Annual Financial Report

INCLUDING ANNUAL REPORT OF NONFINANCIAL DATA



Life's better outside.



November 20, 2017

Life's better outside."

Commissioners

T. Dan Friedkin Chairman Houston

Ralph H. Duggins Vice-Chairman Fort Worth

> Anna B. Galo Laredo

> > **Bill Jones** Austin

Jeanne W. Latimer San Antonio

> James H. Lee Houston

S. Reed Morian Houston

> **Dick Scott** Wimberley

Kelcy L. Warren Dallas

Lee M. Bass Chairman-Emeritus Fort Worth

Carter P. Smith **Executive Director**

P.O. Box 12428 Austin, TX 78711

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

The Honorable Greg Abbott The Honorable Glenn Hegar **Comptroller of Public Accounts** P.O. Box 13528 Austin, TX 78711

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

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

We are pleased to submit the annual financial report of the Texas Parks and Wildlife Department for the year ended August 31, 2017, in compliance with Texas Government Code Annotated, Section 2101.011, and in accordance with the requirements established by the Comptroller of Public Accounts.

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

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

Sincerely,

Michael J. Jensen

Chief Financial Officer

4200 SMITH SCHOOL ROAD AUSTIN, TEXAS 78744-3291 512.389.4800

www.tpwd.texas.gov

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





The Honorable T. Dan Friedkin, Chairman

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



The Honorable Ralph H. Duggins, Vice-Chairman

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





The Honorable Lee Marshall Bass, Chairman-Emeritus

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



The Honorable Dick Scott

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







The Honorable Anna B. Galo

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



The Honorable Kelcy L. Warren

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





The Honorable Bill Jones

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



The Honorable Jeanne W. Latimer

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

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The Honorable James H. Lee

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



The Honorable S. Reed Morian

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

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Government-wide Financial Statements



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

ASSETS Current Assets: Cash and Cash Equivalents (Note 3) Cash on Hand Cash in Bank Cash in State Treasury Legislative Appropriations Receivables from: Federal	GENERAL (EXHIBIT A-1) \$ 205,536.46 237,511.71 229,674,729.38 5,404,100.63		DEBT SERVICE EXHIBIT C-1)	CAPITAL PROJECTS (EXHIBIT D-1)	PERMANENT (EXHIBIT E-1)	2	NMEN JNDS 017
Current Assets: Cash and Cash Equivalents (Note 3) Cash on Hand Cash in Bank Cash in State Treasury Legislative Appropriations Receivables from: Federal	237,511.71 229,674,729.38 5,404,100.63	\$		and the second		of the second second second	
Cash and Cash Equivalents (Note 3) Cash on Hand Cash in Bank Cash in State Treasury Legislative Appropriations Receivables from: Federal	237,511.71 229,674,729.38 5,404,100.63	\$					
Cash in Bank Cash in State Treasury Legislative Appropriations Receivables from: Federal	237,511.71 229,674,729.38 5,404,100.63	\$					
Cash in State Treasury Legislative Appropriations Receivables from: Federal	229,674,729.38 5,404,100.63		1	\$ -	\$ -		205,536
Legislative Appropriations Receivables from: Federal	5,404,100.63		22.00				237,511
Receivables from: Federal			33.92		630,600.57		305,363 404,100
	10 500 001 50				N. Contraction	J.	+0-4, 100
	12,582,364.52		-	-			582,364
Interest and Dividends Accounts Receivables, Net	121,785.79 7,531,668.29		6.23	PARTY OF STREET	694.80		122,486 531.668
Gifts, Pledges & Donations Receivables, Net	3,586.87			10000	1	1,5	3,586
Interfund Receivable (Note 12)	1,714,713.35			456.70		1,5	715,170
Due From Other Funds	262,452.95		1.14				262,452
Due From Other Agencies Consumable Inventories	9,427,379.77 2,105,145.85			668,538.53			095,918 105,145
Merchandise Inventories	930,877.01	100			Sales Sales		930,877
Total Current Assets	270,201,852.58		40.15	668,995.23	631,295.37		502,183
Non-Current Assets: Capital Assets (Note 2):							
Non-Depreciable/Non-Amortizable							
Infrastructure, Net			1000 814920	and the second	1. S. S. S. S S.		
Construction in Progress Other Capital Assets, Net	1. 1. 1. 1.		14 A. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.				
Land and Land Improvements			1. S.	12 12 12			
Land Use Rights-Permanent			124 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
Depreciable/Amortizable							
Vehicles, Boats, and Aircraft, Net	Section Section		ALC: NO.		-		
Less: Accumulated Depreciation Furniture and Equipment, Net	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				Constant Strength		
Less: Accumulated Depreciation	State State State			12 2 3 3 4 2 4			
Building and Building Improvements, Net				1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1			
Less: Accumulated Depreciation							
Infrastructure, Net Less: Accumulated Depreciation							
Facilities and Other Improvements, Net	Sec. 1				100 C		
Less: Accumulated Depreciation	Caller Chiers		1	10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 Wards and a set		
Other Capital Assets, Net	San States		1000	1.11.11.1.1.1	ALL STATISTICS		1.11
Less: Accumulated Depreciation Computer Software-Intangible, Net							
Less: Accumulated Amortization							
Total Non-Current Assets							
TOTAL ASSETS	\$ 270,201,852.58	\$	40.15	\$ 668,995.23	\$ 631,295.37	\$ 271,5	502,183
DEFERRED OUTFLOWS OF RESOURCES Deferred Outflows of Resources (Note 28)							
TOTAL DEFERRED OUTFLOWS OF RESOURCES	s -	\$		s -	s -	\$	
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES		24	a state of the		and the stand	Sec. 2	
Current Liabilities:							
Payables from: Accounts	\$ 183,153,556.74	\$		\$ 11,816,731.07	2	\$ 194.9	970,287
Payroll	22,150,376.48	*	a la companya	-			150,376
Interfund Payable (Note 12)	1,691,539.78			23,630.27		1,7	715,170
Due To Other Funds Due To Other Agencies	262,455.35 9,548,040.25		-		The second		262,455
Unearned Revenues	3,709,184.59		11 Mar 1997	200 A 120	1. 1. 1. 1. 1. 1.		548,040 709,184
Employees' Compensable Leave (Note 5)			Provide Station	ALC: NOT A	1000		
Pollution Remediation Obligations (Note 5)	-			-	14 - 14 - 14 - 14 - 14 - 14 - 14 - 14 -		
Total Current Liabilities	220,515,153.19			11,840,361.34	•	232,3	355,514
Non-Current Liabilities: Employees' Compensable Leave (Note 5)							
Total Non-Current Liabilities	And States		n se sve se se				23.2
TOTAL LIABILITIES	220,515,153.19	1	a the second and the	11,840,361.34		232,3	355,514
DEFERRED INFLOWS OF RESOURCES					1.1.1.1		
Deferred Inflows of Resources (Note 28)	-		-	and the second second	And the second second		
TOTAL DEFERRED INFLOWS OF RESOURCES		2				and the	1
FUND FINANCIAL STATEMENT							
Fund Balances (Deficits):	0.000.000.00						
Nonspendable Restricted	3,036,022.86 31,026,073.61		40.15		358,676.74 272,618.63		394,699 298,732
Committed	15,624,602.92		40.15		272,010.03		624,602
Unassigned			100 C	(11,171,366.11)	and the second	(11,1	171,366
Total Fund Balances * .	49,686,699.39	-	40.15	(11,171,366.11)	631,295.37		146,668
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES	\$ 270,201,852.58	\$	40.15	\$ 668,995.23	\$ 631,295.37	\$ 271,5	502,183
GOVERNMENT-WIDE STATEMENT OF NET POSITION Net Position Net Investment in Capital Assets Unrestricted							

Column totals should agree to Exhibit II column totals
 The accompanying notes to the financial statements are an integral part of this statement
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Texas Parks and Wildlife Department (802) EXHIBIT I - COMBINED BALANCE SHEET/STATEMENT OF NET POSITION - Governmental Funds August 31, 2017

	A CONTRACTOR OF THE		01.35		10 10 10 10 10 10 10 10 10 10 10 10 10 1		
	ASS	PITAL SETS TMENTS	LIA	IG-TERM BILITIES STMENTS	OTHER ADJUSTM		STATEMEN OF NET POSITIO
ASSETS			1.0			1	1.1.1.2.2.3
Current Assets: Cash and Cash Equivalents (Note 3)							
Cash on Hand	\$		\$	1.1.1 - 1	\$		\$ 205,53
Cash in Bank Cash in State Treasury							237,51 230,305,36
Legislative Appropriations		1.16		1.1		1	5,404,10
Receivables from:							
Federal Interest and Dividends				1.5		-	12,582,36 122,48
Accounts Receivables, Net				-		-	7,531,66
Gifts, Pledges & Donations Receivables, Net		-		-11 -		1.	3,58
Interfund Receivable (Note 12) Due From Other Funds							1,715,17 262,45
Due From Other Agencies		17 26.2		1		1.40	10,095,91
Consumable Inventories Merchandise Inventories				1		-	2,105,14 930,87
Total Current Assets	a ser la se	1		1.		1. 400	271,502,18
Non-Current Assets:		1.5 2.4	12	1-2-5		Les.	a state
Capital Assets (Note 2):							
Non-Depreciable/Non-Amortizable Infrastructure, Net	2	65,393.82		S		S	265,39
Construction in Progress	62,9	07,378.96		-		1	62,907,37
Other Capital Assets, Net Land and Land Improvements		75,231.08 94,998,31		-			42,675,23 318,394,99
Land Land Improvements		65,409.25					1,865,40
Depreciable/Amortizable							
Vehicles, Boats, and Aircraft, Net Less: Accumulated Depreciation		13,147.19 94,139.26)				-	99,513,14 (68,194,13
Furniture and Equipment, Net		89,711.53					47,789,71
Less: Accumulated Depreciation	(33,6	96,360.97)		-		-	(33,696,36
Building and Building Improvements, Net Less: Accumulated Depreciation		08,788.06 81,734.48)		-		-	187,608,78 (87,781,73
Infrastructure, Net		58,526.69					120,758,52
Less: Accumulated Depreciation	(58,5	30,426.40)	(1. 1.		-	(58,530,42
Facilities and Other Improvements, Net Less: Accumulated Depreciation		59,062.62 14,028.23)				-	73,459,06 (47,914,02
Other Capital Assets, Net		56,633.91				-	6,256,63
Less: Accumulated Depreciation		02,952.50)				-	(4,302,95
Computer Software-Intangible, Net Less: Accumulated Amortization		30,797.37 30,797.37		10.00			4,630,79 (4,630,79
Total Non-Current Assets		74,639.58	inter al	2 ·			661,074,63
TOTAL ASSETS	\$ 661,0	74,639.58	\$	•	\$		\$ 932,576,82
DEFERRED OUTFLOWS OF RESOURCES Deferred Outflows of Resources (Note 28)							
TOTAL DEFERRED OUTFLOWS OF RESOURCES	\$	CHE LA	\$		\$		\$
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES			11-4	1.4.5.1.5	a Janahara	227	
Current Liabilities:							
Payables from: Accounts	\$	-	\$		\$		\$ 194,970,28
Payroll	Ŷ	100-0	¥	-	¥	-	22,150,37
Interfund Payable (Note 12)		-		-			1,715,17
Due To Other Funds Due To Other Agencies				2003		11.	262,45 9,548,04
Unearned Revenues		-		-			3,709,18
Employees' Compensable Leave (Note 5) Pollution Remediation Obligations (Note 5)		-	14	,255,260.15 391,084.59		-	14,255,26 391,08
Total Current Liabilities			14	,646,344.74			247,001,85
Non-Current Liabilities:						Ser.	
Employees' Compensable Leave (Note 5) Total Non-Current Liabilities	Contraction of the local division of the loc	-		,291,086.32		-	4,291,08
TOTAL LIABILITIES	Electron and		140	,937,431.06	CONCERNED.		251,292,94
DEFERRED INFLOWS OF RESOURCES				,001,401.00		10.	201,202,04
		1.14		1516		12.1	
Deferred Inflows of Resources (Note 28)				1		1.	
	and the second	A CONTRACTOR OF THE OWNER					
Deferred Inflows of Resources (Note 28) TOTAL DEFERRED INFLOWS OF RESOURCES FUND FINANCIAL STATEMENT							
Deferred Inflows of Resources (Note 28) TOTAL DEFERRED INFLOWS OF RESOURCES FUND FINANCIAL STATEMENT Fund Balances (Deficits):							3 204 00
Deferred Inflows of Resources (Note 28) TOTAL DEFERRED INFLOWS OF RESOURCES FUND FINANCIAL STATEMENT							3,394,69 31,298,73
Deferred Inflows of Resources (Note 28) TOTAL DEFERRED INFLOWS OF RESOURCES FUND FINANCIAL STATEMENT Fund Balances (Deficits): Nonspendable Restricted Committed							31,298,73 15,624,60
Deferred Inflows of Resources (Note 28) TOTAL DEFERRED INFLOWS OF RESOURCES FUND FINANCIAL STATEMENT Fund Balances (Deficits): Nonspendable Restricted							31,298,73 15,624,60 (11,171,36
Deferred Inflows of Resources (Note 28) TOTAL DEFERRED INFLOWS OF RESOURCES FUND FINANCIAL STATEMENT Fund Balances (Deficits): Nonspendable Restricted Committed Unassigned							31,298,73 15,624,60
Deferred Inflows of Resources (Note 28) TOTAL DEFERRED INFLOWS OF RESOURCES FUND FINANCIAL STATEMENT Fund Balances (Deficits): Nonspendable Restricted Committed Unassigned Total Fund Balances Total Fund Balances GOVERNMENT-WIDE STATEMENT OF NET POSITION							31,298,73 15,624,60 (11,171,36
Deferred Inflows of Resources (Note 28) TOTAL DEFERRED INFLOWS OF RESOURCES FUND FINANCIAL STATEMENT Fund Balances (Deficits): Nonspendable Restricted Committed Unassigned Total Fund Balances Total Fund Balances OTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES GOVERNMENT-WIDE STATEMENT OF NET POSITION Net Position		74 630 50	¢				31,298,73 15,624,60 (11,171,36 39,146,66
Deferred Inflows of Resources (Note 28) TOTAL DEFERRED INFLOWS OF RESOURCES FUND FINANCIAL STATEMENT Fund Balances (Deficits): Nonspendable Restricted Committed Unassigned Total Fund Balances Total Fund Balances GOVERNMENT-WIDE STATEMENT OF NET POSITION	\$ 661,0 \$	74,639.58		,937,431.06	\$		31,298,73 15,624,60 (11,171,36

Column totals should agree to Exhibit II column totals
 The accompanying notes to the financial statements are an integral part of this statement
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Texas Parks and Wildlife Department (802) EXHIBIT II - COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES/STATEMENT OF ACTIVITIES - Governmental Funds For the Fiscal Year Ended August 31, 2017

	-	VE	LFL					
	and the second second	NERAL FUNDS EXHIBIT A-2)	(DEBIT SERVICE FUNDS EXHIBIT C-2)	F	CAPITAL PROJECTS FUNDS XHIBIT D-2)	PERMANENT FUNDS (EXHIBIT E-2)	GOVERNMENTAL FUNDS TOTAL
REVENUES								
Legislative Appropriations:	1							
Original Appropriations (GR)	\$	15,184,944.00	\$		\$		\$ -	\$ 15,184,944.00
Additional Appropriations (GR)		7,033,562.26		1.00		-		7,033,562.26
Taxes (GR) Federal Revenue (PR-Operating Grants & Contr) (Schedule 1A)		3,080,372.24 58,282,116.06		1. 1. 1. 1.		10.2 C		3,080,372.24
Federal Pass-Through Revenue (PR-Operating Grants & Contr) (Schedule 1A)		6,116,583.08						58,282,116.06 6,116,583.08
State Grant Pass-Through Revenue (PR-Operating Grants & Contr) (Schedule 18)		3,550,933.29						3,550,933.29
Licenses, Fees and Permits (PR-Chg for Serv)		192,057,949.47					1. 1	192,057,949.4
Interest, Dividend and Other Income (GR)		1,368,295.85		226.34			6,849.00	1,375,371.19
Land Income (PR-Chg for Serv)		3,642,744.29		1		and the second second	1	3,642,744.29
Settlement of Claims (GR)		178,890.84		1		1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	A AND A DOWN	178,890.84
Sales of Goods and Services (PR-Chg for Serv)		3,000,259.93		10 1		Paral and the	A Barren	3,000,259.93
Other (PR-Operating Grants & Contr)		7,797,076.21		12 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7,797,076.21
Other (GR) TOTAL REVENUES	Contraction of the	2,093,593.68		-	17 2 14	235.05	-	2,093,828.73
IOTAL REVENUES	0000000	303,387,321.20	100	226.34	111220	235.05	6,849.00	303,394,631.59
EXPENDITURES								
Salaries and Wages		166,657,927.38		a starter and		323,935.32	1 1 2 1 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2	166,981,862.70
Payroll Related Costs		72,184,102.16		1. 274-22		126,536.05	and the second	72,310,638.2
Professional Fees and Services		11,435,385.44				207,601.08		11,642,986.52
Travel		3,034,219.12				32,279.57		3,066,498.69
Materials and Supplies		102,446,793.96				6,303,216.31		108,750,010.27
Communication and Utilities		14,496,873.74				4,353.83		14,501,227.5
Repairs and Maintenance		15,180,932.28				2,060,176.03	-	17,241,108.3
Rentals and Leases Printing and Reproduction		4,721,269.06		1. S. 1.		4,408.76	-	4,725,677.82
Claims and Judgements (Note 17)		1,282,776.00 192,404.39				2,177.04	the second s	1,284,953.04
Federal Pass-Through Expenditure (Schedule 1A)		3,929,696.32				the family and		192,404.3 3,929,696.3
State Grant Pass-Through Expenditure (Schedule 18)		3,900,318.30		The second		A CONTRACTOR	and the letter	3,900,318.30
Intergovernmental Payments		74,822,338.47				24-12 Jan	and the second	74,822,338.47
Public Assistance Payments		7,075,721.64					1	7,075,721.64
Other Expenditures		50,502,219.01		574 (State 2010		4,727,043.31	and a second	55,229,262.32
Capital Outlay		40,913,390.98				4,948,532.44		45,861,923.42
Depreciation and Amortization Expense							S. R. C. all Vell	
Pollution Remediation Obligation (Note 5)	1		-	-	2	-		
TOTAL EXPENDITURES/EXPENSES		572,776,368.25		-		18,740,259.74	-	591,516,627.99
Excess (Deficiency) of Revenues								
Over (Under) Expenditures		(269,389,047.05)		226.34	alda -	(18,740,024.69)	6,849.00	(288,121,996.40
		And the second				1	Second Street	State Barriel
OTHER FINANCING SOURCES (USES)								
Sale of Capital Assets		768,146.63		1			Sector Control	768,146.63
Transfers-In		168,175,483.44				8,155,996.45		176,331,479.89
Transfers-Out		(45,122,340.12)		(209.26)		1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	1.1.1.1.1.1.1	(45,122,549.38
Insurance Recoveries		81,910.91						81,910.91
Capital Grants & Contributions-Other Capital Grant Revenue Gain (Loss) on Sale of Capital Assets								
Increase Net Position-Interagency Transfer Capital Asset								
TOTAL OTHER FINANCING SOURCES (USES)	Search S	123,903,200.86	14.19	(209.26)	1	8,155,996.45		132,058,988.05
PECIAL ITEMS	111	and a straight			1.5.4	Section 20		CONTRACTOR STR
Proceeds from Sale of Park Land		and the second	1	1 <u>.</u>	1.1	The shares	A Carlot A Carlo	States and the same
XTRAORDINARY ITEMS								
Natural Disaster	1				1		Sec. X Sec.	
Net Change in Fund Balances/Net Position		(145,485,846.19)	-	17.08		(10,584,028.24)	6,849.00	(156,063,008.35
FUND FINANCIAL STATEMENT - FUND BALANCES								
und Balances, September 1, 2016		195,247,741.26		23.07		(587,337.87)	624,446.37	195,284,872.83
estatements (Note 14)	1.64	A State Level	11	-	122	Section 1996	1. 1. S. S. A. P. S.	and the second state of the
und Balances, September 1, 2016, as Restated		195,247,741.26	1	23.07	it of	(587,337.87)	624,446.37	195,284,872.83
ppropriations Lapsed FUND BALANCES, AUGUST 31, 2017		(75,195.68)		40.45			¢ 624 205 27	(75,195.68
GOVERNMENT-WIDE STATEMENT OF NET POSITION	\$	49,686,699.39	\$	40.15	\$	(11,171,366.11)	\$ 631,295.37	\$ 39,146,668.80
GOVERNMENT-WIDE STATEMENT OF NET POSITION								
let Position/Net Change in Net Position		A CONTRACTOR	1.1		1.2.1	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1		39,146,668.80
let Position, September 1, 2016								
lestatements								
let Position, September 1, 2016, as Restated								
								\$ 39,146,668.80
NET POSITION, AUGUST 31, 2017								

Texas Parks and Wildlife Department (802) EXHIBIT II - COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES/STATEMENT OF ACTIVITIES - Governmental Funds

For the Fiscal Year Ended August 31, 2017

	CAPITAL ASSETS ADJUSTMENTS	LONG-TERM LIABILITIES ADJUSTMENTS	OTHER ADJUSTMENTS	STATEMENT OF ACTIVITIES
REVENUES				
Legislative Appropriations:	and the state of the			¢ 15 194 04
Original Appropriations (GR)	\$	\$	\$ -	\$ 15,184,94 7,033,56
Additional Appropriations (GR)				3,080,37
Taxes (GR) Federal Revenue (PR-Operating Grants & Contr) (Schedule 1A)				58,282,11
Federal Pass-Through Revenue (PR-Operating Grants & Contr) (Schedule 1A)				6,116,58
State Grant Pass-Through Revenue (PR-Operating Grants & Contr) (Schedule 1B)	State States	and the second	and the second second	3,550,93
Licenses, Fees and Permits (PR-Chg for Serv)				192,057,94
Interest, Dividend and Other Income (GR)				1,375,37
Land Income (PR-Chg for Serv)	and the state was	5. 1 3 H 1 1 - 10	12	3,642,74
Settlement of Claims (GR)	I an a stabil marter of	La Block gy the		178,89
Sales of Goods and Services (PR-Chg for Serv)	and the second second	1. S.	A DAY & LOUGH	3,000,25
Other (PR-Operating Grants & Contr)		101 2	1994年1月1日44年7月	7,797,07
Other (GR)	The second s	-	-	2,093,82
TOTAL REVENUES				303,394,63
EXPENDITURES				
Salaries and Wages		256,574.32	a service and	167,238,43
Payroll Related Costs	Carlos a la carlo de la car			72,310,63
Professional Fees and Services	a la construction de la construcción		A State State State	11,642,98
Travel				3,066,49
Materials and Supplies	and the support of the second			108,750,01
Communication and Utilities	S MARY STATISTICS			14,501,22
Repairs and Maintenance		1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	10.53 (10 m	17,241,10
Rentals and Leases			2 2 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4,725,67
Printing and Reproduction				1,284,95
Claims and Judgements (Note 17)			No. 2 States	192,40
Federal Pass-Through Expenditure (Schedule 1A)				3,929,69
State Grant Pass-Through Expenditure (Schedule 1B)	A Street Street Street			3,900,31
Intergovernmental Payments	a service and the service of the ser	and the second	Second Providence	74,822,33
Public Assistance Payments			and a start of the	7,075,72
Other Expenditures	(45 961 022 42)			55,229,26
Capital Outlay Depreciation and Amortization Expense	(45,861,923.42) 22,752,720.25			22,752,72
Pollution Remediation Obligation (Note 5)	22,102,120.20	164,558.90	Service States	164,55
TOTAL EXPENDITURES/EXPENSES	(23,109,203.17)	421,133.22		568,828,55
	Service States and	and the second second		ST WARD DESCR
Excess (Deficiency) of Revenues				3494
Over (Under) Expenditures	23,109,203.17	(421,133.22)		(265,433,92
OTHER FINANCING SOURCES (USES)				
Sale of Capital Assets	(768,146.63)		S. S. T. St. Val	(
Transfers-In	(700,140.00)			176,331,47
Transfers-Out				(45,122,54
Insurance Recoveries	Carl Carl State State State	The states of		81,91
Capital Grants & Contributions-Other Capital Grant Revenue	653,762.00		a dia anna	653,76
Gain (Loss) on Sale of Capital Assets	501,825.44			501,82
Increase Net Position-Interagency Transfer Capital Asset	287,933.25	-	and the second second	287,93
TOTAL OTHER FINANCING SOURCES (USES)	675,374.06			132,734,36
PECIAL ITEMS				
Proceeds from Sale of Park Land				State State State
XTRAORDINARY ITEMS				
Natural Disaster				
Net Change in Fund Balances/Net Position	The state of the s			(132,699,56
FUND FINANCIAL STATEMENT-FUND BALANCES				195,284,87
				al march in
und Balances, September 1, 2016				195,284,87
und Balances, September 1, 2016 Restatements (Note 14)				175 46
und Balances, September 1, 2016 Restatements (Note 14) und Balances, September 1, 2016, as Restated ppropriations Lapsed			al and the second	(75,19
und Balances, September 1, 2016 Restatements (Note 14) und Balances, September 1, 2016, as Restated				\$ 62,510,11
Fund Balances, September 1, 2016 Restatements (Note 14) Fund Balances, September 1, 2016, as Restated Appropriations Lapsed				and the second sec
und Balances, September 1, 2016 Restatements (Note 14) und Balances, September 1, 2016, as Restated sppropriations Lapsed FUND BALANCES, AUGUST 31, 2017 GOVERNMENT-WIDE STATEMENT OF NET POSITION				\$ 62,510,11
und Balances, September 1, 2016 Restatements (Note 14) und Balances, September 1, 2016, as Restated sppropriations Lapsed FUND BALANCES, AUGUST 31, 2017 GOVERNMENT-WIDE STATEMENT OF NET POSITION	23,784,577.23	(421,133.22)		and the second sec
und Balances, September 1, 2016 testatements (Note 14) und Balances, September 1, 2016, as Restated ppropriations Lapsed FUND BALANCES, AUGUST 31, 2017 GOVERNMENT-WIDE STATEMENT OF NET POSITION let Position/Net Change in Net Position	<u>23,784,577.23</u> 638,232,446.16			\$ 62,510,11 62,510,11
iund Balances, September 1, 2016 Restatements (Note 14) iund Balances, September 1, 2016, as Restated Appropriations Lapsed FUND BALANCES, AUGUST 31, 2017	A REAL PROPERTY AND A REAL	(421,133.22) (18,516,297.84)		\$ 62,510,11
iund Balances, September 1, 2016 Restatements (Note 14) iund Balances, September 1, 2016, as Restated september 1, 2016, as Restated FUND BALANCES, AUGUST 31, 2017 GOVERNMENT-WIDE STATEMENT OF NET POSITION Net Position/Net Change in Net Position Net Position, September 1, 2016	638,232,446.16			\$ 62,510,11 62,510,11 619,716,14

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

Texas Parks & Wildlife Department (802) EXHIBIT VI - COMBINED STATEMENT OF FIDUCIARY NET POSITION August 31, 2017

	(E	AGENCY FUNDS XHIBIT J-1)	TOTALS 2017
ASSETS Cash and Cash Equivalents (Note 3) Cash on Hand Cash in State Treasury Due From Other Funds	\$	75.80 367,040.93 2.40	\$ 75.80 367,040.93 2.40
Total Current Assets		367,119.13	367,119.13
TOTAL ASSETS		367,119.13	367,119.13
DEFERRED OUTFLOWS OF RESOURCES Deferred Outflows of Resources (Note 28)			
TOTAL DEFERRED OUTFLOWS OF RESOURCES		1	
TOTAL DEFERRED OUTFLOWS OF RESOURCES LIABILITIES Current Liabilities: Due to Other Agencies Funds Held for Others	\$	- 30,211.00 336,908.13	\$
LIABILITIES Current Liabilities: Due to Other Agencies	\$		\$ 336,908.1
LIABILITIES Current Liabilities: Due to Other Agencies Funds Held for Others	\$	336,908.13	\$ 30,211.0 336,908.1 367,119.1 367,119.1
LIABILITIES Current Liabilities: Due to Other Agencies Funds Held for Others Total Current Liabilities	\$	336,908.13 367,119.13	\$ 336,908.1 367,119.1
LIABILITIES Current Liabilities: Due to Other Agencies Funds Held for Others Total Current Liabilities TOTAL LIABILITIES DEFERRED INFLOWS OF RESOURCES Deferred Inflows of Resources (Note 28)	\$	336,908.13 367,119.13	\$ 336,908.1 367,119.1

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



Fund Financial Statements



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

				CONSOLIDATED ACCOUNTS								
		GENERAL REVENUE FUND (0001)	San and a state of the	GAME, FISH AND WATER SAFETY (0009)	STATE PARKS (0064)		OPERATORS AND CHAUFFEURS LICENSE (0099)		FEDERAL LAND AND WATER CONSERVATION (0223)	TEXAS RECREATION AND PARKS (0467)		
ASSETS												
Current Assets:												
Cash and Cash Equivalents												
Cash on Hand	\$		\$	138,430.80	\$ 67.0	42.66	s .	s		s -		
Cash in Bank		7,759.58		73,600.50	156.0		Constant States	*		80.0		
Cash in State Treasury		11100.00		81,635,430.92	68,143,6				8,706.29	22,047,286.4		
Legislative Appropriations		5,404,100.63		01,000,400.02	00,140,0	+1.10			0,700.29	22,047,200.4		
Receivables from:		5,404,100.05				-						
Federal												
				9,955,612.52	900,3	50.77	10 2 10 1 1 T		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1,726,391.2		
Interest and Dividends				79,747.60		-				-		
Accounts Receivables, Net		96.00		7,076,118.45	366,5							
Gifts, Pledges & Donations Receivables, Net				53.20	3,5	33.67			and the second	14 10 H		
Interfund Receivable		342.44		996,228.98	638,1	09.15	1999			51,312.9		
Due From Other Funds		1		1.	262,4	52.95	and the second		15 Mar (1996)	di setta de la		
Due From Other Agencies		1. S.		59,686.68	5,380,3	56.76				44,046.9		
Consumable Inventories		2,105,145.85		1 S. 1985 - 18			Carlotter -		14 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
Merchandise Inventories					930,8	77.01	14 Sec. 2 1. 15		1.32.128.23	tend of the		
Total Current Assets	-	7,517,444.50		100,014,909.65	76,848,9				8,706.29	23,869,117.6		
Total Non-Current Assets	-		1		Total Contraction	-						
TOTAL ASSETS		7,517,444.50	\$	100,014,909.65	\$ 76,848,9		5 -		8,706.29	\$ 23,869,117.6		
Deferred Outflows of Resources TOTAL DEFERRED OUTFLOWS OF RESOURCES	-	-				-		110		-		
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES												
iabilities												
Current Liabilities:												
Payables from:												
Accounts	s	4 046 370 60	¢	40 050 047 55	¢ 45 000 0	14.00		\$		C 00 444 700 0		
	2	4,045,378.59	2	40,252,217.55	10 10 10 10 10 10 10 10 10 10 10 10 10 1		• •	\$		\$ 29,444,796.2		
Payroll		-		13,109,344.54	8,873,23					95,673.5		
Interfund Payable		497,667.66		524,415.63	498,3				12-12-12-12-12-12-12-12-12-12-12-12-12-1	24,515.7		
Due To Other Funds				262,452.95		2.40	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1					
Due To Other Agencies		433,655.56		8,601,810.29	9,7	17.27				12,958.0		
Unearned Revenues	-	-		906,467.76	2,802,7		100 C	1		2. O LOUIS		
Total Current Liabilities	1000	4,976,701.81		63,656,708.72	27,992,33	21.22	-			29,577,943.5		
Total Non-Current Liabilities												
	1		1	Second States of	a la sue					Netero State Party		
TOTAL LIABILITIES	-	4,976,701.81		- 63,656,708.72	27,992,3	-	-			- 29,577,943.5		
	_	4,976,701.81		- 63,656,708.72	27,992,3	-	states of the second se		and the second	29,577,943.5		
TOTAL LIABILITIES DEFERRED INFLOWS OF RESOURCES	-	4,976,701.81		63,656,708.72	27,992,33	- 21.22	states of the second se		and the second	29,577,943.5		
TOTAL LIABILITIES	-	4,976,701.81		- 63,656,708.72 - -	27,992,32	- 21.22 -	states of the second se		and the second	- 29,577,943.5 - -		
TOTAL LIABILITIES DEFERRED INFLOWS OF RESOURCES Deferred Inflows of Resources TOTAL DEFERRED INFLOWS OF RESOURCES		4,976,701.81			27,992,33	- 21.22 - -				- 29,577,943.5 - -		
TOTAL LIABILITIES DEFERRED INFLOWS OF RESOURCES Deferred Inflows of Resources TOTAL DEFERRED INFLOWS OF RESOURCES Fund Balances (Deficits):				- 63,656,708.72 - -						- 29,577,943.5 - -		
TOTAL LIABILITIES DEFERRED INFLOWS OF RESOURCES Deferred Inflows of Resources TOTAL DEFERRED INFLOWS OF RESOURCES Fund Balances (Deficits): Nonspendable	_	2,105,145.85		-	930,8	-			· · · · · · · · · · · · · · · · · · ·			
TOTAL LIABILITIES DEFERRED INFLOWS OF RESOURCES Deferred Inflows of Resources TOTAL DEFERRED INFLOWS OF RESOURCES Fund Balances (Deficits): Nonspendable Restricted	_	- 2,105,145.85 72,158.95		63,656,708.72 - - - 36,358,200.93	930,8 385,8	- - 77.01 97.38				(5,812,026.29		
TOTAL LIABILITIES DEFERRED INFLOWS OF RESOURCES Deferred Inflows of Resources TOTAL DEFERRED INFLOWS OF RESOURCES Fund Balances (Deficits): Nonspendable Restricted Committed		- 2,105,145.85 72,158.95 363,437.89		36,358,200.93	930,87 385,89 47,539,88	- - - - - - - - - - - - - - - - - - -			8,706.29	29,577,943.5 - - (5.812,026.24 103,200.36		
TOTAL LIABILITIES DEFERRED INFLOWS OF RESOURCES Deferred Inflows of Resources TOTAL DEFERRED INFLOWS OF RESOURCES Fund Balances (Deficits): Nonspendable Restricted		- 2,105,145.85 72,158.95		-	930,8 385,8	- - - - - - - - - - - - - - - - - - -		s	· · · · · · · · · · · · · · · · · · ·	(5,812,026.2 103,200,3 (5,708,825.9		

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

	and the second second		CONSO	LIDATED A	CCOUNTS				
NON-GAME AND ENDANGERED SPECIES CONSERVATION (0506)	LIFETIME LICENSE ENDOWMENT (0544)	ECONOMIC STABILIZATION (0599)	ARTIFICIAL REEF (0679)	LICENSE PLATE TRUST (0802)	PARKS AND WILDLIFE CONSERVATION AND CAPITAL (5004)	SHRIMP LICENSE BUY BACK (5023)	LARGE COUNTY AND MUNICIPAL RECREATION AND PARKS (5150)	DEFERRED MAINTENANCE (5166)	TOTALS (EXHIBIT I) 2017
		F BALLY							
63.00	\$ -	\$	5 - 5		\$ -	5 -	\$ -	s - s	
Sec. Sec.			1	Phillippine State		-	-	and the same the same	237,511.
512,461.01	28,479,227.98		8,481,898.59		2,008,314.60	1,392,336.80	16,965,425.52		229,674,729. 5,404,100.
									5,404,100
Service and	Second Secole.	a standard and the		States -		1	And the second	1. N. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	12,582,364
and the second	31,229.39	Start Barrow	9,384.24	1,424.56	and the state of the	and the second	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	and the second	121,785.
327.37	76,305.50	and the second states	Sec. Sec. Com	Adding to the second	A CARLES	12,289.08		S. Martin .	7,531,668.
1912 2 1 1 1 1									3,586.
-	1.		804.29	2.45			27,913.06	0.02	1,714,713.
Sales and the	a sid break to be	344.85		1,292,413.35	A STATE		41,962.64	2,608,568.50	262,452. 9,427,379.
				1,292,413.35	a standard and	a same sa	41,502.04	2,000,000.00	2,105,145
States States	S. Carles .	A CARLES	1.	Sector 1.	Section 1.	A second second	S. March and March		930,877
512,851.38	28,586,762.87	344.85	8,492,087.12	1,293,840.36	2,008,314.60	1,404,625.88	17,035,301.22	2,608,568.52	270,201,852
-				-			-	A STATISTICS OF A STATISTICS	
512,851.38	\$ 28,586,762.87	\$ 344.85	\$ 8,492,087.12	\$ 1,293,840.36	\$ 2,008,314.60	\$ 1,404,625.88	\$ 17,035,301.22	\$ 2,608,568.52	270,201,852
			and the second second			-		Contraction of the second	10-12 / 1 / 1 / 1 / 1 / 1 / 1 / 1 / 1 / 1 /
			a With a set	Sec. 2	to the nut of the		Section 2		
-			-	-			San as length and a s		
11,789.95	ş -	\$ 344.85 \$	5 1,368,572.49 S	581,079.09	\$ 1,726,914.56	5 -	\$ 16,175,729.38		
5,252.09			18,244.83	1,373.71			72,130.35 29,636.79	92,120.90	22,150,376 1,691,539
5,252.09			10,244.05	1,010.11			29,030.79	52,120.50	262,455
and the second	Charles and a series	10 . C	447,948.62	41,950.43	and the second	and the second		State Parts	9,548,040
Sec. Sec. Sec.	and the last	and the second second	he contents	and the loss	Section States and	12 1 - 2 - 20	and the states of the	and the state	3,709,184
17,042.04	and the second	344.85	1,834,765.94	624,403.23	1,726,914.56	Contraction of the	16,277,496.52	73,830,510.73	220,515,153
Care and a start of	Contraction of the								
17,042.04		344.85	1,834,765.94	624,403.23	1,726,914.56		16,277,496.52	73,830,510.73	220,515,153
Sec. Sec.	1.5 C	a service and	and the second	the second		C. C. S. S. S. S. S.		and the last of the	in the second
	•					No. III. (2015) C. P. S.			
			3. S. A. A. A.		State State				3,036,022
	-		13,136.31			-	-		31,026,073
495,809.34	28,586,762.87	State of the local state of the	6,644,184.87	669,437.13	281,400.04	1,404,625.88	757.804.70	(71,221,942.21)	15,624,602
495,809.34	28,586,762.87 \$ 28,586,762.87	\$ 344.85	6,657,321.18	669,437.13 \$ 1,293,840.36	281,400.04	1,404,625.88	757,804.70	(71,221,942.21)	49,686,699

Texas Parks and Wildlife Department (802) EXHIBIT A-2 - COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - All General and Consolidated Funds For the fiscal year ended August 31, 2017

	Contraction Second	S					
	GENERAL REVENUE (0001)	GAME, FISH AND WATER SAFETY (0009)	STATE PARKS (0064)	OPERATORS/ CHAUFFERS LICENSE (0099)	FEDERAL LAND AND WATER CONSERVATION (0223)	TEXAS RECREATION AND PARKS (0467)	NON-GAME AND ENDANGERED SPECIES CONSERVATION (0506)
REVENUES	Sector States	and the second second					
Legislative Appropriations:							
Original Appropriations (GR)	\$ 15,184,944.00	s	s -	s -	s -	s - s	
Additional Appropriations (GR)	7,033,562.26	State States	Sector Sector	All the second second	No. 2 March 199		- Charles -
Taxes (GR)	1. 11. A. C. A. A. A.	3,080,372.24	A STATISTICS	1 24 6 2 2	and the state of	A CONTRACTOR	100 St. 1. 5 .
Federal Revenue (PR-Operating Grants & Contr)	263,056.00	49,623,444.42	2,079,512.52	1		6,316,103.12	14 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Federal Pass-Through Revenue (PR-Operating Grants & Contr) State Grant Pass-Through Revenue (PR-Operating Grants & Contr)	a section of the section	4,162,523.22	1,954,059.86		STATISTICS .	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	A STATE OF
Licenses, Fees and Permits (PR-Chg for Serv)	398,945.00	3,550,933.29 133,204,330.16	56,370,349.08	and the second	The states	etter son state i	-
Interest, Dividend and Other Income (GR)	350,545.00	952,964.97	56,570,549.06	The Know it is	The second		28,237.62
Land Income (PR-Chg for Serv)	1. No. 1996	2,030,466.42	1,612,277.87	1 (A. A. M. 200)	and the state	1. 1. 1. 1. 1. 1. 1.	
Settlement of Claims (GR)	the literation	178,890.84		No. 1 Contraction	a state and	1	A 2 4 2 4 1 1
Sales of Goods and Services (PR-Chg for Serv)	12,976.43	1,684,801.38	1,299,669.34		and the second second	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	2,812.78
Other (PR-Operating Grants & Contr)		4,219,800.42	1,179,830.08	and the second	Carlo Le 1	Sec. Sec. Sec. 1	6,603.56
Other (GR)	5,958.33	1,706,573.53	327,754.39	1. 2	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	and the second second	and the second second
TOTAL REVENUES	22,899,442.02	204,395,100.89	64,823,453.14	and the second second		6,316,103.12	37,653.96
EXPENDITURES							
Salaries and Wages	8,138,599.79	93,286,823.41	63,404,124.83			773,088.78	37,597.50
Payroll Related Costs	7,102,653.83	35,359,124.35	25,273,095.92		and the second	2,189,100.46	10,040.71
Professional Fees and Services	34,547.79	4,560,889.33	4,744,785.24			27,084.10	
Travel	79,885.38	1,983,125.81	860,218.67	and the second	the second second	41,955.57	747.96
Materials and Supplies Communication and Utilities	1,300,887.07	24,421,505.64	17,174,659.28	Ser States		597,804.42	14,071.46
Repairs and Maintenance	47,764.13 367,378.35	7,316,018.96 4,510,990.15	7,040,818.91 6,530,999.81			11,244.11	
Rentals and Leases	682,827.22	3,330,950.59	549,639.37	The second second		334,470.10 13,492.59	75.17
Printing and Reproduction	52,841.38	752,314.72	458,843.32			591.10	
Claims and Judgements		123,984.21	13,420.18	16.11.10.14			
Federal Grant Pass-Through Expenditure		3,573,733.83		1.2.1 1.2.1.2.1.1.		355,962.49	
State Grant Pass-Through Expenditure	557,130.15	2,267,483.57	37,191.00			49,766.93	4
Intergovernmental Payments	1,850,842.36	18,476,858.51	90,959.04			35,856,086.99	4,634.66
Public Assistance Payments	1,293,241.34	3,717,892.79	40,000.00	and the second		1,066,412.88	1,365.34
Other Expenditures	2,390,469.82	18,027,155.89	13,886,080.99	MA. 11 - 1421		627,209.56	13,364.55
Capital Outlay TOTAL EXPENDITURES	1,486,203.96	17,686,502.74	5,140,325.47	1990 - 1990 - 1990 - 19	1. 5 70 St. 5		
TOTAL EXPENDITURES	25,385,272.57	239,395,354.50	145,245,162.03		-	41,944,270.08	81,897.35
Excess (Deficiency) of Revenues	(0.405.000.55)	(35.000.253.61)	(00 404 700 00)			105 000 100 001	
Over (Under) Expenditures	(2,485,830.55)	(35,000,253.61)	(80,421,708.89)			(35,628,166.96)	(44,243.39)
OTHER FINANCING SOURCES (USES)							
Bond and Note Issued	120.200.10	CO0 70C 44	1 m 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	N. S. Y. M. T. M.			March March 19
Sale of Capital Assets Transfers-In	139,360.19	628,786.44 1,545,595.71	108,886,071.22		Service and the service of the servi	11.549.795.65	
Transfers-Out	(3,447,096.64)	1,227,905.06	(25,297,017.32)	(177.68)	Contraction States	11,049,795.65	
Insurance Recoveries	(0,111,000.04)	81,910.91	(20,201,011.02)	(117.00)	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	The second second	
TOTAL OTHER FINANCING SOURCES (USES)	(3,307,736.45)	3,484,198.12	83,589,053.90	(177.68)		11,549,795.65	
PECIAL ITEMS	The Art I want	State States	States of the second		and a start of the	and the second	and the second second
Proceeds from Sale of Park Land			the second second second				-
XTRAORDINARY ITEMS							
Natural Disaster					and the second		and the said of
Net Change in Fund Balances	(5,793,567.00)	(31,516,055.49)	3,167,345.01	(177.68)	1000 100 100 100 100 100 100 100 100 10	(24,078,371.31)	(44,243.39)
FUND FINANCIAL STATEMENT - FUND BALANCES							
und Balances, September 1, 2016	8,409,505.37	67,874,256.42	45,689,311.44	177.68	8,706.29	18,369,545.41	540,052.73
estatements (Note 14) und Balances, September 1, 2016, as Restated	8,409,505.37	67,874,256,42	45.689.311.44	477.00	0.700.00	10 000 515 11	F 10 0F0 T0
ppropriations Lapsed	(75,195.68)	07,074,200.42	40,009,311.44	177.68	8,706.29	18,369,545.41	540,052.73
FUND BALANCES, AUGUST 31, 2017	\$ 2,540,742.69	\$ 36,358,200.93	\$ 48,856,656.45		\$ 8,706.29	\$ (5,708,825.90) \$	495.809.34
, 515 DALANGES, A00001 31, 2017	\$ 2,340,742.09	a 30,330,200.93	40,000,000.40	States and the	• 0,706.29	\$ (0,700,020.90) \$	495,009.34

Texas Parks and Wildlife Department (802) EXHIBIT A-2 - COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - All General and Consolidated Funds For the fiscal year ended August 31, 2017

E	LIFETIME LICENSE NDOWMENT (0544)	ECONOMIC STABILIZATION (0599)		ARTIFICIAL REEF (0679)	LICENSE PLATE TRUST (0802)	cc	PARKS AND WILDLIFE DNSERVATION IND CAPITAL (5004)		SHRIMP LICENSE BUY BACK (5023)	LARGE CO AND MUNIC RECREATIO PARKS (5150)	CIPAL N AND S		DEFERRED MAINTENANCE (5166)	TOTALS (EXHIBIT II 2017
		s -	\$	- \$		\$		\$	(Jacob	\$		\$	- 5	15,184,9
	No. 2 Parts & Long	a strange the first		mine service	a la contra de la co		the man		Section .		a tella		and the second	7,033,5
	1	and the second second		1.2.1.	and the second				1		1.1.		the states	3,080,3
	1. 1. 1. S. 1. 1.	AND NO. 10												58,282,1 6,116,5
	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1				Section 20						1		1211-122	3,550,9
	1,303,053.70	St. Carlos Sec. 1.		A State of the Second	634,161.27				118,872.64		1.1.1.3		1 M	192,057,9
	303,689.25			98,811.68	12,829.95		1.		-		10.1		A to be a set of	1,368,2
	1. Starting - 1.	and the second									-		14	3,642,7
	C. Barris			1	1 1 1 1 1 1 - P 1				1 - 1 - 1 h		-			178,8
		-					R THE STOR		A State State					3,000,2
	842.15	a la file de		2,390,000.00	1997 - 1996 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 -									7,797,0
-		the second second	-	53,307.43	-	1000	-		440.070.04		COLOR STREET	The second	1. C	2,093,5
	1,607,585.10		a states	2,542,119.11	646,991.22	-			118,872.64		1		-	303,387,3
	183.87			223,462.65	AND THE		(80,711.38)			44	8,550.92		426,207.01	166,657,9
	28,163.96			67.071.34			240,022.49		-		4,208.03		140,621.07	72,184,1
	E 1 1 1 1 1 1 1 1	118,150.1	15	192.36	8,235.50		3,125.13		1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		976.60		1,937,399.24	11,435,3
	1.1.1	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1		7,136.23	17,238.57		(28.60)				3,548.68		30,390.85	3,034,2
				414,165.97	131,878.65		1,379,530.33				7,129.90		56,985,161.24	102,446,7
		344.8	31	2,042.00	61,496.26		100 000 00		127 10 10		5,713.26 0,091.72		11,431.30 3,273,988.61	14,496,8
	88,187.01	0.0	14	11,051.75 9,475.39	11,203.29 2,821.48		130,683.33 32,200.00			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	724.28		10,951.09	4,721,2
	404.50	0.0	14	167.94	4,918.08		52,200.00				421.49		12,273.47	1,282,7
	-			55,000.00					2006 1 - 20					192,4
				State State							1. 1.		Seat 1 States	3,929,6
		620.1		849,207.10	68,806.78				1		3,275.42		66,837.21	3,900,3
		14,709.0	58	843,772.77	249,947.44		-				4,527.02			74,822,3
	270.00	474 0444	14	205 624 69	86,097.02		387,156.47		121,060.00		0,712.27 2,376.11		14,070,860.61	7,075,7 50,502,2
	370.00	171,311.0 716,031.0		305,634.68 3,754,168.81	459,169.32		368,264.87		121,000.00	4	2,370.11		11,761,893.44	40,913,3
-	117,309.34	1,021,167.	and the second second	6,542,548.99	1,101,812.39		2,460,242.64		121,060.00	20,63	2,255.70	1	88,728,015.14	572,776,3
1											1.22	12		
	1,490,275.76	(1,021,167.	52)	(4,000,429.88)	(454,821.17)		(2,460,242.64)		(2,187.36)	(20,63	2,255.70)		(88,728,015.14)	(269,389,0
				-	and the second second		-				1		1.1	769.4
	1.14 - 14	1,047,387.	54				6,478,485.81			8.09	9,550.77		30,578,596.74	768,1
	1993 - 1995 - 199	1,041,001.	4	A State And	3 A R		(4,884,162.00)		1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	0,00	-		(12,721,791.54)	(45,122,3
				181 (C 18)					1	1- 1- A	11 10			81,9
		1,047,387.	54		and all a set of		1,594,323.81			8,08	9,550.77		17,856,805.20	123,903,2
-	-	-				neni-	100 0 2.0		1	E aler		10.9		(Prost
1							1005 040 000		(0.407.00)	140.00	-	5 8		
	1,490,275.76	26,220.	52	(4,000,429.88)	(454,821.17)		(865,918.83)		(2,187.36)	(12,54	2,704.93)		(70,871,209.94)	(145,485,8
	27,096,487.11	(26,220.	02)	10,657,751.06	1,124,258.30		1,147,318.87		1,406,813.24	13,30	0,509.63		(350,732.27)	195,247,7
	27,096,487.11	(26,220.	02)	10,657,751.06	1,124,258.30	the for	1,147,318.87		1,406,813.24	13,30	0,509.63		(350,732.27)	195,247,7 (75,1
-	28,586,762.87	THE REAL PROPERTY OF	00 \$	6,657,321.18 \$	669,437.13	10000	and the second se	5	and the second se	\$ 75	7,804.70	\$	(71,221,942.21)	the second s

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

	DEVELOI INTERES	AS PARKS PMENT BONDS F AND SINKING FUND (0409)		TOTALS (EXHIBIT I) 2017
ASSETS Current Assets: Cash and Cash Equivalents				
Cash in State Treasury	\$	33.92	\$	33.92
Interest and Dividends		6.23		6.23
Total Current Assets		40.15		40.1
Total Non-Current Assets				-
TOTAL ASSETS	\$	40.15	\$	40.1
DEFERRED OUTFLOWS OF RESOURCES Deferred Outflows of Resources				-
TOTAL DEFERRED OUTFLOWS OF RESOURCES				
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES	Service Provide		1	
Total Current Liabilities	\$	-	\$	
Total Non-Current Liabilities		-		-
TOTAL LIABILITIES				
DEFERRED INFLOWS OF RESOURCES Deferred Inflows of Resources				
TOTAL DEFERRED INFLOWS OF RESOURCES	and the second second	1917 - 1 - 1		and the second
Fund Balances (Deficits): Restricted		40.15		40.1
Total Fund Balances	a la companya da sa	40.15		40.1
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES	s	40.15	\$	40.1

Texas Parks and Wildlife Department (802) EXHIBIT C-2 - COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - Debt Service Funds For the fiscal year ended August 31, 2017

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

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

	SI	T.P.F.A. IMERCIAL PAPER ERIES 2008 ROJECT 1A FUND (7635)	1	T.P.F.A. DMMERCIAL PAPER SERIES 2008 PROJECT 1B FUND (7647)
ASSETS				
Current Assets: Cash and Cash Equivalents Due From Other Agencies	\$	295.11	\$	67.57
Total Current Assets		295.11		67.57
Total Non-Current Assets				State State
TOTAL ASSETS	\$	295.11	\$	67.57
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 Interfund Payable	\$	101,015.79 3,020.04	\$	306,079.37 11.31
Total Current Liabilities		104,035.83		306,090.68
Total Non-Current Liabilities				
TOTAL LIABILITIES		104,035.83		306,090.68
DEFERRED INFLOWS OF RESOURCES			Phone in	
Deferred Inflows of Resources				Same and a s
	-			
Deferred Inflows of Resources TOTAL DEFERRED INFLOWS OF RESOURCES Fund Balances (Deficits):		- (103,740.72)		(306,023.11)
Deferred Inflows of Resources TOTAL DEFERRED INFLOWS OF RESOURCES		(103,740.72) (103,740.72)		(306,023.11 (306,023.11

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

T.P.F.A. G.O. COMMERCIAL PAPER SERIES 2008 TPWD PROJECT 1C FUND	T.P.F.A. G.O. COMMERCIAL PAPER SERIES 2008 TPWD PROJECT 1D FUND	TOTALS (EXHIBIT I)
(7654)	(7659)	2017

\$	667,574.62 \$	1,057.93 \$	668,995.23
- 3 10	1		
	667,574.62	1,057.93	668,995.23
\$	667,118.74 \$	1,057.11 \$	668,538.53

-

.

\$ 667,574.62 \$	1,057.93 \$	668,995.23
(9,173,582.89)	(1,588,019.39)	(11,171,366.11
(9,173,582.89)	(1,588,019.39)	(11,171,366.11
		•
9,841,157.51	1,589,077.32	11,840,361.34
9,841,157.51	1,589,077.32	11,840,361.34
\$ 9,824,230.92 \$ 16,926.59	1,585,404.99 \$ 3,672.33	11,816,731.07 23,630.27

Texas Parks and Wildlife Department (802) EXHIBIT D-2 - COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - Capital Projects Funds For the fiscal year ended August 31, 2017

	T.P.F.A. G.O. COMMERCIAL PAPER SERIES 2008 TPWD PROJECT 1A FUND (7635)	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			
Other (GR)	\$ -	\$ 235.05	\$
TOTAL REVENUES	\$ -	\$ -	\$ -
EXPENDITURES			
Salaries and Wages	7,512.41	5.708.37	215,966.0
Payroll Related Costs	2,338.54	1,573.59	89,802.16
Professional Fees and Services	2,000.04	12,196.68	189,139.4
Travel	402.54	183.65	23.969.1
Materials and Supplies	6,097.65	233,061.47	4,779,230.2
Communication and Utilities	0,007.00	200,001.47	4,353.8
Repairs and Maintenance		145,257.32	1,203,220.9
Rentals and Leases		145,257.52	3,643.3
Printing and Reproduction	157.60	656.71	514.2
Other Expenditures	95,090.81	51,702.12	4,207,160.5
Capital Outlay	15,226.25		
TOTAL EXPENDITURES	126,825.80	484,343.33 934,683.24	4,135,822.5 14,852,822.5
ccess (Deficiency) of Revenues Over (Under) Expenditures	(126,825.80)	(934,683.24)	(14,852,822.5
	(120,020.00)	(001,000.21)	(14,002,022.0
OTHER FINANCING SOURCES (USES)			
Transfers-In	29,176.75	636,851.46	6,121,979.7
TOTAL OTHER FINANCING SOURCES (USES)	29,176.75	636,851.46	6,121,979.7
PECIAL ITEMS Proceeds from Sale of Park Land KTRAORDINARY ITEMS			
Natural Disaster			
Net Change in Fund Balances	(97,649.05)	(297,831.78)	(8,730,842.7
FUND FINANCIAL STATEMENT - FUND BALANCES			
nd Balances, September 1, 2016 estatements (Note 14)	(6,091.67)	(8,191.33)	(442,975.2
and Balances, September 1, 2016, as Restated ppropriations Lapsed	(6,091.67)	(8,191.33)	(442,975.2
FUND BALANCES, AUGUST 31, 2017	\$ (103,740.72)	\$ (306,023.11)	\$ (9,173,817.94

Texas Parks and Wildlife Department (802) EXHIBIT D-2 - COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - Capital Projects Funds For the fiscal year ended August 31, 2017

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

UNAUDITED

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

	EI	ATE PARKS NDOWMENT IST ACCOUNT (0885)		TOTALS (EXHIBIT I) 2017
ASSETS				
Current Assets:				
Cash and Cash Equivalents				
Cash in State Treasury	\$	630,600.57	\$	630,600.5
Interest and Dividends	1999	694.80	1.11	694.8
Total Current Assets		631,295.37		631,295.3
Total Non-Current Assets				- 10
TOTAL ASSETS	\$	631,295.37	\$	631,295.3
DEFERRED OUTFLOWS OF RESOURCES				
Deferred Outflows of Resources				
TOTAL DEFERRED OUTFLOWS OF RESOURCES				Maria Maria 14
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES				
Total Current Liabilities	\$		\$	
Total Non-Current Liabilities	-			-
TOTAL LIABILITIES				
DEFERRED INFLOWS OF RESOURCES		B. S. Salar	11	
Deferred Inflows of Resources				
TOTAL DEFERRED INFLOWS OF RESOURCES				
Fund Balances (Deficits):				
Nonspendable		358,676.74		358,676.7
Restricted	Ser Maria	272,618.63	1	272,618.6
Total Fund Balances	1	631,295.37		631,295.3
TAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES	\$	631,295.37	\$	631,295.3

UNAUDITED

Texas Parks and Wildlife Department (802) EXHIBIT E-2 - COMBINING STATEMENT OF REVENUES, EXPENDITURE AND CHANGES IN FUND BALANCES - Permanent Funds For the fiscal year ended August 31, 2017

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

-

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

	a file for	EGINNING BALANCE EMBER 1, 2016		ADDITIONS		DEDUCTIONS	AL	ENDING BALANCE JGUST 31, 2017
Unappropriated Collections General Revenue Fund (0001) U/F (1000)							
ASSETS Current Cash on Hand Cash is Other Tensor	\$	0.08	\$	0.80	\$	0.08	\$	0.80
Cash in State Treasury Total Current Assets	s	0.08	\$	49,041.41 49,042.21	S	49,041.41 49,041.49	S	0.80
LIABILITIES Current Funds Held for Others	\$	0.08	-	49,042.13	\$	49,041.41	\$	0.80
Total Current Liabilities	\$	0.08	\$	49,042.13	\$	49,041.41	\$	0.80
P&W Point of Sale Deposits Escrow Trust (0843) ASSETS Current								
Cash On Hand Cash in State Treasury Total Current Assets	\$	225.00 190,608.18 190,833.18		75.00 218,412.93 218,487.93		225.00 207,690.18 207,915.18		75.00 201,330.93 201,405.93
LIABILITIES Current Accounts Payable Funds Held for Others	\$	190,833.18	\$	2,420.00 218,412.93	\$	2,420.00 207,840.18	\$	201,405.93
Total Current Liabilities Departmental Suspense (0900)	\$	190,833.18	\$	220,832.93	\$	210,260.18	\$	201,405.93
ASSETS Current Cash in State Treasury			\$	5,358.33		5,358.33		
Total Current Assets LIABILITIES Current	*		>	5,358.33	\$	5,358.33	\$	
Funds Held for Others Total Current Liabilities	\$	•	\$	5,358.33 5,358.33	\$	5,358.33 5,358.33	\$	-
Suspense - Star of the Republic Museum (0900) U/F (0922) * ASSETS								
Current Cash in State Treasury Total Current Assets	\$	10,424.36 10,424.36		28,832.71 28,832.71		28,599.36 28,599.36	\$ \$	10,657.71 10,657.71
LIABILITIES Current Accounts Payable	\$		\$	18 175 00	6	18,175.00	¢	
Funds Held for Others Total Current Liabilities	\$	10,424.36 10,424.36		18,175.00 28,832.71 47,007.71	-	28,599.36 46,774.36		10,657.71 10,657.71
Suspense - USFWS Refuge Hunt Permit (0900) U/F (0936) * ASSETS								
Current Cash in State Treasury Total Current Assets	\$ \$	-	\$	115,187.50 115,187.50		115,187.50 115,187.50		-
LIABILITIES Current								
Accounts Payable Funds Held for Others Total Current Liabilities	\$		\$	115,187.50 115,187.50 230,375.00		115,187.50 115,187.50 230,375.00		
Total ourient Elabilities			÷	230,375.00	4	230,375.00	4	Coloring and the second

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

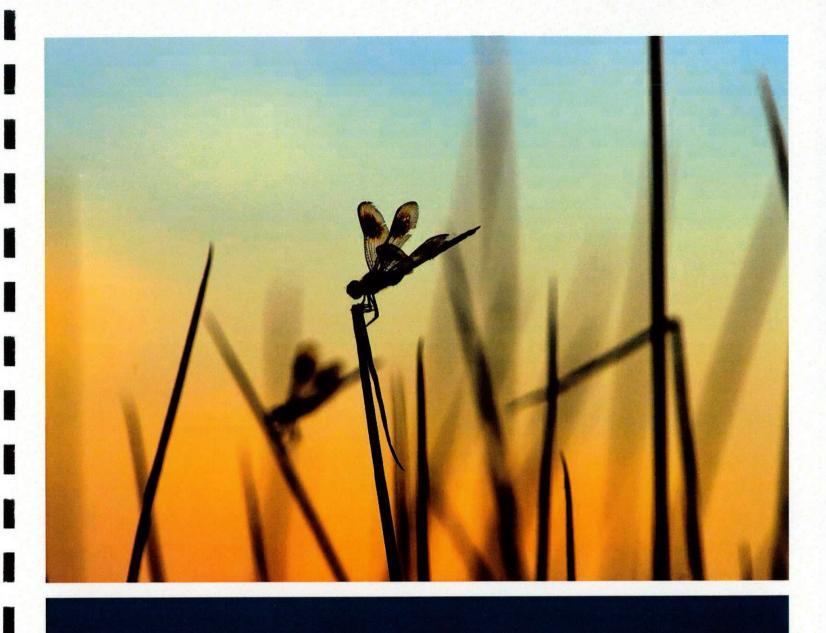
August 31, 2017

ugust 31, 2017								Land Street
	B	EGINNING BALANCE EMBER 1, 2016		ADDITIONS		DEDUCTIONS		ENDING BALANCE UST 31, 2017
Suspense - License Donation Veterans (0900) U/F (0937) *								
ASSETS								
Current	\$	16,460.00	¢	520,327.00	¢	510,176.00	¢	26,611.0
Cash in State Treasury Receivables:	Ð	10,400.00	φ	520,527.00	φ	510,170.00	φ	20,011.0
Accounts Receivables, Net	1. 1. 1. 1.	18,111.00	114		1	18,111.00	- market	-
Total Current Assets	\$	34,571.00	\$	520,327.00	\$	528,287.00	\$	26,611.0
LIABILITIES Current								
Due to Other Agencies	\$	34,571.00	\$	597,138.00	\$	601,498.00	\$	30,211.0
Funds Held for Others		-	3.6	520,327.00		523,927.00	1.1	(3,600.0
Total Current Liabilities	\$	34,571.00	\$	1,117,465.00	\$	1,125,425.00	\$	26,611.0
Suspense - License Donation Hungry Texans (0900) U/F (0938)	•							
ASSETS								
Current Cash in State Treasury	\$	12,257.00	\$	126,093.00	\$	119,285.00	\$	19,065.0
Receivables:								
Accounts Receivables, Net Total Current Assets	100 - 10 - 10 - 10 - 10 - 10 - 10 - 10	9,266.00		-		9,266.00		40.005.0
Total Current Assets	\$	21,523.00	\$	126,093.00	3	128,551.00	*	19,065.0
Suspense - License Donation Hungry Texans (0900) U/F (0938)								
LIABILITIES								
Current Accounts Payable	\$	12,257.00	s	120,813.00	\$	133,070.00	\$	
Funds Held for Others	Constanting of	9,266.00	*	138,350.00		128,551.00		19,065.0
Total Current Liabilities	\$	21,523.00	\$	259,163.00	\$	261,621.00	\$	19,065.0
Suspense - Local Hotel Taxes (0900) U/F (0939) *								
ASSETS								
Cash in State Treasury	\$	58,310.79	\$	431,357.21	\$	434,993.68	\$	54,674.3
Interfund Receivable				10.85		10.85		
Due From Other Funds	-	-		2.40		125 004 52		2.4
Total Current Assets	\$	58,310.79	\$	431,370.46	\$	435,004.53	\$	54,676.7
LIABILITIES								
Current			1					
Accounts Payable	\$		\$	180,573.72	\$	180,573.72	\$	
Interfund Payables Due to Other Funds		8.45		2.40		2.40 8.45		Children in the
Funds Held for Others	A VERY LAND	58,302.34		431,359.61		434,985.23	12	54,676.3
Total Current Liabilities	\$	58,310.79	\$	611,935.73	\$	615,569.80	\$	54,676.
USPS - Overpayments to Employees (0900) U/F (9015) *								
ASSETS	A STATE							
Current	all the state					1.		and the
Cash in State Treasury Total Current Assets	\$	11,857.75 11,857.75		31,044.98 31,044.98	-	23;009.65 23,009.65		19,893.0 19,893.0
LIABILITIES								
Current								
Funds Held for Others Total Current Liabilities	\$	11,857.75 11,857.75		31,044.98 31,044.98		23,009.65 23,009.65		19,893.0 19,89 3.0
Agency Suspense Payable Deducts (0900) U/F (9904) *			-					
Agency Suspense Payable Deducts (0900) 0/F (9904) *								
AUGEIO								
Current								
	\$	138.93	\$	395,942.26	\$	396,081.19	\$	

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

		BEGINNING BALANCE EMBER 1, 2016		ADDITIONS		DEDUCTIONS	AU	ENDING BALANCE GUST 31, 2017
LIABILITIES								
Current	1							
Funds Held for Others Total Current Liabilities	\$	138.93 138.93		395,942.26 395,942.26	-	396,081.19 396,081.19		
	-	100.00	*	000,042.20		550,001.15	*	and the second
Correction Account - Direct Deposit (0980)								
ASSETS								
Current Cash in State Treasury	\$	Section 2	\$	16,789.52	*	16,789.52	¢	1.1.1
Total Current Assets	\$	10-10-10-10	\$	16,789.52		16,789.52		C. Version
LIABILITIES								
Current								
Funds Held for Others Total Current Liabilities	\$	-	\$	16,789.52		16,789.52		-
Total Guitent Liabilities			\$	16,789.52	\$	16,789.52	\$	
USPS - Direct Deposit Return Money (0980) U/F (9014) * ASSETS								
Current								
Cash in State Treasury Total Current Assets	\$		\$	17,726.14 17,726.14	_	17,726.14 17,726.14	\$	-
LIABILITIES				11,120.14		11,120.14		
Current				47 700 44		17 700 11		
Funds Held for Others Total Current Liabilities	\$		5	17,726.14 17,726.14		17,726.14 17,726.14		-
	1							
Child Support Addenda Deducts - Suspense (0807) U/F (8070) *								
ASSETS								
Cash in State Treasury	\$	39,262.45	\$	514,798.91	\$	519,252.47	\$	34,808.8
Total Current Assets	\$	39,262.45	\$	514,798.91	\$	519,252.47	\$	34,808.8
LIABILITIES								
Current Accounts Payable	\$		\$	479,990.02	s	479,990.02	\$	1. A. A.
Funds Held for Others	Call Inc.	39,262.45		514,798.91	11	519,252.47	1	34,808.
Total Current Liabilities	\$	39,262.45	\$	994,788.93	\$	999,242.49	\$	34,808.0
TOTALS - ALL AGENCY FUNDS	-							
ASSETS								
Current		005.00						11.1.1
Cash on Hand Cash in State Treasury	\$	225.08 339,319.46	\$	75.80 2,470,911.90	\$	225.08 2,443,190.43	\$	75.8
Receivables:								
Accounts Receivables, Net Interfund Receivable		27,377.00		10.85		27,377.00 10.85		Sec. 1
Due From Other Funds		-	-	2.40	-			2.4
Total Current Assets	\$	366,921.54	\$	2,471,000.95	\$	2,470,803.36	\$	367,119.
LIABILITIES Current								
Accounts Payable	\$	12,257.00	\$	917,159.24	\$	929,416.24	\$	The second
Interfund Payables				2.40		2.40		1.1
Due to Other Funds Due to Other Agencies		8.45 34,571.00		597,138.00		8.45 601,498.00		30,211.0
Funds Held for Others	-	320,085.09		2,483,172.02	•	2,466,348.98	-	336,908.1
Total Current Liabilities	\$	366,921.54	\$	3,997,471.66	\$	3,997,274.07	\$	367,119.1

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



Notes to the Financial Statements



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.

NOTE 1: Summary of Significant Accounting Policies (Continued)

Fund Structure

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

Governmental Fund Types & Government-wide Adjustment Fund Types

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

General Revenue Funds (GAAP Fund Type 01):

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

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

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

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

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

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

NOTE 1: Summary of Significant Accounting Policies (Continued)

the Department of Public Safety.

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

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

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

(1) dissemination of information pertaining to non-game and endangered species conservation, management, and values;

(2) scientific investigation and survey of non-game and endangered species for better protection and conservation;

(3) propagation, distribution, protection, and restoration of non-game and endangered species;

(4) research and management of non-game and endangered species;

(5) development of habitats for non-game and endangered species;

(6) acquisition of habitats for non-game and endangered species; and

(7) matching of funds available to TPWD.

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

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

(1) At least one-half of an amount equal to 75 percent of oil production and natural gas production tax revenues in any fiscal year that exceeds fiscal 1987 collections.

(2) One-half of any unencumbered General Revenue surplus at the end of each biennium.

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

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

NOTE 1: Summary of Significant Accounting Policies (Continued)

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

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

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.

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

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

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

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

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

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

Debt Service Funds (GAAP Fund Type 03):

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

NOTE 1: Summary of Significant Accounting Policies (Continued)

Capital Project Funds (GAAP Fund Type 04):

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

Permanent Funds (GAAP Fund Type 19):

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.

Fiduciary Fund Types

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

Agency Funds (GAAP Fund Type 09):

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

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

Basis of Accounting

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

NOTE 1: Summary of Significant Accounting Policies (Continued)

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

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

Budgets and Budgetary Accounting

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

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

Assets, Liabilities, and Fund Balance/Net Position

Assets

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

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

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

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

<u>Capital Assets</u>: Assets with an initial, individual cost of more than \$5,000 and an estimated useful life in excess of one year are capitalized. These assets are capitalized at cost, if purchased, or at fair value as of the date of acquisition. Purchases of assets with governmental funds are reported as expenditures. Depreciation is reported on all "exhaustible" assets. "Inexhaustible" assets, such as works of art and historical treasures are not depreciated. Assets are depreciated over the estimated useful life of the asset using the straight-line method.

NOTE 1: Summary of Significant Accounting Policies (Continued)

Liabilities

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

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

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

<u>Employees' Compensable Leave Balances</u>: Liabilities for the vacation and compensatory leave accrued by employees. The balance is reported on both the current and non-current liability section of the balance sheet or statement of net position. TPWD's Compensable Leave balances are disclosed in Note 5.

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

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

Fund Balance / Net Position

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

Fund Balance Components

Fund balances for governmental funds are classified as nonspendable, restricted, committed, assigned or unassigned in the fund financial statements.

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

NOTE 1: Summary of Significant Accounting Policies (Concluded)

 Unassigned fund balance is the residual classification for the general fund. This classification represents fund balance that was not assigned to other funds and was not restricted, committed or assigned to specific purposes within the general fund.

Net Investment in Capital Assets

Net investment in capital assets, consists of capital assets, net of accumulated depreciation and reduced by outstanding balances for bond, notes and other debt that are attributed to the acquisition, construction or improvement of those assets.

Unrestricted Net Position

Unrestricted net position consists of net resources that do not meet the definition of Net Investment in Capital Assets or Restricted Net Position. Unrestricted net position often has constraints on resources that are imposed by management but can be removed or modified.

Activities and Transactions

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

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

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

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

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

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NOTE 2: Capital Assets

Revenue received from the sale of Surplus Property which was originally purchased with funds from the General Revenue Fund 0001 has been transferred to Unappropriated General Revenue in accordance with House Bill 7, Section 20. A summary of changes in Capital Assets for the year ended August 31, 2017, is presented below:

Governmental Activities	Balance 09/01/2016	Adjustments	Completed CIP
Non-depreciable/Non-amortizable Assets			
Land and Land Improvements	314,115,823.25	0.00	0.00
Infrastructure	265,393.82	0.00	0.00
Construction in Progress	87,207,569.16	(942,380.93)	(53,687,019.98)
Other Tangible Capital Assets	42,678,731.08	0.00	0.00
Land use Rights	1,865,409.25	0.00	0.00
Total Non-depreciable/Non-amortizable Assets	446,132,926.56	(942,380.93)	(53,687,019.98)
Depreciable Assets			Sec. of the second second
Building and Building Improvements	170,506,229.02	0.00	17,651,867.04
Infrastructure	89,593,700.42	0.00	31,164,826.27
Facilities and Other Improvements	69,152,657.07	0.00	4,662,114.49
Furniture and Equipment	44,109,832.14	0.00	208,212.18
Vehicles, Boats, and Aircraft	95,479,003.62	0.00	0.00
Other Capital Assets	6,256,633.91	0.00	0.00
Total Depreciable Assets	475,098,056.18	0.00	53,687,019.98
Accumulated Depreciation			
Buildings and Improvements	(81,503,422.16)	0.00	0.00
Infrastructure	(55,928,105.44)	0.00	0.00
Facilities and Other	(46,241,602.02)	0.00	0.00
Furniture and Equipment	(30,731,323.33)	0.00	0.00
Vehicles, Boats, and Aircraft	(64,451,489.53)	(2.88)	0.00
Other Capital Assets	(4,142,594.10)	0.00	0.00
Total Accumulated Depreciation	(282,998,536.58)	(2.88)	0.00
Amortizable Assets-Intangible	and the second strategy	and the second	
Computer Software	4,630,797.37	0.00	0.00
Total Amortizable Assets-Intangible	4,630,797.37	0.00	0.00
Accumulated Amortization			
Computer Software	(4,630,797.37)	0.00	0.00
Total Accumulated Amortization	(4,630,797.37)	0.00	0.00
Total Governmental Activities	638.232.446.16	(942.383.81)	0.00

NOTE 2: Capital Assets (Concluded)

Int'agy Trans IN	Int'agy Trans OUT	Additions	Deletions	Balance 08/31/2017
278,603.25	0.00	4,000,571.81	0.00	318,394,998.31
0.00	0.00	4,000,571.81	0.00	265,393.82
0.00	0.00	30,329,210.71	0.00	62,907,378.90
0.00	0.00	0.00	(3,500.00)	42,675,231.08
0.00	0.00	0.00	0.00	1,865,409.2
278,603.25	0.00	34,329,782.52	(3,500.00)	426,108,411.4
The state of the	shell in partnershe	Mart Carlor Stands	and the second states	And the state of the state
0.00	0.00	0.00	(549,308.00)	187,608,788.0
0.00	0.00	0.00	0.00	120,758,526.69
0.00	0.00	107,550.47	(463,259.41)	73,459,062.6
51,404.19	0.00	3,813,750.55	(393,487.53)	47,789,711.5
0.00	(32,364.00)	8,264,601.88	(4,198,094.31)	99,513,147.1
0.00	0.00	0.00	0.00	6,256,633.9
51,404.19	(32,364.00)	12,185,902.90	(5,604,149.25)	535,385,870.0
0.00	0.00	(6,659,986.90)	381,674.58	(87,781,734.48
0.00	0.00	(2,602,320.96)	0.00	(58,530,426.40
0.00	0.00	(2,135,685.62)	463,259.41	(47,914,028.23
(51,404.19)	0.00	(3,301,220.73)	387,587.28	(33,696,360.97
0.00	32,364.00	(7,893,147.64)	4,118,136.79	(68,194,139.26
0.00	0.00	(160,358.40)	0.00	(4,302,952.50
(51,404.19)	32,364.00	(22,752,720.25)	5,350,658.06	(300,419,641.84
0.00	0.00	0.00	0.00	4,630,797.3
0.00	0.00	0.00	0.00	4,630,797.3
0.00	0.00	0.00	0.00	(4,630,797.37
0.00	0.00	0.00	0.00	(4,630,797.37
278.603.25	0.00	23.762.965.17	(256.991.19)	661.074.639.5

NOTE 3: Deposits, Investments and Repurchase Agreements

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

Deposits of Cash in Bank

As of August 31, 2017, the carrying amount of deposits was \$237,511.71 as presented below.

Governmental Activities

\$ 237,511.71
\$ 237,511.71
\$ \$

\$ 237,511.71
\$ 237,511.71
\$

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

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

Governmental Activities (Exhibit I)	\$ 237,511.71
-------------------------------------	---------------

NOTE 4:

Short-Term Debt

Not Applicable

NOTE 5: Long-Term Liabilities

Changes in Long-Term Liabilities

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

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

Employees' Compensable Leave

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

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

Pollution Remediation Obligations (GASB 49)

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

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

Realized recoveries are recognized as cash on the balance sheet and as revenues on the operating statement. No recoveries from insurance policies or third parties were received for any pollution remediation activities for fiscal year 2017.

NOTE 6:

Bonded Indebtedness

NOTE 7: Derivatives Not Applicable

NOTE 8: Leases

Leases

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

Operating Leases

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

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

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

Non-cancelable Operating Lease Obligations

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

Capital Leases

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

NOTE 9:	Defined Benefit Pension Plans and Defined Contribution Plan	Not Applicable
NOTE 10:	Deferred Compensation	Not Applicable
NOTE 11:	Postemployment Health Care and Life Insurance Benefits	Not Applicable

NOTE 12: Interfund Activity and Transactions

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

Interfund Receivables and Payables – Current							
y							
Current Portion	Receivable	Payable	Purpose				
GENERAL (01)							
Appd Fund 0064, D23 Fund 0640							
From Appd Fund 0009, D23 Fund 0931	33.05		Labor Distribution/Payables				
Appd Fund 0009, D23 Fund 0931							
To Appd Fund 0064, D23 Fund 0640		33.05	Labor Distribution/Payables				
Appd Fund 0009, D23 Fund 0930							
From Appd Fund 0064, D23 Fund 0640	352,894.02		Labor Distribution/Payables				
Appd Fund 0064, D23 Fund 0640							
To Appd Fund 0009, D23 Fund 0930		352,894.02	Labor Distribution/Payables				
Appd Fund 0009, D23 Fund 0950							
From Appd Fund 0064, D23 Fund 0640	144,301.25		Labor Distribution/Payables				
Appd Fund 0064, D23 Fund 0640							
To Appd Fund 0009, D23 Fund 0950		144,301.25	Labor Distribution/Payables				
Appd Fund 0009, D23 Fund 0930							
From Appd Fund 0001, D23 Fund 0014	36.55		Labor Distribution/Payables				
Appd Fund 0001, D23 Fund 0014							
To Appd Fund 0009, D23 Fund 0930		36.55	Labor Distribution/Payables				
Appd Fund 5166, D23 Fund 5166							
From Appd Fund 0064, D23 Fund 0640	51,747.21		Labor Distribution/Payables				
Appd Fund 0064, D23 Fund 0640							
To Appd Fund 5166, D23 Fund 5166		51,747.21	Labor Distribution/Payables				
Appd Fund 0064, D23 Fund 0640		1.18	<i>i</i>				
From Appd Fund 0009, D23 Fund 0930	494,965.02		Labor Distribution/Payables				
Appd Fund 0009, D23 Fund 0930							
To Appd Fund 0064, D23 Fund 0640		494,965.02	Labor Distribution/Payables				
Appd Fund 0009, D23 Fund 0932							
From Appd Fund 0064, D23 Fund 0640	722.56		Labor Distribution/Payables				
Appd Fund 0064, D23 Fund 0640							
To Appd Fund 0009, D23 Fund 0932		722.56	Labor Distribution/Payables				
Appd Fund 0009, D23 Fund 0950							
From Appd Fund 0001, D23 Fund 0014	303.00		Labor Distribution/Payables				
Appd Fund 0001, D23 Fund 0014							
To Appd Fund 0009, D23 Fund 0950		303.00	Labor Distribution/Payables				
Appd Fund 0802, D23 Fund 3044							
From Appd Fund 0064, D23 Fund 0643	1,353.72		Labor Distribution/Payables				
Appd Fund 0064, D23 Fund 0643							
To Appd Fund 0802, D23 Fund 3044		1,353.72	Labor Distribution/Payables				
Appd Fund 7659, D23 Fund 7659							
From Appd Fund 0064, D23 Fund 0640	3,672.33		Labor Distribution/Payables				

NOTE 12: Interfund Activity and Transactions (Continued)

	Interfund	Interfund	
Current Portion	Receivable	Payable	Purpose
GENERAL (01)			
Appd Fund 7647, D23 Fund 7647			
From Appd Fund 0064, D23 Fund 0640	11.31	-	Labor Distribution/Payable
Appd Fund 0064, D23 Fund 0640			
From Appd Fund 0009, D23 Fund 0950	2,283.36		Labor Distribution/Payable
Appd Fund 0009, D23 Fund 0950			·
To Appd Fund 0064, D23 Fund 0640		2,283.36	Labor Distribution/Payable
Appd Fund 7654, D23 Fund 7654			
From Appd Fund 0064, D23 Fund 0640	16,926.59		Labor Distribution/Payable
Appd Fund 0001, D23 Fund 0010			
From Appd Fund 0009, D23 Fund 0930	7,720.82		Labor Distribution/Payable
Appd Fund 0009, D23 Fund 0930			
To Appd Fund 0001, D23 Fund 0010		7,720.82	Labor Distribution/Payable
Appd Fund 0467, D23 Fund 4673		,	
From Appd Fund 5150, D23 Fund 5153	22,097.70		Labor Distribution/Payable
Appd Fund 5150, D23 Fund 5153			· · · · · · · · ·
To Appd Fund 0467, D23 Fund 4673		22,097.70	Labor Distribution/Payable
Appd Fund 0009, D23 Fund 0931			
From Appd Fund 0064, D23 Fund 0640	6,177.75		Labor Distribution/Payable
Appd Fund 0064, D23 Fund 0640			
To Appd Fund 0009, D23 Fund 0931		6,177.75	Labor Distribution/Payable
Appd Fund 0009, D23 Fund 0952			
From Appd Fund 0064, D23 Fund 0640	253.85	· · · · · · · · · · · · · · · · · · ·	Labor Distribution/Payable
Appd Fund 0064, D23 Fund 0640			
To Appd Fund 0009, D23 Fund 0952		253.85	Labor Distribution/Payable
Appd Fund 0001, D23 Fund 0014	× 1		
From Appd Fund 0009, D23 Fund 0930	465,649.45		Labor Distribution/Payabl
Appd Fund 0009, D23 Fund 0930			
To Appd Fund 0001, D23 Fund 0014	1	465,649.45	Labor Distribution/Payabl
Appd Fund 0802, D23 Fund 3044	· † · · · · · · · · · · · · · · · · · ·		
From Appd Fund 0064, D23 Fund 0640	19.99		Labor Distribution/Payable
Appd Fund 0064, D23 Fund 0640			
To Appd Fund 0802, D23 Fund 3044	1 1	19.99	Labor Distribution/Payable
Appd Fund 0009, D23 Fund 0930		17.77	
From Appd Fund 0802, D23 Fund 3043	1.59		Labor Distribution/Payabl
Appd Fund 0802, D23 Fund 3043	1.55		Lucor Distroution ayaon
To Appd Fund 0009, D23 Fund 0930	+ +	1.59	Labor Distribution/Payable
Appd Fund 0009, D23 Fund 0930		1.37	Labor Distribution/r dydor
From Appd Fund 0609, D23 Fund 0932	804.29		Labor Distribution/Payable
Appd Fund 0679, D23 Fund 6792	004.29		
	· [········] ···	001 10	Labor Distribution/Payabl
To Appd Fund 0009, D23 Fund 0932	+ +	804.29	
Appd Fund 7654, D23 Fund 7654 To Appd Fund 0064, D23 Fund 0640		455.88	Labor Distribution/Payable

NOTE 12: Interfund Activity and Transactions (Continued)

Interfund Receivables and Payables – Current Interfund Interfund						
Current Portion	Receivable	Payable	Purpose			
GENERAL (01)						
Appd Fund 0009, D23 Fund 0951						
From Appd Fund 0467, D23 Fund 4673	3,612.42		Labor Distribution/Payables			
Appd Fund 0467, D23 Fund 4673			· · · · · ·			
To Appd Fund 0009, D23 Fund 0951		3,612.42	Labor Distribution/Payables			
Appd Fund 0001, D23 Fund 0016			· · · · · · · · · · · · · · · · · · ·			
From Appd Fund 0467, D23 Fund 4673	10,723.36		Labor Distribution/Payables			
Appd Fund 0467, D23 Fund 4673						
To Appd Fund 0001, D23 Fund 0016		10,723.36	Labor Distribution/Payables			
Appd Fund 5150, D23 Fund 5153		,				
From Appd Fund 0467, D23 Fund 4673	29,636.79		Labor Distribution/Payables			
Appd Fund 0467, D23 Fund 4673	,					
To Appd Fund 5150, D23 Fund 5153		29,636.79	Labor Distribution/Payables			
Appd Fund 0679, D23 Fund 6792						
From Appd Fund 0009, D23 Fund 0932	.01		Labor Distribution/Payables			
Appd Fund 0009, D23 Fund 0932						
To Appd Fund 0679, D23 Fund 6792		.01	Labor Distribution/Payables			
Appd Fund 0001, D23 Fund 0010	,					
From Appd Fund 0009, D23 Fund 0950	490.27		Labor Distribution/Payables			
Appd Fund 0009, D23 Fund 0950						
To Appd Fund 0001, D23 Fund 0010		490.27	Labor Distribution/Payables			
Appd Fund 0001, D23 Fund 0010						
From Appd Fund 0064, D23 Fund 0640	8,563.31		Labor Distribution/Payables			
Appd Fund 0064, D23 Fund 0640						
To Appd Fund 0001, D23 Fund 0010		8,563.31	Labor Distribution/Payables			
Appd Fund 0467, D23 Fund 4671						
From Appd Fund 5150, D23 Fund 5153	1,850.83		Labor Distribution/Payables			
Appd Fund 5150, D23 Fund 5153						
To Appd Fund 0467, D23 Fund 4671		1,850.83	Labor Distribution/Payables			
Appd Fund 0009, D23 Fund 0917						
From Appd Fund 0064, D23 Fund 0640	1,708.52		Labor Distribution/Payables			
Appd Fund 0064, D23 Fund 0640			20001 218010000011 4940100			
To Appd Fund 0009, D23 Fund 0917		1,708.52	Labor Distribution/Payables			
Appd Fund 0009, D23 Fund 0918		1,,00.02	240012124104401114940100			
From Appd Fund 0064, D23 Fund 0640	2,294.91		Labor Distribution/Payables			
Appd Fund 0064, D23 Fund 0640						
To Appd Fund 0009, D23 Fund 0918		2,294.91	Labor Distribution/Payables			
Appd Fund 0009, D23 Fund 0930						
From Appd Fund 0467, D23 Fund 4673	7,340.39		Labor Distribution/Payables			
Appd Fund 0467, D23 Fund 4673	1,510.55		24001 210410400121 ayabice			
To Appd Fund 0009, D23 Fund 0930		7,340.39	Labor Distribution/Payables			
Appd Fund 7635, D23 Fund 7635	+		Lucor Distribution ayables			
From Appd Fund 0064, D23 Fund 0640	3,020.04		Labor Distribution/Payables			

NOTE 12: Interfund Activity and Transactions (Continued)

Current Portion	Interfund Receivable	Interfund Payable	Purpose
GENERAL (01)		I uyubk	1 11 5050
Appd Fund 5166, D23 Fund 5166			
From Appd Fund 0064, D23 Fund 0641	40,372.88		Labor Distribution/Payable
Appd Fund 0064, D23 Fund 0641	+0,572.00		Eutor Distribution ayaok
To Appd Fund 5166, D23 Fund 5166		40,372.88	Labor Distribution/Payable
Appd Fund 0506, D23 Fund 5060	×	40,072.00	Labor Distribution ayabk
From Appd Fund 0009, D23 Fund 0930	5,252.09		Labor Distribution/Payable
Appd Fund 0009, D23 Fund 0930	5,252.07		Labor Distribution/1 dyaba
To Appd Fund 0506, D23 Fund 0930		5,252.09	Labor Distribution/Payable
Appd Fund 0064, D23 Fund 0642		5,252.09	Labor Distribution ayaba
From Appd Fund 0004, D23 Fund 0042 From Appd Fund 0009, D23 Fund 0930	571.36		Labor Distribution/Payable
Appd Fund 0009, D23 Fund 0930	571.50		Labor Distribution/1 ayable
To Appd Fund 0009, D23 Fund 0930		571.36	Labor Distribution/Payable
Appd Fund 0064, D23 Fund 0640		571.50	Labor Distribution/Fayable
From Appd Fund 0004, D23 Fund 0040	2.89		Labor Distribution/Payable
Appd Fund 0001, D23 Fund 0010	2.09		Labor Distribution/Payaok
		2.89	Labor Distribution/Payable
To Appd Fund 0064, D23 Fund 0640		2.89	Labor Distribution/Payable
Appd Fund 0001, D23 Fund 0016	2 501 72		Lahan Distribution /Devela
From Appd Fund 0064, D23 Fund 0640	3,501.72		Labor Distribution/Payable
Appd Fund 0064, D23 Fund 0640		2 501 72	Labor Distribution (Describ)
To Appd Fund 0001, D23 Fund 0016		3,501.72	Labor Distribution/Payable
Appd Fund 0064, D23 Fund 0640	0.0		T 1 D' 4 1 4 7 7 1 1
From Appd Fund 0802, D23 Fund 3046	.86		Labor Distribution/Payable
Appd Fund 0802, D23 Fund 3046			
To Appd Fund 0064, D23 Fund 0640		.86	Labor Distribution/Payable
Appd Fund 0009, D23 Fund 0951			
From Appd Fund 5150, D23 Fund 5153	3,083.53		Labor Distribution/Payable
Appd Fund 5150, D23 Fund 5153			
To Appd Fund 0009, D23 Fund 0951		3,083.53	Labor Distribution/Payable
Appd Fund 0679, D23 Fund 8679			
From Appd Fund 0009, D23 Fund 0930	18,244.82		Labor Distribution/Payable
Appd Fund 0009, D23 Fund 0930			
To Appd Fund 0679, D23 Fund 8679		18,244.82	Labor Distribution/Payable
Appd Fund 0009, D23 Fund 0930			
From Appd Fund 5150, D23 Fund 5153	881.00		Labor Distribution/Payable
Appd Fund 5150, D23 Fund 5153			
To Appd Fund 0009, D23 Fund 0930		881.00	Labor Distribution/Payable
Appd Fund 0064, D23 Fund 0640			
From Appd Fund 5166, D23 Fund 5166	.02		Labor Distribution/Payable
Appd Fund 5166, D23 Fund 5166			
To Appd Fund 0064, D23 Fund 0640		.02	Labor Distribution/Payable
Appd Fund 7659, D23 Fund 7659			
To Appd Fund 0064, D23 Fund 0640	1	.01	Labor Distribution/Payable

NOTE 12: Interfund Activity and Transactions (Concluded)

	Interfund	Interfund	
Current Portion	Receivable	Payable	Purpose
GENERAL (01) continued			
Appd Fund 0064, D23 Fund 0640			-
From Appd Fund 5166, D23 Fund 5166	.02		Labor Distribution/Payable
Appd Fund 5166, D23 Fund 5166			
To Appd Fund 0064, D23 Fund 0640		.02	Labor Distribution/Payable
Appd Fund 0467, D23 Fund 4671			
From Appd Fund 0064, D23 Fund 0640	567.19		Labor Distribution/Payable
Appd Fund 0064, D23 Fund 0640			
To Appd Fund 0467, D23 Fund 4671		567.19	Labor Distribution/Payables
Appd Fund 0001, D23 Fund 0010			
From Appd Fund 0009, D23 Fund 0951	1,018.73		Labor Distribution/Payables
Appd Fund 0009, D23 Fund 0951			
To Appd Fund 0001, D23 Fund 0010		1,018.73	Labor Distribution/Payables
Appd Fund 7659, D23 Fund 7659			
To Appd Fund 5166, D23 Fund 5166	•	.81	Labor Distribution/Payables
CAPITAL PROJECTS (04)			
Appd Fund 0064, D23 Fund 0640			
To Appd Fund 7654, D23 Fund 7654		16,926.59	Labor Distribution/Payables
Appd Fund 0064, D23 Fund 0640		· · · · · · · · ·	
To Appd Fund 7647, D23 Fund 7647		11.31	Labor Distribution/Payables
Appd Fund 0064, D23 Fund 0640			
To Appd Fund 7659, D23 Fund 7659		3,672.33	Labor Distribution/Payables
Appd Fund 0064, D23 Fund 0640		3,072.33	Eacor Distribution 1 ayabic
To Appd Fund 7635, D23 Fund 7635		3,020.04	Labor Distribution/Payables
Appd Fund 0064, D23 Fund 0640		5,020.01	
From Appd Fund 7659, D23 Fund 7659	.01		Labor Distribution/Payables
Appd Fund 0064, D23 Fund 0640	1.0,		
From Appd Fund 7654, D23 Fund 7654	455.88		Labor Distribution/Payables
Appd Fund 5166, D23 Fund 5166	455.00		Labor Distribution 1 ayables
From Appd Fund 7659, D23 Fund 7659	.81		Labor Distribution/Payables
	.01		
			· · · · · · · · · · · · · · · · · · ·
			· · · · · · · · · · · · · · · · · · ·
, 			

NOTE 13: Continuance Subject to Review

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

NOTE 14: Adjustments to Fund Balances and Net Position

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

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

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

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

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

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

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

NOTE 15: Contingencies and Commitments

Contingencies

Unpaid Claims and Lawsuits

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

Claimant/Plaintiff	Defendant Name	Type of Litigation	Damages Sought	Probability of Liability	Possible Loss	Description of Case
Rosa Maria Moya and Marta Cortez Ojeda	TPWD	Tort Claim	\$100,000.00	Probable	\$30,500.00 Settled October 2017	Plaintiff alleges personal injury and property damage as a result of a motor vehicle collision between her and game warden.
Charles Andrews	TPWD	Tort claim	\$141,000	Probable	Unknown	Plaintiff alleges personal injury as a result of collision between game warden truck and vehicle.
Andrew Matej	TPWD	Employment - Discrimination	Between \$200,000 and \$1,000,000	Reasonably Possible	Unknown	Plaintiff, a former employee, alleges race and gender discrimination in relation to his termination.
Erica Rubio	TPWD	Employment – Discrimination and Retaliation	In excess of \$1,000,000.00	Reasonably Possible	Unknown	Plaintiff employee alleges discrimination in not being selected for several positions within TPWD for which she had applied.
John Jackson	TPWD	Employment - Whistleblower	Not specified	Reasonably Possible	Unknown	Plaintiff former employee alleges discrimination and retaliation in termination of his employment.

NOTE 15: Contingencies and Commitments (Continued

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

Federal Assistance

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

Arbitrage

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

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

NOTE 15: Contingencies and Commitments (Concluded)

Commitments

Contractual Commitments

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

NOTE 16: Subsequent Events

Not Applicable

NOTE 17: Risk Management

TPWD is exposed to a variety of civil claims resulting from the performance of its duties. It is agency policy to periodically assess the proper combination of commercial insurance and retention of risk to cover losses to which it may be exposed.

RETENTION OF RISK

TPWD assumes substantially all risks associated with tort and liability claims due to the performance of its duties. TPWD's claims and judgments are mainly related to tort claims against the agency for property damage and personal injury arising from the operation of a motor-driven vehicle.

INSURANCE POLICIES

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

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

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

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

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

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

WORKERS' COMPENSATION

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

NOTE 17: Risk Management (Concluded)

the State. Workers' compensation claims of state employees are filed with and determined by SORM. The annual assessment amount imposed by SORM includes workers' compensation coverage for the agency's employees and the agency's portion of SORM's costs to administer the program.

PUBLIC ENTITY RISK POOL

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

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

Changes in claims and judgments during fiscal 2017 were:

	Claims and Judgements					
	Begin	ning Balance	Increases	Decreases	Endin	ig Balance
2017	\$	0.00	\$ 192,404.39	\$ 192,404.39	\$	0.00

NOTE 18: Management's Discussion and Analysis (MD&A)

Not Applicable

NOTE 19: The Financial Reporting Entity

Related Organizations:

Texas Parks and Wildlife Foundation

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

Operation Game Thief

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

Related Parties:

State Natural Resource Trustee

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

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

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

NOTE 19: The Financial Reporting Entity (Concluded)

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

NOTE 20: Stewardship, Compliance and Accountability

Not Applicable

NOTE 21:

Not Applicable

NOTE 22: Donor Restricted Endowments

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

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

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

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

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

Changes from Prior Year Balances

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

TEXAS PARKS AND WILDLIFE DEPARTMENT (802)

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

NOTE 32: Fund Balances

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

GAAP		GASB 54		
Fund	Fund	Class	Citation	Comments
			Tax Code, Title 2, Subtitle E, Chapter 162,	Unclaimed Refund of Motorboat Fuel Tax
0001	0001	Committed	Subchapter F and Tax Code, Title 2, Subtitle E,	(URMFT), Boat and Boat Motor Sales and
			Chapter 160, Subchapter E.	Use Tax
0001	0013	Restricted	Government Code, Title 10, Subchapter C.,	Federal funds, restrictions are externally
	0015	Restricted	Chapter 2106	imposed by federal government agencies.
0001	0014	Committed	Tax Code, Title 2, Subtitle E, Chapter 162,	Unclaimed Refund of Motorboat Fuel Tax
0001	0014	Committee	Subchapter F	(URMFT)
0001	0015	Committed	Tax Code, Title 2, Subtitle E, Chapter 160,	Boat and Boat Motor Sales and Use Tax
0001	0015	Committee	Subchapter E	
0001	0016	Committed	General Appropriations Act, Article VI	Off-Highway Vehicle & Trail Decal
0000	0001	Destricted	Endeml CEDA 10.025	Federal funds, restrictions are externally
0009	0091	Restricted	Federal CFDA 10.025	imposed by federal government agencies.
0009	0091	Restricted	Federal CFDA 10.064	Federal funds, restrictions are externally
1 0009	0091	Restricted	rederal CFDA 10.004	imposed by federal government agencies.
0009	0091	Restricted	Federal CFDA 10.069	Federal funds, restrictions are externally
0009	0091	Restricted	Federal CFDA 10.009	imposed by federal government agencies.
0009	0091	Restricted	Federal CFDA 10.072	Federal funds, restrictions are externally
0009	0091	Restricted	Tedefal CFDA 10.072	imposed by federal government agencies.
0009	0091	Restricted	Federal CFDA 10.202	Federal funds, restrictions are externally
	0071	Restricted		imposed by federal government agencies.
0009	0091	Restricted	Federal CFDA 10.652	Federal funds, restrictions are externally
	0071	Restricted		imposed by federal government agencies.
0009	0091	Restricted	Federal CFDA 10.664	Federal funds, restrictions are externally
0007	0071	Resulted		imposed by federal government agencies.
0009	0091	Restricted	Federal CFDA 10.904	Federal funds, restrictions are externally
0005	0071	restricted		imposed by federal government agencies.
0009	0091	Restricted	Federal CFDA 11.305	Federal funds, restrictions are externally
	0051			imposed by federal government agencies.
0009	0091	Restricted	Federal CFDA 11.307	Federal funds, restrictions are externally
				imposed by federal government agencies.
0009	0091	Restricted	Federal CFDA 11.405	Federal funds, restrictions are externally
				imposed by federal government agencies.
0009	0091	Restricted	Federal CFDA 11.407	Federal funds, restrictions are externally
			· · · · · · · · · · · · · · · · · · ·	imposed by federal government agencies.
0009	0091	Restricted	Federal CFDA 11.419	Federal funds, restrictions are externally
		· · ·		imposed by federal government agencies.
0009	0091	Restricted	Federal CFDA 11.427	Federal funds, restrictions are externally
				imposed by federal government agencies.

NOTE 32:

Fund Balances (Continued)

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GAAP		GASB 54		
Fund	Fund	Class	Citation	Comments
0009	0091	Restricted	Federal CFDA 11.432	Federal funds, restrictions are externally
••••				imposed by federal government agencies.
0009	0091	Restricted	Federal CFDA 11.433	Federal funds, restrictions are externally
				imposed by federal government agencies.
0009	0091	Restricted	Federal CFDA 11.434	Federal funds, restrictions are externally
				imposed by federal government agencies.
0009	0091	Restricted	Federal CFDA 11.435	Federal funds, restrictions are externally
				imposed by federal government agencies.
0009	0091	Restricted	Federal CFDA 11.441	Federal funds, restrictions are externally
				imposed by federal government agencies.
0009	0091	Restricted	Federal CFDA 11.452	Federal funds, restrictions are externally
				imposed by federal government agencies.
0009	0091	Restricted	Federal CFDA 11.454	Federal funds, restrictions are externally
				imposed by federal government agencies.
0009	0091	Restricted	Federal CFDA 11.463	Federal funds, restrictions are externally
0007	0071			imposed by federal government agencies.
0009	0091	Restricted	Federal CFDA 11.464	Federal funds, restrictions are externally
0007	0071	Restricted		imposed by federal government agencies.
0009	0091	Restricted	Federal CFDA 12.100	Federal funds, restrictions are externally
	0071	Restricted		imposed by federal government agencies.
0009	0091	Restricted	Federal CFDA 12.106	Federal funds, restrictions are externally
	0071			imposed by federal government agencies.
0009	0091	Restricted	Federal CFDA 12.113	Federal funds, restrictions are externally
0007	0071	Restricted		imposed by federal government agencies.
0009	0091	Restricted	Federal CFDA 15.502	Federal funds, restrictions are externally
0007	0071	Restricted		imposed by federal government agencies.
0009	0091	Restricted	Federal CFDA 15.504	Federal funds, restrictions are externally
	0071	10050110100		imposed by federal government agencies.
0009	0091	Restricted	Federal CFDA 15.600	Federal funds, restrictions are externally
0007	0071	Teostificiou		imposed by federal government agencies.
0009	0091	Restricted	Federal CFDA 15.604	Federal funds, restrictions are externally
	0071	Restricted		imposed by federal government agencies.
0009	0091	Restricted	Federal CFDA 15.605	Federal funds, restrictions are externally
0007	0071	Restricted		imposed by federal government agencies.
0009	0091	Restricted	Federal CFDA 15.607	Federal funds, restrictions are externally
		1000110100		imposed by federal government agencies.
0009	0091	Restricted	Federal CFDA 15.608	Federal funds, restrictions are externally
	0071			imposed by federal government agencies.
0009	0091	Restricted	Federal CFDA 15.611	Federal funds, restrictions are externally
	0071			imposed by federal government agencies.
0009	0091	Restricted	Federal CFDA 15.614	Federal funds, restrictions are externally
,				imposed by federal government agencies.

NOTE 32:

Fund Balances (Continued)

	GAAP		GASB 54		
7	Fund	Fund	Class	Citation	Comments
	0009	0091	Restricted	Federal CFDA 15.615	Federal funds, restrictions are externally
					imposed by federal government agencies.
-	0009	0091	Restricted	Federal CFDA 15.616	Federal funds, restrictions are externally
		0071			imposed by federal government agencies.
	0009	0091	Restricted	Federal CFDA 15.617	Federal funds, restrictions are externally
٩	0007	0071	Resultered		imposed by federal government agencies.
	0009	0091	Restricted	Federal CFDA 15.622	Federal funds, restrictions are externally
	0007	0071			imposed by federal government agencies.
	0009	0091	Restricted	Federal CFDA 15.623	Federal funds, restrictions are externally
	0009	0091	Resultieu	redefal CFDA 15.025	imposed by federal government agencies.
	0009	0091	Restricted	Federal CFDA 15.625	Federal funds, restrictions are externally
	0009	0091	Restricted	Federal CFDA 15.025	imposed by federal government agencies.
Т	0000	0001	Destricted	Endowed OED & 15 626	Federal funds, restrictions are externally
	0009	0091	Restricted	Federal CFDA 15.626	imposed by federal government agencies.
	0000	0001			Federal funds, restrictions are externally
T	0009	0091	Restricted	Federal CFDA 15.633	imposed by federal government agencies.
	0000	0001	D		Federal funds, restrictions are externally
	0009	0091	Restricted	Federal CFDA 15.634	imposed by federal government agencies.
		0001	D		Federal funds, restrictions are externally
	0009	0091	Restricted	Federal CFDA 16.607	imposed by federal government agencies.
	0000	0001			Federal funds, restrictions are externally
٩	0009	0091	Restricted	Federal CFDA 20.005	imposed by federal government agencies.
ľ	0000	0001			Federal funds, restrictions are externally
	0009	0091	Restricted	Federal CFDA 20.205	imposed by federal government agencies.
					Federal funds, restrictions are externally
	0009	0091	Restricted	Federal CFDA 66.456	imposed by federal government agencies.
ľ					Federal funds, restrictions are externally
	0009	0091	Restricted	Federal CFDA 66.461	imposed by federal government agencies.
Ì					Federal funds, restrictions are externally
هٰ	0009	0091	Restricted	Federal CFDA 66.500	imposed by federal government agencies.
			· · · · ·		Federal funds, restrictions are externally
7	0009	0091	Restricted	Federal CFDA 66.505	imposed by federal government agencies.
					Federal funds, restrictions are externally
	0009	0091	Restricted	Federal CFDA 66.606	imposed by federal government agencies.
					Federal funds, restrictions are externally
	0009	0091	Restricted	Federal CFDA 83.544	imposed by federal government agencies.
					Hunting and Fishing Licenses, restrictions are
	0009	0917	Restricted	50 CFR 80.4 - Diversion of license fees	externally imposed by federal government
	0009	5717	7 Restricted 50 CFR 80.4 - Diversion of license fees		agencies.
					Hunting and Fishing Licenses, restrictions are
٩	0009	0918	Restricted	50 CFR 80.4 - Diversion of license fees	externally imposed by federal government
	0003	0710	. Rostitutu		agencies.
					_ agonolog.

NOTE 32:

Fund Balances (Continued)

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

NOTE 32:

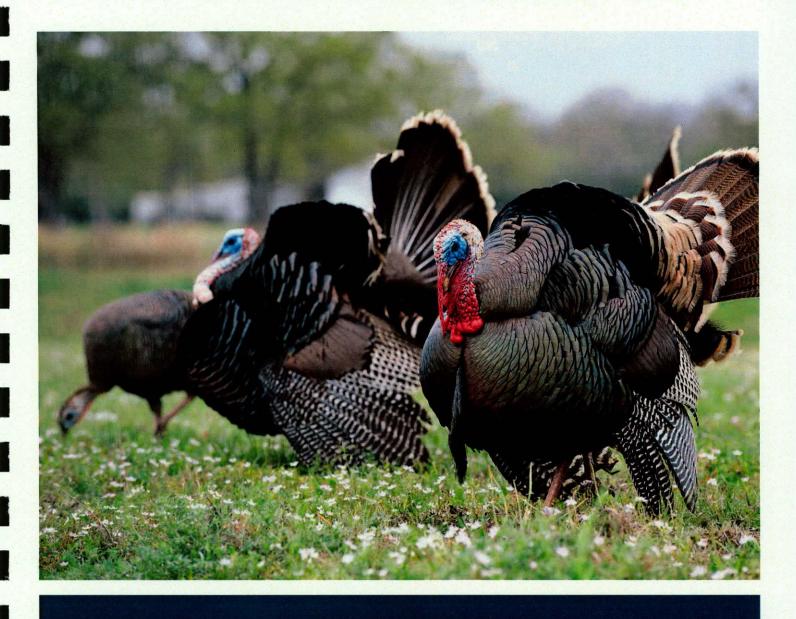
Fund Balances (Continued)

GAAP		GASB 54		
Fund	Fund	Class	Citation	Comments
0009	0951	Restricted	Federal CFDA 15.616	Federal funds, restrictions are externally
			· · · · · · · · · · · · · · · · · · ·	imposed by federal government agencies.
0009	0951	Restricted	Federal CFDA 15.622	Federal funds, restrictions are externally
_				imposed by federal government agencies.
0009	0951	Restricted	Federal CFDA 15.623	Federal funds, restrictions are externally
	-			imposed by federal government agencies.
0009	0951	Restricted	Federal CFDA 15.625	Federal funds, restrictions are externally
				imposed by federal government agencies.
1 0009	0951	Restricted	Federal CFDA 15.628	Federal funds, restrictions are externally
				imposed by federal government agencies.
0009	0951	Restricted	Federal CFDA 15.631	Federal funds, restrictions are externally
-			· · ·	imposed by federal government agencies.
⊥ 0009	0951	Restricted	Federal CFDA 15.634	Federal funds, restrictions are externally
				imposed by federal government agencies.
0009	0951	Restricted	Federal CFDA 15.657	Federal funds, restrictions are externally
				imposed by federal government agencies.
0009	0951	Restricted	Federal CFDA 15.668	Federal funds, restrictions are externally
			· · · · · · · · · · · · · · · · · · ·	imposed by federal government agencies.
0009	0951	Restricted	Federal CFDA 15.669	Federal funds, restrictions are externally
				imposed by federal government agencies.
0009	0951	Restricted	Federal CFDA 15.945	Federal funds, restrictions are externally
				imposed by federal government agencies.
0009	0951	Restricted	Federal CFDA 16.738	Federal funds, restrictions are externally
				imposed by federal government agencies.
0009	0951	Restricted	Federal CFDA 16.922	Federal funds, restrictions are externally
				imposed by federal government agencies.
0009	0951	Restricted	Federal CFDA 87.051	Federal funds, restrictions are externally
				imposed by federal government agencies.
0009	0951	Restricted	Federal CFDA 97.012	Federal funds, restrictions are externally
				imposed by federal government agencies.
0009	0951	Restricted	Federal CFDA 97.036	Federal funds, restrictions are externally
				imposed by federal government agencies.
0009	0951	Restricted	Federal CFDA 97.056	Federal funds, restrictions are externally
				imposed by federal government agencies.
0009	0951	Restricted	Federal CFDA 97.067	Federal funds, restrictions are externally
	L			imposed by federal government agencies.
0009	0951	Restricted	Federal CFDA 97.112	Federal funds, restrictions are externally
				imposed by federal government agencies.
0064	0641	Restricted	Federal CFDA 10.923	Federal funds, restrictions are externally
				imposed by federal government agencies.
0064	0641	Restricted	Federal CFDA 14.218	Federal funds, restrictions are externally
				imposed by federal government agencies.

NOTE 32:

Fund Balances (Concluded)

GAAP Fund	Fund	GASB 54 Class	Citation	Comments				
0064	0641	Restricted	Federal CFDA 15.634	Federal funds, restrictions are externally				
0004	0041	Restricted	Tedefal CFDA 15.054	imposed by federal government agencies.				
0064	0641	Restricted	Federal CFDA 15.668	Federal funds, restrictions are externally				
	0041			imposed by federal government agencies.				
0064	0641	Restricted	Federal CFDA 20.205	Federal funds, restrictions are externally				
				imposed by federal government agencies.				
0064	0641	Restricted	Federal CFDA 20.219	Federal funds, restrictions are externally				
				imposed by federal government agencies.				
0064	0641	Restricted	Federal CFDA 97.036	Federal funds, restrictions are externally				
				imposed by federal government agencies.				
0223	0223	Restricted	U.S. Public Law 88-578 at 16 U.S.C., § 460-8	Federal funds, restrictions are externally				
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	imposed by federal government agencies.				
0223	2230	Restricted	U.S. Public Law 88-578 at 16 U.S.C., § 460-8	Federal funds, restrictions are externally				
			, , , , , , , , , , , , , , , , , , ,	imposed by federal government agencies.				
0223	2231	Restricted	Federal CFDA 15.916	Federal funds, restrictions are externally				
				imposed by federal government agencies.				
0223	2231	Restricted	Federal CFDA 20.219	Federal funds, restrictions are externally				
				imposed by federal government agencies.				
0223	8223	Restricted	U.S. Public Law 88-578 at 16 U.S.C., § 460-8	Federal funds, restrictions are externally				
				imposed by federal government agencies.				
0467	4671	Restricted	Federal CFDA 15.605	Federal funds, restrictions are externally				
				imposed by federal government agencies.				
0467	4671	Restricted	Federal CFDA 15.916	Federal funds, restrictions are externally				
				imposed by federal government agencies.				
0467	4671	Restricted	Federal CFDA 20.219	Federal funds, restrictions are externally				
				imposed by federal government agencies.				
0506	5061	Restricted	Federal CFDA 20.205	Federal funds, restrictions are externally				
	-			imposed by federal government agencies.				
0679	6791	Restricted	Federal CFDA 15.426	Federal funds, restrictions are externally				
				imposed by federal government agencies.				
0679	6791	Restricted	Federal CFDA 15.605	Federal funds, restrictions are externally				
				imposed by federal government agencies.				
0679	6791	Restricted	Federal CFDA 15.668	Federal funds, restrictions are externally				
				imposed by federal government agencies.				
			United States Code, Title 54, Subtitle I, Division					
0005	0051	D 4-1 - 4 - 1	A, Chapter 1015, Subchapter IV, Section 101531;	Federal funds, restrictions are externally				
0885	0851	Restricted	Lyndon B. Johnson (LBJ) National Historical	imposed by federal government agencies.				
			Park Bus Tour Transportation Services for State	any order of reaction government agencies.				
			Parks Permanent Endowment Trust Agreement					



Supplementary Schedules



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Pederal Grantor/ Pass-through Carnot/ Pass-through Carnot/ Pass-Through From CPDA Number NSE Name/ Liver Age/ Liver Age/ Amount Age/ Amount Total PT From and Direct More PT From and Direct More Amount Total PT From and Direct More PT From Amount Assessment PT From Amount More PT From Amount Assessment PT From Amount Assester PT From Amount Assessment PT From Amoun	
Program Title No Amount Amou	
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Dotation of Foderal Surgice Personal Property 39.003 5.324.18 5.324.18 Non-monitoriany) Pass-Through From: Texas Caudities Commission 303 5.324.18 \$ \$ \$.5.32 Totals - General Services Administration Component Program Pass-Through From: Pass-Through From: Pass-Through From: Component Program Pass-Through From: Texas Commission on Environmental Quality \$ \$.084.612.75 \$ \$ \$ \$.084.612.75 Totals - Culf Coast Ecosystem Restoration Council Component Program Pass-Through From: Texas Commission on Environmental Quality \$ \$.084.612.75 \$ \$ \$ \$.084.612.75 Totals - Culf Coast Ecosystem Restoration Council Component Program Pass-Through From: Texas Commission on Environmental Quality \$ \$.084.612.75 \$ \$ \$ \$.084.612.75 Totals - Culf Coast Ecosystem Restoration Council US Department of the Interior Frish and Wildlife Management Assistance 15.608 National Fish and Wildlife Foundation \$ \$.084.612.75 \$ \$ \$ \$.084.612.75 National Fish and Wildlife Foundation \$ \$.084.612.75 \$ \$ \$ \$.084.612.75 Costal Wellends Management Assistance 15.608 \$ \$.082.72	
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Totals - General Services Administration \$ 5,324.18 \$ - \$ - \$ 5,324.18 Calif Coast Ecosystem Restoration Council Pass-Through From: Component Pogram Pass-Through From: Texas Commission on Environmental Quality 7051 3,064,612.75 \$ - \$ - \$ 5,324.18 Totals - Cuif Coast Ecosystem Restoration Council Component Pogram Pass-Through From: Texas Commission on Environmental Quality \$ 20,064,612.75 \$ - \$ - \$ 3,064,612.75 Totals - Cuif Coast Ecosystem Restoration Council U.S. Department of the Interior Fish and Wildlife Management Assistance \$ 3,064,612.75 \$ - \$ - \$ 3,064,612.75 National Fish and Wildlife Foundation FA 2287 National Fish and Wildlife Foundation Rational Fish and Wildlife Foundation \$ 15,608 Pational Fish and Wildlife Foundation \$ 10,42.83 \$ 1,042.83<	
Guil Coast Ecosystem Restoration Council 33,064,612.75 3,064,612.75 Guil Coast Ecosystem Restoration Council Comprehensive Plan 87,051 3,064,612.75 \$ \$ \$ 3,064,612.75 Totals - Guil Coast Ecosystem Restoration Council \$ 3,064,612.75 \$ </td <td></td>	
Pass-Through From: Odif Coast Ecosystem Restoration Council Comprehensive Plan Omponent Program Pass-Through From: Texas Countings on on Environmental Quality 87.051 3.064.612.75 \$	8
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Pass-Through From: Texas Commission on Environmental Quality 582 3,044,612.75 \$ \$ \$ \$ \$,064,612.75 \$ \$ \$ \$,064,612.75 \$ \$ \$ \$,064,612.75 \$ \$ \$ \$,064,612.75 \$ \$ \$ \$,064,612.75 \$ \$ \$ \$,064,612.75 \$ \$ \$ \$,064,612.75 \$ \$ \$ \$,064,612.75 \$ \$ \$ \$,064,612.75 \$ \$ \$ \$,064,612.75 \$ \$ \$ \$,064,612.75 \$ \$ \$ \$,064,612.75 \$ \$ \$ \$,064,612.75 \$ \$ \$ \$,064,612.75 \$ \$ \$ \$,064,612.75 \$ \$ \$ \$,061,202 \$	'5
Texas Commission on Environmental Quality 582 3.044.612.75 \$	
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National Fish and Wildlife Foundation 15.63 National Fish and Wildlife Foundation/ 27,325.98 27,325.98 FA A057 Direct Programs: 61,042.83 61,042.83 61,042.83 61,042.83 61,042.83 61,042.83 61,042.83 99.88 99.83 20.92.97 7.024.74 7.024.75 7.024.75 7.024.75 7.024.75 7.024.75 7.024.75 7.024.75 7.024.75	
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Enhanced Hunter Education and Safety 15.626 230,377.39 230,377.39 Partners for Fish and Wildlife 15.631 261,102.13 261,102.13 State Wildlife Grants 15.634 404,404.39 404,404.39 Coastal Impact Assistance 15.668 (6,282.87) (6,282.87) Pass-Through To: 3,144.73 3,144.73 3,144.73	
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Pass-Through To: Texas A&M University at Gaiveston	
Texas A&M University at Gaiveston	"3
Outdoor Recreation Acquisition Development and Planning 15 916 1 390 575 07 1 390 575 07	
Pass-Through From:	H.
Coastal Impact Assistance 15.668 841.279.73	'3
Pass-Through From: General Land Office 305 841,279.73	
Totals - U.S. Department of the Interior \$ 841,279.73 \$ 35,858.70 \$ 3,345,099.13 \$ 4,222,237.50	6
U.S. Department of Agriculture Direct Programs:	
Voluntary Public Access and Habitat Incentive Program 10.093 583,679.19 583,679.19	9
Emergency Watershed Protection Program 10.923 904,639.67 904,639.67	i7
Pass-Through From: Cooperative Forestry Assistance 10.664 33,690.51	56
Pass-Through From:	
Texas A&M Forest Service 576 33,690.56	
Totals - U.S. Department of Agriculture \$ 33,690.56 \$ - \$ 1,488,318.86 \$ 1,522,009.43	2
U.S. Department of Commerce	
Direct Programs: U.S. Department of Commerce 11.000 JEA 489,435.39 489,435.39	39
National Oceanic and Atmospheric Administration (NOAA) Cooperative 11.432 8,310.12 8,310.12	
Institutes Totals - U.S. Department of Commerce 0 0 497,745.51 497,745.5	51
U.S. Department of Defense	•••
Direct Programs:	
Flood Control Projects 12.106 292,479.34 <th< td=""><td></td></th<>	
Totals - U.S. Department of Defense 0 0 292,479.34 292,479.34	14

				Pass-thro	udh To		
Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Agy/ Univ No	Agencies or Universities Amount	Non-State Entities Amount	Expenditures Amount	Total PT To and Expenditures
General Services Administration							Amount
Pass-Through From:						5 004 40	5 004 40
Donation of Federal Surplus Personal Property (Non-monetary)	39.003					5,324.18	5,324.18
Texas Facilities Commission			303				
Totals - General Services Administration				\$-	\$-	\$ 5,324.18	\$ 5,324.18
Gulf Coast Ecosystem Restoration Council							
Pass-Through From: Gulf Coast Ecosystem Restoration Council Comprehensive Plan	87.051					3,064,612,75	3,064,612.75
Component Program	67.001					3,004,012.75	3,004,012.75
Texas Commission on Environmental Quality			582				
Totals - Gulf Coast Ecosystem Restoration Council				\$-	\$-	\$ 3,064,612.75	\$ 3,064,612.75
U.S. Department of the Interior							
Fish and Wildlife Management Assistance	15.608	National Fish and Wildlife Foundation/				8,532.72	8,532.72
National Fish and Wildlife Foundation	15.663	FA 2287 National Fish and Wildlife Foundation/				27,325.98	27,325.98
		FA A057					
Direct Programs:							
Fish and Wildlife Management Assistance	15.608 15.614					61,042.83 99.88	61,042.83 99.88
Coastal Wetlands Planning, Protection and Restoration Coastal Wetlands Planning, Protection and Restoration	15.614					99.00	99.88 344,474.85
- General Land Office				344,474.85			
Clean Vessel Act Sportfishing and Boating Safety Act	15.616 15.622				25,531.35 595,492.05	25,283.73 2,828.85	50,815.08 598,320.90
North American Wetlands Conservation Fund	15.622				595,492.05	7,024.75	7,024.75
Enhanced Hunter Education and Safety	15.626					230,377.39	230,377.39
Partners for Fish and Wildlife	15.631				197,956.45	63,145.68	261,102.13
State Wildlife Grants	15.634					404,404.39	404,404.39
Coastal Impact Assistance	15.668					(6,282.87)	(6,282.87)
Coastal Impact Assistance	15.668						3,144.73
Texas A&M University at Galveston				3,144.73			
Outdoor Recreation Acquisition, Development and Planning	15.916				1,374,867.77	15,707.30	1,390,575.07
Pass-Through From: Coastal Impact Assistance	15.668					841,279.73	841,279.73
General Land Office			305				
General Land Olinoe			300				
Totals - U.S. Department of the Interior				\$ 347,619.58	\$ 2,193,847.62	\$ 1,680,770.36	\$ 4,222,237.56
U.S. Department of Agriculture Direct Programs:							
Voluntary Public Access and Habitat Incentive Program	10.093				343,193.71	240,485.48	583,679.19
Emergency Watershed Protection Program	10.923					904,639.67	904,639.67
Pass-Through From: Cooperative Forestry Assistance	10.664					33,690.56	33,690.56
Texas A&M Forest Service	10.001		576			20,000.00	00,000.00
Texas Adim Forest del vice			570				
Totals - U.S. Department of Agriculture				0	343,193.71	1,178,815.71	1,522,009.42
U.S. Department of Commerce							
Direct Programs: U.S. Department of Commerce	11.000	JEA				489,435.39	489,435.39
National Oceanic and Atmospheric Administration (NOAA) Cooperative	11.432					8,310.12	8,310.12
Institutes							
Totals - U.S. Department of Commerce				0	0	497,745.51	497,745.51
U.S. Department of Defense Direct Programs:							
Flood Control Projects	12.106					292,479.34	292,479.34
Totals - U.S. Department of Defense				0	0	292,479.34	292,479.34

				Pass-throu			
Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Agy/ Univ No	Agencies or Universities Amount	Non-State Entities Arnount	Direct Program Amount	Totai PT From and Direct Prog.
U.S. Department of Homeland Security							Amount .
Direct Programs:							
Boating Safety Financial Assistance	97.012					3,781,185.97	3,781,185.97
Port Security Grant Program Pass-Through From:	97.056					770,153.28	770,153.28
Disaster Grants - Public Assistance (Presidentially Declared Disasters)	97.036						734,268.19
Pass-Through From:							
Department of Public Safety			405	734,268.19			
Fire Management Assistance Grant Pass-Through From:	97.046						5,892.99
Department of Public Safety			405	5,892.99			
Homeland Security Grant Program	97.067						43,401.97
Pass-Through From:			200	42 404 07			
Governor - Fiscal			300	43,401.97			
Totals - U.S. Department of Homeland Security				\$ 783,563.15	\$-	\$ 4,551,339.25	\$ 5,334,902.40
U.S. Department of Justice							
Pass-Through From: Edward Byrne Memorial Justice Assistance Grant Program	16.738						389,988.90
Pass-Through From:							000,000,000
Governor - Fiscal			300	389,988.90			
Totals - U.S. Department of Justice				\$ 389,988.90	\$-	\$-	\$ 389,988.90
Research & Development Cluster							
U.S. Department of the Interior Cooperative Landscape Conservation	15.669	The Curators of The			6,264.22		6,264.22
	10.000	University of Missouri/ F14AC00887			0,204.22		0,204.22
Cooperative Landscape Conservation		Wildlife Management Institute, Inc./			66,413.67		66,413.67
		F14AC00887					
Direct Programs:		114400000					
Sport Fish Restoration	15.605					869,274.62	869,274.62
Fish and Wildlife Management Assistance Pass-Through To:	15.608					6,551.14	6,551.14
Texas Tech University							
Wildlife Restoration and Basic Hunter Education	15.611					4 505 604 00	4 525 824 26
Wildlife Restoration and Basic Hunter Education	15.611					4,525,621.26 199,738.50	4,525,621.26 199,738.50
Pass-Through To:							
Texas A&M AgriLife Research							
Wildlife Restoration and Basic Hunter Education	15.611					146,961.19	146,961.19
Pass-Through To:							
Tarleton State University							
Wildlife Restoration and Basic Hunter Education	15.611					39,185.26	39,185.26
Pass-Through To: University of Texas at El Paso							
University of Texas at Li Faso							
Wildlife Restoration and Basic Hunter Education	15.611					559,559.14	559,559.14
Pass-Through To: Texas A&M University - Kingsville							
Wildlife Restoration and Basic Hunter Education Pass-Through To:	15.611					56,703.10	56,703.10
Texas Tech University							
Wildlife Restoration and Basic Hunter Education Pass-Through To:	15.611					109,586.91	109,586.91
Stephen F. Austin State University							

For the fiscal year ended August 31, 2017

				Pass-thro	ough To		
Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Agy/ Univ No	Agencies or Universities Amount	Non-State Entities Amount	Expenditures Amount	Total PT To and Expenditures Arnount
U.S. Department of Homeland Security							
Direct Programs: Boating Safety Financial Assistance	97.012					3,781,185.97	3,781,185.97
Port Security Grant Program	97.056					770,153.28	770,153.28
Pass-Through From: Disaster Grants - Public Assistance (Presidentially Declared Disasters)	97.036					734,268.19	734,268.19
Department of Public Safety			405				
Fire Management Assistance Grant	97.046					5,892.99	5,892.99
Department of Public Safety			405				
Homeland Security Grant Program	97.067					43,401.97	43,401.97
Governor - Fiscal			300				
Totals - U.S. Department of Homeland Security				\$ -	\$	- \$ 5,334,902.40	\$ 5,334,902.40
U.S. Department of Justice Pass-Through From:							
Edward Byrne Memorial Justice Assistance Grant Program	16.738					389,988.90	389,988.90
Governor - Físcal			300				
Totals - U.S. Department of Justice				\$-	\$	- \$ 389,988.90	\$ 389,988.90
Research & Development Cluster							
U.S. Department of the Interior Cooperative Landscape Conservation	15.669	The Curators of The				6,264.22	6,264.22
Cooperative Landscape Conservation		University of Missouri/ F14AC00887 Wildlife Management Institute, Inc./	t		53,048.4	86 13,364.81	66,413.67
		F14AC00887					
Sport Fish Restoration	15.605					869,274.62	869,274.62
Fish and Wildlife Management Assistance	15.608						6,551.14
Texas Tech University				6,551.14			
Wildlife Restoration and Basic Hunter Education Wildlife Restoration and Basic Hunter Education	15.611 15.611				313,763.3	36 4,211,857.90	4,525,621.26 199.738.50
Texas A&M AgriLife Research				199,738.50			
Wildlife Restoration and Basic Hunter Education	15.611						146,961.19
Tarleton State University				146,961.19			
Wildlife Restoration and Basic Hunter Education	15.611						39,185.26
University of Texas at El Paso				39,185.26			
Wildlife Restoration and Basic Hunter Education	15. 611						559,559.14
Texas A&M University - Kingsville				559,559.14			
Wildlife Restoration and Basic Hunter Education	15.611						56,703.10
Texas Tech University				56,703.10			
Wildlife Restoration and Basic Hunter Education	15.611						109,586.91
Stephen F. Austin State University				109,586.91			

				Page three	ich From		
Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Agy/ Univ No	Pass-throu Agencies or Universities Amount	Non-State Entities Amount	Direct Program Amount	Total PT From and Direct Prog. Amount
Wildlife Restoration and Basic Hunter Education Pass-Through To: Sul Ross State University	15.6 1 1					228,210.70	228,210.70
Cooperative Endangered Species Conservation Fund Cooperative Endangered Species Conservation Fund Pass-Through To: Texas A&M AgriLife Research	15.615 15.615					74,050.09 45,470.62	74,050.09 45,470.62
Cooperative Endangered Species Conservation Fund Pass-Through To: Texas A&M University	15.615					3,894. 9 5	3,894.95
Cooperative Endangered Species Conservation Fund Pass-Through To: University of Texas at Arlington	15.615					46,499.65	46,499.65
Cooperative Endangered Species Conservation Fund Pass-Through To: University of Texas at Austin	15.615					102,096.67	102,096.67
Cooperative Endangered Species Conservation Fund Pass-Through To: Texas Tech University	15.615					6,924.64	6,924.64
Cooperative Endangered Species Conservation Fund Pass-Through To: University of Texas Rio Grande Valley	15.615					61,308.44	61,308.44
Cooperative Endangered Species Conservation Fund Pass-Through To: University of Texas at Tyler	15.615					856.54	856.54
Cooperative Endangered Species Conservation Fund Pass-Through To: Sam Houston State University	15.615					33,565.11	33,565.11
Cooperative Endangered Species Conservation Fund Pass-Through To: Texas State University	15.615					59,659.29	59,659.29
Cooperative Endangered Species Conservation Fund Pass-Through To: Stephen F. Austin State University	15.615					22,147.37	22,147.37
Multistate Conservation Grant Multistate Conservation Grant Pass-Through To: Sul Ross State University	15.628 15.628					583.74 20,424.63	583.74 20,424.63
State Wildlife Grants State Wildlife Grants Pass-Through To: Texas A&M AgriLife Extension Service	15.634 15.634					669,400.11 75,563.68	669,400.11 75,563.68
State Wildlife Grants Pass-Through To: Texas A&M AgriLife Research	15.634					141,596.83	141,596.83
State Wildlife Grants Pass-Through To: Texas A&M University at Galveston	15.634					153,492.62	153,492.62
State Wildlife Grants Pass-Through To: University of Texas at Austin	15.634					302,601.74	302,601.74

Texas Parks and Wildlife Department (802) Schedule 1A - Schedule of Expenditures of Federal Awards (Continued) For the fiscal year ended August 31, 2017

				Pass-throu	gh To		
Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Agy/ Univ No	Agencies or Universities Amount	Non-State Entities Amount	Expenditures Amount	Total PT To and Expenditures Amount
Wildlife Restoration and Basic Hunter Education	15.611						228,210.70
Sul Ross State University				228,210.70			
Cooperative Endangered Species Conservation Fund Cooperative Endangered Species Conservation Fund	15.615 15.615				67,504.30	6,545.79	74,050.09 45,470.62
Texas A&M AgriLife Research				45,470.62			
Cooperative Endangered Species Conservation Fund	15.615						3,894.95
Texas A&M University				3,894.95			
Cooperative Endangered Species Conservation Fund	15.615						46,499.65
University of Texas at Arlington				46,499,65			
Cooperative Endangered Species Conservation Fund	15.615						102,096.67
University of Texas at Austin				102,096.67			
Cooperative Endangered Species Conservation Fund	15.615						6,924.64
Texas Tech University				6,924.64			
Cooperative Endangered Species Conservation Fund	15.615						61,308.44
University of Texas Río Grande Valley				61,308.44			
Cooperative Endangered Species Conservation Fund	15.615						856.54
University of Texas at Tyler				856.54			
Cooperative Endangered Species Conservation Fund	15.615						33,565.11
Sam Houston State University				33,565.11			
Cooperative Endangered Species Conservation Fund	15.615						59,659.29
Texas State University				59,659.29			
Cooperative Endangered Species Conservation Fund	15.615						22,147.37
Stephen F. Austin State University				22,147.37			
Multistate Conservation Grant	15.628					583.74	583.74
Multistate Conservation Grant	15.628						20,424.63
Sul Ross State University				20,424.63			
State Wildlife Grants State Wildlife Grants	15.634 15.634				53,247.10	616,153.01	669,400.11 75,563.68
Texas A&M AgriLife Extension Service				75,563.68			
State Wildlife Grants	15.634						141,596.83
Texas A&M AgriLife Research				141,596.83			-
State Wildlife Grants	15.634						153,492.62
Texas A&M University at Galveston				153,492.62			
State Wildlife Grants	15.634						302,601.74
University of Texas at Austin				302,601.74			

				Pass-thro	ough From		
Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Agy/ Univ No	Agencies or Universities Arnount	Non-State Entities Amount	Direct Program Amount	Total PT From and Direct Prog. Amount
State Wildlife Grants Pass-Through To: Texas Tech University	15.634					187,197.02	187,197.02
State Wildlife Grants Pass-Through To: University of Texas Rio Grande Valley	15.634					52,402.30	52,402.30
State Wildlife Grants Pass-Through To: University of Texas at Tyler	15.634					24,248.23	24,248.23
State Wildlife Grants Pass-Through To: University of North Texas	15.634					40,594.58	40,594.58
State Wildlife Grants Pass-Through To: Texas State University	15.634					240,182.81	240,182.81
State Wildlife Grants Pass-Through To: Stephen F. Austin State University	15.634					(4,442.17)	(4,442.17)
State Wildlife Grants Pass-Through To: University of Houston - Clear Lake	15.634					24,902.13	24,902.13
State Wildlife Grants Pass-Through To: Texas A&M University - Corpus Christi	15.634					125,154.87	125,154.87
Endangered Species Conservation – Recovery Implementation Funds	15.657					23,524.97	23,524.97
Cooperative Research and Training Programs – Resources of the National Park System Totals - U.S. Department of the Interior	15.945			\$ -	\$ 72,677.8	12,330.52 9 \$ 9,287,623.80	12,330.52
U.S. Department of Agriculture <u>Direct Programs:</u> Voluntary Public Access and Habitat Incentive Program Pass-Through To: Toxas Tech University	10.093			Ψ -	φ (2,0/7.0	36,662.80	36,662.80
Totals - U.S. Department of Agriculture				\$-	\$	- \$ 36,662.80	\$ 36,662.80
U.S. Department of Commerce Cooperative Fishery Statistics	11.434	Gulf States Marine Fisheries Commission/ FNA15NMF4340078	1		177,642.0		177,642.09
Regional Fishery Management Councils	11.441	Gulf of Mexico Fishery Managemen Council/	t		43,348.4	8	43,348.48
		17-7050					
<u>Direct Programs:</u> Interjurisdictional Fisheries Act of 1986 Cooperative Fishery Statistics Southeast Area Monitoring and Assessment Program	11.407 11.434 11.435					162,613.50 95,899.10 118,276.14	162,613.50 95,899.10 118,276.14
Totals - U.S. Department of Commerce <u>CDBG Entitlement Grants Cluster</u> U.S. Department of Housing and Urban Development				\$-	\$ 220,990.5	7 \$ 376,788.74	
Community Development Block Grants/Entitlement Grants	14.218	Bastrop County/			686,513.3	8	686,513.38
Totals - U.S. Department of Housing and Urban Development		484292		\$ -	\$ 686,513.3	8\$-	\$ 686,513.38

					Pass-thro	ugh T	Го				
Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Agy/ Univ No	Agenc Unive Amo	ies or rsities	No	on-State Entities Amount	E	xpenditures Amount	Ex	Total PT To and penditures Amount
State Wildlife Grants	15.634										187,197.02
Texas Tech University				18	7,197.02						
State Wildlife Grants	15.634										52,402.30
University of Texas Rio Grande Valley				5	2,402.30						
State Wildlife Grants	15.634										24,248.23
University of Texas at Tyler				2	4,248.23						
State Wildlife Grants	15.634										40,594.58
University of North Texas				4	0,594.58						
State Wildlife Grants	15.634										240,182.81
Texas State University				24	0,182.81						
State Wildlife Grants	15.634										(4,442.17)
Slephen F. Austin State University				(4	1,44 2 .17)						
State Wildlife Grants	15.634										24,902.13
University of Houston - Clear Lake				2	4,902.13						
State Wildlife Grants	15.634										125,154.87
Texas A&M University - Corpus Christi				12	5,154.87						
Endangered Species Conservation – Recovery Implementation Funds	15.657						21,024.97		2,500.00		23,524.97
Cooperative Research and Training Programs – Resources of the National Park System	15.945								12,330.52		12,330.52
Totals - U.S. Department of the Interior U.S. Department of Agriculture				\$ 3,11	2,838.49	\$	508,588.59	\$	5,738,874.61	\$	9,360,301.69
Direct Programs: Voluntary Public Access and Habitat Incentive Program	10.093										36,662.80
Texas Tech University				3	6,662.80						
Totals - U.S. Department of Agriculture				\$ 3	6,662.80	\$	-	1	5 -	\$	36,662.80
U.S. Department of Commerce Cooperative Fishery Statistics	11.434	Gulf States Marine Fisheries Commission/ FNA15NMF4340078	3						177,642.09		177,642.09
Regional Fishery Management Councils	11,441	Gulf of Mexico Fishery Managemen Council/	t						43,348.48		43,348.48
		17-7050									
Interjurisdictional Fisheries Act of 1986 Cooperative Fishery Statistics	11.407 11.434								162,613.50 95,899.10		162,613.50 95,899.10
Southeast Area Monitoring and Assessment Program	11.434								118,276.14		118,276.14
Totals - U.S. Department of Commerce				\$	-	\$	-	\$	597,779.31		597,779.31
CDBG Entitlement Grants Cluster											
U.S. Department of Housing and Urban Development Community Development Block Grants/Entitlement Grants	14.218	Bastrop County/							686,513.38		686,513.38
		484292									
Totals - U.S. Department of Housing and Urban Development				\$	-	\$	-	\$	686,513.38	\$	686,513.38

				Pass-throu	ugh From		
Federal Grantor/	CFDA	NSE Name/	Agy/	Agencies or	Non-State	Direct	Total
Pass-through Grantor/	Number	Identifying Number	Univ	Universities	Entities	Program	PT From and
Program Title			No	Amount	Amount	Amount	Direct Prog.
							Amount
Highway Planning and Construction Cluster							
U.S. Department of Transportation							
Direct Programs:							
Highway Planning and Construction	20.205					187,088.41	187,088.41
Recreational Trails Program	20.219					4,569,565.56	4,569,565.56
Recreational Trails Program	20.219					355,962.49	355,962.49
Pass-Through To:							
Texas A&M University - Texarkana							
Pass-Through From:							
Highway Planning and Construction	20.205						1.003.447.99
Pass-Through From:	20.200						1,000,447.00
Texas Department of Transportation			601	1.003.447.99			
rexas Department or transportation			601	1,003,447.99			
Totals - U.S. Department of Transportation				\$ 1,003,447.99	\$-	\$ 5,112,616.46	\$ 6,116,064.45
Fish and Wildlife Cluster							
U.S. Department of the Interior							
Direct Programs:							
Sport Fish Restoration	15.605					15,360,062.47	15,360,062.47
Wildlife Restoration and Basic Hunter Education	15.611					16,840,726.20	16,840,726.20
Wildlife Restoration and Basic Hunter Education	15.611					76,612.96	76,612.96
Pass-Through To:							
Texas A&M AgriLife Extension Service							
Totals - U.S. Department of the Interior				s -	s -	\$ 32,277,401.63	\$ 32.277.401.63
Total Expenditures of Federal Awards				\$ 6,121,907,26	\$ 1,016,040.54		\$ 64,404,023.32
I GULL ENDERINGING ALL BURNEL LULUNG					+ ile ele-ele-	+ 01 12 00 jo 1 0 102	

For the fiscal year ended August 31, 2017

				Pass-th	rough To		
Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Agy/ Univ No	Agencies or Universities Amount	Non-State Entities Amount	Expenditures Amount	Total PT To and Expenditures Amount
Highway Planning and Construction Cluster							
U.S. Department of Transportation							
Highway Planning and Construction	20.205					187,088.41	187,088.4
Recreational Trails Program	20.219				3,546,436.90	1,023,128.66	4,569,565.5
Recreational Trails Program	20.219						355,962.4
Texas A&M University - Texarkana				355,962.4	9		
Pass-Through From:							
Highway Planning and Construction	20.205					1,003,447.99	1,003,447.99
Texas Department of Transportation			601				
Totals - U.S. Department of Transportation				\$ 355,962.4	\$ 3,546,436.90	\$ 2,213,665.06	\$ 6,116,064.4
Fish and Wildlife Cluster							
U.S. Department of the Interior							
Direct Programs:							
Sport Fish Restoration	15.605				1,236,704.71	14,123,357.76	15,360,062.4
Wildlife Restoration and Basic Hunter Education	15.611				97,025.71	16,743,700.49	16,840,726.2
Wildlife Restoration and Basic Hunter Education	15.611						76,612.9
Texas A&M AgriLife Extension Service				76,612.9	6		
Totals - U.S. Department of the Interior				\$ 76,612.9	6 \$ 1,333,730.42	\$ 30,867,058.25	\$ 32,277,401.6
Total Expenditures of Federal Awards				\$ 3,929,696.3	2 \$ 7,925,797.24	\$ 52,548,529.76	\$ 64,404,023.3

Below is a reconciliation of the total of federal pass-through and federal expenditures as reported on the Schedule of Expenditures of Federal Awards to the total of federal revenues and federal pass-through revenues as reported in the general purpose financial statements. Generally, federal funds are not earned until expended; therefore, federal revenues equal federal expenditures for the reporting period.

Per COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND

CHANGES IN FUND BALANCE/STATEMENT OF ACTIVITIES - Governmental Funds

CHANGES IN FUND BALANCE/STATEMENT OF ACTIVITIES - Governmental Funds	USAS Amount	SEFA Note 2 Amount
Federal Revenue (Exhibit II)	\$ 58,282,116.0	6 \$ 58,772,579.63
Total Federal Revenue	\$ 58,282,116.0	6 \$ 58,772,579.63
Federal Pass-Through Revenue (Exhibit II)	\$ 6,116,583.0	\$ 6,116,583.08
Total Federal Pass-Through Revenue	\$ 6,116,583.0	\$ 6,116,583.08
Total Federal Revenue and Federal Pass-Through Revenue	\$ 64,398,699.1	4 \$64,889,162.71
Reconciliation Items		
Non-monetary Items:		
Donation of Federal Surplus Personal Property		\$ 5,324.18 \$ 5,324.18
Total Non-monetary Items		\$ 5,324.18
Other Reconciling Items:		
Deduct: Federal revenue received on the fixed fee basis contract		\$ (1,028.18)
		\$ (1,028.18)
Federal revenue received under a vendor relationship between		
agency and the federal government		(489,435.39)
		\$ (490.463.57)
Total Other Reconciling Items		\$ (490,463.57)

Total per Note 2: Total Pass-Through and Expenditures per Federal Schedule: Difference:

\$ 64,404,023.32

\$ 64,404,023.32

Texas Parks and Wildlife Department (802)

TEXAS TECH UNIVERSITY

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

Pass-through From	Grant ID	Agency Number		Amount
CEPRA 1572 – Dickinson Bayou Wetland Restoration Project	305.0005	ALL CONTRACTOR OF ALL OF ALL OF		
GENERAL LAND OFFICE		305	\$	156.86
Operation Secure Texas DPS	405.0016			
TEXAS DEPARTMENT OF PUBLIC SAFETY		405		2,967,321.73
Feral Hog Abatement Grant	551.0008			
DEPARTMENT OF AGRICULTURE		551		60,456.44
FH-1617-02 Feral Hog Abatement	551.0039			
DEPARTMENT OF AGRICULTURE		551		6,684.59
WSC - Research	580.0019			
TEXAS WATER DEVELOPMENT BOARD		580		248,075.89
Galveston Bay Restoration Project	582.0061			
TX COMMISSION ON ENVIRONMENTAL QUALITY		582		199,993.00
Water Supply Enhancement	592.0002			
STATE SOIL AND WATER CONSERVATION BOARD		592		68,244.78
Total Pass-Through from Other Agencies (Exh. II):			\$	3,550,933.29
Pass-through To	Grant ID	Agency		Amount
Genotyping Work for Hatchery Broodfish	802.0051	rumer		
			¢	(17.71)
TEXAS A&M UNIVERSITY - CORPUS CHRISTI		760	\$	()
TEXAS A&M UNIVERSITY - CORPUS CHRISTI 443971 Small Mammal Response and Recovery from Wildfire at Bastrop	802.008	760	Þ	()
443971 Small Mammal Response and Recovery from Wildfire at Bastrop State Park	802.008	760 757	Ð	(5,636.98)
443971 Small Mammal Response and Recovery from Wildfire at Bastrop State Park WEST TEXAS A&M UNIVERSITY			₽	
443971 Small Mammal Response and Recovery from Wildfire at Bastrop State Park WEST TEXAS A&M UNIVERSITY 448665 Assessing Distribution and Abundance of White-Tipped Dove in	802.008 802.0081		₽	
443971 Small Mammal Response and Recovery from Wildfire at Bastrop State Park WEST TEXAS A&M UNIVERSITY 448665 Assessing Distribution and Abundance of White-Tipped Dove in the Lower Rio Grande Valley of Texas			₽	(5,636.98)
443971 Small Mammal Response and Recovery from Wildfire at Bastrop State Park WEST TEXAS A&M UNIVERSITY 448665 Assessing Distribution and Abundance of White-Tipped Dove in the Lower Rio Grande Valley of Texas TARLETON STATE UNIVERSITY		757	₽	
443971 Small Mammal Response and Recovery from Wildfire at Bastrop State Park WEST TEXAS A&M UNIVERSITY 448665 Assessing Distribution and Abundance of White-Tipped Dove in the Lower Rio Grande Valley of Texas TARLETON STATE UNIVERSITY 455307 The Mammals of Palo Pinto Mountains State Park	802.0081	757	₽	(5,636.98)
443971 Small Mammal Response and Recovery from Wildfire at Bastrop State Park WEST TEXAS A&M UNIVERSITY 448665 Assessing Distribution and Abundance of White-Tipped Dove in the Lower Rio Grande Valley of Texas TARLETON STATE UNIVERSITY 455307 The Mammals of Palo Pinto Mountains State Park TARLETON STATE UNIVERSITY	802.0081	757 713	₽	(5,636.98) (63.00)
443971 Small Mammal Response and Recovery from Wildfire at Bastrop State Park WEST TEXAS A&M UNIVERSITY 448665 Assessing Distribution and Abundance of White-Tipped Dove in the Lower Rio Grande Valley of Texas TARLETON STATE UNIVERSITY 455307 The Mammals of Palo Pinto Mountains State Park TARLETON STATE UNIVERSITY 452461 Application of UAV Based Remote Sensing for Evaluation of Wetland Vegetation Monitoring	802.0081 802.009	757 713 713	₽	(5,636.98) (63.00) 5,085.82
443971 Small Mammal Response and Recovery from Wildfire at Bastrop State Park WEST TEXAS A&M UNIVERSITY 448665 Assessing Distribution and Abundance of White-Tipped Dove in the Lower Rio Grande Valley of Texas TARLETON STATE UNIVERSITY 455307 The Mammals of Palo Pinto Mountains State Park TARLETON STATE UNIVERSITY 452461 Application of UAV Based Remote Sensing for Evaluation of Wetland Vegetation Monitoring	802.0081 802.009	757 713	₽	(5,636.98) (63.00)
	802.0081 802.009	757 713 713	₽	(5,636.98) (63.00) 5,085.82

733

84,205.18

Texas Parks and Wildlife Department (802)

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

Pass-through To	Grant ID	Agency Number	Amount
464408 Hill Country STEM Natural Resource Adventures	802.0095	A DECIMAL OF THE OWNER	
TEXAS TECH UNIVERSITY		733	7,762.49
468692 Guadalupe Benthics	802.0096		
TEXAS STATE UNIVERSITY		754	6,506.73
454264 Houston Toad Response to Ongoing Habitat Restoration in	802.0097		
Bastrop State Park, Bastrop County, Texas		A CARLES	5 004 54
TEXAS STATE UNIVERSITY		754	5,924.54
454585 Effects of Resource Availabiltiy on Wildfire Recovery Rates and	802.0098		
Emerging Vegetation Patterns in Bastrop State Park TEXAS A&M AGRILIFE RESEARCH		FEC	22 427 76
TEXAS A&M AGRILIFE RESEARCH		556	32,437.76
461147 Native Aquatic Vegetation Restoration & Effects of	802.0099		
Native Aquatic Vegetation Restoration on Fish and Wildlife Communities in Texas			
TEXAS A&M AGRILIFE RESEARCH		556	28,764.77
AGE162 2015 Towns Lissand Angles Survey	802.04		
465162 2015 Texas Licensed Angler Survey TEXAS A&M AGRILIFE RESEARCH	802.01	556	(378.25)
		550	(378.23)
460487 Mussel Data Collection in the Middle Trinity River	802.0101		
TEXAS A&M AGRILIFE RESEARCH		556	27,909.07
483138 Monitoring Hydrologic Effects of Salt Cedar Control in the Upper	802.0105		
Brazos River Basin, Texas		A	
UNIVERSITY OF TEXAS AT AUSTIN		721	256,096.22
475613 Genomics Case Study of Texas White-tailed Deer	802.0108		
(Odocoileus virginianus) Naturally affected with Chronic Wasting Disease			
TEXAS A&M AGRILIFE RESEARCH		556	2,528.03
476296 Potential Influence of Exchanges between the Lower Guadalupe	802.0109		
River and Oxbow Lakes on Food Web Dynamics	002.0109		
TEXAS A&M AGRILIFE RESEARCH		556	25,996.38
470635 Control of Giant Salvinia (Salvinia molesta) with	802.011		
an Endocide			
STEPHEN F AUSTIN STATE UNIVERSITY		755	332.82
469859 Pilot-scale Implementation of North American Bat Monitoring	802.0111		
Program in Texas			
STEPHEN F AUSTIN STATE UNIVERSITY		755	7,230.26
477037 Funding for the Migratory Game Bird Faculty Position	802.0113		
TARLETON STATE UNIVERSITY		713	174,083.64

Texas Parks and Wildlife Department (802)

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

Pass-through To	Grant ID	Agency Number	Amount
470262 Movement and Ecology of Mid-Continent White-	802.0116		
fronted Geese		700	100 770 00
TEXAS A&M UNIVERSITY-KINGSVILLE		732	106,778.66
472736 Habitat Use of Sandhill Cranes Wintering Along the	802.0117		
Texas Coast			
TEXAS A&M UNIVERSITY-KINGSVILLE		732	50,380.27
479647 Restoring Habitat and Increasing Conservation	802.0118		
Capacity for Monarch Butterflies on Public and Private	1.1.1		
Lands in Texas			
TEXAS A&M UNIVERSITY-KINGSVILLE		732	19,149.25
476549 Community Structure, Habitat Use, and Connectivity of Reef	802.0119		
Fishes on TPWD Artificial Reefs	002.0113		
TEXAS A&M UNIVERSITY AT GALVESTON		718	196,684.02
454424 Development and Evaluation of Destature Fourt	802.012		
454434 Development and Evaluation of Prototype Feral Pig Toxicants	002.012		
SUL ROSS STATE UNIVERSITY		756	4,805.08
		- and the	
474362 South Texas Artificial Reef Research (STARR)	802.0122		
Program: Fish Community Assessment and Reef Site			
Evaluations - Phase III			
TEXAS A&M UNIVERSITY - CORPUS CHRISTI		760	269,531.05
474944 Rio Grande Valley Reefing Site Pre- and Post- Deployment	802.0124		
Monitoring			
UNIVERSITY OF TEXAS RIO GRANDE VALLEY		746	197,836.86
475342 Artificial Reef Biological Monitoring and Research Program FY	802.0125		
2016-2017			
UNIVERSITY OF TEXAS RIO GRANDE VALLEY		746	185,155.17
478596 Enhancing Habitat for Endangered Red-crown	802.0126		
Parrots in Texas			
UNIVERSITY OF TEXAS RIO GRANDE VALLEY		746	15,434.47
472472 Reestablish Growth of Quail Populations	802.0127		
TEXAS A&M AGRILIFE EXTENSION SERVICE		555	1,000,000.00
477778 Observice Working Disease Outprochard Education	000 0400		
477778 Chronic Wasting Disease Outreach and Education	802.0128	EEE	12 000 40
TEXAS A&M AGRILIFE EXTENSION SERVICE		555	13,989.40
482448 School for Outdoor Environmental Science Adventures	802.0129		
TEXAS A&M AGRILIFE EXTENSION SERVICE		555	42,004.44
484693 Assessing the Risk of Dreissenid Mussel Invasion in	802.013		
Texas based on Lake Physical Characteristics and Potential	002.013		
for Downstream Dispersal			
TEXAS TECH UNIVERSITY		733	9,679.00

Texas Parks and Wildlife Department (802)

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

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

Texas Parks and Wildlife Department (802)

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

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



Annual Report of Nonfinancial Data





Life's better outside."

Commissioners

T. Dan Friedkin Chairman Houston

Ralph H. Duggins Vice-Chairman Fort Worth

> Anna B. Galo Laredo

> > Bill Jones Austin

Jeanne W. Latimer San Antonio

> James H. Lee Houston

S. Reed Morian Houston

> Dick Scott Wimberley

Kelcy L. Warren Dallas

Lee M. Bass Chairman-Emeritus Fort Worth

Carter P. Smith Executive Director November 20, 2017

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

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

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

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

We are pleased to submit the Texas Parks and Wildlife Department's Annual Report of Nonfinancial Data for the year ended August 31, 2017, in compliance with Texas Government Code Annotated, Section 2101.0115 and in accordance with the instructions for completing the Annual Report of Nonfinancial Data.

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

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

Sincerely,

Michael J. Jensen

Chief Financial Officer

4200 SMITH SCHOOL ROAD AUSTIN, TEXAS 78744-3291 512.389.4800

www.tpwd.texas.gov

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

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

EMPLOYEE NAME	JOB TITLE	AMOUNT OF BOND	SURETY COMPANY	
Texas Parks and Wildlife Department	Deputy Tax Assessor - Collector, County of Travis	\$ 100,000.00	Western Surety Company	

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

ocation	Address	Lessor		Lease No.
STATE OWNED				
Same Wardens - Region 8, District 4	Alice			
lack Gap WMA	Alpine			
exas Freshwater Fisheries Center	Athens		State State - State	
tlanta SP	Atlanta		Statistics - All	
ustin License and Registration	Austin			
ustin Headquarters Complex	Austin		State State State	
Austin HQ Fitness Center	Austin		A STATES AND A STA	
ustin HQ Warehouse	Austin			
ield Operations-Project 0182	Austin			
AcKinney Falls SP	Austin			
Hill County SNA - Louise Merrick Unit	Bandera			
Field Operations-Project - 0182	Bastrop			
Bastrop SP	Bastrop			
astrop SP ark Operations - Regional Office	Bastrop			
Central Coast Wetlands Eco System				
	Bay City			
colorado Bend SP	Bend			
ig Spring SP	Big Spring		Harris Martin State	
lanco SP	Blanco			
onham SP	Bonham		A CONTRACT AND	
ickapoo Cavern SP	Brackettville			
quatic Habitat Enhancement	Brookeland		1220 10-12	
ower Laguna Madre Ecosystem	Brownsville		1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	
ake Brownwood SP	Brownwood			
/ildlife - Regional Office	Brownwood			
ks Lake SP	Burnet			
aw Enforcement Region 3	Burnet			
ossum Kingdom SP	Caddo			
hoke Canyon SP - Calliham Unit - 0386	Calliham			
ame Wardens - Region 2, District 1	Canton			
alo Duro Canyon SP	Canyon			
edar Hill SP	Cedar Hill			
ort Boggy SP	Centerville			
leburne SP	Cleburne		A STREET AND AND A	
ake Colorado City SP	Colorado City			
Same Wardens - Region 1, District 2	Colorado City		11 Mar 199	
eminole Canyon SHS	Comstock		Mar Constant State State	
Barner SP	Concan			
cooper Lake SP - Doctors Creek Unit	Cooper		1.	
CA/CPL Marine Development Center	Corpus Christi		1447 14 20 20 20 20 20 20 20 20 20 20 20 20 20	
ame Wardens - Region 3, District 3	Corrigan		Contraction and	
haparral WMA	Cotulla			
aingerfield SP	Daingerfield			
evils River SNA	Del Rio			
isenhower SP	Denison			
oastal Fisheries - Director's Office	Dickinson			
/yler Aerial Tramway	El Paso			
undee FH	Electra			
urtis Creek SP	Eustace		a lagrant a set of	
airfield Lake SP	Fairfield			
alcon SP	Falcon Heights			
ark Operations - Regional Office	Fort Davis		11. 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
eld Operations-Project	Fort Davis		1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	
avis Mountains SP	Fort Davis			
dian Lodge	Fort Davis		1	
ame Wardens - Region 1, District 4	Fort Stockton			
ort Worth Inland Fisheries Office	Fort Worth			
ame Wardens - Region 2, District 2	Fort Worth			
w Enforcement - Regional Office	Fort Worth			
nchanted Rock SNA	Fredericksburg			
alveston Island SP	Galveston			
inosaur Valley SP	Glen Rose			
ame Wardens - Region 7, District 5	Glen Rose			
oliad SHP	Goliad			
almetto SP	Gonzales			
			S. S	
ildlife Field Operations - District 7	Gonzales		Share (The Share The Share	
ossum Kingdom FH	Graford			
ission Tejas SHP	Grapeland		And the second second	
exas Game Warden Training Center	Hamilton			
heldon SP	Houston			
luntsville SP	Huntsville			

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Texas Parks and Wildlife Department (802)

Schedule of Space Occupied For the fiscal year ended August 31, 2017

and the second	Usable		Rental Pe		2017
AND	Square	FTEs	Cost Per	Cost Per	Actual Annual
Туре	Feet		Square Foot	Month	Cost
	432	1	\$ -	\$ -	\$ -
	29,218		\$ -	\$ -	\$ -
the start of the start of the	67,120		\$ -	\$ -	\$ -
	7,379	-	\$ -	\$ -	\$ -
	42,944		\$ - \$ -	\$ - \$ -	\$ - \$ -
	140,672 1,274		\$ -	\$ - \$ -	\$ - \$ -
A STATE OF A	2,240	1.1	\$ -		\$ -
	192		\$ -	\$ - \$ -	\$ -
Sector Sector	23,625	-	\$ -	\$ -	\$ -
AND AN AN AREA PARTY	50,082	-	\$ -	\$ -	\$ -
	200	-	\$ -	\$ -	\$ -
	58,631 5,520		\$ - \$ -	\$ - \$ - \$ -	\$ - \$
	8,723	-	\$ -	\$ -	\$ - \$ -
	4,217		\$ -	\$ -	\$ -
	7,113	-	\$ -	\$ -	\$ -
Shares and the second	5,601		\$ -	\$ -	\$ -
and the second life and	16,520	-	\$ -	\$ -	\$ -
	15,314	-	s -	\$ -	s -
	64,154 5,640	-	\$ - \$ -	\$ -	\$ - \$ -
	36,139	1	\$ -	\$ - \$ -	
and the state	6,775	1.1.2	\$ -	\$ - \$ -	\$ - \$ -
	31,236	-	\$ -	\$ -	\$ -
	1,089	-	\$ -	\$ -	\$ -
	13,977	-	\$ -	\$ - \$ -	\$ -
	47,585	-	\$ -	\$ -	\$ -
	777	-	\$ -	\$ -	s -
	34,138	1	\$ - \$ -	\$ - \$ -	\$ - \$ -
	43,557 1,110		\$ - \$ -	\$ - \$ -	\$ -
and there are a set of	12,881	11	\$ -	\$ -	\$ -
	10,190	-	\$ -	\$ -	\$ - \$ -
1988 (P. 1988 - 17.	576	1	\$ -	\$ -	\$ -
19 19 19 19 19 19 19 19 19 19 19 19 19 1	10,988	-	\$ -	\$ -	\$ -
and the second second	47,519		\$ -	\$ -	\$ -
	6,016		\$ -	\$ -	\$ -
and a state of the second second	23,200 1,040	1	\$ - \$ -	\$ - \$ -	\$ - \$ -
	7,741	-	\$ -	\$ -	\$ -
	10,894	-	\$ -	\$ -	\$ -
	12,810	-	\$ -	\$ -	\$ -
	21,898		\$ -	\$- \$- \$-	\$ - \$ -
A STATE AND AND	15,003		\$ -	\$ -	\$
	3,555	1.0	\$ -	\$ -	\$ -
States States	8,046 5,637	1	\$ - ¢	÷ -	\$ - c
and the second second	14,973	1.2	S	\$	\$
	16,568	120	\$ -	\$	\$ -
	2,704	-	\$ -	\$ -	\$ -
An and the state of the state o	96	- 11 ·	\$ -	\$ -	\$ -
	13,372	1.1	\$ -	\$ -	\$
	33,435	-	\$ -	\$ -	5 -
an a stand and the	90 10,479	2.1	- ¢	- ¢	- ¢
	2,490	1.20	s -	\$ - \$	\$
	2,490	-	\$ -	\$ -	\$ -
States Sales	11,479	-	\$ -	\$ -	\$ -
	19,333		\$ -	\$ -	\$ -
The second second	15,460	-	\$ -	\$ -	\$ -
	576	1.00	\$ -	\$ -	\$ -
	22,891	-	\$ -	5 -	\$ -
	3,786		\$ - ¢	Ъ -	5 -
	2,280 19,617				
	10,230		\$ -	\$	\$
	57,336		\$ -	\$ -	\$ -
and the second second	16,154	· · · · ·	\$ -	\$ -	\$ -
	8,187				

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

ocation	Address	Lessor	No.
STATE OWNED			
Same Wardens - Region 1, District 1	Iraan		
ort Richardson SHP	Jacksboro		
lartin Dies Jr SP	Jasper		
Vildlife District 6 Office - Jasper	Jasper	A REAL PROPERTY AND A REAL PROPERTY A REAL PROPERTY AND A REAL PROPERTY A REAL PRO	
edernales Falls SP	Johnson City	and the second second second second second second	
outh Llano River SP	Junction	and the second second second second	
addo Lake SP	Karnack		
lortheast Texas Eco System	Karnack		
Same Warden Region 5-District 5	Kerrville		
Cerrville Wildlife Field Operations	Kerrville		
Ionument Hill/Kreische Brewery SHP	La Grange		
Battleship Texas SHP	La Porte		
an Jacinto Monument	La Porte		
Sea Center Texas	Lake Jackson		
ake Casa Blanca SP	Laredo		
Game Wardens - Region 5, District 3	Laredo		
ake Somerville SP - Nails Creek Unit	Ledbetter	the state of the second second second second	
lortheast Texas Eco System	Lindale		
Vildlife Field Operations - District 6	Livingston		
ake Livingston SP	Livingston		
ockhart SP	Lockhart		
Same Warden Region 6-District 2	Lubbock		
ubbock Regional Office	Lubbock		
ufkin Law Enforcement Office	Lubbock		
	Lunkin		
/illage Creek SP		and the second state of the proved of the second	
Same Wardens - Region 1, District 4	Marathon		
Ason Mountain WMA	Mason		
Vildlife Field Operations - District 4	Mason		
ake Corpus Christi SP	Mathis		
Ieridian SP	Meridian		
ort Parker SP	Mexia		
Same Wardens - Region 1, District 2	Midland		
ake Mineral Wells SP	Mineral Wells		
Bentsen-Rio Grande Valley SP	Mission		
Ionahans Sandhills SP	Monahans		
Nother Neff SP	Moody		
IOH Fisheries Science Center	Mountain Home		
Pineywoods Ecosystem Project	Nacogdoches		
Brazos Bend SP	Needville		
Resaca de la Palma SP	Olmito		
Aatador WMA	Paducah		
erry R. Bass Marine Fisheries	Palacios		
Same Wardens - Region 3, District 1	Palestine		
ay Roberts Lake SP - Isle du Bois Unit	Pilot Point		
III Country SNA - Louise Merrick Unit	Pipe Creek		
ake Bob Sandlin SP	Pittsburg		
lustang Island SP	Port Aransas	CONTRACTOR AND	
D Murphree WMA	Port Arthur		
Central Coast Wetlands Eco System Project	Port Lavaca		
an Antonio Bay System	Port O'Connor		
owderhorn WMA	Port O'Connor		
land Fisheries	Pottsboro		
ig Bend Ranch SP	Presidio		
ort Leaton SHP	Presidio		
Copper Breaks SP	Quanah		
aprock Canyons SP	Quitaque		
	Rio Grande		
ame Wardens - Region 5, District 4 ame Wardens - Region 7, District 2	Rochelle		
oose Island SP	Rockport		
ockport Marine Lab	Rockport		
ark Operations - Regional Office	Rockport		
terpretative Specialists - Regional -SP	Rockport		
ocksprings LEO	Rocksprings		
ea Rim SP	Sabine Pass		
an Angelo Inland Fisheries	San Angelo		
an Angelo LE Office Regional Office	San Angelo		
overnment Canyon SNA	San Antonio		
tephen F Austin SHP	San Felipe		
E Wood Fish Hatchery	San Marcos		
Game Wardens - Region 6, District 3	Seymour	All she was a start of the second start of the second start of the	

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

	Usable	-	Rental P	er Month	2017
	Square	FTEs	Cost Per	Cost Per	Actual Annual
Туре	Feet		Square Foot	Month	Cost
	90	-	\$ -	\$ - \$ -	\$ - \$ -
Children Children	15,803	-	\$ -	\$ -	\$ -
Carlos and are	1,295	-	\$ -	\$ -	\$ -
	11,530	-	\$ -	\$ -	\$ -
	18,837	-	\$ -	\$ - \$ -	\$ -
	16,069 24,327		\$ - \$ -		\$ - \$ -
the second second	1,200	1	\$ -	\$ - \$ - \$ -	\$ -
	3,352	-	\$ -	\$ -	\$ -
the second second	160		\$ -	\$ -	\$ -
and the second	14,733		\$ -	\$ -	\$ -
and the first of the state	2,046		\$ -	\$ -	\$ -
	19,465	-	\$ -	\$ -	\$ -
	32,000	-	\$ - \$ -	\$ - \$ -	\$ - \$ -
and the second	13,359 320		\$ - \$ -	\$ -	ə - \$ -
	9,115	12.1	\$ -	\$ -	\$ -
	4,500	1. 19	\$ -	\$ -	\$ -
	400		\$ -	\$ -	\$ - \$ -
1	17,917	-	\$ - \$ -	\$ -	\$ -
- A FIRE S	13,704		\$ -	\$ -	\$ -
a she tak tak -	84		\$ - \$ -	\$ - \$ -	\$ -
	7,509	-	\$ -	\$ -	\$ - \$ - \$ - \$ -
and the state of the	64 9,076	-	\$ - \$ -	\$ - \$ -	
A State of the second	36	1	\$ -	\$ -	\$ -
	777	1	\$ -	\$ -	\$ -
	120	-	\$ -	\$ -	\$ -
	12,975	-	\$ -	\$ -	\$ -
-	14,466	de an i	\$ -	\$ -	\$ -
	6,027	1.	\$ -	\$ -	\$ -
- 10 C	92	-	\$ -	\$ -	\$ - \$ - \$ -
	32,946	-	\$ -	\$ -	\$ -
Section 1. 1. 10	10,216		\$ -	\$ -	s -
	9,705 24,339	820	\$ - \$ -	\$ - \$ -	\$ - \$ -
	24,339 21,862		\$ - \$ -	\$ -	\$ -
in the second	1,554		\$ -	\$ -	\$ -
	17,450	-	\$ -	\$ -	\$ -
	7,749	-	\$ -	\$ -	\$ -
	8,287		\$ -	\$ -	\$ - \$ -
States States	13,628	1	\$ -	\$ -	\$ -
A STATISTICS IN THE	90	-	\$ -	\$ -	\$ -
States and the	13,135		\$ -	\$ -	\$ -
R. Land	2,250		\$ -	\$ -	\$ -
	19,207 12,598		\$ -	\$ -	\$ -
in a line and	9,339		\$ -	\$ - \$ -	¢ -
AND STREET S	160	1.20	\$ -	\$ -	\$
	7,000	-	\$ - \$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
	5,270		\$ -	\$ -	\$ -
	5,360	-	\$ -	\$ -	\$ -
1- 12 1- 3	26,755		\$ -	\$ -	\$ -
	21,784	-		\$ -	s -
	30,284	-	\$ -	5 -	\$ -
12000	7,406 62	1	ф -	÷ •	ъ -
	80			- ¢	÷ -
	12,046		\$ -	\$ -	\$
	7,777	10-11	\$ -	\$ -	\$ -
	7,552	-	\$ -	\$ -	\$ -
Cash to the fait	448	-	\$ -		\$ -
	90	-	\$ -		\$ -
	5,566		\$ - \$ -	\$ -	\$ -
	5,550	-	\$ -	\$ -	\$ -
	2,633	-	\$ -	\$ -	\$ -
2月1日 日本文書書	10,054	-	\$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ -
-	13,106		\$ -	¢ -	\$ -
	52,998	3.3	\$ - \$ -	\$ - \$ -	\$ - \$ -
-	85	-	φ -	φ -	φ -

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

Test and the second second			
Location	Address Lessor		Lease No.
STATE OWNED			
Inland Fisheries - District Office	Snook		
Lake Somerville SP - Birch Creek Unit	Somerville		1. 1. 1.
Guadalupe River SP	Spring Branch		all he and
Lyndon B Johnson SHP	Stonewall		Carlo Har
Cooper Lake SP - South Sulphur Unit	Sulphur Springs		120
Cooper WMA	Sulphur Springs		11. 11
Martin Creek Lake SP	Tatum		14 - 1 - 14 - 14 - 14 - 14 - 14 - 14 -
Law Enforcement - Regional Office, Region 7 Gus Engeling WMA	Temple Tennessee Colony		
Barton Warnock Center	Terlingua		1000
James Daughtry WMA	Tilden		
Balmorhea SP	Toyahvale		Sector -
Abilene SP	Tuscola		-
Wildlife - Regional Office	Tyler		-
Parks Regional Office - Tyler	Tyler		
The Nature Center (Tyler)	Tyler		-
Tyler Inland Fisheries Office	Tyler	Constant And South States	and the
Tyler SP	Tyler		10
Ray Roberts Lake SP - Johnson Branch Unit	Valley View		
Lost Maples SNA	Vanley View		
Vega LEO	Vega		h and a star
Waco Park Operations - Regional Office	Waco		1.1.1
Barrington Living History Farm	Washington		
Washington on the Brazos SHP	Washington		-
Las Palomas WMA	Weslaco		and the second
Llano Grande SP	Weslaco		an same a
Lake Whitney SP	Whitney	The second second second second	
Lake Arrowhead SP	Wichita Falls Wills Boint		
Lake Tawakoni SP STATE OWNED TOTALS	Wills Point	and the second second second	A CONTRACTOR
CITED TOTALD			
FREE SPACE			
Adrian	PO Box 234		-
Austin	5805 North Lamar		
Big Spring	3613 W Hwy 80		
Boerne	140 City Park Rd 5805 North Lamar Boulevard		
Botines Brackettville	PO Box 348		
Bryan	5805 North Lamar		
Buchanan Dam	8347 W RR 1431		
Canadian	1331 Lamar St. Ste. 650		-
Corpus Christi	6300 Ocean Drive		- T
Corpus Christi	901 Leopard		State State
Corpus Christi	901 Leopard		
Dayton	1923 Sam Houston		
Del Rio	PO Drawer F		
Devils River	HC 01, Box 513		S. March 194
Eagle Pass El Paso	PO Box 907 2 Civic Center Plaza		Strength Land
El Paso	2 Civic Center Plaza 2 Civic Center Plaza		12 10 10
El Paso	401 East Fraklin Ste. 520		-
Elephant Mountain	109 S. Cockrell		1 1 1 1
Flynn	Draw 808		1.11
Fort Davis	109 N. State Street		
Fort Stockton	103 W Callaghan		-
Fort Worth	800 East North Side Drive		
Garland	Froste LN		
Glidden	5805 North Lamar 5805 North Lamar		
Goat Creek Grapevine Lake	110 Fairway Drive		
Greenville	2801 Stuart Street		
Hempstead	25th Street		
Hilltop	PO Box 36		-
Huntsville	PO Box 2027		
Junction	FM 2169		and set of
Kerrville	1832 Sidney Baker St		
King Mountain	3407 S Chadbourne	State of the state of the state	1. 1. 1. 1.
Lake Aquilla	285 CR 3602		-
Lake Ray Roberts	PO Box 17300		
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	Usable		Rental	Per Month	2	017
	Square	FTEs	Cost Per	Cost Per		al Annua
Туре	Feet		Square Foot	Month		ost
			TEL ST			
and the second second	777	-	\$ -	\$ -	\$	-
	15,609	1.175	\$ -	\$ -	\$	1.1
	30,164		\$ -	\$ -	\$	-
	34,856	· · · ·	\$ -	\$ -	\$	-
and the state of the state of the	8,895	1240	\$ -	\$ -	\$	1.1 - 40
	80	-	\$ -	\$ -	\$	1
- 1. C - 1.	12,106	1 1.	\$ -	\$ -	\$	
and the second second second	80	1.14	\$ -	\$ -	\$	-
	7,840	-	\$ -	\$ -	\$	-
	25,109		\$ -	\$ -	\$	-
	1,530	1.	\$ -	\$ -	\$	-
	21,648	-	\$ -	\$ -	\$	-
and a first state of the	13,523		\$ -	\$ -	\$	1.10
The start for the second	1,356	200	\$ -	\$ -	\$	
	960	-	\$ -	\$ -	\$	-
A Design of the second s	22,238	-	\$ -	\$ -	\$	
	240	112	\$ -	\$ -	\$	-
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	10,011		•		1000	
	14,929		\$ -	\$ -	\$	
	14,929	1.2	\$ -	\$ -	\$	
	92		\$ -	\$ -	\$	
	7.875	-	\$ -	\$ -	\$	1.1.1
and the second		-		ф -		11.5
	4,753		\$ -	\$ -	\$	
	49,176		\$ -	\$ -	\$	-
and a second state of the	21,062	· · · · ·	\$ -	\$ -	\$	170
and the second second	1,554	10 m -	\$ -	\$ -	\$	1. 1. 17
1. The second	17,213	-	\$ -	\$ -	\$	17
And the second state of the	12,018	2 1	\$ -	\$ -	\$	1
	4,466	1.2	\$ -	\$ -	\$	
	4.400					
STATE OWNED TOTALS			\$ -	\$ -	\$	-
Radio Tower Radio Tower			\$ - \$ - \$ -	\$ - \$ - \$ -	\$ \$ \$	-
Radio Tower Radio Tower Radio Tower	2,309,915 * *		\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ \$ \$ \$	•
STATE OWNED TOTALS Radio Tower Radio Tower Radio Tower Office	2,309,915 * * * *		\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$	
Radio Tower Radio Tower Radio Tower Office	2,309,915 * *		\$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$ \$ \$	
Radio Tower Radio Tower Radio Tower Office Radio Tower	2,309,915 * * * *		\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$	
Radio Tower Radio Tower Radio Tower Office Radio Tower Radio Tower	2,309,915 * * * *		\$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
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Radio Tower Radio Tower Radio Tower Radio Tower Radio Tower Radio Tower Office Radio Tower	; 2,309,915 * * * * * * * * * * * * * * * * * * *		\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
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Radio Tower Radio Tower Sadio Tower Office Radio Tower Radio Tower Office Radio Tower Office Land	; 2,309,915 * * * * * * * * * * * * * * * * * * *		\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
Radio Tower Radio Tower Radio Tower Pffice Radio Tower Radio Tower Office Radio Tower Office and Radio Tower	; 2,309,915 , , , , , , , , , , , , ,		\$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$ \$ \$ \$ \$ \$	
Radio Tower Radio Tower Radio Tower Radio Tower Radio Tower Radio Tower Office Radio Tower Office a.and Radio Tower Boat	; 2,309,915 * * * * * * * * * * * * * * * * * * *		\$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
Radio Tower Radio Tower Radio Tower Sadio Tower Radio Tower Radio Tower Office Radio Tower Office Joffice Radio Tower Boat Radio Tower	; 2,309,915 , , , , , , , , , , , , ,		\$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
Radio Tower Radio Tower Radio Tower Stadio Tower Radio Tower Radio Tower Office Radio Tower Office Radio Tower Soat Radio Tower Radio Tower Radio Tower	; 2,309,915 , , , , , , , , , , , , ,		\$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$	
Radio Tower Radio Tower Stadio Tower Adio Tower Radio Tower Radio Tower Office Radio Tower Office and Radio Tower Radio Tower Radio Tower Radio Tower Radio Tower Radio Tower	; 2,309,915 , , , , , , , , , , , , ,		\$ - \$ -	S - S -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
Radio Tower Radio Tower Radio Tower Mice Radio Tower Radio Tower Office Radio Tower Office Radio Tower Radio Tower Radio Tower Radio Tower Radio Tower Radio Tower Radio Tower Radio Tower Diffice	; 2,309,915 , , , , , , , , , , , , ,		\$ - \$ - \$ \$	\$ - \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ +	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
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Radio Tower Radio Tower Radio Tower Radio Tower Radio Tower Radio Tower Office Radio Tower Office Radio Tower Radio Tower Radio Tower Radio Tower Radio Tower Radio Tower Coffice Difice Office Difice	3 2,309,915 4 5 5 5 5 5 6 6 0 0 1 5 5 5 5 5 5 5 5 5 5 5 5 5		S - S - S - S - S - S - S - S - S - S - S - S - S S S S S S S S S - S - S S S S S S S - S S S S S S S S S S S S S S S S S S S S S S S S S S S S	\$ - \$ - \$ \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
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Radio Tower Radio Tower Radio Tower Mice Radio Tower Radio Tower Radio Tower Comment Radio Tower Radio Tower Pifice Difice Difice Difice Radio Tower Radio Tower Radio Tower Radio Tower Radio Tower Radio Tower	3 2,309,915 4 5 5 5 5 5 1628 4 5 6 1628 5 5 1628 5 5 5 5 5 5 5 5 5 5 5 5 5	-	S - S - S - S - S - S - S - S - S - S - S - S S S S S S S S S S S - S - S S S - S - S - S - S - S - S - S - S - S - S - S - S - S - S - S - S -	\$ - \$ - \$ \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
Radio Tower Radio Tower Radio Tower Mice Radio Tower Radio Tower Radio Tower Office Radio Tower Radio Tower	3 2,309,915 4 5 5 5 5 5 1628 4 5 6 1628 5 5 1628 5 5 5 5 5 5 5 5 5 5 5 5 5	-	S - S - S - S - S - S - S - S - S - S - S - S S	\$ - \$ - \$ \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
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Radio Tower Radio Tower Radio Tower	3 2,309,915 4 5 5 5 5 1628 4 27 5 6 000 5 1628 1648 16288 1628 1628 1628 1628 1628 1628 1628 1628		S - S <td>S - S -</td> <td>\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td> <td></td>	S - S -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
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Radio Tower Radio Tower Radio Tower Radio Tower Radio Tower Radio Tower Radio Tower Office Radio Tower Radio Tower	3 2,309,915 4 5 5 5 5 1628 4 2 1628 4 1628 1628 1628 1628 1628 1628 1628 1628 1628 1628 1628 1628 16388 1638 1638 1638 1638 1638 1638 1638 1638		S - S -	S - S - S - S S	\$ * * * * * * * * * * * * * * * * * * *	
Radio Tower Radio Tower Radio Tower Radio Tower Radio Tower Radio Tower Comment Radio Tower Diffice Radio Tower Radio Tower	3 2,309,915 4 5 5 5 5 1628 4 2 1628 4 1628 1628 1628 1628 1628 1628 1628 1628 1628 1628 1628 1628 16388 1638 1638 1638 1638 1638 1638 1638 1638		S - S -	S - S -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-
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Location	Address	Lessor	Lease No.
FREE SPACE			
Lake Ray Roberts	PO Box 17300		
ake Sam Rayburn	Country Road 218		1.164.9
ake Tawakoni	10822 FM 2475		14 15
ake Texoma	1645 South 101 East Ave		
ake Whitney	PO Box 17300		
ake Whitney	PO Box 17300		· · · · ·
azbuddie	5805 North Lamar		100 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Aadisonville	300 W School St		
Aarshall	5805 North Lamar		1.11.11
Natagorda	4233 West Richey Road		-
Menard	3355 FM		
Auenster	11799 W Hwy 82		1
leedville	PO Nox 527		-
lew Braunfels	1297 Churchhill Drive		marine .
alo Pinto	PO Box 279		10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Pampa	205 N Russell St		
at Mayse Lake	1679 Farn Road		
Purdon	1175 FM 667		-
Rio Grande City	Rio Grande		
usk	580 W 6th		
an Angelo	5805 South Lamar Blvd		
an Antonio	10711 Burnett Rd Ste. 200		1
ierra Diablo	109 S. Cockrell		1
trawn	118 East Housley Ave.		
emple	3636 Tower Rd.		
exarkana	PO Box 17300		
yler	Cherri St.		and the second
an Horn	PO Box 927		
Vaco	1601 E. Crest Drive		
FREE SPACE TOTALS			
EASED	2004 NUL	Denne De la col K Oleman	4500
Ipine	3201 N Hwy 118	Ronny Dodson Self Storage	4589
nahuac	P O Box 811	Elizabeth Gibson	4578
ustin	14297 FM 2769	AE Steves Corp dba Riviera Marina	4690
allinger	2718 FM 382	C-M Construction	4305
aytown	4500 N. Main	Rec Prod S Baytown Boat & RV Storage	4257
eaumont	3385 Laurel #204	Beaumont Yacht Club	4440
eaumont	3385 Laurel #204	Beaumont RV & Marina	5011
enbrook	911 Winscott Plover Rd	City of Benbrook	1256
idge City	730 Jones St	Fabricating Solutions LLC	4708
rownwood	300 Homer K Taylor Dr.	Texas State Technical College	2218
uchanan Dam	P O Box 358	William McDonald Properties Storage	4683
urkeville	2900 Manning St	Paw Paw's Self Storage	4474
anyon Lake	PO Box 1944	Alicia Smith/Brad's Boat and RV Storage	4996
anyon Lake	PO Box 1944	Carolyn Hunter/Brad's Boat & RV Storage	4385
arthage	154 CR 1839	Panola County Freshwater District #1	1510
old Spring	3341 St Hwy 156	Jeff's Tall Stalls Storage	4344
ollege Station	17333 State Highway 6 South	Hubbard A&M Super Storage at Wellborn	4320
onroe	15561 Marina Drive	CLJH Real Estate, L.P	4685
orpus Christi	PO Box 10366	EIPRO LLC	4501
orpus Christi/Flour Bluff	1214 Graham Rd	Calvin Self Properties	4635
orpus Christi/Flour Bluff	502 Graham Rd	Boat Stop Storage	4774
orsicana	1724 W 3rd Avenue	Julius Flores II	451:
rockett	203 Valley Lane	Richard Curry dba The Space Place	4389
el Rio/Lake Amistad	3902 Veterans Blvd	Anchor Boat Storages II	447:
agle Pass	1610 Barranca Dr	Francisco J. Jiminez	433
astland	. 13601 Highway 6	Lewis Wayne Bailey Rentals	426
Campo	397 Alene	Jearl Lewing	4208
nnis	1101 N Mckinney	BC's Storage	2170
ayetteville	1013 Park Prairie Road	Jimmy J. Scheilack	4389
int	PO Box 3123	John D Bretzke	464
ort Worth	8460 Boat Club Rd	BCRSS Inc dba Boat Club Rd Storage	4590
ort Worth	800 E North Side Dr	Tarrant County Wate District	11

Ennis Fayetteville Flint Fort Worth Fort Worth Freeport Galveston Garland/Rockwall George West Georgetown Graford

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Tarrant County Wate District

GYB Management Services LLC

David McDonald Self Storage

Hope Driskill dba 281 Mini Storage

Delbert Clutts dba Circle C Storage

Fruidenburg Capt. Mark's Bastrop Marina

SWC Op Co dba Captain's Cove Marina

1124 456062

453071

454971

442065

419240

471073

800 E North Side Dr.

715 Holiday Drive North 5965 Marina Dr.

4515 Trammel St

3608 Hwy 281 N

6211 Williams Dr.

PO Box 47

	Usable			Rental P	er l			2017
Alter and the second	Square	FTEs	10000	ost Per		Cost Per	-	Actual Annua
Туре	Feet	-	Squ	are Foot	144	Month	-	Cost
Land	5009400		\$	N	\$	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	\$	-
Radio Tower	• 20 9 9 4	-	\$	-	\$	-	\$	-
Radio Tower	*	-	\$	-	\$	2217-1 V42.3/	\$	-
Land	1655000	-	\$	1	\$		\$	
Radio Tower	•		\$		\$	10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$	-
Land	33759000	-	\$	-	\$	-	\$	
Radio Tower		-	\$	1.	\$		\$	
Office	120	-	\$	-	\$	1. State - 1	\$	1 - 1 - 1 - 1 - 1
Radio Tower	9	-	\$	-	\$		\$	
Radio Tower	*	-	\$		\$	-	\$	-
Land/Radio Tower	200	-	\$	-	\$		\$	-
Radio Tower	CARL SINS*	- 11	\$	-	\$		\$	A Market -
Radio Tower		1400	\$	-	\$	12 1 2 2 - 12	\$	
Office	420	1 2	\$	and the second	\$	The states in	\$	1.1.1.1.1.4
Radio Tower		-	\$	appress 1	\$		\$	- 12
Office			\$	1.1.1	\$		\$	-
Office	175		\$		\$		\$	
Office	100	- 1	\$	a state in	\$	1	\$	
Radio Tower			\$		\$	1991	\$	
Radio Tower			\$		\$	4	\$	1. The 1.
Radio Tower	4	-	\$		\$	12 1 2 - 12	\$	4-14-14-1
Office	•	7 200	\$	1.8.1 - 1.1	\$	1. 1. 1. 1.	\$	121 244
Radio Tower		-	\$		\$		\$	-
Office	165	-	\$	-	\$		\$	-
Radio Tower/ Land	128	-	\$	- · · ·	\$	-	\$	-
Land	*	-	\$	-	\$		\$	
Radio Tower	*	-	\$		\$		\$	-
Office	120	- 2	\$		\$	-	\$	-
Office	*	-	\$	-	\$	1 1 1 1	\$	
FREE SPACE TOTALS	40,442,141	1. 20	S	1997 - 195	\$	10-66 X-20	\$	C Selection 22
	400		\$	0.33	\$ \$	130.00	\$ \$	
Boat Storage	400 7,500 192	*		0.33 0.14 0.05	\$ \$ \$	130.00 1,050.00 10.00	\$ \$ \$	12,600.0
Boat Storage Boat Storage	7,500		\$ \$	0.14	\$	1,050.00	\$	12,600.0 120.0
Boat Storage Boat Storage Boat Storage	7,500 192		\$ \$ \$ \$	0.14 0.05	\$\$	1,050.00 10.00	\$ \$ \$ \$	12,600.0 120.0 600.0
Boat Storage Boat Storage Boat Storage Boat Storage Boat Storage	7,500 192 330	•	\$ \$ \$ \$	0.14 0.05 0.15	\$ \$ \$	1,050.00 10.00 50.00	\$ \$ \$ \$ \$ \$	12,600.0 120.0 600.0 30,976.3 652.8
Boat Storage Boat Storage Boat Storage Boat Storage Boat Storage Boat Storage	7,500 192 330 5,480 720	*	\$ \$ \$ \$	0.14 0.05 0.15 0.47 0.30	\$ \$ \$ \$ \$ \$	1,050.00 10.00 50.00 2,581.36 217.60	\$ \$ \$ \$ \$ \$ \$	12,600.0 120.0 600.0 30,976.3 652.8 1,958.4
Boat Storage Boat Storage Boat Storage Boat Storage Boat Storage Boat Storage Boat Storage	7,500 192 330 5,480 720 * 230		\$ \$ \$ \$ \$ \$ \$ \$	0.14 0.05 0.15 0.47 0.30 * 0.11	****	1,050.00 10.00 50.00 2,581.36 217.60 * 25.00	\$ \$ \$ \$ \$ \$ \$ \$	12,600.0 120.0 600.0 30,976.3 652.8 1,958.4 300.0
Boat Storage Boat Storage Boat Storage Boat Storage Boat Storage Boat Storage Boat Storage Boat Storage Boat Storage	7,500 192 330 5,480 720 * 230 4,000	*	\$ \$ \$ \$ \$ \$	0.14 0.05 0.15 0.47 0.30 * 0.11 0.27	*****	1,050.00 10.00 50.00 2,581.36 217.60 * 25.00 1,073.00	****	12,600.0 120.0 600.0 30,976.3 652.8 1,958.4 300.0 12,876.0
Boat Storage Boat Storage Boat Storage Boat Storage Boat Storage Boat Storage Boat Storage Boat Storage Boat Storage Boat Storage	7,500 192 330 5,480 720 * 230 4,000 1,800	*	\$ \$ \$ \$ \$ \$ \$ \$	0.14 0.05 0.15 0.47 0.30 * 0.11 0.27 0.10	****	1,050.00 10.00 50.00 2,581.36 217.60 * 25.00 1,073.00 180.00	****	12,600.0 120.0 600.0 30,976.3 652.8 1,958.4 300.0 12,876.0 2,160.0
Boat Storage Boat Storage	7,500 192 330 5,480 720 * 230 4,000 1,800 5,184	*	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.14 0.05 0.15 0.47 0.30 * 0.11 0.27 0.10 0.14	*****	1,050.00 10.00 50.00 2,581.36 217.60 * 25.00 1,073.00 180.00 720.00	****	12,600.0 120.0 600.0 30,976.3 652.8 1,958.4 300.0 12,876.0 2,160.0 8,640.0
Boat Storage Boat Storage	7,500 192 330 5,480 720 * 230 4,000 1,800	*	\$ \$ \$ \$ \$ \$ \$ \$	0.14 0.05 0.15 0.47 0.30 * 0.11 0.27 0.10	****	1,050.00 10.00 50.00 2,581.36 217.60 * 25.00 1,073.00 180.00	****	12,600.0 120.0 600.0 30,976.3 652.8 1,958.4 300.0 12,876.0 2,160.0 8,640.0 3,060.0
Boat Storage Boat Storage	7,500 192 330 5,480 720 4,000 1,800 5,184 1,260		\$\$\$\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.14 0.05 0.15 0.47 0.30 * 0.11 0.27 0.10 0.14 0.21 *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,050.00 10.00 50.00 2,581.36 217.60 1,073.00 1,073.00 180.00 720.00 270.00	*****	12,600.0 120.0 600.0 30,976.3 652.8 1,958.4 300.0 12,876.0 2,160.0 8,640.0 3,060.0 450.0
Boat Storage Boat Storage	7,500 192 330 5,480 720 * 230 4,000 1,800 5,184 1,260 *	*	****	0.14 0.05 0.15 0.47 0.30 * 0.11 0.27 0.10 0.14 0.21 *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,050.00 10.00 50.00 2,581.36 217.60 * 25.00 1,073.00 180.00 720.00 270.00 * 450.00	****	12,600.0 120.0 600.0 30,976.3 652.8 1,958.4 300.0 12,876.0 2,160.0 8,640.0 3,060.0 4,950.0
Boat Storage Boat Storage	7,500 192 330 5,480 720 * 230 4,000 1,800 5,184 1,260 * 1,800 160		****	0.14 0.05 0.15 0.47 0.30 * 0.11 0.27 0.10 0.14 0.21 * 0.25 0.25	*****	1,050.00 10.00 50.00 2,581.36 217.60 * 25.00 1,073.00 180.00 720.00 270.00 * * 450.00 40.00	* * * * * * * * * * * * * *	12,600.0 120.0 600.0 30,976.3 1,958.4 300.0 12,876.0 2,160.0 8,640.0 3,060.0 4,950.0 480.0
Boat Storage Boat Storage	7,500 192 330 5,480 720 * 230 4,000 1,800 5,184 1,260 * 1,800 160 960		****	0.14 0.05 0.15 0.47 0.30 * 0.11 0.27 0.10 0.14 0.21 * 0.25 0.25 0.29	*****	1,050.00 10.00 50.00 2,581.36 217.60 * 25.00 1,073.00 180.00 720.00 270.00 270.00 * 450.00 40.00 280.00	* * * * * * * * * * * * * * *	12,600.0 120.0 600.0 30,976.3 1,958.4 300.0 12,876.0 2,160.0 8,640.0 3,060.0 4,950.0 4,850.0 4,800.0 3,360.0
Boat Storage Boat Storage	7,500 192 330 5,480 720 * 230 4,000 1,800 5,184 1,260 * 1,800 160 960 2,023		****	0.14 0.05 0.15 0.47 0.30 * 0.11 0.27 0.10 0.14 0.21 * 0.25 0.25 0.29 0.24	*****	1,050.00 10.00 50.00 2,581.36 217.60 * 25.00 1,073.00 180.00 720.00 270.00 270.00 450.00 40.00 280.00 485.00	* * * * * * * * * * * * * * * *	12,600.0 120.0 600.0 30,976.3 652.8 1,958.4 300.0 12,876.0 2,160.0 8,640.0 3,060.0 4,950.0 4,950.0 3,360.0 5,550.0
Boat Storage Boat Storage	7,500 192 330 5,480 720 4,000 1,800 5,184 1,260 * 1,800 160 960 2,023 1,740		****	0.14 0.05 0.15 0.47 0.30 * 0.11 0.27 0.10 0.14 0.21 * 0.25 0.25 0.29 0.24 0.29	*****	1,050.00 10.00 50.00 2,581.36 217.60 1,073.00 180.00 720.00 270.00 450.00 450.00 280.00 485.00 510.00	* * * * * * * * * * * * * * * * * *	12,600.0 120.0 600.0 30,976.3 652.8 1,958.4 300.0 12,876.0 2,160.0 8,640.0 3,060.0 4,950.0 4,950.0 3,360.0 5,550.0 6,120.0
Boat Storage Boat Storage	7,500 192 330 5,480 720 4,000 1,800 5,184 1,260 * 1,800 160 960 2,023 1,740 1,800		****	0.14 0.05 0.15 0.47 0.30 * * 0.11 0.27 0.10 0.14 0.21 * 0.25 0.25 0.29 0.24 0.29 0.17	*****	1,050.00 10.00 50.00 2,581.36 217.60 1,073.00 1,073.00 180.00 720.00 270.00 455.00 40.00 280.00 485.00 510.00 300.00	* * * * * * * * * * * * * * * * * * *	12,600.0 120.0 600.0 30,976.3 652.8 1,958.4 300.0 12,876.0 2,160.0 8,640.0 3,060.0 4,950.0 4,950.0 3,360.0 5,5550.0 6,120.0 3,600.0
Boat Storage Boat Storage	7,500 192 330 5,480 720 * 230 4,000 1,800 5,184 1,260 5,184 1,800 160 960 2,023 1,740 1,800 6,860		****	0.14 0.05 0.47 0.30 * 0.11 0.27 0.10 0.14 0.21 * 0.25 0.25 0.25 0.29 0.24 0.29 0.24 0.29 0.17 0.32	*****	1,050.00 10.00 2,581.36 217.60 * 25.00 1,073.00 180.00 270.00 270.00 40.00 280.00 485.00 485.00 510.00 300.00 2,162.00	* * * * * * * * * * * * * * * * * * * *	12,600.0 120.0 600.0 30,976.3 652.8 1,958.4 300.0 12,876.0 2,160.0 8,640.0 3,060.0 4,950.0 4,950.0 4,950.0 6,120.0 3,360.0 5,550.0 6,120.0 3,600.0 25,944.0
Boat Storage Boat Storage	7,500 192 330 5,480 720 * 230 4,000 1,800 5,184 1,260 5,184 1,260 1,800 160 960 2,023 1,740 1,800 6,860 875		*****	0.14 0.05 0.15 0.47 0.30 * 0.11 0.27 0.10 0.14 0.21 * 0.25 0.25 0.29 0.24 0.29 0.24 0.29 0.17 0.32 0.42	*****	1,050.00 10.00 2,581.36 217.60 * 25.00 1,073.00 180.00 270.00 270.00 270.00 40.00 280.00 485.00 510.00 300.00 2,162.00 370.00	************	12,600.0 120.0 600.0 30,976.3 1,958.4 300.0 12,876.0 2,160.0 8,640.0 3,060.0 4,950.0 4,950.0 4,950.0 6,120.0 6,120.0 3,660.0 25,944.0 4,440.0
Boat Storage Boat Storage	7,500 192 330 5,480 720 * 230 4,000 1,800 5,184 1,260 960 2,023 1,740 1,800 6,860 875 4,000		*****	0.14 0.05 0.15 0.47 0.30 * 0.11 0.27 0.10 0.14 0.21 * 0.25 0.25 0.29 0.24 0.29 0.24 0.29 0.17 0.32 0.42 0.42 0.06	*****	1,050.00 10.00 2,581.36 217.60 * 25.00 1,073.00 180.00 720.00 270.00 270.00 270.00 40.00 280.00 485.00 510.00 300.00 2,162.00 370.00 250.00	******************	12,600.0 120.0 600.0 30,976.3 652.8 1,958.4 300.0 12,876.0 2,160.0 8,640.0 3,060.0 4,950.0 4,950.0 4,950.0 5,550.0 6,120.0 3,660.0 25,944.0 4,440.0 3,000.0
Boat Storage Boat Storage	7,500 192 330 5,480 720 * 230 4,000 1,800 5,184 1,260 * 1,800 160 960 2,023 1,740 1,800 6,860 8,875 4,000 720		*****	0.14 0.05 0.15 0.47 0.30 * 0.11 0.27 0.10 0.14 0.21 * 0.25 0.25 0.29 0.24 0.29 0.17 0.32 0.42 0.42 0.66 0.24	*****	1,050.00 10.00 2,581.36 217.60 * 25.00 1,073.00 180.00 720.00 270.00 270.00 270.00 270.00 280.00 485.00 510.00 300.00 2,162.00 370.00 250.00 170.00	**************	12,600.0 120.0 600.0 30,976.3 652.8 1,958.4 300.0 12,876.0 2,160.0 8,640.0 3,060.0 4,950.0 4,805.0 4,805.0 6,120.0 3,3600.0 25,944.0 4,440.0 3,000.0 25,944.0 4,440.0 3,000.0
Boat Storage Boat Storage	7,500 192 330 5,480 720 * 230 4,000 1,800 5,184 1,260 5,184 1,260 1,800 160 960 2,023 1,740 1,800 6,860 875 4,000 720 4,488		*****	0.14 0.05 0.15 0.47 0.30 * 0.11 0.27 0.10 0.14 0.21 * 0.25 0.25 0.25 0.29 0.24 0.29 0.24 0.29 0.17 0.32 0.42 0.06 0.24 0.20	*****	1,050.00 10.00 50.00 2,581.36 217.60 25.00 1,073.00 180.00 720.00 270.00 270.00 450.00 485.00 510.00 300.00 2,162.00 370.00 250.00 170.00 900.00	******************************	12,600.0 120.0 600.0 30,976.3 652.8 1,958.4 300.0 12,876.0 2,160.0 8,640.0 3,060.0 4,950.0 4,950.0 6,120.0 3,600.0 25,944.0 3,600.0 25,944.0 3,000.0 2,040.0 10,800.0
Boat Storage Boat Storage	7,500 192 330 5,480 720 4,000 1,800 5,184 1,260 * 1,800 160 960 2,023 1,740 1,800 6,860 875 4,000 720 4,488 1,200		*****	0.14 0.05 0.15 0.47 0.30 * 0.11 0.27 0.10 0.14 0.21 * 0.25 0.25 0.25 0.29 0.24 0.29 0.24 0.29 0.17 0.32 0.42 0.06 0.24 0.24 0.20	*****	1,050.00 10.00 50.00 2,581.36 217.60 25.00 1,073.00 180.00 720.00 270.00 270.00 450.00 485.00 510.00 300.00 2,162.00 370.00 250.00 170.00 900.00 275.00	*******************************	12,600.0 120.0 600.0 30,976.3 652.8 1,958.4 300.0 12,876.0 2,160.0 8,640.0 3,060.0 4,950.0 4,950.0 6,120.0 3,600.0 25,944.0 3,600.0 25,944.0 3,000.0 2,040.0 10,800.0 3,300.0
Boat Storage Boat Storage	7,500 192 330 5,480 720 * 230 4,000 1,800 5,184 1,260 5,184 1,260 1,800 160 960 2,023 1,740 1,800 6,860 875 4,000 720 4,488		*****	0.14 0.05 0.15 0.47 0.30 * 0.11 0.27 0.10 0.14 0.27 0.27 0.27 0.25 0.25 0.25 0.29 0.24 0.29 0.17 0.32 0.42 0.64 0.29 0.17 0.32 0.42 0.63 0.33	*****	1,050.00 10.00 2,581.36 217.60 * 25.00 1,073.00 180.00 270.00 270.00 40.00 280.00 485.00 485.00 510.00 300.00 2,162.00 370.00 250.00 170.00 900.00 275.00 75.00	*****	$\begin{array}{c} 12,600.0\\ 120.0\\ 600.0\\ 30.976.3\\ 652.8\\ 1.958.4\\ 300.0\\ 12,876.0\\ 2,160.0\\ 3,060.0\\ 4,950.0\\ 4,950.0\\ 4,950.0\\ 4,950.0\\ 6,120.0\\ 3,360.0\\ 5,550.0\\ 6,120.0\\ 3,600.0\\ 25,944.0\\ 4,440.0\\ 3,000.0\\ 25,944.0\\ 10,800.0\\ 3,000.0\\ 2,040.0\\ 0,800.0\\ 3,000.0\\ 9,00.0\\ 9,00.0\\ \end{array}$
Boat Storage Boat Storage	7,500 192 330 5,480 720 * 230 4,000 1,800 5,184 1,260 2,023 1,740 1,800 6,860 875 4,000 720 4,488 1,200 200		*****	0.14 0.05 0.15 0.47 0.30 * 0.11 0.27 0.10 0.14 0.21 * 0.25 0.25 0.25 0.29 0.24 0.29 0.24 0.29 0.17 0.32 0.42 0.06 0.24 0.24 0.20	*****	1,050.00 10.00 2,581.36 217.60 * 25.00 1,073.00 180.00 270.00 270.00 270.00 40.00 280.00 485.00 510.00 300.00 2,162.00 370.00 250.00 170.00 900.00 275.00 75.00	*****	12,600.0 120.0 600.0 30,976.3 1,958.4 300.0 12,876.0 2,160.0 8,640.0 3,060.0 4,950.0 4,950.0 4,950.0 4,950.0 6,120.0 3,360.0 25,944.0 3,3600.0 25,944.0 3,000.0 25,944.0 3,300.0 2,040.0 10,800.0 3,300.0 900.0
Boat Storage Boat Storage	7,500 192 330 5,480 720 * 230 4,000 1,800 5,184 1,260 960 2,023 1,740 1,800 6,860 875 4,000 720 4,488 1,200 200 480 207		*****	0.14 0.05 0.15 0.47 0.30 * 0.11 0.27 0.10 0.14 0.21 0.25 0.25 0.29 0.24 0.29 0.24 0.29 0.17 0.32 0.42 0.06 0.24 0.20 0.23 0.38 0.38 0.38 0.16	*****	1,050.00 10.00 2,581.36 217.60 * 25.00 1,073.00 180.00 270.00 270.00 40.00 280.00 485.00 485.00 510.00 300.00 2,162.00 370.00 250.00 170.00 900.00 275.00 75.00	*****	12,600.0 120.0 600.0 30,976.3 1,958.4 300.0 12,876.0 2,160.0 8,640.0 3,060.0 4,950.0 4,950.0 4,950.0 4,950.0 6,120.0 3,660.0 25,944.0 3,360.0 25,944.0 3,000.0 25,944.0 3,000.0 2,040.0 10,800.0 3,300.0 5,550.0 6,120.0 3,600.0 2,040.0 10,800.0 3,000.0 2,040.0 10,800.0 3,000.0 2,040.0 10,800.0 3,000.0 2,040.0 10,800.0 3,000.0 2,040.0 10,800.0 3,000.0 2,040.0 10,800.0 3,000.0 2,040.0 10,800.0 3,000.0 2,040.0 10,800.0 3,000.0 2,040.0 10,800.0 2,040.0 10,800.0 3,000.0 2,040.0 3,000.0 2,040.0 3,000.0 2,040.0 3,000.0 2,040.0 3,000.0 2,040.0 3,000.0 2,040.0 3,000.0 2,040.0 3,000.0 2,000.0 3,000.0 3,000.0 2,000.0 3,000.0 3,000.0 2,000.0 3,000.0 2,000.0 3,000.0 3,000.0 2,000.0 3,000.0 3,000.0 2,000.0 3,000.0 2,000.0 3,000.0 2,000.0 3,000.0 2,000.0 3,000.0 2,000.0 3,000.0 3,000.0 2,000.0 3,000.0 2,000.0 3,000.0 3,000.0 2,000.0 3,000.0 2,000.0 3,000.0 2,000.0 3,000.0 2,000.0 3,000.0 3,000.0 2,000.0 3,000.0 3,000.0 3,000.0 3,000.0 3,000.0 3,000.0 3,000.0 5,000.0 3,000.0 3,000.0 5,000.0 3,000.0 5,000.0 3,000.0 3,000.0 5,000.000.000.000.0000000000
Boat Storage Boat Storage	7,500 192 330 5,480 720 * 230 4,000 1,800 5,184 1,260 960 2,023 1,740 1,800 6,860 875 4,000 720 4,488 1,200 200 480		*****	0.14 0.05 0.15 0.47 0.30 .* 0.11 0.27 0.10 0.14 0.21 .* 0.25 0.25 0.29 0.24 0.29 0.24 0.29 0.17 0.32 0.42 0.06 0.24 0.20 0.23 0.38 0.38 0.38 0.38	*****	1,050.00 10.00 50.00 2,581.36 217.60 * 25.00 1,073.00 180.00 270.00 270.00 270.00 270.00 270.00 485.00 485.00 510.00 300.00 2,162.00 370.00 250.00 170.00 900.00 275.00 75.00 Annual Pymt	* * * * * * * * * * * * * * * * * * * *	12,600.0 120.0 600.0 30,976.3 652.8 1,958.4 300.0 12,876.0 2,160.0 8,640.0 3,060.0 4,950.0 4,950.0 4,950.0 6,120.0 3,360.0 25,944.0 3,3600.0 25,944.0 10,800.0 3,300.0 20,040.0 10,800.0 3,300.0 20,040.0 10,800.0 3,300.0 2,040.0 10,800.0 3,300.0 2,040.0 10,800.0 3,300.0 2,040.0 10,800.0 2,040.0 10,800.0 2,040.0 10,800.0 2,040.0 10,800.0 2,040.0 10,800.0 2,040.0 10,800.0 2,040.0 10,800.0 2,040.0 10,800.0 2,040.0 10,800.0 2,040.0 10,800.0 2,040.0 10,800.0 2,040.0 10,800.0 2,040.0 10,800.0 2,040.0 10,800.0 2,040.0 10,800.0 2,040.0 10,800.0 2,040.0 2,000.0 2,000.000.000000000000000000
Boat Storage Boat Storage	7,500 192 330 5,480 720 * 230 4,000 1,800 5,184 1,260 960 2,023 1,740 1,800 6,860 875 4,000 720 4,488 1,200 200 4,000 480 207		*****	0.14 0.05 0.15 0.47 0.30 * 0.11 0.27 0.10 0.14 0.21 * 0.25 0.25 0.29 0.24 0.29 0.24 0.29 0.24 0.29 0.32 0.42 0.06 0.24 0.23 0.38 0.38 0.38 0.16	***************************************	1,050.00 10.00 50.00 2,581.36 217.60 * 25.00 1,073.00 180.00 720.00 270.00 270.00 270.00 280.00 485.00 510.00 300.00 2,162.00 370.00 250.00 170.00 900.00 275.00 75.00 Annual Pymt 250.00 100.00	* * * * * * * * * * * * * * * * * * * *	$\begin{array}{c} 12,600.0\\ 120.0\\ 600.0\\ 30,976.3\\ 652.8\\ 1,958.4\\ 300.0\\ 12,876.0\\ 2,160.0\\ 8,640.0\\ 3,060.0\\ 4,950.0\\ 4,950.0\\ 4,950.0\\ 4,950.0\\ 6,6120.0\\ 3,3600.0\\ 25,944.0\\ 3,3600.0\\ 25,944.0\\ 10,800.0\\ 3,300.0\\ 0,00.0\\ 25,944.0\\ 10,800.0\\ 3,300.0\\ 0,00.0\\ 2,040.0\\ 10,800.0\\ 3,300.0\\ 0,00.0\\ 2,040.0\\ 10,800.0\\ 3,300.0\\ 0,00.0\\ 2,000.0\\ 1,200.0\\ 1,200.0\\ 1,200.0\\ 0,00.0\\ 1,200.0\\ 0,00.0\\ 1,200.0\\ 0,00.$
Boat Storage Boat Storage	7,500 192 330 5,480 720 * 230 4,000 1,800 5,184 1,260 2,023 1,740 1,800 6,860 875 4,000 720 4,488 1,200 200 4,488 1,200 200 4,000 720 71,038 450 720		*****	0.14 0.05 0.15 0.47 0.30 0.47 0.10 0.11 0.27 0.10 0.14 0.25 0.25 0.29 0.24 0.29 0.24 0.29 0.17 0.32 0.42 0.42 0.42 0.23 0.38 0.38 0.38 0.38 0.38 0.38	***************************************	1,050.00 10.00 2,581.36 217.60 * 25.00 1,073.00 180.00 270.00 270.00 40.00 280.00 485.00 485.00 510.00 300.00 2,162.00 370.00 250.00 170.00 900.00 275.00 75.00 75.00 75.00 75.00 75.00 00.00 350.00	* * * * * * * * * * * * * * * * * * * *	$\begin{array}{c} 12,600.0\\ 120.0\\ 600.0\\ 30,976.3\\ 652.8\\ 1,958.4\\ 300.0\\ 12,876.0\\ 2,160.0\\ 8,640.0\\ 3,060.0\\ 4,950.0\\ 4,950.0\\ 4,950.0\\ 4,950.0\\ 6,120.0\\ 3,360.0\\ 5,550.0\\ 6,120.0\\ 3,360.0\\ 2,944.0\\ 3,3600.0\\ 2,040.0\\ 10,800.0\\ 3,300.0\\ 2,040.0\\ 10,800.0\\ 3,300.0\\ 2,040.0\\ 10,800.0\\ 3,300.0\\ 2,040.0\\ 10,800.0\\ 3,300.0\\ 2,040.0\\ 10,800.0\\ 3,300.0\\ 2,040.0\\ 10,800.0\\ 3,300.0\\ 2,040.0\\ 10,800.0\\ 3,300.0\\ 10,800.0\\ 3,300.0\\ 10,800.0\\ 3,300.0\\ 10,800.0\\ 3,300.0\\ 10,800.0\\ 3,300.0\\ 10,800.0\\ 3,300.0\\ 10,8$
Boat Storage Boat Storage	7,500 192 330 5,480 720 * 230 4,000 1,800 5,184 1,260 2,023 1,740 1,800 6,860 875 4,000 720 4,488 1,200 200 4,488 1,200 200 4,038 1,038 450 720 2,310		*****	0.14 0.05 0.15 0.47 0.30 0.11 0.27 0.10 0.14 0.21 * 0.25 0.25 0.29 0.24 0.29 0.24 0.29 0.24 0.29 0.17 0.32 0.22 0.42 0.23 0.38 0.16 * 0.24 0.20 0.23 0.38 0.16 * 0.24 0.22 0.23 0.38 0.15 0.24 * 0.24 0.22 0.24 0.22 0.24 0.22 0.24 0.22 0.24 0.22 0.24 0.25 0.25 0.25 0.25 0.25 0.25 0.25 0.25	*****	1,050.00 10.00 2,581.36 217.60 * 25.00 1,073.00 180.00 270.00 270.00 40.00 280.00 485.00 485.00 510.00 300.00 2,162.00 370.00 250.00 170.00 250.00 170.00 255.00 75.00 Annual Pymt 250.00 300.00 350.00 Annual Pymt	* * * * * * * * * * * * * * * * * * * *	$\begin{array}{c} 12,600.0\\ 120.0\\ 600.0\\ 30,976.3\\ 652.8\\ 1,958.4\\ 300.0\\ 12,876.0\\ 2,160.0\\ 8,640.0\\ 3,060.0\\ 4,950.0\\ 4,950.0\\ 4,950.0\\ 4,950.0\\ 6,120.0\\ 3,360.0\\ 5,550.0\\ 6,120.0\\ 3,360.0\\ 0,25,944.0\\ 4,440.0\\ 3,000.0\\ 25,944.0\\ 4,440.0\\ 3,000.0\\ 25,944.0\\ 4,440.0\\ 3,000.0\\ 25,944.0\\ 10,800.0\\ 3,300.0\\ 0,00.0\\ 2,040.0\\ 10,800.0\\ 3,300.0\\ 0,00.0\\ 1,200.0\\ 4,100.0\\ 10,00.0\\ 1,200.0\\ 4,100.0\\ 100.0\\ 100.0\\ 0,00.0\\ 1,00.0\\ 1,00.0\\ 0,00.0$
Boat Storage Boat Storage	7,500 192 330 5,480 720 * 230 4,000 1,800 5,184 1,260 2,023 1,740 1,800 6,860 875 4,000 720 4,488 1,200 200 4,488 1,200 200 4,000 720 71,038 450 720		*****	0.14 0.05 0.15 0.47 0.30 * 0.11 0.27 0.10 0.14 0.27 0.27 0.27 0.25 0.25 0.25 0.29 0.24 0.29 0.24 0.29 0.17 0.32 0.42 0.06 0.24 0.23 0.38 0.16 * *	*****	1,050.00 10.00 2,581.36 217.60 * 25.00 1,073.00 180.00 270.00 270.00 40.00 280.00 485.00 485.00 510.00 300.00 2,162.00 370.00 250.00 170.00 900.00 275.00 75.00 75.00 75.00 75.00 75.00 00.00 350.00	* * * * * * * * * * * * * * * * * * * *	$\begin{array}{c} 12,600.0\\ 120.0\\ 600.0\\ 30,976.3\\ 652.8\\ 1,958.4\\ 300.0\\ 12,876.0\\ 2,160.0\\ 8,640.0\\ 3,060.0\\ 4,950.0\\ 4,950.0\\ 4,950.0\\ 4,950.0\\ 6,120.0\\ 3,360.0\\ 5,550.0\\ 6,120.0\\ 3,360.0\\ 25,944.0\\ 4,440.0\\ 3,000.0\\ 25,944.0\\ 4,440.0\\ 3,000.0\\ 25,944.0\\ 1,000.0\\ 3,300.0\\ 2,040.0\\ 3,300.0\\ 2,040.0\\ 1,000.0\\ 1,200.0\\ 1,200.0\\ 1,000.0\\ 7,140.0\\ 7,140.0\\ 7,140.0\\ 7,140.0\\ 1,000.0\\ 7,140.0\\ 1,000.0$
Boat Storage Boat Storage	7,500 192 330 5,480 720 * 230 4,000 1,800 5,184 1,260 960 2,023 1,740 1,800 6,860 875 4,000 720 4,488 1,200 200 4,488 1,200 200 4,488 1,200 720 200 4,80 207 1,038 450 720		*****	0.14 0.05 0.15 0.47 0.30 * 0.11 0.27 0.10 0.14 0.21 0.25 0.25 0.29 0.24 0.29 0.24 0.29 0.24 0.29 0.24 0.29 0.24 0.20 0.23 0.38 0.16 * * * * * * * * * * * * * * * * * * *	*****	1,050.00 10.00 2,581.36 217.60 * 25.00 1,073.00 180.00 270.00 270.00 270.00 270.00 280.00 485.00 485.00 510.00 300.00 2,162.00 370.00 250.00 170.00 275.00 75.00 75.00 Annual Pymt 250.00 Annual Pymt 595.00	* * * * * * * * * * * * * * * * * * * *	$\begin{array}{c} 12,600.0\\ 120.0\\ 600.0\\ 30,976.3\\ 652.8\\ 1,958.4\\ 300.0\\ 12,876.0\\ 2,160.0\\ 8,640.0\\ 3,060.0\\ 4,950.0\\ 4,950.0\\ 4,950.0\\ 4,950.0\\ 4,950.0\\ 3,360.0\\ 5,550.0\\ 6,120.0\\ 3,360.0\\ 2,544.0\\ 4,440.0\\ 3,000.0\\ 2,944.0\\ 3,000.0\\ 2,944.0\\ 3,000.0\\ 2,944.0\\ 1,200.0\\ 3,000.0\\ 2,300.0\\ 1,200.0\\ 1$
Boat Storage Boat Storage	7,500 192 330 5,480 720 * 230 4,000 1,800 5,184 1,260 960 2,023 1,740 1,800 6,860 875 4,000 720 4,488 1,200 200 2,023 1,740 1,800 6,860 875 4,000 720 4,488 1,200 2,013 4,740 1,800 5,184 1,800 1,800 2,023 1,740 1,800 5,184 1,260 960 2,023 1,740 1,800 5,184 1,800 2,023 1,740 1,800 5,184 1,800 2,023 1,740 1,800 5,184 1,800 2,023 1,740 1,800 5,184 1,800 2,023 1,740 1,800 5,184 1,800 5,184 1,800 2,023 1,740 1,800 5,184 1,800 5,184 1,800 5,184 1,800 5,184 1,800 5,184 1,800 5,184 1,800 5,184 1,800 5,184 1,800 5,184 1,800 5,000 5,000 7,200 4,488 1,200 2,023 1,740 1,000 2,023 1,740 1,000 2,023 1,740 1,000 2,023 1,740 1,000 2,023 1,740 1,000 2,020 4,488 1,200 2,010 3,476 1,038 450 720 2,310 3,476 5,320 5,420 5,42		*****	0.14 0.05 0.15 0.47 0.30 0.11 0.27 0.10 0.14 0.21 0.25 0.25 0.29 0.24 0.29 0.24 0.29 0.24 0.29 0.17 0.32 0.42 0.06 0.23 0.23 0.23 0.38 0.38 0.38 0.38 0.38 0.38 0.16 * *	*****	1,050.00 10.00 50.00 2,581.36 217.60 * 25.00 1,073.00 180.00 270.00 270.00 270.00 40.00 280.00 485.00 510.00 300.00 2,162.00 370.00 275.00 75.00 75.00 75.00 Annual Pymt 250.00 100.00 3595.00 700.00	* * * * * * * * * * * * * * * * * * * *	$\begin{array}{c} 12,600.0\\ 120.0\\ 600.0\\ 30,976.3\\ 652.8\\ 1,958.4\\ 300.0\\ 12,876.0\\ 2,160.0\\ 8,640.0\\ 3,060.0\\ 4,950.0\\ 4,950.0\\ 4,950.0\\ 4,950.0\\ 3,360.0\\ 5,550.0\\ 6,120.0\\ 3,360.0\\ 5,550.0\\ 6,120.0\\ 3,360.0\\ 25,944.0\\ 3,360.0\\ 25,944.0\\ 3,360.0\\ 2,940.0\\ 10,800.0\\ 3,300.0\\ 2,040.0\\ 10,800.0\\ 3,300.0\\ 2,000.0\\ 3,300.0\\ 2,040.0\\ 1,200.0\\ 4,100.0\\ 1,200.0\\ 8,400.0\\ 1,200.$
Boat Storage Boat Storage	7,500 192 330 5,480 720 * 230 4,000 1,800 5,184 1,260 960 2,023 1,740 1,800 6,860 875 4,000 720 4,488 1,200 200 4,488 1,200 200 4,000 720 2,310 3,476 1,105		*****	0.14 0.05 0.15 0.47 0.30 0.11 0.27 0.10 0.14 0.21 * 0.25 0.25 0.29 0.24 0.29 0.24 0.29 0.24 0.29 0.24 0.29 0.24 0.29 0.24 0.20 0.23 0.38 0.38 0.38 0.38 0.16 * * *	*****	1,050.00 10.00 50.00 2,581.36 217.60 * 25.00 1,073.00 180.00 270.00 270.00 270.00 270.00 280.00 485.00 300.00 2,162.00 370.00 250.00 170.00 900.00 275.00 75.00 75.00 Annual Pymt 595.00 700.00 100.00	***************************************	1,560.0 12,600.0 120.0 600.0 30,976.3 652.8 1,958.4 300.0 12,876.0 2,160.0 8,640.0 4,950.0 4,950.0 4,950.0 4,950.0 4,950.0 4,950.0 4,950.0 4,950.0 4,950.0 4,950.0 4,950.0 4,950.0 4,950.0 4,950.0 4,950.0 4,900.0 5,550.0 0,120.0 3,300.0 2,944.0 1,200.0 4,200.0 1,200.0 4,100.0 7,140.0 8,400.0 1,200.0 4,400.0 1,200.0 4,100.0 7,140.0 8,400.0 1,200.0 4,500.0 7,80.0

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ocation	Address	Lessor	Lease No.	
EASED				
askell	1 Ave D	Haskell County	428	
emphill	P O Box 251	Carl Bealls' Auto Sales/ C&C Storage	434	
gleside	P O Box 1028	Ingleside Dock and Fuel Company	220	
acksonville	300 E Tena St	Steve Berry dba Berry's Tin Shop	443	
acksonville	6018 Graemont Blvd	BZ Equities LLC	436	
efferson	4702 N Hwy 59	James Manning dba Roger's Enterprises	439	
ake Averhoff	2901 N HWY 83	B K Guyler	457	
ake Cypress Springs	1037 CR SE 4220	Franklin County Water District	430	
ake Sam Rayburn Dam	CR Rd 32	Doris Bullock dba Circle E Boat Storage	438	
ake Travis	16406 Stewart Rd	Sail & Ski Inc		
akehills			500	
	581 Harbour Way	Gloria Dorrough dba Harbour RV Resort	439	
aredo/Lake Casa Blanca SP	5201 Bob Bullock Loop	Webb County	410	
vingston	4351 Hwy 190 West	CH Marine Inc.	433	
openo	1513 Stop 15A	F & M Ramirez LTD	455	
os Fresnos	41786 FM 510	Laguna Seca Properties	148	
ufkin	7617 East State Hwy 103	Allen Loggins Jr	455	
atagorda	P O Box 585	Hwy 60 Boat Storage	477	
athis	207 Stephens Loop	John Gilmouth J & R Sleepy Hollow Camp	492	
cAllen	5901 N 10th	SecurCare Move It	459	
idland	500 S Midland Dr.	Norma Ortiz dba Aztec Storage Center	461	
ount Pleasant	P O Box 650	Titus Co Freshwater Supply Dist. #1	401	
acogdoches	P O Box 63000	Sandra W Vanover		
			440	
alacios	100 Marine Center Drive	Matagorda County Navigation Dist. 1	416	
alacios	312 1/2 E Koontz	Palacios Dry Storage and Boat Storage	457	
alacios	905 1st St	Bayfront RV Park and Boat Storage	440	
alestine	4801 N. Loop 256	Lone Star Secure Storage-Burch	447	
ort Aransas	P O Box 872	Fairway Stalls (Richard Mark Grosse)	433	
ort Arthur	520 Pleasure Pier Blvd	Pleasure Island Commission	448	
ort Arthur	8989 HIGHWAY 69	Scotty's American Mini Storage	467	
ort Isabel	702 Champion Avenue	Port Isabel Park Center	445	
ort Lavaca	1728 W Main St	Howlett's Inc.	491	
ort Mansfield	1051 East Port Drive	Dorothy Ralston dba Boat Haven		
			485	
bwderly	68 County Road 35725	Donald Farmer	220	
uitman	418 Village Drive	Goodwill Children's Mission	450	
viera	663 South 1546 FM	Steve Unterbrink	437	
ockwall	1760 IH 30	Linda Lahood dba Rockwall Mini Storage	491	
alado	9806 Union Grove Park Road	Union Grove Boat & RV Storage	442	
am Rayburn	11533 Hwy 124	Eric D Hunt dba All Seasons Storage	447	
an Angelo	6222 US Highway 67 S	Baker Enterprises	448	
an Angelo	5961 Knickerbocker Road	Bryan Barrows dba Red Bluff Storage	432	
an Antonio	14156 East Loop 1604 South	Ralph Jos Lighthouse Boat & RV Storage	441	
an Augustine	RR4 Box 2690	103 Boat Storage	433	
anford/Borger	Sanford Yake Rd & Hi Plains Rd	Karen Holland dba Lakeview Storage	203	
argent	12825 FM 457	Kyle Hodgins dba Bayside Boat Barns	488	
eabrook	1900 Shipyard Drive	Seabrook Marina	455	
abrook	1900 Shipyard Drive	Seabrook Marina	435	
eguin	12100 FM 725	Woehler Storage	441	
lverton	RT 1 Box 14	MacKenzie Municipal Water Authority	431	
omerville	5931 Hillside Ln	David Hughes dba Allsports Boat & RV	451	
bur	HCR 2 Box 127	White River Marina	202	
mple	4804 Lakesire Circle	Elmer Arldt	440	
exas City	4028 Texas Avenue	James Terry dba Twin Cities Storage	457	
inity	9126 Brahms Lane	Mickey Culpepper Boat Storage	448	
ler	17672 Southpoint Rd	Bryan Bateman Properties	479	
valde	1984 FM 1052	Janice Robertson	468	
ctoria	469 Schell Rd	Lorinda Beal dba American Boat and RV	472	
illis	13556 Calvary Rd	Lochness Storage	435	
ills Point/ Lake Tawakoni	11526 FM 751	Burton Marine Service Inc.	461	
ylie	8318 E Parker Rd	AD Land Mgm Davis Boat & RV Storage	461	
	3rd and Lincoln St	F & M Ramirez LTD		
ipata			455	
end	12777 HIGHWAY 87 N	Sabine River Authority	120	
ockett	1991 SE Loop 304	Jane W. Harkins	426	
presville	27914 San Clemente	Rudolph (Rudy) Edward Schiefelbein IV	451	
ort Stockton	P O Box 1989	Longfellow Ranch Partners	422	
ebbronville	2391 NE Loop 410, Ste. 409	Mary C. Holbein	460	
enderson	PO Box 1721	Glenn W Holladay Jr	219	
	PO Box 1079	Allen Lee Williams Trust	439	
onohans				
ockport	902 Navigation Circle	Aransas County Navigation	430	

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	Usable	Rental Per Month				2017		
1994年1月1日以前	Square	FTEs	-	Cost Per		Cost Per		Actual Annual
Туре	Feet	1.22.3	S	Square Foot		Month		Cost
Boat Storage	896	*	\$	0.06	\$	50.00	\$	600.00
Boat Storage	1,080	*	\$	0.00	\$	225.00	\$	2,700.00
Boat Storage	2,880	*	\$	0.42	\$	1,209.60	\$	14,515.20
Boat Storage	2,520	*	\$	0.18	\$	450.00	\$	5,400.00
Boat Storage	2,500	*	\$	0.26	\$	650.00	\$	7,800.00
Boat Storage	1,500	*	\$	0.10	\$	150.00	\$	1,800.00
Boat Storage	875	*	\$	0.13	\$	110.00	\$	1,300.00
Boat Storage	240	*	\$	0.42	\$	100.00	\$	1,200.00
Boat Storage	1,080	*	\$	0.28	\$	300.00	\$	3,600.00
Boat Storage	336	*	\$	1.13	\$	380.00	\$	
Boat Storage	1,800	*	\$	0.28	\$	500.00	\$	6,000.00
Boat Storage	1,250	*	\$	0.08	\$	100.00	\$ \$	1,200.00
Boat Storage Boat Storage	1,200 1,050		\$\$	0.29 0.64	\$ \$	350.00 672.56	э \$	4,200.00 7,820.72
Boat Storage	7,357	*	\$	0.04	\$	2,200.00	\$	26,400.00
Boat Storage	1,440		\$	0.21	\$	300.00	\$	3,600.00
Boat Storage	2,400	*	\$	0.12	\$	280.00	\$	3,360.00
Boat Storage	2,600	*	\$	0.29	\$	750.00	\$	8,400.00
Boat Storage	1,000	*	\$	0.30	\$	300.00	\$	3,600.00
Boat Storage	198	*	\$	0.56	\$	110.00	\$	1,320.00
Boat Storage	1,600	*	\$	0.14	\$	225.00	\$	2,700.00
Boat Storage	1,200	*	\$	0.27	\$	325.00	\$	3,900.00
Boat Storage	5,040	*	\$	0.11	\$	550.00	\$	6,600.00
Boat Storage	360	*	\$	0.21	\$	75.00	\$	900.00
Boat Storage	875	*	\$	0.07	\$	65.00	\$	780.00
Boat Storage	1,800	*	\$	0.19	\$	345.00	\$	4,140.00
Boat Storage	768		\$	0.31	\$	240.00	\$	2,880.00
Boat Storage	1,000	*	\$ \$	0.18	\$	175.00	\$ \$	2,100.00
Boat Storage Boat Storage	2,520 700	*	э \$	0.21 0.29	\$ \$	540.00 200.00	э \$	5,360.00 2,400.00
Boat Storage	3,600	*	9 \$	0.29	9 \$	1,000.00	\$	11,750.00
Boat Storage	4,380	*	\$	0.25	\$	1,110.00	\$	13,320.00
Boat Storage	250	*	\$	0.26	\$	65.00	\$	780.00
Boat Storage	660	*	\$	0.23	\$	150.00	\$	1,800.00
Boat Storage	3,200	*	\$	0.44	\$	1,400.00	\$	16,800.00
Boat Storage	575	*	\$	0.30	\$	172.00	\$	1,204.00
Boat Storage	720	*	\$	0.38	\$	270.00	\$	3,240.00
Boat Storage	360	*	\$	0.26	\$	95.00	\$	1,240.00
Boat Storage	300	*	\$	0.27	\$	80.00	\$	960.00
Boat Storage	960	*	\$	0.26	\$	250.00	\$	3,000.00
Boat Storage	3,240		\$	0.16	\$	512.00	\$	6,144.00
Boat Storage	1,080	*	\$	0.16	\$	170.00	\$	1,900.00
Boat Storage	200	*	\$	0.30	\$	60.00	\$	720.00 850.00
Boat Storage Boat Storage	480 3,360	*	\$ \$	0.18 0.28	\$ \$	85.00 957.32	\$ \$	11,487.84
Boat Storage	960		9 \$	0.28	э \$	569.50	Ф \$	6,834.00
Boat Storage	1,170	*	\$	0.35	\$	300.00	\$	3,600.00
Boat Storage	450	*	\$	0.12	\$	55.00	\$	660.00
Boat Storage	720	*	\$	0.11	\$	80.00	\$	960.00
Boat Storage	260	*	\$	0.15	\$	40.00	\$	480.00
Boat Storage	840	*	\$	0.19	\$	160.00	\$	1,920.00
Boat Storage	5,160	*	\$	0.32	\$	1,650.00	\$	19,800.00
Boat Storage	1,512	*	\$	0.28	\$	420.00	\$	5,040.00
Boat Storage	1,000	*	\$	0.35	\$	350.00	\$	4,200.00
Boat Storage	1,080	*	\$	0.88	\$	950.00	\$	11,400.00
Boat Storage	456	*	\$	0.16	\$	75.00	\$	900.00
Boat Storage	1,080	*	\$	0.23	\$	248.00	\$	2,976.00
Boat Storage	2,350	*	\$	0.21	\$	500.00	\$	6,000.00
Boat Storage	1,080		\$	0.58	\$	624.99	\$	6,589.95
Boat Storage	6,250	*	\$	0.27	\$	1,675.00	\$	20,100.00
Land		*				Annual Pymt	\$	1.00
Land					-	Annual Pymt	\$	1,650.00
Land Land		*			В	i-Annual Pymt	\$	6,000.00
Land		*				Annual Pymt Annual Pymt	\$\$	1,814.30 1,200.00
Land		*				Annual Pymt	P \$	275.00
Land		*				Annual Pymt	9 \$	800.00
Land		*		*		Annual Pymt	\$	3,143.00
Land		*		*		Annual Pymt	\$	1,800.00
0.0.0						June June		1,000.00

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ocation	Address	Lessor	No.	
EASED				
Veslaco	7555 E Windlawn Way	Ballard Family Trust (E. B. Ballard, Jr.)	4097	
Veslaco	7555 E Windlawn Way	Ballard Family Trust (Gene B. Meadow)	4097	
bilene	281 N Willis	Boykin Investments	1.	
bilene	5325 N. 3rd	Scott Family Enterprises, LLC	436	
Ipine	109 S Cockrell	Johnson Feed & Western Wear	1142	
marillo	203 W 8th St	TNT Properties Inc.	1.	
ustin	1340 Airport Commerce Drive	Kansas City Life Insurance Company	463	
astrop	944 Hwy 71 E	Aimed Investments Co	1833	
eaumont	5655 Eastex Freeway	Synergy RPC LLC	435	
rownsville	5460 Paredes Line Rd Ste. 201	2MJ Properties LTD	105	
rownwood	301 Main St	Texas State Technical College	217	
rownwood	114 Center Ave	Brownwood Enterprises LLC	197	
uffalo	2706 W Commerce	Buffalo Partners, LTD	215	
anyon	400 Hwy 60	Paul Blake Enterprises	43	
anyon	301 23rd St	West Texas A & M University - Canyon	483	
ollege Station	12815 FM2154	Southwood West A General Partnership	196	
orpus Christi	5541 Bear Lane	5541 Bear Lane LC	1	
arland	614 St James Allee	Jonathan Jeremiah Enterprises	488	
altom City	5400 Airport Freeway	JaGee Properties Inc.	127	
buston	10101 Southwest Freeway Ste.206	HSO Sterling Plaza	156	
buston	350 N Sam Houston	Boxer Property Management Company	185	
a Grange	111 E Travis St	Fayette Savings Association	80	
Marque	14037 Delaney Road	La Marque Outlet Development	116	
a Porte	117 East A Street		429	
		Harris County Treasurer		
iredo	5119 Bob Bullock Loop	Webb County	404	
ifkin	4100 S Meadford Dr. Ste. 204B	Old Texas Plaza, LLC	487	
fkin	1805 E Lufkin Ave	Tri Lufkin	1	
arshall	3802 E End Blvd South	Pete McCarty	1	
athis	9892 FM 3377	Mathis Manufacturing Inc.	1	
enard	104 E. San Saba	Whitson Communications	426	
dland	4500 W Illinois	One Double Barrel LLC	479	
. Pleasant	212 S Johnson	Strube Properties LLC	479	
acogdoches	506 Hayter St	USDA-Forest Service-SO for EXPSTA	81	
lacios	2200 Harrison	Kana Rental Properties	185	
ort Arthur	601 Channel View	City of Port Arthur	497	
Jsk	580 W. 6th Street	Tosh Retirement Partnership LP	178	
an Antonio	2391 NE Loop 410, Ste. 409	Peloton Management SA	459	
an Marcos	300 S CM Allen Pkwy, Ste. 300B	300 CM Allen LLC	487	
mple	3615 S General Bruce Dr.	RMSJ Investments LTD	161	
ler	2122 Old Henderson Hwy	Helon Clayton and Stephanie Clayton		
ler	3330 S Southwest Loop 323	Commerce Square Corporation	137	
ctoria	2805 N Navarro	County of Victoria	90	
aco	8684 LaVillage Ave	Hoppenstein Properties Inc.	1	
chita Falls	4822 Kemp Boulevard, Ste. 130	WF Retails Investments	420	
ichita Falls	409 Chester Ave.	Vernal L. Huffines	420	
imberley	950 FM 2325 Ste. A		478	
ce	PO Box 7247	Wallace Lawrence Management		
		American Tower Corporation	491	
drews	P O Box 1823	Ben E Brewer	464	
aumont	P O Box 409250	Pinnacle Towers Inc.	480	
Lake	P O Box 100	Reagan County	476	
irnet	220 S Pierce St	Burnet County	429	
arrizo Springs	303 So 5th Street	Dimmit County	414	
dar Hill	P O Box 3728	Clark-Parkerville LP	45	
arendon	P O Box 948	Greenbelt Electric Coop	451	
manche	Hwy 36	Comanche County	431	
imby	P O Box 8294	Crossroads Communication	449	
Dorado	1000 Louisiana Ste. 4300	Targa Midstream Services LP	203	
ectra	PO Box 50564	D&D Telecommunications Properties	449	
Jvanna	5811 34th St	Southplains Communications	469	
tch	P O Box 9	Canadian River Municipal Water	74	
bliad	P O Vox 7247	American Tower	456	
odlet	P O Box 1337	Central Communications/Chilton	454	
regory	PO Box 951439	Houston Pipe Line Company LP	440	
unt	P O Box 4735	Enterprise Texas Pipeline LLC	448	
vingston	P O Box 4733	Sam Houston Electric	411	
os Fresnos	P O Box 1121	Mobile Relays Partners	202	
ew Braunfels	2000 Corporate Drive 4801 Lamar Avenue	Pinnacle Towers Inc. Airwaves Communications Inc.	459	

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	Usable			Rental Per Month				2017		
ALL THE REAL PROPERTY.	Square	FTEs		Cost Per		Cost Per		Actual Annual		
Туре	Feet		-	Square Foot	12	Month		Cost		
			-							
Land						Annual Pymt	\$	1,500.00		
Land		*		•		Annual Pymt	\$	1,500.00		
Office Space	1,141	6			\$	727.58	\$	8,730.96		
Office Space	5,160	4			\$	1,097.47	\$	13,169.64		
Office Space	6,050 4,000	11 4			\$ \$	2,000.00	\$ \$	19,879.20		
Office Space Office Space	40,304	24			э \$	2,012.00 49,737.69	э \$	24,108.00 596,852.28		
Office Space	135	1	\$		\$	425.00	\$	7,620.00		
Office Space	2,625	6			\$	3,484.36	\$	41,812.32		
Office Space	1,380	16			\$	1,948.57	\$	23,382.84		
Office Space	2,265	4			\$	1,415.63	\$	16,987.56		
Office Space	724	2			\$	868.80	\$	11,137.88		
Office Space	441 4,080	3 2			\$ \$	506.52 1,402.53	\$ \$	6,027.66 16,830.36		
Office Space Office Space	1,041	3			\$	635.01	\$	7,620.12		
Office Space	2,090	8			\$	2,508.00	\$	30,096.00		
Office Space	4,859	17			\$	3,269.87	\$	39,238.44		
Office Space	3,839	10	\$	1.19	\$	4,556.42	\$	54,677.04		
Office Space	6,710	12			\$	5,600.00	\$	67,200.00		
Office Space	1,808	12			\$	2,787.33	\$	33,410.30		
Office Space	2,970	6			\$	3,095.31	\$	37,143.72		
Office Space	381 1,892	4 14			\$ \$	945.46	\$\$	11,345.52		
Office Space Office Space	709	14			э \$	2,764.69 100.00	э \$	33,252.60 1,200.00		
Office Space	3,281	7			\$	2,657.61	\$	31,891.32		
Office Space	1,980	7			\$	2,400.75	\$	28,033.68		
Office Space	12,555	2			\$	500.00	\$	6,000.00		
Office Space	2,610	4	\$		\$	816.32	\$	9,795.84		
Office Space	4,350	4			\$	1,061.34	\$	12,736.08		
Office Space	154	1			\$	302.55	\$	3,630.60		
Office Space	1,326	2 5	\$		\$ \$	1,198.93	\$	14,387.16		
Office Space Office Space	3,920 118	1		0.52	φ	2,044.00 Annual Pymt	\$ \$	24,528.00 1,699.20		
Office Space	4,300	7			\$	1,244.00	\$	14,928.00		
Office Space	2,330	7			\$	900.00	\$	10,800.00		
Office Space	4,552	1	\$		\$	1,557.28	\$	18,687.36		
Office Space	4,105	11			\$	5,242.35	\$	62,751.72		
Office Space	1,356	*	Ψ		\$	1,382.89	\$	15,211.79		
Office Space	8,726	12			\$	4,028.00	\$	48,112.00		
Office Space Office Space	2,430 1,675	4	1.1.1		\$ \$	344.35 1,116.66	\$ \$	4,132.20		
Office Space	2,500	12			\$	3,025.00	\$	13,399.92 35,100.00		
Office Space	3,000	4			\$	1,034.56	\$	12,414.72		
Office Space	2,179	4			\$	2,179.00	\$	26,148.00		
Office Space	3,972	4			\$	1,208.40	\$	14,433.60		
Office Space	235	1			\$	163.03	\$	1,951.84		
Radio Tower	20		φ		\$	618.67	\$	7,281.30		
Radio Tower	6 6		\$		\$	200.00	\$	2,400.00		
Radio Tower Radio Tower	6		Ψ		\$ \$	571.42 75.00	\$ \$	6,857.04 900.00		
Radio Tower	*		φ,	*	φ	Annual Pymt	\$	200.00		
Radio Tower	16	*	\$	7.00	\$	112.00	\$	1,344.00		
Radio Tower	16	*			\$	600.00	\$	7,200.00		
Radio Tower		*			\$	125.00	\$	1,500.00		
Radio Tower	6	*	φ		\$	230.00	\$	1,380.00		
Radio Tower	3	:	Ψ		\$	200.00	\$	2,400.00		
Radio Tower Radio Tower	6 9	*	\$		\$ \$	25.00 325.50	\$ \$	300.00		
Radio Tower	96	*			\$	250.00	э \$	3,906.00 3,000.00		
Radio Tower		*		*	¥	Annual Pymt	\$	120.00		
Radio Tower	4	*	Ψ		\$	1,190.60	\$	13,976.76		
Radio Tower	8	*			\$	178.00	\$	2,136.00		
Radio Tower		*		*	\$	314.85	\$	3,778.20		
Radio Tower	10	*	\$		\$	159.50	\$	1,914.00		
Radio Tower Radio Tower	100 20	*	\$ \$		\$ \$	100.00	\$ 4	1,200.00		
Radio Tower	20	*	ф г	20.04	э \$	506.70 576.89	\$ \$	6,080.40 6,855.44		
Radio Tower	10	*	\$	37.80	\$	378.00	\$	4,536.00		
			-							

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

Note: Texas Parks and Wildlife is striving to comply with Texas Government Code, Title 10, Subtitle D, Chapter 2165, Subchapter A, Section 2165.104, relating to achieving an overall space use efficiency of 135 square feet per employee per office location.

The following items are excluded from usable space: boat storage, radio towers, warehouse space, laboratory space, storage space greater than 1,000 square feet, and client waiting areas. Most park facilities have fewer than 1,000 square feet.

	Usable			Rental Per Month				2017
	Square	FTEs		Cost Per		Cost Per	Actual Annua	
Туре	Feet	11.5.6.7	Sc	quare Foot		Month		Cost
Radio Tower	6	*	\$	94.42	\$	566.50	\$	6,682.50
Radio Tower	20	*	\$	9.25	\$	185.00	\$	2,220.00
Radio Tower	4	*	\$	87.60	\$	350.41	\$	4.204.92
Radio Tower	6	*	\$	8.33	\$	50.00	\$	600.00
Radio Tower	16	*	\$	4.69	\$	75.00	\$	900.00
Radio Tower		*		1.20		Annual Pymt	\$	50.00
Radio Tower	6	*	\$	8.33	\$	50.00	\$	600.00
Radio Tower	*	*	-	*	\$	35.00	\$	420.00
Radio Tower	6	*	\$	33.33	\$	200.00	\$	2,400.00
Storage Space	200	*	\$	0.23	\$	45.00	\$	540.00
Storage Space	500	*	×	*		Annual Pymt	\$	2,310.00
Storage Space	100	*	\$	0.70		Annual Pymt	\$	840.00
Storage Space		*				*	\$	States Viels
Storage Space	200	S 10.*	\$	0.60	\$	120.00	\$	1,440.00
Storage Space	400		\$	0.26	\$	105.00	\$	1,260.00
Storage Space	100	*	\$	0.40	\$	40.00	\$	480.00
Storage Space	50	*	\$	1.00	\$	50.00	\$	350.00
Storage Space	200	*	\$	0.25	\$	50.00	\$	600.00
Storage Space	200	*				Annual Pymt	\$	1,080.00
Storage Space	200	*		*		Annual Pymt	\$	840.00
LEASED TOTALS	334,371	284	\$	1,096.52	\$	176,514.23	\$	2,134,275.02
LEASED AND STATE OWNED TOTALS	2,644,286	284	\$	1,096.52	\$	176,514.23	\$	2,134,275.02

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

PROFESSIONAL/CONSULTING FEES DEDICATION PATRIA INC. SOUTATION TO CONSULT ON EACH STATES STA	\$ 67,620 1,889 1,600
22ND CARLING'S INFORMACIA INFORMATION TECHNOLOGY SERVICES 23D TANINE CONTROL EDUCATIONAL/TRAINING SERVICES 23D TARGERIAD DEFOCAL CONFERS, LL.C. EDUCATIONAL/TRAINING SERVICES 23D TARGERIAD COMPANY INC. OTHER PROFESSIONAL SERVICES 23D TARGERIAD COMPANY INC. EDUCATIONAL/TRAINING SERVICES 23D TARGERIAD COMPANY INC. EDUCATIONAL/TRAINING SERVICES 23D TARGERIAD COMPANY INC. EDUCATIONAL/TRAINING SERVICES 23D TARGERIAD COMPONITION EDUCATIONAL/TRAINING SERVICES 23D TARGERIAD COMPONITION OTHER PROFESSIONAL SERVICES 24D TARGERIAD TRANS SERVICES OTHER PROFESSIONAL SERVICES 24D TARGERIAD TRANS SERVICES OTHER PROFESSIONAL SERVICES 24D TARGERIAD TRANS SERVICES DEUCATIONAL/TRAINING SERVICES <td< th=""><th>1,889</th></td<>	1,889
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Inter RevessionAL SERVICE Other RevessionAL SERVICE Inter RevessionAL SERVICE Inter RevessionAL SERVICE <td></td>	
BER. GORZALES PARDO EDUCATIONAL/TRAINING SERVICES BEGLAR BROOKSHAR OTHER PROFESSIONAL SERVICES CACIANA MANULANCE SERVICE, INC. OTHER PROFESSIONAL SERVICES BIGLAR BROOKSHAR EDUCATIONAL/TRAINING SERVICES SIGURA LLC. EDUCATIONAL/TRAINING SERVICES BIGLAR CORFORATION EDUCATIONAL SERVICES BIGLAR CORFORATION EDUCATIONAL SERVICES BIGLAR CORFORATION EDUCATIONAL SERVICES BIGLAR CORFORATION EDUCATIONAL SERVICES BIGLAR CORFORATION EDUCATIONAL/TRAINING SERVICES BILTON W. MORRIS IR EDUCATIONAL/TRAINING SERVICES BIGLAR DECORFORMAL CURRC EDUCATIONAL/TRAINING SERVICES BILTON W. MORRIS IR OTHER PROFESSIONAL SERVICES BILTON W. MORRIS IR </td <td></td>	
BIGALE BROCKHEAR OTHER PROFESSIONAL SERVICES COLONA MURLIANCE SERVICE, INC. OTHER PROFESSIONAL SERVICES DENS VETERINARY SERVICE VETERINARY SERVICES BUDATS OUTRATINNING SERVICES DUCATIONAL TANINING SERVICES BUDATS OUTRATINNES SERVICES DUCATIONAL TANINI	552
CADUAA MARULANCE SERVICE, INC. OTHER PROFESSIONAL SERVICES GIONA VETERINARY SERVICE VETERINARY SERVICES GIONA VETERINARY SERVICES CONTRATION GIONA SERVICES CONTRATION GIONA SERVICES CONTRATION UICE DENDINGER ALLANCE GROUP EDUCATIONAL/TRAINING SERVICES UILE DENDINGER ALLANCE GROUP EDUCATIONAL SERVICES UILE DENDINGER ALLANCE GROUP OTHER PROFESSIONAL SERVICES UILE DENDINGER ALLANCE GROUP UETERINARY SERVICES UILE DENDINGER ALLANCE GROUP UETERINARY SERVICES UILE DENDINGER ALLANCE GROUP UETERINARY SERVICES UILE DENDITORIAL LLC. OTHER PROFESSIONAL SERVICES UILE DENDITORIAL LLC. OTHER PROFESSIONAL SERVICES MANDA INDERS FLATE ALDCAL HISTORY EDUCATIONAL/TRAINING SERVICES MARICAN RES CORS SERVICE HOLSTON AREA EDUCATIONAL/TRAINING SERVICES MARICAN RES CORS SERVICE ALDCAL HISTORY EDUCATIONAL/TRAINING SERVICES MARICAN RES CORS SERVICE HISTORY EDUCATIONAL/TRAINING SERVICES MARICAN RES CORS SERVICE HISTORY EDUCATIONAL/TRAINING SERVICES MARICAN RES CORS SERVICE HISTORY EDUCATIONAL/TRAINING SERVICES MARICAN RES CORS SE	265
DURNE YERENARY SERVICE VETERINARY SERVICES SEGAN, LLC. EDUCATIONALTINANINO SERVICES SUBRE CORPORATION OTHER PROFESSIONAL SERVICES LLA MERICAN LIST CONFORATION OTHER PROFESSIONAL SERVICES LLA MERICAN LIST CONFORATION OTHER PROFESSIONAL SERVICES LLA MERICAN LIST CONFORATION OTHER PROFESSIONAL SERVICES LIPA GAUDITÉ VERD CONTROL OTHER PROFESSIONAL SERVICES LIPA GAUDITÉ VERD CONTROL OTHER PROFESSIONAL SERVICES LIPA GAUDITÉ VERD CONTROL OTHER PROFESSIONAL SERVICES LIPA GAUDITÉ SE LOCAL INSTORY EDUCATIONALTINANINO SERVICES MANDA PROFENSION FOR STATE & LOCAL INSTORY EDUCATIONALTINANINO SERVICES MANDA PROFENSION FOR STATE & LOCAL INSTORY EDUCATIONALTINANINO SERVICES MARICAN ASSOCIATION FOR STATE & LOCAL INSTORY EDUCATIONALTINANINO SERVICES MARICAN ASSOCIATION FOR STATE & LOCAL INSTORY EDUCATIONALTINANINA SERVICES MARICAN SERVICES RECENT OTHER PROFESSIONAL SERVICES MARICAN SERVICES EDUCATIONALTINANINO SERVICES MARICAN SERVICES REVECT CONSULTANT SERVICES MARICAN SERVICES CONSULTANT SERVICES MARICAN SERVICES REVECTS CONSULTANT SERVICES <td>112</td>	112
NEGRA, LLC EDUCATIONA/TTAINING SERVICES SURRE CORPORTORING EDUCATIONA/TTAINING SERVICES NLCE DENDINGER ALLIANCE GROUP EDUCATIONA/TTAINING SERVICES NLL PRO ADLIATE & WEED CONTROL OTHER PROFESSIONAL SERVICES NLL PRO ADLIATE & WEED CONTROL OTHER PROFESSIONAL SERVICES NLL PRO ADLIATE & WEED CONTROL OTHER PROFESSIONAL SERVICES NLL PRO ADLIATE & WEED CONTROL DEUCATIONA/TAINING SERVICES NLTAS FALMAS ANIMAL CUNC, INC. UTERINANY SERVICES NLTAS FALMAS ANIMAL CUNC, INC. DEUCATIONA/TAINING SERVICES NLTAS FALMAS ANIMAL CUNCL, INC.	166
BUIRE CORPORATION OTHER PROFESSIONAL SERVICES ULL AMERICAN LIST CORPORATION OTHER PROFESSIONAL SERVICES ULL ROD AUDATIC & WEDE CONTROL OTHER PROFESSIONAL SERVICES ULPRO AUDATIC & WEDE CONTROL OTHER PROFESSIONAL SERVICES ULPRO AUDATIC & WEDE CONTROL EDUCATIONAL/TRAINING SERVICES ULPRO AUDATIC & WEDE CONTROL OTHER PROFESSIONAL SERVICES ULTON W. MORRIS IR OTHER PROFESSIONAL SERVICES WARDA D'ETERINARY CLINC VETERINARY SERVICES MANDA HUGHES HORAN OTHER PROFESSIONAL SERVICES MANDA HUGHES HORAN OTHER PROFESSIONAL SERVICES MANDA HUGHES HORAN OTHER PROFESSIONAL SERVICES MARICAN REC DOCISIONAL SERVICES DUCATIONAL/TRAINING SERVICES MERICAN REC DOCISIONAL SERVICES OTHER PROFESSIONAL SERVICES MERICAN REC DOCISIONAL SERVICES DUCATIONAL/TRAINING SERVIC	1,842
NLEC DENDINGER ALLANCE GROUP EDUCATIONAL/TRAINING SERVICES NLL PRO ADJATIC & WEED CONTROL OTHER PROFESSIONAL SERVICES PIAP AUTODOR SENIORS, LLC. EDUCATIONAL/TRAINING SERVICES NITAS PERMARY CONTROL, INC. EDUCATIONAL/TRAINING SERVICES NITAS PERMARY CONTROL VETERINARY SERVICES NITAS PERMARY CONTROL FOR STATE & LOCAL HISTORY EDUCATIONAL/TRAINING SERVICES NIMARIA RED CROSS GREATER HOLSTON AREA EDUCATIONAL/TRAINING SERVICES NIMARIA RED CROSS GREATER HOLSTON AREA EDUCATIONAL/TRAINING SERVICES NIGHT RED CROSS GREATER HOLSTON AREA EDUCATIONAL/TRAINING SERVICES	29,961
LLA MARICAN LIST CORPORATION OTHER PROFESSIONAL SERVICES LIPPA OUTDOR SOLUTIONS, LLC. EDUCATIONAL/TRAINING SERVICES LIPPA OUTDOR SOLUTIONS, LLC. EDUCATIONAL/TRAINING SERVICES LIPPA OUTDOR SOLUTIONS, LLC. OTHER PROFESSIONAL SERVICES LIPPA WINGRES, MARCENER, INC. OTHER PROFESSIONAL SERVICES MARDAD PATT RENATIONAL CUNIC, INC. OTHER PROFESSIONAL SERVICES MARDAD ANT RENATIONAL, LLC. EDUCATIONAL/TRAINING SERVICES MARDAD ANT RENATIONAL, LLC. EDUCATIONAL/TRAINING SERVICES MARDAD ANT RENATIONAL, LLC. EDUCATIONAL/TRAINING SERVICES MARICAN ASSOCATION FOR STATE & LOCAL HISTORY EDUCATIONAL/TRAINING SERVICES MARICAN SECOLOSIS GENETIC HOLDSTON AREA EDUCATIONAL/TRAINING SERVICES MARINGE MISCURA SERVICES EDUCATIONAL/TRAINING SERVICES MARINGE MISCURA SERVICES EDUCATIONAL/TRAINING SERVICES MARINGE MISCURA SERVICES EDUCATIONAL/TRAINI	4,057
NPHA OUTDON'S SULTIONS, LLC. EDUCATIONAL/TRAINING SERVICES LITON W. MORRIS JR. VERTEINARY SERVICES UITON W. MORRIS JR. VERTEINARY SERVICES MARADO VERTEINARY CLINIC. VERTEINARY SERVICES MARADA VERTEINARY CLINIC. VERTEINARY SERVICES MARADA VERTEINARY CLINIC. EDUCATIONAL/TRAINING SERVICES MARIDA ANT MERTARY CLINIC. EDUCATIONAL/TRAINING SERVICES MARIDA ANT SERVICES SERVICES EDUCATIONAL/TRAINING SERVICES MARIDA MERTARY SERVICES EDUCATIONAL/TRAINING SERVICES MICHOR COMPUTER, INC. DATA PROCESSIONAL SERVICES MICHOR COMPUTER, INC. OTHER PROFESSIONAL SERVICES MICHOR CONTRACTIONS, LLC. OTHER PROFESSIONAL SERVICES MICHOR CONTRACTIONS, LLC. OTHER PROFESSIONAL SERVICES MICHOR CONTRACTIONS, LLC. OTHER PROFESSIONAL SERVICES MIRINEL GRINE, LLC. OTHER PROFESSIONAL SERVICES MIRINEL GRINE, LLC. OTHER PROFESSIONAL SERVICES MICHOR CONTRACTION LICC OTHER PROFESSIONAL SERVICES MIRINE GRINE, LLC. OTHER PROFESSIONAL SERVICES MIRINE GRINE, LLC. OTHER PROFESSIONAL SERVICES MISTIM AGREMY, CLC. OTHER PROFESSIONAL	66
LTAS PAINAS ANIMAL CURC, INC. VETERINARY SERVICES LUTA W., MORRS JR OTHER PROFESSIONAL SERVICES LUNARAD VETERINARY CUNIC VETERINARY SERVICES MANDA HUGHES IONAN OTHER PROFESSIONAL SERVICES MANDA HUGHES IONAN EDUCATIONAL/TRAINING SERVICES MARIZ PARY RENTALS, LLC. EDUCATIONAL/TRAINING SERVICES MERICAN ASSOCIATION FOR STATE & LOCAL HISTORY EDUCATIONAL/TRAINING SERVICES MERICAN RED CROSS GREATER HOUSTON AREA EDUCATIONAL/TRAINING SERVICES MICHOR CONTRACTING, LLC. OTHER PROFESSIONAL SERVICES NICHOR CONTRACTING, LLC. OTHER PROFESSIONAL SERVICES NICHOR CONTRACTING, LLC. OTHER PROFESSIONAL SERVICES NIRMAL SERVICE AND CONSTRUCTION LLC OTHER PROFESSIONAL SERVICES NIRMAL SERVICE AND CONSTRUCTION DE NID AND AWNINS OTHER PROFESSIONAL SERVICES NIRMAL SERVICE AND CONSTRUCTION LLC OTHER PROFESSIONAL SERVICES NIRMAL SERVICE AND CONSTRUCTION SERVICES DITHER PROFESSIONAL SERVICES NIRMAL SERVICES EDUCATIONAL/TRAINING SERVICES NIRMAL SERVICES DITHER	116,650
UTON W. MORRIS IR OTHER PROFESSIONAL SERVICES WARADO VERINARY CUNIC VEREINARY SERVICES WARADA VERINARY CUNIC VEREINARY SERVICES WARADA VERINARY CUNIC EDUCATIONAL/TRAINING SERVICES WARDA VERINARY SERVICES EDUCATIONAL/TRAINING SERVICES WARDA VERINARY SERVICES EDUCATIONAL/TRAINING SERVICES WARDA VERINARY SERVICES DATA PROCESSIONAL SERVICES UNCHOR COMPUTER, INC. OTHER PROFESSIONAL SERVICES UNCHOR COMPUTER, INC. OTHER PROFESSIONAL SERVICES MICHOR ONTATIONA SERVICES CONSULTIONAL SERVICES MICHOR COMPUTER, INC. OTHER PROFESSIONAL SERVICES MICHOR CONTRUCTION, LLC. OTHER PROFESSIONAL SERVICES MIRINAL GENETICS CONSULTIONAL/TRAINING SERVICES RUNCHOR CONSTRUCTION LLC OTHER PROFESSIONAL SERVICES MICHOR SCHARCA, INC. OTHER PROFESSIONAL SERVICES MICHOR CONSTRUCTION DIG/A GLENWOOD BLIND AND AWNING OTHER PROFESSIONAL SERVICES VERTINA SCHARCA, INC. CONSULTIONAL/TRAINING SERVICES USTIN AGENT, LLC. OTHER PROFESSIONAL SERVICES USTIN MAGENT, CL, LC. OTHER PROFESSIONAL SERVICES USTIN MAGENT, CL, C. USTINA AGENT, CL, C. USTIN MAGENT, CL, C. USTINA AGENT, CL, C. USTIN MAGENT, CL, C. OTHER PROFESSIONAL SERVICES USTIN AGENT, CL, C.	500
LVARADO VETERINARY CUNICE VETERINARY SERVICES MANDA HUGHER HORAN OTHER REPORESSIONAL SERVICES MANDA HUGHER HORAN EDUCATIONAL/TRAINING SERVICES MARIZI ARY RENTALS, LL.C. EDUCATIONAL/TRAINING SERVICES MERICAN ASDCATON FOR STATE & LOCAL HISTORY EDUCATIONAL/TRAINING SERVICES MERICAN ASDCATON FOR STATE & LOCAL HISTORY EDUCATIONAL/TRAINING SERVICES MORIDO CONTRACTING, LL.C. OTHER RODESSIONAL SERVICES NICHOR CONTRACTING, LL.C. OTHER RODESSIONAL SERVICES NIRMAL SERVICE, INC. OTHER RODESSIONAL SERVICES NIRMAL SERVICE, AND CONSTRUCTION LLC OTHER RODESSIONAL SERVICES RIROWHAD WELL SERVICE AND CONSTRUCTION LLC OTHER RODESSIONAL SERVICES NIRMAL MERICA, INC. ARCHITECTURAL/ORNERING SERVICES NIRMAL MERICA, INC. EDUCATIONAL/TRAINING SERVICES NIRMAL MARENZ, INC. OTHER RODESSIONAL SERVICES NIRMAL MARENZ, INC. OTHER RODESSIONAL SERVICES NIRMAL MARENZ, INC. OTHER RODESSIO	875
MANDA HUGHES HORAN OTHER RPORESSIONAL SERVICES MARZI PART VERTAS, LLC. EDUCATIONAL/TRAINING SERVICES MERICAN ASSOCIATION FOR STATE & LOCAL HISTORY EDUCATIONAL/TRAINING SERVICES MERICAN RED CROSS GRAFER FLOXED NAREA EDUCATIONAL/TRAINING SERVICES NICHOR CONTACTING, LLC. OTHER PROFESSIONAL SERVICES NICHOR CONTACTION (LC OTHER PROFESSIONAL SERVICES NICHOR CONTACTION (LC OTHER PROFESSIONAL SERVICES NICHOR CONTACTION (JEA GLENWOOD BLIND AND AWNING OTHER PROFESSIONAL SERVICES NICHOR CONTACTION (JEA GLENWOOD BLIND AND AWNING OTHER PROFESSIONAL SERVICES NISTIN ACADEMY OF AWATION EDUCATIONAL/TRAINING SERVICES NISTIN ACADEMY OF AWATION	6,602
WANAP, PARTY RENTALS, LL.C. EDUCATIONALTRAINING SERVICES WERICAN ASOCCATON FOR STATE & LOCAL HISTORY EDUCATIONALTRAINING SERVICES WERICAN ASOCCATON FOR STATE & LOCAL HISTORY EDUCATIONALTRAINING SERVICES WICHOR CONFTRE, INC. OTHER PROFESSIONAL SERVICES WICHOR CONTRACTING, LL.C. OTHER PROFESSIONAL SERVICES WICHOR CONTRACT, C.C. OTHER PROFESSIONAL SERVICES WICHOR CONTRACTIONAL SERVICES OTHER PROFESSIONAL SERVICES WICHON CONTRACTION D/JA GLEWNOOD BLIND AND AWNING OTHER PROFESSIONAL SERVICES WICHON CONTRACTION D/JA GLEWNOOD BLIND AND AWNING OTHER PROFESSIONAL SERVICES WISTIN AGRICAN, MC. EDUCATIONAL/TRAINING SERVICES WISTIN MAGERY, LLC. EDUCATIONAL/TRAINING SERVICES WISTIN MAGERY, LLC. EDUCATIONAL/TRAINING SERVICES WISTIN AGRICAN, MC. EDUCATIONAL/TRAINING SERVICES WISTIN SECONAL SERVICES EDUCATIONAL/TRAINING SERVICES WISTIN SECONAL SERVICES EDUCATIONAL/TRAINING SERVICES WISTIN SECONAL SERVICES	423
MERICAN ASSOCIATION FOR STATE & LOCAL HISTORY EDUCATIONAL/TRAINING SERVICES MERICAN RED CROSS GRAFTE ROUSTON AREA EDUCATIONAL/TRAINING SERVICES NICHOR CONTRACTING, LL.C. OTHER PROFESSIONAL SERVICES NOUTDE WILL SERVICE, INC. OTHER PROFESSIONAL SERVICES NUMY EDUB WILL SERVICE, INC. OTHER PROFESSIONAL SERVICES BROWHEAD WILL SERVICE, INC. OTHER PROFESSIONAL SERVICES BROWHEAD WILL SERVICE, INC. OTHER PROFESSIONAL SERVICES BROWHEAD WILL SERVICE, MANAGEMENT SERVICES, INC. OTHER PROFESSIONAL SERVICES BROWHEAD WILL SERVICE, AND CONSTRUCTION LLC. OTHER PROFESSIONAL SERVICES BROWHEAD WILL SERVICE, AND AND AND AND AND ANNING OTHER PROFESSIONAL SERVICES TINISN DORTH ANAGINAL EDUCATIONAL/TRAINING SERVICES JISTIN ACADEMY OF AVAITON EDUCATIONAL/TRAINING SERVICES JISTIN MAGERY, LLC	1,050
MERICAN RED CROSS GREATER HOUSTON AREA EDUCATIONAL/TRAINING SERVICES NICHOR COMPTITER, INC. DATH PROCESSINGA SERVICES NICHOR COMPTITER, INC. OTHER PROFESSIONAL SERVICES NIRMAL GENETICS. CONSULTART SERVICES/COTHER RILONGTON SCIDA CENTER, INC. CONSULTART SERVICES/COTHER RILONGTON SCIDA CENTER, INC. COTHER PROFESSIONAL SERVICES RICONTRAD WELL SERVICE, AND CONSTRUCTION LLC. COTHER PROFESSIONAL SERVICES RICONTRAD WELL SERVICE, AND CONSTRUCTION LLC. COTHER PROFESSIONAL SERVICES RICONTRAD VIEL SERVICE, AND CONSTRUCTION LLC. COTHER PROFESSIONAL SERVICES RICONTRADIL CORPORATION D/D/A GLENWOOD BLIND AND AWNING COTHER PROFESSIONAL SERVICES VIELS SERVICE, LLC. EDUCATIONAL/TRAINING SERVICES USTIN AGENT, MARCINCA, INC. EDUCATIONAL/TRAINING SERVICES USTIN MACENT, LLC. EDUCATIONAL/TRAINING SERVICES USTIN MACENT, LLC. COTHER PROFESSIONAL SERVICES USTIN MACENT, LLC. OTHER PROFESSIONAL SERVICES USTIN MACENT, LLC. COTHER PROFESSIONAL SERVICES USTIN MACENT, LLC. COTHER PROFESSIONAL SERVICES USTIN MACENT, LLC. COTHER PROFESSIONAL SERVICES USTIN MACENT, LLC. <tdc< td=""><td>2,175</td></tdc<>	2,175
NICHOR COMPUTER, INC. DATA PROCESSIONAL SERVICES NICHOR CONTRACTING, LL.C. OTHER PROFESSIONAL SERVICES NICHOR CONTRACTING, LL.C. OTHER PROFESSIONAL SERVICES NICHOR CONTRACTING, LL.C. EDUCATIONAL/TRAINING SERVICES NICHOR CONTRACTION LLC. OTHER PROFESSIONAL SERVICES NICHOR CONTRACTION CONSTRUCTION LLC. OTHER PROFESSIONAL SERVICES NICHOR CONTRACTION CONSTRUCTION LLC. OTHER PROFESSIONAL SERVICES NICHOR CONTRACTION CONSTRUCTION NUCCONSTRUCTION NUCCONSTRUCTION CONSTRUCTION CONSTRUCTION NUCCONSTRUCTION SERVICES OTHER PROFESSIONAL SERVICES NICHOR CONSTRUCTION CONSTRUCTION NUCCONSTRUCTION NUCCONSTRUCTION SERVICES OTHER PROFESSIONAL SERVICES NICHON FAMILIC CORPORATION D/B/A GLENWOOD BLIND AND AWNING OTHER PROFESSIONAL SERVICES NICHON FAMILIC CORPORATION D/B/A GLENWOOD BLIND AND AWNING OTHER PROFESSIONAL SERVICES NICHON FAMILIC CORPORATION D/B/A GLENWOOD BLIND AND AWNING OTHER PROFESSIONAL SERVICES NISTIN ACCEMPT A PAYENTING, N.C. OTHER PROFESSIONAL SERVICES NISTIN ACCEMPT ADVERTISING, N.C. OTHER PROFESSIONAL SERVICES NISTIN MAGERY LL C. OTHER PROFESSIONAL SERVICES NISTIN MAGERY LL C. OTHER PROFESSIONAL SERVICES NICHONAL THER PROFESSIONAL SERVICES DED	40
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NTHUR JOLLAGHER RISK MANAGEMENT SERVICES, INC. ARCHITECTURAL/ENGINEERING SERVICES TINISN KONTH AMERICA, INC. ARCHITECTURAL/ENGINEERING SERVICES TINISN KONTH AMERICA, INC. COTHER PROFESSIONAL SERVICES TINISN KONTH AMERICA, INC. EDUCATIONAL/TRAINING SERVICES TINISN KONTH AMERICA, INC. EDUCATIONAL/TRAINING SERVICES USTIN ACADEMY OF AVIATION EDUCATIONAL/TRAINING SERVICES USTIN MAGERY, LLC. EDUCATIONAL/TRAINING SERVICES USTIN MAGERY, LLC. OTHER PROFESSIONAL SERVICES USTIN MAGERY, LLC. OTHER PROFESSIONAL SERVICES USTIN SPECIALTY ADVERTISING, INC. OTHER PROFESSIONAL SERVICES USTIN SPECIALTY ADVERTISING, INC. OTHER PROFESSIONAL SERVICES USTIN SPECIALTY ADVERTISING, INC. OTHER PROFESSIONAL SERVICES SIALINGER MEMORIAL HOSPITAL DISTRICT MEDICAL SERVICES SIALINGER MEMORIAL HOSPITAL DISTRICT MEDICAL SERVICES SANDERA COUNTY MEDICAL SERVICES SANTOP CHAMBER OF COMMERCE EDUCATIONAL/TRAINING SERVICES SASTROP CHAMBER OF COMMERCE EDUCATIONAL/TRAINING SERVICES SASTROP CHAMBER OF COMMERCE EDUCATIONAL/TRAINING SERVICES SEMAND LE COLOZIEL OTHER PROFESSIONAL SERVICES SEMAND LE COLOZIEL EDUCATIONAL/TRAINING SERVICES SEMAND LE COLOZIEL OTHER PROFESSIONAL SERVICES SEMAND LE COL	400
TUINSON FAMILY CORPORTION D/B/A GLENWOOD BUND AND AWNING OTHER PROFESSIONAL SERVICES TXP RECISION & CARBINE, LLC. EDUCATIONAL/TRAINING SERVICES USTIN IMAGERY, LLC. EDUCATIONAL/TRAINING SERVICES USTIN SERVICES EDUCATIONAL/TRAINING SERVICES USTIN SERVICES EDUCATIONAL/TRAINING SERVICES USTIN SECLATI'N ADVERTISING, INC. OTHER PROFESSIONAL SERVICES USTIN SECLATI'N ADVERTISING, INC. INFORMATION TECHNOLOGY SERVICES ALLINGER MEMORIAL HOSPITAL DISTRICT MEDICAL SERVICES ALLINGER MEMORIAL HOSPITAL DISTRICT MEDICAL SERVICES ANDERA COUNTY MEDICAL SERVICES ANDERA COUNTY MEDICAL SERVICES ASTOP CHAMBER OF COMMERCE EDUCATIONAL/TRAINING SERVICES EARN VETERINARY CLINIC P. C. OTHER PROFESSIONAL SERVICES ENNETT BENNER PARTNERS, INC. OTHER PROFESSIONAL SERVICES ENNETT BENNER PARTNERS, INC. OTHER PROFESSIONAL SERVICES EVERLY A CHIDOD EDUCATIONAL/TRAINING SERVICES ENNETT BENNER PARTNERS, INC. OTHER PROFESSIONAL SERVICES ENNETT BENNER PARTNERS, INC. OTHER PROFESSIONAL SERVICES ENNETT BENNER PARTNERS, INC. MEDICAL SERVICES RADON R. ROSE MEDICAL SERVICES	11,570
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BALLINGER MEMORIAL HOSPITAL DISTRICT MEDICAL SERVICES BARDERA COUNTY MEDICAL SERVICES BART BR2020WSKI OTHER PROFESSIONAL SERVICES BASECAMP, LL.C. OTHER PROFESSIONAL SERVICES BASTRADY CHANBER OF COMMERCE EDUCATIONAL/TRAINING SERVICES BERDA VTERINARY CLINIC P.C. VETERINARY SERVICES BENNETT BENNER PARTNERS, INC. MEDICAL SERVICES BENNETT BENNER PARTNERS, INC. OTHER PROFESSIONAL SERVICES IRADOW R. ROSE MEDICAL SERVICES BRADOW COUNTY OTHER PROFESSIONAL SERVICES BRANDON R. ROSE MEDICAL SERVICES BRANDON R. ROSE MEDICAL SERVICES BRANDON R. ROSE MEDICAL SERVICES BAUBER PESS, LLC. EDUCATIONAL/TRAINING SERVICES BAUBER P	100
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BASTROP CHAMBER OF COMMERCE EDUCATIONAL/TRAINING SERVICES BEARD VETERINARY CLINIC P.C. VETERINARY SERVICES BENARTIN L. KOLLODZIEJ MEDICAL SERVICES BENNETT BENNER PARTNERS, INC. ARCHITECTURAL/ENGINEERING SERVICES BENNETT BENNER PARTNERS, INC. OTHER PROFESSIONAL SERVICES BENNETT BENNER PARTNERS, INC. OTHER PROFESSIONAL SERVICES BENNETT BENNER PARTNERS, INC. OTHER PROFESSIONAL SERVICES BEVERLY A CHIODO BEUCATIONAL/TRAINING SERVICES BEUCATIONAL/TRAINING SERVICES BEUCATIONAL/SERVICES BEUCATIONAL/TRAINING SERVICES BEUCATIONAL/SERVICES BEUCATIONAL/TRAINING SERVICES BEUCATIONAL	149
BEARD VETERINARY CLINIC P.C. VETERINARY SERVICES SERNATI K COLLODZIEJ MEDICAL SERVICES BENNETT BENNER PARTNERS, INC. ARCHITECTURAL/ENGINEERING SERVICES SERNETT BENNER PARTNERS, INC. OTHER PROFESSIONAL SERVICES SEVERLY A CHIODO EDUCATIONAL/TRAINING SERVICES SEVERLY A CHIODO EDUCATIONAL/TRAINING SERVICES SOSQUE COUNTY OTHER PROFESSIONAL SERVICES SRAD W. PIERCE D/B/A FARM & RANCH EDUCATIONAL SERVICES EDUCATIONAL/TRAINING SERVICES SRAD W. DIERCE D/B/A FARM & RANCH EDUCATIONAL SERVICES EDUCATIONAL/TRAINING SERVICES SRAD W. DIERCE D/B/A FARM & RANCH EDUCATIONAL SERVICES EDUCATIONAL/TRAINING SERVICES SRAD W. DIERCE D/B/A FARM & RANCH EDUCATIONAL SERVICES EDUCATIONAL/TRAINING SERVICES SRAD W. DIERCE D/B/A FARM & RANCH EDUCATIONAL SERVICES EDUCATIONAL/TRAINING SERVICES SRAD W. DIERCE D/B/A FARM & RANCH EDUCATIONAL SERVICES EDUCATIONAL/TRAINING SERVICES SRAD W. SAY ENGINEERS, INC. MEDICAL SERVICES SREND AG SAY LW EVESER EDUCATIONAL/TRAINING SERVICES SROWN & GAY ENGINEERS, INC. ARCHITECTURAL/ENGINEERING SERVICES SARTON VETERINARY CLINIC, INC. EDUCATIONAL/TRAINING SERVICES CAUBE PRESS, LL.C. MEDICAL SERVICES SARTER D COUPATIONA	500
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BEVERLY A CHIDDO EDUCATIONAL/TRAINING SERVICES BLAISE A. KORZEKWA MEDICAL SERVICES BOSQUE COUNTY OTHER PROFESSIONAL SERVICES BRAD W. PIERCE D/8/A FARM & RANCH EDUCATIONAL SERVICES EDUCATIONAL/TRAINING SERVICES BRAD W. PIERCE D/8/A FARM & RANCH EDUCATIONAL SERVICES EDUCATIONAL/TRAINING SERVICES SRAD W. PIERCE D/8/A FARM & RANCH EDUCATIONAL SERVICES EDUCATIONAL/TRAINING SERVICES SRAD W. PIERCE D/8/A FARM & RANCH EDUCATIONAL SERVICES MEDICAL SERVICES SRAD W. PIERCE D/8/A FARM & RANCH EDUCATIONAL SERVICES MEDICAL SERVICES SRANDON R. ROSE MEDICAL SERVICES SRAND & GAYE ENGINEERS, INC. ARCHITECTURAL/ENGINEERING SERVICES SRYAN C. REED MEDICAL SERVICES CALIBRE PRESS, L.L.C. EDUCATIONAL/TRAINING SERVICES CALIBRE PRESS, L.L.C. EDUCATIONAL/TRAINING SERVICES CAPITAL AREA COUNCIL OF GOVERNMENTS EDUCATIONAL/TRAINING SERVICES CAPITAL AREA OCCUPATIONAL MEDICINE, P.L.L.C. MEDICAL SERVICES CARTER DESIGN ASSOCIATES, INC. ARCHITECTURAL/ENGINEERING SERVICES CARTER DESIGN ASSOCIATES, INC. MEDICAL SERVICES CARTER DESIGN ASSOCIATES, INC. ARCHITECTURAL/ENGINEERING SERVICES CEDUCATIONAL MEDICINE, P.L.L.C. MEDICAL SERVICES	909,816
BLAISE A. KORZEKWA MEDICAL SERVICES BOSQUE COUNTY OTHER PROFESSIONAL SERVICES BORDUC COUNTY OTHER PROFESSIONAL SERVICES BRAD W. PIERCE D/B/A FARM & RANCH EDUCATIONAL SERVICES EDUCATIONAL/TRAINING SERVICES BRAESWOOD OCCUPATIONAL MEDICAL CLINIC MEDICAL SERVICES BRANDON R. ROSE MEDICAL SERVICES BRENDA GAYLE WEISER EDUCATIONAL/TRAINING SERVICES BROWN & GAY ENGINEERS, INC. ARCHITECTURAL/ENGINEERING SERVICES BRAND A C. REED MEDICAL SERVICES SATON VETERINARY CLINIC, INC. MEDICAL SERVICES CANTON VETERINARY CLINIC, INC. VETERINARY SERVICES CAPITAL AREA COUNCIL OF GOVERNMENTS EDUCATIONAL/TRAINING SERVICES CAPITAL AREA COUCUL OF GOVERNMENTS EDUCATIONAL/TRAINING SERVICES CAPITAL AREA COUNCIL OF GOVERNMENTS EDUCATIONAL/TRAINING SERVICES CAPITAL AREA OCCUPATIONAL MEDICINE, P.L.L.C. MEDICAL SERVICES CARTER DESIGN ASSOCIATES, INC. ARCHITECTURAL/ENGINEERING SERVICES CARTER DESIGN ASSOCIATES, INC. OTHER PROFESSIONAL SERVICES CENTRAL FLYWAY COUNCIL, INC. OTHER PROFESSIONAL SERVICES CENTRAL FLYWAY COUNCIL, INC. OTHER PROFESSIONAL SERVICES CENTRAL FLYWAY COUNCIL, INC. OTHER	34,666
OSQUE COUNTY OTHER PROFESSIONAL SERVICES IRAD W. PIERCE D/B/A FARM & RANCH EDUCATIONAL SERVICES EDUCATIONAL/TRAINING SERVICES IRAESWOOD OCCUPATIONAL MEDICAL CLINIC MEDICAL SERVICES IRANDON R. ROSE MEDICAL SERVICES IRANDAN R. ROSE MEDICAL SERVICES IRENDA GAYLE WEISER EDUCATIONAL/TRAINING SERVICES IROWN & GAY ENGINEERS, INC. ARCHITECTURAL/ENGINEERING SERVICES IROWN & GAY ENGINEERS, INC. ARCHITECTURAL/ENGINEERING SERVICES IROWN & GAY ENGINEERS, INC. MEDICAL SERVICES IROWN VETERINARY CLINIC, INC. VETERINARY SERVICES ANTON VETERINARY CLINIC, INC. VETERINARY SERVICES APITAL AREA OCCUPATIONAL MEDICINE, P.L.L.C. MEDICAL SERVICES IRATER DESIGN ASSOCIATES, INC. ARCHITECTURAL/ENGINEERING SERVICES IBCINNOVIS, INC. OTHER PROFESSIONAL SERVICES IBCINNOVIS, INC. <	1,712
RAD W. PIERCE D/B/A FARM & RANCH EDUCATIONAL SERVICES EDUCATIONAL/TRAINING SERVICES IRAESWOOD OCCUPATIONAL MEDICAL CLINIC MEDICAL SERVICES IRANDON R. ROSE MEDICAL SERVICES IRANDON R. ROSE MEDICAL SERVICES IRANDA GAYLE WEISER EDUCATIONAL/TRAINING SERVICES IRANDA GAYLE WEISER EDUCATIONAL/TRAINING SERVICES IRANDA C. REED ARCHITECTURAL/ENGINEERING SERVICES IALIBRE PRESS, L.L.C. MEDICAL SERVICES IALIBRE PRESS, L.L.C. EDUCATIONAL/TRAINING SERVICES IALIBRE OCCUPATIONAL MEDICINE, P.L.L.C. VETERINARY SERVICES IAPITAL AREA OCCUPATIONAL MEDICINE, P.L.L.C. MEDICAL SERVICES IARTER DESIGN ASSOCIATES, INC. ARCHITECTURAL/ENGINEERING SERVICES IARTER DESIGN ASSOCIATES, INC. MEDICAL SERVICES IBRITAL FLYWAY COUNCIL, INC. OTHER PROFESSIONAL SERVICES IBCINNOVIS, INC. OTHER PROFESSIONAL SERVICES IBCINNOVIS, INC. OTHER PROFESSIONAL SERVICES IBRITAL FLYWAY COUNCIL, INC. OTHER PROFESSIONAL SERVICES IBAD SONNIER OTHER PROFESSIONAL SERVICES IHAD SONNIER OTHER PROFESSIONAL SERVICES	25
IRAESWOOD OCCUPATIONAL MEDICAL CLINIC MEDICAL SERVICES IRANDON R. ROSE MEDICAL SERVICES IRANDON GAYLE WEISER EDUCATIONAL/TRAINING SERVICES IROWN & GAY ENGINEERS, INC. ARCHITECTURAL/ENGINEERING SERVICES IRANDON C. REED MEDICAL SERVICES IRANDON C. REED MEDICAL SERVICES AALIBRE PRESS, LL.C. MEDICAL SERVICES AARTON VETERINARY CLINIC, INC. VETERINARY SERVICES AARTER OCCUPATIONAL MEDICINE, P.L.L.C. MEDICAL SERVICES APITAL AREA OCCUPATIONAL MEDICINE, P.L.L.C. MEDICAL SERVICES ARTER DESIGN ASSOCIATES, INC. ARCHITECTURAL/ENGINEERING SERVICES ARCHITECTURAL/ENGINEERING SERVICES SECINNOVIS, INC. BEDICANOVIS, INC. OTHER PROFESSIONAL SERVICES BESSAC APPRAISAL SERVICES, LL.C. OTHER PROFESSIONAL SERVICES IFAD SONNIER OTHER PROFESSIONAL SERVICES IFAD SONNIER OTHER PROFESSIONAL SERVICES <td>20</td>	20
IRANDON R. ROSE MEDICAL SERVICES IRENDA GAYLE WEISER EDUCATIONAL/TRAINING SERVICES IRENDA GAY E NGINEERS, INC. ARCHITECTURAL/ENGINEERING SERVICES IRENDA C. REED ARCHITECTURAL/ENGINEERING SERVICES ALIBRE PRESS, LL.C. MEDICAL SERVICES ANTON VETERINARY CLINIC, INC. VETERINARY SERVICES CAPITAL AREA COCUPATIONAL MEDICINE, P.L.L.C. MEDICAL SERVICES ARTER DESIGN ASSOCIATES, INC. MEDICAL SERVICES CIBCINNOVIS, INC. OTHER PROFESSIONAL SERVICES BEDICANDOLIL, INC. OTHER PROFESSIONAL SERVICES IESCAN CAPRAISAL SERVICES, L.L.C. OTHER PROFESSIONAL SERVICES IHAD SONNIER OTHER PROFESSIONAL SERVICES IHAD SONNIER D/B/A CHAD'S AUTOMOTIVE, INC. OTHER PROFESSIONAL SERVICES	50
INRENDA GAYLE WEISER EDUCATIONAL/TRAINING SERVICES IRROWN & GAY ENGINEERS, INC. ARCHITECTURAL/ENGINEERING SERVICES IRROWN & GAY ENGINEERS, INC. MEDICAL SERVICES IRROWN & GAY ENGINEERS, INC. MEDICAL SERVICES CALIBRE PRESS, LL.C. EDUCATIONAL/TRAINING SERVICES CANTON VETERINARY CLINIC, INC. VETERINARY SERVICES CAPITAL AREA COUNCIL OF GOVERNMENTS EDUCATIONAL/TRAINING SERVICES CAPITAL AREA OCCUPATIONAL MEDICINE, P.L.L.C. MEDICAL SERVICES CARTER DESIGN ASSOCIATES, INC. MEDICAL SERVICES CARTER DESIGN ASSOCIATES, INC. ARCHITECTURAL/ENGINEERING SERVICES CBUINOVIS, INC. OTHER PROFESSIONAL SERVICES CENTRAL FLYWAY COUNCIL, INC. OTHER PROFESSIONAL SERVICES CESSAC APPRAISAL SERVICES, LL.C. OTHER PROFESSIONAL SERVICES CHAD SONNIER OTHER PROFESSIONAL SERVICES CHAD SONNIER D/B/A CHAD'S AUTOMOTIVE, INC. OTHER PROFESSIONAL SERVICES	14,091
IROWN & GAY ENGINEERS, INC. ARCHITECTURAL/ENGINEERING SERVICES IRYAN C. REED MEDICAL SERVICES CALIBRE PRESS, L.L.C. EDUCATIONAL/TRAINING SERVICES CANTON VETERINARY CLINIC, INC. VETERINARY SERVICES CAPITAL AREA COUNCIL OF GOVERNMENTS EDUCATIONAL/TRAINING SERVICES CAPITAL AREA OCCUPATIONAL MEDICINE, P.L.L.C. MEDICAL SERVICES CARTER DESIGN ASSOCIATES, INC. MEDICAL SERVICES CBURNOVIS, INC. OTHER PROFESSIONAL SERVICES CENTRAL FLYWAY COUNCIL, INC. OTHER PROFESSIONAL SERVICES CENTRAL FLYWAY COUNCIL, INC. OTHER PROFESSIONAL SERVICES CENTRAL FLYWAY COUNCIL, INC. OTHER PROFESSIONAL SERVICES CHAD SONNIER OTHER PROFESSIONAL SERVICES CHAD SONNIER D/B/A CHAD'S AUTOMOTIVE, INC. OTHER PROFESSIONAL SERVICES	100
NRYAN C. REED MEDICAL SERVICES CALIBRE PRESS, L.L.C. EDUCATIONAL/TRAINING SERVICES CANTON VETERINARY CLINIC, INC. VETERINARY SERVICES CAPITAL AREA OCCUPATIONAL MEDICINE, P.L.L.C. EDUCATIONAL/TRAINING SERVICES CARTER DESIGN ASSOCIATES, INC. MEDICAL SERVICES CBUCINOVIS, INC. OTHER PROFESSIONAL SERVICES	280,137
XALIBRE PRESS, L.L.C. EDUCATIONAL/TRAINING SERVICES XANTON VETERINARY CLINIC, INC. VETERINARY SERVICES XAPITAL AREA COUNCIL OF GOVERNMENTS EDUCATIONAL/TRAINING SERVICES XAPITAL AREA OCCUPATIONAL MEDICINE, P.L.L.C. MEDICAL SERVICES XARTER DESIGN ASSOCIATES, INC. MEDICAL SERVICES BECINNOVIS, INC. OTHER PROFESSIONAL SERVICES EXERTAL FLYWAY COUNCIL, INC. OTHER PROFESSIONAL SERVICES EXESSAC APPRAISAL SERVICES, L.L.C. OTHER PROFESSIONAL SERVICES CHAD SONNIER OTHER PROFESSIONAL SERVICES HAD SONNIER OTHER PROFESSIONAL SERVICES	120
ANTON VETERINARY CLINIC, INC. VETERINARY SERVICES APITAL AREA COUNCIL OF GOVERNMENTS EDUCATIONAL/TRAINING SERVICES APITAL AREA OCCUPATIONAL MEDICINE, P.L.L.C. MEDICAL SERVICES ARTER DESIGN ASSOCIATES, INC. ARCHITECTURAL/ENGINEERING SERVICES BCINNOVIS, INC. OTHER PROFESSIONAL SERVICES ENTRAL FLYWAY COUNCIL, INC. OTHER PROFESSIONAL SERVICES ESSAC APPRAISAL SERVICES, L.L.C. OTHER PROFESSIONAL SERVICES HAD SONNIER OTHER PROFESSIONAL SERVICES HAD SONNIER OTHER PROFESSIONAL SERVICES	149
CAPITAL AREA COUNCIL OF GOVERNMENTS EDUCATIONAL/TRAINING SERVICES CAPITAL AREA OCCUPATIONAL MEDICINE, P.L.L.C. MEDICAL SERVICES CARTER DESIGN ASSOCIATES, INC. ARCHITECTURAL/ENGINEERING SERVICES CBCINNOVIS, INC. OTHER PROFESSIONAL SERVICES CENTRAL FLYWAY COUNCIL, INC. OTHER PROFESSIONAL SERVICES CESSAC APPRAISAL SERVICES, LL.C. OTHER PROFESSIONAL SERVICES CHAD SONNIER OTHER PROFESSIONAL SERVICES CHAD SONNIER D/B/A CHAD'S AUTOMOTIVE, INC. OTHER PROFESSIONAL SERVICES	313
CAPITAL AREA OCCUPATIONAL MEDICINE, P.L.L.C. MEDICAL SERVICES CARTER DESIGN ASSOCIATES, INC. ARCHITECTURAL/ENGINEERING SERVICES UBCINNOVIS, INC. OTHER PROFESSIONAL SERVICES CENTRAL FLYWAY COUNCIL, INC. OTHER PROFESSIONAL SERVICES CESSAC APPRAISAL SERVICES, LL.C. OTHER PROFESSIONAL SERVICES IAD SONNIER OTHER PROFESSIONAL SERVICES CHAD SONNIER D/B/A CHAD'S AUTOMOTIVE, INC. OTHER PROFESSIONAL SERVICES	450
BCINNOVIS, INC. OTHER PROFESSIONAL SERVICES ENTRAL FLYWAY COUNCIL, INC. OTHER PROFESSIONAL SERVICES ESSAC APPRAISAL SERVICES, L.L.C. OTHER PROFESSIONAL SERVICES HAD SONNIER OTHER PROFESSIONAL SERVICES HAD SONNIER D/B/A CHAD'S AUTOMOTIVE, INC. OTHER PROFESSIONAL SERVICES	5,606
ENTRAL FLYWAY COUNCIL, INC. OTHER PROFESSIONAL SERVICES EESSAC APPRAISAL SERVICES, L.L.C. OTHER PROFESSIONAL SERVICES CHAD SONNIER OTHER PROFESSIONAL SERVICES CHAD SONNIER OTHER PROFESSIONAL SERVICES CHAD SONNIER D/B/A CHAD'S AUTOMOTIVE, INC. OTHER PROFESSIONAL SERVICES	44,002
Description OTHER PROFESSIONAL SERVICES CHAD SONNIER OTHER PROFESSIONAL SERVICES CHAD SONNIER D/B/A CHAD'S AUTOMOTIVE, INC. OTHER PROFESSIONAL SERVICES	35
HAD SONNIER OTHER PROFESSIONAL SERVICES HAD SONNIER D/B/A CHAD'S AUTOMOTIVE, INC. OTHER PROFESSIONAL SERVICES	63,733
HAD SONNIER D/B/A CHAD'S AUTOMOTIVE, INC. OTHER PROFESSIONAL SERVICES	450
	64
	9,309
HANDRA TECHNOLOGIES, INC. INFORMATION TECHNOLOGY SERVICES HARLES SHIPLET D/B/A SHIPLET PLUMBING OTHER PROFESSIONAL SERVICES	9,305
HARLES SHIPLET D/B/A SHIPLET PLOMBING OTHER PROFESSIONAL SERVICES	683
HRISTOPHER R. DIETER EDUCATIONAL/TRAINING SERVICES	2,158
ITY OF BAYTOWN EDUCATIONAL/TRAINING SERVICES	6,421
ITY OF CORPUS CHRISTI OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	25
TY OF SAN ANTONIO MEDICAL SERVICES	100
ITY OF STRAWN ARCHITECTURAL/ENGINEERING SERVICES	25,000
LASSEN-BUCK SEMINARS, INC. EDUCATIONAL/TRAINING SERVICES	529
LEVERBRIDGE AG OTHER PROFESSIONAL SERVICES	700
COBB FENDLEY & ASSOCIATES OTHER PROFESSIONAL SERVICES	58,562

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

constructure constructure<	NAME	TYPE OF SERVICES RENDERED	AMOUNT
CSULUX CONV. COMMUNITY COLLEGY SATHERT EDADDODAL FRANCES E.0.8 CSULUX CONV. COMMUNITY COLLEGY SATHERT DEPA STRUCTURE SATURATION CONVERTS E.0.8 CSULUX CONV. COMMUNITY COLLEGY SATHERT DEPA STRUCTURE SATURATION CONVERTS E.0.8 CSULUX CONV. COMMUNITY COLLEGY SATURATION CONVERTS E.0.8 E.0.8 CSULUX CONV. COMMUNITY COLLEGY SATURATION CONVERTS E.0.8 E.0.8 CSULUX CONV. CON	PROFESSIONAL/CONSULTING FEES		
CODER CONSTRUM INSURATION TRUMMAGE SAMPLES 94272 CODER CONCURRENCE ANDREAL SAMPLES 9232 CASE NUMBER ANDREAL SAMPLES 9233 CASE NUMBER ANDREAL SAMPLES 9233 CASE NUMBER ANDREAL SAMPLES 9234 CASE NUMBER ANDREAL SAMPLES 9234 CASE NUMBER ANDREAL SAMPLES 9235 CASE NUMBER CONSTRUCTURES		EDUCATIONAL/TRAINING SERVICES	60.00
Cont OccUMPNICH, MEDICAL MADIS (CRANING MEDICAL SPACES) 1.93 ORN, MC. CAPA ME. CAPA ME. CAPA ME. ORN, MC. CAPA MERCES CAPA MERCES CAPA MERCES ORN, MC. CAPA MERCES CAPA MERCES CAPA MERCES ORN, MAGAZAMA CAPA MERCES CAPA MERCES CAPA MERCES ORN, MAGAZAMAN CAPA	COMPTROLLER OF PUBLIC ACCOUNTS	OTHER PROFESSIONAL SERVICES	12,698.40
ORA, INC. AMONTCOTAL/INSTANCES 70.344 ORA, NUC. OPTIME PROFESSIONAL SINUES 6.202 ORDER, FINTE UPERAMENT SINUES 7.27 ORDER, FINTE UPERAMENT SINUES 7.28 ORDER, FINTERAME COMMONTAL, FLUC. UPERAMENT SINUES 7.28			24,722.14
OPAY INC. OPHER PROFESSIONAL SERVICES 66.04 CORRECTLY UPER INAW "CORPUTAL INC. DECONSTRUCTIONAL STRUCES 67.7 CORRECTLY UPER INAW "CORPUTAL INC. DECONSTRUCTIONAL STRUCES 67.7 CORRECTLY UPER INAW "CORPUTAL INC. DECONSTRUCTIONAL STRUCES 67.7 CORRECTLY UPER INAM "CORPUTAL INC. DECONSTRUCTIONAL STRUCES 57.7 CORRECTLY UPER INAM INFORMATION AND CONSTRUCTION OF THE INFORMATION OF THE INFORMATION OF THE INFORMATION AND CONSTRUCTION OF THE INFORMATION OF THE INFO			152.00
000000000000000000000000000000000000			63,094.79
DTH DDL/DTANU, IFSMUDS. 975 DATUL J FATZ 07480 AURISSINCE 975 DATUL S. MATCOL 07480 AURISSINCE 975 DEAND MARCHARD DECANTONALTRANUS SERVICES 976 DEAND MARCHARD DECANTONALTRANUS SERVICES 976 DEIL ROUTINGAN CONTRAL DEVENDERSIDIAL SERVICES 976 DEIL ROUTINGAN CONTRAL DEVENDERSIDIAL SERVICES 976 DATUL S. MARCHARD DEVENDERSIDIAL SERVICES 9752 DATUL S. MARCHARD<			677.23
DAUD E. NATION OPER PROFISIONAL SERVICES 127 DAUD E. NOL, R. OPER PROFISIONAL SERVICES 128 DAUD E. NOL, R. OPER PROFISIONAL SERVICES 128 DE ROD, R. NOLL, I'D DE NOLTANITALISTICS 128 DE ROD, ROMANDA RESOLUTION, I'D DE NOLTANITALISTICS 128 DE ROD, PROFINATION RESOLUTION, I'D DE NOLTANITALISTICS 128 DE ROD, ROMANDA RESOLUTION, I'D DE NOLTANITALISTICS 128 DE ROD, ROMANDA RESOLUTION, I'D DE NOLTANITALISTICS 128 DE ROD, ROMANDA RESOLUTION, I'D DE NOLTANITALISTICS 128 DAVID, SERVICI,		EDUCATIONAL/TRAINING SERVICES	575.00
OAND B. RODY, R. MEDICAL, SERVICES 2 OPAN B. COTT MACRITISM OTTEL PROFESSIONAL SERVICES 1.25 OPAN D. MARCINAL PLACE MEDICAL, SERVICES 2.35 OPAN D. MARCINAL PLACE COMMUNICES 7.300 OPAN D. MARCINAL PLACE COMMUNICES 7.300 OPANTIMIN G. MARCINAL PLACE OTTEL PROFESSIONAL SERVICES 4.266 OPANTIMIN G. MARCINAL PROFESSIONAL SERVICES 1.265 5.000 OPANTIMIN G. MARCINAL PROFESSIONAL SERVICES 1.266 5.000 OPANTIMIN G. MARCINAL PROFESSIONAL SERVICES 1.266 5.000 OPANTIMIN G. MARCINAL PROFESSIONAL SERVICES 1.266 5.000 OPANTIMIN G. MARCINAL PROF			507.89
OND B. SAND, MARCHARDT OTHER PROFESSIONAL SERVICES 1.055 OFN D. MARCHARDT MEDICAL SERVICES 2.25 OFN D. MARCHARDT EDUCATIONAL TAILING SERVICES 2.25 OFN D. MARCHARDT VERDIMAR SERVICES 2.25 SERVICES VERDIMAR SERVICES 2.25 SERVICES OFNER PROFESSIONAL SERVICES 4.26 SERVICES OFNER PROFESSIONAL SERVICES 4.26 OCAL AND ALLIN OFNER PROFESSIONAL SERVICES 4.26 OCAL AND ALLIN OFNER PROFESSIONAL SERVICES 4.26 ODAL ALLIN OFNER PROFESSIONAL SERVICES 4.26			272.49
05AVD_MARQUADT MUDCAL SERVICES 2.92 05AVD_MARQUADT EDUCATORU/TRAINE SERVICES 2.85 05.8 05.95 2.95 05.8 05.95 2.95 05.8 05.95 2.95 05.8 05.95 2.95 05.4 05.95 2.95 05.4 05.95 2.95 05.4 05.95 2.95 05.4 05.95 2.95 05.4 05.95 2.95 05.4 05.95 2.95 05.4 05.95 2.95 05.4 05.95 2.95 05.4 05.95 2.95 05.4 05.95 2.95 05.4 05.95 2.95 05.4 1.95 2.95 05.4 1.95 2.95 05.4 1.95 2.95 05.4 1.95 2.95 05.4 1.95 2.95 05.4 1.95 2.95 0			25.00
02789/02 DRIVER ONLINE, TD. ELGCATRONAL/THAINING SERVICES 9.193 02789/02 DRIVER ONLINE, TD. VTERMARY SERVICES 5.282 02847/TENTAR OF INCOMATION BEQUICES 07.084 PROVISIONAL SINCES 4.286 02847/TENTAR OF INCOMATION BEQUICES 07.084 PROVISIONAL SINCES 4.286 02847/TENTAR OF INCOMATION BEQUICES 07.084 PROVISIONAL SINCES 4.286 02847/TENTAR OF INCOMATION SINCES 1.31 4.286 02847/TENTAR SINCES 0.281 4.286 02847/TENTAR SINCES 0.281 4.282 02847/TENTAR SINCES 0.284 4.282 02847/TENTAR SINCES 0.284 4.282 02847/TENTAR SINCES 0.284 4.282 02847/TENTAR SINCES 0.284 4.284 02847/TENTAR SINCES 0.284 4.284 02847/TENTAR SINCES 0.284 4.284 028487/TENTAR			25.00
DE. ROY UTERNARY DAGACIST. CHOSPITAL, P.L.C. VETERNARY SERVICES 2.87 DERMITMUR 10 AUGUSTATION RESOLUCISS COMPUTER SERVICES 4.88 DERMITMUR 10 AUGUSTATION RESOLUCISS COMPUTER SERVICES 4.88 DERMITMUR 10 AUGUSTATION RESOLUCISS COMPUTER SERVICES 4.98 DARAD DESA TURINO EDUCATIONAL/TAINING SERVICES 5.980 DARAD DESA TURINO ADMINING SERVICES 5.980 DARAD DESA TURINO COMPUTER SERVICES 5.980 DARAD DESA TURINO COMPUTER DESARCES 5.980 DARAD DESARCES DESARCES 5.980 DARAD DESARCES DESARCES 5.980 DARAD DESARCES DESARCES 5.980 DARAD DESARCES DESARCES 5.980 </td <td></td> <td></td> <td>105.00</td>			105.00
DICC CARK ARCHTECTURE 60. L.C. OTHER PROFESSIONAL SERVICES 4.446 MAX CORDUIT THE ROOPSONTED OTHER PROFESSIONAL SERVICES 1.525 DOTALD TAY ALLER CONDUCTONAL TARANT SERVICES 1.243 DARA ORDUIT THE ROOPSONTED OTHER PROFESSIONAL SERVICES 1.243 DARM AN ALLER CONDER PROFESSIONAL SERVICES 1.243 DARM AN ATTERNOON CONDER PROFESSIONAL SERVICES 1.253 DARM AN ALLER CONDER PROFESSIONAL SERVICES 1.253 SCONDUITNE, INC. CONTE WASTEWARE ASSOCIATION CONDER PROFESSIONAL SERVICES 1.254 ECONDUITNE, INC. CONTE WASTEWARE ASSOCIATION CONDERING SERVICES 1.254 CONDUITNE, INC. CONTE WASTEWARE ASSOCIATION CONDERING SERVICES 1.254 CONDUITNE, INC. CONTE WASTEWARE ASSOCIATION CONDERING SERVICES 1.254 CONDUITNE, INC. CONTE WASTEWARE ASSOCIATION CONTER PROFESSIONAL SERVICES 1.254 CONDUITNE, INC. CONTE WASTEWARE ASSOCIATION CONTER PROFESSIONAL SERVICES 1.254 CONTERS TORMER SERVICES CONTER PROFESSIONAL SERVICES 1.254 CONTERS TORMER SERVICES CONTER PROFESSIONAL SERVICES 1.254 CONTERS TORMOR SERVI		VETERINARY SERVICES	2,507.37
DNA CORULTINE INCORPORATED OTHER PROFESSIONAL SERVICES 1.455 ONALD AV ALLEN VERTENANT SERVICES 1.241 DARAPET SURF. BEE APARES, N.C. EDUCATIONAL/TANING SERVICES 1.242 DARAPET SURF. BEE APARES, N.C. EDUCATIONAL/TANING SERVICES 1.243 DURAL INFORMATION OTHER PROFESSIONAL SERVICES 1.265 DURAL INFORMATION OTHER PROFESSIONAL SERVICES 4.247 DURAL INFORMATION OTHER PROFESSIONAL SERVICES 4.267 EDUCATIONAL/TRAINING SERVICES 4.267 4.267 EDUCATIONAL/TRAINING SERVICES 4.267 4.267 EDUCATIONAL/TRAINING SERVICES 4.267 4.267 EDUCATIONAL/TRAINING SERVICES 4.268 4.268 EDUCATIONAL/TRAINING SERVI			5,780,027.62
00MAD AV ALEN VITERINARY SERVICES 2.443 00MAD AV ALEN CPUATRONATIONAL SERVICES 2.443 0REWT SURFER APARES, NC. CPUATRONATIONAL SERVICES 3.625 0.00ALEN DEFINIO CPUATRONATIONAL SERVICES 3.625 0.00ALEN DEFINIO CPUATRONATIONAL SERVICES 4.607 0.00ALEN DEFINIO CPUATRONATION NO.007 (SERVICES) 4.502 0.00ALEN DEFINIO CPUATRONATIONALINE SERVICES			4,265.68
OpaPerBS SUPER BER APARABES, INC. BULLATIONAL/TRAINING SERVICES 944 DAW M. PATERSON ADVITECTURA_VERGINEERING SERVICES 5,502 DAW M. PATERSON OTHER MORSSONAL, SERVICES 1,865 DAW M. PATERSON DIVECTURA_VERGINEERING SERVICES 1,865 DAW M. PATERSON DIVECTURA_VERGINEERING SERVICES 4,807 SCOMULTING, INC. INFORMATION ITSCHWICES 4,407 DIVECTURA_VERGINEERING APACHTECTURA_VERGINEERING 4,407 DIVECTURA_VERGINEERING APACHTECTURA_VERGINEERING 4,459 DIVECTURA_VERGINEERING APACHTECTURA_VERGINEERING SERVICES 1,464 DIVECTURA_VERGINEERING DIVECTURA_VERGINEERING SERVICES 1,464 DIVECTURA_VERGINEERING SERVICES 1,464 4,450 DIVECTURA_VERGINEERING SERVICES 1,464 4,450<			1,650.00
DREW M. PATTERSON ARCHITECTURAL/EQUIDE ENRICES 5200 DARKIN EFFENDORF OTHER MORESDANDLERWICES 3285 DARTIN MULLIR EDUCATIONAL/TRAINING SERVICES 4287 CONSULTING, MC. EDUCATIONAL/TRAINING SERVICES 4487 EDUCATION TO RO MORTE WASTEWATER ASSOCATION EDUCATIONAL/TRAINING SERVICES 438 EDUCATION TO RO MORTE WASTEWATER ASSOCATION EDUCATIONAL/TRAINING SERVICES 438 EDUCATION TO RO MORTE WASTEWATER ASSOCATION EDUCATIONAL/TRAINING SERVICES 435 EVEND SYSTEMS, BER COLD. ARCHITECTURAL/PROJECTION SERVICES 53702 EVEND SYSTEMS, BER COLD. ARCHITECTURAL/PROJECTION SERVICES 53702 EVEND SYSTEM, BER COLD. ARCHITECTURAL/PROJECTION SERVICES 13402 CRECUTIVE WOMEN IN TEXA GOVERNMENT EDUCATIONAL/TRAINING SERVICES 13402 CRECUTIVE WOMEN IN TEXA GOVERNMENT EDUCATIONAL/TRAINING SERVICES 13402 CRECUTIVE WOMEN IN TEXA GOVERNMENT EDUCATIONAL/TRAINING SERVICES 13404 CRECUTIVE WOMEN IN TEXA GOVERNMENT EDUCATIONAL/TRAINING SERVICES 13404 CRECUTIVE WOMEN IN TEXA GOVERNMENT EDUCATIONAL/TRAINING SERVICES 13404			247.92
DUARN ENPERINDENT OTHER PROCESSIONAL SERVICES 1.865 DUARN MULER BUCKATONAL TRANING SERVICES 4.967 E-CONSULTING, INC. BUCKATONAL TRANING SERVICES 4.967 BUCKATON FGE ROSTIE WASTEWATER ASSOCIATION GUCKATONAL SERVICES 4.967 BUCKATON FGE ROSTIE WASTEWATER ASSOCIATION GUCKATONAL SERVICES 4.962 BURGET ENDINERING ADACHTECTURAL PURCHERING SERVICES 4.962 BURGET ENDINERING ADACHTECTURAL PURCHERING SERVICES 4.962 EUROPTICE / INSISTON, INC. DATA PROFESSIONAL SERVICES 4.962 EUROPTICE / INSISTON, INC. DATA PROFESSIONAL SERVICES 4.364 EUROPTICE / INSISTONAL SERVICES DATA PROFESSIONAL SERVICES 4.364 EUROPTICE / INSISTONAL SERVICES DATA PROFESSIONAL SERVICES 3.362 EUROPTICE / INSISTONAL SERVICES DATA PROFESSIONAL SERVICES 3.362 EVENTIVE FUNCTIONAL CARDEMANTITIE BUCKATONAL TRANING SERVICES 3.362 EVENTIVE FUNCTIONAL CARDEMANTITIE BUCKATONAL TRANING SERVICES 3.362 EVENTIVE FUNCTIONAL CARDEMANTITIE BUCKATONAL TRANING SERVICES 3.362 EVENTIVE FUNCTIONAL CARDEMANTINE SERVICES			5,000.00
ÉCOMBUTINE, INC. IMPORNATION TECHNOLOGY STRVEES [4457] ÉCOMBUTINE, INC. OTHER PROFESSIONAL SERVICES [30] EUSHE ANY SMITH OTHER PROFESSIONAL SERVICES [30] EUSHE ANY SMITH OTHER PROFESSIONAL SERVICES [31] ENGROY ENGINEERING ALCHITECTUAN/ENGREERING SERVICES [32] ENGOL SYSTEMS, INC. INCOMPATION TECHNOLOGY SERVICES [32] ENGOL SYSTEMS, INC. OTHER PROFESSIONAL SERVICES [34] ENGOL SYSTEMS, INC. OTHER PROFESSIONAL SERVICES [34] ENGOLS INC. OTHER PROFESSIONAL SERVICES [34] ENGOLS INC. IDUZATIONAL/TRAINING SERVICES [34] ENGOLS INC. IDUZATIONAL/TRAINING SERVICES [34] ENGOLS INC. IDUZATIONAL/TRAINING SERVICES [34] ENGENCIAL CACEMAR SEGULATION OF TEXAS IDUZATIONAL/TRAINING SERVICES [34] ENGENCIAL CACEMAR SERVICES INC. IDUZATIONAL/TRAINING SERVICES [34] ENGRANCE SINDOCHALS SERVICES [34] [34] ENGENCIAL CACEMAR AND PLANNERS, INC. IDUZATIONAL/TRAINING SERVICES [34] ENGENCIAL CACEMAR AND PLANNERS, INC.			1,685.00
EDUCATION INFO ONSITE WASTEWATER ASSOCIATION EDUCATIONAL/TEANING SERVICES 130 ENGEN ON INFORMATION OTHER ROFESSIONAL SERVICES 44,90 ENGEN ON INFORMATION AACUTECTURAL/TEONING SERVICES 45,90 ENGEN STEMA, SIC MARINECTURAL/TEONING SERVICES 57,00 ENGENCE / HIBBS & TODD, INC. OTHER ROFESSIONAL SERVICES 13,40 ENVIRONMENTAL SISTEMA SEGARCH INSTITUTE, INC. DATA ROCESSIONAL SERVICES 13,40 ENVIRONMENTAL SISTEMA SEGARCH INSTITUTE, INC. DATA ROCESSIONA SERVICES 13,40 ENVIRONMENTAL SISTEMA SEGARCH INSTITUTE, INC. DATA ROCESSIONA SERVICES 13,40 ENVIRONMENTAL SERVICES 13,40 13,40 13,40 ENVIRONMENTAL SERVICES 13,40 13,40 13,40 FILES BERGE CONTAL LC. DOLATIONAL/TRAINING SERVICES 13,40 EVASITIONAL CARENT ASSOCIATION OF TEXAS DUCATIONAL/TRAINING SERVICES 13,40 GAUSTANDA MORAL, LLC. DUCATIONAL/TRAINING SERVICES 13,40 GAUSTANDA MORAL, LLC. EDUCATIONAL/TRAINING SERVICES 13,40 GAUSTANDA MORAL, LLC. EDUCATIONAL/TRAINING SERVICES 13,40 GAUSTANDA MORAL			300.00
ELSHEA ARY SMITH OTHER PROFESSIONAL SERVICES 9 8 ENGOY LINSINGERING AnCHITECTURAL/CONNERSING SERVICES 44.00 ENGOY LINSINGERING AnCHITECTURAL/CONNERSING SERVICES 7.700 ENGOY LINSINGERING AnCHITECTURAL/CONNERSING SERVICES 7.700 ENRODEC / HEBS & TODD, INC. OTHER ROFESSIONAL SERVICES 7.700 ENRODEC / HEBS & TODD, INC. OTHER ROFESSIONAL SERVICES 7.700 ENRODEC / HEBS & TODD, INC. EDU/ACTIONAL/TRAINING SERVICES 7.700 ENRODEC / HEBS & TODD, INC. EDU/ACTIONAL/TRAINING SERVICES 7.200 ENRODEC / HEBS & TODD, INC. EDU/ACTIONAL/TRAINING SERVICES 7.200 EVELTED A EDU/ACTIONAL/TRAINING SERVICES 7.200 PE - LED A EDU/ACTIONAL/TRAINING SERVICES 7.200 ENDICAL ACADEMY LISSOCATION OF TEXAS EDU/ACTIONAL/TRAINING SERVICES 7.200 ELGORE ROWERDONETAL SERVICES TODICA INDIVAL/TRAINING SERVICES 7.200 ELGORE ROWERDONETAL SERVICES TODICA INDIVAL/TRAINING SERVICES 7.200 ELGORE ROWERDONE LISS SERVICES TODICA INDIVAL/TRAINING SERVICES 7.200 ELGORE ROWERDONE LISS SERVICES TODICA			44,677.71
EVEROP TWOINTEGENO ARCHITECTURAL/EXEMPTS SERVICES 44.900 EVEROLD YSTEMS, NRC. INFORMATION TECHNOLOGY SERVICES 47.500 EVEROLD YSTEMS, NRC. OPTER PROFESSIONAL SERVICES 15.400 ENVERDIDATION TECHNOLOGY SERVICES 13.400 ENVERDIDATION TO TECHNOLOGY SERVICES 13.400 ENVERDIDATION TO TECHNOLOGY SERVICES 13.400 ENVERDIDATION TO TECHNOLOGY SERVICES 13.400 EDVECTION MORESTING SERVICES 13.400 EDVECTION MORESTING SERVICES 13.400 EDVECTION MORESTING SERVICES 13.400 EDVECTIONAL ACADEMY ASSOCIATION OF TEXAS EDVECTIONAL/TRAINING SERVICES 1.326 EDVECTIONAL ACADEMY ASSOCIATION OF TEXAS EDVECTIONAL/TRAINING SERVICES 1.326 EDVELTIONAL ACADEMY ASSOCIATION OF TEXAS EDVECTIONAL/TRAINING SERVICES 1.326 ELORGE TORINAL ACADEMY ASSOCIATION OF TEXAS EDVECTIONAL/TRAINING SERVICES 1.326 ELORGE TORINAL ACADEMY ASSOCIATION OF TEXAS EDVECTIONAL/TRAINING SERVICES 1.326 ELORGE TORINAL ACADEMY ASSOCIATION OF TEXAS EDVECTIONAL/TRAINING SERVICES 1.326 ELORGE TORINAL ACADEMY ASSOCIATION OF TEXAS EDVECTIONAL/TRAINING SERVICES			100.00
EMCOLD SYSTEMS, INC. INFORMATION TECHNOLY SERVICES 17.500 EMPORTEZ / HIBS & TODD, INC. OPTER PROFESSIONAL SERVICES 15.404 EMPORTEZ / HIBS & TODD, INC. OPTER PROFESSIONAL SERVICES 13.404 EVENDIMENTAL SYSTEMS RESEARCH INSTITUTE, INC. DATA PROCESSION SERVICES 13.404 EXECUTIVE WOMENIN TEXAS GOVERNMENT EDUCATIONAL/TEALINING SERVICES 13.20 EVENDIMENTAL ACODEMY ASSOCIATION OF TEXAS EDUCATIONAL/TEALINING SERVICES 1.20 FILE LEDA EDUCATIONAL/TEALINING SERVICES 1.20 FILE LEDA EDUCATIONAL/TEALINING SERVICES 1.24 GOD ROVELLAND CARGON RACHTECTS AND PLANNERS, INC. DATA PROCESSION SERVICES 1.24 ELOSTENCE SERVICES I.24 1.24 1.24 ELOSTENCE SERVICES I.24 1.24 1.24 ELOSTENCE SERVICES I.24 1.24 1.24 1.24 ELOSTENCE SERVICES I.24 1.24 1.24 1.24 1.24 1.24 1.24 1.24 1.24 1.24 1.24 1.24 1.24 1.24 1.24 1.24 1.24 1.24			44,907.34
EMPROTC/ HIBS & TODD, INC. ARCHTECTURAL/ENGINEERING SERVICES 5,702 EMPROTCS/ HIBS & TODD, INC. OTHER PROFESIONAL SERVICES 15,402 ENVERDES/ HIBS & TODD, INC. DATA PROCESSION & SERVICES 15,402 ENVERDES/ HIBS & TODD, INC. EDUCATIONAL/TRAINING SERVICES 358 ENVERDES/ HIBS & TODD, INC. EDUCATIONAL/TRAINING SERVICES 358 FRAIT-HOMES, INC. EDUCATIONAL/TRAINING SERVICES 350 FRI NATIONAL ACADEMY ASOCIATION OF TEXAS EDUCATIONAL/TRAINING SERVICES 1,372 ELABHACCO TARA, LLC. DATA PROCESSING SERVICES 1,372 ELABHACCO TARA, LLC. DATA PROCESSING SERVICES 1,314 ELOBACTIONAL/TRAINING SERVICES 1,324 1,324 ELOBACTIONAL/TRAINING SERVICES 1,324 1,326 ELOBACTIONAL/TRAINING SERVICES 1,324 1,326 ELOBACTIONAL/TRAINING SERVICES 1,326<			17,500.00
EWINDOWNENTAL SYSTEMS RESARCH INSTITUTE, INC. IDATA PROCESSING SERVICES 1340 EVECUTIVE WORKEN IN TEXAS GOVERNMENT EDUCATIONAU/TANINING SERVICES 235 FACT HOMES, INC. EDUCATIONAU/TANINING SERVICES 1360 FEI LEDDA EDUCATIONAU/TANINING SERVICES 1362 FEI LEDA EDUCATIONAU/TANINING SERVICES 1362 FEI LEDA EDUCATIONAU/TANINING SERVICES 1362 FEI LEDA EDUCATIONAU/TANINING SERVICES 1362 FEI STATIONAU ACADEMY ASSOCIATION OF TEXAS EDUCATIONAU/TANINING SERVICES 1364 FORD POWELL AND CARSON ARCHTECTS AND PLANNERS, INC. ACHITECTURAU/ENGRESING SERVICES 1344 GROER FRANKORMENTAL SERVICES, INC. EDUCATIONAU/TANINING SERVICES 1344 GROER FRANKORMS & COWAN, INC. EDUCATIONAU/TANINING SERVICES 1363 GLOCE FROFESSIONAL, INC. EDUCATIONAU/TANINIS SERVICES 1484 GRIEFTH & BRUNDRETT SURVICING & EINGINEERING, INC. EDUCATIONAU/TANINIS SERVICES 1484 GUELSTREW AVERAUX ENVERTING COTHER PROFESSIONAL SERVICES 1484 HALF ASSOCIATES, INC. OTHER PROFESSIONAL SERVICES 1494 HALF ASSOCIATES, INC.			5,702.30
EVECUTVE WOMEN IN TEXAS GOVERNMENT EDUCATIONAL/TAANING SERVICES 383 FACT HOMES, INC. EDUCATIONAL/TAANING SERVICES 120 FR-LEEDA EDUCATIONAL/TAANING SERVICES 1363 FR-LEEDA EDUCATIONAL/TAANING SERVICES 1363 FIASHBACK DATA, LLC. DATA PROCESSING SERVICES 1367 FORD POWELLAND CARSON ARCHTECTS AND PLANNERS, INC. APATA PROCESSING SERVICES 1149 GRADERE EWIRDOMENTAL SERVICES, INC. EDUCATIONAL/TAANING SERVICES 1149 GRADERE EWIRDOMENTAL SERVICES, INC. EDUCATIONAL/TAANING SERVICES 1269 GRADERE EWIRDOMENTAL SERVICES 1269 1269 GRADERE SIMMONS & COMAN, INC. EDUCATIONAL/TRAINING SERVICES 1280 GRADERE SIMMONS & COMAN, INC. EDUCATIONAL/TRAINING SERVICES 1280 GUISTSTERM MEDIA LLC. EDUCATIONAL/TRAINING SERVICES 2840	ENPROTEC / HIBBS & TODD, INC.	OTHER PROFESSIONAL SERVICES	14,646.40
FACT HOMES, INC. EDUCATIONAL/TAINING SERVICES 2 FEI - LEEDA EDUCATIONAL/TAINING SERVICES 3.800 FEI - METONAL ACADEMY ASSOCIATION OF TEXAS EDUCATIONAL/TRAINING SERVICES 6 FUSHBACC DATA, LLC. DATA PROCESSING SERVICES 1.340 CORD POWELL AND CANSON ARCHTECTS AND PLANNERS, INC. ARCHTECTURAL/VENINEERING SERVICES 1.344 GRORE ARVINGAMMENTAL SERVICES, INC. CEDUCATIONAL/TRAINING SERVICES 1.344 GRORE ARVINGAMMENTAL SERVICES, INC. OTHER PROFESSIONAL, SERVICES 1.344 GRORE ARVINGANGES, & COVARIA, INC. EDUCATIONAL/TRAINING SERVICES 1.86, 344 GRUES REVERTIONS & ENGINEERING, INC. OTHER PROFESSIONAL, SERVICES 1.86, 344 GUESTREAM MERONS, & COVARI, INC. EDUCATIONAL/TRAINING SERVICES 1.86, 344 GUESTREAM MERON, & COVARI, INC. COTHER PROFESSIONAL, SERVICES 1.340 MALFF ASSOCIATES, INC. OTHER PROFESSIONAL, SERVICES 1.344 HALFF ASSOCIATES, INC. OTHER PROFESSIONAL, SERVICES 1.344 HALFF ASSOCIATES, INC. OTHER PROFESSIONAL, SERVICES 2.356 HOW TOWN CRATS, SERVICES 2.360 1.342 HOW TOWN CRATS, SERVICES 2.360 1.344 HALFF ASSOCIATES, INC. ARCHTECTURAL/REININERERING SERVICES 2.364 HOW TOWN CRATS, SERVICES 2.360			13,400.00
EPI-LEDA EDUCATIONA/TRAINING SERVICES 3,323 EIN ATTORAL ACADEMY ASSOCIATION OF TEXAS EDUCATIONA/TRAINING SERVICES 13,744 EIN ATTORAL ACADEMY ASSOCIATION OF TEXAS EDUCATIONA/TRAINING SERVICES 13,744 GRAPERE ENVIRONMENTAL SERVICES AND PLANNERS, INC. ARAFITECTURAL/ENGINEERING SERVICES 13,744 GRAPERE ENVIRONMENTAL SERVICES, INC. ARAFITECTURAL/ENGINEERING SERVICES 13,24 GRAPERE ENVIRONMENTAL SERVICES, INC. OTHER PROFESSIONAL SERVICES 13,20 GILLESPEL VETERINARY CENTER VETERINARY SERVICES 16,33 GRAPERE SIMMONS & COWAN, INC. ARCHITECTURAL/ENGINEERING SERVICES 16,34 GRAPERER SIMMONS & COWAN, INC. OTHER PROFESSIONAL SERVICES 120 GUISTERAM MEDIA, LLC. OTHER PROFESSIONAL SERVICES 2492 MARY ASSOCIATES, INC.			368.00
PEINATONAL ACADEMY ASSOCIATION OF TEXAS EDUCATIONAL/TRAINING SERVICES 968 INSTRUCT DATA PROCESSING SERVICES 137 FORD POWELL AND CARSON ARCHITECTS AND PLANNERS, INC. ARCHITECTURAL/VEININEERING SERVICES 114 GRAPEE ENVIRONMENTAL SERVICES, INC. INC. ARCHITECTURAL/VEININEERING SERVICES 126 GRAPEE ENVIRONMENTAL SERVICES IDTER PROFESSIONAL, SERVICES 128 GEORDATIL, EXPERTS OTHER PROFESSIONAL, SERVICES 128 GORDATIL, EXPERTS VETERINARY SERVICES 128 GORDATIL, EXPERTS EDUCATIONAL/TRAINING SERVICES 128 GORDATILS, INC. COTHER PROFESSIONAL, SERVICES 128 GRAPE ENVIRONGETT SURVETING & ENSINEERING, INC. OTHER PROFESSIONAL SERVICES 128 GUESTREAM MEDIA, LLC. EDUCATIONAL/TRAINING SERVICES 128 HAIFF ASSCOLATES, INC. ARCHITECTURAL/PEININEERING SERVICES 129 HAIFF ASSCOLATES, INC. OTHER PROFESSIONAL SERVICES 129 HAIFF ASSCOLATES, INC. OTHER PROFESSIONAL SERVICES 228 HONTOWN CREAR AND YOS & COMPAN, INC. OTHER PROFESSIONAL SERVICES 228 HAIFF ASSCOLATES, INC. OTHER PROFESSIONAL SERVICES 228 HONTOWN CREAR AND YOS & COMPAN, INC. OTHER PROFESSIONAL SERVICES 228 HONTOWN CREAR AND YOS & COMPAN, INC. O			25.00
FLASHBACK DATA, LLC. DATA PROCESSING SERVICES 1.8/K CORD POWELLAND CASON ARCHTECTS AND PLANNERS, INC. BACHTECTURAL/FONIDERING SERVICES 17.6/A GORD POWELLAND CASON ARCHTECTS AND PLANNERS, INC. EDUCATIONAL/TRAINING SERVICES 1.2/B GEOSPATRIAL EXPERTS OTHER INARY SERVICES 2.8/L GEOSPATRIAL EXPERTS OTHER INARY SERVICES 2.8/L GLOCK PROFESSIONAL, INC. ARCHTECTURAL/FONIDESSIONAL SERVICES 3.5/L GRADERS SIGNAMORS & COWAN, INC. ARCHTECTURAL/FONIDES INC. 1.0/L GUILSTREAM WEDNE & COMMERSION, INC. ARCHTECTURAL/FONIDESTING SERVICES 1.0/L GUILSTREAM WEDNE, LLC. EDUCATIONAL/TRAINING SERVICES 1.0/L GUILSTREAM WEDNE, LLC. EDUCATIONAL/TRAINING SERVICES 2.9/S HAIF ASSOCIATES, INC. ARCHTECTURAL/FONIDEEINING SERVICES 2.9/S HENDERSON COUNTY VETRINARY HOSPITAL, INC. ARCHTECTURAL/FONIDEEINING SERVICES 2.9/S HOWE TOWN CRAFTS, INC. ARCHTECTURAL/FONIDEEINING SERVICES 2.9/S HOWE TOWN CRAFTS, INC. ARCHTECTURAL/FONIDINEEINING SERVICES 2.2/Z HOWE TOWN CRAFTS, INC. ARCHTECTURAL/FONIDINEEINING SERVICES 2.2/Z <			600.00
FORD POWELL AND CASON ARCHTECTS AND PLANNERS, INC. ARCHTECTURAL/REINAL/ENDIREENNOS SERVICES 1.7.644 GRAFEE EXPLOSIMENTAL SERVICES, INC. EDUCATIONAL/TRAINING SERVICES 1.3.00 GROED PATHORAPY CENTER OTHER PROFESSIONAL SERVICES 2.65 GLUSPIE VETEINARY CENTER DEVENINARY SERVICES 2.65 GROED PATHORAPY CENTER EDUCATIONAL/TRAINING SERVICES 2.65 GROED PATHORAPY CENTER EDUCATIONAL/TRAINING SERVICES 1.68,34 GROED REPORTS INC. OTHER PROFESSIONAL SERVICES 1.68,34 GUISTIR & BRUNDRETT SURVING & ENGINEERING, INC. OTHER PROFESSIONAL SERVICES 1.20 GUISTIREAM MEDIA, LLC. ARCHTECTURAL/ENDIREERING SERVICES 2.356 HAIF ASSOCIATES, INC. OTHER PROFESSIONAL SERVICES 2.256 HAIF ASSOCIATES, INC. OTHER RADESSIONAL SERVICES 2.26 HONTOWN CHRAITES & GIFTS, INC. OTHER RADESSIONAL SERVICES 2.27 HUTT - SOLITAS, INC. OTHER RADESSIONAL SERVICES 2.26 HONTOWN CHRAITES & GIFTS, INC. OTHER RADESSIONAL SERVICES 2.26 HONTOWN CHRAITES & GIFTS, INC. OTHER RADESSIONAL SERVICES 2.26 HONTOWN CHRAITES & GIFTS			1,870.00
GEORDATUL EXPERTS OTHER PROFESSIONAL SERVICES 1.00 GILLESPIE VITERINARY CENTRE VETERINARY SERVICES 355 GRAEBER SIMMONS & COWAN, INC. EDUCATIONAL/TRAINING SERVICES 1.08,44 GRAEBER SIMMONS & COWAN, INC. OTHER PROFESSIONAL SERVICES 1.20 GUILSTREAM MEDIA, LL.C. ARCHITECTURAL/ENGINEERING SERVICES 1.20 GUILSTREAM MEDIA, LL.C. EDUCATIONAL/TRAINING SERVICES 1.44 HALFF ASSOCIATES, INC. OTHER PROFESSIONAL SERVICES 1.44 HALFF ASSOCIATES, INC. OTHER ROFESSIONAL SERVICES 2.26 HALFF ASSOCIATES, INC. OTHER ROFESSIONAL SERVICES 2.36 HONE TO SUNTY VETERINARY HOSPITAL, INC. OTHER ROFESSIONAL SERVICES 2.36 HONE TO SUNTY VETERINARY HOSPITAL, INC. OTHER ROFESSIONAL SERVICES 2.36 HONE TO SUNTY VETERINARY HOSPITAL, INC. OTHER ROFESSIONAL SERVICES 2.36 HONE TO SUNTY VETERINARY HOSPITAL, INC. OTHER ROFESSIONAL SERVICES 2.36 HONE TO SUNTY VETERINARY HOSPITAL, INC. OTHER ROFESSIONAL SERVICES 2.36 HONE TO SUNTY VETERINARY SERVICES 2.36 3.44 HONE TO SUNTY VETERINARY SERVICES 2.36 3.44 HONE TO SUNTY VETERINARY SERVICES 2.36 3.44 HUTT - ZOLARS, INC. INFORMATION TECHNOLOGY SERVICES 3.24	FORD POWELL AND CARSON ARCHITECTS AND PLANNERS, INC.	ARCHITECTURAL/ENGINEERING SERVICES	17,646.38
GILLESPIE VETERINARY CENTER VETERINARY CENTER 246 GICCY PROFESSIONAL INC. EDUCATIONAL/TRAINING SERVICES 353 GRAEBER SIMMONS & COWAN, INC. ARCHITECTURAL/LENSINEERING SERVICES 118,34 GRIFFITH & BRUNDETT SURVEYING & ENGINEERING, INC. OTHER PROFESSIONAL SERVICES 144 HAUF ASSOCIATES, INC. ARCHITECTURAL/LENSINEERING SERVICES 245 HAUF ASSOCIATES, INC. ARCHITECTURAL/LENSINEERING SERVICES 245 HENDERSON COUNTY VETERINARY HOSPITAL, INC. VETERING SERVICES 245 HOWETOWN CRAFTS, SIC. OTHER PROFESSIONAL SERVICES 245 HOWETOWN CRAFTS, SIC. OTHER PROFESSIONAL SERVICES 245 HOWETOWN CRAFTS, SIC. OTHER PROFESSIONAL SERVICES 2427 HOWETOWN CRAFTS, SIC. OTHER PROFESSIONAL SERVICES 2428 HOWETOWN CRAFTS, SINC. OTHER PROFESSIONAL SERVICES 2427 HOWETOWN CRAFTS, SINC. OTHER PROFESSIONAL SERVICES 2424 INFORMATION TECHNOLOGY SERVICES 2428 244 INNOSOUL, INC. INFORMATION TECHNOLOGY SERVICES 244 INOSOUL, INC.			1,144.25
GLOCK PROFESSIONAL. INC.EDUCATIONAL/TRAINING SERVICES353GRIEFER SIMONAS & COMAN, INC.ARCHITSCURAL/RAINING SERVICES1.68,341GRIFFITH & BRUNDRETT SURVEYING & ENGINEERING, INC.OTHER PROFESSIONAL SERVICES1.200GULESTREAM MEDIA, LL.C.EDUCATIONAL/TRAINING SERVICES1.44HAIFF ASSOCIATES, INC.ARCHITECTURAL/REGINEERING SERVICES29,564HAUFF ASSOCIATES, INC.OTHER PROFESSIONAL SERVICES29,564HONERDS & GULIST VEREINARST HOSPITAL, INC.VETERINARST SERVICES1.34HONERDS & GULIST VEREINARST HOSPITAL, INC.VETERINARST SERVICES2,265HUTT- ZOLLARS, INC.OTHER PROFESSIONAL SERVICES2,277HUTT- ZOLLARS, INC.OTHER PROFESSIONAL SERVICES2,277HUTT- ZOLLARS, INC.INFORMATION TECHNOLOGY SERVICES2,272HUTT- ZOLLARS, INC.INFORMATION TECHNOLOGY SERVICES2,272INTOSOUL, INC.INFORMATION TECHNOLOGY SERVICES2,272INNOSOUL, INC.INFORMATION TECHNOLOGY SERVICES2,272INNOSOUL, INC.INFORMATION TECHNOLOGY SERVICES2,272INNOSOUL, INC.INFORMATION TECHNOLOGY SERVICES2,241INNOSOUL, INC.INFORMATION TECHNOLOGY SERVICES3,241INNOSOUL, INC.INFORMATION TECHNOLOGY SERVICES4,201INNOSOUL, INC.INFORMATION TECHNOLOGY SERVICES4,201INNOSOUL, INC.INFORMATION TECHNOLOGY SERVICES4,201INNOSOUL, INC.INFORMATION SERVICES4,201INNOSOUL, INC.INFORMATION SERVICES4,201INNOSOUL, INC.INFORMATION SER			1,206.00
GRAEBER SIMMONS & COWAN, INC. ACHITECTURAL/ENSINEERING SERVICES 1.08,343 GRIFETH & BRUNDRETT SURVEYING & ENGINEERING, INC. OTHER PROFESSIONAL SERVICES 1.203 GULTSTREAM MEDIA, LLC. EDUCATIONAL/TRAINING SERVICES 1.44 HAIF ASSOCIATES, INC. ARCHITECTURAL/ENSINEERING SERVICES 28,55 HENDERSON COUNTY VETRINARY HOSPITAL, INC. VETRINARY SERVICES 29,56 HOMETOWN CRAFTS, SINC. ARCHITECTURAL/ENSINEERING SERVICES 2,268 HOMETOWN CRAFTS, SINC. ARCHITECTURAL/ENSINEERING SERVICES 2,268 HOMETOWN CRAFTS, SINC. ARCHITECTURAL/ENSINEERING SERVICES 2,267 HUITT - ZOLLARS, INC. ARCHITECTURAL/ENSINEERING SERVICES 2,267 HUITT - ZOLLARS, INC. INFORMATION TECHNOLOGY SERVICES 2,267 HUITT - ZOLLARS, INC. INFORMATION TECHNOLOGY SERVICES 2,267 INNOVATION EVENT MANAGEMENT, LP. INFORMATION TECHNOLOGY SERVICES 2,267 INNOVATION EVENT MANAGEMENT, LP. INFORMATION TECHNOLOGY SERVICES 2,424 INNOVATION EVENT MANAGEMENT, LP. IEDUCATIONAL/TRAINING SERVICES 4,001 INNOVATION EVENT MANAGEMENT, LP. IEDUCATIONAL/TRAINING SERVICES 4,001			265.00
GRIFFITH & BRUNDRETT SURVEYING & ENGINEERING, INC. OTHER PROFESSIONAL SERVICES 1.200 GULESTREAM MEDIA, LL.C. EDUCATIONAL/TRAINING SERVICES 144 HAIFF ASSOCIATES, INC. ARCHITECTURAL/ENGINEERING SERVICES 82.956 HAUFF ASSOCIATES, INC. OTHER PROFESSIONAL SERVICES 22.566 HAUER SASOCIATES, INC. ARCHITECTURAL/ENGINEERING SERVICES 2.268 HOMETOWN CRAFTS & GIFTS, INC. ARCHITECTURAL/ENGINEERING SERVICES 2.268 HOMETOWN CRAFTS & GIFTS, INC. OTHER PROFESSIONAL SERVICES 2.268 HOMETOWN CRAFTS & GIFTS, INC. ARCHITECTURAL/ENGINEERING SERVICES 2.268 HOMETOWN CRAFTS & GIFTS, INC. OTHER PROFESSIONAL SERVICES 2.268 HOMETOWN CRAFTS & GIFTS, INC. OTHER PROFESSIONAL SERVICES 2.268 HOMETOWN CRAFTS & GIFTS, INC. INFORMATION TECHNOLOGY SERVICES 2.268 INNOSOUL, INC. INFORMATION TECHNOLOGY SERVICES 2.268 INTOSOUL, INC. INFORMATION TECHNOLOGY SERVICES 2.264 INNOSOUL, INC. INFORMATION TECHNOLOGY SERVICES 3.264 INTOJONAS, INC. EDUCATIONAL/TRAINING SERVICES 3.251 INFORMATION TECHNOLOGY SERVICE			* 168,343.67
HALFF ASSOCIATES, INC.ARCHITECTURAL/PROINTEERING SERVICES84.999HALFF ASSOCIATES, INC.OTHER PROFESSIONAL SERVICES29,568HANDERSON COUNTY VETERINARY HOSPITAL, INC.VETERINARY SERVICES1.34HMD & ASSOCIATES, INC.ARCHITECTURAL/INC INTECHNOLOGY SERVICES2,690HOMETOW LOARTS & GIFTS, INC.OTHER PROFESSIONAL SERVICES2,293HUTT - ZOLLARS, INC.OTHER PROFESSIONAL SERVICES2,243HUTT- ZOLLARS, INC.INFORMATION TECHNOLOGY SERVICES2,243INDOSOUL, INC.INFORMATION TECHNOLOGY SERVICES28,241INNOSOUL, INC.INFORMATION TECHNOLOGY SERVICES400INOSOUL, INC.INFORMATION TECHNOLOGY SERVICES400INOSOUL, INC.INFORMATION TECHNOLOGY SERVICES400INACOMANTON EVENT MANGEMENT, L.P.EDUCATIONAL/TRAINING SERVICES400IL OLLEIDE LEECTRIC COMPANY, INC.OTHER PROFESSIONAL SERVICES400J & LIELED ELECTRIC COMPANY, INC.OTHER PROFESSIONAL SERVICES400J & LIELED ELECTRIC COMPANY, INC.OTHER PROFESSIONAL SERVICES400J & LIELE ELECTRIC COMPANY, INC.OTHER PROFESSIONAL SERVICES400J & LIELETRIC INC.OTHER PROFESSIONAL SERVICES400J ANDET HASTYEDUCATIONAL/TRAINING SERVICES400J ERM F UNDERBRINK D.V.M., P.C. D/B/A ANIMAL MEDICAL CUNICVETERINARY SERVICES400J DHY MOREDRINK D.V.M., P.C. D/B/A ANIMAL MEDICAL CUNICVETERINARY SERVICES430J DHY MOREDRINK D.V.M., P.C. D/B/A ANIMAL MEDICAL CUNICVETERINARY SERVICES430J DHY MOREDRINK D.V.M.			1,200.00
HALFF ASSOCIATES, INC. OTHER PROFESSIONAL SERVICES 29,566 HENDERSON COUNTY VETERINARY HOSPITAL, INC. VETERINARY SERVICES 134 HMO & RASTOS AGITES, INC. ARCHITECTURAL/ENGINEERING SERVICES 2,277 HUTT. ZOLLARS, INC. OTHER PROFESSIONAL SERVICES 2,277 HUTT. ZOLLARS, INC. ARCHITECTURAL/ENGINEERING SERVICES 2,277 HUTT. ZOLLARS, INC. INFORMATION TECHNOLOGY SERVICES 15,268 INNOVATION EVENT MANAGEMENT, LP. EDUCATIONAL/TRAINING SERVICES 400 TI HOLDINGS, INC. EDUCATIONAL/TRAINING SERVICES 400 ITAYANA FONG TEMPORARY EMPLOYMENT AGENCIES 16,21 INNOVATION EVENT MANAGEMENT, LP. EDUCATIONAL/TRAINING SERVICES 400 TI HOLDINGS, INC. OTHER PROFESSIONAL SERVICES 400 INNOVATION EVENT MANAGEMENT, LP. EDUCATIONAL/TRAINING SERVICES 400 ITAYANA FONG TEMPORARY EMPLOYMENT AGENCIES 16,21 I S ELECTRIC, INC. OTHER PROFESSIONAL SERVICES 622 IAMES J. JEFRNES OTHER PROFESSIONAL SERVICES 624 IDIN SERVICES OTHER PROFESSION		EDUCATIONAL/TRAINING SERVICES	149.00
FENDERSON COUNTY VETERINARY HOSPITAL, INC.VETERINARY SERVICES133HMG & ASSOCIATES, INC.ARCHITECTURAL/ENGINEERING SERVICES2,693HMG & ASSOCIATES, INC.OTHER PROFESSIONAL SERVICES2,273HUITT-ZOLLARS, INC.INFORMATION TECHNOLOGY SERVICES2,273INFOILIN, INC.INFORMATION TECHNOLOGY SERVICES25,266INNOVATION EVENT MANAGEMENT, L.P.INFORMATION TECHNOLOGY SERVICES82,411INNOVATION EVENT MANAGEMENT, L.P.EDUCATIONAL/TRAINING SERVICES19,ITAVANA FONGTEMPORARY EMPLOYMENT AGENCES19,IS, OLIFIED ELECTRIC, INC.OTHER PROFESSIONAL SERVICES622IS & OLIFIED ELECTRIC COMPANY, INC.OTHER PROFESSIONAL SERVICES622IS & OLIFIED ELECTRIC, INC.OTHER PROFESSIONAL SERVICES623IARET HASTYEDUCATIONAL/TRAINING SERVICES49IERY FUNDERBRINK D.V.M., P.C. D/B/A ANIMAL MEDICAL CLINICVETERINARY SERVICES49IFIN PROFESSIONAL SERVICES430430IERY FUNDERBRINK D.V.M., P.C. D/B/A ANIMAL MEDICAL CLINICVETERINARY SERVICES430JOHN HINDARNEDUCATIONAL/TRAINING SERVICES430JOHN MIRTONVETERINARY SERVICES430JOHN MIRTONVETERINARY SERVICES430JOHN MIRDARDAEDUCATIONAL/TRAINING SERVICES430JOHN MIRDARDAEDUCATIONAL/TRAINING SERVICES430JOHN MIRDARDAEDUCATIONAL/TRAINING SERVICES430JOHN MIRDARDAEDUCATIONAL/TRAINING SERVICES430JOHN MIRDARDAEDUCATIONAL/TRAINING SERVICES430 <tr< td=""><td></td><td></td><td>84,995.32</td></tr<>			84,995.32
HMG & ASSOCIATES, INC.ARCHITECTURAL/ENGINEERING SERVICES2,593HOMETOWN CRAFTS & GIFTS, INC.OTHER PROFESSIONAL SERVICES2,273HOMETOWN CRAFTS & GIFTS, INC.ARCHITECTURAL/ENGINEERING SERVICES52,463INFORMATION TECHNOLOGY SERVICES175,288INFORMATION TECHNOLOGY SERVICES175,288INNOSUL, INC.INFORMATION TECHNOLOGY SERVICES82,411INNOVATION EVENT MANAGEMENT, L.P.EDUCATIONAL/TRAINING SERVICES400ITT HOLDINGS, INC.EDUCATIONAL/TRAINING SERVICES19,51ITAZANAR FONGTEMPORARY EMPLOYMENT AGENCES19,51I & JOLFIELD ELECTRIC COMPANY, INC.OTHER PROFESSIONAL SERVICES622J & ELECTRIC, INC.OTHER PROFESSIONAL SERVICES15,60I & GILFREIDEDUCATIONAL/TRAINING SERVICES2,444I & SERVICESOTHER PROFESSIONAL SERVICES15,000J & ELECTRIC, INC.OTHER PROFESSIONAL SERVICES15,000J & ELERRIC, INC.OTHER PROFESSIONAL SERVICES490I SERVICESOTHER PROFESSIONAL SERVICES494I ERRY F UNDERBRINK D.V.M., P.C. D/B/A ANIMAL MEDICAL CUNICVETERINARY SERVICES3,150JOHN HINDMANEDUCATIONAL/TRAINING SERVICES3,150JOHN MORTONVETERINARY SERVICES3,350JOHN MORTONVETERINARY SERVICES4,500JOHN MORTONEDUCATIONAL/TRAINING SERVICES4,500JOHN MORTONEDUCATIONAL/TRAINING SERVICES3,550JOHN SERVICESOTHER PROFESSIONAL SERVICES3,550JOHN MORTONEDUCATIONAL/TRAINING SERVICES4,52			29,566.87
HOMETOWN CRAFTS & GIFTS, INC.OTHER PROFESSIONAL SERVICES2,27HUITT - ZOLLARS, INC.INFORMATION TECHNOLOGY SERVICES52,46.INFORMATION TECHNOLOGY SERVICES1275,28.INNOVATION EVENT MANAGEMENT, L.P.INFORMATION TECHNOLOGY SERVICES82,41.INNOVATION EVENT MANAGEMENT, L.P.EDUCATIONAL/TRAINING SERVICES400ITAVANA FONGEDUCATIONAL/TRAINING SERVICES101.I AUDINGS, INC.EDUCATIONAL/TRAINING SERVICES101.I AUDINGS, INC.EDUCATIONAL/TRAINING SERVICES101.I AUDINGS, INC.EDUCATIONAL/TRAINING SERVICES101.I AUDIFIELD ELECTRIC COMPANY, INC.OTHER PROFESSIONAL SERVICES622.J AUDIFIELD ELECTRIC COMPANY, INC.OTHER PROFESSIONAL SERVICES24.4.I AUDIFIELD ELECTRIC COMPANY, INC.OTHER PROFESSIONAL SERVICES15.000J AUDIFIELD ELECTRIC COMPANY, INC.OTHER PROFESSIONAL SERVICES14.4.I AUGINTAEDUCATIONAL/TRAINING SERVICES14.4.I AMET HASTYEDUCATIONAL/TRAINING SERVICES14.4.I EFF WHITEEDUCATIONAL/TRAINING SERVICES33.5.I OHN HINDMANEDUCATIONAL/TRAINING SERVICES34.5.I OHN HINDMANEDUCATIONAL/TRAINING SERVICES36.7.I OHN SEARINGENOTHER PROFESSIONAL SERVICES36.7.I OHN SPARINGENEDUCATIONAL/TRAINING SERVICES37.7.I OHN SMEARINGENEDUCATIONAL/TRAINING SERVICES37.7.I ONAH W, EVANSEDUCATIONAL/TRAINING SERVICES37.7.I OHN SMEARINGENEDUCATIONAL/TRAINING SERVICES37.7.<			134.70
HUITT - ZOLLARS, INC. ARCHITECTURAL/ENGINEERING SERVICES 52,46 INFORMATION TECHNOLOGY SERVICES 175,28 INNOSOUL, INC. INFORMATION TECHNOLOGY SERVICES 82,41 INNOVATION EVENT MANAGEMENT, LP. EDUCATIONAL/TRAINING SERVICES 400 ITT HOLDINGS, INC. EDUCATIONAL/TRAINING SERVICES 19 IZAYANA FONG TEMPORARY EMPLOYMENT AGENCIES 161 J & J OILFIELD ELECTRIC COMPANY, INC. OTHER PROFESSIONAL SERVICES 622 J & J OILFIELD ELECTRIC, INC. OTHER PROFESSIONAL SERVICES 622 J AMES J, JEFRIES OTHER PROFESSIONAL SERVICES 15,000 JAMES J, METRIES OTHER PROFESSIONAL SERVICES 439 IEFF WHITE EDUCATIONAL/TRAINING SERVICES 439 IEFF WHITE EDUCATIONAL/TRAINING SERVICES 3,150 JOHN MORTON VETERINAR VERVICES 3,150 JOHN MORTON VETERINAR VERVICES 45,000 JOHN MORTON VETERINARY SERVICES 3,150 JOHA			2,030.00
INFOINT, INC. INFORMATION TECHNOLOGY SERVICES 175,285 INNOVATION EVENT MANAGEMENT, LP. INFORMATION TECHNOLOGY SERVICES 400 TTI HOLDINGS, INC. EDUCATIONAL/TRAINING SERVICES 195 ITZAYANA FONG TEMPORARY EMPLOYMENT AGENCIES 16,511 18. OLIFICIE DELECTRIC COMPANY, INC. OTHER PROFESSIONAL SERVICES 622 18. OLIFICIE DELECTRIC COMPANY, INC. OTHER PROFESSIONAL SERVICES 622 19. SELECTRIC, INC. OTHER PROFESSIONAL SERVICES 623 19. SELECTRIC, COMPANY, INC. OTHER PROFESSIONAL SERVICES 623 19. SELECTRIC, INC. OTHER PROFESSIONAL SERVICES 624 19. AURT HASTY EDUCATIONAL/TRAINING SERVICES 149 19. EFF WHTE EDUCATIONAL/TRAINING SERVICES 493 19. MINE L. CAUGHRON EDUCATIONAL/TRAINING SERVICES 315 10. HINDMAN EDUCATIONAL/TRAINING SERVICES 34,500 10. HINDMAN EDUCATIONAL/TRAINING SERVICES 34,500 10. HINDMAN EDUCATIONAL/TRAINING SERVICES 34,500 10. HINDMAN EDUCATIONAL/TRAINING SERVICES 31,321 10. HINDMAN EDUCATIONAL/TRAINING SERVICES 31,321 1			52,461.33
INNOVATION EVENT MANAGEMENT, L.P. EDUCATIONAL/TRAINING SERVICES 400 ITI HÖLDINGS, INC. EDUCATIONAL/TRAINING SERVICES 152 IZAYANA FONG TEMPORARY EMPLOYMENT AGENCIES 1641 Ja, OILFIED ELECTRIC COMPANY, INC. OTHER PROFESSIONAL SERVICES 622 JS ELECTRIC, INC. OTHER PROFESSIONAL SERVICES 2,344 IAMES J. IEFFRIES OTHER PROFESSIONAL SERVICES 15,000 JANET HASTY EDUCATIONAL/TRAINING SERVICES 15,000 IEFF WHITE EDUCATIONAL/TRAINING SERVICES 16,000 JERRY F UNDERBRINK D.V.M., P.C. D/B/A ANIMAL MEDICAL CUNIC VETERINARY SERVICES 144 JERRY F UNDERBRINK D.V.M., P.C. D/B/A ANIMAL MEDICAL CUNIC VETERINARY SERVICES 3,155 JOHN HIDONAN EDUCATIONAL/TRAINING SERVICES 450 JOHN SERVICES 07HER PROFESSIONAL SERVICES 3,155 JOHN SERVICES 450 450 JOHN MORTON EDUCATIONAL/TRAINING SERVICES 450 JOHN SERAINGEN EDUCATIONAL/TRAINING SERVICES 6,000 JOHN SWEANINGEN EDUCATIONAL/TRAINING SERVICES 6,000 JOHN SWEANINGEN EDUCATIONAL/TRAINING SERVICES 6,000 JOH		INFORMATION TECHNOLOGY SERVICES	175,288.75
TTI HOLDINGS, INC. EDUCATIONAL/TRAINING SERVICES 192 ITZAYANA FONG TEMPORARY EMPLOYMENT AGENCIES 1621 I& JOLFIELD ELECTRIC COMPANY, INC. OTHER PROFESSIONAL SERVICES 624 I & SELECTRIC, INC. OTHER PROFESSIONAL SERVICES 2,244 IAMES J. JEFFRIES OTHER PROFESSIONAL SERVICES 2,244 IAMES J. JEFFRIES OTHER PROFESSIONAL SERVICES 2,244 IAMES THASTY EDUCATIONAL/TRAINING SERVICES 15,000 IANET HASTY EDUCATIONAL/TRAINING SERVICES 144 JERRY F UNDERBRINK D.V.M., P.C. D/B/A ANIMAL MEDICAL CLINIC VETERINARY SERVICES 699 JOHN HINDMAN EDUCATIONAL/TRAINING SERVICES 43,05 JOHN HINDMAN EDUCATIONAL/TRAINING SERVICES 37,4 JOHN HINDMAN EDUCATIONAL/TRAINING SERVICES 6,000 JOHN HINDMAN EDUCATIONAL/TRAINING SERVICES 6,000 JOHN SPANAGEL OTHER PROFESSIONAL SERVICES 6,000 JOHN SPANAGEL OTHER PROFESSIONAL SERVICES 1,199 JOHN SPANAGEL OTHER PROFESSIONAL SERVICES 1,242 JOHN SPANAGEL OTHER PROFESSIONAL SERVICES 1,242 JOSEPH PADILLA EDU			82,410.00
ITZAYANA FONG TEMPORARY EMPLOYMENT AGENCIES 1,610 1 & J OLIFIELD ELECTRIC COMPANY, INC. OTHER PROFESSIONAL SERVICES 623 1 S ELECTRIC, INC. OTHER PROFESSIONAL SERVICES 2,443 IAMESJ. JEFRRIES OTHER PROFESSIONAL SERVICES 15,000 JANET HASTY EDUCATIONAL/TRAINING SERVICES 490 IEFF WHITE EDUCATIONAL/TRAINING SERVICES 490 IEFF WHITE EDUCATIONAL/TRAINING SERVICES 693 JIMMIE L. CAUGHRON EDUCATIONAL/TRAINING SERVICES 3,155 JOHN MINDMAN EDUCATIONAL/TRAINING SERVICES 3,155 JOHN MORTON EDUCATIONAL/TRAINING SERVICES 3,150 JOHN NORTON VETERINARY SERVICES 693 JOHN SEARINGEN EDUCATIONAL/TRAINING SERVICES 3,57 JOHN SKEARINGEN EDUCATIONAL/TRAINING SERVICES 6,000 JOHN WEARINGEN EDUCATIONAL/TRAINING SERVICES 6,000 JOHN SERAINGEN EDUCATIONAL/TRAINING SERVICES <			400.00
J & JOLFIELD ELECTRIC COMPANY, INC. OTHER PROFESSIONAL SERVICES 623 J S ELECTRIC, INC. OTHER PROFESSIONAL SERVICES 2,444 IAMES J. JEFFRIES OTHER PROFESSIONAL SERVICES 15,000 IANET HASTY EDUCATIONAL/TRAINING SERVICES 499 IEFF WHITE EDUCATIONAL/TRAINING SERVICES 144 JERRY F UNDERBRINK D.V.M., P.C. D/B/A ANIMAL MEDICAL CUNIC VETERINARY SERVICES 699 JIMMIE L CAUGHRON EDUCATIONAL/TRAINING SERVICES 3,150 JOHN MORTON VETERINARY SERVICES 450 JOHN SPANAGEL OTHER PROFESSIONAL SERVICES 699 JOHN SPANAGEL OTHER PROFESSIONAL SERVICES 3,150 JOHN SPANAGEL OTHER PROFESSIONAL SERVICES 3,150 JOHN SVEARINGEN EDUCATIONAL/TRAINING SERVICES 6,000 JOHN W. EVANS OTHER PROFESSIONAL SERVICES 6,000 JOHN W. EVANS MEDICAL SERVICES 10,000 JOSEPH FADOLIA EDUCATIONAL/TRAINING SERVICES 6,000 JOSHUA M. FLACK OTHER PROFESSIONAL SERVICES 10,000 JOSHUA M. FLACK OTHER PROFESSIONAL SERVICES 12,420 IJSHUA M FLACK OTHER PROFESSIONAL SERVICE			192.36
J S ELECTRIC, INC. OTHER PROFESSIONAL SERVICES 2,442 JAMES J. JEFFRIES OTHER PROFESSIONAL SERVICES 15,000 JANET HASTY EDUCATIONAL/TRAINING SERVICES 490 JEFF WHTE EDUCATIONAL/TRAINING SERVICES 144 JERRY F UNDERBRINK D.V.M., P.C. D/B/A ANIMAL MEDICAL CLINIC VETERINARY SERVICES 699 JIMMIE L CAUGHRON EDUCATIONAL/TRAINING SERVICES 699 JOHN MORTON EDUCATIONAL/TRAINING SERVICES 3,150 JOHN MORTON EDUCATIONAL/TRAINING SERVICES 6,000 JOHN SWEARINGEN OTHER PROFESSIONAL SERVICES 6,000 JOHN SWEARINGEN EDUCATIONAL/TRAINING SERVICES 1,199 JOSEPP PADILLA EDUCATIONAL/TRAINING SERVICES 1,001 JOSHUA M FLACK OTHER PROFESSIONAL SERVICES 1,242 JOSHUA M FLACK OTHER PROFESSIONAL SERVICES 2,300 JUSTIN'S STUMP GRINDING, LL.C. OTHER PROFESSIONAL SERVICES 2,300 JUSTIN'S STUMP GRINDING, LL			1,610.28
IAMES J. JEFFRIESOTHER PROFESSIONAL SERVICES15,000IANET HASTYEDUCATIONAL/TRAINING SERVICES490JEFF WHITEEDUCATIONAL/TRAINING SERVICES1144JERRY F UNDERBRINK D.V.M., P.C. D/B/A ANIMAL MEDICAL CLINICVETERINARY SERVICES593JIMMIE L. CAUGHRONEDUCATIONAL/TRAINING SERVICES3,155JOHN HINDMANEDUCATIONAL/TRAINING SERVICES4,500JOHN MORTONVETERINARY SERVICES4,500JOHN SPANAGELOTHER PROFESSIONAL SERVICES6,000JOHN SPANAGELOTHER PROFESSIONAL SERVICES6,000JOHN W. EVANSEDUCATIONAL/TRAINING SERVICES6,000JOHN W. EVANSEDUCATIONAL/TRAINING SERVICES6,000JOHN W. EVANSEDUCATIONAL/TRAINING SERVICES6,000JOHAH W. EVANSEDUCATIONAL/TRAINING SERVICES1,190JOSHUA M FLACKOTHER PROFESSIONAL SERVICES100JOSHUA M FLACKOTHER PROFESSIONAL SERVICES12,420JUSTIN'S STUMP GRINDING, LLC.OTHER PROFESSIONAL SERVICES2,300JUSTIN'S STUMP GRINDING, LLC.OTHER PROFESSIONAL SERVICES2,300KATHRYN BRIGGSVETERINARY SERVICES1,500KATHRYN BRIGGSVETERINARY SERVICES4,230KENNETH W. MAYBENEDUCATIONAL/TRAINING SERVICES4,230			2,441.50
IEFF WHITE EDUCATIONAL/TRAINING SERVICES 144 JERRY F UNDERBRINK D.V.M., P.C. D/B/A ANIMAL MEDICAL CLINIC VETERINARY SERVICES 699 JIMMIE L. CAUGHRON EDUCATIONAL/TRAINING SERVICES 3,150 JOHN HINDMAN EDUCATIONAL/TRAINING SERVICES 4,500 JOHN MORTON VETERINARY SERVICES 370 JOHN SPANAGEL OTHER PROFESSIONAL SERVICES 6000 JOHN WEARINGEN EDUCATIONAL/TRAINING SERVICES 670 JOHN WEARINGEN EDUCATIONAL/TRAINING SERVICES 670 JONAH W. EVANS MEDICAL SERVICES 100 JOSEPH PADILLA EDUCATIONAL/TRAINING SERVICES 100 JOSENH PADILLA EDUCATIONAL/TRAINING SERVICES 1000 JOSENH PADILLA EDUCATIONAL/TRAINING SERVICES 1000 JOSENH PADILLA EDUCATIONAL/TRAINING SERVICES 1000 JOSHNUM FLACK OTHER PROFESSIONAL SERVICES 12,420 JUSTIN'S STUMP GRINDING, LL.C. OTHER PROFESSIONAL SERVICES 2,300 LUSTIN'S STUMP GRINDING, LL.C. OTHER PROFESSIONAL SERVICES 1,500 KATHRYN BRIGGS VETERINARY SERVICES 1,693 KATHRYN BRIGGS VETERINARY SERVICES		OTHER PROFESSIONAL SERVICES	15,000.00
JERRY F UNDERBRINK D.V.M., P.C. D/B/A ANIMAL MEDICAL CUNIC VETERINARY SERVICES 699 JIMMIE L. CAUGHRON EDUCATIONAL/TRAINING SERVICES 3,150 JOHN HINDMAN EDUCATIONAL/TRAINING SERVICES 4,500 JOHN MORTON VETERINARY SERVICES 370 JOHN SPANAGEL OTHER PROFESSIONAL SERVICES 600 JOHN SPANAGEL OTHER PROFESSIONAL SERVICES 607 JOHN SPANAGEL OTHER PROFESSIONAL SERVICES 677 JONAH W. EVANS MEDICAL SERVICES 677 JOSEPH PADILLA EDUCATIONAL/TRAINING SERVICES 677 JOSHUA M FLACK OTHER PROFESSIONAL SERVICES 1000 JOSHUA M FLACK OTHER PROFESSIONAL SERVICES 1000 JUSTIN'S STUMP GRINDING, LL.C. OTHER PROFESSIONAL SERVICES 2,300 KATHRYN BRIGGS VETERINARY SERVICES 1,509 KATHRYN BRIGGS VETERINARY SERVICES 1,609 KENNETH W. MAYBEN EDUCATIONAL/TRAINING SERVICES 4,230			490.00
JIMMIE L. CAUGHRONEDUCATIONAL/TRAINING SERVICES3,150JOHN HINDMANEDUCATIONAL/TRAINING SERVICES4,500JOHN MORTONVETERINARY SERVICES377JOHN SPANAGELOTHER PROFESSIONAL SERVICES6,000JOHN SWEARINGENEDUCATIONAL/TRAINING SERVICES6,000JONAH W. EVANSMEDICAL SERVICES6,72JOSEPH PADILLAEDUCATIONAL/TRAINING SERVICES11,19JOSHUA M FLACKOTHER PROFESSIONAL SERVICES100JOSHUA M FLACKOTHER PROFESSIONAL SERVICES12,422JUSTIN'S STUMP GRINDING, LL.C.OTHER PROFESSIONAL SERVICES2,300JUSTIN'S STUMP GRINDING, LL.C.OTHER PROFESSIONAL SERVICES1,569KATHRYN BRIGGSVETERINARY SERVICES1,699KATHRYN BRIGGSVETERINARY SERVICES4,230KENNETH W. MAYBENEDUCATIONAL/TRAINING SERVICES4,230			, 140.00
JOHN HINDMANEDUCATIONAL/TRAINING SERVICES4,500JOHN MORTONVETERINARY SERVICES377JOHN SPANAGELOTHER PROFESSIONAL SERVICES6,000JOHN SWEARINGENEDUCATIONAL/TRAINING SERVICES61,000JONAH W. EVANSMEDICAL SERVICES1,199JOSEPH PADILLAEDUCATIONAL/TRAINING SERVICES1000JOSHUA M FLACKOTHER PROFESSIONAL SERVICES1000JOSHUA M FLACKOTHER PROFESSIONAL SERVICES12,420JUSTIN'S STUMP GRINDING, LL.C.OTHER PROFESSIONAL SERVICES2,300JUSTIN'S STUMP GRINDING, LL.C.OTHER PROFESSIONAL SERVICES1,509KATHRYN BRIGGSVETERINARY SERVICES1,509KATHRYN BRIGGSVETERINARY SERVICES4,230KENNETH W. MAYBENEDUCATIONAL/TRAINING SERVICES4,230			699.67
JOHN MORTON VETERINARY SERVICES 374 JOHN SPANAGEL OTHER PROFESSIONAL SERVICES 6,000 JOHN SWEARINGEN EDUCATIONAL/TRAINING SERVICES 673 JONAH W. EVANS MEDICAL SERVICES 673 JOSEPH PADILLA EDUCATIONAL/TRAINING SERVICES 11,194 JOSHUA M FLACK OTHER PROFESSIONAL SERVICES 100 JOSHUA M FLACK OTHER PROFESSIONAL SERVICES 12,420 JUSTIN'S STUMP GRINDING, LL.C. OTHER PROFESSIONAL SERVICES 2,300 JUSTIN'S STUMP GRINDING, LL.C. OTHER PROFESSIONAL SERVICES 1,509 K2 SERVICES, LLC. OTHER PROFESSIONAL SERVICES 1,509 KATHRYN BRIGGS VETERINARY SERVICES 44 KENNETH W. MAYBEN EDUCATIONAL/TRAINING SERVICES 4,230			3,150.00 4,500.00
JOHN SPANAGEL OTHER PROFESSIONAL SERVICES 6,000 JOHN SWEARINGEN EDUCATIONAL/TRAINING SERVICES 673 JONAH W. EVANS MEDICAL SERVICES 1,194 JOSEH PADILLA EDUCATIONAL/TRAINING SERVICES 100 JOSHUA M FLACK OTHER PROFESSIONAL SERVICES 100 JOSENIG, LL.C. OTHER PROFESSIONAL SERVICES 2,300 JUSTIN'S STUMP GRINDING, LL.C. OTHER PROFESSIONAL SERVICES 2,300 KATHRYN BRIGGS VETERINARY SERVICES 1,693 KENNETH W. MAYBEN EDUCATIONAL/TRAINING SERVICES 4,230			374.90
JONAH W. EVANS MEDICAL SERVICES 1,194 JOSEPH PADILLA EDUCATIONAL/TRAINING SERVICES 100 JOSHUA M FLACK OTHER PROFESSIONAL SERVICES 12,420 J'S PROCESSING, L.L.C. OTHER PROFESSIONAL SERVICES 2,300 JUSTIN'S STUMP GRINDING, LL.C. OTHER PROFESSIONAL SERVICES 1,500 KATHRYN BRIGGS VETERINARY SERVICES 1,600 KENNETH W. MAYBEN EDUCATIONAL/TRAINING SERVICES 4,230			6,000.00
JOSEPH PADILLA EDUCATIONAL/TRAINING SERVICES 100 JOSHUA M FLACK OTHER PROFESSIONAL SERVICES 12,424 J'S PROCESSING, L.L.C. OTHER PROFESSIONAL SERVICES 2,300 JUSTIN'S STUMP GRINDING, L.L.C. OTHER PROFESSIONAL SERVICES 1,500 KATHRYN BRIGGS VETERINARY SERVICES 44 KENNETH W. MAYBEN EDUCATIONAL/TRAINING SERVICES 4,230			675.00
JOSHUA M FLACK OTHER PROFESSIONAL SERVICES 12,420 J'S PROCESSING, LL.C. OTHER PROFESSIONAL SERVICES 2,300 JUSTIN'S STUMP GRINDING, LL.C. OTHER PROFESSIONAL SERVICES 1,500 K2 SERVICES, LL.C. OTHER PROFESSIONAL SERVICES 1,500 KATHRYN BRIGGS VETERINARY SERVICES 44 KENNETH W. MAYBEN EDUCATIONAL/TRAINING SERVICES 4,230			1,194.00
J'S PROCESSING, L.L.C. OTHER PROFESSIONAL SERVICES 2,300 JUSTIN'S STUMP GRINDING, L.L.C. OTHER PROFESSIONAL SERVICES 1,500 K2 SERVICES, L.L.C. OTHER PROFESSIONAL SERVICES 1,693 KATHRYN BRIGGS VETERINARY SERVICES 4 KENNETH W. MAYBEN EDUCATIONAL/TRAINING SERVICES 4,230	······································		100.00
JUSTIN'S STUMP GRINDING, LL.C. OTHER PROFESSIONAL SERVICES 1,500 K2 SERVICES, LL.C. OTHER PROFESSIONAL SERVICES 1,693 KATHRYN BRIGGS VETERINARY SERVICES 4 KENNETH W. MAYBEN EDUCATIONAL/TRAINING SERVICES 4,230	· · · · · · · · · · · · · · · · · · ·		12,420.00
K2 SERVICES, LLC. OTHER PROFESSIONAL SERVICES 1,693 KATHRYN BRIGGS VETERINARY SERVICES 44 KENNETH W. MAYBEN EDUCATIONAL/TRAINING SERVICES 4,230			1,500.00
KATHRYN BRIGGS VETERINARY SERVICES 4 KENNETH W. MAYBEN EDUCATIONAL/TRAINING SERVICES 4,230			1,693.00
	KATHRYN BRIGGS	VETERINARY SERVICES	44.00
KIDFISH FOUNDATION, INC.			4,230.23
	· · · · · · · · · · · · · · · · · · ·		4,000.00

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

NAME	TYPE OF SERVICES RENDERED	AMOUNT
PROFESSIONAL/CONSULTING FEES		· .
KSA ENGINEERS, INC.	ARCHITECTURAL/ENGINEERING SERVICES	14,255.34
KSA ENGINEERS, INC.	OTHER PROFESSIONAL SERVICES	45,167.28
LANDTECH CONSULTANTS, INC.	OTHER PROFESSIONAL SERVICES	44,581.08
LIGHTFOOT AIR CONDITIONING AND REFRIGERATION, INC.	OTHER PROFESSIONAL SERVICES	342.60
LISA POHALA LOCKWOOD ANDREWS & NEWNAM, INC.	TEMPORARY EMPLOYMENT AGENCIES ARCHITECTURAL/ENGINEERING SERVICES	212.040.08
LONE PEAK VETERINARY HOSPITAL	VETERINARY SERVICES	122.28
LONGHORN F & S, INC.	EDUCATIONAL/TRAINING SERVICES	490.00
LUCINDA SOHN	EDUCATIONAL/TRAINING SERVICES	254.66
MARGARET LEARY D.V.M., P.C.	VETERINARY SERVICES	695.61
MARIA FLORENTINA MEJIA	CONSULTANT SERVICES/OTHER	475.00
MARICELA RAMIREZ	EDUCATIONAL/TRAINING SERVICES	. 300.00
MARY M. DUNKS	MEDICAL SERVICES	145.00
MASON COUNTY	MEDICAL SERVICES	100.00
MATSONS LABORATORY LLC	VETERINARY SERVICES	868.40
MAX MCGRAW WILDLIFE FOUNDATION	EDUCATIONAL/TRAINING SERVICES	19,396.75
MCELROY METAL MILL, INC. MEDIC FIRST AID INTERNATIONAL, INC.	OTHER PROFESSIONAL SERVICES EDUCATIONAL/TRAINING SERVICES	10.00
MIKE LAMBERT	OTHER PROFESSIONAL SERVICES	700.00
MILLENNIUM MARINE, INC.	OTHER PROFESSIONAL SERVICES	200.00
MINDS ON EDUCATION, INC.	EDUCATIONAL/TRAINING SERVICES	881.50
MORRIS ELECTRIC SERVICE & SUPPLY, INC.	OTHER PROFESSIONAL SERVICES	874.73
MUSSHORN ENTERPRISES, INC.	CONSULTANT SERVICES/OTHER	112.50
MYERS AND STAUFFER, L.C.	DATA PROCESSING SERVICES	9,596.88
NATIONAL ASSOCIATION FOR INTERPRETATION	EDUCATIONAL/TRAINING SERVICES	380.00
NATIONAL ASSOCIATION OF STATE BOATING LAW	EDUCATIONAL/TRAINING SERVICES	15,000.00
NATIONAL ASSOCIATION OF STATE PROCUREMENT OFFICIALS	EDUCATIONAL/TRAINING SERVICES	200.00
NATIONAL INSTITUTE OF GOVERNMENTAL PURCHASING, INC.	EDUCATIONAL/TRAINING SERVICES	745.00
NATIONAL RECREATION AND PARK ASSOCIATION, INC.	EDUCATIONAL/TRAINING SERVICES	60.00
NEUBUS, INC.	DATA PROCESSING SERVICES	23,748.23
NEWPORT LABORATORIES	VETERINARY SERVICES	1,650.91
NF CONSULTING SERVICES	INFORMATION TECHNOLOGY SERVICES	155,457.50
NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS	EDUCATIONAL/TRAINING SERVICES	· 240.00 10.49
NORTH TEXAS TOLLWAY AUTHORITY NVA AMARILLO VETERINARY MANAGEMENT, INC.	OTHER PROFESSIONAL SERVICES	202.90
ONLINE PEST CONTROL COURSES, L.L.C.	EDUCATIONAL/TRAINING SERVICES	. 75.00
OPERATIONAL SUPPORT SERVICES, INC.	EDUCATIONAL/TRAINING SERVICES	174.50
OWEN M. BEST	MEDICAL SERVICES	45.00
PDG ARCHITECTS	ARCHITECTURAL/ENGINEERING SERVICES	8,975.91
PEDERNALES VETERINARY CENTER, L.L.C.	VETERINARY SERVICES	128.76
PETE LOPEZ	ARCHITECTURAL/ENGINEERING SERVICES	23,735.00
PLATINUM CONSTRUCTION AND FABRICATION, L.L.C.	OTHER PROFESSIONAL SERVICES	89,278.81
POLLOCK INVESTMENTS, INC.	OTHER PROFESSIONAL SERVICES	10.00
PRELUDE SYSTEMS, INC.	INFORMATION TECHNOLOGY SERVICES	31,678.92
PROFESSIONAL SERVICE INDUSTRIES, INC.	ARCHITECTURAL/ENGINEERING SERVICES	6,150.00
PROFILES INTERNATIONAL, INC.	EDUCATIONAL/TRAINING SERVICES	2,535.00
PROJECT MANAGEMENT INSTITUE, INC.	EDUCATIONAL/TRAINING SERVICES	20.00
PRYOR LEARNING SOLUTIONS, INC.	EDUCATIONAL/TRAINING SERVICES	179.00 69,289.76
QUIMBY MCCOY PRESERVATION ARCHITECTURE, L.L.P.		
RABA-KISTNER CONSULTANTS, INC.	ARCHITECTURAL/ENGINEERING SERVICES	3,960.36
RALPH TIMS	EDUCATIONAL/TRAINING SERVICES	540.00
RANDALL J. STARK	EDUCATIONAL/TRAINING SERVICES	1,674.61
RAVEN ENVIRONMENTAL SERVICES, INC.	OTHER PROFESSIONAL SERVICES	125,207.15
REI CORPORATE & GROUP SALES	EDUCATIONAL/TRAINING SERVICES	1,245.00
REMINGTON ARMS COMPANY, L.L.C.	EDUCATIONAL/TRAINING SERVICES	450.00
ROBERT D. HANCOCK	MEDICAL SERVICES	125.00
RONALD D. HICKS	MEDICAL SERVICES	25.00
ROY AUGUST NEWBERRY, JR.	OTHER PROFESSIONAL SERVICES	700.00
SAN SABA ANIMAL HOSPITAL, P.L.L.C.	VETERINARY SERVICES	225.00
SANDRA JOHNSON		300.00
SCHAUMBURG & POLK, INC.	ARCHITECTURAL/ENGINEERING SERVICES	61,050.04
SCHAUMBURG & POLK, INC.	OTHER PROFESSIONAL SERVICES ARCHITECTURAL/ENGINEERING SERVICES	122,295.30
SCHNEIDER ELECTRIC BUILDINGS AMERICAS, INC. SEALY APPLIANCE & BUTANE COMPANY	OTHER PROFESSIONAL SERVICES	8,702.85
SEALY APPLIANCE & BUTANE COMPANY SEAWAY CRUDE PIPELINE COMPANY, L.L.C.	OTHER PROFESSIONAL SERVICES	28,604.89
SHAWAY CRODE FIFELINE COMPANY, L.L.C.	EDUCATIONAL/TRAINING SERVICES	445.00
SHANNON DAVID SCOT	OTHER PROFESSIONAL SERVICES	4,800.00
SHERRI MICHAEL	EDUCATIONAL/TRAINING SERVICES	295.13
SHERO OF CHERO SOLUTIONS, INC.	COMPUTER SERVICES	683.00
SHINE & ASSOCIATES, INC.	OTHER PROFESSIONAL SERVICES	2,880.00
SISTEMA TECHNOLOGIES, INC.	INFORMATION TECHNOLOGY SERVICES	90,828.00
SKINNY CAT SOFTWARE, L.L.C.	DATA PROCESSING SERV/CES	259,002.50
SOUTHEASTERN ASSOCIATION OF FISH & WILDLIFE AGENCIES	CONSULTANT SERVICES/OTHER	5,000.00
SOUTHEASTERN ASSOCIATION OF FISH & WILDLIFE AGENCIES	EDUCATIONAL/TRAINING SERVICES	10,000.00
SOUTHWEST TEXAS JUNIOR COLLEGE	EDUCATIONAL/TRAINING SERVICES	160.00

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

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TYPE OF SERVICES RENDERED

AMOUNT

NAME		
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PROFESSIONAL/CONSULTING FEES		
SPUR VETERINARY HOSPITAL	VETERINARY SERVICES	1,969.00
STACY BUMGARDNER D.V.M., P.L.L.C.	VETERINARY SERVICES	652.90
STANLEY D. SMOOTE P.H.D.	MEDICAL SERVICES	18,300.00
STEEP HOLLOW PET LODGE	VETERINARY SERVICES	510.00
STEINMAN LUEVANO STRUCTURES, L.L.P.	ARCHITECTURAL/ENGINEERING SERVICES	7,582.50
STEPHAN A. NELLE	EDUCATIONAL/TRAINING SERVICES	3,560.00
STOUFFER & ASSOCIATES, LL.P.	OTHER PROFESSIONAL SERVICES	1,500.00
SUNCOAST LEARNING SYSTEMS, INC.	EDUCATIONAL/TRAINING SERVICES	470.00
SURVEYING AND MAPPING, INC.	ARCHITECTURAL/ENGINEERING SERVICES	67,025.00
SW DATA SOLUTIONS, L.L.C.	DATA PROCESSING SERVICES	100.00
SWA GROUP, INC.	ARCHITECTURAL/ENGINEERING SERVICES	131,325.25
TARRANT COUNTY JUNIOR COLLEGE FORT WORTH NORTHWEST CAMPUS	EDUCATIONAL/TRAINING SERVICES	250.00
TERRACON CONSULTANTS	ARCHITECTURAL/ENGINEERING SERVICES	6,122.50
TERRACON CONSULTANTS	OTHER PROFESSIONAL SERVICES	6,642.00
TEXAS A & M UNIVERSITY	VETERINARY SERVICES	136.00
TEXAS A&M AGRILIFE RESEARCH	VETERINARY SERVICES	2,875.00
TEXAS A&M ENGINEERING EXTENSION SERVICE	EDUCATIONAL/TRAINING SERVICES	100.00
TEXAS AGRICULTURAL EXTENSION SERVICE	EDUCATIONAL/TRAINING SERVICES	750.00
TEXAS CREDIT CARD PROCUREMENT PROGRAM	EDUCATIONAL/TRAINING SERVICES	25.00
TEXAS CREDIT CARD PROCUREMENT PROGRAM	MEDICAL SERVICES	65.00
TEXAS CREDIT CARD PROCUREMENT PROGRAM	OTHER PROFESSIONAL SERVICES	649.98
TEXAS DEPARTMENT OF MOTOR VEHICLES	INFORMATION TECHNOLOGY SERVICES	291.20
TEXAS FOREST SERVICE	EDUCATIONAL/TRAINING SERVICES	270.00
TEXAS PUBLIC HEALTH ASSOCIATION	EDUCATIONAL/TRAINING SERVICES	170.00
TEXAS RURAL WATER ASSOCIATION	EDUCATIONAL/TRAINING SERVICES	1,055.00
TEXAS SOCIETY OF ARCHITECTS	EDUCATIONAL/TRAINING SERVICES	560.00
TEXAS STAR VETERINARY, P.C.	VETERINARY SERVICES	177.84
TEXAS VETERINARY-MEDICAL DIAGNOSTIC LABORATORY	VETERINARY SERVICES	277,427.03
TEXAS WATER UTILITIES ASSOCIATION	EDUCATIONAL/TRAINING SERVICES	1,385.00
TEXAS WORKFORCE COMMISSION	FINANCIAL AND ACCOUNTING SERVICE	3,116.00
THERMACON SERVICE COMPANY, INC.	OTHER PROFESSIONAL SERVICES	437.00
THOMSON REUTERS, INC.	EDUCATIONAL/TRAINING SERVICES	319.00
TIBH INDUSTRIES, INC.	INFORMATION TECHNOLOGY SERVICES	118,322.46
TIBH INDUSTRIES, INC.	TEMPORARY EMPLOYMENT AGENCIES	15,082.21
TIME WARNER ENTERTAINMENT ADVANCE NEWHOUSE PARTNER	INFORMATION TECHNOLOGY SERVICES	83.19
TMT SOLUTIONS, INC.	OTHER PROFESSIONAL SERVICES	850.00
T-N-J ENGRAVING, L.L.C.	OTHER PROFESSIONAL SERVICES	90.00
TOLUNAY-WONG ENGINEERS, INC.	ARCHITECTURAL/ENGINEERING SERVICES	49,271.90
TOLUNAY-WONG ENGINEERS, INC.	OTHER PROFESSIONAL SERVICES	1,669.63
TRAVIS ASSOCIATES CONSULTING ENGINEERS, INC.	ARCHITECTURAL/ENGINEERING SERVICES	35,343.12
TRC ENGINEERS, INC.	ARCHITECTURAL/ENGINEERING SERVICES	13,531.00
TREANOR ARCHITECTS	ARCHITECTURAL/ENGINEERING SERVICES	166,401.69
TRINITY PET CLINIC, INC.	VETERINARY SERVICES	56.30
TXFACT, L.L.C.	EDUCATIONAL/TRAINING SERVICES	5,340.00
UNIVERSAL TIME EQUIPMENT COMPANY	OTHER PROFESSIONAL SERVICES	435.00
UNIVERSITY OF NORTH TEXAS	EDUCATIONAL/TRAINING SERVICES	255.00
UNIVERSITY OF TEXAS AT AUSTIN	EDUCATIONAL/TRAINING SERVICES	1,595.00
UNIVERSITY OF TEXAS HEALTH CENTER AT TYLER	MEDICAL SERVICES	1,038.00
UNIVERSITY OF TEXAS HEALTH SERVICES	MEDICAL SERVICES	8,565.00
URBISH ELECTRIC, L.L.C.	OTHER PROFESSIONAL SERVICES	1,307.00
USDI BUREAU OF LAND MANAGEMENT	EDUCATIONAL/TRAINING SERVICES	171.34
VEGETATION MANAGEMENT SERVICES, LLC.	OTHER PROFESSIONAL SERVICES	99,755.00
VENEGAS ENGINEERING MANAGEMENT AND CONSTRUCTION, INC.	ARCHITECTURAL/ENGINEERING SERVICES	31,414.60
WAL MART STORES TEXAS, L.L.C.	EDUCATIONAL/TRAINING SERVICES	81.19
WALTER NICHOLS	OTHER PROFESSIONAL SERVICES	894.00
WALTER P MOORE & ASSOCIATES, INC.	ARCHITECTURAL/ENGINEERING SERVICES	1,773.50
WALTER P MOORE & ASSOCIATES, INC.	OTHER PROFESSIONAL SERVICES	1,600.00
WILLIAM DAVID GRAY	OTHER PROFESSIONAL SERVICES	1,500.00
WILLIAM K LARSON	EDUCATIONAL/TRAINING SERVICES	700.00
WILLIAM R STERN	MEDICAL SERVICES	1,200.00
WILLIAM R. CARR	CONSULTANT SERVICES/OTHER	9,995.70
WILLIAM S. GORDON	CONSULTANT SERVICES/OTHER	1,500.00
WISS JANNEY ELSTNER ASSOCIATES, INC.	ARCHITECTURAL/ENGINEERING SERVICES	108,110.78
	Total, Professional/Consulting Fees	\$ 11,504,470.52
LEGAL SERVICE FEES		
MEYERTONS HOOD KIVLIN KOWERT AND GOETZEL, P.C.		607.50
PYE LEGAL GROUP, L.L.C.		137,908.50
	Total, Legal Service Fees	\$ 138,516.00
	1 10 MIL ELENI JUINE FEED	
	Total, Professional/Consulting Fees and Legal Service Fees	\$ 11,642,986.52

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

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

For the fiscal year ended August 31, 2017

AIRCRAFT COSTS

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

MISCELLANEOUS EXPENDITURES

Private Aircraft Rental

\$ 802,878.20

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

PURCHASE DESCRIPTION	PURCHASE AMOUNT	VENDOR NAME	JUSTIFICATION FOR PROPRIETARY PURCHASE
Seagrass billboard sign rental located in Rio Grande Valley, Texas for twelve weeks 5/15/2017 - 8/6/2017	\$ 4,950.00	Lamar Companies	Lamar Companies uniquley meets the needs we require. Billboard rental is unique to location of the billboard. Each company has their billboards they rent in specific locations and the cost is based on the vehicle traffic for that particular location. The signs that we are renting are located near navigable waters or boat ramps where seagrass is plentiful and awareness is needed and has potential to reach a larger number of boaters. The billboards are rented during high boating seasons to remind everyone of the seagrass restrictions.
Seagrass billboard sign rental located in Rockport, Texas for six months 4/1/2017 - 9/30/2017	\$ 1,200.00	Lamar Companies	Lamar Companies uniquley meets the needs we require. Billboard rental is unique to location of the billboard. Each company has their billboards they rent in specific locations and the cost is based on the vehicle traffic for that particular location. The signs that we are renting are located near navigable waters or boat ramps where seagrass is plentiful and awareness is needed and has potential to reach a larger number of boaters. The billboards are rented during high boating seasons to remind everyone of the seagrass restrictions.
Seagrass billboard sign rental located in Rio Grande Valley, Texas for twelve weeks 5/15/2017 - 8/6/2017	\$ 6,000.00	Outfront Media, Inc.	Outfront Media uniquley meets the needs we require. Billboard rental is unique to location of the billboard. Each company has their billboards they rent in specific locations and the cost is based on the vehicle traffic for that particular location. The signs that we are renting are located near navigable waters or boat ramps where seagrass is plentiful and awareness is needed and has potential to reach a larger number of boaters. The billboards are rented during high boating seasons to remin everyone of the seagrass restrictions.
Seagrass billboard sign rental located in Rio Grande Valley, Texas for twelve weeks 5/15/2017 - 8/7/2017	\$ 3,200.00	Cooper Outdoor Advertising, Inc.	Cooper Outdoor uniquley meets the needs we require. Billboarn rental is unique to location of the billboard. Each company has their billboards they rent in specific locations and the cost is based on the vehicle traffic for that particular location. The signs that we are renting are located near navigable waters or boat ramps where seagrass is plentiful and awareness is needed and has potential to reach a larger number of boaters. The billboards are rented during high boating seasons to remin everyone of the seagrass restrictions.

Texas Parks and Wildlife Department (802) HUB Strategic Plan Progress Report For the fiscal year and ad August 31, 2017

For the fiscal year ended August 31, 2017

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

* Actual = Percent spent with HUBS from HUB report.

** Goal = Strategic Plan HUB goal.

Prepared By

APPROVED BY

(Signature Required)

Printed Name

Printed Name

Phone Number

Phone Number

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

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

For the fiscal year ended August 31, 2017

TEM O	F APPROP	RIATION	1	RANSFERS IN	T	RANSFERS OUT	NE	T TRANSFERS
Α.	Goal: Cor	nserve Natural Resources		ALCENTRA LA REPORTA O	a della			
Strateg			12	and the second of the	and a second	Margaret Response		and the second second
A.1.1	13020	WILDLIFE CONSERVATION	\$	251,764.74	\$	(2,306,883.00)	\$	(2,055,118.26
A.1.1	24009	WILDLIFE CONSERVATION	and - Phil	29,000.00		1		29,000.00
A.1.1	24010	WILDLIFE CONSERVATION	S. S. S. S. S.	374,085.00				374,085.00
A.1.1	24036	WILDLIFE CONSERVATION	and the second	1,000,000.00				1,000,000.00
A.1.1	54004	WILDLIFE CONSERVATION	and the second	170,000.00	111	100 C 10 C 10 - C - C - C - C - C - C - C - C - C -	St Cash	170,000.00
A.1.1	54006	WILDLIFE CONSERVATION	Same The	485,616.00	14	State States	N ₂ E.	485,616.00
A.1.2	13021	TECHNICAL GUIDANCE		(700,000.00)		(100,677.56)	1. 11	(800,677.56
A.1.3	13022	HUNTING AND WILDLIFE RECREATION	1.1.1	At some the second	1	(70,435.18)		(70,435.1
A.2.1	13023	INLAND FISHERIES MANAGEMENT		980,105.00	2. 7	(5,304,632.15)		(4,324,527.1
A.2.1	24010	INLAND FISHERIES MANAGEMENT	Sec. 1 Sec.	35,078.00			the state	35,078.0
A.2.1	24034	INLAND FISHERIES MANAGEMENT		3,223,554.00	12	(86,000.00)	1	3,137,554.00
A.2.1	54004	INLAND FISHERIES MANAGEMENT	498 A 16 1	342,000.00	1	Salt se the - Se		342,000.0
A.2.1	54006	INLAND FISHERIES MANAGEMENT		23,000.00	10	(10,000.00)		13,000.0
A.2.2	13024	INLAND HATCHERIES OPERATIONS	11 24 2	1,774,399.82		(1,971,432.78)		(197,032.9
A.2.2	24009	INLAND HATCHERIES OPERATIONS		24,000.00	1		-	24,000.0
A.2.2	54004	INLAND HATCHERIES OPERATIONS	Sec. 1974	201,397.00			11.14	201,397.0
A.2.2	54006	INLAND HATCHERIES OPERATIONS	1000	491,659.00	1			491,659.0
A.2.3	13025	COASTAL FISHERIES MANAGEMENT		345,742.00	1. S.	(998,027.00)		(652,285.0
A.2.3	24010	COASTAL FISHERIES MANAGEMENT	Survey Street	32,500.00				32,500.0
A.2.3	24032	COASTAL FISHERIES MANAGEMENT		186,000.00			194	186,000.00
A.2.3	54004	COASTAL FISHERIES MANAGEMENT	Ser and Stores	228,885.00		Sele- and -	3.4	228,885.0
A.2.3	54006	COASTAL FISHERIES MANAGEMENT	1.50	116,132.00				116,132.0
A.2.4	13026	COASTAL HATCHERIES OPERATIONS		432,027.34	Y	(89,000.00)	1	343,027.34
A.2.4	24009	COASTAL HATCHERIES OPERATIONS		7,000.00				7,000.00
A.2.4	24011	COASTAL HATCHERIES OPERATIONS		58,000.00	10			58,000.0
1	Total, Go	al A: Conserve Natural Resources	\$	10,111,944.90	\$	(10,937,087.67)	\$	(825,142.7)

В.	Goal: Ac	cess to State and Local Parks						
Strategi	ies:				- Brief		1-spi	
B.1.1	13028	STATE PARK OPERATIONS	\$	156,763.10	\$	(6,525,283.21) \$;	(6,368,520.11)
B.1.1	24010	STATE PARK OPERATIONS	1-4-5-	256,987.00		Standard Street of St		256,987.00
B.1.1	24020	STATE PARK OPERATIONS		305,500.00				305,500.00
B.1.1	54004	STATE PARK OPERATIONS	Not the C	1,200,000.00	1.1			1,200,000.00
B.1.1	54005	STATE PARK OPERATIONS	1.00	749,089.00	-	and the second	Real P	749,089.00
B.1.2	13029	PARKS MINOR REPAIR PROGRAM		154,309.00	150	(4,318,033.42)		(4,163,724.42)
B.1.2	54001	PARKS MINOR REPAIR PROGRAM		4,345,754.99		(570,247.47)		3,775,507.52
B.1.3	13030	PARKS SUPPORT	A BANKING	2,133,000.00		(87,407.11)		2,045,592.89
B.2.1	13031	LOCAL PARK GRANTS		(46,511.76)		(883,748.00)	-	(930,259.76)
B.2.1	24008	LOCAL PARK GRANTS		53,532.00		50,000.00		103,532.00
B.2.2	13032	BOATING ACCESS AND OTHER GRANTS	1 4 4 M	891,934.63	and a	(2,337,257.87)		(1,445,323.24)
B.2.2	24008	BOATING ACCESS AND OTHER GRANTS	Level, Harry	1,943,051.00	2			1,943,051.00
B.2.2	24030	BOATING ACCESS AND OTHER GRANTS	Art the	329,000.00	1		11	329,000.00
	Total, Go	al B: Access to State and Local Parks	\$	12,472,408.96	\$	(14,671,977.08) \$	5	(2,199,568.12)

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

For the fiscal year ended August 31, 2017

TEM O	F APPROP	RIATION		TRANSFERS IN	Т	RANSFERS OUT	NE	T TRANSFERS
c.	Goal: Inc	rease Awareness and Compliance						
Strateg	ies:				S. Nr.	State of the second		
C.1.1	13033	ENFORCEMENT PROGRAMS	\$	492,022.77	\$	(10,266,634.89)	\$	(9,774,612.12
C.1.1	24015	ENFORCEMENT PROGRAMS		4,684,952.00	1	(41,530.53)		4,643,421.47
C.1.1	24705	ENFORCEMENT PROGRAMS		-	de tra	(271,555.00)		(271,555.00
C.1.1	54004	ENFORCEMENT PROGRAMS	1.1	3,900,858.00		The same the start		3,900,858.00
C.1.1	54006	ENFORCEMENT PROGRAMS		42,845.00	1	- 10 million - 10 million		42,845.00
C.1.2	13034	TEXAS GAME WARDEN TRAINING CENTER		1,359,251.07		(24,000.00)		1,335,251.07
C.1.2	24009	TEXAS GAME WARDEN TRAINING CENTER		3,000.00				3,000.00
C.1.2	24025	TEXAS GAME WARDEN TRAINING CENTER		21,000.00			1.10	21,000.00
C.1.3	13035	LAW ENFORCEMENT SUPPORT		27,263.87		(101,183.29)	1	(73,919.42
C.2.1	13039	OUTREACH AND EDUCATION		84,714.23	Test.	(22,627.67)	1.2	62,086.56
C.2.2	13038	PROMOTE TPWD EFFORTS		308,052.64		(245,205.29)		62,847.35
C.2.2	24010	PROMOTE TPWD EFFORTS		30,250.00	-		1	30,250.00
C.2.2	54004	PROMOTE TPWD EFFORTS		14,134.00			dial a	14,134.00
C.2.2	54007	PROMOTE TPWD EFFORTS		20,000.00	1	-		20,000.00
C.3.1	13040	LICENSE ISSUANCE		1,042,000.00		(6,890,566.61)		(5,848,566.61
C.3.1	24012	LICENSE ISSUANCE	-	6,844,700.00			10	6,844,700.00
C.3.2	13041	BOAT REGISTRATION AND TITLING	3. C. 3. 4	78,645.29	1.1	(1,880.00)	11.15	76,765.29
	Total, Go	al C: Increase Awareness and Compliance	\$	18,953,688.87	\$	(17,865,183.28)	\$	1,088,505.59

D.	Goal: Ivia	inage Capital Programs					
Strateg	ies:					The	
D.1.1	13042	IMPROVEMENTS AND MAJOR REPAIRS	\$ 66,144.10	\$	(39,038,333.44)	\$	(38,972,189.34)
D.1.1	24038	IMPROVEMENTS AND MAJOR REPAIRS	3,500,000.00	1.			3,500,000.00
D.1.1	43002	IMPROVEMENTS AND MAJOR REPAIRS	125,551.30				125,551.30
D.1.1	44001	IMPROVEMENTS AND MAJOR REPAIRS	62,435,301.94	10.21	(32,490,946.43)	-	29,944,355.51
D.1.1	44002	IMPROVEMENTS AND MAJOR REPAIRS	5,793,393.21		(32,186.46)		5,761,206.75
D.1.1	44003	IMPROVEMENTS AND MAJOR REPAIRS	24,193.29			120	24,193.29
D.1.1	54008	IMPROVEMENTS AND MAJOR REPAIRS	71,577.00	L. SUR	The second second	1	71,577.00
D.1.2	13043	LAND ACQUISITION	84,867.76	1			84,867.76
D.1.2	24814	LAND ACQUISITION		1	(112,335.00)		(112,335.00)
D.1.3	13044	INFRASTRUCTURE ADMINISTRATION	499,646.00	Eurs	(413,293.10)	42	86,352.90
D.1.3	54004	INFRASTRUCTURE ADMINISTRATION	293,770.00			11.7	293,770.00
	Total, Go	al D: Manage Capital Programs	\$ 72,894,444.60	\$	(72,087,094.43)	\$	807,350.17

E.	Goal: Ind	irect Administration					The second	
Strateg	gies:			A Constant				A CONTRACT OF A
E.1.1	13800	CENTRAL ADMINISTRATION	\$	548,904.24	\$	(236,499.09)	\$	312,405.15
E.1.1	54004	CENTRAL ADMINISTRATION	1	58,000.00	5.5			58,000.00
E.1.2	13801	INFORMATION RESOURCES		423,680.70		(6,792,869.52)		(6,369,188.82)
E.1.2	54002	INFORMATION RESOURCES		1,829,612.82	aug 1	(22,038.00)	4-17	1,807,574.82
E.1.2	54003	INFORMATION RESOURCES	1	479,591.95			-	479,591.95
E.1.2	54004	INFORMATION RESOURCES	Maria	50,000.00	1	1994 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 -		50,000.00
E.1.2	54009	INFORMATION RESOURCES		4,597,646.00	-			4,597,646.00
E.1.3	13802	OTHER SUPPORT SERVICES		397,616.69		(204,790.66)		192,826.03
	Total, Goal E: Indirect Administration		\$	8,385,052.40	\$	(7,256,197.27)	\$	1,128,855.13
		NET APPROPRIATION ITEM TRANSFERS	\$	122,817,539.73	\$	(122,817,539.73)	\$	-

* 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 Vehicles Purchased

For the fiscal year ended August 31, 2017

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DESCRIPTION	PURCHASE PRICE	Type of Use	FUEL EFFICIENCY TOWN	FUEL EFFICIENCY HIGHWAY
2016 CHEVROLET 1500 CREW CAB 4X4	\$ 32,622.00	LAW ENFORCEMENT FIELD OPERATIONS	16.00	22.00
2016 CHEVROLET 1500 CREW CAB 4X4	\$ 32,622.00	LAW ENFORCEMENT FIELD OPERATIONS	16.00	22.00
2016 CHEVROLET 1500 CREW CAB 4X4	\$ 32,622.00	LAW ENFORCEMENT FIELD OPERATIONS	16.00	22.00
2016 CHEVROLET 1500 EXTENDED CAB 4X4	\$ 25,918.00	STATE PARK OPERATIONS - MAINTENANCE	16.00	22.00
2016 CHEVROLET 1500 EXTENDED CAB 4X4	\$ 25,918.00	STATE PARK OPERATIONS - LAW ENFORCEMENT	16.00	22.00
2016 CHEVROLET 1500 EXTENDED CAB 4X4	\$ 25,918.00	STATE PARK OPERATIONS - LAW ENFORCEMENT	16.00	22.00
2016 CHEVROLET 2500 CREW CAB 4X4	\$ 30,925.00	INLAND FISHERIES - RESEARCH	14.00	21.00
2016 CHEVROLET 2500 EXTENDED CAB 4X4	\$ 29,825.00	WILDLIFE RESEARCH AND MANAGEMENT	14.00	17.00
2016 FORD EXPEDITION SPORT UTILITY	\$ 32,370.00	INLAND FISHERIES - RESEARCH	. 15.00	20.00
2016 FORD F150 CREW CAB	\$ 29,782.00	INLAND FISHERIES - RESEARCH	15.00	21.00
2017 CHEVROLET 1500 CREW CAB	\$ 27,016.00 \$ 28,785.00	WILDLIFE BIG GAME PROGRAM - RESEARCH	16.00	28.00
2017 CHEVROLET 1500 CREW CAB 2017 CHEVROLET 1500 CREW CAB	\$ 28,785.00	INFRASTRUCTURE SUPPORT SERVICES BRANCH	16.00	23.00
2017 CHEVROLET 1500 CREW CAB	\$ 31,678.00	STATE PARKS LAW ENFORCEMENT PROGRAM	16.00	22.00
2017 CHEVROLET 1500 CREW CAB 4X4	\$ 32,904.00	LAW ENFORCEMENT FIELD OPERATIONS	16.00	22.00
2017 CHEVROLET 1500 CREW CAB 4X4	\$ 32,904.00	LAW ENFORCEMENT FIELD OPERATIONS	16.00	22.00
2017 CHEVROLET 1500 CREW CAB 4X4	\$ 32,904.00	LAW ENFORCEMENT FIELD OPERATIONS	16.00	22.00
2017 CHEVROLET 1500 CREW CAB 4X4	\$ 32,904.00	LAW ENFORCEMENT FIELD OPERATIONS	16.00	22.00
2017 CHEVROLET 1500 CREW CAB 4X4	\$ 32,904.00	LAW ENFORCEMENT FIELD OPERATIONS	16.00	· 22.00
2017 CHEVROLET 1500 CREW CAB 4X4	\$ 32,904.00	LAW ENFORCEMENT FIELD OPERATIONS	16.00	22.00
2017 CHEVROLET 1500 CREW CAB 4X4	\$ 32,904.00	LAW ENFORCEMENT FIELD OPERATIONS	16.00	22.00
2017 CHEVROLET 1500 CREW CAB 4X4	\$ 32,904.00	LAW ENFORCEMENT FIELD OPERATIONS	16.00	22.00
2017 CHEVROLET 1500 CREW CAB 4X4	\$ 32,904.00	LAW ENFORCEMENT FIELD OPERATIONS	16.00	22.00
2017 CHEVROLET 1500 CREW CAB 4X4	\$ 32,904.00	LAW ENFORCEMENT FIELD OPERATIONS	16.00	22.00
2017 CHEVROLET 1500 CREW CAB 4X4	\$ 32,904.00	LAW ENFORCEMENT FIELD OPERATIONS	16.00	22.00
2017 CHEVROLET 1500 CREW CAB 4X4	\$ 32,904.00	LAW ENFORCEMENT FIELD OPERATIONS	16.00	22.00
2017 CHEVROLET 1500 CREW CAB 4X4	\$ 32,904.00	LAW ENFORCEMENT FIELD OPERATIONS	16.00	22.00
2017 CHEVROLET 1500 CREW CAB 4X4	\$ 32,904.00		16.00	22.00
2017 CHEVROLET 1500 CREW CAB 4X4 2017 CHEVROLET 1500 CREW CAB 4X4	\$ 32,904.00 \$ 32,904.00	LAW ENFORCEMENT FIELD OPERATIONS	16.00	22.00
2017 CHEVROLET 1500 CREW CAB 4X4	\$ 32,904.00	LAW ENFORCEMENT FIELD OPERATIONS	16.00	22.00
2017 CHEVROLET 1500 CREW CAB 4X4	\$ 32,904.00	LAW ENFORCEMENT FIELD OPERATIONS	16.00	22.00
2017 CHEVROLET 1500 CREW CAB 4X4	\$ 32,904.00	LAW ENFORCEMENT FIELD OPERATIONS	16.00	22.00
2017 CHEVROLET 1500 CREW CAB 4X4	\$ 32,904.00	LAW ENFORCEMENT FIELD OPERATIONS	16.00	22.00
2017 CHEVROLET 1500 CREW CAB 4X4	\$ 32,904.00	LAW ENFORCEMENT FIELD OPERATIONS	16.00	22.00
2017 CHEVROLET 1500 CREW CAB 4X4	\$ 32,904.00	LAW ENFORCEMENT FIELD OPERATIONS	16.00	22.00
2017 CHEVROLET 1500 CREW CAB 4X4	\$ 32,904.00	LAW ENFORCEMENT FIELD OPERATIONS	16.00	22.00
2017 CHEVROLET 1500 CREW CAB 4X4	\$ 32,904.00	LAW ENFORCEMENT FIELD OPERATIONS	16.00	22.00
2017 CHEVROLET 1500 CREW CAB 4X4	\$ 32,904.00	LAW ENFORCEMENT FIELD OPERATIONS	. 16.00	22.00
2017 CHEVROLET 1500 CREW CAB 4X4	\$ 32,904.00	LAW ENFORCEMENT FIELD OPERATIONS	16.00	22.00
2017 CHEVROLET 1500 CREW CAB 4X4	\$ 32,904.00		16.00	22.00
2017 CHEVROLET 1500 CREW CAB 4X4	\$ 32,904.00	LAW ENFORCEMENT FIELD OPERATIONS	16.00	22.00
2017 CHEVROLET 1500 CREW CAB 4X4	\$ 32,904.00		16.00	22.00
2017 CHEVROLET 1500 CREW CAB 4X4 2017 CHEVROLET 1500 CREW CAB 4X4	\$ 32,904.00		16.00	22.00
2017 CHEVROLET 1500 CREW CAB 4X4 2017 CHEVROLET 1500 CREW CAB 4X4	\$ 32,904.00	LAW ENFORCEMENT FIELD OPERATIONS	16.00 16.00	22.00
2017 CHEVROLET 1500 CREW CAB 4X4	\$ 32,904.00	LAW ENFORCEMENT FIELD OPERATIONS	16.00	22.00
2017 CHEVROLET 1500 CREW CAB 4X4	\$ 32,904.00	LAW ENFORCEMENT FIELD OPERATIONS	16.00	22.00
2017 CHEVROLET 1500 CREW CAB 4X4	\$ 32,904.00		16.00	22.00
2017 CHEVROLET 1500 CREW CAB 4X4	\$ 32,904.00	LAW ENFORCEMENT FIELD OPERATIONS	16.00	22.00
2017 CHEVROLET 1500 CREW CAB 4X4	\$ 32,904.00	LAW ENFORCEMENT FIELD OPERATIONS	16.00	22.00
2017 CHEVROLET 1500 CREW CAB 4X4	\$ 32,904.00	LAW ENFORCEMENT FIELD OPERATIONS	16.00	22.00
2017 CHEVROLET 1500 CREW CAB 4X4	\$ 32,904.00	LAW ENFORCEMENT FIELD OPERATIONS	16.00	22.00
2017 CHEVROLET 1500 CREW CAB 4X4	\$ 32,904.00	LAW ENFORCEMENT FIELD OPERATIONS	16.00	22.00
2017 CHEVROLET 1500 CREW CAB 4X4	\$ 32,904.00	LAW ENFORCEMENT FIELD OPERATIONS	16.00	22.00
2017 CHEVROLET 1500 CREW CAB 4X4	\$ 32,904.00	LAW ENFORCEMENT FIELD OPERATIONS	16.00	22.00
2017 CHEVROLET 1500 CREW CAB 4X4	\$ 32,904.00	LAW ENFORCEMENT FIELD OPERATIONS	16.00	22.00
2017 CHEVROLET 1500 CREW CAB 4X4	\$ 32,904.00	LAW ENFORCEMENT FIELD OPERATIONS	16.00	22.00
2017 CHEVROLET 1500 CREW CAB 4X4	\$ 32,904.00	LAW ENFORCEMENT FIELD OPERATIONS	16.00	22.00
2017 CHEVROLET 1500 CREW CAB 4X4	\$ 32,904.00		16.00	22.00
2017 CHEVROLET 1500 CREW CAB 4X4 2017 CHEVROLET 1500 CREW CAB 4X4	\$ 32,904.00	LAW ENFORCEMENT FIELD OPERATIONS	16.00	22.00
	1 4 32,304.00		16.00	22.00

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

DESCRIPTION	PURCHASE PRICE	Type of Use	FUEL EFFICIENCY TOWN	FUEL EFFICIENCY HIGHWAY
2017 CHEVROLET 1500 CREW CAB 4X4	\$ 31,678.00	STATE PARKS LAW ENFORCEMENT PROGRAM	16.00	22.00
2017 CHEVROLET 1500 CREW CAB 4X4	\$ 31,678.00	STATE PARKS LAW ENFORCEMENT PROGRAM	16.00	22.00
2017 CHEVROLET 1500 CREW CAB 4X4	\$ 31,678.00	STATE PARKS LAW ENFORCEMENT PROGRAM	16.00	22.00
2017 CHEVROLET 1500 CREW CAB 4X4	\$ 31,678.00	STATE PARKS LAW ENFORCEMENT PROGRAM	16.00	22.00
2017 CHEVROLET 1500 CREW CAB 4X4	\$ 31,678.00	STATE PARKS LAW ENFORCEMENT PROGRAM	16.00	22.00
2017 CHEVROLET 1500 CREW CAB 4X4	\$ 31,678.00	STATE PARKS LAW ENFORCEMENT PROGRAM	16.00	22.00
2017 CHEVROLET 1500 CREW CAB 4X4	\$ 31,678.00	STATE PARKS LAW ENFORCEMENT PROGRAM	16.00	22.00
2017 CHEVROLET 1500 CREW CAB 4X4	\$ 31,678.00	STATE PARKS LAW ENFORCEMENT PROGRAM	16.00	22.00
2017 CHEVROLET 1500 CREW CAB 4X4	\$ 31,678.00	STATE PARKS LAW ENFORCEMENT PROGRAM	16.00	22.00
2017 CHEVROLET 1500 CREW CAB 4X4	\$ 31,678.00	STATE PARKS LAW ENFORCEMENT PROGRAM	16.00	23.00
2017 CHEVROLET 1500 CREW CAB 4X4	\$ 31,678.00	STATE PARK OPERATIONS	16.00	22.00
2017 CHEVROLET 1500 CREW CAB 4X4	\$ 31,678.00	STATE PARKS LAW ENFORCEMENT PROGRAM	16.00	22.00
2017 CHEVROLET 1500 CREW CAB 4X4	\$ 31,678.00	STATE PARKS LAW ENFORCEMENT PROGRAM	16.00	22.00
2017 CHEVROLET 1500 CREW CAB 4X4	\$ 31,678.00	STATE PARKS LAW ENFORCEMENT PROGRAM	16.00	22.00
2017 CHEVROLET 1500 CREW CAB 4X4	\$ 32,904.00	LAW ENFORCEMENT FIELD OPERATIONS	16.00	22.00
2017 CHEVROLET 1500 CREW CAB 4X4	\$ 32,904.00	LAW ENFORCEMENT FIELD OPERATIONS	16.00	22.00
2017 CHEVROLET 1500 CREW CAB 4X4 2017 CHEVROLET 1500 CREW CAB 4X4	\$ 32,904.00	LAW ENFORCEMENT FIELD OPERATIONS	16.00	22.00
2017 CHEVROLET 1500 CREW CAB 4X4 2017 CHEVROLET 1500 CREW CAB 4X4	\$ 32,904.00 \$ 32,904.00	LAW ENFORCEMENT FIELD OPERATIONS	16.00	22.00
2017 CHEVROLET 1500 CREW CAB 4X4 2017 CHEVROLET 1500 CREW CAB 4X4	\$ 32,904.00	LAW ENFORCEMENT FIELD OPERATIONS LAW ENFORCEMENT FIELD OPERATIONS	16.00	22.00
2017 CHEVROLET 1500 CREW CAB 4X4	\$ 32,904.00	LAW ENFORCEMENT FIELD OPERATIONS	16.00	22.00
2017 CHEVROLET 1500 CREW CAB 4X4	\$ 32,904.00	LAW ENFORCEMENT FIELD OPERATIONS	16.00	22.00
2017 CHEVROLET 1500 CREW CAB 4X4	\$ 32,904.00	LAW ENFORCEMENT FIELD OPERATIONS	16.00	22.00
2017 CHEVROLET 1500 CREW CAB 4X4	\$ 32,904.00	LAW ENFORCEMENT FIELD OPERATIONS	16.00	22.00
2017 CHEVROLET 1500 CREW CAB 4X4	\$ 32,904.00	LAW ENFORCEMENT FIELD OPERATIONS	16.00	22.00
2017 CHEVROLET 1500 CREW CAB 4X4	\$ 32,904.00	LAW ENFORCEMENT FIELD OPERATIONS	16.00	22.00
2017 CHEVROLET 1500 CREW CAB 4X4	\$ 32,904.00	LAW ENFORCEMENT FIELD OPERATIONS	16.00	22.00
2017 CHEVROLET 1500 CREW CAB 4X4	\$ 32,904.00	LAW ENFORCEMENT FIELD OPERATIONS	16.00	22.00
2017 CHEVROLET 1500 CREW CAB 4X4	\$ 32,904.00	LAW ENFORCEMENT FIELD OPERATIONS	16.00	22.00
2017 CHEVROLET 1500 CREW CAB 4X4	\$ 32,904.00	LAW ENFORCEMENT FIELD OPERATIONS	16.00	22.00
2017 CHEVROLET 1500 CREW CAB 4X4	\$ 32,904.00	LAW ENFORCEMENT FIELD OPERATIONS	16.00	22.00
2017 CHEVROLET 1500 CREW CAB 4X4	\$ 32,904.00	LAW ENFORCEMENT FIELD OPERATIONS	16.00	22.00
2017 CHEVROLET 1500 CREW CAB 4X4	\$ 31,678.00	STATE PARKS LAW ENFORCEMENT PROGRAM	16.00	22.00
2017 CHEVROLET 1500 CREW CAB 4X4	\$ 31,678.00	STATE PARK OPERATIONS	16.00	22.00
2017 CHEVROLET 1500 CREW CAB 4X4	\$ 31,678.00	STATE PARKS LAW ENFORCEMENT PROGRAM	16.00	22.00
2017 CHEVROLET 1500 CREW CAB 4X4	\$ 31,678.00	STATE PARKS LAW ENFORCEMENT PROGRAM	16.00	22.00
2017 CHEVROLET 1500 CREW CAB 4X4	\$ 31,678.00	STATE PARKS LAW ENFORCEMENT PROGRAM	16.00	22.00
2017 CHEVROLET 2500 CREW CAB	\$ 27,960.00	COASTAL FISHERIES SALTWATER FISH HATCHERIES - RESEARCH	14.00	22.00
2017 CHEVROLET 3500 REGULAR CAB DUALLY	\$ 27,648.00	COASTAL FISHERIES SALTWATER FISH HATCHERIES - RESEARCH	14.00	22.00
2017 CHEVROLET EQUINOX SPORT UTILITY	\$ 18,815.00	COASTAL FISHERIES SALTWATER FISH HATCHERIES - RESEARCH	21.00	31.00
2017 CHEVROLET SILVERADO 2500 CREW CAB	\$ 27,695.00	COASTAL FISHERIES - MAINTENANCE	14.00	21.00
2017 CHEVROLET TRAVERSE SPORT UTILITY	\$ 23,885.00	INFORMATION TECHNOLOGY OPERATIONS	15.00	22.00
2017 CHEVROLET TRAVERSE SPORT UTILITY	\$ 23,885.00	INFORMATION TECHNOLOGY OPERATIONS	15.00	22.00
2017 DODGE 1500 QUAD CAB 4X2	\$ 23,699.00	INFRASTRUCTURE FIELD OPERATIONS BRANCH	15.00	22.00
2017 DODGE 1500 QUAD CAB 4X2	\$ 23,699.00	INFRASTRUCTURE FIELD OPERATIONS BRANCH	15.00	22.00
2017 DODGE 1500 QUAD CAB 4X2	\$ 23,699.00	INFRASTRUCTURE FIELD OPERATIONS BRANCH	15.00	22.00
2017 DODGE 1500 QUAD CAB 4X2	\$ 23,699.00	INFRASTRUCTURE FIELD OPERATIONS BRANCH	15.00	22.00
2017 DODGE 1500 QUAD CAB 4X2	\$ 23,699.00	INFRASTRUCTURE FIELD OPERATIONS BRANCH	15.00	22.00
2017 DODGE JOURNEY SPORT UTILITY	\$ 27,574.00	WILDLIFE DIVERSITY AND HABITAT MANAGEMENT PROGRAM - RESEARCH	16.00	24.00
2017 FORD ESCAPE SPORT UTILITY	\$ 24,023.00	STATE PARK SUPPORT SERVICES PROGRAM - MAINTENANCE	20.00	27.00
2017 FORD ESCAPE SPORT UTILITY	\$ 18,698.00	WILDLIFE DIVERSITY AND HABITAT MANAGEMENT PROGRAM - RESEARCH	21.00	29.00
2017 FORD F150 CREW CAB	\$ 31,690.00	INLAND FISHERIES HABITAT CONSERVATION - RESEARCH	17.00	23.00
2017 FORD F150 CREW CAB	\$ 31,690.00	INLAND FISHERIES HABITAT CONSERVATION - RESEARCH	17.00	23.00
2017 FORD F150 CREW CAB	\$ 30,644.00	COMMUNICATION URBAN OUTDOORS PROGRAMS	18.00	23.00
2017 FORD F150 CREW CAB 4X2	\$ 28,181.00		15.00	22.00
2017 FORD F150 CREW CAB 4X2	\$ 29,606.00		15.00	22.00
2017 FORD F150 CREW CAB 4X2	\$ 28,181.00	WILDLIFE RESEARCH AND MANAGEMENT	15.00	22.00
2017 FORD F150 CREW CAB 4X2	\$ 28,181.00		15.00	22.00
2017 FORD F150 CREW CAB 4X2 2017 FORD F250 CREW CAB	\$ 29,606.00	WILDLIFE RESEARCH AND MANAGEMENT INLAND FISHERIES HABITAT CONSERVATION - RESEARCH	17.00	22.00
2017 FORD F250 CREW CAB	\$ 38,037.00	COMMUNICATION URBAN OUTDOORS PROGRAMS	15.00	19.00
2017 FORD F250 CREW CAB	\$ 27,577.00	COASTAL FISHERIES - RESEARCH	14.00	21.00
	ψ21,011.00	Toovorus Lionado - Neochivoru	14.00	21.00

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

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

Texas Parks and Wildlife Department (802)

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

For the fiscal year ended August 31, 2017

EMPLOYEE NAME	JOB TITLE	REASON
The individuals listed below are r	equired to drive state vehicles to or from work to ensure that vital age	ency functions are performed.
ALEXANDER, ANDREW S.		
ALVIZO, MARCO A.		ON 24-HOUR CAL
ANDERSON, ERIC P.	CAPTAIN, GAME WARDEN PARK RANGER III	ON 24-HOUR CAL
BALKCOM V, ICHABOD L.	CAPTAIN, GAME WARDEN	ON 24-HOUR CAL
BANTA, LOUIS A.	PARK RANGER III	ON 24-HOUR CAL
BARLOW, JOHN C.	PARK RANGER II	ON 24-HOUR CAL
BARONET, BRYAN P.	LIEUTENANT, GAME WARDEN	ON 24-HOUR CAL
BEACH, JAMES A.	PARK RANGER III	ON 24-HOUR CAL
BENGTSON, SHAWN R.	MANAGER III	ON 24-HOUR CAL
BIGHAM JR., THOMAS O.	MANAGER III	ON 24-HOUR CAL
BROWN, CLINT M.	CAPTAIN, GAME WARDEN	ON 24-HOUR CAL
BUSSEY, JASON K.	CAPTAIN, GAME WARDEN	ON 24-HOUR CAL
CAMPBELL, JASON A.	CAPTAIN, GAME WARDEN	ON 24-HOUR CAL
CAMPBELL, MICHAEL A.	PARK RANGER III	ON 24-HOUR CAL
CANALES, LUIS	PARK RANGER III	ON 24-HOUR CAL
ANAN, PATRICK A.	CAPTAIN, GAME WARDEN	ON 24-HOUR CAL
ARLETON, ERIC N.	PARK RANGER III	ON 24-HOUR CAL
CARTER, JEFFERY R.	CAPTAIN, GAME WARDEN	ON 24-HOUR CAL
ASTERLINE III, LESLIE E.	LIEUTENANT, GAME WARDEN	ON 24-HOUR CAL
HAMPLIN, BILLY G.	LIEUTENANT, GAME WARDEN	ON 24-HOUR CAL
COOK, LONNIE D.	MANAGER III	ON 24-HOUR CAL
ORLEY, ARYN L.	CAPTAIN, GAME WARDEN	ON 24-HOUR CAL
ORONADO, RAMIRO O.	CAPTAIN, GAME WARDEN	ON 24-HOUR CAL
UELLAR, JORGE	PARK RANGER III	ON 24-HOUR CAL
AIGLE, CHRISTOPHER J.	CAPTAIN, GAME WARDEN	ON 24-HOUR CAL
		and the second se
AVIS, CHRIS M.	MAJOR, GAME WARDEN	ON 24-HOUR CAL
DAVIS, JASON P.		ON 24-HOUR CAL
DAVIS, KEVIN R.	MAJOR, GAME WARDEN	ON 24-HOUR CAL
DAVIS, SCOTT A.	CAPTAIN, GAME WARDEN	ON 24-HOUR CAL
DAVIS, TRACY L.	MAJOR, GAME WARDEN	ON 24-HOUR CAL
OLLE, ROGER L.	MANAGER III	ON 24-HOUR CAL
DOTTER, DAVID D.	PARK RANGER V	ON 24-HOUR CAL
UNKS, JAMES M.	CAPTAIN, GAME WARDEN	ON 24-HOUR CAL
URAND, MICHAEL J.	ASSISTANT COMMANDER, GAME WARDEN	ON 24-HOUR CAL
ATON, NICHOLAS ADAM	PARK RANGER III	ON 24-HOUR CAL
NCKHAUSEN, ROBERT C.	PARK RANGER V	ON 24-HOUR CAL
REKSON, CRAIG A.	PARK RANGER V	ON 24-HOUR CAL
ENLAW, DUSTIN B.	PARK RANGER II	ON 24-HOUR CAL
ORD, CHARLES P.	CAPTAIN, GAME WARDEN	ON 24-HOUR CAL
ORREST, TRAVIS W.	PARK RANGER III	ON 24-HOUR CAL
RAZIER, KEVIN D.	LIEUTENANT, GAME WARDEN	ON 24-HOUR CAL
ARTMAN, CHAD N.	ASSISTANT COMMANDER, GAME WARDEN	ON 24-HOUR CAL
SAYLER, CLINTON L.	LIEUTENANT, GAME WARDEN	ON 24-HOUR CAL
EER, JEFFREY D.	MANAGER III	ON 24-HOUR CAL
ILLENWATERS, JEFF D.	MAJOR, GAME WARDEN	ON 24-HOUR CAL
LASS, KEVIN L.	LIEUTENANT, GAME WARDEN	ON 24-HOUR CAL
LEINSER, JOHN H.	MANAGER IV	ON 24-HOUR CAL
RAY, JONATHAN W.	MAJOR, GAME WARDEN	ON 24-HOUR CAL
REEN, CHRISTOPHER S.	PARK RANGER III	ON 24-HOUR CAL
UINN, BRAD W.	LIEUTENANT, GAME WARDEN	ON 24-HOUR CAL
UINN, SHEA E.	CAPTAIN, GAME WARDEN	ON 24-HOUR CAL
ALL, RYAN L.	LIEUTENANT, GAME WARDEN	ON 24-HOUR CAL
	CAPTAIN, GAME WARDEN	ON 24-HOUR CAL
IAMMONDS, MARK L. IANSON, CHRISTOPHER L.	PARK RANGER V	ON 24-HOUR CAL
Contrast in the second s		
IANSON JR., MICHAEL J. IARMON, ALFRED N.	CAPTAIN, GAME WARDEN CAPTAIN, GAME WARDEN	ON 24-HOUR CAL ON 24-HOUR CAL

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, 2017

HARPER, CHASE M.	PARK RANGER III	ON 24-HOUR CAL
HATFIELD, CODY G.	CAPTAIN, GAME WARDEN	ON 24-HOUR CAL
HAVENS, ZACHARY S.	CAPTAIN, GAME WARDEN	ON 24-HOUR CAL
HAVIS, DWAYNE H.	LIEUTENANT, GAME WARDEN	ON 24-HOUR CAL
HEATON, JONATHON E.	CAPTAIN, GAME WARDEN	ON 24-HOUR CAL
HEINICKE, DAVID C.	PARK RANGER III	ON 24-HOUR CAL
HENDERSON, SIDNEY S.	PARK RANGER III	ON 24-HOUR CAL
HERMAN, BEN EDWARD	MANAGER III	ON 24-HOUR CAL
HERNANDEZ, CRAIG K.	CAPTAIN, GAME WARDEN	ON 24-HOUR CAL
HOWARD, ERIC	GAME WARDEN	ON 24-HOUR CAL
HUEBNER, JASON T.	CAPTAIN, GAME WARDEN	ON 24-HOUR CAL
HUGGINS, DOUGLAS S.	MANAGER IV	ON 24-HOUR CAL
HUNT, CLINT L.	CAPTAIN, GAME WARDEN	ON 24-HOUR CAL
JAMES, ADAM C.	PARK RANGER III	ON 24-HOUR CAL
JENKINS, THOMAS F.	CAPTAIN, GAME WARDEN	ON 24-HOUR CAL
JONES, CHAD N.	MAJOR, GAME WARDEN	ON 24-HOUR CAL
JONES, CODY J.	ASSISTANT COMMANDER, GAME WARDEN	ON 24-HOUR CAL
JONES, GRAHAME L.	DIRECTOR VI	ON 24-HOUR CAL
JONES, JASON B.	LIEUTENANT, GAME WARDEN	ON 24-HOUR CAL
JURK, SCOTT A.	CAPTAIN, GAME WARDEN	ON 24-HOUR CAL
KEMP, JENNIFER B.	LIEUTENANT, GAME WARDEN	ON 24-HOUR CAL
KERN, CHARLES C.	PARK RANGER III	ON 24-HOUR CAL
KOCUREK, NEAL A.	PARK RANGER III	ON 24-HOUR CAL
LEE, JODY C.	MANAGER V	ON 24-HOUR CAL
LONGORIA JR., JOHNNY	CAPTAIN, GAME WARDEN	ON 24-HOUR CAL
LOUDERMILK, LACY L.	CAPTAIN, GAME WARDEN	ON 24-HOUR CAL
MALE, LISA G.	PARK RANGER III	ON 24-HOUR CAL
MALONSON, KEVIN L.	LIEUTENANT, GAME WARDEN	ON 24-HOUR CAL
MARTIN, GRANT M.	PARK RANGER III	ON 24-HOUR CAL
MASUR, MICHAEL W.	MANAGER V	ON 24-HOUR CAL
MAY, LANCE R.	LIEUTENANT, GAME WARDEN	ON 24-HOUR CAL
MCGEHEE, ROGER Z.	PARK RANGER III	ON 24-HOUR CAL
MINTER, ERIC C.	CAPTAIN, GAME WARDEN	ON 24-HOUR CAL
MITCHELL, MICHAEL V.	ASSISTANT COMMANDER, GAME WARDEN	ON 24-HOUR CAL
MODGLING, DAVID L.	MANAGER II	ON 24-HOUR CAL
MORSE, MICHAEL J.	CAPTAIN, GAME WARDEN	ON 24-HOUR CAL
MURPHY, JONATHAN K.	PARK RANGER III	ON 24-HOUR CAL
MURRAY II, DAVID A.	MAJOR, GAME WARDEN	ON 24-HOUR CAL
MURRAY, CHRISTIAN T.	LIEUTENANT, GAME WARDEN	ON 24-HOUR CAL
NIETO, DAVID A.	CAPTAIN, GAME WARDEN	ON 24-HOUR CAL
NORTON, ANTHONY L.	CAPTAIN, GAME WARDEN	ON 24-HOUR CAL
NYGREN, ERIK S.	CAPTAIN, GAME WARDEN	ON 24-HOUR CAL
OUSLEY, ROD L.	CAPTAIN, GAME WARDEN	ON 24-HOUR CAL
OZUNA, ANDREW MOSES	LIEUTENANT, GAME WARDEN	ON 24-HOUR CAL
PARK, COLLIS W.	MANAGER III	ON 24-HOUR CAL
PARKS II, RICHARD E.	PARK RANGER III	ON 24-HOUR CAL
PHILLIPS, JEFFREY S.	CAPTAIN, GAME WARDEN	ON 24-HOUR CAL
PORTER, JAMES M.	CAPTAIN, GAME WARDEN	ON 24-HOUR CAL
POTTS, TERI P.	CAPTAIN, GAME WARDEN	ON 24-HOUR CAL
POWELL, WILLIAM E.	ASSISTANT COMMANDER, GAME WARDEN	ON 24-HOUR CAL
RAINES, JOSHUA S.	PARK RANGER III	ON 24-HOUR CAL
RANFT, JAMES B.	MAJOR, GAME WARDEN	ON 24-HOUR CAL
REED, BRYAN C.	ASSISTANT COMMANDER, GAME WARDEN	ON 24-HOUR CAL
REEDER, BRANDI L.	ASSISTANT COMMANDER, GAME WARDEN	ON 24-HOUR CAL
RIEDEL, BRIAN J.	PARK RANGER III	ON 24-HOUR CAL
ROSE, BRANDON R.	LIEUTENANT, GAME WARDEN	ON 24-HOUR CAL

Texas Parks and Wildlife Department (802)

Schedule of State-Owned or Leased Vehicles Used by State Employees (Concluded) For the fiscal year ended August 31, 2017

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

MASTER FILE REPORT VERIFICATION FORM

Texas Parks and Wildlife Department NAME OF AGENCY 802 AGENCY #

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

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

William S Johnson **Property Manager** (please print or type Signature

stember 29, 2017 Date

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

Mann Seale

Shaun Seale State Real Property Inventory Manager

10-3-17

Date



Life's better outside.º

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

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