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TEXAS DEPARTMENT OF LICENSING & REGULATION

TEXAS DEPARTMENT OF **LICENSING & REGULATION**

# ANNUAL FINANCIAL REPORT
## for the year ended August 31, 2022

**Mike Arismendez**
**Executive Director**

**TEXAS DEPARTMENT OF LICENSING & REGULATION**
Executive Office ▪ PO Box 12157 ▪ Austin, Texas 78711 ▪ (512) 463-3173 ▪ Fax (512) 475-2874
*www.tdlr.texas.gov*

December 31, 2022

Honorable Greg Abbott, Governor
Honorable Glenn Hegar, Texas Comptroller
Jerry McGinty, Director, Legislative Budget Board
Lisa Collier, State Auditor

Ladies and Gentlemen:

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

Due to the statewide requirements embedded in Governmental Accounting Standards Board (GASB) 34, 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 Brandy Corrales, Director of Financial Services, at (512) 463-3100.

Sincerely,

Mike Arismendez

Executive Director

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GAAP FUND GROUP 01 GOVERNMENTAL
GAAP FUND TYPE 01 GENERAL
GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

| GL CAT | GL CLASS | COMP GL | TITLE | AGY GL | CURRENT YEAR | PRIOR YEAR |
|---|---|---|---|---|---|---|
| 01 | 001 | 0010 | CASH ON HAND | | .00 | .00 |
| | | 0015 | IMPREST CASH ON HAND | | 100.00 | 100.00 |
| | | 0020 | PETTY CASH ON HAND | | 200.00 | 200.00 |
| GL CLS | 001 | | CA CASH ON HAND | | 300.00 | 300.00 |
| 01 | 004 | 0045 | CASH IN STATE TREASURY | | 579,899,610.95- | 534,478,217.36- |
| | | 0047 | SHARED CASH | | 4,089,858.91- | 4,089,514.66- |
| | | 0048 | LEGISLATIVE CASH | | 584,369,262.49 | 538,715,160.05 |
| GL CLS | 004 | | CA CASH IN STATE TREASURY | | 379,792.63 | 147,428.03 |
| 01 | 020 | 9000 | LEGISLATIVE APPROPRIATIONS | | 10,811,368.00 | 11,759,247.43 |
| GL CLS | 020 | | CA LEGISLATIVE APPROPRIATIONS | | 10,811,368.00 | 11,759,247.43 |
| 01 | 052 | 0231 | ACCTS. RECEIVABLE - UNBILLED | | .00 | .00 |
| GL CLS | 052 | | CA ACCOUNTS RECEIVABLES, NET | | .00 | .00 |
| 01 | 065 | 0279 | CA INTERFUND RECEIVABLE-NO POST DOC | | .00 | .00 |
| GL CLS | 065 | | CA INTERFUND RECEIVABLE | | .00 | .00 |
| 01 | 070 | 0283 | DUE FROM OTHER FUNDS | | .00 | .00 |
| | | 0283 | DUE FROM OTHER FUNDS | 45209000 | .00 | .00 |
| | | 0283 | DUE FROM OTHER FUNDS | 45200010 | .00 | .00 |
| | | 0283 | DUE FROM OTHER FUNDS | 45210000 | .00 | .00 |
| | | 0283 | DUE FROM OTHER FUNDS | 45290000 | .00 | .00 |
| | | 0283 | DUE FROM OTHER FUNDS | 45290010 | .00 | .00 |
| GL CLS | 070 | | CA DUE FROM OTHER FUNDS | | .00 | .00 |
| 01 | 072 | 0284 | DUE FROM OTHER AGENCIES | | .00 | .00 |
| | | 0284 | DUE FROM OTHER AGENCIES | 36000010 | .00 | .00 |
| | | 0284 | DUE FROM OTHER AGENCIES | 40525010 | .00 | .00 |
| | | 0284 | DUE FROM OTHER AGENCIES | 53700010 | .00 | .00 |
| | | 0284 | DUE FROM OTHER AGENCIES | 53700020 | .00 | .00 |
| | | 0284 | DUE FROM OTHER AGENCIES | 55100010 | .00 | .00 |

TEXAS DEPT OF LICENSING & REGULATION (452)
BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 PROD SYSTEM


GAAP FUND GROUP 01 GOVERNMENTAL
GAAP FUND TYPE 01 GENERAL
GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

| GL CAT | GL CLASS | COMP GL | TITLE | AGY GL | CURRENT YEAR | PRIOR YEAR |
|---|---|---|---|---|---|---|
| 01 | 072 | 0284 | DUE FROM OTHER AGENCIES | 58215350 | .00 | .00 |
| | | 0284 | DUE FROM OTHER AGENCIES | 58246800 | .00 | .00 |
| GL CLS | 072 CA DUE FROM OTHER AGENCIES | | | | .00 | .00 |
| 01 | 080 | 0285 | CONSUM. INVENTORIES (MAT. AND SUPPLI | | .00 | .00 |
| GL CLS | 080 CA CONSUMABLE INVENTORIES | | | | .00 | .00 |
| 01 | 081 | 0290 | MDSE INVENTORIES (STORES FOR RESALE) | | .00 | .00 |
| GL CLS | 081 CA MERCHANDISE INVENTORIES | | | | .00 | .00 |
| * GLA CAT | 01 CURRENT ASSETS | | | | 11,191,460.63 | 11,906,975.46 |
| 11 | 190 | 0410 | AMTS TO BE PROVI FY-OTHER OBLIGATION | | .00 | .00 |
| GL CLS | 190 RETIREMNT OF OTHR GENERAL LONG-TERM DEBT | | | | .00 | .00 |
| * GLA CAT | 11 OTHER DEBITS | | | | .00 | .00 |
| ** TOTAL ASSETS AND OTHER DEBITS | | | | | 11,191,460.63 | 11,906,975.46 |
| 21 | 200 | 1009 | VOUCHERS PAYABLE | | 509,046.09- | 256,470.06- |
| | | 1010 | ACCOUNTS PAYABLE | | .00 | .00 |
| GL CLS | 200 CL ACCOUNTS PAYABLE | | | | 509,046.09- | 256,470.06- |
| 21 | 203 | 1015 | PAYROLL PAYABLE | | 4,932,746.71- | 5,369,376.74- |
| | | 1016 | PAYROLL PAYABLE-SEMIMONTHLY | | .00 | .00 |
| | | 1018 | PAYROLL DEDUCTION/RETURN LIABILITY | | 4,414.09- | 5,441.95- |
| GL CLS | 203 CL PAYROLL PAYABLE | | | | 4,937,160.80- | 5,374,818.69- |
| 21 | 204 | 1150 | CL OTHER LIABILITIES | | .00 | .00 |
| GL CLS | 204 OTHER CURRENT LIABILITIES | | | | .00 | .00 |
| 21 | 205 | 1049 | CL INTERFUND PAYABLE | | .00 | .00 |
| GL CLS | 205 CL INTERFUND PAYABLE | | | | .00 | .00 |

TEXAS DEPT OF LICENSING & REGULATION (452)
BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 PROD SYSTEM


GAAP FUND GROUP 01 GOVERNMENTAL
GAAP FUND TYPE 01 GENERAL
GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

| GL CAT | GL CLASS | COMP GL | TITLE | AGY GL | CURRENT YEAR | PRIOR YEAR |
|---|---|---|---|---|---|---|
| 21 | 210 | 1053 | DUE TO OTHER FUNDS | | .00 | .00 |
| | | 1053 | DUE TO OTHER FUNDS | 45208980 | .00 | .00 |
| | | 1053 | DUE TO OTHER FUNDS | 45209000 | .00 | .00 |
| | | 1053 | DUE TO OTHER FUNDS | 45200010 | .00 | .00 |
| | | 1053 | DUE TO OTHER FUNDS | 45210000 | .00 | .00 |
| | | 1053 | DUE TO OTHER FUNDS | 45214510 | .00 | .00 |
| | | 1053 | DUE TO OTHER FUNDS | 45290000 | .00 | .00 |
| | | 1053 | DUE TO OTHER FUNDS | 45290010 | .00 | .00 |
| GL CLS | 210 CL DUE TO OTHER FUNDS | | | | .00 | .00 |
| 21 | 211 | 1050 | DUE TO OTHER AGENCIES | | .00 | .00 |
| | | 1050 | DUE TO OTHER AGENCIES | 32001650 | .00 | .00 |
| | | 1050 | DUE TO OTHER AGENCIES | 32500010 | .00 | .00 |
| | | 1050 | DUE TO OTHER AGENCIES | 47900010 | .00 | .00 |
| | | 1050 | DUE TO OTHER AGENCIES | 51510000 | .00 | .00 |
| | | 1050 | DUE TO OTHER AGENCIES | 90200010 | .00 | .00 |
| GL CLS | 211 CL DUE TO OTHER AGENCIES | | | | .00 | .00 |
| 21 | 220 | 1046 | UNEARNED REVENUES | | 104,191.96 | 43,100.50 |
| GL CLS | 220 CL UNEARNED REVENUES | | | | 104,191.96 | 43,100.50 |
| 21 | 230 | 1025 | CL EMPLOYEE'S COMPENSABLE LEAVE | | .00 | .00 |
| GL CLS | 230 CL EMPLOYEE'S COMPENSABLE LEAVE | | | | .00 | .00 |
| 21 | 300 | 1140 | FUNDS HELD FOR OTHERS | | .00 | .00 |
| | | 1149 | FUNDS HELD FOR OTHERS | | .00 | .00 |
| GL CLS | 300 CL FUNDS HELD FOR OTHERS | | | | .00 | .00 |
| * GLA CAT | 21 CURRENT LIABILITIES | | | | 5,342,014.93- | 5,588,188.25- |
| ** TOTAL LIABILITIES AND OTHER CREDITS | | | | | 5,342,014.93- | 5,588,188.25- |
| 45 | 372 | 2400 | FIDUCIARY NP OTHER PURPOSES | | .00 | .00 |
| GL CLS | 372 FIDUCIARY FDS - NP OTHER PURPOSES | | | | .00 | .00 |
| * GLA CAT | 45 NET POSITION | | | | .00 | .00 |

TEXAS DEPT OF LICENSING & REGULATION (452)
BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 PROD SYSTEM


GAAP FUND GROUP 01 GOVERNMENTAL
GAAP FUND TYPE 01 GENERAL
GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

| GL CAT | GL CLASS | COMP GL | TITLE | AGY GL | CURRENT YEAR | PRIOR YEAR |
|---|---|---|---|---|---|---|
| 51 | 360 | 2050 | FD BAL-RESERVED FOR ENCUMBRANCES | | .00 | .00 |
| GL CLS | 360 | | FD BAL RESERVED FOR ENCUMBRANCES | | .00 | .00 |
| 51 | 362 | 2075 | FD BAL-RESERVED FOR CONSUM. INVENT. | | .00 | .00 |
| | | 2080 | FD BAL-RESERVED FOR MERCHAN. INVENT. | | .00 | .00 |
| GL CLS | 362 | | FD BAL RESERVED FOR INVENTORIES | | .00 | .00 |
| 51 | 364 | 2065 | FD BAL-RESERVED FOR IMPREST ACCOUNTS | | .00 | .00 |
| GL CLS | 364 | | FD BAL RESERVED FOR IMPREST ACCT. | | .00 | .00 |
| 51 | 510 | 2301 | FD BAL-NONSPND FOR INVENTORY | | .00 | .00 |
| GL CLS | 510 | | FD BAL-NONSPENDABLE | | .00 | .00 |
| 51 | 550 | **** | 2325-POST CLS FFS FB UNASSIGNED | | 5,849,445.70- | 6,318,787.21- |
| GL CLS | 550 | | FD BAL-UNASSIGNED | | 5,849,445.70- | 6,318,787.21- |
| 51 | 620 | 2240 | FB-UNRESERVED-UNDESIGNATED-OTHER | | .00 | .00 |
| | | 9999 | FFS SYSTEM CLEARING - GL LEVEL ONLY | | .00 | .00 |
| GL CLS | 620 | | FUND BALANCE - UNRESERVED/UNDESIGNATED | | .00 | .00 |
| 51 | 630 | 2055 | FB - UNENCUM APPROP - SUBJECT TO LAP | | .00 | .00 |
| | | 2060 | FB-RES FOR UNENCUM APPR-FUTURE OPERA | | .00 | .00 |
| | | 2250 | FUND BAL-UNRES-RES'D SELF-INSURED PL | | .00 | .00 |
| GL CLS | 630 | | OBSOLETE FB ACCTS UNDER GASB 34 | | .00 | .00 |
| 51 | 800 | 9001 | ENCUMBRANCES | | .00 | .00 |
| | | 9003 | ENCUMBRANCES (REPORTING AGENCIES) | | 3,435,532.66 | 4,337,340.42 |
| | | 9005 | BUDGET RESERVATION FOR ENCUMBRANCES | | 3,435,532.66- | 4,337,340.42- |
| GL CLS | 800 | | BUDGETARY | | .00 | .00 |
| 51 | 950 | 9200 | PAYROLL CLEARING | | .00 | .00 |
| | | 9201 | PAYROLL CLEARING OFFSET | | .00 | .00 |
| | | 9202 | PAYROLL SYSTEM CLEARING | | .00 | .00 |

TEXAS DEPT OF LICENSING & REGULATION (452)
BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 PROD SYSTEM


GAAP FUND GROUP 01 GOVERNMENTAL
GAAP FUND TYPE 01 GENERAL
GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

| GL CAT | GL CLASS | COMP GL | TITLE | AGY GL | CURRENT YEAR | PRIOR YEAR |
|---|---|---|---|---|---|---|
| 51 | 950 | 9989 | HB 62 GENERAL LEDGER CLEARING | | .00 | .00 |
| GL CLS 950 SYSTEM ACCOUNTS | | | | | .00 | .00 |
| * GLA CAT 51 FUND BALANCE (DEFICITS) | | | | | 5,849,445.70- | 6,318,787.21- |
| ** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES | | | | | 5,849,445.70- | 6,318,787.21- |
| ** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION | | | | | 11,191,460.63- | 11,906,975.46- |
| * GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL | | | | | .00 | .00 |

(AGY)452 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
(AGL) (GRT) (PRJ) (SS1) (SS2)

TEXAS DEPT OF LICENSING & REGULATION (452)
BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 PROD SYSTEM



GAAP FUND GROUP 01 GOVERNMENTAL
GAAP FUND TYPE 01 GENERAL
GAAP FUND 0099 OPERATOR&CHAUFFER LIC FD (0099) -GENERAL

| GL CAT | GL CLASS | COMP GL | TITLE | AGY GL | CURRENT YEAR | PRIOR YEAR |
|---|---|---|---|---|---|---|
| 01 | 004 | 0045 | CASH IN STATE TREASURY | | 494,317.90- | 494,317.90- |
| | | 0047 | SHARED CASH | | 494,317.90 | 494,317.90 |
| GL CLS | 004 | | CA CASH IN STATE TREASURY | | .00 | .00 |
| 01 | 065 | 0279 | CA INTERFUND RECEIVABLE-NO POST DOC | | .00 | .00 |
| GL CLS | 065 | | CA INTERFUND RECEIVABLE | | .00 | .00 |
| 01 | 072 | 0284 | DUE FROM OTHER AGENCIES | 40500990 | .00 | .00 |
| GL CLS | 072 | | CA DUE FROM OTHER AGENCIES | | .00 | .00 |
| * GLA CAT | 01 | | CURRENT ASSETS | | .00 | .00 |
| ** TOTAL ASSETS AND OTHER DEBITS | | | | | .00 | .00 |
| 21 | 200 | 1009 | VOUCHERS PAYABLE | | .00 | .00 |
| | | 1010 | ACCOUNTS PAYABLE | | .00 | .00 |
| GL CLS | 200 | | CL ACCOUNTS PAYABLE | | .00 | .00 |
| 21 | 203 | 1015 | PAYROLL PAYABLE | | .00 | .00 |
| GL CLS | 203 | | CL PAYROLL PAYABLE | | .00 | .00 |
| * GLA CAT | 21 | | CURRENT LIABILITIES | | .00 | .00 |
| ** TOTAL LIABILITIES AND OTHER CREDITS | | | | | .00 | .00 |
| 51 | 550 | **** | 2325-POST CLS FFS FB UNASSIGNED | | .00 | .00 |
| GL CLS | 550 | | FD BAL-UNASSIGNED | | .00 | .00 |
| 51 | 620 | 2240 | FB-UNRESERVED-UNDESIGNATED-OTHER | | .00 | .00 |
| | | 9999 | FFS SYSTEM CLEARING - GL LEVEL ONLY | | .00 | .00 |
| GL CLS | 620 | | FUND BALANCE - UNRESERVED/UNDESIGNATED | | .00 | .00 |

TEXAS DEPT OF LICENSING & REGULATION (452)
BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 PROD SYSTEM


GAAP FUND GROUP 01 GOVERNMENTAL
GAAP FUND TYPE 01 GENERAL
GAAP FUND 0099 OPERATOR&CHAUFFER LIC FD (0099) -GENERAL

| GL CAT | GL CLASS | COMP GL | TITLE | AGY GL | CURRENT YEAR | PRIOR YEAR |
|---|---|---|---|---|---|---|
| 51 | 950 | 9202 | PAYROLL SYSTEM CLEARING | | .00 | .00 |
| GL CLS | 950 | | SYSTEM ACCOUNTS | | .00 | .00 |
| * GLA CAT | 51 | | FUND BALANCE (DEFICITS) | | .00 | .00 |
| ** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES | | | | | .00 | .00 |
| ** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION | | | | | .00 | .00 |
| * GAAP FUND | | 0099 | OPERATOR&CHAUFFER LIC FD (0099) -GENERAL | | .00 | .00 |

TEXAS DEPT OF LICENSING & REGULATION (452)
BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100%          REPORT PERIOD= ADJUSTMENT FY= 22          PROD SYSTEM



GAAP FUND GROUP   01   GOVERNMENTAL
GAAP FUND TYPE   01   GENERAL
GAAP FUND   0108   PRI BEAUTY CULT SCH FD (0108)-GENERAL

| GL CAT | GL CLASS | COMP GL | TITLE | AGY GL | CURRENT YEAR | PRIOR YEAR |
|---|---|---|---|---|---|---|
| 01 | 004 | 0045 | CASH IN STATE TREASURY | | .00 | 202,439.66 |
| GL CLS | 004 | | CA CASH IN STATE TREASURY | | .00 | 202,439.66 |
| * GLA CAT | 01 | | CURRENT ASSETS | | .00 | 202,439.66 |
| ** TOTAL ASSETS AND OTHER DEBITS | | | | | .00 | 202,439.66 |
| 21 | 200 | 1009 | VOUCHERS PAYABLE | | .00 | .00 |
| GL CLS | 200 | | CL ACCOUNTS PAYABLE | | .00 | .00 |
| * GLA CAT | 21 | | CURRENT LIABILITIES | | .00 | .00 |
| ** TOTAL LIABILITIES AND OTHER CREDITS | | | | | .00 | .00 |
| 51 | 530 | 2315 | FD BAL-COMMITTED | | .00 | 202,094.66- |
| GL CLS | 530 | | FD BAL-COMMITTED | | .00 | 202,094.66- |
| 51 | 550 | **** | 2325-POST CLS FFS FB UNASSIGNED | | .00 | 345.00- |
| GL CLS | 550 | | FD BAL-UNASSIGNED | | .00 | 345.00- |
| 51 | 620 | 2240 | FB-UNRESERVED-UNDESIGNATED-OTHER | | .00 | .00 |
| GL CLS | 620 | | FUND BALANCE - UNRESERVED/UNDESIGNATED | | .00 | .00 |
| * GLA CAT | 51 | | FUND BALANCE (DEFICITS) | | .00 | 202,439.66- |
| ** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES | | | | | .00 | 202,439.66- |
| ** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION | | | | | .00 | 202,439.66- |
| * GAAP FUND | 0108 | | PRI BEAUTY CULT SCH FD (0108)-GENERAL | | .00 | .00 |

(AGY)452 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
(AGL) (GRT) (PRJ) (SS1) (SS2)

TEXAS DEPT OF LICENSING & REGULATION (452)
BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 PROD SYSTEM


GAAP FUND GROUP 01 GOVERNMENTAL
GAAP FUND TYPE 01 GENERAL
GAAP FUND 0501 MOTORCYCLE EDUCATI FD (0501)-GENERAL

| GL CAT | GL CLASS | COMP GL | TITLE | AGY GL | CURRENT YEAR | PRIOR YEAR |
|---|---|---|---|---|---|---|
| 01 | 004 | 0045 | CASH IN STATE TREASURY | | 18,808,909.18 | 1,014,732.12 |
| | | 0047 | SHARED CASH | | 5,131.50 | 17,239,860.67 |
| GL CLS | 004 CA | | CASH IN STATE TREASURY | | 18,814,040.68 | 18,254,592.79 |
| 01 | 072 | 0284 | DUE FROM OTHER AGENCIES | 40525010 | .00 | .00 |
| GL CLS | 072 CA | | DUE FROM OTHER AGENCIES | | .00 | .00 |
| * GLA CAT | 01 | | CURRENT ASSETS | | 18,814,040.68 | 18,254,592.79 |
| ** TOTAL ASSETS AND OTHER DEBITS | | | | | 18,814,040.68 | 18,254,592.79 |
| 21 | 200 | 1009 | VOUCHERS PAYABLE | | 25,235.25- | 37,059.55- |
| GL CLS | 200 CL | | ACCOUNTS PAYABLE | | 25,235.25- | 37,059.55- |
| * GLA CAT | 21 | | CURRENT LIABILITIES | | 25,235.25- | 37,059.55- |
| ** TOTAL LIABILITIES AND OTHER CREDITS | | | | | 25,235.25- | 37,059.55- |
| 51 | 550 | **** | 2325-POST CLS FFS FB UNASSIGNED | | 18,788,805.43- | 18,217,533.24- |
| GL CLS | 550 | | FD BAL-UNASSIGNED | | 18,788,805.43- | 18,217,533.24- |
| 51 | 800 | 9003 | ENCUMBRANCES (REPORTING AGENCIES) | | 553,589.78 | 462,830.91 |
| | | 9005 | BUDGET RESERVATION FOR ENCUMBRANCES | | 553,589.78- | 462,830.91- |
| GL CLS | 800 | | BUDGETARY | | .00 | .00 |
| * GLA CAT | 51 | | FUND BALANCE (DEFICITS) | | 18,788,805.43- | 18,217,533.24- |
| ** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES | | | | | 18,788,805.43- | 18,217,533.24- |
| ** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION | | | | | 18,814,040.68- | 18,254,592.79- |
| * GAAP FUND | 0501 | | MOTORCYCLE EDUCATI FD (0501)-GENERAL | | .00 | .00 |

(AGY)452 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
(AGL) (GRT) (PRJ) (SS1) (SS2)

TEXAS DEPT OF LICENSING & REGULATION (452)
BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 PROD SYSTEM


GAAP FUND GROUP 01 GOVERNMENTAL
GAAP FUND TYPE 01 GENERAL
GAAP FUND 0900 DEPARTMENTAL SUSPENSE (0900) - GENERAL

| GL CAT | GL CLASS | COMP GL | TITLE | AGY GL | CURRENT YEAR | PRIOR YEAR |
|---|---|---|---|---|---|---|
| 01 | 004 | 0047 | SHARED CASH | | .00 | .00 |
| GL CLS | 004 | | CA CASH IN STATE TREASURY | | .00 | .00 |
| 01 | 065 | 0279 | CA INTERFUND RECEIVABLE-NO POST DOC | | .00 | .00 |
| GL CLS | 065 | | CA INTERFUND RECEIVABLE | | .00 | .00 |
| * GLA CAT | 01 | | CURRENT ASSETS | | .00 | .00 |
| ** TOTAL ASSETS AND OTHER DEBITS | | | | | .00 | .00 |
| 21 | 205 | 1049 | CL INTERFUND PAYABLE | | .00 | .00 |
| GL CLS | 205 | | CL INTERFUND PAYABLE | | .00 | .00 |
| 21 | 220 | 1046 | UNEARNED REVENUES | | .00 | .00 |
| GL CLS | 220 | | CL UNEARNED REVENUES | | .00 | .00 |
| * GLA CAT | 21 | | CURRENT LIABILITIES | | .00 | .00 |
| ** TOTAL LIABILITIES AND OTHER CREDITS | | | | | .00 | .00 |
| 51 | 540 | 2320 | FD BAL-ASSIGNED | | 100,113.90- | .00 |
| GL CLS | 540 | | FD BAL-ASSIGNED | | 100,113.90- | .00 |
| 51 | 550 | **** | 2325-POST CLS FFS FB UNASSIGNED | | 100,113.90 | .00 |
| GL CLS | 550 | | FD BAL-UNASSIGNED | | 100,113.90 | .00 |
| 51 | 620 | 9999 | FFS SYSTEM CLEARING - GL LEVEL ONLY | | .00 | .00 |
| GL CLS | 620 | | FUND BALANCE - UNRESERVED/UNDESIGNATED | | .00 | .00 |
| * GLA CAT | 51 | | FUND BALANCE (DEFICITS) | | .00 | .00 |

TEXAS DEPT OF LICENSING & REGULATION (452)
BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 PROD SYSTEM


GAAP FUND GROUP 01 GOVERNMENTAL
GAAP FUND TYPE 01 GENERAL
GAAP FUND 0900 DEPARTMENTAL SUSPENSE (0900) - GENERAL

| GL CAT | GL CLASS | COMP GL | TITLE | AGY GL | CURRENT YEAR | PRIOR YEAR |
|---|---|---|---|---|---|---|
| ** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES | | | | | .00 | .00 |
| ** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION | | | | | .00 | .00 |
| * GAAP FUND 0900 DEPARTMENTAL SUSPENSE (0900) - GENERAL | | | | | .00 | .00 |

TEXAS DEPT OF LICENSING & REGULATION (452)
BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 PROD SYSTEM
PAGE 12

GAAP FUND GROUP 01 GOVERNMENTAL
GAAP FUND TYPE 01 GENERAL
GAAP FUND 5081 GR ACCT-BARBER SCHOOL TUITION PROTECTION

| GL CAT | GL CLASS | COMP GL | TITLE | AGY GL | CURRENT YEAR | PRIOR YEAR |
|---|---|---|---|---|---|---|
| 01 | 004 | 0045 | CASH IN STATE TREASURY | | .00 | 25,012.00 |
| GL CLS | 004 | | CA CASH IN STATE TREASURY | | .00 | 25,012.00 |
| * GLA CAT | 01 | | CURRENT ASSETS | | .00 | 25,012.00 |
| ** TOTAL ASSETS AND OTHER DEBITS | | | | | .00 | 25,012.00 |
| 21 | 200 | 1009 | VOUCHERS PAYABLE | | .00 | .00 |
| GL CLS | 200 | | CL ACCOUNTS PAYABLE | | .00 | .00 |
| * GLA CAT | 21 | | CURRENT LIABILITIES | | .00 | .00 |
| ** TOTAL LIABILITIES AND OTHER CREDITS | | | | | .00 | .00 |
| 51 | 530 | 2315 | FD BAL-COMMITTED | | .00 | 25,012.00- |
| GL CLS | 530 | | FD BAL-COMMITTED | | .00 | 25,012.00- |
| 51 | 550 | **** | 2325-POST CLS FFS FB UNASSIGNED | | .00 | .00 |
| GL CLS | 550 | | FD BAL-UNASSIGNED | | .00 | .00 |
| 51 | 620 | 2240 | FB-UNRESERVED-UNDESIGNATED-OTHER | | .00 | .00 |
| GL CLS | 620 | | FUND BALANCE - UNRESERVED/UNDESIGNATED | | .00 | .00 |
| * GLA CAT | 51 | | FUND BALANCE (DEFICITS) | | .00 | 25,012.00- |
| ** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES | | | | | .00 | 25,012.00- |
| ** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION | | | | | .00 | 25,012.00- |
| * GAAP FUND | 5081 | | GR ACCT-BARBER SCHOOL TUITION PROTECTION | | .00 | .00 |
| * GAAP FUND TYPE | 01 | | GENERAL | | .00 | .00 |

(AGY)452 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
(AGL) (GRT) (PRJ) (SS1) (SS2)

TEXAS DEPT OF LICENSING & REGULATION (452)
BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 PROD SYSTEM
PAGE 13

GAAP FUND GROUP 01 GOVERNMENTAL
GAAP FUND TYPE 02 SPECIAL REVENUE
GAAP FUND 0846 SVC CONTRACT PROVIDERS SECURITY ACCT

| GL CAT | GL CLASS | COMP GL | TITLE | AGY GL | CURRENT YEAR | PRIOR YEAR |
|---|---|---|---|---|---|---|
| 01 | 004 | 0045 | CASH IN STATE TREASURY | | 1,520,449.10 | 726,602.50 |
| GL CLS | 004 | | CA CASH IN STATE TREASURY | | 1,520,449.10 | 726,602.50 |
| 01 | 065 | 0279 | CA INTERFUND RECEIVABLE-NO POST DOC | | .00 | .00 |
| GL CLS | 065 | | CA INTERFUND RECEIVABLE | | .00 | .00 |
| * GLA CAT | 01 | | CURRENT ASSETS | | 1,520,449.10 | 726,602.50 |
| ** TOTAL ASSETS AND OTHER DEBITS | | | | | 1,520,449.10 | 726,602.50 |
| 21 | 200 | 1009 | VOUCHERS PAYABLE | | .00 | .00 |
| | | 1010 | ACCOUNTS PAYABLE | | .00 | .00 |
| GL CLS | 200 | | CL ACCOUNTS PAYABLE | | .00 | .00 |
| 21 | 205 | 1049 | CL INTERFUND PAYABLE | | .00 | .00 |
| GL CLS | 205 | | CL INTERFUND PAYABLE | | .00 | .00 |
| 21 | 300 | 1149 | FUNDS HELD FOR OTHERS | | .00 | .00 |
| GL CLS | 300 | | CL FUNDS HELD FOR OTHERS | | .00 | .00 |
| * GLA CAT | 21 | | CURRENT LIABILITIES | | .00 | .00 |
| ** TOTAL LIABILITIES AND OTHER CREDITS | | | | | .00 | .00 |
| 45 | 372 | 2400 | FIDUCIARY NP OTHER PURPOSES | | .00 | .00 |
| GL CLS | 372 | | FIDUCIARY FDS - NP OTHER PURPOSES | | .00 | .00 |
| * GLA CAT | 45 | | NET POSITION | | .00 | .00 |
| 51 | 370 | 2145 | FD BAL-RESERVED FOR OTHER | | .00 | .00 |
| GL CLS | 370 | | FD BAL RESERVED FOR OTHER | | .00 | .00 |

TEXAS DEPT OF LICENSING & REGULATION (452)
BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 PROD SYSTEM


GAAP FUND GROUP 01 GOVERNMENTAL
GAAP FUND TYPE 02 SPECIAL REVENUE
GAAP FUND 0846 SVC CONTRACT PROVIDERS SECURITY ACCT

| GL CAT | GL CLASS | COMP GL | TITLE | AGY GL | CURRENT YEAR | PRIOR YEAR |
|---|---|---|---|---|---|---|
| 51 | 520 | **** | 2310-POST CLS FFS FB RESTRICTED | | 1,520,449.10- | 726,602.50- |
| GL CLS | 520 | | FD BAL-RESTRICTED | | 1,520,449.10- | 726,602.50- |
| 51 | 530 | 2315 | FD BAL-COMMITTED | | .00 | .00 |
| GL CLS | 530 | | FD BAL-COMMITTED | | .00 | .00 |
| 51 | 620 | 9999 | FFS SYSTEM CLEARING - GL LEVEL ONLY | | .00 | .00 |
| GL CLS | 620 | | FUND BALANCE - UNRESERVED/UNDESIGNATED | | .00 | .00 |
| 51 | 630 | 2025 | RETAINED EARNINGS-UNRESERVED | | .00 | .00 |
| GL CLS | 630 | | OBSOLETE FB ACCTS UNDER GASB 34 | | .00 | .00 |
| * GLA CAT | 51 | | FUND BALANCE (DEFICITS) | | 1,520,449.10- | 726,602.50- |
| ** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES | | | | | 1,520,449.10- | 726,602.50- |
| ** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION | | | | | 1,520,449.10- | 726,602.50- |
| * GAAP FUND | 0846 | | SVC CONTRACT PROVIDERS SECURITY ACCT | | .00 | .00 |

TEXAS DEPT OF LICENSING & REGULATION (452)
BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 PROD SYSTEM
PAGE 15

GAAP FUND GROUP 01 GOVERNMENTAL
GAAP FUND TYPE 02 SPECIAL REVENUE
GAAP FUND 0898 AUCTION ED/RECOV TRUST (0898) - SPECIAL

| GL CAT | GL CLASS | COMP GL | TITLE | AGY GL | CURRENT YEAR | PRIOR YEAR |
|---|---|---|---|---|---|---|
| 01 | 004 | 0045 | CASH IN STATE TREASURY | | 360,821.07 | 377,041.20 |
| | | 0047 | SHARED CASH | | 713.24- | 713.24- |
| GL CLS | 004 | | CA CASH IN STATE TREASURY | | 360,107.83 | 376,327.96 |
| 01 | 020 | 9000 | LEGISLATIVE APPROPRIATIONS | | .00 | .00 |
| GL CLS | 020 | | CA LEGISLATIVE APPROPRIATIONS | | .00 | .00 |
| 01 | 050 | 0201 | OTHER INTEREST RECEIVABLE | | .00 | .00 |
| GL CLS | 050 | | CA INTEREST AND DIVIDENDS RECEIVABLE | | .00 | .00 |
| 01 | 052 | 0231 | ACCTS. RECEIVABLE - UNBILLED | | .00 | .00 |
| GL CLS | 052 | | CA ACCOUNTS RECEIVABLES, NET | | .00 | .00 |
| 01 | 065 | 0279 | CA INTERFUND RECEIVABLE-NO POST DOC | | .00 | .00 |
| GL CLS | 065 | | CA INTERFUND RECEIVABLE | | .00 | .00 |
| 01 | 070 | 0283 | DUE FROM OTHER FUNDS | 45200010 | .00 | .00 |
| GL CLS | 070 | | CA DUE FROM OTHER FUNDS | | .00 | .00 |
| * GLA CAT | 01 | | CURRENT ASSETS | | 360,107.83 | 376,327.96 |
| ** TOTAL ASSETS AND OTHER DEBITS | | | | | 360,107.83 | 376,327.96 |
| 21 | 200 | 1009 | VOUCHERS PAYABLE | | .00 | .00 |
| | | 1010 | ACCOUNTS PAYABLE | | .00 | .00 |
| GL CLS | 200 | | CL ACCOUNTS PAYABLE | | .00 | .00 |
| 21 | 203 | 1015 | PAYROLL PAYABLE | | .00 | .00 |
| GL CLS | 203 | | CL PAYROLL PAYABLE | | .00 | .00 |

TEXAS DEPT OF LICENSING & REGULATION (452)
BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 PROD SYSTEM


GAAP FUND GROUP 01 GOVERNMENTAL
GAAP FUND TYPE 02 SPECIAL REVENUE
GAAP FUND 0898 AUCTION ED/RECOV TRUST (0898) - SPECIAL

| GL CAT | GL CLASS | COMP GL | TITLE | AGY GL | CURRENT YEAR | PRIOR YEAR |
|---|---|---|---|---|---|---|
| 21 | 204 | 1150 | CL OTHER LIABILITIES | | .00 | .00 |
| GL CLS | 204 | | OTHER CURRENT LIABILITIES | | .00 | .00 |
| 21 | 205 | 1049 | CL INTERFUND PAYABLE | | .00 | .00 |
| GL CLS | 205 | | CL INTERFUND PAYABLE | | .00 | .00 |
| 21 | 220 | 1046 | UNEARNED REVENUES | | .00 | .00 |
| GL CLS | 220 | | CL UNEARNED REVENUES | | .00 | .00 |
| 21 | 300 | 1140 | FUNDS HELD FOR OTHERS | | .00 | .00 |
| | | 1149 | FUNDS HELD FOR OTHERS | | .00 | .00 |
| GL CLS | 300 | | CL FUNDS HELD FOR OTHERS | | .00 | .00 |
| * GLA CAT | 21 | | CURRENT LIABILITIES | | .00 | .00 |
| ** TOTAL LIABILITIES AND OTHER CREDITS | | | | | .00 | .00 |
| 45 | 372 | 2400 | FIDUCIARY NP OTHER PURPOSES | | .00 | .00 |
| GL CLS | 372 | | FIDUCIARY FDS - NP OTHER PURPOSES | | .00 | .00 |
| * GLA CAT | 45 | | NET POSITION | | .00 | .00 |
| 51 | 370 | 2145 | FD BAL-RESERVED FOR OTHER | | .00 | .00 |
| GL CLS | 370 | | FD BAL RESERVED FOR OTHER | | .00 | .00 |
| 51 | 520 | **** | 2310-POST CLS FFS FB RESTRICTED | | 360,107.83- | 376,327.96- |
| GL CLS | 520 | | FD BAL-RESTRICTED | | 360,107.83- | 376,327.96- |
| 51 | 530 | 2315 | FD BAL-COMMITTED | | .00 | .00 |
| GL CLS | 530 | | FD BAL-COMMITTED | | .00 | .00 |
| 51 | 620 | 2240 | FB-UNRESERVED-UNDESIGNATED-OTHER | | .00 | .00 |
| | | 9999 | FFS SYSTEM CLEARING - GL LEVEL ONLY | | .00 | .00 |

TEXAS DEPT OF LICENSING & REGULATION (452)
BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 PROD SYSTEM


GAAP FUND GROUP 01 GOVERNMENTAL
GAAP FUND TYPE 02 SPECIAL REVENUE
GAAP FUND 0898 AUCTION ED/RECOV TRUST (0898) - SPECIAL

| GL CAT | GL CLASS | COMP GL | TITLE | AGY GL | CURRENT YEAR | PRIOR YEAR |
|---|---|---|---|---|---|---|
| GL CLS | 620 | | FUND BALANCE - UNRESERVED/UNDESIGNATED | | .00 | .00 |
| 51 | 630 | 2235 | FB-UNRES-UNDESIG-AVAIL FOR SUBSEQUEN | | .00 | .00 |
| GL CLS | 630 | | OBSOLETE FB ACCTS UNDER GASB 34 | | .00 | .00 |
| 51 | 800 | 9001 | ENCUMBRANCES | | .00 | .00 |
| | | 9005 | BUDGET RESERVATION FOR ENCUMBRANCES | | .00 | .00 |
| GL CLS | 800 | | BUDGETARY | | .00 | .00 |
| 51 | 950 | 9202 | PAYROLL SYSTEM CLEARING | | .00 | .00 |
| GL CLS | 950 | | SYSTEM ACCOUNTS | | .00 | .00 |
| * GLA CAT | 51 | | FUND BALANCE (DEFICITS) | | 360,107.83- | 376,327.96- |
| ** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES | | | | | 360,107.83- | 376,327.96- |
| ** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION | | | | | 360,107.83- | 376,327.96- |
| * GAAP FUND | 0898 | | AUCTION ED/RECOV TRUST (0898) - SPECIAL | | .00 | .00 |
| * GAAP FUND TYPE | 02 | | SPECIAL REVENUE | | .00 | .00 |

(AGY)452 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
(AGL) (GRT) (PRJ) (SS1) (SS2)

TEXAS DEPT OF LICENSING & REGULATION (452)
BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 PROD SYSTEM


GAAP FUND GROUP 01 GOVERNMENTAL
GAAP FUND TYPE 11 CAPITAL ASSET BASIS CONVERSION ADJUSTMTS
GAAP FUND 9998 GEN FIXED ASSETS ACCT GROUP

| GL CAT | GL CLASS | COMP GL | TITLE | AGY GL | CURRENT YEAR | PRIOR YEAR |
|---|---|---|---|---|---|---|
| 01 | 072 | 0284 | DUE FROM OTHER AGENCIES | 40500990 | .00 | .00 |
| GL CLS | 072 | | CA DUE FROM OTHER AGENCIES | | .00 | .00 |
| * GLA CAT | 01 | | CURRENT ASSETS | | .00 | .00 |
| 06 | 150 | 0355 | VEHICLES, BOATS AND AIRCRAFT | | .00 | .00 |
| GL CLS | 150 | | VEHICLES, BOATS AND AIRCRAFT, NET | | .00 | .00 |
| 06 | 151 | 0345 | FURNITURE/EQUIPMENT | | .00 | .00 |
| GL CLS | 151 | | FURNITURE AND EQUIPMENT, NET | | .00 | .00 |
| 06 | 158 | 0383 | OTHER CAPITAL ASSETS-DEPRECIABLE | | .00 | .00 |
| GL CLS | 158 | | OTHER CAPITAL ASSETS, NET | | .00 | .00 |
| * GLA CAT | 06 | | NON-CURRENT ASSETS | | .00 | .00 |
| ** TOTAL ASSETS AND OTHER DEBITS | | | | | .00 | .00 |
| 51 | 550 | **** | 2325-POST CLS FFS FB UNASSIGNED | | .00 | .00 |
| GL CLS | 550 | | FD BAL-UNASSIGNED | | .00 | .00 |
| 51 | 620 | 2240 | FB-UNRESERVED-UNDESIGNATED-OTHER | | .00 | .00 |
| | | 9999 | FFS SYSTEM CLEARING - GL LEVEL ONLY | | .00 | .00 |
| GL CLS | 620 | | FUND BALANCE - UNRESERVED/UNDESIGNATED | | .00 | .00 |
| 51 | 630 | 2030 | INVESTMENT IN GENERAL FIXED ASSETS | | .00 | .00 |
| GL CLS | 630 | | OBSOLETE FB ACCTS UNDER GASB 34 | | .00 | .00 |
| * GLA CAT | 51 | | FUND BALANCE (DEFICITS) | | .00 | .00 |
| ** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES | | | | | .00 | .00 |
| ** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION | | | | | .00 | .00 |

TEXAS DEPT OF LICENSING & REGULATION (452)
BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 PROD SYSTEM


GAAP FUND GROUP 01 GOVERNMENTAL
GAAP FUND TYPE 11 CAPITAL ASSET BASIS CONVERSION ADJUSTMTS
GAAP FUND 9998 GEN FIXED ASSETS ACCT GROUP

| GL CAT | GL CLASS | COMP GL | TITLE | AGY GL | CURRENT YEAR | PRIOR YEAR |
|---|---|---|---|---|---|---|
| * GAAP FUND | | 9998 | GEN FIXED ASSETS ACCT GROUP | | .00 | .00 |
| * GAAP FUND TYPE | | 11 | CAPITAL ASSET BASIS CONVERSION ADJUSTMTS | | .00 | .00 |

(AGY)452 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
(AGL) (GRT) (PRJ) (SS1) (SS2)

TEXAS DEPT OF LICENSING & REGULATION (452)
BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
GAAP FUND TYPE 12 LONG-TERM LIAB BASIS CONVERSION ADJUSTMT
GAAP FUND 9997 LONG-TERM LIABILITIES BASIS CONVERSION

| GL CAT | GL CLASS | COMP GL | TITLE | AGY GL | CURRENT YEAR | PRIOR YEAR |
|---|---|---|---|---|---|---|
| 11 | 190 | 0410 | AMTS TO BE PROVI FY-OTHER OBLIGATION | | .00 | .00 |
| GL CLS | 190 | | RETIREMNT OF OTHR GENERAL LONG-TERM DEBT | | .00 | .00 |
| * GLA CAT | 11 | | OTHER DEBITS | | .00 | .00 |
| ** TOTAL ASSETS AND OTHER DEBITS | | | | | .00 | .00 |
| 21 | 230 | 1025 | CL EMPLOYEE'S COMPENSABLE LEAVE | | .00 | .00 |
| GL CLS | 230 | | CL EMPLOYEE'S COMPENSABLE LEAVE | | .00 | .00 |
| * GLA CAT | 21 | | CURRENT LIABILITIES | | .00 | .00 |
| 26 | 301 | 1200 | NC EMPLOYEE'S COMPENSABLE LEAVE | | .00 | .00 |
| GL CLS | 301 | | NC EMPLOYEE'S COMPENSABLE LEAVE | | .00 | .00 |
| * GLA CAT | 26 | | NON-CURRENT LIABILITIES | | .00 | .00 |
| ** TOTAL LIABILITIES AND OTHER CREDITS | | | | | .00 | .00 |
| 51 | 550 | **** | 2325-POST CLS FFS FB UNASSIGNED | | .00 | .00 |
| GL CLS | 550 | | FD BAL-UNASSIGNED | | .00 | .00 |
| 51 | 620 | 2240 | FB-UNRESERVED-UNDESIGNATED-OTHER | | .00 | .00 |
| | | 9999 | FFS SYSTEM CLEARING - GL LEVEL ONLY | | .00 | .00 |
| GL CLS | 620 | | FUND BALANCE - UNRESERVED/UNDESIGNATED | | .00 | .00 |
| * GLA CAT | 51 | | FUND BALANCE (DEFICITS) | | .00 | .00 |
| ** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES | | | | | .00 | .00 |
| ** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION | | | | | .00 | .00 |
| * GAAP FUND | 9997 | | LONG-TERM LIABILITIES BASIS CONVERSION | | .00 | .00 |

TEXAS DEPT OF LICENSING & REGULATION (452)
BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 PROD SYSTEM
****************************************************************************************************************************PAGE 21

GAAP FUND GROUP 01 GOVERNMENTAL
GAAP FUND TYPE 12 LONG-TERM LIAB BASIS CONVERSION ADJUSTMT
GAAP FUND 9997 LONG-TERM LIABILITIES BASIS CONVERSION
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| GL CAT | GL CLASS | COMP GL | TITLE | AGY GL | CURRENT YEAR | PRIOR YEAR |
|---|---|---|---|---|---|---|
| * GAAP FUND TYPE | | | 12 LONG-TERM LIAB BASIS CONVERSION ADJUSTMT | | .00 | .00 |
| * GAAP FUND GROUP | | | 01 GOVERNMENTAL | | .00 | .00 |
| * AGENCY | | | 452 | | .00 | .00 |

# DAFR 8581

# STATEMENT OF NET POSITION
# BALANCE SHEET FORMAT (GWFS)

TEXAS DEPT OF LICENSING & REGULATION (452)
STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 PROD SYSTEM


GAAP FUND GROUP 01 GOVERNMENTAL
GAAP FUND TYPE 01 GENERAL
GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

| GL CT | GL CLS | B/C IND | COMP GL | TITLE | AGY GL | CURRENT YEAR | PRIOR YEAR |
|---|---|---|---|---|---|---|---|
| 01 | 001 | N | 0010 | CASH ON HAND | | .00 | .00 |
| | | N | 0015 | IMPREST CASH ON HAND | | 100.00 | 100.00 |
| | | N | 0020 | PETTY CASH ON HAND | | 200.00 | 200.00 |
| GL CLS | | | 001 CA | CASH ON HAND | | 300.00 | 300.00 |
| 01 | 004 | N | 0045 | CASH IN STATE TREASURY | | 579,899,610.95- | 534,478,217.36- |
| | | N | 0047 | SHARED CASH | | 4,089,858.91- | 4,089,514.66- |
| | | N | 0048 | LEGISLATIVE CASH | | 584,369,262.49 | 538,715,160.05 |
| GL CLS | | | 004 CA | CASH IN STATE TREASURY | | 379,792.63 | 147,428.03 |
| 01 | 020 | N | 9000 | LEGISLATIVE APPROPRIATIONS | | 10,811,368.00 | 11,759,247.43 |
| GL CLS | | | 020 CA | LEGISLATIVE APPROPRIATIONS | | 10,811,368.00 | 11,759,247.43 |
| 01 | 052 | N | 0231 | ACCTS. RECEIVABLE - UNBILLED | | .00 | .00 |
| GL CLS | | | 052 CA | ACCOUNTS RECEIVABLES, NET | | .00 | .00 |
| 01 | 065 | N | 0279 | CA INTERFUND RECEIVABLE-NO POST DOC | | .00 | .00 |
| GL CLS | | | 065 CA | INTERFUND RECEIVABLE | | .00 | .00 |
| 01 | 070 | N | 0283 | DUE FROM OTHER FUNDS | | .00 | .00 |
| | | N | 0283 | DUE FROM OTHER FUNDS | 45209000 | .00 | .00 |
| | | N | 0283 | DUE FROM OTHER FUNDS | 45200010 | .00 | .00 |
| | | N | 0283 | DUE FROM OTHER FUNDS | 45210000 | .00 | .00 |
| | | N | 0283 | DUE FROM OTHER FUNDS | 45290000 | .00 | .00 |
| | | N | 0283 | DUE FROM OTHER FUNDS | 45290010 | .00 | .00 |
| GL CLS | | | 070 CA | DUE FROM OTHER FUNDS | | .00 | .00 |
| 01 | 072 | N | 0284 | DUE FROM OTHER AGENCIES | | .00 | .00 |
| | | N | 0284 | DUE FROM OTHER AGENCIES | 36000010 | .00 | .00 |
| | | N | 0284 | DUE FROM OTHER AGENCIES | 40525010 | .00 | .00 |
| | | N | 0284 | DUE FROM OTHER AGENCIES | 53700010 | .00 | .00 |
| | | N | 0284 | DUE FROM OTHER AGENCIES | 53700020 | .00 | .00 |
| | | N | 0284 | DUE FROM OTHER AGENCIES | 55100010 | .00 | .00 |

TEXAS DEPT OF LICENSING & REGULATION (452)
STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 PROD SYSTEM


GAAP FUND GROUP 01 GOVERNMENTAL
GAAP FUND TYPE 01 GENERAL
GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

| GL CT | GL CLS | B/C IND | COMP GL | TITLE | AGY GL | CURRENT YEAR | PRIOR YEAR |
|---|---|---|---|---|---|---|---|
| 01 | 072 | N | 0284 | DUE FROM OTHER AGENCIES | 58215350 | .00 | .00 |
| | | N | 0284 | DUE FROM OTHER AGENCIES | 58246800 | .00 | .00 |
| GL CLS | | | | 072 CA DUE FROM OTHER AGENCIES | | .00 | .00 |
| 01 | 080 | N | 0285 | CONSUM. INVENTORIES (MAT. AND SUPPLI | | .00 | .00 |
| GL CLS | | | | 080 CA CONSUMABLE INVENTORIES | | .00 | .00 |
| 01 | 081 | N | 0290 | MDSE INVENTORIES (STORES FOR RESALE) | | .00 | .00 |
| GL CLS | | | | 081 CA MERCHANDISE INVENTORIES | | .00 | .00 |
| * GLA CAT | | | | 01 CURRENT ASSETS | | 11,191,460.63 | 11,906,975.46 |
| 11 | 190 | N | 0410 | AMTS TO BE PROVI FY-OTHER OBLIGATION | | .00 | .00 |
| GL CLS | | | | 190 RETIREMNT OF OTHR GENERAL LONG-TERM DEBT | | .00 | .00 |
| * GLA CAT | | | | 11 OTHER DEBITS | | .00 | .00 |
| ** TOTAL ASSETS AND OTHER DEBITS | | | | | | 11,191,460.63 | 11,906,975.46 |
| 21 | 200 | N | 1009 | VOUCHERS PAYABLE | | 509,046.09- | 256,470.06- |
| | | N | 1010 | ACCOUNTS PAYABLE | | .00 | .00 |
| GL CLS | | | | 200 CL ACCOUNTS PAYABLE | | 509,046.09- | 256,470.06- |
| 21 | 203 | N | 1015 | PAYROLL PAYABLE | | 4,932,746.71- | 5,369,376.74- |
| | | N | 1016 | PAYROLL PAYABLE-SEMIMONTHLY | | .00 | .00 |
| | | N | 1018 | PAYROLL DEDUCTION/RETURN LIABILITY | | 4,414.09- | 5,441.95- |
| GL CLS | | | | 203 CL PAYROLL PAYABLE | | 4,937,160.80- | 5,374,818.69- |
| 21 | 204 | N | 1150 | CL OTHER LIABILITIES | | .00 | .00 |
| GL CLS | | | | 204 OTHER CURRENT LIABILITIES | | .00 | .00 |
| 21 | 205 | N | 1049 | CL INTERFUND PAYABLE | | .00 | .00 |
| GL CLS | | | | 205 CL INTERFUND PAYABLE | | .00 | .00 |

TEXAS DEPT OF LICENSING & REGULATION (452)
STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 PROD SYSTEM


GAAP FUND GROUP 01 GOVERNMENTAL
GAAP FUND TYPE 01 GENERAL
GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

| GL CT | GL CLS | B/C IND | COMP GL | TITLE | AGY GL | CURRENT YEAR | PRIOR YEAR |
|---|---|---|---|---|---|---|---|
| 21 | 210 | N | 1053 | DUE TO OTHER FUNDS | | .00 | .00 |
| | | N | 1053 | DUE TO OTHER FUNDS | 45208980 | .00 | .00 |
| | | N | 1053 | DUE TO OTHER FUNDS | 45209000 | .00 | .00 |
| | | N | 1053 | DUE TO OTHER FUNDS | 45200010 | .00 | .00 |
| | | N | 1053 | DUE TO OTHER FUNDS | 45210000 | .00 | .00 |
| | | N | 1053 | DUE TO OTHER FUNDS | 45214510 | .00 | .00 |
| | | N | 1053 | DUE TO OTHER FUNDS | 45290000 | .00 | .00 |
| | | N | 1053 | DUE TO OTHER FUNDS | 45290010 | .00 | .00 |
| GL CLS | 210 CL DUE TO OTHER FUNDS | | | | | .00 | .00 |
| 21 | 211 | N | 1050 | DUE TO OTHER AGENCIES | | .00 | .00 |
| | | N | 1050 | DUE TO OTHER AGENCIES | 32001650 | .00 | .00 |
| | | N | 1050 | DUE TO OTHER AGENCIES | 32500010 | .00 | .00 |
| | | N | 1050 | DUE TO OTHER AGENCIES | 47900010 | .00 | .00 |
| | | N | 1050 | DUE TO OTHER AGENCIES | 51510000 | .00 | .00 |
| | | N | 1050 | DUE TO OTHER AGENCIES | 90200010 | .00 | .00 |
| GL CLS | 211 CL DUE TO OTHER AGENCIES | | | | | .00 | .00 |
| 21 | 220 | N | 1046 | UNEARNED REVENUES | | 104,191.96 | 43,100.50 |
| GL CLS | 220 CL UNEARNED REVENUES | | | | | 104,191.96 | 43,100.50 |
| 21 | 230 | N | 1025 | CL EMPLOYEE'S COMPENSABLE LEAVE | | .00 | .00 |
| GL CLS | 230 CL EMPLOYEE'S COMPENSABLE LEAVE | | | | | .00 | .00 |
| 21 | 300 | N | 1140 | FUNDS HELD FOR OTHERS | | .00 | .00 |
| | | N | 1149 | FUNDS HELD FOR OTHERS | | .00 | .00 |
| GL CLS | 300 CL FUNDS HELD FOR OTHERS | | | | | .00 | .00 |
| * GLA CAT | 21 CURRENT LIABILITIES | | | | | 5,342,014.93- | 5,588,188.25- |
| ** TOTAL LIABILITIES AND OTHER CREDITS | | | | | | 5,342,014.93- | 5,588,188.25- |
| 45 | 372 | N | 2400 | FIDUCIARY NP OTHER PURPOSES | | .00 | .00 |
| GL CLS | 372 FIDUCIARY FDS - NP OTHER PURPOSES | | | | | .00 | .00 |
| * GLA CAT | 45 NET POSITION | | | | | .00 | .00 |

TEXAS DEPT OF LICENSING & REGULATION (452)
STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 PROD SYSTEM


GAAP FUND GROUP 01 GOVERNMENTAL
GAAP FUND TYPE 01 GENERAL
GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

| GL CT | GL CLS | B/C IND | COMP GL | TITLE | AGY GL | CURRENT YEAR | PRIOR YEAR |
|---|---|---|---|---|---|---|---|
| 51 | 360 | N | 2050 | FD BAL-RESERVED FOR ENCUMBRANCES | | .00 | .00 |
| GL CLS | 360 | | | FD BAL RESERVED FOR ENCUMBRANCES | | .00 | .00 |
| 51 | 362 | N | 2075 | FD BAL-RESERVED FOR CONSUM. INVENT. | | .00 | .00 |
| | | N | 2080 | FD BAL-RESERVED FOR MERCHAN. INVENT. | | .00 | .00 |
| GL CLS | 362 | | | FD BAL RESERVED FOR INVENTORIES | | .00 | .00 |
| 51 | 364 | N | 2065 | FD BAL-RESERVED FOR IMPREST ACCOUNTS | | .00 | .00 |
| GL CLS | 364 | | | FD BAL RESERVED FOR IMPREST ACCT. | | .00 | .00 |
| 51 | 510 | N | 2301 | FD BAL-NONSPND FOR INVENTORY | | .00 | .00 |
| GL CLS | 510 | | | FD BAL-NONSPENDABLE | | .00 | .00 |
| 51 | 550 | N | **** | 2325-POST CLS FFS FB UNASSIGNED | | 5,849,445.70- | 6,318,787.21- |
| GL CLS | 550 | | | FD BAL-UNASSIGNED | | 5,849,445.70- | 6,318,787.21- |
| 51 | 620 | N | 2240 | FB-UNRESERVED-UNDESIGNATED-OTHER | | .00 | .00 |
| | | N | 9999 | FFS SYSTEM CLEARING - GL LEVEL ONLY | | .00 | .00 |
| GL CLS | 620 | | | FUND BALANCE - UNRESERVED/UNDESIGNATED | | .00 | .00 |
| 51 | 630 | N | 2055 | FB - UNENCUM APPROP - SUBJECT TO LAP | | .00 | .00 |
| | | N | 2060 | FB-RES FOR UNENCUM APPR-FUTURE OPERA | | .00 | .00 |
| | | N | 2250 | FUND BAL-UNRES-RES'D SELF-INSURED PL | | .00 | .00 |
| GL CLS | 630 | | | OBSOLETE FB ACCTS UNDER GASB 34 | | .00 | .00 |
| 51 | 800 | N | 9001 | ENCUMBRANCES | | .00 | .00 |
| | | N | 9003 | ENCUMBRANCES (REPORTING AGENCIES) | | 3,435,532.66 | 4,337,340.42 |
| | | N | 9005 | BUDGET RESERVATION FOR ENCUMBRANCES | | 3,435,532.66- | 4,337,340.42- |
| GL CLS | 800 | | | BUDGETARY | | .00 | .00 |
| 51 | 950 | N | 9200 | PAYROLL CLEARING | | .00 | .00 |
| | | N | 9201 | PAYROLL CLEARING OFFSET | | .00 | .00 |
| | | N | 9202 | PAYROLL SYSTEM CLEARING | | .00 | .00 |

TEXAS DEPT OF LICENSING & REGULATION (452)
STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 PROD SYSTEM


GAAP FUND GROUP 01 GOVERNMENTAL
GAAP FUND TYPE 01 GENERAL
GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

| GL CT | GL CLS | B/C IND | COMP GL | TITLE | AGY GL | CURRENT YEAR | PRIOR YEAR |
|---|---|---|---|---|---|---|---|
| 51 | 950 | N | 9989 | HB 62 GENERAL LEDGER CLEARING | | .00 | .00 |
| GL CLS | 950 | | | SYSTEM ACCOUNTS | | .00 | .00 |
| * GLA CAT | 51 | | | FUND BALANCE (DEFICITS) | | 5,849,445.70- | 6,318,787.21- |
| ** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES | | | | | | 5,849,445.70- | 6,318,787.21- |
| ** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION | | | | | | 11,191,460.63- | 11,906,975.46- |
| * GAAP FUND | 0001 | | | GENERAL REVENUE (0001)-GENERAL | | .00 | .00 |

TEXAS DEPT OF LICENSING & REGULATION (452)
STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 PROD SYSTEM


GAAP FUND GROUP 01 GOVERNMENTAL
GAAP FUND TYPE 01 GENERAL
GAAP FUND 0099 OPERATOR&CHAUFFER LIC FD (0099) -GENERAL

| GL CT | GL CLS | B/C IND | COMP GL | TITLE | AGY GL | CURRENT YEAR | PRIOR YEAR |
|---|---|---|---|---|---|---|---|
| 01 | 004 | N | 0045 | CASH IN STATE TREASURY | | 494,317.90- | 494,317.90- |
| | | N | 0047 | SHARED CASH | | 494,317.90 | 494,317.90 |
| GL CLS | | | | 004 CA CASH IN STATE TREASURY | | .00 | .00 |
| 01 | 065 | N | 0279 | CA INTERFUND RECEIVABLE-NO POST DOC | | .00 | .00 |
| GL CLS | | | | 065 CA INTERFUND RECEIVABLE | | .00 | .00 |
| 01 | 072 | N | 0284 | DUE FROM OTHER AGENCIES | 40500990 | .00 | .00 |
| GL CLS | | | | 072 CA DUE FROM OTHER AGENCIES | | .00 | .00 |
| * GLA CAT | | | | 01 CURRENT ASSETS | | .00 | .00 |
| ** TOTAL ASSETS AND OTHER DEBITS | | | | | | .00 | .00 |
| 21 | 200 | N | 1009 | VOUCHERS PAYABLE | | .00 | .00 |
| | | N | 1010 | ACCOUNTS PAYABLE | | .00 | .00 |
| GL CLS | | | | 200 CL ACCOUNTS PAYABLE | | .00 | .00 |
| 21 | 203 | N | 1015 | PAYROLL PAYABLE | | .00 | .00 |
| GL CLS | | | | 203 CL PAYROLL PAYABLE | | .00 | .00 |
| * GLA CAT | | | | 21 CURRENT LIABILITIES | | .00 | .00 |
| ** TOTAL LIABILITIES AND OTHER CREDITS | | | | | | .00 | .00 |
| 51 | 550 | N | **** | 2325-POST CLS FFS FB UNASSIGNED | | .00 | .00 |
| GL CLS | | | | 550 FD BAL-UNASSIGNED | | .00 | .00 |
| 51 | 620 | N | 2240 | FB-UNRESERVED-UNDESIGNATED-OTHER | | .00 | .00 |
| | | N | 9999 | FFS SYSTEM CLEARING - GL LEVEL ONLY | | .00 | .00 |
| GL CLS | | | | 620 FUND BALANCE - UNRESERVED/UNDESIGNATED | | .00 | .00 |

TEXAS DEPT OF LICENSING & REGULATION (452)
STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 PROD SYSTEM


GAAP FUND GROUP 01 GOVERNMENTAL
GAAP FUND TYPE 01 GENERAL
GAAP FUND 0099 OPERATOR&CHAUFFER LIC FD (0099) -GENERAL

| GL CT | GL CLS | B/C IND | COMP GL | TITLE | AGY GL | CURRENT YEAR | PRIOR YEAR |
|---|---|---|---|---|---|---|---|
| 51 | 950 | N | 9202 | PAYROLL SYSTEM CLEARING | | .00 | .00 |
| GL CLS | 950 | | | SYSTEM ACCOUNTS | | .00 | .00 |
| * GLA CAT | 51 | | | FUND BALANCE (DEFICITS) | | .00 | .00 |
| ** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES | | | | | | .00 | .00 |
| ** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION | | | | | | .00 | .00 |
| * GAAP FUND | 0099 | | | OPERATOR&CHAUFFER LIC FD (0099) -GENERAL | | .00 | .00 |

(AGY)452 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
(AGL) (GRT) (PRJ) (SS1) (SS2)

TEXAS DEPT OF LICENSING & REGULATION (452)
STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 PROD SYSTEM


GAAP FUND GROUP 01 GOVERNMENTAL
GAAP FUND TYPE 01 GENERAL
GAAP FUND 0108 PRI BEAUTY CULT SCH FD (0108)-GENERAL

| GL CT | GL CLS | B/C IND | COMP GL | TITLE | AGY GL | CURRENT YEAR | PRIOR YEAR |
|---|---|---|---|---|---|---|---|
| 01 | 004 | N | 0045 | CASH IN STATE TREASURY | | .00 | 202,439.66 |
| GL CLS | | | | 004 CA CASH IN STATE TREASURY | | .00 | 202,439.66 |
| * GLA CAT | | | | 01 CURRENT ASSETS | | .00 | 202,439.66 |
| ** TOTAL ASSETS AND OTHER DEBITS | | | | | | .00 | 202,439.66 |
| 21 | 200 | N | 1009 | VOUCHERS PAYABLE | | .00 | .00 |
| GL CLS | | | | 200 CL ACCOUNTS PAYABLE | | .00 | .00 |
| * GLA CAT | | | | 21 CURRENT LIABILITIES | | .00 | .00 |
| ** TOTAL LIABILITIES AND OTHER CREDITS | | | | | | .00 | .00 |
| 51 | 530 | N | 2315 | FD BAL-COMMITTED | | .00 | 202,094.66- |
| GL CLS | | | | 530 FD BAL-COMMITTED | | .00 | 202,094.66- |
| 51 | 550 | N | **** | 2325-POST CLS FFS FB UNASSIGNED | | .00 | 345.00- |
| GL CLS | | | | 550 FD BAL-UNASSIGNED | | .00 | 345.00- |
| 51 | 620 | N | 2240 | FB-UNRESERVED-UNDESIGNATED-OTHER | | .00 | .00 |
| GL CLS | | | | 620 FUND BALANCE - UNRESERVED/UNDESIGNATED | | .00 | .00 |
| * GLA CAT | | | | 51 FUND BALANCE (DEFICITS) | | .00 | 202,439.66- |
| ** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES | | | | | | .00 | 202,439.66- |
| ** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION | | | | | | .00 | 202,439.66- |
| * GAAP FUND | | | | 0108 PRI BEAUTY CULT SCH FD (0108)-GENERAL | | .00 | .00 |

TEXAS DEPT OF LICENSING & REGULATION (452)
STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 PROD SYSTEM


GAAP FUND GROUP 01 GOVERNMENTAL
GAAP FUND TYPE 01 GENERAL
GAAP FUND 0501 MOTORCYCLE EDUCATI FD (0501)-GENERAL

| GL CT | GL CLS | B/C IND | COMP GL | TITLE | AGY GL | CURRENT YEAR | PRIOR YEAR |
|---|---|---|---|---|---|---|---|
| 01 | 004 | N | 0045 | CASH IN STATE TREASURY | | 18,808,909.18 | 1,014,732.12 |
| | | N | 0047 | SHARED CASH | | 5,131.50 | 17,239,860.67 |
| GL CLS | | | | 004 CA CASH IN STATE TREASURY | | 18,814,040.68 | 18,254,592.79 |
| 01 | 072 | N | 0284 | DUE FROM OTHER AGENCIES | 40525010 | .00 | .00 |
| GL CLS | | | | 072 CA DUE FROM OTHER AGENCIES | | .00 | .00 |
| * GLA CAT | | | | 01 CURRENT ASSETS | | 18,814,040.68 | 18,254,592.79 |
| ** TOTAL ASSETS AND OTHER DEBITS | | | | | | 18,814,040.68 | 18,254,592.79 |
| 21 | 200 | N | 1009 | VOUCHERS PAYABLE | | 25,235.25- | 37,059.55- |
| GL CLS | | | | 200 CL ACCOUNTS PAYABLE | | 25,235.25- | 37,059.55- |
| * GLA CAT | | | | 21 CURRENT LIABILITIES | | 25,235.25- | 37,059.55- |
| ** TOTAL LIABILITIES AND OTHER CREDITS | | | | | | 25,235.25- | 37,059.55- |
| 51 | 550 | N | **** | 2325-POST CLS FFS FB UNASSIGNED | | 18,788,805.43- | 18,217,533.24- |
| GL CLS | | | | 550 FD BAL-UNASSIGNED | | 18,788,805.43- | 18,217,533.24- |
| 51 | 800 | N | 9003 | ENCUMBRANCES (REPORTING AGENCIES) | | 553,589.78 | 462,830.91 |
| | | N | 9005 | BUDGET RESERVATION FOR ENCUMBRANCES | | 553,589.78- | 462,830.91- |
| GL CLS | | | | 800 BUDGETARY | | .00 | .00 |
| * GLA CAT | | | | 51 FUND BALANCE (DEFICITS) | | 18,788,805.43- | 18,217,533.24- |
| ** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES | | | | | | 18,788,805.43- | 18,217,533.24- |
| ** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION | | | | | | 18,814,040.68- | 18,254,592.79- |
| * GAAP FUND | | | | 0501 MOTORCYCLE EDUCATI FD (0501)-GENERAL | | .00 | .00 |

TEXAS DEPT OF LICENSING & REGULATION (452)
STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 PROD SYSTEM
PAGE 10

GAAP FUND GROUP 01 GOVERNMENTAL
GAAP FUND TYPE 01 GENERAL
GAAP FUND 0900 DEPARTMENTAL SUSPENSE (0900) - GENERAL

| GL CT | GL CLS | B/C IND | COMP GL | TITLE | AGY GL | CURRENT YEAR | PRIOR YEAR |
|---|---|---|---|---|---|---|---|
| 01 | 004 | N | 0047 | SHARED CASH | | .00 | .00 |
| GL CLS | | | 004 | CA CASH IN STATE TREASURY | | .00 | .00 |
| 01 | 065 | N | 0279 | CA INTERFUND RECEIVABLE-NO POST DOC | | .00 | .00 |
| GL CLS | | | 065 | CA INTERFUND RECEIVABLE | | .00 | .00 |
| * GLA CAT | | | 01 | CURRENT ASSETS | | .00 | .00 |
| ** TOTAL ASSETS AND OTHER DEBITS | | | | | | .00 | .00 |
| 21 | 205 | N | 1049 | CL INTERFUND PAYABLE | | .00 | .00 |
| GL CLS | | | 205 | CL INTERFUND PAYABLE | | .00 | .00 |
| 21 | 220 | N | 1046 | UNEARNED REVENUES | | .00 | .00 |
| GL CLS | | | 220 | CL UNEARNED REVENUES | | .00 | .00 |
| * GLA CAT | | | 21 | CURRENT LIABILITIES | | .00 | .00 |
| ** TOTAL LIABILITIES AND OTHER CREDITS | | | | | | .00 | .00 |
| 51 | 540 | N | 2320 | FD BAL-ASSIGNED | | 100,113.90- | .00 |
| GL CLS | | | 540 | FD BAL-ASSIGNED | | 100,113.90- | .00 |
| 51 | 550 | N | **** | 2325-POST CLS FFS FB UNASSIGNED | | 100,113.90 | .00 |
| GL CLS | | | 550 | FD BAL-UNASSIGNED | | 100,113.90 | .00 |
| 51 | 620 | N | 9999 | FFS SYSTEM CLEARING - GL LEVEL ONLY | | .00 | .00 |
| GL CLS | | | 620 | FUND BALANCE - UNRESERVED/UNDESIGNATED | | .00 | .00 |
| * GLA CAT | | | 51 | FUND BALANCE (DEFICITS) | | .00 | .00 |

TEXAS DEPT OF LICENSING & REGULATION (452)
STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 PROD SYSTEM


GAAP FUND GROUP 01 GOVERNMENTAL
GAAP FUND TYPE 01 GENERAL
GAAP FUND 0900 DEPARTMENTAL SUSPENSE (0900) - GENERAL

| GL CT | GL CLS | B/C IND | COMP GL | TITLE | AGY GL | CURRENT YEAR | PRIOR YEAR |
|---|---|---|---|---|---|---|---|
| ** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES | | | | | | .00 | .00 |
| ** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION | | | | | | .00 | .00 |
| * GAAP FUND | | | | 0900 DEPARTMENTAL SUSPENSE (0900) - GENERAL | | .00 | .00 |

(AGY)452 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
(AGL) (GRT) (PRJ) (SS1) (SS2)

TEXAS DEPT OF LICENSING & REGULATION (452)
STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 PROD SYSTEM


GAAP FUND GROUP 01 GOVERNMENTAL
GAAP FUND TYPE 01 GENERAL
GAAP FUND 5081 GR ACCT-BARBER SCHOOL TUITION PROTECTION

| GL CT | GL CLS | B/C IND | COMP GL | TITLE | AGY GL | CURRENT YEAR | PRIOR YEAR |
|---|---|---|---|---|---|---|---|
| 01 | 004 | N | 0045 | CASH IN STATE TREASURY | | .00 | 25,012.00 |
| GL CLS | | | | 004 CA CASH IN STATE TREASURY | | .00 | 25,012.00 |
| * GLA CAT | | | | 01 CURRENT ASSETS | | .00 | 25,012.00 |
| ** TOTAL ASSETS AND OTHER DEBITS | | | | | | .00 | 25,012.00 |
| 21 | 200 | N | 1009 | VOUCHERS PAYABLE | | .00 | .00 |
| GL CLS | | | | 200 CL ACCOUNTS PAYABLE | | .00 | .00 |
| * GLA CAT | | | | 21 CURRENT LIABILITIES | | .00 | .00 |
| ** TOTAL LIABILITIES AND OTHER CREDITS | | | | | | .00 | .00 |
| 51 | 530 | N | 2315 | FD BAL-COMMITTED | | .00 | 25,012.00- |
| GL CLS | | | | 530 FD BAL-COMMITTED | | .00 | 25,012.00- |
| 51 | 550 | N | **** | 2325-POST CLS FFS FB UNASSIGNED | | .00 | .00 |
| GL CLS | | | | 550 FD BAL-UNASSIGNED | | .00 | .00 |
| 51 | 620 | N | 2240 | FB-UNRESERVED-UNDESIGNATED-OTHER | | .00 | .00 |
| GL CLS | | | | 620 FUND BALANCE - UNRESERVED/UNDESIGNATED | | .00 | .00 |
| * GLA CAT | | | | 51 FUND BALANCE (DEFICITS) | | .00 | 25,012.00- |
| ** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES | | | | | | .00 | 25,012.00- |
| ** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION | | | | | | .00 | 25,012.00- |
| * GAAP FUND | | | | 5081 GR ACCT-BARBER SCHOOL TUITION PROTECTION | | .00 | .00 |
| * GAAP FUND TYPE | | | | 01 GENERAL | | .00 | .00 |

(AGY)452 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
(AGL) (GRT) (PRJ) (SS1) (SS2)

TEXAS DEPT OF LICENSING & REGULATION (452)
STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
GAAP FUND TYPE 02 SPECIAL REVENUE
GAAP FUND 0846 SVC CONTRACT PROVIDERS SECURITY ACCT

| GL CT | GL CLS | B/C IND | COMP GL | TITLE | AGY GL | CURRENT YEAR | PRIOR YEAR |
|---|---|---|---|---|---|---|---|
| 01 | 004 | N | 0045 | CASH IN STATE TREASURY | | 1,520,449.10 | 726,602.50 |
| GL CLS | | | | 004 CA CASH IN STATE TREASURY | | 1,520,449.10 | 726,602.50 |
| 01 | 065 | N | 0279 | CA INTERFUND RECEIVABLE-NO POST DOC | | .00 | .00 |
| GL CLS | | | | 065 CA INTERFUND RECEIVABLE | | .00 | .00 |
| * GLA CAT | | | | 01 CURRENT ASSETS | | 1,520,449.10 | 726,602.50 |
| ** TOTAL ASSETS AND OTHER DEBITS | | | | | | 1,520,449.10 | 726,602.50 |
| 21 | 200 | N | 1009 | VOUCHERS PAYABLE | | .00 | .00 |
| | | N | 1010 | ACCOUNTS PAYABLE | | .00 | .00 |
| GL CLS | | | | 200 CL ACCOUNTS PAYABLE | | .00 | .00 |
| 21 | 205 | N | 1049 | CL INTERFUND PAYABLE | | .00 | .00 |
| GL CLS | | | | 205 CL INTERFUND PAYABLE | | .00 | .00 |
| 21 | 300 | N | 1149 | FUNDS HELD FOR OTHERS | | .00 | .00 |
| GL CLS | | | | 300 CL FUNDS HELD FOR OTHERS | | .00 | .00 |
| * GLA CAT | | | | 21 CURRENT LIABILITIES | | .00 | .00 |
| ** TOTAL LIABILITIES AND OTHER CREDITS | | | | | | .00 | .00 |
| 45 | 372 | N | 2400 | FIDUCIARY NP OTHER PURPOSES | | .00 | .00 |
| GL CLS | | | | 372 FIDUCIARY FDS - NP OTHER PURPOSES | | .00 | .00 |
| * GLA CAT | | | | 45 NET POSITION | | .00 | .00 |
| 51 | 370 | N | 2145 | FD BAL-RESERVED FOR OTHER | | .00 | .00 |
| GL CLS | | | | 370 FD BAL RESERVED FOR OTHER | | .00 | .00 |

TEXAS DEPT OF LICENSING & REGULATION (452)
STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
GAAP FUND TYPE 02 SPECIAL REVENUE
GAAP FUND 0846 SVC CONTRACT PROVIDERS SECURITY ACCT

| GL CT | GL CLS | B/C IND | COMP GL | TITLE | AGY GL | CURRENT YEAR | PRIOR YEAR |
|---|---|---|---|---|---|---|---|
| 51 | 520 | N | **** | 2310-POST CLS FFS FB RESTRICTED | | 1,520,449.10- | 726,602.50- |
| GL CLS | 520 | | | FD BAL-RESTRICTED | | 1,520,449.10- | 726,602.50- |
| 51 | 530 | N | 2315 | FD BAL-COMMITTED | | .00 | .00 |
| GL CLS | 530 | | | FD BAL-COMMITTED | | .00 | .00 |
| 51 | 620 | N | 9999 | FFS SYSTEM CLEARING - GL LEVEL ONLY | | .00 | .00 |
| GL CLS | 620 | | | FUND BALANCE - UNRESERVED/UNDESIGNATED | | .00 | .00 |
| 51 | 630 | N | 2025 | RETAINED EARNINGS-UNRESERVED | | .00 | .00 |
| GL CLS | 630 | | | OBSOLETE FB ACCTS UNDER GASB 34 | | .00 | .00 |
| * GLA CAT | 51 | | | FUND BALANCE (DEFICITS) | | 1,520,449.10- | 726,602.50- |
| ** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES | | | | | | 1,520,449.10- | 726,602.50- |
| ** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION | | | | | | 1,520,449.10- | 726,602.50- |
| * GAAP FUND | | | 0846 | SVC CONTRACT PROVIDERS SECURITY ACCT | | .00 | .00 |

TEXAS DEPT OF LICENSING & REGULATION (452)
STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
GAAP FUND TYPE 02 SPECIAL REVENUE
GAAP FUND 0898 AUCTION ED/RECOV TRUST (0898) - SPECIAL

| GL CT | GL CLS | B/C IND | COMP GL | TITLE | AGY GL | CURRENT YEAR | PRIOR YEAR |
|---|---|---|---|---|---|---|---|
| 01 | 004 | N | 0045 | CASH IN STATE TREASURY | | 360,821.07 | 377,041.20 |
| | | N | 0047 | SHARED CASH | | 713.24- | 713.24- |
| GL CLS | | | 004 CA | CASH IN STATE TREASURY | | 360,107.83 | 376,327.96 |
| 01 | 020 | N | 9000 | LEGISLATIVE APPROPRIATIONS | | .00 | .00 |
| GL CLS | | | 020 CA | LEGISLATIVE APPROPRIATIONS | | .00 | .00 |
| 01 | 050 | N | 0201 | OTHER INTEREST RECEIVABLE | | .00 | .00 |
| GL CLS | | | 050 CA | INTEREST AND DIVIDENDS RECEIVABLE | | .00 | .00 |
| 01 | 052 | N | 0231 | ACCTS. RECEIVABLE - UNBILLED | | .00 | .00 |
| GL CLS | | | 052 CA | ACCOUNTS RECEIVABLES, NET | | .00 | .00 |
| 01 | 065 | N | 0279 | CA INTERFUND RECEIVABLE-NO POST DOC | | .00 | .00 |
| GL CLS | | | 065 CA | INTERFUND RECEIVABLE | | .00 | .00 |
| 01 | 070 | N | 0283 | DUE FROM OTHER FUNDS | 45200010 | .00 | .00 |
| GL CLS | | | 070 CA | DUE FROM OTHER FUNDS | | .00 | .00 |
| * GLA CAT | | | 01 | CURRENT ASSETS | | 360,107.83 | 376,327.96 |
| ** TOTAL ASSETS AND OTHER DEBITS | | | | | | 360,107.83 | 376,327.96 |
| 21 | 200 | N | 1009 | VOUCHERS PAYABLE | | .00 | .00 |
| | | N | 1010 | ACCOUNTS PAYABLE | | .00 | .00 |
| GL CLS | | | 200 CL | ACCOUNTS PAYABLE | | .00 | .00 |
| 21 | 203 | N | 1015 | PAYROLL PAYABLE | | .00 | .00 |
| GL CLS | | | 203 CL | PAYROLL PAYABLE | | .00 | .00 |

TEXAS DEPT OF LICENSING & REGULATION (452)
STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 PROD SYSTEM


GAAP FUND GROUP 01 GOVERNMENTAL
GAAP FUND TYPE 02 SPECIAL REVENUE
GAAP FUND 0898 AUCTION ED/RECOV TRUST (0898) - SPECIAL

| GL CT | GL CLS | B/C IND | COMP GL | TITLE | AGY GL | CURRENT YEAR | PRIOR YEAR |
|---|---|---|---|---|---|---|---|
| 21 | 204 | N | 1150 | CL OTHER LIABILITIES | | .00 | .00 |
| GL CLS | 204 | | | OTHER CURRENT LIABILITIES | | .00 | .00 |
| 21 | 205 | N | 1049 | CL INTERFUND PAYABLE | | .00 | .00 |
| GL CLS | 205 | | | CL INTERFUND PAYABLE | | .00 | .00 |
| 21 | 220 | N | 1046 | UNEARNED REVENUES | | .00 | .00 |
| GL CLS | 220 | | | CL UNEARNED REVENUES | | .00 | .00 |
| 21 | 300 | N | 1140 | FUNDS HELD FOR OTHERS | | .00 | .00 |
| | | N | 1149 | FUNDS HELD FOR OTHERS | | .00 | .00 |
| GL CLS | 300 | | | CL FUNDS HELD FOR OTHERS | | .00 | .00 |
| * GLA CAT | 21 | | | CURRENT LIABILITIES | | .00 | .00 |
| ** TOTAL LIABILITIES AND OTHER CREDITS | | | | | | .00 | .00 |
| 45 | 372 | N | 2400 | FIDUCIARY NP OTHER PURPOSES | | .00 | .00 |
| GL CLS | 372 | | | FIDUCIARY FDS - NP OTHER PURPOSES | | .00 | .00 |
| * GLA CAT | 45 | | | NET POSITION | | .00 | .00 |
| 51 | 370 | N | 2145 | FD BAL-RESERVED FOR OTHER | | .00 | .00 |
| GL CLS | 370 | | | FD BAL RESERVED FOR OTHER | | .00 | .00 |
| 51 | 520 | N | **** | 2310-POST CLS FFS FB RESTRICTED | | 360,107.83- | 376,327.96- |
| GL CLS | 520 | | | FD BAL-RESTRICTED | | 360,107.83- | 376,327.96- |
| 51 | 530 | N | 2315 | FD BAL-COMMITTED | | .00 | .00 |
| GL CLS | 530 | | | FD BAL-COMMITTED | | .00 | .00 |
| 51 | 620 | N | 2240 | FB-UNRESERVED-UNDESIGNATED-OTHER | | .00 | .00 |
| | | N | 9999 | FFS SYSTEM CLEARING - GL LEVEL ONLY | | .00 | .00 |

TEXAS DEPT OF LICENSING & REGULATION (452)
STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 PROD SYSTEM


GAAP FUND GROUP 01 GOVERNMENTAL
GAAP FUND TYPE 02 SPECIAL REVENUE
GAAP FUND 0898 AUCTION ED/RECOV TRUST (0898) - SPECIAL

| GL CT | GL CLS | B/C IND | COMP GL | TITLE | AGY GL | CURRENT YEAR | PRIOR YEAR |
|---|---|---|---|---|---|---|---|
| GL CLS | | | | 620 FUND BALANCE - UNRESERVED/UNDESIGNATED | | .00 | .00 |
| 51 | 630 | N | 2235 | FB-UNRES-UNDESIG-AVAIL FOR SUBSEQUEN | | .00 | .00 |
| GL CLS | | | | 630 OBSOLETE FB ACCTS UNDER GASB 34 | | .00 | .00 |
| 51 | 800 | N | 9001 | ENCUMBRANCES | | .00 | .00 |
| | | N | 9005 | BUDGET RESERVATION FOR ENCUMBRANCES | | .00 | .00 |
| GL CLS | | | | 800 BUDGETARY | | .00 | .00 |
| 51 | 950 | N | 9202 | PAYROLL SYSTEM CLEARING | | .00 | .00 |
| GL CLS | | | | 950 SYSTEM ACCOUNTS | | .00 | .00 |
| * GLA CAT | | | | 51 FUND BALANCE (DEFICITS) | | 360,107.83- | 376,327.96- |
| ** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES | | | | | | 360,107.83- | 376,327.96- |
| ** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION | | | | | | 360,107.83- | 376,327.96- |
| * GAAP FUND | | | | 0898 AUCTION ED/RECOV TRUST (0898) - SPECIAL | | .00 | .00 |
| * GAAP FUND TYPE | | | | 02 SPECIAL REVENUE | | .00 | .00 |

TEXAS DEPT OF LICENSING & REGULATION (452)
STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 PROD SYSTEM



GAAP FUND GROUP 01 GOVERNMENTAL
GAAP FUND TYPE 11 CAPITAL ASSET BASIS CONVERSION ADJUSTMTS
GAAP FUND 9998 GEN FIXED ASSETS ACCT GROUP

| GL CT | GL CLS | B/C IND | COMP GL | TITLE | AGY GL | CURRENT YEAR | PRIOR YEAR |
|---|---|---|---|---|---|---|---|
| 01 | 052 | Y | 0539 | BC ACCTS. REC | | .00 | .00 |
| GL CLS | 052 | | | CA ACCOUNTS RECEIVABLES, NET | | .00 | .00 |
| 01 | 072 | N | 0284 | DUE FROM OTHER AGENCIES | 40500990 | .00 | .00 |
| GL CLS | 072 | | | CA DUE FROM OTHER AGENCIES | | .00 | .00 |
| * GLA CAT | 01 | | | CURRENT ASSETS | | .00 | .00 |
| 06 | 150 | N | 0355 | VEHICLES, BOATS AND AIRCRAFT | | .00 | .00 |
| | | Y | 0655 | BC VEHICLES, BOATS AND AIRCRAFT | | 568,442.66 | 568,442.66 |
| | | Y | 0656 | BC ACCUM DEPR-VEHICLES, BOATS & AIRC | | 535,602.71- | 501,745.94- |
| GL CLS | 150 | | | VEHICLES, BOATS AND AIRCRAFT, NET | | 32,839.95 | 66,696.72 |
| 06 | 151 | N | 0345 | FURNITURE/EQUIPMENT | | .00 | .00 |
| | | Y | 0645 | BC FURNITURE/EQUIPMENT | | 1,333,435.61 | 1,366,362.12 |
| | | Y | 0650 | BC ACCUM DEPR-FURN & EQUIP | | 886,677.60- | 860,270.91- |
| GL CLS | 151 | | | FURNITURE AND EQUIPMENT, NET | | 446,758.01 | 506,091.21 |
| 06 | 152 | Y | 0625 | BC BUILDINGS & BLDG IMPROVEMENTS | | .00 | .00 |
| | | Y | 0630 | BC ACCUM DEPR-BLDGS & BLDG IMPROV | | .00 | .00 |
| GL CLS | 152 | | | BUILDINGS & BLDG IMPROVEMENTS, NET | | .00 | .00 |
| 06 | 158 | N | 0383 | OTHER CAPITAL ASSETS-DEPRECIABLE | | .00 | .00 |
| | | Y | 0683 | BC OTHER CAPITAL ASSETS-DEPRECIABLE | | 194,131.57 | 194,131.57 |
| | | Y | 0684 | BC ACCUM DEPR-OTHER CAPITAL ASSETS | | 194,131.57- | 194,131.57- |
| GL CLS | 158 | | | OTHER CAPITAL ASSETS, NET | | .00 | .00 |
| 06 | 165 | Y | 0693 | BC COMPUTER SOFTWARE - INTANGIBLE | | 146,533.00 | 146,533.00 |
| | | Y | 0696 | BC-ACCUM AMORT/COMPUTER SOFTWARE-INT | | 146,533.00- | 146,533.00- |
| GL CLS | 165 | | | COMPUTER SOFTWARE-INTANGIBLE,NET | | .00 | .00 |

TEXAS DEPT OF LICENSING & REGULATION (452)
STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 PROD SYSTEM



GAAP FUND GROUP 01 GOVERNMENTAL
GAAP FUND TYPE 11 CAPITAL ASSET BASIS CONVERSION ADJUSTMTS
GAAP FUND 9998 GEN FIXED ASSETS ACCT GROUP

| GL CT | GL CLS | B/C IND | COMP GL | TITLE | AGY GL | CURRENT YEAR | PRIOR YEAR |
|---|---|---|---|---|---|---|---|
| * GLA CAT | | | | 06 NON-CURRENT ASSETS | | 479,597.96 | 572,787.93 |
| ** TOTAL ASSETS AND OTHER DEBITS | | | | | | 479,597.96 | 572,787.93 |
| 45 | 410 | Y | **** | 3505-POST CLS BC CAP ASSETS/DEBT | | 479,597.96- | 572,787.93- |
| GL CLS | | | | 410 INVESTED IN CAP ASSETS,NET RELATED DEBT | | 479,597.96- | 572,787.93- |
| 45 | 430 | Y | 9992 | BC SYSTEM CLEARING | | .00 | .00 |
| GL CLS | | | | 430 UNRESTRICTED NET POSITION | | .00 | .00 |
| * GLA CAT | | | | 45 NET POSITION | | 479,597.96- | 572,787.93- |
| 51 | 550 | N | **** | 2325-POST CLS FFS FB UNASSIGNED | | .00 | .00 |
| GL CLS | | | | 550 FD BAL-UNASSIGNED | | .00 | .00 |
| 51 | 620 | N | 2240 | FB-UNRESERVED-UNDESIGNATED-OTHER | | .00 | .00 |
| | | N | 9999 | FFS SYSTEM CLEARING - GL LEVEL ONLY | | .00 | .00 |
| GL CLS | | | | 620 FUND BALANCE - UNRESERVED/UNDESIGNATED | | .00 | .00 |
| 51 | 630 | N | 2030 | INVESTMENT IN GENERAL FIXED ASSETS | | .00 | .00 |
| GL CLS | | | | 630 OBSOLETE FB ACCTS UNDER GASB 34 | | .00 | .00 |
| * GLA CAT | | | | 51 FUND BALANCE (DEFICITS) | | .00 | .00 |
| ** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES | | | | | | 479,597.96- | 572,787.93- |
| ** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION | | | | | | 479,597.96- | 572,787.93- |
| * GAAP FUND | | | | 9998 GEN FIXED ASSETS ACCT GROUP | | .00 | .00 |
| * GAAP FUND TYPE | | | | 11 CAPITAL ASSET BASIS CONVERSION ADJUSTMTS | | .00 | .00 |

TEXAS DEPT OF LICENSING & REGULATION (452)
STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
GAAP FUND TYPE 12 LONG-TERM LIAB BASIS CONVERSION ADJUSTMT
GAAP FUND 9997 LONG-TERM LIABILITIES BASIS CONVERSION

| GL CT | GL CLS | B/C IND | COMP GL | TITLE | AGY GL | CURRENT YEAR | PRIOR YEAR |
|---|---|---|---|---|---|---|---|
| 11 | 190 | N | 0410 | AMTS TO BE PROVI FY-OTHER OBLIGATION | | .00 | .00 |
| GL CLS | 190 | | | RETIREMNT OF OTHR GENERAL LONG-TERM DEBT | | .00 | .00 |
| * GLA CAT | 11 | | | OTHER DEBITS | | .00 | .00 |
| ** TOTAL ASSETS AND OTHER DEBITS | | | | | | .00 | .00 |
| 21 | 230 | N | 1025 | CL EMPLOYEE'S COMPENSABLE LEAVE | | .00 | .00 |
| | | Y | 1525 | BC CL EMPLOYEE'S COMPENSABLE LEAVE | | 2,372,237.72- | 2,646,336.03- |
| GL CLS | 230 | | | CL EMPLOYEE'S COMPENSABLE LEAVE | | 2,372,237.72- | 2,646,336.03- |
| 21 | 260 | Y | 1625 | BC CL CAPITAL LEASE OBLIGATIONS | | .00 | .00 |
| GL CLS | 260 | | | CL CAPITAL LEASE OBLIGATIONS | | .00 | .00 |
| * GLA CAT | 21 | | | CURRENT LIABILITIES | | 2,372,237.72- | 2,646,336.03- |
| 26 | 301 | N | 1200 | NC EMPLOYEE'S COMPENSABLE LEAVE | | .00 | .00 |
| | | Y | 1700 | BC NC EMPLOYEE'S COMPENSABLE LEAVE | | 1,487,052.21- | 1,517,409.57- |
| GL CLS | 301 | | | NC EMPLOYEE'S COMPENSABLE LEAVE | | 1,487,052.21- | 1,517,409.57- |
| 26 | 304 | Y | 1715 | BC NC CAPITAL LEASES OBLIGATIONS | | .00 | .00 |
| GL CLS | 304 | | | NC CAPITAL LEASE OBLIGATIONS | | .00 | .00 |
| * GLA CAT | 26 | | | NON-CURRENT LIABILITIES | | 1,487,052.21- | 1,517,409.57- |
| ** TOTAL LIABILITIES AND OTHER CREDITS | | | | | | 3,859,289.93- | 4,163,745.60- |
| 45 | 410 | Y | 3505 | BC NET INVESTMENT IN CAPITAL ASSETS | | .00 | .00 |
| GL CLS | 410 | | | INVESTED IN CAP ASSETS,NET RELATED DEBT | | .00 | .00 |
| 45 | 430 | Y | **** | 3950-POST CLS BC UNRE NET POSITION | | 3,859,289.93 | 4,163,745.60 |
| | | Y | 9992 | BC SYSTEM CLEARING | | .00 | .00 |

TEXAS DEPT OF LICENSING & REGULATION (452)
STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 PROD SYSTEM


GAAP FUND GROUP 01 GOVERNMENTAL
GAAP FUND TYPE 12 LONG-TERM LIAB BASIS CONVERSION ADJUSTMT
GAAP FUND 9997 LONG-TERM LIABILITIES BASIS CONVERSION

| GL CT | GL CLS | B/C IND | COMP GL | TITLE | AGY GL | CURRENT YEAR | PRIOR YEAR |
|---|---|---|---|---|---|---|---|
| GL CLS | 430 | | | UNRESTRICTED NET POSITION | | 3,859,289.93 | 4,163,745.60 |
| * GLA CAT | 45 | | | NET POSITION | | 3,859,289.93 | 4,163,745.60 |
| 51 | 550 | N | **** | 2325-POST CLS FFS FB UNASSIGNED | | .00 | .00 |
| GL CLS | 550 | | | FD BAL-UNASSIGNED | | .00 | .00 |
| 51 | 620 | N | 2240 | FB-UNRESERVED-UNDESIGNATED-OTHER | | .00 | .00 |
| | | N | 9999 | FFS SYSTEM CLEARING - GL LEVEL ONLY | | .00 | .00 |
| GL CLS | 620 | | | FUND BALANCE - UNRESERVED/UNDESIGNATED | | .00 | .00 |
| * GLA CAT | 51 | | | FUND BALANCE (DEFICITS) | | .00 | .00 |
| ** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES | | | | | | 3,859,289.93 | 4,163,745.60 |
| ** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION | | | | | | .00 | .00 |
| * GAAP FUND | 9997 | | | LONG-TERM LIABILITIES BASIS CONVERSION | | .00 | .00 |
| * GAAP FUND TYPE | 12 | | | LONG-TERM LIAB BASIS CONVERSION ADJUSTMT | | .00 | .00 |
| * GAAP FUND GROUP | 01 | | | GOVERNMENTAL | | .00 | .00 |
| * AGENCY | 452 | | | | | .00 | .00 |

# DAFR 8590

# OPERATING STATEMENT
# GOVERNMENTAL FUNDS

(AGY)452 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
(AGL) (GRT) (PRJ) (SS1) (SS2)

TEXAS DEPT OF LICENSING & REGULATION (452)
OPERATING STATEMENT - GOVERNMENTAL FUNDS
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 PROD SYSTEM


GAAP FUND GROUP 01 GOVERNMENTAL
GAAP FUND TYPE 01 GENERAL
GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

| GAAP CATEGORY | GAAP FUNC | GAAP GL ACCT CLASS | GL ACCT | GAAP SRC/OBJ | COMPT OBJ | TITLE | CURRENT YEAR |
|---|---|---|---|---|---|---|---|
| 01 | | | | 0005 | 9400 | ORIGINAL BUDGET-COMMITTED | 42,744,960.00 |
| | | | | | 9401 | ORIGINAL BUDGET-COLLECTED | 7,004,946.00- |
| * GAAP SRC/OBJ | | | | 0005 | | ORIGINAL APPROPRIATIONS | 35,740,014.00 |
| 01 | | | | 0006 | 9403 | ADJUSTED BUDGET-COMMITTED | 230,254.08 |
| | | | | | 9404 | ADJUSTED BUDGET-COLLECTED | 110,254.08- |
| | | | | | 9420 | OASI ST MATCH TRF IN FROM 902-COMMITTED | 2,386,147.68 |
| | | | | | 9425 | INSUR-ST PD TRF IN FROM 327-COMMITTED | 3,863,311.86 |
| | | | | | 9435 | RETIR-ST MATCH TRF IN FROM 327-COMMITTED | 2,812,778.70 |
| | | | | | 9440 | BRP TRANSFER IN FROM 902-COMMITTED | 17,822.71 |
| * GAAP SRC/OBJ | | | | 0006 | | ADDITIONAL APPROPRIATIONS | 9,200,060.95 |
| 01 | | | | 0007 | 9406 | UB TRANSFER OUT-EXP BUDGET | 2,375,000.00- |
| | | | | | 9407 | UB TRANSFER IN-EXP BUDGET | 2,375,000.00 |
| * GAAP SRC/OBJ | | | | 0007 | | UNEXPENDED BALANCE FORWARD | 0.00 |
| 01 | | | | 0015 | 3105 | DISCOUNT FOR SALES TAX-STATE AGYS & HE | 0.00 |
| | | | | | 3146 | COMBATIVE SPORTS ADMISSIONS TAX | 0.00 |
| * GAAP SRC/OBJ | | | | 0015 | | TAXES | 0.00 |
| 01 | | | | 0025 | 3701 | FEDERAL RECEIPTS NOT MATCHED-OTHER | 300.00 |
| * GAAP SRC/OBJ | | | | 0025 | | FEDERAL REVENUE | 300.00 |
| 01 | | | | 0035 | 3030 | COMMERCIAL DRIVER TRAINING SCH FEES | 225.00 |
| | | | | | 3035 | COMMERCIAL TRANSPORTATION FEES | 116,317.00 |
| | | | | | 3147 | COMBATIVE SPORT LICENSES | 0.00 |
| | | | | | 3160 | MFG/IND HOUSING REG LICENSE FEES | 0.00 |
| | | | | | 3161 | MFG/IND HOUSING INSPECT FEES | 0.00 |
| | | | | | 3164 | BOILER INSPECTION FEES | 140,650.00 |
| | | | | | 3175 | PROFESSIONAL FEES | 871,895.16 |
| | | | | | 3180 | HEALTH REGULATION FEES | 12,352.00 |

TEXAS DEPT OF LICENSING & REGULATION (452)
OPERATING STATEMENT - GOVERNMENTAL FUNDS
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 PROD SYSTEM


GAAP FUND GROUP 01 GOVERNMENTAL
GAAP FUND TYPE 01 GENERAL
GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

| GAAP CATEGORY | GAAP FUNC | GAAP GL ACCT CLASS | GL ACCT | GAAP SRC/OBJ | COMPT OBJ | TITLE | CURRENT YEAR |
|---|---|---|---|---|---|---|---|
| 01 | | | | 0035 | 3366 | BUSINSS FEES-NATURAL RESOURCES | 7,060.00 |
| | | | | | 3414 | AGRICULTURE INSPECTION FEES | 341.80- |
| | | | | | 3554 | FOOD AND DRUG FEES | 0.00 |
| | | | | | 3560 | MEDICAL EXAM & REGISTRATION | 720.00 |
| | | | | | 3562 | HEALTH RELATED PROFESSION FEES | 132,206.00 |
| | | | | | 3719 | FEES-COPIES/FILING OF RECORDS | 330,220.76 |
| | | | | | 3722 | CONF/SEMINAR/TRAINING REG FEES | 0.00 |
| | | | | | 3727 | FEES - ADMINISTRATIVE SERVICES | 125.00- |
| | | | | | 3770 | ADMINISTRATIVE PENALTIES | 250.00- |
| | | | | | 3775 | RETURNED CHECK FEES | 0.00 |
| | | | | | 3879 | CREDIT CARD & ELECT SVCES RELATED FEES | 361,650.14 |
| * GAAP SRC/OBJ | | | | 0035 | | LICENSES, FEES AND PERMITS | 1,972,579.26 |
| 01 | | | | 0065 | 3752 | SALE OF PUBLICATION/ADVERTISNG | 6,873,984.45 |
| | | | | | 3765 | SALES OF SUPPLIES/EQUIPMENT/SERVICES | 10,882.00 |
| * GAAP SRC/OBJ | | | | 0065 | | SALES OF GOODS AND SERVICES | 6,884,866.45 |
| 01 | | | | 0080 | 3788 | DEFAULT DEPOSIT ADJUSTMENT - SUSPENSE | 0.00 |
| | | | | | 3789 | DEFAULT FUND-RETURN CHECKS | 0.00 |
| | | | | | 3795 | OTHER MISC GOVERN REVENUE | 477.50 |
| | | | | | 3802 | REIMBURSEMENTS-THIRD PARTY | 42,310.00 |
| | | | | | 3970 | REVENUE ADJ W/I AGY, FUND/ACCOUNT & FY | 0.00 |
| | | | | | 3975 | UB CASH BALANCE FORWARD - OTHER FUNDS | 227,451.66 |
| | | | | | 3983 | UNAPPROP AGENCY RECEIPTS SWEPT BY COMPT | 0.00 |
| * GAAP SRC/OBJ | | | | 0080 | | OTHER | 270,239.16 |
| * GAAP CATEGORY 01 | | | | | | REVENUES | 54,068,059.82 |
| TOTAL REVENUES | | | | | | | 54,068,059.82 |
| 04 | | | | 0200 | 7001 | SAL & WAGES(LINE ITEM EXEMPT) | 184,166.65 |
| | | | | | 7002 | SAL/WAGES-CLASS&N/C-PERM FULTM | 29,486,653.70 |
| | | | | | 7003 | SAL/WAGES-CLASS&N/C-PERM PRTTM | 18,942.60 |
| | | | | | 7012 | EMERGENCY PAID LEAVE UNDER FFCRA | 8,881.95 |
| | | | | | 7017 | ONE-TIME MERIT INCREASE | 1,541,800.00 |
| | | | | | 7021 | OVERTIME PAY | 26,081.27 |
| | | | | | 7022 | LONGEVITY PAY | 647,456.00 |

TEXAS DEPT OF LICENSING & REGULATION (452)
OPERATING STATEMENT - GOVERNMENTAL FUNDS
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 PROD SYSTEM


GAAP FUND GROUP 01 GOVERNMENTAL
GAAP FUND TYPE 01 GENERAL
GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

| GAAP CATEGORY | GAAP FUNC | GAAP GL ACCT CLASS | GL ACCT | GAAP SRC/OBJ | COMPT OBJ | TITLE | CURRENT YEAR |
|---|---|---|---|---|---|---|---|
| 04 | | | | 0200 | 7023 | LUMP SUM TERMINATION PAYMENT | 365,878.29 |
| | | | | | 7024 | TERMINATION PAY-DEATH BENEFITS | 42,686.08 |
| | | | | | 7050 | BENEFIT REPLACEMENT PAY | 17,822.71 |
| * GAAP SRC/OBJ | | | | 0200 | | SALARIES AND WAGES | 32,340,369.25 |
| 04 | | | | 0210 | 7032 | EMPLOYEE RETIREMENT-ST CONTRIB | 2,812,778.70 |
| | | | | | 7033 | EMPLOYEE RETIREMENT-OTHER EMPLOY EXPENSE | 82,562.73 |
| | | | | | 7040 | ADDL PAYROLL RETIREMENT CONTRIBUTION | 148,154.35 |
| | | | | | 7041 | EMPLOYEE INS PYMTS-EMPLR CONTR | 3,863,311.86 |
| | | | | | 7042 | PAYROLL HEALTH INSURANCE CONTRIBUTION | 285,492.23 |
| | | | | | 7043 | FICA EMPLOYER MATCHING CONTR | 2,386,147.68 |
| | | | | | 7984 | UNEMP COMP BEN-SP FD/ACCT 0001, 0165 | 16,338.16 |
| * GAAP SRC/OBJ | | | | 0210 | | PAYROLL RELATED COSTS | 9,594,785.71 |
| 04 | | | | 0220 | 7240 | CONSULTANT SERVICES-OTHER | 3,600.00 |
| | | | | | 7242 | CONSULTANT SERVICES-COMPUTER | 372,200.98 |
| | | | | | 7243 | EDUCATIONAL/TRAINING SERVICES | 53,194.51 |
| | | | | | 7245 | FINANCIAL AND ACCOUNTING SERV | 41,280.84 |
| | | | | | 7253 | OTHER PROFESSIONAL SERVICES | 15,758.74 |
| | | | | | 7254 | OTHER WITNESS FEES | 5,200.00 |
| | | | | | 7258 | LEGAL SERVICES | 100.00 |
| | | | | | 7275 | INFORMATION TECHNOLOGY SERVICES | 1,249,106.47 |
| | | | | | 7284 | DATA PROCESSING SERVICES | 89,450.89 |
| | | | | | 7285 | COMPUTER SERVICES-STATEWIDE TECH. CENTER | 1,303,615.94 |
| * GAAP SRC/OBJ | | | | 0220 | | PROFESSIONAL FEES AND SERVICES | 3,133,508.37 |
| 04 | | | | 0230 | 7101 | TRAV IN-STATE-PUB TRANS FARES | 49,700.50 |
| | | | | | 7102 | TRAV IN-STATE MILEAGE | 404,605.78 |
| | | | | | 7104 | TRAV IN-STATE-ACT EXP-OVERNIGHT TRAVEL | 4,962.50 |
| | | | | | 7105 | TRAV IN-STATE-INCIDENTAL EXPEN | 67,767.67 |
| | | | | | 7106 | TRAVEL-IN-STATE MEALS/LODGING | 359,908.13 |
| | | | | | 7110 | TRAV INSTATE-BRD/CMSN MEMB MEAL/LODG EXP | 5,584.70 |
| | | | | | 7111 | TRAV OUT-OF-ST-PUB TRANS FARES | 15,235.56 |
| | | | | | 7112 | TRAV OUT-OF-ST-MILEAGE | 175.60- |
| | | | | | 7115 | TRAV OUT-OF-ST-INCIDENTAL EXP | 3,383.23 |
| | | | | | 7116 | TRAVEL OOS MEAL/LODGE-NTE LOCALITY ALLOW | 16,554.45 |
| | | | | | 7130 | TRAV OOS-BRD/CMSN MEMBER MEAL/LODG EXPEN | 378.00 |

TEXAS DEPT OF LICENSING & REGULATION (452)
OPERATING STATEMENT - GOVERNMENTAL FUNDS
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 PROD SYSTEM


GAAP FUND GROUP 01 GOVERNMENTAL
GAAP FUND TYPE 01 GENERAL
GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

| GAAP CATEGORY | GAAP FUNC | GAAP GL ACCT CLASS | GL ACCT | GAAP SRC/OBJ | COMPT OBJ | TITLE | CURRENT YEAR |
|---|---|---|---|---|---|---|---|
| 04 | | | | 0230 | 7135 | TRAVEL-IN STATE HOTEL OCCUPANCY TAX | 424.50 |
| | | | | | 7136 | TRAVEL IN-STATE-HOTEL OCC TAX GALVESTON | 23.76 |
| | | | | | 7137 | TRAV IN-ST-HOTEL OCC TAX SOUTH PADRE ISL | 0.00 |
| | | | | | 7139 | TRAV IN-ST-HOTEL OCC TAX CORPUS CHRISTI | 37.08- |
| * GAAP SRC/OBJ | | | | 0230 | | TRAVEL | 928,316.10 |
| 04 | | | | 0240 | 7291 | POSTAL SERVICES | 463,769.22 |
| | | | | | 7300 | CONSUMABLES | 70,994.37 |
| | | | | | 7303 | SUBS, PERIODICALS & INFO SERV | 299.00 |
| | | | | | 7304 | FUELS AND LUBRICANTS-OTHER | 57,002.33 |
| | | | | | 7309 | PROMOTIONAL ITEMS | 1,231.00 |
| | | | | | 7312 | MEDICAL SUPPLIES | 9,573.73 |
| | | | | | 7328 | SUPPLY/MATERIAL-AGRIC,CONST,HARDWARE | 951.95 |
| | | | | | 7330 | PARTS - FURNISHINGS & EQUIPMT | 7,086.74 |
| | | | | | 7334 | PERSONAL PROP-FURN, EQUIP AND OTHER-EXP | 144,466.06 |
| | | | | | 7335 | PERSONAL PROP-PARTS-COMPUTER EQUIP-EXP | 7,864.25 |
| | | | | | 7374 | PERSONAL PROP-FURNISHING & EQUIP(CONTRL) | 53,455.80 |
| | | | | | 7377 | PERSONAL PROP-COMPUTER EQUIPMENT-EXP | 128,784.02 |
| | | | | | 7378 | PERSONAL PROP-COMPUTER EQUIP(CONTROLLED) | 267,138.55 |
| | | | | | 7380 | INTANGIBLE-COMPUTER SOFTWARE-EXPENSED | 516,732.79 |
| | | | | | 7382 | PERS PROP-BOOKS & REF MATERIALS-EXPENSED | 3,103.25 |
| | | | | | 7510 | TELECOM PARTS & SUPPLIES | 5,051.28 |
| | | | | | 7517 | PERSONAL PROPERTY-TELECOMM EQUIPMENT-EXP | 30,796.32 |
| * GAAP SRC/OBJ | | | | 0240 | | MATERIALS AND SUPPLIES | 1,768,300.66 |
| 04 | | | | 0250 | 7276 | COMMUNICATION SERVICES | 188,614.15 |
| | | | | | 7501 | ELECTRICITY | 3,704.25 |
| | | | | | 7504 | TELECOMMS-MONTHLY CHARGE | 4,994.30 |
| | | | | | 7516 | TELECOMMS-OTHER SERV CHARGES | 184,270.07 |
| | | | | | 7518 | TELECOMMS-DEDICAT DATA CIRCUIT | 12,038.40 |
| | | | | | 7526 | WASTE DISPOSAL | 1,983.21 |
| | | | | | 7961 | STS (TEX-AN) TRANSFERS TO GR FUND 0001 | 212,460.26 |
| | | | | | 7962 | CAPITOL COMPLEX TRANSFERS TO GR FND 0001 | 4,080.16 |
| * GAAP SRC/OBJ | | | | 0250 | | COMMUNICATION AND UTILITIES | 612,144.80 |
| 04 | | | | 0260 | 7262 | PERS PROP-MAINT & REPAIR/COMP SFTWRE-EXP | 415,305.07 |
| | | | | | 7266 | RP-BUILDINGS/MAINTENANCE & REPAIR-EXP | 4,918.91 |

TEXAS DEPT OF LICENSING & REGULATION (452)
OPERATING STATEMENT - GOVERNMENTAL FUNDS
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 PROD SYSTEM



GAAP FUND GROUP 01 GOVERNMENTAL
GAAP FUND TYPE 01 GENERAL
GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

| GAAP CATEGORY | GAAP FUNC | GAAP GL ACCT CLASS | GL ACCT | GAAP SRC/OBJ | COMPT OBJ | TITLE | CURRENT YEAR |
|---|---|---|---|---|---|---|---|
| 04 | | | | 0260 | 7267 | PERS PROP-MAINT & REPAIR-COMP EQUIP-EXP | 80,223.83 |
| | | | | | 7354 | LEASHOLD IMPROVEMENTS-EXPENSED | 6,792.39 |
| | | | | | 7367 | PERSONAL PROPERTY-MAINTENANCE & REPAIRS | 11,764.49 |
| | | | | | 7368 | PERSONAL PROP-MAINT & REPAIR/MTR VEHICLE | 30,308.47 |
| * GAAP SRC/OBJ | | | | 0260 | | REPAIRS AND MAINTENANCE | 549,313.16 |
| 04 | | | | 0270 | 7406 | RENTAL OF FURNISHINGS/EQUIPMT | 56,728.53 |
| | | | | | 7415 | RENTAL OF COMPUTER SOFTWARE | 66,850.92 |
| | | | | | 7462 | RENT OF OFFICE BLDG/OFFICE SPACE | 1,216,146.64 |
| | | | | | 7468 | RENTAL OF SERVICE BUILDINGS | 84,661.58 |
| | | | | | 7470 | RENTAL OF SPACE | 146,171.06 |
| * GAAP SRC/OBJ | | | | 0270 | | RENTALS AND LEASES | 1,570,558.73 |
| 04 | | | | 0280 | 7218 | PUBLICATIONS | 100,094.50 |
| | | | | | 7273 | REPRODUCTION & PRINTING SERVS | 470,513.56 |
| * GAAP SRC/OBJ | | | | 0280 | | PRINTING AND REPRODUCTION | 570,608.06 |
| 04 | | | | 0340 | 7201 | MEMBERSHIP DUES | 30,475.00 |
| | | | | | 7202 | TUITION-EMPLOYEE TRAINING | 250.00 |
| | | | | | 7203 | REGISTRATION FEES-EMPLOYEE TRAINING | 278,291.90 |
| | | | | | 7204 | INSURANCE PREMIUMS & DEDUCTIBLES | 17,744.00 |
| | | | | | 7210 | FEES AND OTHER CHARGES | 9,154.60 |
| | | | | | 7211 | AWARDS | 1,005.63 |
| | | | | | 7219 | FEES FOR RECEIVING ELECTRONIC PAYMENTS | 1,163,557.62 |
| | | | | | 7274 | TEMPORARY EMPLOYMENT AGENCIES | 199,224.70 |
| | | | | | 7277 | CLEANING SERVICES | 1,926.59 |
| | | | | | 7286 | FREIGHT/DELIVERY SERVICES | 41,985.87 |
| | | | | | 7295 | INVESTIGATION EXPENSES | 131,190.70 |
| | | | | | 7299 | PURCHASED CONTRACTED SERVICES | 1,263,705.14 |
| | | | | | 7340 | REAL PROPERTY & IMPROVEMENTS-EXP | 4,833.55 |
| | | | | | 7806 | PROMPT PAYMENT INTEREST | 2,401.29 |
| | | | | | 7947 | ST OFC OF RISK MNGMT ASSESSMENTS | 38,706.91 |
| * GAAP SRC/OBJ | | | | 0340 | | OTHER EXPENDITURES | 3,184,453.50 |
| 04 | | | | 0430 | 7373 | PERSONAL PROP-FURNISHING & EQUIPMENT-CAP | 35,312.05 |
| | | | | | 7379 | PERSONAL PROP-COMPUTER EQUIP-CAPITALIZED | 15,879.00 |

TEXAS DEPT OF LICENSING & REGULATION (452)
OPERATING STATEMENT - GOVERNMENTAL FUNDS
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 PROD SYSTEM


GAAP FUND GROUP 01 GOVERNMENTAL
GAAP FUND TYPE 01 GENERAL
GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

| GAAP CATEGORY | GAAP FUNC | GAAP GL ACCT CLASS | GL ACCT | GAAP SRC/OBJ | COMPT OBJ | TITLE | CURRENT YEAR |
|---|---|---|---|---|---|---|---|
| * GAAP SRC/OBJ | | | | 0430 | | CAPITAL OUTLAY | 51,191.05 |
| * GAAP CATEGORY 04 | | | | | | EXPENDITURES | 54,303,549.39 |
| TOTAL EXPENDITURES | | | | | | | 54,303,549.39 |
| EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES | | | | | | | 235,489.57- |
| 05 | | | | 0500 | 3980 | OPERATING ACCOUNT TRANSFERS IN | 0.00 |
| * GAAP SRC/OBJ | | | | 0500 | | TRANSFERS-IN | 0.00 |
| 05 | | | | 0510 | 7973 | OTHER CASH TRNSF W/I FD/ACCT BETWEEN AGY | 7,522.54- |
| | | | | | 7980 | OPERATING ACCOUNT TRANSFERS OUT | 0.00 |
| * GAAP SRC/OBJ | | | | 0510 | | TRANSFERS-OUT | 7,522.54- |
| 05 | | | | 0560 | 3839 | SALE OF VEHICLES, BOATS & AIRCRAFT | 7,522.54 |
| * GAAP SRC/OBJ | | | | 0560 | | SALE OF CAPITAL ASSETS | 7,522.54 |
| 05 | | | | 0578 | 9410 | APPROPRIATION TRANSFER-IN COMMITTED | 0.00 |
| * GAAP SRC/OBJ | | | | 0578 | | LEGISLATIVE FINANCING SOURCES | 0.00 |
| 05 | | | | 0591 | 9515 | APPROPRIATION TRANSFER OUT-COMMITTED | 0.00 |
| | | | | | 9541 | BRP TRF OUT TO STRATEGIES-COMMITTED | 0.00 |
| * GAAP SRC/OBJ | | | | 0591 | | LEGISLATIVE FINANCING USES | 0.00 |
| 05 | | | | 0600 | 9580 | LAPSED COMMITTED REVENUE APPROPRIATIONS | 233,851.94- |
| * GAAP SRC/OBJ | | | | 0600 | | APPROPRIATIONS LAPSED | 233,851.94- |
| 05 | | | | 0900 | 3790 | DEPOSIT TO TRUST OR SUSPENSE | 0.00 |
| | | | | | 3992 | CLEARANCE FROM TRUST/SUSPENSE | 0.00 |
| * GAAP SRC/OBJ | | | | 0900 | | BACKOUT-NOT APPLICABLE REVENUE | 0.00 |
| 05 | | | | 0910 | 7902 | TRUST OR SUSPENSE PAYMENT | 0.00 |

TEXAS DEPT OF LICENSING & REGULATION (452)
OPERATING STATEMENT - GOVERNMENTAL FUNDS
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 PROD SYSTEM


GAAP FUND GROUP 01 GOVERNMENTAL
GAAP FUND TYPE 01 GENERAL
GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

| GAAP CATEGORY | GAAP FUNC | GAAP GL ACCT CLASS | GL ACCT | GAAP SRC/OBJ | COMPT OBJ | TITLE | CURRENT YEAR |
|---|---|---|---|---|---|---|---|
| * GAAP SRC/OBJ | | | | 0910 | | BACKOUT-NOT APPLICABLE EXPENDITURE | 0.00 |
| * GAAP CATEGORY 05 | | | | | | OTHER FINANCING SOURCES (USES) | 233,851.94- |
| TOTAL OTHER FINANCING SOURCES(USES) | | | | | | | 233,851.94- |
| NET CHANGE IN FUND BALANCE | | | | | | | 469,341.51- |
| FUND BALANCE - BEGINNING | | | | | | | 6,318,787.21 |
| FUND BALANCE - BEGINNING, AS RESTATED | | | | | | | 6,318,787.21 |
| FUND BALANCE - ENDING | | | | | | | 5,849,445.70 |
| * GAAP FUND 0001 | | | | | | GENERAL REVENUE (0001)-GENERAL | 5,849,445.70 |

TEXAS DEPT OF LICENSING & REGULATION (452)
OPERATING STATEMENT - GOVERNMENTAL FUNDS
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 PROD SYSTEM
PAGE 8

GAAP FUND GROUP 01 GOVERNMENTAL
GAAP FUND TYPE 01 GENERAL
GAAP FUND 0099 OPERATOR&CHAUFFER LIC FD (0099) -GENERAL

| GAAP CATEGORY | GAAP FUNC | GAAP GL ACCT CLASS | GL ACCT | GAAP SRC/OBJ | COMPT OBJ | TITLE | CURRENT YEAR |
|---|---|---|---|---|---|---|---|
| NET CHANGE IN FUND BALANCE | | | | | | | 0.00 |
| FUND BALANCE - BEGINNING | | | | | | | 0.00 |
| FUND BALANCE - BEGINNING, AS RESTATED | | | | | | | 0.00 |
| FUND BALANCE - ENDING | | | | | | | 0.00 |
| * GAAP FUND 0099 | | | | | | OPERATOR&CHAUFFER LIC FD (0099) -GENERAL | 0.00 |

(AGY)452 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
(AGL) (GRT) (PRJ) (SS1) (SS2)

TEXAS DEPT OF LICENSING & REGULATION (452)
OPERATING STATEMENT - GOVERNMENTAL FUNDS
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 PROD SYSTEM
********************************************************************************PAGE 9

GAAP FUND GROUP 01 GOVERNMENTAL
GAAP FUND TYPE 01 GENERAL
GAAP FUND 0108 PRI BEAUTY CULT SCH FD (0108)-GENERAL

| GAAP CATEGORY | GAAP FUNC | GAAP GL ACCT CLASS | GL ACCT | GAAP SRC/OBJ | COMPT OBJ | TITLE | CURRENT YEAR |
|---|---|---|---|---|---|---|---|
| 01 | | | | 0080 | 3970 | REVENUE ADJ W/I AGY, FUND/ACCOUNT & FY | 0.00 |
| | | | | | 3975 | UB CASH BALANCE FORWARD - OTHER FUNDS | 202,439.66- |
| * GAAP SRC/OBJ | | | | 0080 | | OTHER | 202,439.66- |
| * GAAP CATEGORY 01 | | | | | | REVENUES | 202,439.66- |
| TOTAL REVENUES | | | | | | | 202,439.66- |
| TOTAL EXPENDITURES | | | | | | | 0.00 |
| EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES | | | | | | | 202,439.66- |
| TOTAL OTHER FINANCING SOURCES(USES) | | | | | | | 0.00 |
| NET CHANGE IN FUND BALANCE | | | | | | | 202,439.66- |
| FUND BALANCE - BEGINNING | | | | | | | 202,439.66 |
| FUND BALANCE - BEGINNING, AS RESTATED | | | | | | | 202,439.66 |
| FUND BALANCE - ENDING | | | | | | | 0.00 |
| * GAAP FUND 0108 | | | | | | PRI BEAUTY CULT SCH FD (0108)-GENERAL | 0.00 |

TEXAS DEPT OF LICENSING & REGULATION (452)
OPERATING STATEMENT - GOVERNMENTAL FUNDS
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 PROD SYSTEM


GAAP FUND GROUP 01 GOVERNMENTAL
GAAP FUND TYPE 01 GENERAL
GAAP FUND 0501 MOTORCYCLE EDUCATI FD (0501)-GENERAL

| GAAP CATEGORY | GAAP FUNC | GAAP GL ACCT CLASS | GL ACCT | GAAP SRC/OBJ | COMPT OBJ | TITLE | CURRENT YEAR |
|---|---|---|---|---|---|---|---|
| 01 | | | | 0035 | 3025 | DRIVER'S LICENSE FEES | 1,511,376.75 |
| * GAAP SRC/OBJ | | | | 0035 | | LICENSES, FEES AND PERMITS | 1,511,376.75 |
| * GAAP CATEGORY 01 | | | | | | REVENUES | 1,511,376.75 |
| TOTAL REVENUES | | | | | | | 1,511,376.75 |
| 04 | | | | 0200 | 7002 | SAL/WAGES-CLASS&N/C-PERM FULTM | 181,706.52 |
| | | | | | 7017 | ONE-TIME MERIT INCREASE | 2,200.00 |
| | | | | | 7022 | LONGEVITY PAY | 6,444.00 |
| | | | | | 7023 | LUMP SUM TERMINATION PAYMENT | 941.29 |
| * GAAP SRC/OBJ | | | | 0200 | | SALARIES AND WAGES | 191,291.81 |
| 04 | | | | 0210 | 7040 | ADDL PAYROLL RETIREMENT CONTRIBUTION | 813.99 |
| | | | | | 7042 | PAYROLL HEALTH INSURANCE CONTRIBUTION | 1,411.27 |
| * GAAP SRC/OBJ | | | | 0210 | | PAYROLL RELATED COSTS | 2,225.26 |
| 04 | | | | 0220 | 7243 | EDUCATIONAL/TRAINING SERVICES | 4.99 |
| | | | | | 7245 | FINANCIAL AND ACCOUNTING SERV | 255.41 |
| | | | | | 7253 | OTHER PROFESSIONAL SERVICES | 36.26 |
| | | | | | 7275 | INFORMATION TECHNOLOGY SERVICES | 27,019.22 |
| * GAAP SRC/OBJ | | | | 0220 | | PROFESSIONAL FEES AND SERVICES | 27,315.88 |
| 04 | | | | 0230 | 7105 | TRAV IN-STATE-INCIDENTAL EXPEN | 0.00 |
| | | | | | 7106 | TRAVEL-IN-STATE MEALS/LODGING | 0.00 |
| | | | | | 7135 | TRAVEL-IN STATE HOTEL OCCUPANCY TAX | 13.68- |
| * GAAP SRC/OBJ | | | | 0230 | | TRAVEL | 13.68- |
| 04 | | | | 0240 | 7300 | CONSUMABLES | 143.97 |
| | | | | | 7328 | SUPPLY/MATERIAL-AGRIC,CONST,HARDWARE | 26.00 |
| | | | | | 7330 | PARTS - FURNISHINGS & EQUIPMT | 207.68 |

TEXAS DEPT OF LICENSING & REGULATION (452)
OPERATING STATEMENT - GOVERNMENTAL FUNDS
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 PROD SYSTEM


GAAP FUND GROUP 01 GOVERNMENTAL
GAAP FUND TYPE 01 GENERAL
GAAP FUND 0501 MOTORCYCLE EDUCATI FD (0501)-GENERAL

| GAAP CATEGORY | GAAP FUNC | GAAP GL ACCT CLASS | GL ACCT | GAAP SRC/OBJ | COMPT OBJ | TITLE | CURRENT YEAR |
|---|---|---|---|---|---|---|---|
| 04 | | | | 0240 | 7334 | PERSONAL PROP-FURN, EQUIP AND OTHER-EXP | 16,760.30 |
| | | | | | 7374 | PERSONAL PROP-FURNISHING & EQUIP(CONTRL) | 16,009.84 |
| | | | | | 7377 | PERSONAL PROP-COMPUTER EQUIPMENT-EXP | 5,920.78 |
| | | | | | 7378 | PERSONAL PROP-COMPUTER EQUIP(CONTROLLED) | 12,887.50 |
| | | | | | 7380 | INTANGIBLE-COMPUTER SOFTWARE-EXPENSED | 11,080.95 |
| | | | | | 7510 | TELECOM PARTS & SUPPLIES | 997.22 |
| * GAAP SRC/OBJ | | | | 0240 | | MATERIALS AND SUPPLIES | 64,034.24 |
| 04 | | | | 0250 | 7276 | COMMUNICATION SERVICES | 153.45 |
| | | | | | 7501 | ELECTRICITY | 1,203.27 |
| | | | | | 7516 | TELECOMMS-OTHER SERV CHARGES | 1,682.21 |
| | | | | | 7518 | TELECOMMS-DEDICAT DATA CIRCUIT | 16.87 |
| | | | | | 7961 | STS (TEX-AN) TRANSFERS TO GR FUND 0001 | 432.31 |
| | | | | | 7962 | CAPITOL COMPLEX TRANSFERS TO GR FND 0001 | 27.40 |
| * GAAP SRC/OBJ | | | | 0250 | | COMMUNICATION AND UTILITIES | 3,515.51 |
| 04 | | | | 0260 | 7262 | PERS PROP-MAINT & REPAIR/COMP SFTWRE-EXP | 21.33 |
| | | | | | 7267 | PERS PROP-MAINT & REPAIR-COMP EQUIP-EXP | 1,275.00 |
| | | | | | 7367 | PERSONAL PROPERTY-MAINTENANCE & REPAIRS | 760.00 |
| * GAAP SRC/OBJ | | | | 0260 | | REPAIRS AND MAINTENANCE | 2,056.33 |
| 04 | | | | 0270 | 7406 | RENTAL OF FURNISHINGS/EQUIPMT | 17.19 |
| | | | | | 7462 | RENT OF OFFICE BLDG/OFFICE SPACE | 1,104.70 |
| | | | | | 7468 | RENTAL OF SERVICE BUILDINGS | 52,639.49 |
| * GAAP SRC/OBJ | | | | 0270 | | RENTALS AND LEASES | 53,761.38 |
| 04 | | | | 0280 | 7273 | REPRODUCTION & PRINTING SERVS | 2,091.60 |
| * GAAP SRC/OBJ | | | | 0280 | | PRINTING AND REPRODUCTION | 2,091.60 |
| 04 | | | | 0340 | 7203 | REGISTRATION FEES-EMPLOYEE TRAINING | 2.15 |
| | | | | | 7286 | FREIGHT/DELIVERY SERVICES | 1,046.80 |
| | | | | | 7299 | PURCHASED CONTRACTED SERVICES | 434,973.07 |
| | | | | | 7806 | PROMPT PAYMENT INTEREST | 151.31 |
| * GAAP SRC/OBJ | | | | 0340 | | OTHER EXPENDITURES | 436,173.33 |

TEXAS DEPT OF LICENSING & REGULATION (452)
OPERATING STATEMENT - GOVERNMENTAL FUNDS
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 PROD SYSTEM


GAAP FUND GROUP 01 GOVERNMENTAL
GAAP FUND TYPE 01 GENERAL
GAAP FUND 0501 MOTORCYCLE EDUCATI FD (0501)-GENERAL

| GAAP CATEGORY | GAAP FUNC | GAAP GL ACCT CLASS | GL ACCT | GAAP SRC/OBJ | COMPT OBJ | TITLE | CURRENT YEAR |
|---|---|---|---|---|---|---|---|
| 04 | | | | 0430 | 7373 | PERSONAL PROP-FURNISHING & EQUIPMENT-CAP | 40,474.88 |
| * GAAP SRC/OBJ | | | | 0430 | | CAPITAL OUTLAY | 40,474.88 |
| * GAAP CATEGORY 04 | | | | | | EXPENDITURES | 822,926.54 |
| TOTAL EXPENDITURES | | | | | | | 822,926.54 |
| EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES | | | | | | | 688,450.21 |
| 05 | | | | 0500 | 3973 | OTHER CASH TRNSF W/I FD/ACCT BETWEEN AGY | 17,117,551.15 |
| * GAAP SRC/OBJ | | | | 0500 | | TRANSFERS-IN | 17,117,551.15 |
| 05 | | | | 0510 | 7973 | OTHER CASH TRNSF W/I FD/ACCT BETWEEN AGY | 17,234,729.17- |
| * GAAP SRC/OBJ | | | | 0510 | | TRANSFERS-OUT | 17,234,729.17- |
| * GAAP CATEGORY 05 | | | | | | OTHER FINANCING SOURCES (USES) | 117,178.02- |
| TOTAL OTHER FINANCING SOURCES(USES) | | | | | | | 117,178.02- |
| NET CHANGE IN FUND BALANCE | | | | | | | 571,272.19 |
| FUND BALANCE - BEGINNING | | | | | | | 18,217,533.24 |
| FUND BALANCE - BEGINNING, AS RESTATED | | | | | | | 18,217,533.24 |
| FUND BALANCE - ENDING | | | | | | | 18,788,805.43 |
| * GAAP FUND 0501 | | | | | | MOTORCYCLE EDUCATI FD (0501)-GENERAL | 18,788,805.43 |

TEXAS DEPT OF LICENSING & REGULATION (452)
OPERATING STATEMENT - GOVERNMENTAL FUNDS
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 PROD SYSTEM


GAAP FUND GROUP 01 GOVERNMENTAL
GAAP FUND TYPE 01 GENERAL
GAAP FUND 0900 DEPARTMENTAL SUSPENSE (0900) - GENERAL

| GAAP CATEGORY | GAAP FUNC | GAAP GL ACCT CLASS | GL ACCT | GAAP SRC/OBJ | COMPT OBJ | TITLE | CURRENT YEAR |
|---|---|---|---|---|---|---|---|
| NET CHANGE IN FUND BALANCE | | | | | | | 0.00 |
| FUND BALANCE - BEGINNING | | | | | | | 0.00 |
| FUND BALANCE - BEGINNING, AS RESTATED | | | | | | | 0.00 |
| FUND BALANCE - ENDING | | | | | | | 0.00 |
| * GAAP FUND 0900 | | | | | | DEPARTMENTAL SUSPENSE (0900) - GENERAL | 0.00 |

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(AGY)452     (ORG)          (PRG)          (NAC)          (APP)          (FND)          (COB)          (AOB)          (GLA)
 (AGL)                  (GRT)              (PRJ)              (SS1)                      (SS2)
```

TEXAS DEPT OF LICENSING & REGULATION (452)
OPERATING STATEMENT - GOVERNMENTAL FUNDS
REPORT PERIOD= ADJUSTMENT FY= 22

PERCENT OF YEAR ELAPSED: 100%



```
GAAP FUND GROUP    01  GOVERNMENTAL
GAAP FUND TYPE     01  GENERAL
GAAP FUND        5081  GR ACCT-BARBER SCHOOL TUITION PROTECTION
```

| GAAP CATEGORY | GAAP FUNC | GAAP GL ACCT CLASS | GL ACCT | GAAP SRC/OBJ | COMPT OBJ | TITLE | CURRENT YEAR |
|---|---|---|---|---|---|---|---|
| 01 | | | | 0080 | 3970 | REVENUE ADJ W/I AGY, FUND/ACCOUNT & FY | 0.00 |
| | | | | | 3975 | UB CASH BALANCE FORWARD - OTHER FUNDS | 25,012.00- |
| * GAAP SRC/OBJ | | | | 0080 | | OTHER | 25,012.00- |
| * GAAP CATEGORY 01 | | | | | | REVENUES | 25,012.00- |
| TOTAL REVENUES | | | | | | | 25,012.00- |
| TOTAL EXPENDITURES | | | | | | | 0.00 |
| EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES | | | | | | | 25,012.00- |
| TOTAL OTHER FINANCING SOURCES(USES) | | | | | | | 0.00 |
| NET CHANGE IN FUND BALANCE | | | | | | | 25,012.00- |
| FUND BALANCE - BEGINNING | | | | | | | 25,012.00 |
| FUND BALANCE - BEGINNING, AS RESTATED | | | | | | | 25,012.00 |
| FUND BALANCE - ENDING | | | | | | | 0.00 |
| * GAAP FUND 5081 | | | | | | GR ACCT-BARBER SCHOOL TUITION PROTECTION | 0.00 |
| * GAAP FUND TY 01 | | | | | | GENERAL | 24,638,251.13 |

TEXAS DEPT OF LICENSING & REGULATION (452)
OPERATING STATEMENT - GOVERNMENTAL FUNDS
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 PROD SYSTEM


GAAP FUND GROUP 01 GOVERNMENTAL
GAAP FUND TYPE 02 SPECIAL REVENUE
GAAP FUND 0846 SVC CONTRACT PROVIDERS SECURITY ACCT

| GAAP CATEGORY | GAAP FUNC | GAAP GL ACCT CLASS | GL ACCT | GAAP SRC/OBJ | COMPT OBJ | TITLE | CURRENT YEAR |
|---|---|---|---|---|---|---|---|
| 01 | | | | 0035 | 3175 | PROFESSIONAL FEES | 793,846.60 |
| * GAAP SRC/OBJ | | | | 0035 | | LICENSES, FEES AND PERMITS | 793,846.60 |
| * GAAP CATEGORY 01 | | | | | | REVENUES | 793,846.60 |
| TOTAL REVENUES | | | | | | | 793,846.60 |
| TOTAL EXPENDITURES | | | | | | | 0.00 |
| EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES | | | | | | | 793,846.60 |
| TOTAL OTHER FINANCING SOURCES(USES) | | | | | | | 0.00 |
| NET CHANGE IN FUND BALANCE | | | | | | | 793,846.60 |
| FUND BALANCE - BEGINNING | | | | | | | 726,602.50 |
| FUND BALANCE - BEGINNING, AS RESTATED | | | | | | | 726,602.50 |
| FUND BALANCE - ENDING | | | | | | | 1,520,449.10 |
| * GAAP FUND 0846 | | | | | | SVC CONTRACT PROVIDERS SECURITY ACCT | 1,520,449.10 |

TEXAS DEPT OF LICENSING & REGULATION (452)
OPERATING STATEMENT - GOVERNMENTAL FUNDS
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 PROD SYSTEM


GAAP FUND GROUP 01 GOVERNMENTAL
GAAP FUND TYPE 02 SPECIAL REVENUE
GAAP FUND 0898 AUCTION ED/RECOV TRUST (0898) - SPECIAL

| GAAP CATEGORY | GAAP FUNC | GAAP GL ACCT CLASS | GL ACCT | GAAP SRC/OBJ | COMPT OBJ | TITLE | CURRENT YEAR |
|---|---|---|---|---|---|---|---|
| 01 | | | | 0035 | 3175 | PROFESSIONAL FEES | 6,946.00 |
| * GAAP SRC/OBJ | | | | 0035 | | LICENSES, FEES AND PERMITS | 6,946.00 |
| 01 | | | | 0050 | 3851 | INT STATE DEP&TREAS INV-GENERAL,NON-PROG | 1,833.87 |
| * GAAP SRC/OBJ | | | | 0050 | | INTEREST, DIVIDEND & OTHER INCOME | 1,833.87 |
| 01 | | | | 0080 | 3970 | REVENUE ADJ W/I AGY, FUND/ACCOUNT & FY | 0.00 |
| | | | | | 3975 | UB CASH BALANCE FORWARD - OTHER FUNDS | 0.00 |
| * GAAP SRC/OBJ | | | | 0080 | | OTHER | 0.00 |
| * GAAP CATEGORY 01 | | | | | | REVENUES | 8,779.87 |
| TOTAL REVENUES | | | | | | | 8,779.87 |
| 04 | | | | 0200 | 7002 | SAL/WAGES-CLASS&N/C-PERM FULTM | 25,000.00 |
| * GAAP SRC/OBJ | | | | 0200 | | SALARIES AND WAGES | 25,000.00 |
| * GAAP CATEGORY 04 | | | | | | EXPENDITURES | 25,000.00 |
| TOTAL EXPENDITURES | | | | | | | 25,000.00 |
| EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES | | | | | | | 16,220.13- |
| TOTAL OTHER FINANCING SOURCES(USES) | | | | | | | 0.00 |
| NET CHANGE IN FUND BALANCE | | | | | | | 16,220.13- |
| FUND BALANCE - BEGINNING | | | | | | | 376,327.96 |
| FUND BALANCE - BEGINNING, AS RESTATED | | | | | | | 376,327.96 |
| FUND BALANCE - ENDING | | | | | | | 360,107.83 |

TEXAS DEPT OF LICENSING & REGULATION (452)
OPERATING STATEMENT - GOVERNMENTAL FUNDS
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 PROD SYSTEM


GAAP FUND GROUP 01 GOVERNMENTAL
GAAP FUND TYPE 02 SPECIAL REVENUE
GAAP FUND 0898 AUCTION ED/RECOV TRUST (0898) - SPECIAL

| GAAP CATEGORY | GAAP FUNC | GAAP GL ACCT CLASS | GL ACCT | GAAP SRC/OBJ | COMPT OBJ | TITLE | CURRENT YEAR |
|---|---|---|---|---|---|---|---|
| * GAAP FUND | | 0898 | | | | AUCTION ED/RECOV TRUST (0898) - SPECIAL | 360,107.83 |
| * GAAP FUND TY | | 02 | | | | SPECIAL REVENUE | 1,880,556.93 |

TEXAS DEPT OF LICENSING & REGULATION (452)
OPERATING STATEMENT - GOVERNMENTAL FUNDS
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 PROD SYSTEM
PAGE 18

GAAP FUND GROUP 01 GOVERNMENTAL
GAAP FUND TYPE 11 CAPITAL ASSET BASIS CONVERSION ADJUSTMTS
GAAP FUND 9998 GEN FIXED ASSETS ACCT GROUP

| GAAP CATEGORY | GAAP FUNC | GAAP GL ACCT CLASS | GL ACCT | GAAP SRC/OBJ | COMPT OBJ | TITLE | CURRENT YEAR |
|---|---|---|---|---|---|---|---|
| NET CHANGE IN FUND BALANCE | | | | | | | 0.00 |
| FUND BALANCE - BEGINNING | | | | | | | 0.00 |
| FUND BALANCE - BEGINNING, AS RESTATED | | | | | | | 0.00 |
| FUND BALANCE - ENDING | | | | | | | 0.00 |
| * GAAP FUND | 9998 | | | | | GEN FIXED ASSETS ACCT GROUP | 0.00 |
| * GAAP FUND TY | 11 | | | | | CAPITAL ASSET BASIS CONVERSION ADJUSTMTS | 0.00 |

(AGY)452 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
(AGL) (GRT) (PRJ) (SS1) (SS2)

TEXAS DEPT OF LICENSING & REGULATION (452)
OPERATING STATEMENT - GOVERNMENTAL FUNDS
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 PROD SYSTEM



GAAP FUND GROUP 01 GOVERNMENTAL
GAAP FUND TYPE 12 LONG-TERM LIAB BASIS CONVERSION ADJUSTMT
GAAP FUND 9997 LONG-TERM LIABILITIES BASIS CONVERSION

| GAAP CATEGORY | GAAP FUNC | GAAP GL ACCT CLASS | GL ACCT | GAAP SRC/OBJ | COMPT OBJ | TITLE | CURRENT YEAR |
|---|---|---|---|---|---|---|---|
| NET CHANGE IN FUND BALANCE | | | | | | | 0.00 |
| FUND BALANCE - BEGINNING | | | | | | | 0.00 |
| FUND BALANCE - BEGINNING, AS RESTATED | | | | | | | 0.00 |
| FUND BALANCE - ENDING | | | | | | | 0.00 |
| * GAAP FUND | 9997 | | | | | LONG-TERM LIABILITIES BASIS CONVERSION | 0.00 |
| * GAAP FUND TY | 12 | | | | | LONG-TERM LIAB BASIS CONVERSION ADJUSTMT | 0.00 |
| * GAAP FD GRP | 01 | | | | | GOVERNMENTAL | 26,518,808.06 |
| * AGENCY | 452 | | | | | | 26,518,808.06 |

# NOTES TO THE FINANCIAL STATEMENTS

**TEXAS DEPARTMENT OF LICENSING AND REGULATION (452) NOTES TO THE FINANCIAL STATEMENTS**

## NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

### Entity

The Texas Department of Licensing and Regulation 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 for Annual Financial Reports of State Agencies and Universities.*

The Texas Department of Licensing and Regulation was created by the 71st Legislature in House Bill 863 and operates under the authority of Texas Occupations Code, Chapter 51. The mission of the Department is to maintain public trust by ensuring the public's safety and promoting a fair and competitive business environment for our regulated industries.

Due to the statewide requirements embedded in 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 is considered for audit by the state auditor as part of the audit of the state's *Comprehensive Annual Financial Report* (CAFR); therefore, an opinion has not been expressed on the financial statements and related information contained in this report.

Blended Component Units

The Texas Department of Licensing and Regulation does not have any blended component units.

Discretely Presented Component Units

The Texas Department of Licensing and Regulation does not have any discretely presented component units.

### Fund Structure

The accompanying financial statements are presented on the basis of funds, each of which is considered a separate accounting entity.

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

General Revenue Funds The general revenue fund (fund 0001) is used to account for all financial resources of the state except those required to be accounted for in another fund.

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Capital Assets Adjustment Fund Type The capital asset adjustment fund (fund 9998) is used to convert governmental fund types' capital assets from modified accrual to full accrual.

Long-Term Liabilities Adjustment Fund Type The long-term liabilities adjustment fund (fund 9997) is used to convert governmental fund types' debt from modified accrual to full accrual.

## NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

### 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. When assets are held under the terms of a formal trust agreement, either a pension trust fund or a private purpose trust fund is used.

Agency Funds

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.

The child support employee deductions offset account (fund 0807) temporarily holds money withheld from the salaries of state employees for child support deductions subsequently distributed through the statewide clearing house.

Departmental suspense (fund 0900) provides a temporary depository for money held in suspense pending fund disposition. Items held in the fund are cleared to the various special funds or the general revenue fund or are returned to the payer.

Private-Purpose Trust Funds

Private-Purpose Trust Funds are used to account for all other trust arrangements whose principal and interest benefit individuals, private organizations, or other governments.

The service contract providers securities trust account (fund 0846) holds financial security deposits required to be paid by service contract providers.

The auctioneer education and recovery trust fund (fund 0898) holds funds collected as additional fees from licensed auctioneers for payment of claims against licensed auctioneers and for education of auctioneers and promotion of the profession.

### Basis of Accounting

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

Governmental fund types that build the fund financial statements are accounted for using the modified accrual method basis of accounting. Under the modified accrual, 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 60 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 the related liability is incurred.

## NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

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, un-paid employee compensable leave, the un-matured debt service (principal and interest) on general long-term liabilities, long-term capital leases, long-term claims and judgments, and full accrual revenues and expenses.

Private-purpose trust funds are accounted for using the full accrual basis of accounting. Under the full accrual basis of accounting, revenues are recognized when earned and expenses are recognized at the time liabilities are incurred.

### Budget and Budgetary Accounting

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

Unencumbered appropriations are generally subject to lapse 60 days after the end of the fiscal year for which they were appropriated.

### Assets, Liabilities, and Fund Balances/Net Assets

#### Assets

Cash and Cash Equivalents

Short-term highly liquid investments with an original maturity of three months or less are considered cash equivalents.

Inventories

Inventories include both merchandise inventories on hand for sale and consumable inventories. Inventories are valued at cost, generally utilizing the last-in, first-out method. The consumption method of accounting is used to account for inventories that appear in the governmental fund types. The cost of these items is expensed when the items are consumed.

Capital Assets

Assets with an initial, individual cost of more than $5,000 and an estimated useful life in excess of one year are capitalized. These assets are capitalized at cost or, if not purchased, at appraised fair value as of the date of acquisition. Purchases of assets by governmental funds are reported as expenditures. Depreciation is reported on all "exhaustible" assets. Assets are depreciated over the estimated useful life of the asset using the straight-line method.

## NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

### Liabilities

Accounts Payable

Accounts payable represents the liability for the value of assets or services received at the balance sheet date for which payment is pending.

Employees' Compensable Leave Balances

Employees' compensable leave balances represent the liability that becomes "due" upon the occurrence of relevant events such as resignations, retirements, and uses of leave balances by covered employees. Liabilities are reported separately as either current or noncurrent in the statement of net position. These obligations are normally paid from the same funding source from which each employee's salary or wage compensation was paid.

### Fund Balance/Net Position

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

When both restricted and unrestricted resources are available for use, it is the Texas Department of Licensing and Regulation's policy to use unrestricted resources first, then restricted when they are needed. When only restricted resources are available for use, it is the agency's policy to use committed resources first, then assigned resources and unassigned resources last.

Fund Balance Components

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

- **Non-spendable 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.
- **Committed fund balance** can be used only for specific purposes pursuant to constraints imposed through legislation passed into law by a formal action of the Texas Legislature, the state's highest level of decision making authority.
- **Assigned fund balance** includes amounts constrained by the state's intent to be used for specific purposes but are neither restricted nor committed. Intent is expressed by (1) the Texas Legislature or (2) a body (for example, a budget or finance committee) or official to which the governing body has delegated the authority to assign amounts to be used for specific purposes.
- **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.

## NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Net Invested in Capital Assets

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

Unrestricted Net Positions

Unrestricted net position consists of net resources that do not meet the definition of the preceding category. Unrestricted net position often has constraints on resources that are imposed by management but can be removed or modified.

### INTERFUND ACTIVITIES AND TRANSACTIONS

The agency has the following types of transactions between funds:

1) Transfers: Legally required transfers that are reported when incurred as "transfers in" by the recipient fund and as "transfers out" by the disbursing fund.

2) Reimbursements: Reimbursements are repayments from funds responsible for expenditures or expenses to funds that made the actual payment. Reimbursements of expenditures made by one fund for another are recorded as expenditures in the reimbursing fund and as a reduction of expenditures in the reimbursed fund. Reimbursements are not displayed in the financial statements.

The composition of the agency's interfund activities and balances, if any, are presented in Note 12.

## NOTE 2: CAPITAL ASSETS

A summary of changes in Capital Assets for the year ended August 31, 2022 is presented below:

| | PRIMARY GOVERNMENT | | | | |
|---|---|---|---|---|---|
| | Balance 09/01/2021 | Adjustments | Additions | Deletions | Balance 08/31/2022 |
| **GOVERNMENTAL ACTIVITIES** | | | | | |
| **Depreciable Assets** | | | | | |
| Furniture and Equipment | 1,366,362.12 | 24,900.00 | 91,665.93 | (131,619.33) | 1,351,308.72 |
| Vehicles, Boats, and Aircraft | 568,442.66 | - | - | - | 568,442.66 |
| Other Capital Assets | 194,131.57 | - | - | - | 194,131.57 |
| Total Depreciable Assets at Historical Cost | 2,128,936.35 | 24,900.00 | 91,665.93 | (131,619.33) | 2,113,882.95 |
| Less Accumulated Depreciation for: | | | | | |
| Furniture and Equipment | (860,270.91) | (24,900.00) | (99,425.82) | 98,603.16 | (885,993.57) |
| Vehicles, Boats, and Aircraft | (501,745.94) | - | (33,856.77) | - | (535,602.71) |
| Other Capital Assets | (194,131.57) | - | - | - | (194,131.57) |
| Total Accumulated Depreciation | (1,556,148.42) | (24,900.00) | (133,282.59) | 98,603.16 | (1,615,727.85) |
| Depreciable Assets, Net | 572,787.93 | - | (41,616.66) | (33,016.17) | 498,155.10 |
| **Intangible Capital Assets - Amortizable** | | | | | |
| Computer Software | 146,533.00 | - | - | - | 146,533.00 |
| Total Intangible Assets at Historical Cost | 146,533.00 | - | - | - | 146,533.00 |
| Less Accumulated Amortization for: | | | | | |
| Computer Software | (146,533.00) | - | - | - | (146,533.00) |
| Total Accumulated Amortization | (146,533.00) | - | - | - | (146,533.00) |
| Amortizable Assets, Net | - | - | - | - | - |
| **Governmental Activities Capital Assets, Net** | 572,787.93 | - | (41,616.66) | (33,016.17) | 498,155.10 |

**NOTE 3: DEPOSITS, INVESTMENTS AND REPURCHASE AGREEMENTS**

Not applicable

**NOTE 4: SHORT-TERM DEBT**

Not applicable

**NOTE 5: LONG TERM LIABILITIES**

Changes in Long-Term Liabilities During the year ended August 31, 2022, the following changes occurred in liabilities.

| Governmental | Balance | | | Balance | Amount Due |
|---|---|---|---|---|---|
| Activities | 9/1/2021 | Additions | Deductions | 8/31/2022 | Within 1 Year |
| Compensable Leave | 4,163,745.60 | 3,776,449.01 | (4,080,904.68) | 3,859,289.93 | 2,372,237.72 |
| Total Gov't Activities | 4,163,745.60 | 3,776,449.01 | (4,080,904.68) | 3,859,289.93 | 2,372,237.72 |

**NOTE 6: BONDED INDEBTEDNESS**

Not applicable

**NOTE 7: DERIVATIVES**

Not applicable

**NOTE 8: LEASES**

Not applicable

**NOTE 9: DEFERRED 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 ACTIVITIES AND TRANSACTIONS**

Not applicable

**NOTE 13: CONTINUANCE SUBJECT TO REVIEW**

Under the Texas Sunset Act, the Texas Department of Licensing and Regulation will be abolished effective September 1, 2033, unless continued in existence by the 87th Legislature as provided by the Act. If abolished, the agency may continue until September 1, 2034, to close out its operations.

**NOTE 14: ADJUSTMENTS TO FUND BALANCES AND NET ASSETS**

Not applicable

**NOTE 15: CONTINGENCIES AND COMMITMENTS**

Not applicable

**NOTE 16: SUBSEQUENT EVENTS**

Not applicable

**NOTE 17: RISK MANAGEMENT**

Not applicable

**NOTE 18: MANAGEMENT'S DISCUSSION AND ANALYSIS**

Not applicable

**NOTE 19: THE FINANCIAL REPORTING ENTITY**

Not applicable

**NOTE 20: STEWARDSHIP, COMPLIANCE AND ACCOUNTABILITY**

Not applicable

**NOTE 21: N/A**

Not applicable to the AFR reporting requirement process

**NOTE 22: DONOR RESTRICTED ENDOWMENTS**

Not applicable

**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 AGREEMENTS**

Not applicable

**NOTE 28: DEFERRED OUTFLOWS AND INFLOWS OF RESOURCES**

Not applicable

**NOTE 29: TROUBLED DEBT RESTRUCTURING**

Not applicable

**NOTE 30: NON-EXCHANGE FINANCIAL GUARANTEES**

Not applicable

**NOTE 31: TAX ABATEMENTS**

Not applicable

**NOTE 32: GOVERNMENTAL FUND BALANCES**

Not applicable

# SCHEDULE 6 AND 7
# SUMMARY AND DETAILED REVENUE

**TEXAS DEPARTMENT OF LICENSING AND REGULATION**
**Summary of Revenues Generated by Agency Program or Activity**
**Month Ended August 31, 2022 and Year Ended August 31, 2022**

| Agency Program or Activity | Appropriated Revenues | Unappropriated Revenues | Y-T-D FY 2022 | Percent of 2022 Revenue | Informational 2020 |
|---|---|---|---|---|---|
| Air Conditioning and Refrigeration Contractors | $ 104,563 (1) | $ 2,232,427 | $ 2,336,989 | 99.92% | $ 2,338,800 |
| Architectural Barriers | 112,385 (1) | 4,784,394 | $ 4,896,779 | 117.69% | 4,160,687 |
| Auctioneers | 3,850 (1) | 105,133 | $ 108,983 | 80.66% | 135,120 |
| Auctioneer AERF Fund 0898 | 8,784 | - | $ 8,784 | 11.23% | 78,231 |
| Athletic Trainers | 8,624 (1) | 354,906 | $ 363,530 | 105.18% | 345,614 |
| Auto Parts Recyclers | 51 (1) | 64,235 | $ 64,286 | 110.25% | 58,309 |
| Barbering | 225,201 (1) | 1,332,278 | $ 1,557,480 | 105.45% | 1,477,021 |
| Barber Tutition Account Fee | - | - | $ - | N/A | - |
| Behavior Analyst | 10,203 (1) | 420,567 | $ 430,769 | 137.77% | 312,672 |
| Boiler Inspections | 106,184 (1) | 2,567,120 | $ 2,673,304 | 95.06% | 2,812,110 |
| Combative Sports | - | 1,548,548 | $ 1,548,548 | 243.80% | 635,171 |
| Code Enforcement Officers | 4,442 (1) | 119,064 | $ 123,506 | 108.14% | 114,212 |
| Cosmetology | 2,615,026 (1) | 8,707,790 | $ 11,322,816 | 107.24% | 10,557,975 |
| Cosmetology Tuition Account Fee | - | - | $ - | N/A | - |
| Dietician | 10,497 (1) | 330,724 | $ 341,221 | 113.51% | 300,613 |
| Driver Education | 4,244,178 (1) | 1,430,723 | $ 5,674,901 | 109.85% | 5,165,903 |
| Dyslexia Therpist & Practioners | 2,032 (1) | 78,222 | $ 80,254 | 111.81% | 71,775 |
| Electricians | 324,036 (1) | 5,762,294 | $ 6,086,330 | 104.10% | 5,846,558 |
| Elevator/ Escalator Safety | 21,238 (1) | 1,693,325 | $ 1,714,562 | 87.15% | 1,967,299 |
| For-Profit Legal Services | - (1) | - | $ - | 0.00% | (249,964) |
| Hearing Fitters Dispensers | 2,360 (1) | 102,635 | $ 104,995 | 105.54% | 99,483 |
| Industrialized Housing and Buildings | - | 670,830 | $ 670,830 | 101.86% | 658,563 |
| Laser Hair Removal | 12,344 (1) | 462,185 | $ 474,529 | 151.65% | 312,920 |
| License Breeders | 13 (1) | 58,738 | $ 58,751 | 90.24% | 65,102 |
| Massage Therapists | 56,233 (1) | 1,913,996 | $ 1,970,229 | 93.24% | 2,113,047 |
| Midwives | 700 (1) | 105,730 | $ 106,430 | 121.46% | 87,625 |
| Mold Assessors and Remediators | 24,946 (1) | 857,129 | $ 882,075 | 119.98% | 735,202 |
| Motor Fuels | 29,323 (1) | 6,604,454 | $ 6,633,777 | 203.41% | 3,261,300 |
| Motorcycle | | 6,245 | $ 6,245 | | |
| Offender Education Programs | 4,310 | 84,925 | $ 89,235 | 73.73% | 121,027 |
| Orthotists & Prosthetists | 3,091 (1) | 159,329 | $ 162,420 | 104.04% | 156,113 |
| Podiatry | 2,973 (1) | 498,643 | $ 501,616 | 74.83% | 670,339 |
| Polygraph Examiners | - (1) | (175) | $ (175) | -0.20% | 87,101 |
| Property Tax Consultants | 74 (1) | 160,515 | $ 160,589 | 81.59% | 196,823 |
| Property Tax Professionals | 6,511 (1) | 193,462 | $ 199,973 | 104.50% | 191,365 |
| Sanitation Registration | 2,299 (1) | 84,916 | $ 87,215 | 102.14% | 85,388 |
| Service Contract Providers | 2 (1) | 1,069,100 | $ 1,069,102 | 478.60% | 223,382 |
| Speech Pathologist & Audiolotist | 42,010 (1) | 1,429,118 | $ 1,471,128 | 113.31% | 1,298,318 |
| Professional Employees Organization | 22 | 192,633 | $ 192,655 | 116.49% | 165,377 |
| Tow Truck / Operators | 127,031 (1) | 4,618,601 | $ 4,745,633 | 106.62% | 4,451,025 |
| Transportaion Network Company | - (1) | 109,500 | $ 109,500 | 87.95% | 124,500 |
| Vehicle Storage Facilities | 19,951 (1) | 870,105 | $ 890,056 | 110.46% | 805,783 |
| Water Well Drillers and Pump Installers | 8,896 (1) | 572,931 | $ 581,827 | 117.15% | 496,637 |
| Weather Modification | 300 | 7,050 | $ 7,350 | 7350.00% | 100 |
| Continuing Education Providers | - | 65,786 | $ 65,786 | 109.93% | 59,845 |
| Information Resources Division | - | - | $ - | #DIV/0! | - |
| Copies | 275,146 | - | $ 275,146 | 122.06% | 225,414 |
| Return Checks | - | 9,100 | $ 9,100 | 123.81% | 7,350 |
| Other Misc. Governmental Revenue | | 95,175 | $ 95,175 | 77.78% | 122,370 |
| Sales Tax | - | 229,698 | $ 229,698 | 112.74% | 203,743 |
| TOTAL | $ 8,419,826 | $ 52,764,104 | $ 61,183,930 | 115.11% | $ 53,153,347 |



(1) Includes Texas.Gov Subscription and/or Convenience pass-through fees.

**TEXAS DEPARTMENT OF LICENSING AND REGULATION (452)**

**Schedule 7-Detail Statement of Revenue Generated by Agency Program or Activity**
**Month Ended August 31, 2022 with Comparative Totals for August 31,2022**

| | FY 2022 at August 31, 2022 (12 Month) | | | FY2022 at August 31,2022(12Months) | | |
|---|---|---|---|---|---|---|
| | Appropriated Revenue | Unappropriated Revenue | Total | Appropriated Revenue | Unappropriated Revenue | Total |
| **AirConditioningandRefrigerationContractors** | | | | | | |
| License Fee | | $ 2,065,775.00 | $ 2,065,775.00 | | $ 1,975,893.00 | $ 1,975,893.00 |
| License Fee-Original | | $ 50.00 | $ 50.00 | | | |
| A/C CE Course Fees | | 9,900.00 | 9,900.00 | | 9,800.00 | 9,800.00 |
| ACR Convenience Fee | $ 1,707.51 | | 1,707.51 | $ 3,470.81 | | 3,470.81 |
| Penalty | - | 156,701.76 | 156,701.76 | - | 252,568.33 | 252,568.33 |
| TexasOnline Subscription Fee | 102,855.00 | | 102,855.00 | 97,068.00 | | 97,068.00 |
| Total,AirConditioningandRefrigerationContractors | $ 104,562.51 | $ 2,232,426.76 | $ 2,336,989.27 | $ 100,538.81 | $ 2,238,261.33 | $ 2,338,800.14 |
| **ArchitecturalBarriers** | | | | | | |
| Inspection Filing Fee-TDLR | | | | | | |
| Plan Review | | $ 430.00 | $ 430.00 | | | |
| Project Filing Fee-TDLR | | $ 4,565,726.97 | $ 4,565,726.97 | | $ 3,819,647.34 | $ 3,819,647.34 |
| Variance | | 30,350.00 | 30,350.00 | | 31,775.00 | 31,775.00 |
| Penalty | | 32,977.25 | 32,977.25 | | 59,350.00 | 59,350.00 |
| Variance Appeal | | - | - | | 600.00 | 600.00 |
| RAS Registration | 250.00 | 151,910.00 | 152,160.00 | | 151,120.00 | 151,120.00 |
| AB/RAS CE Course Fees | | 3,000.00 | 3,000.00 | | 2,900.00 | 2,900.00 |
| Convenience Fee-AB | $ 111,669.64 | | 111,669.64 | $ 93,359.28 | | 93,359.28 |
| Sale of Publications | 465.00 | | 465.00 | 135.00 | | 135.00 |
| Third Party Rembursement | - | | - | - | | - |
| Third Party Reimbursement-TAA Tuition | - | - | - | 1,800.00 | - | 1,800.00 |
| Total,Architectural Barriers | $ 112,384.64 | $ 4,784,394.22 | $ 4,896,778.86 | $ 95,294.28 | $ 4,065,392.34 | $ 4,160,686.62 |
| **AthleticTrainer** | | | | | | |
| Athletic Trainer License Fee | | $ 354,656.00 | $ 354,656.00 | | $ 337,372.00 | $ 337,372.00 |
| Athletic Trainer Licence Penalty | | 250.00 | $ 250.00 | | - | $ - |
| Athletic Trainer Subscription Fees | $ 8,624.00 | | 8,624.00 | $ 8,242.00 | | $ 8,242.00 |
| Total,AthleticTrainer | $ 8,624.00 | $ 354,906.00 | $ 363,530.00 | $ 8,242.00 | $ 337,372.00 | $ 345,614.00 |
| **Auctioneers** | | | | | | |
| **AuctioneerExamFee** | | | | | | |
| Auctioneer License Fee | | $ 97,333.00 | $ 97,333.00 | | $ 106,017.00 | $ 106,017.00 |
| Associate Auctioneer License Fee | | 1,899.50 | 1,899.50 | | 1,864.00 | 1,864.00 |
| Auctioneer Penalty | | - | - | | 18,068.49 | 18,068.49 |
| Auctioneer CE Course Fees | | 5,900.00 | 5,900.00 | | 4,900.00 | 4,900.00 |
| Auctioneer Convenience Fee | $ - | | - | $ 76.80 | | 76.80 |
| Auctioneer Educationand Recovery Fund (AERF) | 6,950.00 | | 6,950.00 | 72,400.00 | | 72,400.00 |
| Auctioneer Education and Recovery Fund Interest | 1,833.87 | | 1,833.87 | 5,830.96 | | 5,830.96 |
| Texas Online Subscription Fee | 3,850.00 | | 3,850.00 | 4,194.00 | | 4,194.00 |
| Third Party Reimbursement-AERF | | - | - | | - | - |
| Total,Auctioneers | $ 12,633.87 | $ 105,132.50 | $ 117,766.37 | $ 82,501.76 | $ 130,849.49 | $ 213,351.25 |
| **AutoPartsRecyclers** | | | | | | |
| Auto Parts Recycler Fee | | $ 59,156.50 | $ 59,156.50 | | $ 50,774.50 | $ 50,774.50 |
| Auto Parts Convenience Fee | $ 51.03 | | 51.03 | $ 6.48 | | 6.48 |
| Auto Parts Recycler Penalty | | 5,078.50 | 5,078.50 | | 7,527.60 | 7,527.60 |
| Texas Online Subscription Fee | | | - | | | - |
| Total,AutoPartsRecyclers | $ 51.03 | $ 64,235.00 | $ 64,286.03 | $ 6.48 | $ 58,302.10 | $ 58,308.58 |
| **Barbering** | | | | | | |
| Barber License Fees | | $ 1,244,018.00 | $ 1,244,018.00 | | $ 1,135,479.40 | $ 1,135,479.40 |
| Conveience Fee | $ 1,821.18 | | 1,821.18 | $ 2,677.79 | | 2,677.79 |
| Fines & Penalties | | 88,210.27 | 88,210.27 | | 152,394.47 | 152,394.47 |
| Barber Publication | 223,380.21 | 50.00 | 223,430.21 | 186,468.84 | - | 186,468.84 |
| **Third Party Reimbursement-Barber Tutition AcctFee** | | | | | | |
| Total,Barbering | $ 225,201.39 | $ 1,332,278.27 | $ 1,557,479.66 | $ 189,146.63 | $ 1,287,873.87 | $ 1,477,020.50 |

**TEXAS DEPARTMENT OF LICENSING AND REGULATION (452)**

**Schedule 7-Detail Statement of Revenue Generated by Agency Program or Activity**
**Month Ended August 31, 2022 with Comparative Totals for August 31,2022**

| | FY 2022 at August 31, 2022 (12 Month) | | | FY2022 at August 31,2022(12Months) | | |
|---|---|---|---|---|---|---|
| | Appropriated Revenue | Unappropriated Revenue | Total | Appropriated Revenue | Unappropriated Revenue | Total |
| **BehaviorAnalysts** | | | | | | |
| BHV License Fee | | $ 418,125.00 | $ 418,125.00 | | $ 305,160.50 | $ 305,160.50 |
| BHV Convenience Fee | $ 107.69 | - | 107.69 | $ 21.87 | - | 21.87 |
| BHV Fines and Penalties | | 2,441.72 | 2,441.72 | | - | - |
| BHV Subscription Fees | 10,095.00 | | $ 10,095.00 | 7,490.00 | | $ 7,490.00 |
| Total, Behavior Analyst | $ 10,202.69 | $ 420,566.72 | $ 430,769.41 | $ 7,511.87 | $ 305,160.50 | $ 312,672.37 |
| **BoilerInspections** | | | | | | |
| Boiler Inspection Fees | | $ 2,224,060.00 | $ 2,224,060.00 | | $ 2,293,497.00 | $ 2,293,497.00 |
| Penalty | | 10,010.00 | 10,010.00 | | 65,130.00 | 65,130.00 |
| Special Inspection Fees | 80,100.00 | 321,100.00 | 401,200.00 | 73,300.00 | 348,300.00 | 421,600.00 |
| Commission Exam Fee | | | - | | | - |
| Commission Fee | | 11,950.00 | 11,950.00 | | 12,402.00 | 12,402.00 |
| Convenience Fee | $ 26,084.35 | | 26,084.35 | $ 19,480.77 | | 19,480.77 |
| Total,BoilerInspections | $ 106,184.35 | $ 2,567,120.00 | $ 2,673,304.35 | $ 92,780.77 | $ 2,719,329.00 | $ 2,812,109.77 |
| **CombativeSports** | | | | | | |
| Boxing Gross Receipts Tax | | $ 1,426,308.36 | $ 1,426,308.36 | | $ 509,653.97 | $ 509,653.97 |
| Combative Sports Per Event Fee | | 13,200.00 | 13,200.00 | | 6,400.00 | 6,400.00 |
| Boxing Promoters License | | 40,350.00 | 40,350.00 | | 28,550.00 | 28,550.00 |
| Boxing License Fee | | 19,970.00 | 19,970.00 | | 8,820.00 | 8,820.00 |
| Manager License Fee | | 3,400.00 | 3,400.00 | | 3,000.00 | 3,000.00 |
| Matchmaker License Fee | | 100.00 | 100.00 | | 800.00 | 800.00 |
| Combative Sports Federal ID Card | | 13,040.00 | 13,040.00 | | 5,480.00 | 5,480.00 |
| Judge and Referee License Fee | | 15,650.00 | 15,650.00 | | 11,475.00 | 11,475.00 |
| Seconds License Fee | | 5,860.00 | 5,860.00 | | 23,500.00 | 23,500.00 |
| Combative Sports Event Coordinator | | - | - | | 200.00 | 200.00 |
| Boxing Penalty | | 10,670.00 | 10,670.00 | | 23,260.00 | 23,260.00 |
| 3rd Party Reimbursement - Bond pymt | - | | - | 14,032.00 | | 14,032.00 |
| Convenience Fee | | | | | | |
| Total,CombativeSports | $ - | $ 1,548,548.36 | $ 1,548,548.36 | $ 14,032.00 | $ 621,138.97 | $ 635,170.97 |
| **CodeEnforcementOfficers** | | | | | | |
| CEO License Fees | | $ 119,064.00 | $ 119,064.00 | | $ 109,984.00 | $ 109,984.00 |
| CEO Fines and Penalties | | - | - | | - | - |
| CEO Subscription Fees | $ 4,442.00 | $ - | 4,442.00 | $ 4,228.00 | | 4,228.00 |
| Total,Code Enforcement Officers | $ 4,442.00 | $ 119,064.00 | $ 123,506.00 | $ 4,228.00 | $ 109,984.00 | $ 114,212.00 |
| **Cosmetology** | | | | | | |
| Cosmetology License Fees | $ - | $ 7,866,461.12 | $ 7,866,461.12 | $ - | $ 7,326,531.97 | $ 7,326,531.97 |
| Cosmetology School Inspection | | 4,650.00 | 4,650.00 | | 1,200.00 | 1,200.00 |
| Cosmetology CE Course/Record Fees | | 526,380.00 | 526,380.00 | | 430,133.00 | 430,133.00 |
| Cosmetology Transcripts | $ 54,670.00 | | 54,670.00 | $ 41,590.00 | | 41,590.00 |
| Cosmetology Publication | 2,551,543.87 | | 2,551,543.87 | 2,309,494.10 | | 2,309,494.10 |
| Cosmetology Fine & Penalties | | 310,299.03 | 310,299.03 | | 439,874.56 | 439,874.56 |
| Convenience Fee | 8,812.07 | - | 8,812.07 | 8,819.38 | | 8,819.38 |
| Cosmetology 3rd party reimbursement | - | | - | (12.93) | | (12.93) |
| Restore Balance -Cosmo Tuition Acct. | - | | - | 345.00 | | 345.00 |
| Total,Cosmetology | $ 2,615,025.94 | $ 8,707,790.15 | $ 11,322,816.09 | $ 2,360,235.55 | $ 8,197,739.53 | $ 10,557,975.08 |
| **Dietician** | | | | | | |
| Dietician License Fee | | $ 330,724.00 | $ 330,724.00 | | $ 291,220.00 | $ 291,220.00 |
| Dietician Penalty | | - | - | | - | - |
| Dietician Subscription Fee | $ 10,497.00 | - | 10,497.00 | $ 9,393.00 | | 9,393.00 |
| Total Dietician | $ 10,497.00 | $ 330,724.00 | $ 341,221.00 | $ 9,393.00 | $ 291,220.00 | $ 300,613.00 |

**TEXAS DEPARTMENT OF LICENSING AND REGULATION (452)**

**Schedule 7-Detail Statement of Revenue Generated by Agency Program or Activity**
**Month Ended August 31, 2022 with Comparative Totals for August 31,2022**

| | FY 2022 at August 31, 2022 (12 Month) | | | FY2022 at August 31,2022(12Months) | | |
|---|---|---|---|---|---|---|
| | Appropriated Revenue | Unappropriated Revenue | Total | Appropriated Revenue | Unappropriated Revenue | Total |
| **Dyslexia** | | | | | | |
| Dyslexia License Fee | | $ 78,222.00 | $ 78,222.00 | | $ 69,959.00 | $ 69,959.00 |
| Dyslexia Penalty | | $ - | - | | $ - | - |
| Dyslexia Subscription Fee | $ 2,032.00 | | 2,032.00 | $ 1,816.00 | | 1,816.00 |
| Total Dyslexia | $ 2,032.00 | $ 78,222.00 | $ 80,254.00 | $ 1,816.00 | $ 69,959.00 | $ 71,775.00 |
| **DriversEducation** | | | | | | |
| DES License/Certificate Fee | | $ 1,430,297.46 | $ 1,430,297.46 | | $ 1,589,519.88 | $ 1,589,519.88 |
| DES Fines & Penalties | | 425.00 | 425.00 | | 4,050.00 | 4,050.00 |
| DES Course/Provider Fees | | | | | | |
| DES Convenience Fees | $ 172,131.44 | 0.70 | 172,132.14 | $ 141,978.32 | | 141,978.32 |
| DES Course/School Packets | | | | | | |
| DES Private Driv School Security Trust Fund | (200.00) | | (200.00) | 12,930.00 | | 12,930.00 |
| DES Parent Taught Packets | 4,072,246.40 | | 4,072,246.40 | 3,417,425.00 | | 3,417,425.00 |
| TotalDriversEducation | $ 4,244,177.84 | $ 1,430,723.16 | $ 5,674,901.00 | $ 3,572,333.32 | $ 1,593,569.88 | $ 5,165,903.20 |
| **Electricians** | | | | | | |
| Electrician License Fees | $ - | $ 5,663,919.06 | $ 5,663,919.06 | | $ 5,378,225.11 | $ 5,378,225.11 |
| Electrician CE Provider Course Fees | | 17,300.00 | 17,300.00 | | 16,275.00 | 16,275.00 |
| Electrician Convenience Fees | $ 2,126.10 | | 2,126.10 | $ 2,793.07 | | 2,793.07 |
| Electrician Penalty Fees | | 81,075.04 | 81,075.04 | | 140,592.02 | 140,592.02 |
| Texas Online Subscription Fee | 321,909.66 | - | 321,909.66 | 308,673.15 | | 308,673.15 |
| Total,Electricians | $ 324,035.76 | $ 5,762,294.10 | $ 6,086,329.86 | $ 311,466.22 | $ 5,535,092.13 | $ 5,846,558.35 |
| **Elevator/EscalatorSafety** | | | | | | |
| Elevator Inspector Registration | | $ 6,935.00 | $ 6,935.00 | | $ 8,275.00 | $ 8,275.00 |
| Elevator Contractor Registration | | 3,680.00 | 3,680.00 | | 3,340.00 | 3,340.00 |
| Elevator Duplicate Fee | | 600.00 | 600.00 | | 870.00 | 870.00 |
| Elevator Filing Fee | | 789,304.50 | 789,304.50 | | 810,980.00 | 810,980.00 |
| Elevator Lockout/Disconnect Fee | | 2,660.00 | 2,660.00 | | 2,020.00 | 2,020.00 |
| Elevator Penalty | | 49,410.81 | 49,410.81 | | 82,264.32 | 82,264.32 |
| Elevator Contractor License Renewal | | 14,259.50 | 14,259.50 | | 16,962.00 | 16,962.00 |
| Elevator New Technology Variance Technology | | - | - | | - | - |
| Elevator Responsible Party CE Course Fees | | 1,500.00 | 1,500.00 | | 2,500.00 | 2,500.00 |
| Elevator Waiver/Delay | | 5,200.00 | 5,200.00 | | 3,760.00 | 3,760.00 |
| Late Fee | | 150,475.00 | 150,475.00 | | 106,550.00 | 106,550.00 |
| Elevator/Escalator Plan Review Application | | 669,300.00 | 669,300.00 | | 910,300.00 | 910,300.00 |
| Third Party Reimbursement-Elevator Kit | $ 20,900.00 | | 20,900.00 | $ 18,800.00 | | 18,800.00 |
| Third Party Reimbursement-Responsible Party Tutition | | | - | | | - |
| Elevator-Convenience Fee | 337.52 | | 337.52 | 677.30 | | 677.30 |
| Total,Elevator/EscalatorSafety | $ 21,237.52 | $ 1,693,324.81 | $ 1,714,562.33 | $ 19,477.30 | $ 1,947,821.32 | $ 1,967,298.62 |
| **ForProfitLegalServices** | | | | | | |
| LSC Licenseand Renewal | | $ - | $ - | | $ - | $ - |
| LSC Differential | | | - | | | - |
| LSC Penalty | | - | - | | 35.70 | 35.70 |
| LSC Trust Deposit | | - | - | | (250,000.00) | (250,000.00) |
| LSC Convenience Fee | | | - | | | - |
| Texas Online Subscription Fee | - | | - | - | | - |
| Total,For Profit Legal Services | $ - | $ - | $ - | $ - | $ (249,964.30) | $ (249,964.30) |
| **HearingsFittersDispensers** | | | | | | |
| HFD license Fee | | $ 102,635.00 | $ 102,635.00 | | $ 97,222.50 | $ 97,222.50 |
| HFD Penalty Fee | | $ - | - | | $ - | - |
| HFD Subscription Fee | $ 2,360.00 | | 2,360.00 | $ 2,260.00 | | 2,260.00 |
| HFD CE Course Provider Fees | | | - | | | - |
| Total,Hearings Fitters Dispensers | $ 2,360.00 | $ 102,635.00 | $ 104,995.00 | $ 2,260.00 | $ 97,222.50 | $ 99,482.50 |

**TEXAS DEPARTMENT OF LICENSING AND REGULATION (452)**

**Schedule 7-Detail Statement of Revenue Generated by Agency Program or Activity**
**Month Ended August 31, 2022 with Comparative Totals for August 31,2022**

| | FY 2022 at August 31, 2022 (12 Month) | | | FY2022 at August 31,2022(12Months) | | |
|---|---|---|---|---|---|---|
| | Appropriated Revenue | Unappropriated Revenue | Total | Appropriated Revenue | Unappropriated Revenue | Total |
| **IndustrializedHousingandBuildings** | | | | | | |
| Manufacturer's Registration Fee | | $ 186,450.00 | $ 186,450.00 | | $ 168,500.00 | $ 168,500.00 |
| Third Party Inspection Agy | | - | - | | 825.00 | 825.00 |
| Builder Registration Fee | | 127,037.00 | 127,037.00 | | 134,225.00 | 134,225.00 |
| Design Review Agency's Registration Fee | | - | - | | 2,400.00 | 2,400.00 |
| Third Party Inspector | | 9,925.00 | 9,925.00 | | 7,625.00 | 7,625.00 |
| Special Inspection | | 570.00 | 570.00 | | | - |
| Third Party Inspector Monitor | | | - | | | - |
| Decals/Insignia | | 314,402.93 | 314,402.93 | | 269,028.19 | 269,028.19 |
| Certification Inspection | | 20,032.91 | 20,032.91 | | 57,921.91 | 57,921.91 |
| Penalty | | - | - | | - | - |
| Installation Permits | | 12,412.23 | 12,412.23 | | 18,038.16 | 18,038.16 |
| Total,Industrialized Housingand Buildings | $ - | $ 670,830.07 | $ 670,830.07 | | $ 658,563.26 | $ 658,563.26 |
| **LaserHairRemoval** | | | | | | |
| LAS License Fees | | $ 461,685.00 | $ 461,685.00 | | $ 303,969.10 | $ 303,969.10 |
| LAS Subscription Fees | $ 12,344.00 | | 12,344.00 | $ 8,201.00 | - | $ 8,201.00 |
| LAS Fines and Penalties | | 500.00 | 500.00 | - | 750.00 | $ 750.00 |
| Total,Laser Hair Removal | $ 12,344.00 | $ 462,185.00 | $ 474,529.00 | $ 8,201.00 | $ 304,719.10 | $ 312,920.10 |
| **LicensedBreeder** | | | | | | |
| Licensed Breeder License Fee | | $ 56,750.00 | $ 56,750.00 | | $ 61,475.00 | $ 61,475.00 |
| Breeder Training & Enforcement Donations | | | - | | | - |
| Breeder Convenience Fee | $ 12.57 | | 12.57 | $ 84.69 | | 84.69 |
| Breeder Penalty | | $ 1,988.24 | 1,988.24 | | $ 3,541.93 | 3,541.93 |
| Total,LicenseBreeder | $ 12.57 | $ 58,738.24 | $ 58,750.81 | $ 84.69 | $ 65,016.93 | $ 65,101.62 |
| **MassageTherapists** | | | | | | |
| MAS License Fees | | $ 1,658,075.50 | $ 1,658,075.50 | | $ 1,617,845.43 | $ 1,617,845.43 |
| MAS Subcription Fees | $ 56,233.00 | - | 56,233.00 | $ 58,857.00 | - | 58,857.00 |
| MAS Student Permit Application fee | | 450.00 | 450.00 | | | |
| MAS Fines and Penalties | | 255,470.00 | 255,470.00 | | 436,345.06 | 436,345.06 |
| Total,Massage Therapists | $ 56,233.00 | $ 1,913,995.50 | $ 1,970,228.50 | $ 58,857.00 | $ 2,054,190.49 | $ 2,113,047.49 |
| **Midwives** | | | | | | |
| Midwives License Fee | | $ 93,480.00 | $ 93,480.00 | | $ 79,125.00 | $ 79,125.00 |
| Midwives Subscription Fee | $ 700.00 | | 700.00 | $ 625.00 | | 625.00 |
| Midwives Fines & Penalties | | 12,250.00 | 12,250.00 | | 7,875.00 | 7,875.00 |
| Total,Midwives | $ 700.00 | $ 105,730.00 | $ 106,430.00 | $ 625.00 | $ 87,000.00 | $ 87,625.00 |
| **MoldAssessorsandRemediators** | | | | | | |
| MLD License Fees | | $ 831,246.00 | $ 831,246.00 | | $ 689,263.00 | $ 689,263.00 |
| MLD Notifications | | 25,883.30 | 25,883.30 | | 24,528.66 | $ 24,528.66 |
| MLD Convenience Fee | $ 866.70 | | 866.70 | $ 821.34 | | $ 821.34 |
| MLD Subscription Fees | 24,079.00 | | 24,079.00 | 20,589.00 | | $ 20,589.00 |
| MLD CE Course Provider Fees | | $ - | - | | $ - | $ - |
| MLD Fines and Penalties | | $ - | - | | $ - | $ - |
| Total,Mold Assessors and Remediators | $ 24,945.70 | $ 857,129.30 | $ 882,075.00 | $ 21,410.34 | $ 713,791.66 | $ 735,202.00 |
| **Motor Fuels** | | | | | | |
| FMQ Device Stickers | $ 26,083.79 | | $ 26,083.79 | $ 91,562.96 | | $ 91,562.96 |
| FMQ Convenience Fee | $ 2,716.31 | | $ 2,716.31 | $ 1,685.04 | | $ 1,685.04 |
| FMQ Hold Testing Fee | | $ - | $ - | | $ 658,682.00 | $ 658,682.00 |
| FMQ Supplier Hold App/Renew | | $ 27,602.00 | $ 27,602.00 | | $ 2,508,869.99 | $ 2,508,869.99 |
| FMQ Fines and Penalties | | $ 74,752.25 | $ 74,752.25 | | $ 500.00 | $ 500.00 |
| FMQ Subscription Fees | $ 15.00 | | $ 15.00 | | | |
| FMQ Service Tech Sub Fee-Appl | $ 508.00 | | $ 508.00 | | | |

**TEXAS DEPARTMENT OF LICENSING AND REGULATION (452)**

**Schedule 7-Detail Statement of Revenue Generated by Agency Program or Activity**
**Month Ended August 31, 2022 with Comparative Totals for August 31,2022**

| | FY 2022 at August 31, 2022 (12 Month) | | | FY2022 at August 31,2022(12Months) | | |
|---|---|---|---|---|---|---|
| | Appropriated Revenue | Unappropriated Revenue | Total | Appropriated Revenue | Unappropriated Revenue | Total |
| Distributor Cert Rev Fee Renew | | $ 18,960.00 | $ 18,960.00 | | | |
| FMQ Distributor Cert Appl Fee | | $ 1,120.00 | $ 1,120.00 | | | |
| Supplier Cert Review Fee Renew | | $ 124,800.00 | $ 124,800.00 | | | |
| Serv CO 1 CAT Appl Fee | | $ 2,800.00 | $ 2,800.00 | | | |
| Serv Comp 1 CAT Renewal | | $ 9,800.00 | $ 9,800.00 | | | |
| Supplier Late Cert Review Fee | | $ 7,800.00 | $ 7,800.00 | | | |
| FMQ Device Reg Late Renew Fee | | $ 45,490.00 | $ 45,490.00 | | | |
| Serv CO 1 CAT Late Late Rene | | $ 6,000.00 | $ 6,000.00 | | | |
| Distributor Late Cert Rev Fee | | $ 1,520.00 | $ 1,520.00 | | | |
| Distributor LT Late Cert Rev Fee | | $ 560.00 | $ 560.00 | | | |
| FMQ Service Tech license Appl | | $ 3,377.00 | $ 3,377.00 | | | |
| Service Tech LT LT Renewal Fee | | $ 504.00 | $ 504.00 | | | |
| Supplier Cert Appl Fee | | $ 5,200.00 | $ 5,200.00 | | | |
| Serv Comp 1 CAT Late Renew | | $ 4,050.00 | $ 4,050.00 | | | |
| Service Tech Late Renewal Fee | | $ 492.00 | $ 492.00 | | | |
| FMQ Supplier Lt Late Cert Rev Fee | | $ 2,600.00 | $ 2,600.00 | | | |
| FMQ Device Registration Fee | | $ 1,020,999.94 | $ 1,020,999.94 | | | |
| FMQ Devices Reg Renewal Fee | | $ 4,917,315.80 | $ 4,917,315.80 | | | |
| FMQ Device Reg LTLT Renew Fee | | $ 276,349.00 | $ 276,349.00 | | | |
| FMQ overage | | $ (10,895.33) | $ (10,895.33) | | | |
| FMQ Add'l Devices Appl. Fee | | $ 63,257.70 | $ 63,257.70 | | | |
| Total Motor Fuels | $ 29,323.10 | $ 6,604,454.36 | $ 6,633,777.46 | $ 93,248.00 | $ 3,168,051.99 | $ 3,261,299.99 |
| | | | | | | |
| Motorcycle | | | | | | |
| Overage | | $ 70.00 | $ 70.00 | | | |
| MOT Instructor Renewal Fee | | $ 3,000.00 | $ 3,000.00 | | | |
| MOT School LT Renewal Fee | | $ 150.00 | $ 150.00 | | | |
| MOT Instructor Lt Renewal Fee | | $ 375.00 | $ 375.00 | | | |
| MOT Instructor App fee | | $ 1,750.00 | $ 1,750.00 | | | |
| MOT School Appl Fee | | $ 300.00 | $ 300.00 | | | |
| MOT School Renewal fee | | $ 600.00 | $ 600.00 | | | |
| Total Motorcycle | | $ 6,245.00 | $ 6,245.00 | | | |
| | | | | | | |
| **OffenderEducationPrograms** | | | | | | |
| OEP License Fees | | $ 84,925.00 | $ 84,925.00 | | $ 69,689.95 | $ 69,689.95 |
| OEP 3rd Party Reimbursement | $ 4,310.00 | | 4,310.00 | $ 51,337.50 | | $ 51,337.50 |
| OEP Finesand Penalties | | $ - | - | | $ - | $ - |
| Total,OffenderEducationPrograms | $ 4,310.00 | $ 84,925.00 | $ 89,235.00 | $ 51,337.50 | $ 69,689.95 | $ 121,027.45 |
| | | | | | | |
| **Orthotists&Prothetists** | | | | | | |
| OPS License | | $ 156,319.00 | $ 156,319.00 | | $ 152,299.50 | $ 152,299.50 |
| OPS Fines and Penalties | | 3,010.00 | 3,010.00 | | 750.00 | 750.00 |
| OPS Subscription Fee | $ 3,091.00 | | 3,091.00 | $ 3,063.00 | | 3,063.00 |
| Total,OPS | $ 3,091.00 | $ 159,329.00 | $ 162,420.00 | $ 3,063.00 | $ 153,049.50 | $ 156,112.50 |
| | | | | | | |
| **Podiatrists** | | | | | | |
| POD License Fee | | $ 489,949.26 | $ 489,949.26 | | $ 641,274.35 | $ 641,274.35 |
| POD Subscription Fee | $ 2,940.00 | | 2,940.00 | $ 5,595.00 | | $ 5,595.00 |
| POD SB195 Pharmacy Board Tracking | | 8,693.60 | 8,693.60 | | 11,090.75 | $ 11,090.75 |
| POD Penalty | | - | - | | 12,375.00 | $ 12,375.00 |
| POD Convenience Fee | $ 33.21 | | 33.21 | $ 4.05 | | $ 4.05 |
| Total Podiatry | $ 2,973.21 | $ 498,642.86 | $ 501,616.07 | $ 5,599.05 | $ 664,740.10 | $ 670,339.15 |
| | | | | | | |
| **Professional Employer Organizations** | | | | | | |
| Application Fee | | | | | | |
| License Fee | | $ 191,900.00 | $ 191,900.00 | | $ 165,375.00 | $ 165,375.00 |
| Penalty | | 732.87 | $ 732.87 | | - | |
| Convenience Fee | 21.99 | | $ 21.99 | 1.62 | | $ 1.62 |
| Total,Personal Employee Organization | $ 21.99 | $ 192,632.87 | $ 192,654.86 | $ 1.62 | $ 165,375.00 | $ 165,376.62 |

**Polygraph Examiners**

**TEXAS DEPARTMENT OF LICENSING AND REGULATION (452)**

**Schedule 7-Detail Statement of Revenue Generated by Agency Program or Activity**
**Month Ended August 31, 2022 with Comparative Totals for August 31,2022**

| | FY 2022 at August 31, 2022 (12 Month) | | | FY2022 at August 31,2022(12Months) | | |
|---|---|---|---|---|---|---|
| | Appropriated Revenue | Unappropriated Revenue | Total | Appropriated Revenue | Unappropriated Revenue | Total |
| Polygraph Examiner License Fees | | $ (175.00) | $ (175.00) | | $ 86,400.00 | $ 86,400.00 |
| Polygraph Convenience Fee | $ - | | - | $ 1.18 | | $ 1.18 |
| Polygraph CE Course Fees | | - | - | | 700.00 | $ 700.00 |
| Polygraph Exam Fines and Penalties | | - | - | | - | $ - |
| Total,Polygraph Examiners | $ - | $ (175.00) | $ (175.00) | $ 1.18 | $ 87,100.00 | $ 87,101.18 |
| **Property Tax Consultants** | | | | | | |
| **Convenience Fees** | $ 73.54 | | $ 73.54 | $ 7.68 | | $ 7.68 |
| Private CE Course Fees | | $ 3,500.00 | 3,500.00 | | $ 4,100.00 | 4,100.00 |
| License Fees | | 154,085.50 | 154,085.50 | | 188,883.87 | 188,883.87 |
| Professional Fee | | | | | | |
| Penalty | | 2,929.70 | 2,929.70 | | 3,829.54 | 3,829.54 |
| Texas Online Subscription Fee | - | | $ - | 2.00 | | $ 2.00 |
| Total,Property Tax Consultants | $ 73.54 | $ 160,515.20 | $ 160,588.74 | $ 9.68 | $ 196,813.41 | $ 196,823.09 |
| **PropertyTaxProfessionals** | | | | | | |
| **ConvenienceFee** | $ 12.96 | | $ 12.96 | $ 9.72 | | $ 9.72 |
| Property Tax Professional License Fee | | $ 193,462.00 | 193,462.00 | | $ 184,669.00 | 184,669.00 |
| Penalty | | - | - | | - | - |
| Texas Online Subscription Fee | 6,498.00 | | 6,498.00 | 6,686.00 | | 6,686.00 |
| Total,Property Tax Professionals | $ 6,510.96 | $ 193,462.00 | $ 199,972.96 | $ 6,695.72 | $ 184,669.00 | $ 191,364.72 |
| **SanitationRegistration** | | | | | | |
| SAN License Fees | | $ 84,916.00 | $ 84,916.00 | | $ 83,132.00 | $ 83,132.00 |
| SAN CE Course | | - | - | | - | - |
| SAN Subscription Fees | $ 2,299.00 | | 2,299.00 | $ 2,256.00 | | 2,256.00 |
| SAN Fines and Penalties | | - | | | - | |
| Total,Sanitation Registration | $ 2,299.00 | $ 84,916.00 | $ 87,215.00 | $ 2,256.00 | $ 83,132.00 | $ 85,388.00 |
| **SpeechPathologists&Audilogist** | | | | | | |
| SPA License Fee | | $ 1,416,342.50 | $ 1,416,342.50 | | $ 1,255,591.00 | $ 1,255,591.00 |
| SPA Penalty | | 12,775.00 | 12,775.00 | | 5,350.00 | 5,350.00 |
| SPA Subscription Fees | $ 42,010.00 | - | 42,010.00 | $ 37,377.00 | - | 37,377.00 |
| Total,Spa | $ 42,010.00 | $ 1,429,117.50 | $ 1,471,127.50 | $ 37,377.00 | $ 1,260,941.00 | $ 1,298,318.00 |
| **ServiceContractProviders** | | | | | | |
| Registration | | $ 275,225.00 | $ 275,225.00 | | $ 218,000.00 | $ 218,000.00 |
| Penalty | | - | - | | - | $ - |
| SCP Convenience Fee | $ 2.43 | | 2.43 | $ 0.81 | | $ 0.81 |
| SCP Trust Account | | 793,846.60 | 793,846.60 | | | $ - |
| IDR&SCP Quarterly Contract Fee | | 28.00 | 28.00 | | 5,381.00 | $ 5,381.00 |
| Total,Service Contract Providers | $ 2.43 | $ 1,069,099.60 | $ 1,069,102.03 | $ 0.81 | $ 223,381.00 | $ 223,381.81 |
| **TransportationNetworkCompany** | | | | | | |
| License Fee | | $ 109,500.00 | $ 109,500.00 | | $ 124,500.00 | $ 124,500.00 |
| Penalty | | - | - | | - | - |
| Total,TransportationNetworkCompany | $ - | $ 109,500.00 | $ 109,500.00 | $ - | $ 124,500.00 | $ 124,500.00 |

**TowTruck/Operators**

**TEXAS DEPARTMENT OF LICENSING AND REGULATION (452)**

**Schedule 7-Detail Statement of Revenue Generated by Agency Program or Activity**
**Month Ended August 31, 2022 with Comparative Totals for August 31,2022**

| | FY 2022 at August 31, 2022 (12 Month) | | | FY2022 at August 31,2022(12Months) | | |
|---|---|---|---|---|---|---|
| | Appropriated Revenue | Unappropriated Revenue | Total | Appropriated Revenue | Unappropriated Revenue | Total |
| Tow Truck/Operators | | $ 4,401,590.20 | $ 4,401,590.20 | | $ 4,170,375.21 | $ 4,170,375.21 |
| Tow Truck/Operators Fines and Penalties | | 163,012.91 | 163,012.91 | | 113,839.06 | 113,839.06 |
| Tow Truck Credit Card Convenience Fee | $ 29,828.41 | | 29,828.41 | $ 27,079.01 | | 27,079.01 |
| Tow Truck CE Course/Record Fees | | 53,705.00 | 53,705.00 | | 45,325.00 | 45,325.00 |
| Tow Truck Subscription Fees | 97,196.00 | - | 97,196.00 | 93,848.00 | | 93,848.00 |
| Tow-VSF Dual Employee Fees | | | - | | | - |
| Tow-VSF Dual Employee Fee Subscription Fee | | | - | | | - |
| Tow-VSF Dual Employee Fines and Penalties | | 293.00 | 293.00 | | 549.76 | 549.76 |
| Tow-VSF Dual Employee Creit Card Convenience Fe | 7.00 | | 7.00 | 9.44 | | 9.44 |
| Total,Tow Truck/Operators | $ 127,031.41 | $ 4,618,601.11 | $ 4,745,632.52 | $ 120,936.45 | $ 4,330,089.03 | $ 4,451,025.48 |
| **VehicleStorage Facilities** | | | | | | |
| Registration Fee | | $ 796,619.00 | $ 796,619.00 | | $ 717,791.50 | $ 717,791.50 |
| Convenience Fee | $ 826.56 | | 826.56 | $ 995.96 | | 995.96 |
| Penalty | | 73,486.07 | 73,486.07 | | 69,507.09 | 69,507.09 |
| **Texas Online Subscription Fee** | 19,124.00 | | 19,124.00 | 17,488.00 | | 17,488.00 |
| Total,Vehicle Storage Facilities | $ 19,950.56 | $ 870,105.07 | $ 890,055.63 | $ 18,483.96 | $ 787,298.59 | $ 805,782.55 |
| **WaterWellDrillersandPumpInstallers** | | | | | | |
| Application/Exam Fee | | $ 18,616.50 | $ 18,616.50 | | $ 12,846.00 | $ 12,846.00 |
| Convenience Fee | $ 2.66 | | 2.66 | $ 180.65 | | 180.65 |
| License Fee | | 32,332.50 | 32,332.50 | | 23,842.50 | 23,842.50 |
| WWD CE Course Fees | | 11,100.00 | 11,100.00 | | 6,400.00 | 6,400.00 |
| Renewal Fee | | 472,011.00 | 472,011.00 | | 430,978.00 | 430,978.00 |
| Late Fee | | | - | | | - |
| Fines and Penalties | | 34,470.98 | 34,470.98 | | 10,548.16 | 10,548.16 |
| Variance | | 4,400.00 | 4,400.00 | | 3,800.00 | 3,800.00 |
| Texas Online Subscription Fee | 8,893.00 | | 8,893.00 | 8,042.00 | | 8,042.00 |
| Total,WaterWell Drillers and Pump Installers | $ 8,895.66 | $ 572,930.98 | $ 581,826.64 | $ 8,222.65 | $ 488,414.66 | $ 496,637.31 |
| **WeatherModification** | | | | | | |
| Weathe Modification License | | $ 6,750.00 | 6,750.00 | | $ - | $ - |
| Weather Modification Permit | | $ 300.00 | $ 300.00 | | $ 100.00 | 100.00 |
| Weather Modification Penalty | | - | | | - | |
| Federal Receipts-Weather Modification | 300.00 | | 300.00 | | | |
| Total,Weather Modification | $ 300.00 | $ 7,050.00 | $ 7,350.00 | $ - | $ 100.00 | $ 100.00 |
| **ContinuingEducationProviders** | | | | | | |
| Continuing Education Provider Fees | | $ 65,786.00 | $ 65,786.00 | | $ 58,645.00 | $ 58,645.00 |
| Continuing Education Provider Penalties | | - | - | | 1,200.00 | 1,200.00 |
| Convenience Fees-CE Provider | | | | | | |
| Total,Continuing Education | $ - | $ 65,786.00 | $ 65,786.00 | $ - | $ 59,845.00 | $ 59,845.00 |
| **Information Services Interagency Contract** | $ - | | $ - | $ - | | $ - |
| **Copies** | $ 275,145.76 | | $ 275,145.76 | $ 225,414.13 | | $ 225,414.13 |
| FMQ Return Checks (AOBJ: 5750) | | $ 50.00 | | | | |
| Return Checks | | $ 9,050.00 | | | | |
| **Return Checks Total** | | $ 9,100.00 | $ 9,100.00 | | $ 7,350.00 | $ 7,350.00 |
| **Other Miscellaneous Governmental Revenue** | | $ 95,175.11 | $ 95,175.11 | | $ 122,370.15 | $ 122,370.15 |
| **Taxes** | | | | | | |
| SaleTax | - | $ 229,697.77 | $ 229,697.77 | (1.07) | $ 203,744.17 | $ 203,743.10 |
| **DistributionofRevenuesGenerated:** | | | | | | |
| Depositedinto General RevenueFund (Fund0001) | $ 8,417,992.56 | $ 52,764,103.59 | $ 61,182,096.15 | $ 7,454,856.74 | $45,620,259.65 | $ 53,075,116.39 |
| Deposited into GR Dedicated Account (0108) | | | - | | | - |

**TEXAS DEPARTMENT OF LICENSING AND REGULATION (452)**

**Schedule 7-Detail Statement of Revenue Generated by Agency Program or Activity**
**Month Ended August 31, 2022 with Comparative Totals for August 31,2022**

| | FY 2022 at August 31, 2022 (12 Month) | | | FY2022 at August 31,2022(12Months) | | |
|---|---|---|---|---|---|---|
| | Appropriated Revenue | Unappropriated Revenue | Total | Appropriated Revenue | Unappropriated Revenue | Total |
| Deposited into GR Dedicated Account (5081) | | | - | | | - |
| Deposited into Driving School Trust Fund (0829) | | | - | | | - |
| Deposited into AERF (Fund0898) update (8898) | 1,833.87 | | 1,833.87 | 78,230.96 | | 78,230.96 |
| Deposited into Trust Fund (0846) LSC & SCP | | | - | | | - |
| Total Revenue Generated | $ 8,419,826.43 | $ 52,764,103.59 | $ 61,183,930.02 | $ 7,533,087.70 | $ 45,620,259.65 | $ 53,153,347.35 |