000.00
TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	EDUCATIONAL/TRAINING SERVICES	75.00
TEXAS CREDIT CARD PROCUREMENT PROGRAM	EDUCATIONAL/TRAINING SERVICES	1,470.00
TEXAS CREDIT CARD PROCUREMENT PROGRAM	MEDICAL SERVICES	657.00
TEXAS CREDIT CARD PROCUREMENT PROGRAM	OTHER PROFESSIONAL SERVICES	769.25
TEXAS CREDIT CARD PROCUREMENT PROGRAM	VETERINARY SERVICES	347.35
TEXAS DEPARTMENT OF CRIMINAL JUSTICE	OTHER PROFESSIONAL SERVICES	127.00
TEXAS DEPARTMENT OF PUBLIC SAFETY	MEDICAL SERVICES	102.00
TEXAS DEPARTMENT OF PUBLIC SAFETY	OTHER PROFESSIONAL SERVICES	920.51
TEXAS DEPT OF INFORMATION RESOURCES	COMPUTER SERVICES-STATEWIDE TECH. CENTER	4,407,101.63
TEXAS RURAL WATER ASSOCIATION	EDUCATIONAL/TRAINING SERVICES	2,325.00
TEXAS STATE UNIVERSITY	EDUCATIONAL/TRAINING SERVICES	225.00
TEXAS STATE UNIVERSITY	OTHER PROFESSIONAL SERVICES	100.00
TEXAS VETERINARY MEDICAL DIAGNOSTIC LABORATOR	VETERINARY SERVICES	483,495.25
THE AEGIS GROUP INC	OTHER PROFESSIONAL SERVICES	15,250.00
THE FORT WORTH ZOOLOGICAL ASSOCIATION	EDUCATIONAL/TRAINING SERVICES	1,500.00
THE LIVING HISTORY FOUNDATION	EDUCATIONAL/TRAINING SERVICES	500.00
THE LONGLEAF ALLIANCE	EDUCATIONAL/TRAINING SERVICES	25.00
THE MODASSIC GROUP LLC	EDUCATIONAL/TRAINING SERVICES	2,500.00
THE NATURE CONSERVANCY	OTHER PROFESSIONAL SERVICES	6,500.00
THE WILDLIFE SOCIETY INC	OTHER PROFESSIONAL SERVICES	174.00
THE WT GROUP LLC	ARCHITECTURAL/ENGINEERING SERV	147,570.87
THE WT GROUP LLC	CONSULTANT SERVICES-OTHER	286,376.67
TREANOR ARCHITECTS	ARCHITECTURAL/ENGINEERING SERV	32,901.15
TREANORHL INC	ARCHITECTURAL/ENGINEERING SERV	53,253.15
TREE TRIMMING & MORE	OTHER PROFESSIONAL SERVICES	1,750.00
TRIAD MARINE & INDUSTRIAL SUPPLY	OTHER PROFESSIONAL SERVICES	1,548.90
TRINA MONETTE HALL	MEDICAL SERVICES	2,700.00
TTL INC	ARCHITECTURAL/ENGINEERING SERV	9,519.85
TURNAGE AND ASSOCIATES LLC	OTHER PROFESSIONAL SERVICES	600.00
UNIVERSITY OF TEXAS AT AUSTIN	DATA PROCESSING SERVICES	4,470.00
UNIVERSITY OF TEXAS AT AUSTIN	EDUCATIONAL/TRAINING SERVICES	130.00
UNIVERSITY OF TEXAS AT SAN ANTONIO	DATA PROCESSING SERVICES	747.01
UNIVERSITY OF TEXAS HEALTH CENTER AT TYLER	MEDICAL SERVICES	1,072.00
VCS SECURITY SYSTEMS	OTHER PROFESSIONAL SERVICES	250.00
VET CONNECTION	VETERINARY SERVICES	725.00

Texas Parks and Wildlife Department (802)
Schedule of Aircraft Operation
 For the fiscal year ended August 31, 2023

AIRCRAFT COSTS

Year Model Serial Number FAA Registration Number	1984 CESSNA U206G U20606822 6610R	2009 CESSNA T206H T20608939 52854	2014 AIRBUS AS350B3 7823 350PW	TOTALS
Direct Operating Costs				
Fuels and Lubricants	-	-	119,803.47	85,155.48
Maintenance and Repair	-	-	165,456.47	135,985.29
Fixed Costs				
Insurance Premiums	-	-	52,653.00	55,427.00
Rental of Space	-	-	10,510.00	6,835.00
Miscellaneous Operating	-	-	-	-
Total Costs	-	-	348,422.94	348,422.94

AIRCRAFT MISCELLANEOUS COSTS

Aircraft Rental or Lease	912,310.00
Salaries and Fringe Benefits	656,057.62
Subscriptions/Periodicals/Information Services	-
Registration Fees - Employee Training	-
Other Overhead Costs	-

UNMANNED AIRCRAFT COSTS

Division	Make/Model	Serial Number	FAA Registration Number	Operating Costs
COASTAL FISHERIES	3D ROBOTICS SOLO	S111A5501851	270TX	-
COASTAL FISHERIES	DJI PHANTOM 3 ADVANCED	CH052327326497	778PT	384.08
COASTAL FISHERIES	TYPHOON Q500 4K	YU15230378B04B01	780CX	-
INFRASTRUCTURE	DRONE DJI PHANTOM 4 PRO V2 QUA	CPPT0000023401	UNREGISTERED	-
INLAND FISHERIES	DJI PHANTOM 4 PRO+ V2.0	11UCF7X0A50023	UNREGISTERED	-
INLAND FISHERIES	DJI PHANTOM 4 PRO+ V2.0	11UCF7P0A51120	UNREGISTERED	-
INLAND FISHERIES	SENSEFLY EBEE SQ	ES0108883	FA3K497Y39	-
COMMUNICATIONS	DJI PHANTOM 4 PRO	0AXCE6G0A31401	FA3XT3LF9R	-
COMMUNICATIONS	DJI PHANTOM 4	07DJE3F0C10198	FA3CTMTMRW	-
COMMUNICATIONS	DRONE UAV DJI MAVIC 2 PRO	163CG9HR0A1RYC	FA334F9NNE	23.00
COMMUNICATIONS	AUTEL EVO II PRO 6K RUGGED BUN	HV9921231951	FA3F4YPW3F	150.00
COMMUNICATIONS	DJI MINI 2; MFR# CP.MA.0000031	3Q4CJ7C3A30P6E	EXEMPT N/A	-
COMMUNICATIONS	DRONE DJI MINI 2	3Q4CJ7C3A30PSY	EXEMPT N/A	-
COMMUNICATIONS	DJI MAVIC 3 PRO	1581F45TB21B61AE02DR	FA3TKXTAWW	4,059.02
STATE PARKS	ATLAS 1 QUADCOPTER	AA13100	763PT	-
STATE PARKS	MAVIC 2 ZOOM	0M6DF6T001KV2F	FA39LYFEK	-
STATE PARKS	MAVIC 2 ZOOM ENTERPRISE	0M6DFAH001MPGW	FA3KA7XYKE	-
STATE PARKS	MAVIC 2 ZOOM ENTERPRISE	0M6DG48D0138V8	FA3NRXY3PN	-
STATE PARKS	DJI MAVIC 2 ZOOM	0M6DFAH001R190	FA3KA7W7FK	-
STATE PARKS	DJI MAVIC 2 ENTERPRISE ZOOM	2763G8P001V012	FA39EPY7WT	-
STATE PARKS	MAVIC 2 ZOOM ENTERPRISE	276DFAJ0017VVP	FA37EKEFRE	805.05
STATE PARKS	MAVIC 2 ZOOM ENTERPRISE	276DFAJ001LH4N	FA37EK3WH9	-
STATE PARKS	MAVIC 2 ZOOM ENTERPRISE	276DFAK001FH8M	FA37EK7PLW	805.05
STATE PARKS	MAVIC 2 ZOOM ENTERPRISE	276DFAP001US01	FA37EKALNM	-
STATE PARKS	MAVIC AIR 2	3N3BH4A00200HS	UNREGISTERED	-
STATE PARKS	GOPRO KARMA	E5112324587498	FA34WEXHC9	-
STATE PARKS	UAV PHANTOM III	P76DCG18067438	UNREGISTERED	-
STATE PARKS	DJI MAVIC 2 ENTERPRISE ADVANCED	4GCCJ5CR0A09R6	FA3FLXKMYA	-
STATE PARKS	DJI MAVIC 2 ENTERPRISE ADVANCED	4GCCJ5UR0A0CXB	FA3FMC7C7L	-

Texas Parks and Wildlife Department (802)
Schedule of Aircraft Operation (Continued)
 For the fiscal year ended August 31, 2023

UNMANNED AIRCRAFT COSTS

Division	Make/Model	Serial Number	FAA Registration Number	Operating Costs
STATE PARKS	DJI MAVIC 2 ENTERPRISE ADVANCED	4GCCJ5UR0A0CXR	FA3NCCR4NR	-
STATE PARKS	DJI MAVIC 2 ENTERPRISE ADVANCED	4GCCJ5RR0A0C5X	FA3CKP9HMA	-
STATE PARKS	DJI MAVIC 2 ENTERPRISE ADVANCED	4GCCJ5RR0A0C7K	FA3FFH9L9F	-
STATE PARKS	DJI MAVIC 2 ENTERPRISE ADVANCED	4GCCJ58R0A09L6	FA3MXN3MKK	-
STATE PARKS	OTHER OVERHEAD COSTS			3,030.74
WILDLIFE	DJI PHANTOM 3 PROFESSION	P76DCG20017176	731KT	DEACTIVATED
WILDLIFE	DJI PHANTOM 2	BE132153166888	769QT	DEACTIVATED
WILDLIFE	EBEE+	EP0112722	FA3MRXNTLW	-
WILDLIFE	DJI MATRICE 200	0FZDF6M0P20169	FA3W39HKF3	-
WILDLIFE	YUNEEC H520	YU17510011B11A01	FA394AFPMY	-
WILDLIFE	DJI MATRICE 600 PRO (WITH IGNIS)	M80DGA000385E2	FA39NFMFAX	9,700.00
WILDLIFE	DJI PHANTOM 4 PRO 2	11UCF7N0A0472	FA3C9L9XLN	-
WILDLIFE	DJI MAVIC 2 PRO	163DF9W0011RB2	FA3ER3E93H	-
WILDLIFE	DJI MAVIC 2 ZOOM	0M6DF9D001Z380	FA3HRA4YAH	634.99
WILDLIFE	PARROT / ANAFI THERMAL	PS728120AC9J003251	FA3TC4ERCT	-
WILDLIFE	PARROT / ANAFI THERMAL	PS728120AC9J003108	FA3TC4HMFL	-
WILDLIFE	PARROT / ANAFI THERMAL	PS728120AC9J003088	FA3TC4LHKA	-
WILDLIFE	PARROT / ANAFI THERMAL	PS728120AC9J003113	FA3TC4NCMX	-
WILDLIFE	PARROT / ANAFI THERMAL	PS728120AC9J003114	FA3TC4R7PN	-
WILDLIFE	DJI MAVIC 2 ENTERPRISE DUAL	298DG4H001UDWK	FA3WLWYA37	-
WILDLIFE	DJI MAVIC 2 PRO	163DFB80016WJ3	FA3TKTLR9F	-
WILDLIFE	DJI MAVIC 2 ENTERPRISE DUAL	298CH8KR0A0JPJ	FA39EFTL3	-
WILDLIFE	DJI MAVIC 2 ENTERPRISE DUAL	2983J5M001L014	FA3KPEXXMX	-
WILDLIFE	DJI MAVIC 2 PRO	163DFBM001WN15	FA3FMWCRAY	-
WILDLIFE	EVO II DUEL 640T ENTERPRISE V3	1748CHN2922393807	FA3F4LKA3X	1,200.00
WILDLIFE	DJI MAVIC 3	1581F45B21CG1BE07G8	FA3TN7AEPF	-
WILDLIFE	EVO II DUEL 640T ENTERPRISE V3	TH7922355676	FA3HKYPMAE	750.00
WILDLIFE	DRAGONFLY COMMANDER 2	NS918PMDL2450	FA3PC4RFW9	3,707.55
LAW ENFORCEMENT	DJI MAVIC 2 ZOOM	0M6DF8G001N2SB	FA3MC99RCA	-
LAW ENFORCEMENT	DJI MAVIC 2 ZOOM	0M6DF8Q001B901	FA3MC9KCMF	-
LAW ENFORCEMENT	DJI MAVIC 2 ZOOM	0M6DF8U001083F	FA3MC9CMFY	-
LAW ENFORCEMENT	DJI MAVIC 2 ZOOM	0M6DF8Q001Y8U8	FA3MC9M7P4	-
LAW ENFORCEMENT	DJI MAVIC 2 ZOOM	0M6DF8Q0015E60	FA3MC9FHKP	-
LAW ENFORCEMENT	DJI MAVIC 2 ZOOM	0M6CGC4R0A134A	FA3T3NLCFL	5.00
LAW ENFORCEMENT	DJI MAVIC 2 ENTERPRISE ZOOM	276DFBC001M710	FA3NAKF7R9	-
LAW ENFORCEMENT	DJI MAVIC 2 ENTERPRISE ZOOM	276DFAK001ULB9	FA374WF77Y	-
LAW ENFORCEMENT	DJI MAVIC 2 ENTERPRISE ZOOM	276DFB5001ZLGH	FA3NAKHVW3	-
LAW ENFORCEMENT	DJI MAVIC 2 ENTERPRISE ZOOM	276DFAJ0019640	FA39L7R4NT	-
LAW ENFORCEMENT	DJI MAVIC 2 ENTERPRISE ZOOM	276DFAP001LKKX	FA39L7TXRN	-
LAW ENFORCEMENT	DJI MAVIC 2 ENTERPRISE DUAL	298DG2N001CNZC	FA39L7NAL4	-
LAW ENFORCEMENT	DJI MAVIC MINI	1SDLGCT204017S	FA3AFW93EE	-
LAW ENFORCEMENT	DJI MAVIC MINI	1SDLGCE2040159	FA33REKRLH	-
LAW ENFORCEMENT	DJI MAVIC 2 ENTERPRISE ZOOM	276DFBC001PZ40	FA3EHXKPTR	-
LAW ENFORCEMENT	DJI MAVIC 2 ENTERPRISE ZOOM	276DFAP00115P1	FA3EHXMLXH	-
LAW ENFORCEMENT	DJI MAVIC 2 ZOOM	0M6CG96R0A0DSA	FA3NHFWFT	5.00
LAW ENFORCEMENT	DJI PHANTOM 4 PRO V2	11VKF4K0020159	FA3K3H43RL	-
LAW ENFORCEMENT	DJI MAVIC 2 ZOOM	0M6DF9E00107FJ	FA33RC7X44	-
LAW ENFORCEMENT	DJI MAVIC AIR	OK1DF431AD1038	FA3ENCNFAF	-
LAW ENFORCEMENT	DJI MAVIC 2 ZOOM	0M6DF7300197C8	FA3KWAP7MX	-
LAW ENFORCEMENT	DJI ENTERPRISE 2 ZOOM	276DFBC0012EQ1	FA37A9H74E	-
LAW ENFORCEMENT	DJI ENTERPRISE 2 ZOOM	276DFAK001S41M	FA37A4K7YK	-
LAW ENFORCEMENT	DJI ENTERPRISE 2 ZOOM	276DFB5001K678	FA37AA73TK	-
LAW ENFORCEMENT	DJI ENTERPRISE 2 ZOOM	276DFAP001P735	FA379FTYC9	567.00
LAW ENFORCEMENT	DJI ENTERPRISE 2 ZOOM	276DFAH001PRR0	FA33TNAWXP	5.00
LAW ENFORCEMENT	DJI ENTERPRISE 2 ZOOM	276DFAH001U0J3	FA33TMK74P	5.00
LAW ENFORCEMENT	DJI ENTERPRISE 2 ZOOM	276DFAP001GB4X	FA33TP3NRM	5.00

Texas Parks and Wildlife Department (802)
Schedule of Aircraft Operation (Concluded)
 For the fiscal year ended August 31, 2023

UNMANNED AIRCRAFT COSTS

Division	Make/Model	Serial Number	FAA Registration Number	Operating Costs
LAW ENFORCEMENT	DJI MATRICE 210	0G0DFB20240130	FA3R4NMYCX	535.00
LAW ENFORCEMENT	AUTEL EVO 2 DUAL	HV5920301464	FA3REEMYL7	-
LAW ENFORCEMENT	DJI MAVIC 2 ZOOM	0M6DF73001L487	FA3ECCH4HA	-
LAW ENFORCEMENT	DJI MAVIC 2 ZOOM	0M6DF7D001GU14	FA3ECCEAEK	68.99
LAW ENFORCEMENT	DJI MAVIC 2 ZOOM	0M6DF79001F9LD	FA3ECCXL3	-
LAW ENFORCEMENT	DJI MAVIC 2 ZOOM	0M6DG490016GXP	FA3TNTYWRW	-
LAW ENFORCEMENT	DJI MAVIC 2 ZOOM	0M6DG490011JJ8	FA3TNW4PWW	-
LAW ENFORCEMENT	DJI MAVIC 2 ZOOM	0M6DG4900167Z2	FA3TNTX3N3	-
LAW ENFORCEMENT	DJI MATRICE 210	095XF9R00200CT	FA3NHLC9T	-
LAW ENFORCEMENT	DJI MAVIC 2 ZOOM	0M6DG3D00143PM	FA3EN7YHMR	-
LAW ENFORCEMENT	DJI MAVIC AIR	0K1CFBE3AH72QN	FA3HM4RX3Y	-
LAW ENFORCEMENT	DJI MAVIC AIR	0K1CFAJ3AH6K71	FA3HM4WR7P	378.00
LAW ENFORCEMENT	DJI PHANTOM 4 PRO 2	11UCF570A30019	FA3P4RNWTR	-
LAW ENFORCEMENT	DJI MATRICE 210	0G0DF650230187	FA3KT7794F	-
LAW ENFORCEMENT	DJI MAVIC 2 ENTERPRISE ZOOM	276DFAJ00193LP	FA37PLYF4M	5.00
LAW ENFORCEMENT	DJI MATRICE 210	095XEC500200X6	FA3A3PRHRP	-
LAW ENFORCEMENT	DJI MAVIC AIR	0K1DF4H2ADTF91	FA34TCNCR3	-
LAW ENFORCEMENT	DJI MAVIC AIR	0K1CF553AE0N4Y	FA34TCTYYM	-
LAW ENFORCEMENT	DJI MAVIC AIR	0K1DF4H2BDQ299	FA34TCR7WR	-
LAW ENFORCEMENT	DJI MAVIC AIR	0K1DF4H2ADGM8L	FA34TCLHNC	-
LAW ENFORCEMENT	DJI INSPIRE 2	095XE5L002013W	FA34TAYLWY	-
LAW ENFORCEMENT	DJI MAVIC AIR	0K1DF2L3ADC5JT	FA3NRY3WTK	-
LAW ENFORCEMENT	DJI MAVIC 2 ZOOM	0M6DF9H001NR9T	FA3KN7RYHW	5.00
LAW ENFORCEMENT	DJI MAVIC 2 ZOOM	0M6DF8N001X02D	FA3MWWKXK3	-
LAW ENFORCEMENT	DJI MAVIC 2 ZOOM	0M6DF88001P2VN	FA3EMRYRK7F	-
LAW ENFORCEMENT	DJI MAVIC 2 ENTERPRISE DUAL	298DG4U0010D33	FA3APTFCNE	-
LAW ENFORCEMENT	DJI MAVIC 2 ZOOM	0M6DF6T0015E4P	FA3EN4TCEW	-
LAW ENFORCEMENT	DJI MAVIC 2 ZOOM	0M6DF6U00189X8	FA3FH3HWFH	-
LAW ENFORCEMENT	DJI MAVIC 2 ZOOM	0M6DF6U001M57M	FA3EN3XNFA	-
LAW ENFORCEMENT	DJI MAVIC PRO PLATINUM	08Q3G2RP0SH027	FA3N4AY437	-
LAW ENFORCEMENT	DJI MAVIC 2 ENTERPRISE ZOOM	276DFAP001Q860	FA37X4NWCF	5.00
LAW ENFORCEMENT	AUTEL EVO 2 DUAL	HV5920261340	FA39EPEPFMY	4,026.58
LAW ENFORCEMENT	AUTEL EVO 2 DUAL	HV5920165242	FA3HYN7R7X	438.00
LAW ENFORCEMENT	AUTEL EVO 2 DUAL	HV5920361906	FA3HYNL7LR	-
LAW ENFORCEMENT	AUTEL EVO 2 DUAL	HV5920261236	FA3HYNXKYT	1,014.50
LAW ENFORCEMENT	AUTEL EVO 2 ENTERPRISE DUAL	HA2921491231	FA39M7XXCE	-
LAW ENFORCEMENT	AUTEL EVO 2 ENTERPRISE DUAL	HA2922071040	FA39MMCTE9	-
LAW ENFORCEMENT	AUTEL EVO 2 ENTERPRISE DUAL	HA2921511070	FA3L9LFFMF	-
LAW ENFORCEMENT	DJI MATRICE 210	095XFBH00201LF	FA3YXEK9W7	2,204.95
LAW ENFORCEMENT	AUTEL EVO 2 ENTERPRISE DUAL	HA2922071185	FA3N3HKKFW	-
LAW ENFORCEMENT	AUTEL EVO 2 ENTERPRISE DUAL	HA2921451149	FA3MXXTHE4	-
LAW ENFORCEMENT	DJI MAVIC 2 ENTERPRISE ADVANCED	4GCCJAKR0A0SX7	FA3XERA7AW	-
LAW ENFORCEMENT	AUTEL EVO 2 ENTERPRISE DUAL	1748CHN2922351087	FA33HFCX97	5.00
LAW ENFORCEMENT	AUTEL EVO 2 ENTERPRISE DUAL	1748CHN2922351769	FA33HFKMFM	5.00
LAW ENFORCEMENT	AUTEL EVO MAX 4T	1748FEV3HMA823231029	FA3WHWFECY	5.00
LAW ENFORCEMENT	AUTEL EVO MAX 4T	1748FEV3HMA923151078	FA3WHW4RYR	4,175.95
LAW ENFORCEMENT	DJI MAVIC 2 ZOOM	0M63KC7001Z1F6	FA3EKP3NLF	165.00
LAW ENFORCEMENT	SUBSCRIPTIONS/PERIODICALS/INFO SERVICES			65,360.00
LAW ENFORCEMENT	REGISTRATION FEES - EMPLOYEE TRAINING			2,093.00
LAW ENFORCEMENT	OTHER OVERHEAD COSTS			20,717.47
			Total Costs	127,048.92

Texas Parks and Wildlife Department (802)
Schedule of Itemized Purchases
 For the fiscal year ended August 31, 2023

PURCHASE DESCRIPTION	PURCHASE AMOUNT	VENDOR NAME	JUSTIFICATION FOR PROPRIETARY PURCHASE
Body Worn Cameras	\$24,900.00	COBAN TECHNOLOGIES INC	Coban Technologies Inc, Safe Fleet Law Enforcement is a body worn camera (BWC) platform designed for law enforcement officers and agencies to cover a variety of state mandated needs and maintain compliance with state and federal law. Coban utilizes a BWC System that is a sole source product that is designed, manufactured and distributed exclusively by COBAN Technologies Inc.
HOH Pit Tags	\$11,960.00	BIOMARK	HPT9 Passive Integrated Transponders (PIT tags) from Biomark Inc, for Heart of the Hills Fisheries Science Center (HOH). HOH has been using the Biomark HPT9 tags for several years tagging and releasing wild-caught fish. The needed 9mm size tags rather than the standard 12mm tags reduces impact/mortality on tagging fish as small as 3 inches. HOH will be producing and planning to stock advanced fingerling Guadalupe bass (3"- 4") and will need additional tags to mark these hatchery fish. HOH currently has tagging equipment and readers for these 9mm tags. Purchasing different size tags will add the additional expense of new tagging equipment and readers, as well as increasing mortality rate in fish using larger tags.
Deer Handler	\$18,200.00	DELCLAYNA WHITETAIL & BISON CO LLP	Junior Deer handler Chute is a one of a kind, patented deer handler which is not available from any other source. These are highly unique working systems designed to safely allow operators to stand next to the biggest buck, even with antlers, and The Deer Store is the only vendor that still has commercially availed deer working systems.
Vet Ultrasound	\$18,800.00	BOLAND VET SALES LLC	Proprietary and Sole Source purchase for EVO III Portable Ultrasound System with eCL3 Convex Transducer. Only manufacturer to design transducers specifically for animal use.
Body Worn Cameras	\$25,896.00	COBAN TECHNOLOGIES INC	Coban Technologies Inc, Safe Fleet Law Enforcement is a body worn camera platform designed for law enforcement officers and agencies to cover a variety of state mandated needs and maintain compliance with state and federal law. Coban utilizes a BWC System that is a sole source product that is designed, manufactured and distributed exclusively by COBAN Technologies Inc.
Maintenance agreement for the 3500 Genetic Analyzer- AB Assurance renewal	\$11,550.00	LIFE TECHNOLOGIES CORPORATION	Life Technologies is used by the genetics staff to generate DNA sequences for multiple projects in our genetics lab using our DNA sequencer. Because of the unique chemistry involved in the sequencing reaction that is designed for our specific sequencer, no other company is able to provide a service contract to maintain and repair equipment provided by Life Technologies (same entity as Applied Biosystems/ThermoFisher Scientific).
Safe Boat Parts	\$26,244.06	SAFE BOATS INTERNATIONAL	Safe Boats International is the sole entity that can provide the parts for repair. These parts are not available from any other source as they are unique to Safe boats and are only manufactured by the designed and manufacture of Safe boats. Failure to replace these parts will render the vessel inoperable. These parts are essential to the safety of the operation of this vessel and crew.

Texas Parks and Wildlife Department

(802)

HUB STRATEGIC PLAN PROGRESS REPORT

For the Fiscal Year Ended August 31, 2023

Categories	Actual FY22	Actual FY23	Agency Goals for FY24	Statewide Goals for FY24
Heavy Construction other than building contracts	13.64%	24.88%	11.20%	11.20%
Building Construction, including general contractors and operative builders contracts	31.73%	21.90%	21.10%	21.10%
Special Trade Construction contracts	28.93%	22.80%	32.90%	32.90%
Professional Services contracts	55.05%	26.06%	23.70%	23.70%
Other Services contracts	21.55%	19.23%	17.61%	26.00%
Commodities contracts	20.38%	20.15%	21.10%	21.10%

Prepared by 
 Christina Brown, HUB Program Specialist

Approved by 
 Tammy Dunham, Procurement Director/HUB Coordinator

Texas Parks and Wildlife Department (802)
Appropriation Item Transfer Schedule*
 For the fiscal year ended August 31, 2023

ITEM OF APPROPRIATION			TRANSFERS IN	TRANSFERS OUT	NET TRANSFERS
A. Goal: Conserve Natural Resources					
Strategies:					
A.1.1	13020	WILDLIFE CONSERVATION	\$ (950,297.90)	\$ 1,866,967.58	\$ 916,669.68
A.1.1	27008	WILDLIFE CONSERVATION	32,000.00	-	32,000.00
A.1.1	27032	WILDLIFE CONSERVATION	364,650.00	-	364,650.00
A.1.1	56003	WILDLIFE CONSERVATION	-	97,851.07	97,851.07
A.1.1	57004	WILDLIFE CONSERVATION	8,933.08	-	8,933.08
A.1.1	57006	WILDLIFE CONSERVATION	258,125.41	-	258,125.41
A.1.2	13021	TECHNICAL GUIDANCE	164,170.79	(2,885,561.15)	(2,721,390.36)
A.1.2	27035	TECHNICAL GUIDANCE	1,613,910.00	-	1,613,910.00
A.1.3	13022	HUNTING AND WILDLIFE RECREATION	-	183,112.78	183,112.78
A.2.1	13023	INLAND FISHERIES MANAGEMENT	(1,271,870.00)	(4,239,895.62)	(5,511,765.62)
A.2.1	27028	INLAND FISHERIES MANAGEMENT	3,566,900.00	-	3,566,900.00
A.2.1	27032	INLAND FISHERIES MANAGEMENT	65,850.00	-	65,850.00
A.2.1	56003	INLAND FISHERIES MANAGEMENT	337.59	-	337.59
A.2.1	56004	INLAND FISHERIES MANAGEMENT	-	(337.59)	(337.59)
A.2.1	57004	INLAND FISHERIES MANAGEMENT	113,897.33	-	113,897.33
A.2.1	57006	INLAND FISHERIES MANAGEMENT	92,760.17	-	92,760.17
A.2.2	13024	INLAND HATCHERIES OPERATIONS	(189,456.33)	(383,652.00)	(573,108.33)
A.2.2	27008	INLAND HATCHERIES OPERATIONS	27,000.00	-	27,000.00
A.2.2	37263	INLAND HATCHERIES OPERATIONS	-	(100,000.00)	(100,000.00)
A.2.2	57006	INLAND HATCHERIES OPERATIONS	409,788.00	-	409,788.00
A.2.3	13025	COASTAL FISHERIES MANAGEMENT	153,000.00	(211,222.82)	(58,222.82)
A.2.3	27026	COASTAL FISHERIES MANAGEMENT	448,287.00	-	448,287.00
A.2.3	27028	COASTAL FISHERIES MANAGEMENT	55,600.00	-	55,600.00
A.2.3	27032	COASTAL FISHERIES MANAGEMENT	28,000.00	-	28,000.00
A.2.3	27036	COASTAL FISHERIES MANAGEMENT	24,200.00	-	24,200.00
A.2.3	27801	COASTAL FISHERIES MANAGEMENT	-	(56,213.00)	(56,213.00)
A.2.3	57004	COASTAL FISHERIES MANAGEMENT	416,805.14	(118,510.00)	298,295.14
A.2.3	57006	COASTAL FISHERIES MANAGEMENT	245,051.65	-	245,051.65
A.2.4	13026	COASTAL HATCHERIES OPERATIONS	832,143.69	(992,000.00)	(159,856.31)
A.2.4	27008	COASTAL HATCHERIES OPERATIONS	7,200.00	-	7,200.00
A.2.4	27009	COASTAL HATCHERIES OPERATIONS	62,800.00	-	62,800.00
A.2.4	57004	COASTAL HATCHERIES OPERATIONS	93,510.00	-	93,510.00
A.2.4	57006	COASTAL HATCHERIES OPERATIONS	32,000.00	-	32,000.00
Total, Goal A: Conserve Natural Resources			\$ 6,705,295.62	\$ (6,839,460.75)	\$ (134,165.13)

Texas Parks and Wildlife Department (802)
Appropriation Item Transfer Schedule* (Continued)
 For the fiscal year ended August 31, 2023

ITEM OF APPROPRIATION			TRANSFERS IN	TRANSFERS OUT	NET TRANSFERS
B. Goal: Access to State and Local Parks					
Strategies:					
B.1.1	13028	STATE PARK OPERATIONS	\$ 239,914.08	\$ (8,299,745.35)	\$ (8,059,831.27)
B.1.1	27018	STATE PARK OPERATIONS	500,000.00	-	500,000.00
B.1.1	27032	STATE PARK OPERATIONS	190,300.00	-	190,300.00
B.1.1	56003	STATE PARK OPERATIONS	(89,000.00)	-	(89,000.00)
B.1.1	56004	STATE PARK OPERATIONS	188,411.56	-	188,411.56
B.1.1	57004	STATE PARK OPERATIONS	3,281,586.79	-	3,281,586.79
B.1.1	57005	STATE PARK OPERATIONS	792,463.25	-	792,463.25
B.1.1	57006	STATE PARK OPERATIONS	1,889,364.00	-	1,889,364.00
B.1.2	13029	PARKS MINOR REPAIR PROGRAM	248,200.18	(6,339,800.18)	(6,091,600.00)
B.1.2	56001	PARKS MINOR REPAIR PROGRAM	-	44,225.01	44,225.01
B.1.2	57002	PARKS MINOR REPAIR PROGRAM	6,831,100.00	-	6,831,100.00
B.1.3	13030	PARKS SUPPORT	7,390.00	(200,000.00)	(192,610.00)
B.2.1	13031	LOCAL PARK GRANTS	-	(26,360,907.66)	(26,360,907.66)
B.2.1	27007	LOCAL PARK GRANTS	25,824,400.78	-	25,824,400.78
B.2.1	27214	LOCAL PARK GRANTS	114,801.00	-	114,801.00
B.2.1	57004	LOCAL PARK GRANTS	56,327.88	-	56,327.88
B.2.2	13032	BOATING ACCESS AND OTHER GRANTS	480,179.00	(2,901,808.12)	(2,421,629.12)
B.2.2	27007	BOATING ACCESS AND OTHER GRANTS	2,519,136.00	-	2,519,136.00
B.2.2	27024	BOATING ACCESS AND OTHER GRANTS	329,000.00	-	329,000.00
B.2.2	27214	BOATING ACCESS AND OTHER GRANTS	-	(114,801.00)	(114,801.00)
B.2.2	57004	BOATING ACCESS AND OTHER GRANTS	53,672.12	-	53,672.12
Total, Goal B: Access to State and Local Parks			\$ 43,457,246.64	\$ (44,172,837.30)	\$ (715,590.66)
C. Goal: Increase Awareness and Compliance					
Strategies:					
C.1.1	13033	ENFORCEMENT PROGRAMS	\$ 1,098,295.12	\$ (3,822,620.58)	\$ (2,724,325.46)
C.1.1	27011	ENFORCEMENT PROGRAMS	518,640.00	-	518,640.00
C.1.1	27746	ENFORCEMENT PROGRAMS	-	(4,623,589.00)	(4,623,589.00)
C.1.1	56003	ENFORCEMENT PROGRAMS	197,287.06	-	197,287.06
C.1.1	57004	ENFORCEMENT PROGRAMS	1,251,326.05	-	1,251,326.05
C.1.1	57006	ENFORCEMENT PROGRAMS	250,082.82	-	250,082.82
C.1.2	13034	TEXAS GAME WARDEN TRAINING CENTER	240,000.00	(262,022.81)	(22,022.81)
C.1.2	27008	TEXAS GAME WARDEN TRAINING CENTER	3,600.00	-	3,600.00
C.1.2	27020	TEXAS GAME WARDEN TRAINING CENTER	26,300.00	-	26,300.00
C.1.2	27746	TEXAS GAME WARDEN TRAINING CENTER	-	(110,000.00)	(110,000.00)
C.1.3	13035	LAW ENFORCEMENT SUPPORT	1,334,587.25	(100,000.00)	1,234,587.25
C.1.3	27746	LAW ENFORCEMENT SUPPORT	-	(215,000.00)	(215,000.00)
C.2.1	13039	OUTREACH AND EDUCATION	(274,628.69)	(117,500.00)	(392,128.69)
C.2.1	57004	OUTREACH AND EDUCATION	2,500.00	-	2,500.00
C.2.2	13038	PROVIDE COMMUNICATION PRODUCTS	(13,233.98)	(91,997.13)	(105,231.11)
C.2.2	27032	PROVIDE COMMUNICATION PRODUCTS	49,000.00	-	49,000.00
C.2.2	56004	PROVIDE COMMUNICATION PRODUCTS	(1,968.12)	-	(1,968.12)
C.2.2	57006	PROVIDE COMMUNICATION PRODUCTS	32,556.52	-	32,556.52
C.3.1	13040	LICENSE ISSUANCE	547,827.49	(7,173,743.00)	(6,625,915.51)
C.3.1	27010	LICENSE ISSUANCE	7,068,743.00	-	7,068,743.00
C.3.2	13041	BOAT REGISTRATION AND TITLING	362,859.84	(214,957.00)	147,902.84
C.3.2	27010	BOAT REGISTRATION AND TITLING	244,957.00	-	244,957.00
Total, Goal C: Increase Awareness and Compliance			\$ 12,938,731.36	\$ (16,731,429.52)	\$ (3,792,698.16)

Texas Parks and Wildlife Department (802)
Appropriation Item Transfer Schedule* (Concluded)
 For the fiscal year ended August 31, 2023

ITEM OF APPROPRIATION			TRANSFERS IN	TRANSFERS OUT	NET TRANSFERS
D. Goal: Manage Capital Programs					
Strategies:					
D.1.1	13042	IMPROVEMENTS AND MAJOR REPAIRS	\$ -	\$ (30,494,555.85)	\$ (30,494,555.85)
D.1.1	27011	IMPROVEMENTS AND MAJOR REPAIRS	56,213.00	-	56,213.00
D.1.1	27114	IMPROVEMENTS AND MAJOR REPAIRS	-	(436,466.03)	(436,466.03)
D.1.1	46002	IMPROVEMENTS AND MAJOR REPAIRS	(44,225.01)	-	(44,225.01)
D.1.1	47001	IMPROVEMENTS AND MAJOR REPAIRS	15,188,637.85	-	15,188,637.85
D.1.1	47002	IMPROVEMENTS AND MAJOR REPAIRS	15,805,918.00	-	15,805,918.00
D.1.1	47601	IMPROVEMENTS AND MAJOR REPAIRS	436,466.03	-	436,466.03
D.1.2	13043	LAND ACQUISITION	124,960.90	(3,554,500.00)	(3,429,539.10)
D.1.2	26335	LAND ACQUISITION	52,500.00	-	52,500.00
D.1.2	57001	LAND ACQUISITION	3,500,000.00	-	3,500,000.00
D.1.3	13044	INFRASTRUCTURE ADMINISTRATION	559,200.18	(433,836.57)	125,363.61
D.1.3	37263	INFRASTRUCTURE ADMINISTRATION	200,000.00	-	200,000.00
D.1.3	56003	INFRASTRUCTURE ADMINISTRATION	-	89,000.00	89,000.00
D.1.3	57004	INFRASTRUCTURE ADMINISTRATION	15,063.28	-	15,063.28
D.1.3	57006	INFRASTRUCTURE ADMINISTRATION	25,000.00	-	25,000.00
Total, Goal D: Manage Capital Programs			\$ 35,919,734.23	\$ (34,830,358.45)	\$ 1,089,375.78
E. Goal: Indirect Administration					
Strategies:					
E.1.1	13800	CENTRAL ADMINISTRATION	\$ 176,248.60	\$ 1,405,012.73	\$ 1,581,261.33
E.1.1	27746	CENTRAL ADMINISTRATION	-	(76,500.00)	(76,500.00)
E.1.1	37535	CENTRAL ADMINISTRATION	-	(93,169.31)	(93,169.31)
E.1.2	13801	INFORMATION RESOURCES	229,586.94	(7,043,791.31)	(6,814,204.37)
E.1.2	37535	INFORMATION RESOURCES	-	(68,022.92)	(68,022.92)
E.1.2	56002	INFORMATION RESOURCES	-	-	-
E.1.2	57003	INFORMATION RESOURCES	2,945,383.24	-	2,945,383.24
E.1.2	57007	INFORMATION RESOURCES	889,999.00	-	889,999.00
E.1.2	57150	INFORMATION RESOURCES	4,625,202.00	-	4,625,202.00
E.1.3	13802	OTHER SUPPORT SERVICES	311,296.89	186,162.57	497,459.46
E.1.3	57004	OTHER SUPPORT SERVICES	65,181.25	-	65,181.25
E.1.3	57006	OTHER SUPPORT SERVICES	488.49	-	488.49
Total, Goal E: Indirect Administration			\$ 9,243,386.41	\$ (5,690,308.24)	\$ 3,553,078.17
NET APPROPRIATION ITEM TRANSFERS			\$ 108,264,394.26	\$ (108,264,394.26)	\$ (0.00)

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

Texas Parks and Wildlife Department (802)
Schedule of State-Owned or Leased Vehicles Used by State Employees
For the fiscal year ended August 31, 2023

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

Texas Parks and Wildlife Department (802)
Schedule of State-Owned or Leased Vehicles Used by State Employees (Continued)
For the fiscal year ended August 31, 2023

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

Texas Parks and Wildlife Department (802)
Schedule of State-Owned or Leased Vehicles Used by State Employees (Continued)
For the fiscal year ended August 31, 2023

EMPLOYEE NAME	JOB TITLE	REASON
The individuals listed below are required to drive state vehicles to or from work to ensure that vital agency functions are performed.		
COLLINS, ERIC M	MAJOR, GAME WARDEN	ON 24-HOUR CALL
COLVIN, SAMUEL L	MOTOR VEHICLE TECHNICIAN IV	ON 24-HOUR CALL
COMPTON, JOHN T	GAME WARDEN	ON 24-HOUR CALL
CONES, FREEMAN J	GAME WARDEN	ON 24-HOUR CALL
CONLEY, DILLAN W	GAME WARDEN	ON 24-HOUR CALL
COOK, LANDON G	GAME WARDEN	ON 24-HOUR CALL
COOK, LONNIE	CAPTAIN, STATE PARK POLICE	ON 24-HOUR CALL
COOPER, ERIC B	GAME WARDEN	ON 24-HOUR CALL
COPELAND, JACOB W	GAME WARDEN	ON 24-HOUR CALL
CORCORAN, ANTHONY W	GAME WARDEN	ON 24-HOUR CALL
CORONA JR, ROQUE	GAME WARDEN	ON 24-HOUR CALL
COX, JARON A	GAME WARDEN	ON 24-HOUR CALL
CRAWFORD, JARIN	GAME WARDEN	ON 24-HOUR CALL
CRIST JR, DORNELL	LIEUTENANT, GAME WARDEN	ON 24-HOUR CALL
CRUMPTON, JACOB C	GAME WARDEN	ON 24-HOUR CALL
CRUSE, MATTHEW C	GAME WARDEN	ON 24-HOUR CALL
CRYER, AUSTIN B	GAME WARDEN	ON 24-HOUR CALL
CUELLAR, JOHN D	GAME WARDEN	ON 24-HOUR CALL
CUMMINGS, JAMES G	GAME WARDEN	ON 24-HOUR CALL
DAIGLE, CHRISTOPHER J	MAJOR, GAME WARDEN	ON 24-HOUR CALL
DAMRON, DAYLAN R	GAME WARDEN	ON 24-HOUR CALL
DANIELS, JIM E	GAME WARDEN	ON 24-HOUR CALL
DAUGHERTY, CHRISTOPHER C	GAME WARDEN	ON 24-HOUR CALL
DAVIS, CHRIS M	DIRECTOR V	ON 24-HOUR CALL
DAVIS, JASON P	MAJOR, GAME WARDEN	ON 24-HOUR CALL
DE PALERMO, DERIN	OFFICER, STATE PARK POLICE	ON 24-HOUR CALL
DEAN, JOSHUA	OFFICER, STATE PARK POLICE	ON 24-HOUR CALL
DEATON, KYLE A	PROBATIONARY GAME WARDEN	ON 24-HOUR CALL
DECKER, GERALD B	RADIO COMMUNICATIONS TECHNICIAN III	ON 24-HOUR CALL
DEEN, BRENT C	GAME WARDEN	ON 24-HOUR CALL
DELEON, LANCE	SERGEANT, STATE PARK POLICE	ON 24-HOUR CALL
DELGADO, DUSTIN	GAME WARDEN	ON 24-HOUR CALL
DESCHAAF, JAYME J	GAME WARDEN	ON 24-HOUR CALL
DOCKERY, DUSTIN L	GAME WARDEN	ON 24-HOUR CALL
DOLLE, ROGER	MAJOR, STATE PARK POLICE	ON 24-HOUR CALL
DOWDY, CHRISTOPHER N	CAPTAIN, GAME WARDEN	ON 24-HOUR CALL
DRISKILL, WESLEY C	GAME WARDEN	ON 24-HOUR CALL
DUKE, JASON R	GAME WARDEN	ON 24-HOUR CALL
DULOCK II, BRYAN C	GAME WARDEN	ON 24-HOUR CALL
DUNAGAN, REID JACOB	PROBATIONARY GAME WARDEN	ON 24-HOUR CALL
DUSHAY, MICHAEL L	GAME WARDEN	ON 24-HOUR CALL
DYCUS, LEE C	GAME WARDEN	ON 24-HOUR CALL
EHELSON, BENJAMIN	SERGEANT, GAME WARDEN	ON 24-HOUR CALL
EDDINS, JUSTIN C	GAME WARDEN	ON 24-HOUR CALL
EDDINS, ROY	GAME WARDEN	ON 24-HOUR CALL
EIZEMBER, DILLON T	GAME WARDEN	ON 24-HOUR CALL
ELLIS, CHAD H	SERGEANT, GAME WARDEN	ON 24-HOUR CALL
ELMORE, TIM	SERGEANT, STATE PARK POLICE	ON 24-HOUR CALL
ESPINOZA, JOSHUA	GAME WARDEN	ON 24-HOUR CALL
EVANS, SCOTT R	MOTOR VEHICLE TECHNICIAN IV	ON 24-HOUR CALL
EVERSOLE, BARRY A	GAME WARDEN	ON 24-HOUR CALL
FAILLA, JOHN C	GAME WARDEN	ON 24-HOUR CALL
FAVOR, DUSTIN L	GAME WARDEN	ON 24-HOUR CALL
FERGUSON, JAMES M	GAME WARDEN	ON 24-HOUR CALL
FERNANDEZ JR, EUGENE H	LIEUTENANT, GAME WARDEN	ON 24-HOUR CALL
FISHER, ZACK K	GAME WARDEN	ON 24-HOUR CALL

Texas Parks and Wildlife Department (802)
Schedule of State-Owned or Leased Vehicles Used by State Employees (Continued)
For the fiscal year ended August 31, 2023

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

Texas Parks and Wildlife Department (802)
Schedule of State-Owned or Leased Vehicles Used by State Employees (Continued)
For the fiscal year ended August 31, 2023

EMPLOYEE NAME	JOB TITLE	REASON
The individuals listed below are required to drive state vehicles to or from work to ensure that vital agency functions are performed.		
HEATHERLY, HEATHER	OFFICER, STATE PARK POLICE	ON 24-HOUR CALL
HEATON, JONATHAN E	CAPTAIN, GAME WARDEN	ON 24-HOUR CALL
HENDERSON, SIDNEY	OFFICER, STATE PARK POLICE	ON 24-HOUR CALL
HENDLEY, KYLE P	GAME WARDEN	ON 24-HOUR CALL
HENDRIX, JOSEPH C	GAME WARDEN	ON 24-HOUR CALL
HENSON II, OSCAR W	GAME WARDEN	ON 24-HOUR CALL
HENSZ, COLBY A	GAME WARDEN	ON 24-HOUR CALL
HERCHMAN, TRENT S	GAME WARDEN	ON 24-HOUR CALL
HERMAN, BEN	MAJOR, STATE PARK POLICE	ON 24-HOUR CALL
HERNANDEZ, ANTONIO ELVIS	OFFICER, STATE PARK POLICE	ON 24-HOUR CALL
HERNANDEZ, BRETT A	GAME WARDEN	ON 24-HOUR CALL
HERNANDEZ, CRAIG K	CAPTAIN, GAME WARDEN	ON 24-HOUR CALL
HERNANDEZ, JOSUE	GAME WARDEN	ON 24-HOUR CALL
HERVEY, SHAWN R	CAPTAIN, GAME WARDEN	ON 24-HOUR CALL
HESTILOW, JAMES	OFFICER, STATE PARK POLICE	ON 24-HOUR CALL
HILL, JAMIE L	GAME WARDEN	ON 24-HOUR CALL
HILL, MATTHEW W	GAME WARDEN	ON 24-HOUR CALL
HOLLY, SCOTT C	GAME WARDEN	ON 24-HOUR CALL
HOLMES, HEWITT S	GAME WARDEN	ON 24-HOUR CALL
HOOD, EDDIE R	GAME WARDEN	ON 24-HOUR CALL
HOPKINS, DAVID L	GAME WARDEN	ON 24-HOUR CALL
HORNE, JUSTIN LEE	GAME WARDEN	ON 24-HOUR CALL
HORNSBY, KIRK M	GAME WARDEN	ON 24-HOUR CALL
HORROCKS, SHANE M	GAME WARDEN	ON 24-HOUR CALL
HORTON, CODY W	MAINTENANCE SPECIALIST V	ON 24-HOUR CALL
HOWARD, GARRISON J	GAME WARDEN	ON 24-HOUR CALL
HUEBNER, JASON T	MAJOR, GAME WARDEN	ON 24-HOUR CALL
HUGGINS, DOUG	MAJOR, STATE PARK POLICE	ON 24-HOUR CALL
HUGHES, MICHAEL	OFFICER, STATE PARK POLICE	ON 24-HOUR CALL
HUMMERT, MICHAEL S	GAME WARDEN	ON 24-HOUR CALL
HUMPHRIES, TOBY RYAN	PROBATIONARY GAME WARDEN	ON 24-HOUR CALL
HUNT, CLINT L	CAPTAIN, GAME WARDEN	ON 24-HOUR CALL
HUNT, PHILIP J	GAME WARDEN	ON 24-HOUR CALL
HUNTER, RYAN	SERGEANT, STATE PARK POLICE	ON 24-HOUR CALL
HUNTER, RYAN S	GAME WARDEN	ON 24-HOUR CALL
IDEN, DEREK L	GAME WARDEN	ON 24-HOUR CALL
ILSE, ROYCE G	GAME WARDEN	ON 24-HOUR CALL
INGRAM, STEPHEN	GAME WARDEN	ON 24-HOUR CALL
ISAACS, KENNETH D	GAME WARDEN	ON 24-HOUR CALL
JACKSON, JARED REGAN	PROBATIONARY GAME WARDEN	ON 24-HOUR CALL
JACKSON, JUSTIN W	GAME WARDEN	ON 24-HOUR CALL
JAMES, ADAM	SERGEANT, STATE PARK POLICE	ON 24-HOUR CALL
JANSKY, DUSTYN R	GAME WARDEN	ON 24-HOUR CALL
JANSSEN, DAVID P	GAME WARDEN	ON 24-HOUR CALL
JARAMILLO, MICHAEL RAY	GAME WARDEN	ON 24-HOUR CALL
JENKINS, BENJAMIN N	GAME WARDEN	ON 24-HOUR CALL
JENKINS, KIRK C	GAME WARDEN	ON 24-HOUR CALL
JENNINGS, SCOTT E	GAME WARDEN	ON 24-HOUR CALL
JOHNSON JR, TOMMY R	GAME WARDEN	ON 24-HOUR CALL
JOHNSON, DAVID E	GAME WARDEN	ON 24-HOUR CALL
JOHNSON, ERICA	LIEUTENANT, STATE PARK POLICE	ON 24-HOUR CALL
JOHNSON, GREGG C	GAME WARDEN	ON 24-HOUR CALL
JOHNSON, MASON DOUGLAS	GAME WARDEN	ON 24-HOUR CALL
JOHNSON, MATTHEW PRESCOTT	PROBATIONARY GAME WARDEN	ON 24-HOUR CALL
JOHNSON, RYAN A	GAME WARDEN	ON 24-HOUR CALL
JOHNSON, RYAN L	GAME WARDEN	ON 24-HOUR CALL

Texas Parks and Wildlife Department (802)
Schedule of State-Owned or Leased Vehicles Used by State Employees (Continued)
For the fiscal year ended August 31, 2023

EMPLOYEE NAME	JOB TITLE	REASON
The individuals listed below are required to drive state vehicles to or from work to ensure that vital agency functions are performed.		
JONES JR, ARLEN AUBREY	GAME WARDEN	ON 24-HOUR CALL
JONES JR, JOHNNY G	GAME WARDEN	ON 24-HOUR CALL
JONES, CHAD N	DIRECTOR VI	ON 24-HOUR CALL
JONES, CODY J	ASSISTANT COMMANDER, GAME WARDEN	ON 24-HOUR CALL
JONES, ERIC WILLIAM	PROBATIONARY GAME WARDEN	ON 24-HOUR CALL
JONES, JASON B	LIEUTENANT, GAME WARDEN	ON 24-HOUR CALL
JURK, SCOTT A	CAPTAIN, GAME WARDEN	ON 24-HOUR CALL
KANA, ROBERT P	GAME WARDEN	ON 24-HOUR CALL
KAUITZSCH, SHELDON	OFFICER, STATE PARK POLICE	ON 24-HOUR CALL
KELLEY, KURT D	GAME WARDEN	ON 24-HOUR CALL
KELLNER, RACHEL D	LIEUTENANT, GAME WARDEN	ON 24-HOUR CALL
KESSEL, DANIEL S	GAME WARDEN	ON 24-HOUR CALL
KESSLER, DANIEL J	GAME WARDEN	ON 24-HOUR CALL
KEY, RICHARD M	GAME WARDEN	ON 24-HOUR CALL
KIEL, MATTHEW S	LIEUTENANT, GAME WARDEN	ON 24-HOUR CALL
KILPATRICK, MATTHEW	LIEUTENANT, STATE PARK POLICE	ON 24-HOUR CALL
KILTY, JAMES R	GAME WARDEN	ON 24-HOUR CALL
KING, ANTHONY W	GAME WARDEN	ON 24-HOUR CALL
KING, STORMY P	ASSISTANT COMMANDER, GAME WARDEN	ON 24-HOUR CALL
KING, TIM	OFFICER, STATE PARK POLICE	ON 24-HOUR CALL
KIRKPATRICK, JAMES SCOTT	GAME WARDEN	ON 24-HOUR CALL
KLEMAN, PRESTON J	GAME WARDEN	ON 24-HOUR CALL
KOCIAN, JON A	LIEUTENANT, GAME WARDEN	ON 24-HOUR CALL
KOCUREK, NEAL	SERGEANT, STATE PARK POLICE	ON 24-HOUR CALL
KOENIG, AARON C	GAME WARDEN	ON 24-HOUR CALL
KOENIG, JOSHUA J	CAPTAIN, GAME WARDEN	ON 24-HOUR CALL
KOHLEFFEL, JOHN C	GAME WARDEN	ON 24-HOUR CALL
KORNELIS, WILLIAM M	GAME WARDEN	ON 24-HOUR CALL
KRAM, TREY W	GAME WARDEN	ON 24-HOUR CALL
KUENSTLER, LEONARD	SERGEANT, STATE PARK POLICE	ON 24-HOUR CALL
LANGFORD, RONALD D	GAME WARDEN	ON 24-HOUR CALL
LASITER, CHRISTOPHER D	GAME WARDEN	ON 24-HOUR CALL
LEDOUX, PHILLIP A	GAME WARDEN	ON 24-HOUR CALL
LEHR III, EDWARD C	GAME WARDEN	ON 24-HOUR CALL
LEONARD, NICOLE	GAME WARDEN	ON 24-HOUR CALL
LEVY, CODY DOUGLAS	GAME WARDEN	ON 24-HOUR CALL
LEWIS, JARED C	GAME WARDEN	ON 24-HOUR CALL
LILLIBRIDGE, BRIAN	OFFICER, STATE PARK POLICE	ON 24-HOUR CALL
LIN, HSIN-WEI	GAME WARDEN	ON 24-HOUR CALL
LINDLEY, LANCE A	GAME WARDEN	ON 24-HOUR CALL
LINDSEY, JAMES D	ASSISTANT COMMANDER, GAME WARDEN	ON 24-HOUR CALL
LINDSEY, JEREMY T	GAME WARDEN	ON 24-HOUR CALL
LINDSEY, MALLORY	GAME WARDEN	ON 24-HOUR CALL
LONDENBERG, NATHAN	OFFICER, STATE PARK POLICE	ON 24-HOUR CALL
LONG, TODD G	GAME WARDEN	ON 24-HOUR CALL
LOPEZ, DERRICK	GAME WARDEN	ON 24-HOUR CALL
LOUDERMILK, LACY L	CAPTAIN, GAME WARDEN	ON 24-HOUR CALL
LOWE, MARCUS L	GAME WARDEN	ON 24-HOUR CALL
LUCIO, BILLY J	CAPTAIN, GAME WARDEN	ON 24-HOUR CALL
MALDONADO III, CARLOS H	GAME WARDEN	ON 24-HOUR CALL
MALONE, JESSICA	OFFICER, STATE PARK POLICE	ON 24-HOUR CALL
MANN, ROBERT ALDEN	GAME WARDEN	ON 24-HOUR CALL
MARBACH, KALLY M	GAME WARDEN	ON 24-HOUR CALL
MARKER, TRENT WILLIAM	GAME WARDEN	ON 24-HOUR CALL
MARQUEZ, JOVAN	OFFICER, STATE PARK POLICE	ON 24-HOUR CALL
MARTIN, GRANT	OFFICER, STATE PARK POLICE	ON 24-HOUR CALL

Texas Parks and Wildlife Department (802)
Schedule of State-Owned or Leased Vehicles Used by State Employees (Continued)
For the fiscal year ended August 31, 2023

EMPLOYEE NAME	JOB TITLE	REASON
The individuals listed below are required to drive state vehicles to or from work to ensure that vital agency functions are performed.		
MARTIN, ZACHARY D	GAME WARDEN	ON 24-HOUR CALL
MARTINEZ, ROGELIO R	GAME WARDEN	ON 24-HOUR CALL
MASUR, MICHAEL WES	CHIEF OF STATE PARK POLICE	ON 24-HOUR CALL
MATHIAS, VINICIUS TONANI	GAME WARDEN	ON 24-HOUR CALL
MATHIS, RONALD B	GAME WARDEN	ON 24-HOUR CALL
MAY, LANCE R	CAPTAIN, GAME WARDEN	ON 24-HOUR CALL
MAY, RICKY G	LIEUTENANT, GAME WARDEN	ON 24-HOUR CALL
MAYS, LAUREN	OFFICER, STATE PARK POLICE	ON 24-HOUR CALL
MCANINCH, CHASE M	CAPTAIN, GAME WARDEN	ON 24-HOUR CALL
MCCAIN, PAIGE N	GAME WARDEN	ON 24-HOUR CALL
MCCELLELLAN, BARKLEY	GAME WARDEN	ON 24-HOUR CALL
MCCRARY, JOSHUA R	GAME WARDEN	ON 24-HOUR CALL
MCCUISTION, ROBERT W	GAME WARDEN	ON 24-HOUR CALL
MCFALL, JOHN CLANCY	GAME WARDEN	ON 24-HOUR CALL
MCGARRY, MARC	OFFICER, STATE PARK POLICE	ON 24-HOUR CALL
MCGEE, RANDOLPH C	GAME WARDEN	ON 24-HOUR CALL
MCGEHEE, ZANE	OFFICER, STATE PARK POLICE	ON 24-HOUR CALL
MCGINLEY, RYAN P	GAME WARDEN	ON 24-HOUR CALL
MCINTOSH, DAVID S	CHAPLAIN III	ON 24-HOUR CALL
MCKINNEY, CHAD ALLAN	GAME WARDEN	ON 24-HOUR CALL
MCPMAHEN, JACOB H	GAME WARDEN	ON 24-HOUR CALL
MCPMAHEN, JOE D	GAME WARDEN	ON 24-HOUR CALL
MCPMAHEN, LUETT	OFFICER, STATE PARK POLICE	ON 24-HOUR CALL
MCMILLEN, DAVID P	GAME WARDEN	ON 24-HOUR CALL
MCMULLEN, ABBY	OFFICER, STATE PARK POLICE	ON 24-HOUR CALL
MEINKOWSKY, BRANNON N	GAME WARDEN	ON 24-HOUR CALL
MELONI, BRAD A	GAME WARDEN	ON 24-HOUR CALL
MEREZ, NATALI	GAME WARDEN	ON 24-HOUR CALL
MEYER, ANDREW J	GAME WARDEN	ON 24-HOUR CALL
MEYER, HUNTER FORREST	GAME WARDEN	ON 24-HOUR CALL
MILLER JR, GARY R	GAME WARDEN	ON 24-HOUR CALL
MILLER, ANGELINE M	LIEUTENANT, GAME WARDEN	ON 24-HOUR CALL
MILLER, DEDRICK	OFFICER, STATE PARK POLICE	ON 24-HOUR CALL
MILLOWAY, RAYNOR A	GAME WARDEN	ON 24-HOUR CALL
MINTER, ERIC	OFFICER, STATE PARK POLICE	ON 24-HOUR CALL
MITCHELL, KEVIN T	GAME WARDEN	ON 24-HOUR CALL
MITCHELL, ROBERT LEE	LIEUTENANT, GAME WARDEN	ON 24-HOUR CALL
MODGLING, DAVID	OFFICER, STATE PARK POLICE	ON 24-HOUR CALL
MODGLING, TREYSON	OFFICER, STATE PARK POLICE	ON 24-HOUR CALL
MOERBE, ZACHARY D	GAME WARDEN	ON 24-HOUR CALL
MOORE, CHAD E	GAME WARDEN	ON 24-HOUR CALL
MOORE, GRANT W	GAME WARDEN	ON 24-HOUR CALL
MOORE, JOHN	CAPTAIN, STATE PARK POLICE	ON 24-HOUR CALL
MOORE, KEEGAN E	GAME WARDEN	ON 24-HOUR CALL
MORENO, GIOVANNI	GAME WARDEN	ON 24-HOUR CALL
MORRISON, LEE E	GAME WARDEN	ON 24-HOUR CALL
MORT, JACOB R	GAME WARDEN	ON 24-HOUR CALL
MOSLEY, BRANDON G	CAPTAIN, GAME WARDEN	ON 24-HOUR CALL
MULLINS, RANDALL T	GAME WARDEN	ON 24-HOUR CALL
MURDEN, RUSSELL A	SERGEANT, GAME WARDEN	ON 24-HOUR CALL
MURPHY, JONATHAN	OFFICER, STATE PARK POLICE	ON 24-HOUR CALL
MURR, THOMAS MASON	GAME WARDEN	ON 24-HOUR CALL
MURRAY II, DAVID A	MAJOR, GAME WARDEN	ON 24-HOUR CALL
MURRAY, CHRISTIAN T	LIEUTENANT, GAME WARDEN	ON 24-HOUR CALL
MYERS, ELIZABETH A	GAME WARDEN	ON 24-HOUR CALL
NALLS, DEREK A	GAME WARDEN	ON 24-HOUR CALL

Texas Parks and Wildlife Department (802)
Schedule of State-Owned or Leased Vehicles Used by State Employees (Continued)
For the fiscal year ended August 31, 2023

EMPLOYEE NAME	JOB TITLE	REASON
The individuals listed below are required to drive state vehicles to or from work to ensure that vital agency functions are performed.		
NAVARRO, ADRIAN J	GAME WARDEN	ON 24-HOUR CALL
NAVARRO, HANNAH F	GAME WARDEN	ON 24-HOUR CALL
NEAL, AUSTIN TRAVIS	GAME WARDEN	ON 24-HOUR CALL
NELSON JR., MARK S	GAME WARDEN	ON 24-HOUR CALL
NEVINS, KYLE	GAME WARDEN	ON 24-HOUR CALL
NEWMAN, BRYAN R	GAME WARDEN	ON 24-HOUR CALL
NGUYEN, VU-BANG T	LIEUTENANT, GAME WARDEN	ON 24-HOUR CALL
NICHOLAS, ROGER O	SERGEANT, GAME WARDEN	ON 24-HOUR CALL
NICKEL, TRAVIS ALEXANDER	PROBATIONARY GAME WARDEN	ON 24-HOUR CALL
NIEMIEC, FRANK R	GAME WARDEN	ON 24-HOUR CALL
NIETO, DAVID A	CAPTAIN, GAME WARDEN	ON 24-HOUR CALL
NOBLE, JERRY D	GAME WARDEN	ON 24-HOUR CALL
NORRIS, JERRY P	LIEUTENANT, GAME WARDEN	ON 24-HOUR CALL
NOVAK, MICHAEL JOHN	GAME WARDEN	ON 24-HOUR CALL
NOXON, JAKE E	GAME WARDEN	ON 24-HOUR CALL
NYGREN, ERIK S	CAPTAIN, GAME WARDEN	ON 24-HOUR CALL
OATMAN, THERON S	GAME WARDEN	ON 24-HOUR CALL
O'NEILL, ROBERT D	MAINTENANCE SPECIALIST V	ON 24-HOUR CALL
ORR, DANIEL A	MOTOR VEHICLE TECHNICIAN IV	ON 24-HOUR CALL
OVIEDO, MARTIN C	GAME WARDEN	ON 24-HOUR CALL
OWEN, JONI L	GAME WARDEN	ON 24-HOUR CALL
OZUNA, ANDREW MOSES	LIEUTENANT, GAME WARDEN	ON 24-HOUR CALL
PADGETT, JOHN D	GAME WARDEN	ON 24-HOUR CALL
PADGETT, SAMUEL J	GAME WARDEN	ON 24-HOUR CALL
PALACIOS, JOHN A	CAPTAIN, GAME WARDEN	ON 24-HOUR CALL
PARK, COLLIS	CAPTAIN, STATE PARK POLICE	ON 24-HOUR CALL
PARKER, JOEL	CAPTAIN, STATE PARK POLICE	ON 24-HOUR CALL
PARKS, RICHARD	OFFICER, STATE PARK POLICE	ON 24-HOUR CALL
PASLEY, GEORGE W	GAME WARDEN	ON 24-HOUR CALL
PATRICK, MICHAEL E	GAME WARDEN	ON 24-HOUR CALL
PEARL, JACK F	GAME WARDEN	ON 24-HOUR CALL
PELLIZZARI, DAVID F	CAPTAIN, GAME WARDEN	ON 24-HOUR CALL
PELZEL, JESSICA D	GAME WARDEN	ON 24-HOUR CALL
PENA, RANDY L	GAME WARDEN	ON 24-HOUR CALL
PENTECOST, CASEY E	GAME WARDEN	ON 24-HOUR CALL
PEREZ, MARK T	GAME WARDEN	ON 24-HOUR CALL
PERMENTER, JOHN K	GAME WARDEN	ON 24-HOUR CALL
PHILLEY, JACOB D	GAME WARDEN	ON 24-HOUR CALL
PIERCE, HOWARD A	GAME WARDEN	ON 24-HOUR CALL
PIERCE, WADE HAMPTON	GAME WARDEN	ON 24-HOUR CALL
PINALES JR, ARNOLD	SERGEANT, GAME WARDEN	ON 24-HOUR CALL
POKORNEY, TRISTAN C	GAME WARDEN	ON 24-HOUR CALL
POOLE, SHAWNA M	GAME WARDEN	ON 24-HOUR CALL
POPE, CHRISTOPHER D	GAME WARDEN	ON 24-HOUR CALL
PORTER, TRAVIS R	GAME WARDEN	ON 24-HOUR CALL
POSTELL, JAMES E	MOTOR VEHICLE TECHNICIAN IV	ON 24-HOUR CALL
POWELL, CHELSEY A	GAME WARDEN	ON 24-HOUR CALL
POWELL, JEFF L	GAME WARDEN	ON 24-HOUR CALL
POWELL, WILLIAM E	MAJOR, GAME WARDEN	ON 24-HOUR CALL
POWERS, RYAN W	GAME WARDEN	ON 24-HOUR CALL
PRESTON, TED	OFFICER, STATE PARK POLICE	ON 24-HOUR CALL
PRICE, FORREST	GAME WARDEN	ON 24-HOUR CALL
PRIETO, DAVID A	SERGEANT, GAME WARDEN	ON 24-HOUR CALL
PROVAZNIK, JENNIFER	GAME WARDEN	ON 24-HOUR CALL
PUTNAM, JEFFREY J	GAME WARDEN	ON 24-HOUR CALL
QUINTERO, JOSEPH S	SERGEANT, GAME WARDEN	ON 24-HOUR CALL

Texas Parks and Wildlife Department (802)
Schedule of State-Owned or Leased Vehicles Used by State Employees (Continued)
For the fiscal year ended August 31, 2023

EMPLOYEE NAME	JOB TITLE	REASON
The individuals listed below are required to drive state vehicles to or from work to ensure that vital agency functions are performed.		
QUIRL, PARKER	OFFICER, STATE PARK POLICE	ON 24-HOUR CALL
RABORN, GLENN A	GAME WARDEN	ON 24-HOUR CALL
RAKOSKY, HARRY M	GAME WARDEN	ON 24-HOUR CALL
RAMIREZ, JAMES C	GAME WARDEN	ON 24-HOUR CALL
RAMIREZ, KORINA MONIQUE	GAME WARDEN	ON 24-HOUR CALL
RAMSEY, CAMERON G	GAME WARDEN	ON 24-HOUR CALL
RANFT, JAMES B	MAJOR, GAME WARDEN	ON 24-HOUR CALL
RANGEL, CARTER T	GAME WARDEN	ON 24-HOUR CALL
RAPPMUND, WELDEN B	GAME WARDEN	ON 24-HOUR CALL
RAY, CODY WESTON	PROBATIONARY GAME WARDEN	ON 24-HOUR CALL
REED, TYLER	GAME WARDEN	ON 24-HOUR CALL
REEDER, BRANDI L	CAPTAIN, GAME WARDEN	ON 24-HOUR CALL
REEDER, DEREK L	LIEUTENANT, GAME WARDEN	ON 24-HOUR CALL
REEP, ASHLEY	OFFICER, STATE PARK POLICE	ON 24-HOUR CALL
REEVES, BRADLEY D	GAME WARDEN	ON 24-HOUR CALL
RENEAU, COLE WAYNE	PROBATIONARY GAME WARDEN	ON 24-HOUR CALL
RENEAU, SEAN W	GAME WARDEN	ON 24-HOUR CALL
RENNSPIES, DEREK A	GAME WARDEN	ON 24-HOUR CALL
RHOADES, MASON Z	GAME WARDEN	ON 24-HOUR CALL
RHYNE, STEPHEN D	GAME WARDEN	ON 24-HOUR CALL
RICHERS, JASON H	GAME WARDEN	ON 24-HOUR CALL
RICKEL, CARMEN L	LIEUTENANT, GAME WARDEN	ON 24-HOUR CALL
RINN, THOMAS W	GAME WARDEN	ON 24-HOUR CALL
RISINGER, DARRELL W	MOTOR VEHICLE TECHNICIAN IV	ON 24-HOUR CALL
RIVAS, CARLOS	OFFICER, STATE PARK POLICE	ON 24-HOUR CALL
RIVERA, ENRIQUE	LIEUTENANT, STATE PARK POLICE	ON 24-HOUR CALL
ROBERTSON, MICHAEL SCOTT	GAME WARDEN	ON 24-HOUR CALL
ROBINSON JR, ALBERT M	GAME WARDEN	ON 24-HOUR CALL
RODEN, MICHAEL	OFFICER, STATE PARK POLICE	ON 24-HOUR CALL
RODGERS, CODY	OFFICER, STATE PARK POLICE	ON 24-HOUR CALL
RODRIGUEZ, HALLIE R	GAME WARDEN	ON 24-HOUR CALL
ROGERS, DEREK L	GAME WARDEN	ON 24-HOUR CALL
ROGERS, GEOFFREY TYLER	GAME WARDEN	ON 24-HOUR CALL
ROGERS, STEWART W	GAME WARDEN	ON 24-HOUR CALL
RORABACK, DANIEL G	GAME WARDEN	ON 24-HOUR CALL
ROSE, BRANDON R	CAPTAIN, GAME WARDEN	ON 24-HOUR CALL
ROSENDO, JUAN A	GAME WARDEN	ON 24-HOUR CALL
RUIZ, FREDERICK G	CAPTAIN, GAME WARDEN	ON 24-HOUR CALL
RUIZ, ISAAC T	GAME WARDEN	ON 24-HOUR CALL
SAAGE, REUBEN J	PROBATIONARY GAME WARDEN	ON 24-HOUR CALL
SAKO, JOSHUA	GAME WARDEN	ON 24-HOUR CALL
SALINAS, ARTURO	GAME WARDEN	ON 24-HOUR CALL
SANCHEZ, CHRISTOPHER L	GAME WARDEN	ON 24-HOUR CALL
SANCHEZ, JAMIE E	GAME WARDEN	ON 24-HOUR CALL
SANDERS, COBY J	GAME WARDEN	ON 24-HOUR CALL
SANDIFER, AARON CHRISTOPHER	PROBATIONARY GAME WARDEN	ON 24-HOUR CALL
SATSKY, BRENT E	MAJOR, GAME WARDEN	ON 24-HOUR CALL
SATTERFIELD, BLAKE M	GAME WARDEN	ON 24-HOUR CALL
SCARBROUGH, HANNAH E	GAME WARDEN	ON 24-HOUR CALL
SCHMIDT, FORREST C	SERGEANT, GAME WARDEN	ON 24-HOUR CALL
SCHWALK, JEREMY D	GAME WARDEN	ON 24-HOUR CALL
SCOTT, BRIAN D	GAME WARDEN	ON 24-HOUR CALL
SELF, JARED M	GAME WARDEN	ON 24-HOUR CALL
SELLERS, JOSEPH D	GAME WARDEN	ON 24-HOUR CALL
SERBANIC, MICHAEL P	GAME WARDEN	ON 24-HOUR CALL
SHANAFELT, SAMUEL H	GAME WARDEN	ON 24-HOUR CALL

Texas Parks and Wildlife Department (802)
Schedule of State-Owned or Leased Vehicles Used by State Employees (Continued)
For the fiscal year ended August 31, 2023

EMPLOYEE NAME	JOB TITLE	REASON
The individuals listed below are required to drive state vehicles to or from work to ensure that vital agency functions are performed.		
SHOARS, BRENDAN A	GAME WARDEN	ON 24-HOUR CALL
SHOEMAKER, AUSTIN	GAME WARDEN	ON 24-HOUR CALL
SHOEMAKER, DUSTIN	GAME WARDEN	ON 24-HOUR CALL
SHUMAKER, CANE C	GAME WARDEN	ON 24-HOUR CALL
SIDMAN, JAMES R	GAME WARDEN	ON 24-HOUR CALL
SIMMERING, JOHN J	SERGEANT, GAME WARDEN	ON 24-HOUR CALL
SIMS, JASON A	LIEUTENANT, GAME WARDEN	ON 24-HOUR CALL
SKEEN, JAMES N	GAME WARDEN	ON 24-HOUR CALL
SLATER, STEPHEN	OFFICER, STATE PARK POLICE	ON 24-HOUR CALL
SLUBAR, EMILY R	GAME WARDEN	ON 24-HOUR CALL
SMITH, LESTER	OFFICER, STATE PARK POLICE	ON 24-HOUR CALL
SMITH, MICHAEL	SERGEANT, STATE PARK POLICE	ON 24-HOUR CALL
SMITH, ROPER D	GAME WARDEN	ON 24-HOUR CALL
SMITH, SAM C	GAME WARDEN	ON 24-HOUR CALL
SMITH, SCOT	INF DIVISION TXDOT PROGRAM MANAGER	WORK FROM RESIDENCE
SMITH, SHAWN RAY	GAME WARDEN	ON 24-HOUR CALL
SOLIS, DAVID A	GAME WARDEN	ON 24-HOUR CALL
SOLIS, JUSTIN R	GAME WARDEN	ON 24-HOUR CALL
SOOTER, JUSTIN	OFFICER, STATE PARK POLICE	ON 24-HOUR CALL
SOSA, LUIS A	MAJOR, GAME WARDEN	ON 24-HOUR CALL
SPACEK, LONDON J	GAME WARDEN	ON 24-HOUR CALL
SPANGLER, DAVID WAYNE	GAME WARDEN	ON 24-HOUR CALL
SPARKMAN III, THOMAS J	GAME WARDEN	ON 24-HOUR CALL
SPEARS III, FLOYD R	CAPTAIN, GAME WARDEN	ON 24-HOUR CALL
SPENCER, DREW D	GAME WARDEN	ON 24-HOUR CALL
SPITZER, DEREK C	CAPTAIN, GAME WARDEN	ON 24-HOUR CALL
SRBA, BRIAN D	GAME WARDEN	ON 24-HOUR CALL
STAKES, CULLEN C	GAME WARDEN	ON 24-HOUR CALL
STANNARD, KENNETH W	SERGEANT, GAME WARDEN	ON 24-HOUR CALL
STAPLETON, STEVEN R	CAPTAIN, GAME WARDEN	ON 24-HOUR CALL
STAUTZENBERGER, CHRIS P	GAME WARDEN	ON 24-HOUR CALL
STEINHAUSER, ALEXANDER	OFFICER, STATE PARK POLICE	ON 24-HOUR CALL
STEPHENS, MICHAEL L	GAME WARDEN	ON 24-HOUR CALL
STEPHENS, RACHEL	OFFICER, STATE PARK POLICE	ON 24-HOUR CALL
STEVENSON, ZACKARY T	GAME WARDEN	ON 24-HOUR CALL
STEWART, ANDREW P	GAME WARDEN	ON 24-HOUR CALL
STOCKMAN, REAGAN	SERGEANT, STATE PARK POLICE	ON 24-HOUR CALL
STOIKES, TYLER S	SERGEANT, GAME WARDEN	ON 24-HOUR CALL
STOKES, DAVID A	GAME WARDEN	ON 24-HOUR CALL
STONE, GREGORY	OFFICER, STATE PARK POLICE	ON 24-HOUR CALL
STOVALL, RANDALL L	GAME WARDEN	ON 24-HOUR CALL
STRAUSS, MATTHEW J	GAME WARDEN	ON 24-HOUR CALL
STUCKEY, BRITTON A	GAME WARDEN	ON 24-HOUR CALL
STUMAN, KATHLEEN M	GAME WARDEN	ON 24-HOUR CALL
SUMBERA, CONNER REED	GAME WARDEN	ON 24-HOUR CALL
SVEHLA, RYAN A	GAME WARDEN	ON 24-HOUR CALL
SWIFT, CHRIS L	GAME WARDEN	ON 24-HOUR CALL
SWOFFORD, CLIFTON JON	CAPTAIN, GAME WARDEN	ON 24-HOUR CALL
TAMAYO, JORGE R	GAME WARDEN	ON 24-HOUR CALL
TANUZ, EDWARD E	MAJOR, GAME WARDEN	ON 24-HOUR CALL
TAYLOR, ERIC DA' VELL	PROBATIONARY GAME WARDEN	ON 24-HOUR CALL
TAYLOR, JONATHAN H	GAME WARDEN	ON 24-HOUR CALL
TEMPLE, ZACHARY R	GAME WARDEN	ON 24-HOUR CALL
TESAR, BLAKE ADAM	PROBATIONARY GAME WARDEN	ON 24-HOUR CALL
THACKER, BRANDON L	GAME WARDEN	ON 24-HOUR CALL
THEISS, JOHN E	MOTOR VEHICLE TECHNICIAN IV	ON 24-HOUR CALL

Texas Parks and Wildlife Department (802)
Schedule of State-Owned or Leased Vehicles Used by State Employees (Continued)
For the fiscal year ended August 31, 2023

EMPLOYEE NAME	JOB TITLE	REASON
The individuals listed below are required to drive state vehicles to or from work to ensure that vital agency functions are performed.		
THOMAS, COLTON	GAME WARDEN	ON 24-HOUR CALL
THOMPSON, KRYSTAL	GAME WARDEN	ON 24-HOUR CALL
THOMPSON, MATTHEW D	GAME WARDEN	ON 24-HOUR CALL
THOMSEN, CANON	GAME WARDEN	ON 24-HOUR CALL
THORNE, DAVID O	GAME WARDEN	ON 24-HOUR CALL
THORNE, JOHN K	GAME WARDEN	ON 24-HOUR CALL
TIDWELL, AMELIA K	GAME WARDEN	ON 24-HOUR CALL
TOKASH, TIMOTHY JOEL	GAME WARDEN	ON 24-HOUR CALL
TOMPKINS, BRIAN	CAPTAIN, STATE PARK POLICE	ON 24-HOUR CALL
TORRES, SANTANA	SERGEANT, GAME WARDEN	ON 24-HOUR CALL
TRUE, PATRICK R	GAME WARDEN	ON 24-HOUR CALL
TUCKER, BRENT	CAPTAIN, GAME WARDEN	ON 24-HOUR CALL
TURNER, LANE A	GAME WARDEN	ON 24-HOUR CALL
TWEEDLE JR., CHARLES E	GAME WARDEN	ON 24-HOUR CALL
VALDEZ, HECTOR	PROBATIONARY GAME WARDEN	ON 24-HOUR CALL
VALES, CHRISTINA L	CAPTAIN, GAME WARDEN	ON 24-HOUR CALL
VAN DYKE, JIM B	GAME WARDEN	ON 24-HOUR CALL
VANDERROEST, RONALD A	DIRECTOR V	ON 24-HOUR CALL
VANNOY, DAVID A	GAME WARDEN	ON 24-HOUR CALL
VANNOY, PATRICIA L	GAME WARDEN	ON 24-HOUR CALL
VELA, MARCUS A	CAPTAIN, GAME WARDEN	ON 24-HOUR CALL
VILLALPANDO, CHEYENNE LUCILLE	PROBATIONARY GAME WARDEN	ON 24-HOUR CALL
VILLARREAL, ERASMO	OFFICER, STATE PARK POLICE	ON 24-HOUR CALL
WADDELL, DANIEL W	GAME WARDEN	ON 24-HOUR CALL
WAGGETT JR, ROBERT J	SERGEANT, GAME WARDEN	ON 24-HOUR CALL
WAGGONER, MATTHEW D	GAME WARDEN	ON 24-HOUR CALL
WALKER, TIMOTHY E	GAME WARDEN	ON 24-HOUR CALL
WALKER, TRENT S	GAME WARDEN	ON 24-HOUR CALL
WALLACE, DANIEL D	GAME WARDEN	ON 24-HOUR CALL
WALLER, GREG	OFFICER, STATE PARK POLICE	ON 24-HOUR CALL
WALTERS, WESLEY JAMES	PROBATIONARY GAME WARDEN	ON 24-HOUR CALL
WARDLOW, CARSON R	GAME WARDEN	ON 24-HOUR CALL
WARE, KYLE	OFFICER, STATE PARK POLICE	ON 24-HOUR CALL
WATTS, WILLIAM R	GAME WARDEN	ON 24-HOUR CALL
WEAVER, JENNIFER L	CAPTAIN, GAME WARDEN	ON 24-HOUR CALL
WELCH, BRIAN EDWARD	PROBATIONARY GAME WARDEN	ON 24-HOUR CALL
WELCH, CHRISTOPHER RYAN	PROBATIONARY GAME WARDEN	ON 24-HOUR CALL
WELLS, JOE TODD	GAME WARDEN	ON 24-HOUR CALL
WENNERSTEN, SARAH D	GAME WARDEN	ON 24-HOUR CALL
WEST, CHAD W	GAME WARDEN	ON 24-HOUR CALL
WEST, JIMMY R	GAME WARDEN	ON 24-HOUR CALL
WESTBROOK, CLIFTON E	GAME WARDEN	ON 24-HOUR CALL
WESTERMAN JR, CHARLES T	SERGEANT, GAME WARDEN	ON 24-HOUR CALL
WHISENHUNT, PRESTON L	GAME WARDEN	ON 24-HOUR CALL
WHITE, DOUGLAS W	GAME WARDEN	ON 24-HOUR CALL
WHITT, RICHARD	GAME WARDEN	ON 24-HOUR CALL
WHITUS, WILLIAM B	GAME WARDEN	ON 24-HOUR CALL
WHITWORTH, LAUREN ILES	GAME WARDEN	ON 24-HOUR CALL
WHITWORTH, MARCUS T	GAME WARDEN	ON 24-HOUR CALL
WILLIAMS, DOUGLAS V	GAME WARDEN	ON 24-HOUR CALL
WILLMON, SEAN C	GAME WARDEN	ON 24-HOUR CALL
WILLOUGHBY, AARON K	GAME WARDEN	ON 24-HOUR CALL
WILMARTH, ERIC W	GAME WARDEN	ON 24-HOUR CALL
WINKENWERDER, LEANNE R	GAME WARDEN	ON 24-HOUR CALL
WINTERS, KEVIN R	LIEUTENANT, GAME WARDEN	ON 24-HOUR CALL
WOLKEN, COOPER	GAME WARDEN	ON 24-HOUR CALL

MASTER FILE REPORT VERIFICATION FORM

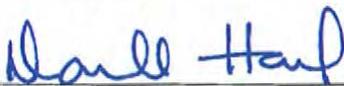
Texas Parks & Wildlife Department
NAME OF AGENCY

802
AGENCY #

X Yes, the information contained in the Master File Report dated 10/31/2023, is a complete and correct listing of all my agency's land and building records.

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

Darnell Hand
Property Manager
(please print or type)


Signature

11/01/2023
Date

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

11/2/2023
Date


Steve Rodriguez
State Real Property Inventory Manager





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

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