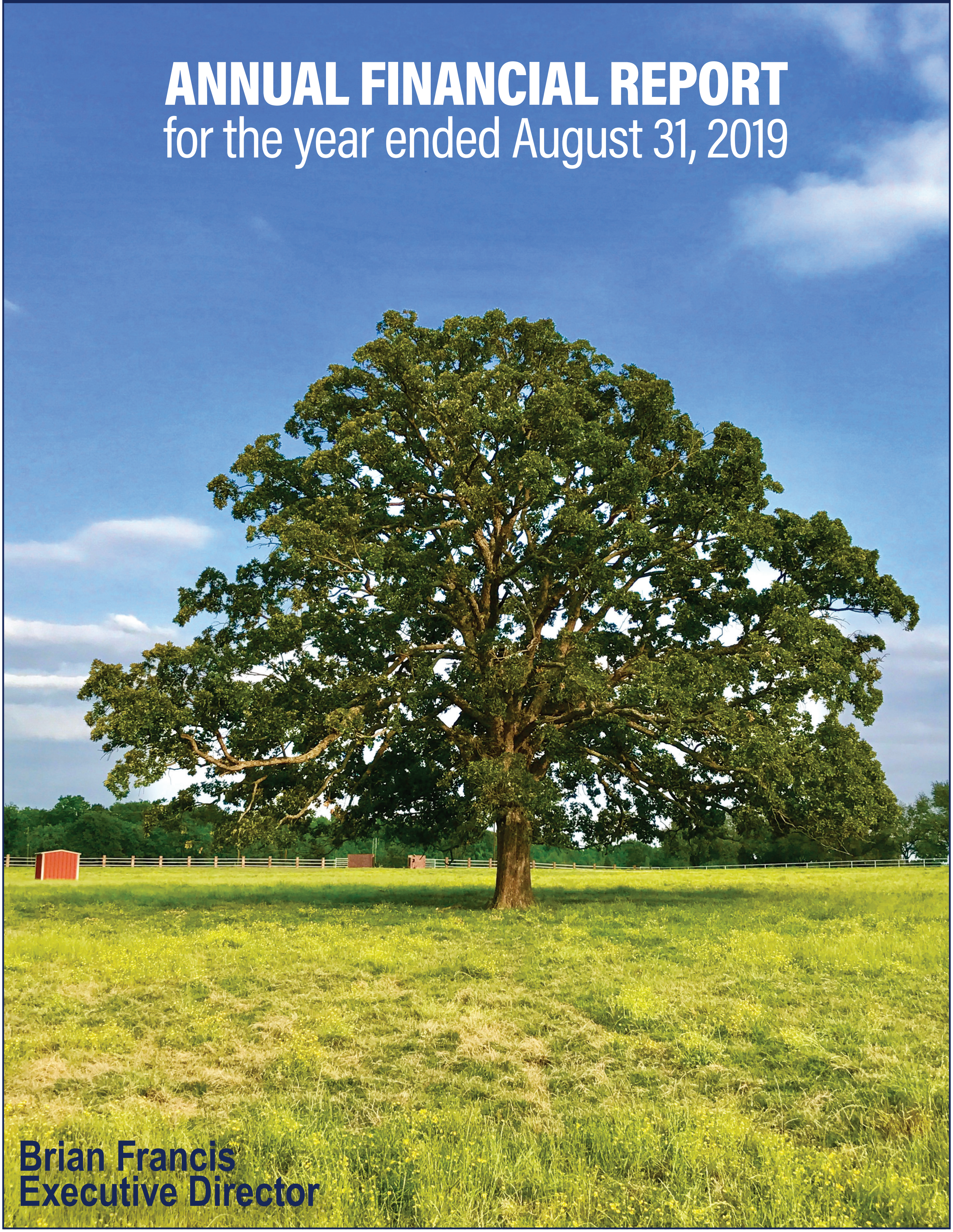
TEXAS DEPARTMENT OF **LICENSING & REGULATION**

ANNUAL FINANCIAL REPORT
for the year ended August 31, 2019



Brian Francis
Executive Director

TEXAS DEPARTMENT OF LICENSING & REGULATION
Executive Office • PO Box 12157 • Austin, Texas 78711 • (512) 463-3173 • Fax (512) 475-2874
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January 28, 2020

Honorable Greg Abbott, Governor
Honorable Glenn Hegar, Texas Comptroller
John McGeady, Director, Legislative Budget Board
Lisa Collier, First Assistant 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, 2019, 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,

Brian Francis,

Executive Director

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TEXAS DEPARTMENT OF LICENSING AND REGULATION (452)
Exhibit I - Combined Balance Sheet/Statement of Net Assets - Governmental Funds
August 31, 2019

	Governmental Fund Types	
	General Funds (Ex A-1)	Governmental Funds Total
ASSETS		
Current Assets:		
Cash		
Cash On Hand	$ 300.00	$ 300.00
Cash In State Treasury	227,106.66	227,106.66
Legislative Appropriations	5,024,341.33	5,024,341.33
Due from Other Funds	-	-
Consumable Inventories	-	-
Total Current Assets	5,251,747.99	5,251,747.99
Non-Current Assets:		
Capital Assets (Note 2):		
Depreciable:		
Furniture and Equipment	-	-
Less Accumulated Depreciation	-	-
Vehicles, Boats and Aircraft	-	-
Less Accumulated Depreciation	-	-
Other Capital Assets	-	-
Less Accumulated Depreciation	-	-
Computer Software - Intangible	-	-
Less Accumulated Amortized	-	-
Total Non-Current Assets	-	-
Total Assets	$ 5,251,747.99	$ 5,251,747.99
LIABILITIES AND FUND BALANCES		
Liabilities		
Current Liabilities:		
Payables from:		
Accounts	$ 924,097.32	$ 924,097.32
Payroll	3,656,686.70	3,656,686.70
Due to Other Funds	-	-
Funds Held for Others	-	-
Employees' Compensable Leave (Note 5)	-	-
Total Current Liabilities	4,580,784.02	4,580,784.02
Non-Current Liabilities		
Employees' Compensable Leave (Note 5)	-	-
Total Non-Current Liabilities	-	-
Total Liabilities	4,580,784.02	4,580,784.02

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

Capital Assets Adjustments	Long-Term Liabilities Adjustments	Statement of Net Assets
$ -	$ -	$ 300.00
-	-	227,106.66
-	-	5,024,341.33
-	-	-
-	-	-
-	-	5,251,747.99
680,831.32	-	680,831.32
(516,106.28)	-	(516,106.28)
86,760.94	-	86,760.94
(86,760.94)	-	(86,760.94)
194,131.57	-	194,131.57
(194,131.57)	-	(194,131.57)
146,533.00	-	146,533.00
(100,130.61)	-	(100,130.61)
211,127.43	-	211,127.43
$ 211,127.43	$ -	$ 5,462,875.42
$ -	$ -	$ 924,097.32
-	-	3,656,686.70
-	-	-
-	-	-
-	1,773,056.88	1,773,056.88
-	1,773,056.88	6,353,840.90
-	1,438,669.15	1,438,669.15
-	1,438,669.15	1,438,669.15
-	3,211,726.03	7,792,510.05

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

TEXAS DEPARTMENT OF LICENSING AND REGULATION (452)
Exhibit I - Combined Balance Sheet/Statement of Net Assets - Governmental Funds
August 31, 2019

	Governmental Fund Types	
	General Funds (Ex A-1)	**Governmental Funds Total**
Fund Financial Statement		
Fund Balances (Deficits):		
Nonspendable for:		
Inventories	-	-
Committed	227,106.66	227,106.66
Assigned	-	-
Unassigned	443,857.31	443,857.31
Total Fund Balances	670,963.97	670,963.97
Total Liabilities and Fund Balances	$ 5,251,747.99	$ 5,251,747.99
Government-Wide Statement of Net Assets		
Net Assets		
Invested in Capital Assets, net of Related Debt		
Unrestricted		
Total Net Assets		

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

Capital Assets Adjustments	Long-Term Liabilities Adjustments	Statement of Net Assets
-	-	-
-	-	227,106.66
-	-	-
-	-	443,857.31
-	-	670,963.97
$ -	$ 3,211,726.03	$ 8,463,474.02
$ 211,127.43	$ -	$ 211,127.43
-	(3,211,726.03)	(3,211,726.03)
$ 211,127.43	$ (3,211,726.03)	$ (2,329,634.63)

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

TEXAS DEPARTMENT OF LICENSING AND REGULATION (452)
Exhibit II - Combined Statement of Revenues, Expenditures and Changes in Fund Balances/Statement of Activities - Governmental Funds
For the Fiscal Year Ended August 31, 2019

	General Funds	Governmental Funds Total
REVENUES		
Legislative Appropriations		
Original Appropriations (GR)	$ 29,404,760.00	$ 29,404,760.00
Additional Appropriations (GR)	8,169,736.34	8,169,736.34
Federal Grant Pass-Through Revenue (GR)	-	-
License, Fees & Permits (PR)	1,356,617.91	1,356,617.91
Sales of Goods and Services (PR)	5,528,082.42	5,528,082.42
Other (GR)	142,196.66	142,196.66
Total Revenues	$ 44,601,393.33	$ 44,601,393.33
EXPENDITURES		
Salaries and Wages	28,153,931.53	$ 28,153,931.53
Payroll Related Costs	8,575,567.44	8,575,567.44
Professional Fees and Services	1,564,903.16	1,564,903.16
Travel	1,188,708.52	1,188,708.52
Materials and Supplies	1,298,011.14	1,298,011.14
Communication and Utilities	472,430.00	472,430.00
Repairs and Maintenance	170,044.18	170,044.18
Rentals and Leases	1,312,762.16	1,312,762.16
Printing and Reproduction	336,852.39	336,852.39
Claims and Judgements	-	-
Intergovernmental Payments	-	-
Other Expenditures	1,949,001.63	1,949,001.63
Debt Service-Principal-Capital Leases	-	-
Capital Outlay	63,848.22	63,848.22
Depreciation Expense	-	-
Other Capital Financing Sources/Uses	-	-
Total Expenditures/Expenses	$ 45,086,060.37	$ 45,086,060.37
Excess (Deficiency) of Revenues over Expenditures	$ (484,667.04)	$ (484,667.04)
OTHER FINANCING SOURCES (USES)		
Net Change in Inventories	$ -	$ -
Sale of Capital Assets	-	-
Transfers In	-	-
Transfers Out	(40.18)	(40.18)
Legislative Transfers In	-	-
Legislative Transfers Out	-	-
Total Other Financing Sources (Uses)	$ (40.18)	$ (40.18)
Net Change in Fund Balances/Net Assets	$ (484,707.22)	$ (484,707.22)

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

Capital Assets Adjustments	Long-Term Liabilities Adjustments	Statement of Activities
$ -	$ -	$ 29,404,760.00
		8,169,736.34
		-
		1,356,617.91
		5,528,082.42
		142,196.66
$ -	$ -	$ 44,601,393.33
	$ 76,918.76	$ 28,230,850.29
		8,575,567.44
		1,564,903.16
		1,188,708.52
$ -		1,298,011.14
		472,430.00
		170,044.18
		1,312,762.16
		336,852.39
		-
		-
		1,949,001.63
		-
(63,848.22)		-
92,987.79		92,987.79
$ -		-
$ 29,139.57	$ 76,918.76	$ 45,192,118.70
$ (29,139.57)	$ (76,918.76)	$ (590,725.37)
$ -	$ -	$ -
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
$ -	$ -	$ -
$ (29,139.57)	$ (76,918.76)	$ (590,725.37)

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

TEXAS DEPARTMENT OF LICENSING AND REGULATION (452)
Exhibit II - Combined Statement of Revenues, Expenditures and Changes in Fund Balances/Statement of Activities - Governmental Funds
For the Fiscal Year Ended August 31, 2019

	General Funds	Governmental Funds Total
Fund Financial Statement - Fund Balances		
Fund Balances - September 1, 2018	$ 1,816,009.11	$ 1,816,009.11
Restatements	-	-
Appropriations Lapsed	(660,337.92)	(660,337.92)
Fund Balances, August 31, 2019	$ 670,963.97	$ 670,963.97

Government-Wide Statement of Net Assets

Net Assets/Net Change in Net Assets

Net Assets, Beginning
Restatements
Net Assets as of August 31, 2019

Agency Total

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

Capital Assets Adjustments	Long-Term Liabilities Adjustments	Statement of Activities
		$ 1,816,009.11
		-
		(660,337.92)
		$ 670,963.97
$ (29,139.57)	$ (76,918.76)	$ (106,058.33)
$ 240,267.00	$ (3,134,807.27)	$ (2,894,540.27)
$ -		$ -
$ 211,127.43	$ (3,211,726.03)	$ (3,000,598.60)
		$ (2,329,634.63)

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

TEXAS DEPARTMENT OF LICENSING AND REGULATION (452)
Exhibit VI - Combined Statement of Net Assets - Fiduciary Funds
August 31, 2018

	Private-Purpose Trust Funds (Exhibit I-1)	Agency Funds (Exhibit J-1)	Totals
ASSETS			
Cash and Cash Equivalents			
Cash in State Treasury	$ 1,316,333.16	$ 9,176.84	$ 1,325,510.00
Due from Other Funds	$ -	$ -	$ -
Total Assets	$ 1,316,333.16	$ 9,176.84	$ 1,325,510.00
LIABILITIES			
Current Liabilities			
Funds Held For Others	$ -	$ 9,176.84	$ 9,176.84
Total Liabilities	$ -	$ 9,176.84	$ 9,176.84
NET ASSETS			
Held in Trust For			
Individuals, Organizations, and Other Governments			
Expendable	$ -	$ -	$ -
Non-Expendable	1,316,333.16	-	1,316,333.16
Total Net Assets	$ 1,316,333.16	$ -	$ 1,316,333.16

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

TEXAS DEPARTMENT OF LICENSING AND REGULATION (452)
Exhibit VII - Combined Statement of Changes in Fiduciary Net Assets
For the Fiscal Year Ended August 31, 2019

	Private-Purpose Trust Funds (Exhibit I-2)	Totals
Additions		
Investment Income		
From Investing Activities:		
Interest and Investment Income	$ 8,571.32	$ 8,571.32
Total Investing Income (Loss)	$ 8,571.32	$ 8,571.32
Net Income from Investing Activities	$ 8,571.32	$ 8,571.32
Total Net Investment Income (Loss)	$ 8,571.32	$ 8,571.32
Other Additions		
Other Revenue	$ 34,710.00	$ 34,710.00
Total Other Additions	$ 34,710.00	$ 34,710.00
Total Additions	$ 43,281.32	$ 43,281.32
Deductions		
Salaries and Wages	$ 25,000.00	$ 25,000.00
Payroll Related Costs	-	-
Settlement of Claims	29,111.19	29,111.19
Other Expense	$ -	$ -
Total Deductions	$ 54,111.19	$ 54,111.19
Net Increase (Decrease)	$ (10,829.87)	$ (10,829.87)
Net Assets - September 1, 2018	$ 1,327,163.03	$ 1,327,163.03
Net Assets - August 31, 2019	$ 1,316,333.16	$ 1,316,333.16

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

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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.

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.

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.

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.

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, 2019 is presented below:

PRIMARY GOVERNMENT				
	Balance 9/1/2018	Additions	Deletions	Balance 8/31/2019
GOVERNMENTAL ACTIVITIES				
Depreciable Assets				
Furniture and Equipment	616,983.10	63,848.22	-	680,831.32
Vehicles, Boats and Aircraft	86,760.94	-	-	86,760.94
Other Capital Assets	194,131.57	-	-	194,131.57
Total Depreciable Assets at Historical Cost	897,875.61	63,848.22	-	961,723.83
Less Accumulated Depreciation for:				
Furniture and Equipment	(452,425.01)	(63,681.27)	-	(516,106.28)
Vehicles, Boats and Aircraft	(86,760.94)	-	-	(86,760.94)
Other Capital Assets	(194,131.57)	-	-	(194,131.57)
Total Accumulated Depreciation	(733,317.52)	(63,681.27)	-	(796,998.79)
Depreciable Assets, Net	164,558.09	166.95	-	164,725.04
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	(70,824.09)	(29,306.52)	-	(100,130.61)
Total Accumulated Amortization	(70,824.09)	(29,306.52)	-	(100,130.61)
Amortizable Assets, Net	75,708.91	(29,306.52)	-	46,402.39
Governmental Activities Capital Assets, Net	240,267.00	(29,139.57)	-	211,127.43

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, 2019, the following changes occurred in liabilities.

Governmental Activities	Balance 9/1/2018	Additions	Deductions	Balance 8/31/2019	Amount Due Within 1 Year
Compensable Leave	3,134,807.27	2,549,673.55	(2,472,754.83)	3,211,725.99	1,773,056.88
Total Gov't Activities	3,134,807.27	2,549,673.55	(2,472,754.83)	3,211,725.99	1,773,056.88

Notes and Loans Payable: The agency did not have any notes or loans payable as of August 31, 2019.

Employees' Compensable Leave If a state employee has had continuous employment with the state for at least six months, the state employee is entitled to be paid for all unused vacation time accrued in the event of the employee's resignation, dismissal, or separation from state employment.

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

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, 2021, unless continued in existence by the 87th Legislature as provided by the Act. If abolished, the agency may continue until September 1, 2022, to close out its operations.

NOTE 14: ADJUSTMENTS TO FUND BALANCES AND NET ASSETS

Not applicable

NOTE 15: CONTINGENCIES AND COMMITMENTS

Not applicable

NOTE 16: SUBSEQUENT EVENTS

Not applicable

NOTE 17: RISK MANAGEMENT

Except for two major settlements and judgements paid in fiscal year 2015, the Texas Department of Licensing and Regulation (TDLR) is rarely exposed to civil claims resulting from the performance of its duties.

The agency assumes substantially all other risks associated with tort and liability claims due to the performance of its duties. Currently there is no purchase of commercial insurance nor is the agency involved in any risk pools with other government entities.

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

TEXAS DEPARTMENT OF LICENSING AND REGULATION (452)
Exhibit A-1 - Combining Balance Sheet - All General and Consolidated Funds
August 31, 2019

	General Fund 1 (0001) U/F (0001)	Beauty School Tuition Protection Account Fund 1 (0108) U/F (0108)	Barber School Tuition Protection Account Fund 1 (5081) U/F (5081)	Departmental Suspense Account Fund 1 (0999) U/F (0900)
ASSETS				
Current Assets:				
Cash				
Cash On Hand	$ 300.00	$ -	$ -	$ -
Cash In State Treasury	-	202,094.66	25,012.00	-
Legislative Appropriations	5,024,341.33	-	-	-
Due from Other Funds	-	-	-	-
Consumable Inventories	-	-	-	-
Total Current Assets	$ 5,024,641.33	$ 202,094.66	$ 25,012.00	$ -
Total Assets	$ 5,024,641.33	$ 202,094.66	$ 25,012.00	$ -
LIABILITIES AND FUND BALANCES				
Liabilities				
Current Liabilities:				
Payables from:				
Accounts	924,097.32	-	-	-
Payroll	3,656,686.70	-	-	-
Due to Other Funds	-	-	-	-
Funds Held for Others	-	-	-	-
Total Current Liabilities	$ 4,580,784.02	$ -	$ -	$ -
Total Liabilities	$ 4,580,784.02	$ -	$ -	$ -
Fund Balances (Deficits):				
Nonspendable for:				
Inventories	$ -	$ -	$ -	$ -
Committed	-	202,094.66	25,012.00	-
Assigned	-	-	-	-
Unassigned	443,857.31			-
Total Fund Balances	$ 443,857.31	$ 202,094.66	$ 25,012.00	$ -
Total Liabilities and Fund Balances	$ 5,024,641.33	$ 202,094.66	$ 25,012.00	$ -

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

Total (Exh. I)
$ 300.00
227,106.66
5,024,341.33
-
-
$ 5,251,747.99
$ 5,251,747.99
$ 924,097.32
3,656,686.70
-
-
$ 4,580,784.02
$ 4,580,784.02
$ -
227,106.66
-
443,857.31
$ 670,963.97
$ 5,251,747.99

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

TEXAS DEPARTMENT OF LICENSING AND REGULATION (452)
Exhibit I-1 - Combining Statement of Fiduciary Net Assets - Private-Purpose Trust Funds
August 31, 2019

	Private-Purpose Trust Fund 1 (0846) U/F (0846)	Private-Purpose Trust Fund 2 (0898) U/F (0898)	Totals (Ex VI)
ASSETS			
Cash and Cash Equivalents			
Cash in State Treasury	$ 976,602.50	$ 339,730.66	$ 1,316,333.16
Due from Other Funds	$ -	$ -	$ -
Total Current Assets	$ 976,602.50	$ 339,730.66	$ 1,316,333.16
Total Assets	$ 976,602.50	$ 339,730.66	$ 1,316,333.16
LIABILITIES			
Current Liabilities			
Funds Held for Others	$ -	$ -	$ -
Total Current Liabilities	$ -	$ -	$ -
Total Liabilities	$ -	$ -	$ -
NET ASSETS			
Held in Trust For:			
Individuals, Organizations, and Other Governments			
Expendable	$ -	$ -	$ -
Non-Expendable	$ 976,602.50	$ 339,730.66	$ 1,316,333.16
Net Assets	$ 976,602.50	$ 339,730.66	$ 1,316,333.16

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

TEXAS DEPARTMENT OF LICENSING AND REGULATION (452)
Exhibit I-2 - Combining Statement of Changes in Fiduciary Net Assets - Private-Purpose Trust Funds
For the Fiscal Year Ended August 31, 2019

	Private-Purpose Trust Fund 1 (0846) U/F (0846)	Private-Purpose Trust Fund 2 (0898) U/F (0898)	Totals (Ex VII)
Additions			
Investment Income			
From Investing Activities:			
Interest and Investment Income	$ -	$ 8,571.32	$ 8,571.32
Total Investing Income (Loss)	$ -	$ 8,571.32	$ 8,571.32
Net Income from Investing Activities	$ -	$ 8,571.32	$ 8,571.32
Total Net Investment Income (Loss)	$ -	$ 8,571.32	$ 8,571.32
Other Additions			
Other Revenue	$ -	$ 34,710.00	$ 34,710.00
Total Other Additions	$ -	$ 34,710.00	$ 34,710.00
Total Additions	$ -	$ 43,281.32	$ 43,281.32
Deductions			
Salaries and Wages	$ -	$ 25,000.00	$ 25,000.00
Payroll Related Costs	-	-	-
Settlement of Claims	-	29,111.19	29,111.19
Other Expense	-	-	-
Total Deductions	$ -	$ 54,111.19	$ 54,111.19
Net Increase (Decrease)	$ -	$ (10,829.87)	$ (10,829.87)
Net Assets - September 1, 2018	$ 976,602.50	$ 350,560.53	$ 1,327,163.03
Net Assets - August 31, 2019	$ 976,602.50	$ 339,730.66	$ 1,316,333.16

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

TEXAS DEPARTMENT OF LICENSING AND REGULATION (452)

Exhibit J-1 - Combining Statement of Changes in Assets and Liabilities - Agency Funds

August 31, 2019

	Beginning Balance 9/1/2018	Additions	Deductions	Ending Balance 8/31/2019
Agency Fund #1 (0807) U/F (0807)				
ASSETS				
Cash in State Treasury	$ 4,628.00	$ 71,968.80	$ 71,770.00	$ 4,826.80
Total Assets	$ 4,628.00	$ 71,968.80	$ 71,770.00	$ 4,826.80
LIABILITIES				
Funds Held for Others	4,628.00	71,968.80	71,770.00	4,826.80
Total Liabilities	$ 4,628.00	$ 71,968.80	$ 71,770.00	$ 4,826.80
Agency Fund #2 (0829) U/F (0829)				
ASSETS				
Cash in State Treasury	$ 5,192.13	$ 9,796.17	$ 10,638.26	$ 4,350.04
Total Assets	$ 5,192.13	$ 9,796.17	$ 10,638.26	$ 4,350.04
LIABILITIES				
Funds Held for Others	$ 5,192.13	$ 5,700.13	$ 6,542.22	$ 4,350.04
Total Liabilities	$ 5,192.13	$ 5,700.13	$ 6,542.22	$ 4,350.04
Totals - All Agency Funds				
ASSETS				
Cash in State Treasury	$ 9,820.13	$ 81,764.97	$ 82,408.26	$ 9,176.84
Total Assets	$ 9,820.13	$ 81,764.97	$ 82,408.26	$ 9,176.84
LIABILITIES				
Funds Held for Others	$ 9,820.13	$ 77,668.93	$ 78,312.22	$ 9,176.84
Total Liabilities	$ 9,820.13	$ 77,668.93	$ 78,312.22	$ 9,176.84

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

UNAUDITED

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DAFR8581 452 BCOR 01 13      PROD RJE  R452    2(ORG)  (   )  (   ) 3(FND)  (   ) 3(GLA)    (   )    (   )       USAS
 CYCLE: 01/24/20 21:05 7106  RUN DATE: 01/24/20 TIME: 22:34 40  CFY: 20   CFM: 05 LCY: 19   LCM: 02 FICHE: 452 19          01     01

(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= 19                                  PROD SYSTEM
 *****************************************************************************************************************************PAGE     1
 GAAP FUND GROUP       01    GOVERNMENTAL
 GAAP FUND TYPE        01    GENERAL
 GAAP FUND             0001  GENERAL REVENUE (0001)-GENERAL
 ***********************************************************************************************************************************
 GL  GL  B/C COMP                                         AGY                         CURRENT                        PRIOR
 CT  CLS IND GL    TITLE                                  GL                          YEAR                           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                                       454,363,152.59-                415,616,325.03-
          N  0047  SHARED CASH                                                             .00                            .00
          N  0048  LEGISLATIVE CASH                                              454,363,152.59                 415,616,325.03

  GL CLS   004 CA CASH IN STATE TREASURY                                                   .00                            .00

01  020  N  9000  LEGISLATIVE APPROPRIATIONS                                       5,024,341.33                   6,857,010.47

  GL CLS   020 CA LEGISLATIVE APPROPRIATIONS                                       5,024,341.33                   6,857,010.47

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

  GL CLS   070 CA DUE FROM OTHER FUNDS                                                      .00                            .00

01  072  N  0284  DUE FROM OTHER AGENCIES                36000010                          .00                            .00
          N  0284  DUE FROM OTHER AGENCIES                55100010                          .00                            .00
          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                      72,886.64
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UNAUDITED

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 19 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
GL CLS	080			CA CONSUMABLE INVENTORIES		.00	72,886.64
01	081	N	0290	MDSE INVENTORIES (STORES FOR RESALE)		.00	.00
GL CLS	081			CA MERCHANDISE INVENTORIES		.00	.00
* GLA CAT	01			CURRENT ASSETS		5,024,641.33	6,930,197.11
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						5,024,641.33	6,930,197.11
21	200	N	1009	VOUCHERS PAYABLE		160,210.98-	92,358.36-
		N	1010	ACCOUNTS PAYABLE		763,886.34-	1,353,373.15-
GL CLS	200			CL ACCOUNTS PAYABLE		924,097.32-	1,445,731.51-
21	203	N	1015	PAYROLL PAYABLE		3,656,686.70-	3,995,677.05-
		N	1016	PAYROLL PAYABLE-SEMIMONTHLY		.00	.00
GL CLS	203			CL PAYROLL PAYABLE		3,656,686.70-	3,995,677.05-
21	205	N	1049	CL INTERFUND PAYABLE		.00	.00
GL CLS	205			CL INTERFUND PAYABLE		.00	.00
21	210	N	1053	DUE TO OTHER FUNDS	45208980	.00	.00
		N	1053	DUE TO OTHER FUNDS	45209000	.00	.00
		N	1053	DUE TO OTHER FUNDS	45210000	.00	.00
		N	1053	DUE TO OTHER FUNDS	45214510	.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

UNAUDITED

TEXAS DEPT OF LICENSING & REGULATION (452)
STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 19 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	211	N	1050	DUE TO OTHER AGENCIES	90200010	.00	.00
GL CLS				211 CL DUE TO OTHER AGENCIES		.00	.00
21	230	N	1025	CL EMPLOYEE'S COMPENSABLE LEAVE		.00	.00
GL CLS				230 CL EMPLOYEE'S COMPENSABLE LEAVE		.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		4,580,784.02-	5,441,408.56-
** TOTAL LIABILITIES AND OTHER CREDITS						4,580,784.02-	5,441,408.56-
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	72,886.64-
GL CLS				510 FD BAL-NONSPENDABLE		.00	72,886.64-
51	550	N	****	2325-POST CLS FFS FB UNASSIGNED		443,857.31-	1,415,901.91-
GL CLS				550 FD BAL-UNASSIGNED		443,857.31-	1,415,901.91-
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

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DAFR8581 452 BCOR 01 13      PROD RJE  R452    2(ORG)  (    )  (    ) 3(FND)  (    ) 3(GLA)    (    )    (    )       USAS
 CYCLE: 01/24/20 21:05 7106  RUN DATE: 01/24/20 TIME: 22:34 40  CFY: 20   CFM: 05 LCY: 19   LCM: 02 FICHE: 452 19          01     01

                                                   TEXAS DEPT OF LICENSING & REGULATION (452)
                                          STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)
 PERCENT OF YEAR ELAPSED: 100%                           REPORT PERIOD= ADJUSTMENT FY= 19                                  PROD SYSTEM
**********************************************************************************************************************PAGE     4
 GAAP FUND GROUP       01    GOVERNMENTAL
 GAAP FUND TYPE        01    GENERAL
 GAAP FUND             0001  GENERAL REVENUE (0001)-GENERAL
**********************************************************************************************************************************
 GL  GL  B/C COMP                                                 AGY                          CURRENT                        PRIOR
 CT  CLS IND GL    TITLE                                          GL                           YEAR                           YEAR
**********************************************************************************************************************************
 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                    184,412.84
          N  9003  ENCUMBRANCES (REPORTING AGENCIES)                                                   .00                          .00
          N  9005  BUDGET RESERVATION FOR ENCUMBRANCES                                                 .00                   184,412.84-

  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

  GL CLS   950 SYSTEM ACCOUNTS                                                                         .00                          .00

* GLA CAT  51 FUND BALANCE (DEFICITS)                                                           443,857.31-                1,488,788.55-

** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES                                         443,857.31-                1,488,788.55-

** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION                           5,024,641.33-                6,930,197.11-

* GAAP FUND       0001 GENERAL REVENUE (0001)-GENERAL                                                  .00                          .00
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UNAUDITED


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                                            TEXAS DEPT OF LICENSING & REGULATION (452)
                                   STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)
 PERCENT OF YEAR ELAPSED: 100%                  REPORT PERIOD= ADJUSTMENT FY= 19                                     PROD SYSTEM
***************************************************************************************************************************PAGE     5
 GAAP FUND GROUP       01    GOVERNMENTAL
 GAAP FUND TYPE        01    GENERAL
 GAAP FUND             0099  OPERATOR&CHAUFFER LIC FD (0099) -GENERAL
*************************************************************************************************************************************
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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

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DAFR8581 452 BCOR 01 13      PROD RJE  R452    2(ORG)  (    )  (    ) 3(FND)  (    ) 3(GLA)    (    )    (    )       USAS
 CYCLE: 01/24/20 21:05 7106  RUN DATE: 01/24/20 TIME: 22:34 40  CFY: 20   CFM: 05 LCY: 19   LCM: 02 FICHE: 452 19          01      01

                                            TEXAS DEPT OF LICENSING & REGULATION (452)
                                       STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)
 PERCENT OF YEAR ELAPSED: 100%                    REPORT PERIOD= ADJUSTMENT FY= 19                                          PROD SYSTEM
 ***********************************************************************************************************************PAGE      6
 GAAP FUND GROUP       01    GOVERNMENTAL
 GAAP FUND TYPE        01    GENERAL
 GAAP FUND             0099  OPERATOR&CHAUFFER LIC FD (0099) -GENERAL
 ***********************************************************************************************************************************
 GL  GL  B/C COMP                                               AGY                       CURRENT                        PRIOR
 CT  CLS IND GL    TITLE                                        GL                        YEAR                           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
```

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DAFR8581 452 BCOR 01 13      PROD RJE  R452    2(ORG)  (   )  (   ) 3(FND)  (   ) 3(GLA)    (   )    (   )       USAS
 CYCLE: 01/24/20 21:05 7106  RUN DATE: 01/24/20 TIME: 22:34 40  CFY: 20   CFM: 05 LCY: 19   LCM: 02 FICHE: 452 19          01     01

(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= 19                                     PROD SYSTEM
 ***********************************************************************************************************************PAGE     7
 GAAP FUND GROUP       01    GOVERNMENTAL
 GAAP FUND TYPE        01    GENERAL
 GAAP FUND             0108  PRI BEAUTY CULT SCH FD (0108)-GENERAL
 *********************************************************************************************************************************
 GL  GL  B/C COMP                                                       AGY                         CURRENT                      PRIOR
 CT  CLS IND GL    TITLE                                                GL                          YEAR                         YEAR
 *********************************************************************************************************************************

01  004  N  0045  CASH IN STATE TREASURY                                                          202,094.66                  202,094.66

  GL CLS   004 CA CASH IN STATE TREASURY                                                          202,094.66                  202,094.66

* GLA CAT  01 CURRENT ASSETS                                                                      202,094.66                  202,094.66

** TOTAL ASSETS AND OTHER DEBITS                                                                  202,094.66                  202,094.66

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                                                                202,094.66-                 202,094.66-

  GL CLS   530 FD BAL-COMMITTED                                                                   202,094.66-                 202,094.66-

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)                                                             202,094.66-                 202,094.66-

** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES                                           202,094.66-                 202,094.66-

** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION                               202,094.66-                 202,094.66-

* GAAP FUND       0108 PRI BEAUTY CULT SCH FD (0108)-GENERAL                                             .00                         .00
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UNAUDITED

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DAFR8581 452 BCOR 01 13      PROD RJE  R452    2(ORG)  (    )  (    ) 3(FND)  (    ) 3(GLA)    (    )    (    )      USAS
 CYCLE: 01/24/20 21:05 7106  RUN DATE: 01/24/20 TIME: 22:34 40  CFY: 20   CFM: 05 LCY: 19   LCM: 02 FICHE: 452 19          01      01

(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= 19                                       PROD SYSTEM
 ************************************************************************************************************************PAGE     8
 GAAP FUND GROUP       01    GOVERNMENTAL
 GAAP FUND TYPE        01    GENERAL
 GAAP FUND             0900  DEPARTMENTAL SUSPENSE (0900) - GENERAL
 *****************************************************************************************************************************
 GL  GL  B/C COMP                                                      AGY                        CURRENT                       PRIOR
 CT  CLS IND GL     TITLE                                              GL                         YEAR                          YEAR
 *****************************************************************************************************************************
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GL CT / CLS	B/C IND	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01 004	N	0047	SHARED CASH		.00	100,113.90
GL CLS			004 CA CASH IN STATE TREASURY		.00	100,113.90
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	100,113.90
** TOTAL ASSETS AND OTHER DEBITS					.00	100,113.90
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		.00	100,113.90-
GL CLS			540 FD BAL-ASSIGNED		.00	100,113.90-
51 550	N	****	2325-POST CLS FFS FB UNASSIGNED		.00	.00
GL CLS			550 FD BAL-UNASSIGNED		.00	.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	100,113.90-

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DAFR8581 452 BCOR 01 13      PROD RJE  R452    2(ORG)  (    )  (    ) 3(FND)  (    ) 3(GLA)    (    )    (    )      USAS
 CYCLE: 01/24/20 21:05 7106  RUN DATE: 01/24/20 TIME: 22:34 40  CFY: 20   CFM: 05 LCY: 19   LCM: 02 FICHE: 452 19          01      01

                                                  TEXAS DEPT OF LICENSING & REGULATION (452)
                                         STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)
 PERCENT OF YEAR ELAPSED: 100%                          REPORT PERIOD= ADJUSTMENT FY= 19                                    PROD SYSTEM
 ****************************************************************************************************************************PAGE     9
 GAAP FUND GROUP       01    GOVERNMENTAL
 GAAP FUND TYPE        01    GENERAL
 GAAP FUND             0900  DEPARTMENTAL SUSPENSE (0900) - GENERAL
 ***********************************************************************************************************************************
 GL  GL  B/C COMP                                                     AGY                          CURRENT                      PRIOR
 CT  CLS IND GL    TITLE                                              GL                           YEAR                         YEAR
 ***********************************************************************************************************************************

** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES                                                         .00                100,113.90-

** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION                                             .00                100,113.90-

* GAAP FUND       0900 DEPARTMENTAL SUSPENSE (0900) - GENERAL                                                   .00                       .00
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DAFR8581 452 BCOR 01 13      PROD RJE  R452    2(ORG)  (    )  (    ) 3(FND)  (    ) 3(GLA)    (    )    (    )       USAS
 CYCLE: 01/24/20 21:05 7106  RUN DATE: 01/24/20 TIME: 22:34 40  CFY: 20   CFM: 05 LCY: 19   LCM: 02 FICHE: 452 19          01     01

(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= 19                                              PROD SYSTEM
*******************************************************************************************************************************PAGE    10
 GAAP FUND GROUP       01    GOVERNMENTAL
 GAAP FUND TYPE        01    GENERAL
 GAAP FUND             5081  GR ACCT - BARBER SCHOOL TUITION PROTECTI
*************************************************************************************************************************************
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GL CT	GL CLS	B/C IND	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	004	N	0045	CASH IN STATE TREASURY		25,012.00	25,012.00
GL CLS	004	CA		CASH IN STATE TREASURY		25,012.00	25,012.00
* GLA CAT	01			CURRENT ASSETS		25,012.00	25,012.00
** TOTAL ASSETS AND OTHER DEBITS						25,012.00	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		25,012.00-	25,012.00-
GL CLS	530	FD		BAL-COMMITTED		25,012.00-	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)		25,012.00-	25,012.00-
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES						25,012.00-	25,012.00-
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION						25,012.00-	25,012.00-
* GAAP FUND	5081			GR ACCT - BARBER SCHOOL TUITION PROTECTI		.00	.00
* GAAP FUND TYPE	01			GENERAL		.00	.00

UNAUDITED

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DAFR8581 452 BCOR 01 13      PROD RJE  R452    2(ORG)  (   )  (   ) 3(FND)  (   ) 3(GLA)    (   )    (   )       USAS
 CYCLE: 01/24/20 21:05 7106  RUN DATE: 01/24/20 TIME: 22:34 40  CFY: 20   CFM: 05 LCY: 19   LCM: 02 FICHE: 452 19         01     11

(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= 19                                  PROD SYSTEM
*****************************************************************************************************************************PAGE    11
 GAAP FUND GROUP      01    GOVERNMENTAL
 GAAP FUND TYPE       11    CAPITAL ASSET BASIS CONVERSION ADJUSTMTS
 GAAP FUND            9998  GEN FIXED ASSETS ACCT GROUP
*********************************************************************************************************************************
 GL  GL  B/C COMP                                                    AGY                         CURRENT                        PRIOR
 CT  CLS IND GL    TITLE                                             GL                          YEAR                           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                                              86,760.94                      86,760.94
          Y  0656  BC ACCUM DEPR-VEHICLES, BOATS & AIRC                                         86,760.94-                     86,760.94-

  GL CLS   150 VEHICLES, BOATS AND AIRCRAFT, NET                                                     .00                            .00

06  151  N  0345  FURNITURE/EQUIPMENT                                                                .00                            .00
          Y  0645  BC FURNITURE/EQUIPMENT                                                      680,831.32                     616,983.10
          Y  0650  BC ACCUM DEPR-FURN & EQUIP                                                  516,106.28-                    452,425.01-

  GL CLS   151 FURNITURE AND EQUIPMENT, NET                                                164,725.04                     164,558.09

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                                        100,130.61-                     70,824.09-

  GL CLS   165 COMPUTER SOFTWARE-INTANGIBLE,NET                                             46,402.39                      75,708.91
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DAFR8581 452 BCOR 01 13      PROD RJE  R452    2(ORG)  (    )  (    ) 3(FND)  (    ) 3(GLA)    (    )    (    )       USAS
 CYCLE: 01/24/20 21:05 7106  RUN DATE: 01/24/20 TIME: 22:34 40  CFY: 20   CFM: 05 LCY: 19   LCM: 02 FICHE: 452 19          01     11

                                                         TEXAS DEPT OF LICENSING & REGULATION (452)
                                                    STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)
 PERCENT OF YEAR ELAPSED: 100%                               REPORT PERIOD= ADJUSTMENT FY= 19                                     PROD SYSTEM
*******************************************************************************************************************************PAGE    12
 GAAP FUND GROUP       01    GOVERNMENTAL
 GAAP FUND TYPE        11    CAPITAL ASSET BASIS CONVERSION ADJUSTMTS
 GAAP FUND             9998  GEN FIXED ASSETS ACCT GROUP
************************************************************************************************************************************
 GL  GL  B/C COMP                                                 AGY                          CURRENT                        PRIOR
 CT  CLS IND GL     TITLE                                         GL                           YEAR                           YEAR
************************************************************************************************************************************
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GL CT	GL CLS	B/C IND	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
* GLA CAT				06 NON-CURRENT ASSETS		211,127.43	240,267.00
** TOTAL ASSETS AND OTHER DEBITS						211,127.43	240,267.00
45	410	Y	****	3505-POST CLS BC CAP ASSETS/DEBT		211,127.43-	240,267.00-
GL CLS				410 INVESTED IN CAP ASSETS,NET RELATED DEBT		211,127.43-	240,267.00-
45	430	Y	9992	BC SYSTEM CLEARING		.00	.00
GL CLS				430 UNRESTRICTED NET POSITION		.00	.00
* GLA CAT				45 NET POSITION		211,127.43-	240,267.00-
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
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						211,127.43-	240,267.00-
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION						211,127.43-	240,267.00-
* GAAP FUND				9998 GEN FIXED ASSETS ACCT GROUP		.00	.00
* GAAP FUND TYPE				11 CAPITAL ASSET BASIS CONVERSION ADJUSTMTS		.00	.00

UNAUDITED

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DAFR8581 452 BCOR 01 13      PROD RJE  R452    2(ORG)  (    )  (    ) 3(FND)  (    ) 3(GLA)    (    )    (    )       USAS
 CYCLE: 01/24/20 21:05 7106  RUN DATE: 01/24/20 TIME: 22:34 40  CFY: 20   CFM: 05 LCY: 19   LCM: 02 FICHE: 452 19          01      12

(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= 19                                          PROD SYSTEM
*************************************************************************************************************************PAGE     13
 GAAP FUND GROUP       01    GOVERNMENTAL
 GAAP FUND TYPE        12    LONG-TERM LIAB BASIS CONVERSION ADJUSTMT
 GAAP FUND             9997  LONG-TERM LIABILITIES BASIS CONVERSION
*************************************************************************************************************************************
 GL  GL  B/C COMP                                                              AGY                        CURRENT                       PRIOR
 CT  CLS IND GL     TITLE                                                      GL                         YEAR                          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                                             1,773,056.88-                1,882,708.77-

  GL CLS   230 CL EMPLOYEE'S COMPENSABLE LEAVE                                                   1,773,056.88-                1,882,708.77-

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                                                                1,773,056.88-                1,882,708.77-

26  301  N  1200  NC EMPLOYEE'S COMPENSABLE LEAVE                                                           .00                           .00
          Y  1700  BC NC EMPLOYEE'S COMPENSABLE LEAVE                                             1,438,669.15-                1,252,098.50-

  GL CLS   301 NC EMPLOYEE'S COMPENSABLE LEAVE                                                   1,438,669.15-                1,252,098.50-

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                                                            1,438,669.15-                1,252,098.50-

** TOTAL LIABILITIES AND OTHER CREDITS                                                           3,211,726.03-                3,134,807.27-

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                                             3,211,726.03                 3,134,807.27
          Y  9992  BC SYSTEM CLEARING                                                                        .00                           .00
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TEXAS DEPT OF LICENSING & REGULATION (452)
STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 19 PROD SYSTEM
PAGE 14

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		3,211,726.03	3,134,807.27
* GLA CAT	45			NET POSITION		3,211,726.03	3,134,807.27
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						3,211,726.03	3,134,807.27
** 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

FMQuery: USAS Govt Wide Financial Statements (SOA)

Statement of Activities By GAAP Fund, Fund, and Object (GOVT)

Agency 452 - Texas Department of Licensing and Regulation
FY 2019, Adjusted (Month 13) Balances, BC = Both N & Y
Trial Balance Format (Dr-Pos, Cr=Neg)

GAAP Fund Type	GAAP Fund	Fund	GWFS GAAP Cat	GWFS GAAP Srce Obj	GWFS GSO Title	Compt Obj	Basis Conv	Amount
01	0001	0001	60	3005	CHG/SVC-LICENSES, FEES & PERMITS	3035	N	-110,421.00
				3005	CHG/SVC-LICENSES, FEES & PERMITS	3164	N	-126,000.00
				3005	CHG/SVC-LICENSES, FEES & PERMITS	3180	N	-7,706.00
				3005	CHG/SVC-LICENSES, FEES & PERMITS	3366	N	-8,287.00
				3005	CHG/SVC-LICENSES, FEES & PERMITS	3560	N	-715.00
				3005	CHG/SVC-LICENSES, FEES & PERMITS	3562	N	-131,816.00
				3005	CHG/SVC-LICENSES, FEES & PERMITS	3719	N	-296,572.59
				3005	CHG/SVC-LICENSES, FEES & PERMITS	3879	N	-315,796.92
				3025	CHG/SVC-PROFESSIONAL FEES	3175	N	-459,417.30
				3090	CHG/SVC-OTHER CHGS FOR GDS & SVCS	3752	N	-5,517,200.42
				3090	CHG/SVC-OTHER CHGS FOR GDS & SVCS	3765	N	-10,882.00
					Prog Rev - Charges For Services			**-6,984,814.23**
			66	3400	SALARIES AND WAGES	7001	N	179,374.92
				3400	SALARIES AND WAGES	7002	N	26,308,169.15
				3400	SALARIES AND WAGES	7003	N	18,442.56
				3400	SALARIES AND WAGES	7017	N	626,375.00
				3400	SALARIES AND WAGES	7021	N	139,458.92
				3400	SALARIES AND WAGES	7022	N	619,180.23
				3400	SALARIES AND WAGES	7023	N	225,393.75

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Questions? Contact statewide.accounting@cpa.state.tx.us
Texas Comptroller of Public Accounts

FMQuery: USAS Govt Wide Financial Statements (SOA)

Statement of Activities By GAAP Fund, Fund, and Object (GOVT)

Agency 452 - Texas Department of Licensing and Regulation
FY 2019, Adjusted (Month 13) Balances, BC = Both N & Y
Trial Balance Format (Dr-Pos, Cr=Neg)

GAAP Fund Type	GAAP Fund	Fund	GWFS GAAP Cat	GWFS GAAP Srce Obj	GWFS GSO Title	Compt Obj	Basis Conv	Amount
01	0001	0001	66	3400	SALARIES AND WAGES	7050	N	37,537.00
				3405	PAYROLL RELATED COSTS	7032	N	2,484,220.17
				3405	PAYROLL RELATED COSTS	7033	N	62,362.13
				3405	PAYROLL RELATED COSTS	7040	N	131,028.22
				3405	PAYROLL RELATED COSTS	7041	N	3,590,662.83
				3405	PAYROLL RELATED COSTS	7042	N	249,662.35
				3405	PAYROLL RELATED COSTS	7043	N	2,057,316.34
				3405	PAYROLL RELATED COSTS	7984	N	315.40
				3415	PROFESSIONAL FEES AND SERVICES	7242	N	65,667.27
				3415	PROFESSIONAL FEES AND SERVICES	7243	N	95,461.00
				3415	PROFESSIONAL FEES AND SERVICES	7245	N	-20,920.00
				3415	PROFESSIONAL FEES AND SERVICES	7253	N	88,923.00
				3415	PROFESSIONAL FEES AND SERVICES	7254	N	2,400.00
				3415	PROFESSIONAL FEES AND SERVICES	7275	N	364,207.81
				3415	PROFESSIONAL FEES AND SERVICES	7285	N	969,164.08
				3420	TRAVEL	7101	N	145,729.42
				3420	TRAVEL	7102	N	556,148.87
				3420	TRAVEL	7104	N	521.50
				3420	TRAVEL	7105	N	73,664.63
				3420	TRAVEL	7106	N	408,089.60

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UNAUDITED

FMQuery: USAS Govt Wide Financial Statements (SOA)

Statement of Activities By GAAP Fund, Fund, and Object (GOVT)

Agency 452 - Texas Department of Licensing and Regulation
FY 2019, Adjusted (Month 13) Balances, BC = Both N & Y
Trial Balance Format (Dr-Pos, Cr=Neg)

GAAP Fund Type	GAAP Fund	Fund	GWFS GAAP Cat	GWFS GAAP Srce Obj	GWFS GSO Title	Compt Obj	Basis Conv	Amount
01	0001	0001	66	3420	TRAVEL	7110	N	4,808.36
				3420	TRAVEL	7111	N	-14,126.66
				3420	TRAVEL	7112	N	705.58
				3420	TRAVEL	7115	N	2,421.54
				3420	TRAVEL	7116	N	10,745.68
				3425	MATERIALS AND SUPPLIES	7291	N	586,544.39
				3425	MATERIALS AND SUPPLIES	7300	N	178,524.10
				3425	MATERIALS AND SUPPLIES	7303	N	1,356.80
				3425	MATERIALS AND SUPPLIES	7304	N	6,502.88
				3425	MATERIALS AND SUPPLIES	7312	N	428.43
				3425	MATERIALS AND SUPPLIES	7330	N	206.64
				3425	MATERIALS AND SUPPLIES	7334	N	128,595.68
				3425	MATERIALS AND SUPPLIES	7335	N	828.20
				3425	MATERIALS AND SUPPLIES	7377	N	65,837.64
				3425	MATERIALS AND SUPPLIES	7378	N	81,372.28
				3425	MATERIALS AND SUPPLIES	7380	N	168,233.43
				3425	MATERIALS AND SUPPLIES	7382	N	6,200.72
				3425	MATERIALS AND SUPPLIES	7510	N	479.79
				3425	MATERIALS AND SUPPLIES	7517	N	72,900.16
				3430	COMMUNICATION AND UTILITIES	7276	N	85,530.26

FMQuery: USAS Govt Wide Financial Statements (SOA)

Statement of Activities By GAAP Fund, Fund, and Object (GOVT)

Agency 452 - Texas Department of Licensing and Regulation
FY 2019, Adjusted (Month 13) Balances, BC = Both N & Y
Trial Balance Format (Dr-Pos, Cr=Neg)

GAAP Fund Type	GAAP Fund	Fund	GWFS GAAP Cat	GWFS GAAP Srce Obj	GWFS GSO Title	Compt Obj	Basis Conv	Amount
01	0001	0001	66	3430	COMMUNICATION AND UTILITIES	7503	N	3.00
				3430	COMMUNICATION AND UTILITIES	7516	N	107,907.45
				3430	COMMUNICATION AND UTILITIES	7518	N	12,589.80
				3430	COMMUNICATION AND UTILITIES	7526	N	2,234.12
				3430	COMMUNICATION AND UTILITIES	7961	N	225,994.87
				3430	COMMUNICATION AND UTILITIES	7962	N	38,170.50
				3435	REPAIRS AND MAINTENANCE	7262	N	125,695.64
				3435	REPAIRS AND MAINTENANCE	7266	N	-728.30
				3435	REPAIRS AND MAINTENANCE	7267	N	11,054.09
				3435	REPAIRS AND MAINTENANCE	7367	N	32,882.93
				3435	REPAIRS AND MAINTENANCE	7368	N	1,139.82
				3440	RENTALS AND LEASES	7406	N	118,393.17
				3440	RENTALS AND LEASES	7415	N	110,693.86
				3440	RENTALS AND LEASES	7462	N	746,712.42
				3440	RENTALS AND LEASES	7470	N	336,962.71
				3445	PRINTING AND REPRODUCTION	7218	N	155,648.00
				3445	PRINTING AND REPRODUCTION	7273	N	181,204.39
				3510	INTEREST EXPENSE - OTHER	7806	N	440.15
				3590	OTHER EXPENSES	7201	N	21,753.00
				3590	OTHER EXPENSES	7202	N	4,525.00

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Questions? Contact statewide.accounting@cpa.state.tx.us
Texas Comptroller of Public Accounts

FMQuery: USAS Govt Wide Financial Statements (SOA)

Statement of Activities By GAAP Fund, Fund, and Object (GOVT)

Agency 452 - Texas Department of Licensing and Regulation
FY 2019, Adjusted (Month 13) Balances, BC = Both N & Y
Trial Balance Format (Dr-Pos, Cr=Neg)

GAAP Fund Type	GAAP Fund	Fund	GWFS GAAP Cat	GWFS GAAP Srce Obj	GWFS GSO Title	Compt Obj	Basis Conv	Amount
01	0001	0001	66	3590	OTHER EXPENSES	7203	N	83,173.85
				3590	OTHER EXPENSES	7210	N	1,829.58
				3590	OTHER EXPENSES	7211	N	4,464.33
				3590	OTHER EXPENSES	7213	N	183.00
				3590	OTHER EXPENSES	7219	N	1,003,633.71
				3590	OTHER EXPENSES	7224	N	1,900.00
				3590	OTHER EXPENSES	7274	N	241,232.50
				3590	OTHER EXPENSES	7281	N	879.00
				3590	OTHER EXPENSES	7286	N	38,643.03
				3590	OTHER EXPENSES	7295	N	73,205.04
				3590	OTHER EXPENSES	7299	N	444,120.27
				3590	OTHER EXPENSES	7947	N	28,539.29
					Expenses			**45,021,732.27**
			68	3700	GR-ORIGINAL APPROPRIATIONS	9400	N	-34,250,642.00
				3700	GR-ORIGINAL APPROPRIATIONS	9401	N	4,845,882.00
				3705	GR-ADDITIONAL APPROPRIATIONS	9403	N	-246,681.79
				3705	GR-ADDITIONAL APPROPRIATIONS	9404	N	246,681.79
				3705	GR-ADDITIONAL APPROPRIATIONS	9420	N	-2,057,316.34
				3705	GR-ADDITIONAL APPROPRIATIONS	9425	N	-3,590,662.83
				3705	GR-ADDITIONAL APPROPRIATIONS	9435	N	-2,484,220.17

UNAUDITED

FMQuery: USAS Govt Wide Financial Statements (SOA)

Statement of Activities By GAAP Fund, Fund, and Object (GOVT)

Agency 452 - Texas Department of Licensing and Regulation
FY 2019, Adjusted (Month 13) Balances, BC = Both N & Y
Trial Balance Format (Dr-Pos, Cr=Neg)

GAAP Fund Type	GAAP Fund	Fund	GWFS GAAP Cat	GWFS GAAP Srce Obj	GWFS GSO Title	Compt Obj	Basis Conv	Amount
01	0001	0001	68	3705	GR-ADDITIONAL APPROPRIATIONS	9440	N	-37,537.00
				3710	GR-UNEXPENDED BALANCE FORWARD	9406	N	619,339.35
				3710	GR-UNEXPENDED BALANCE FORWARD	9407	N	-619,339.35
				3730	GR-LAPSES	9580	N	660,337.92
				3810	GR-OTHER GENERAL REVENUES	3795	N	-40.18
				3810	GR-OTHER GENERAL REVENUES	3802	N	-133,382.93
				3870	GR-CAPITAL OUTLAY	7373	N	15,473.00
				3870	GR-CAPITAL OUTLAY	7379	N	48,375.22
				3880	GR-SALE OF CAPITAL ASSETS	3750	N	40.18
				3880	GR-SALE OF CAPITAL ASSETS	3839	N	-40.18
					General Revenues			**-36,983,733.31**
			78	3980	TRANSFERS OUT	7973	N	40.18
					Transfers			**40.18**
			79	BBal	Beginning Balance			-1,479,604.80
					Beginning Balance			**-1,479,604.80**
					Fund 0001 Beginning Balance			**-1,479,604.80**
					Beginning Balance as Restated			**-1,479,604.80**
					Net Activity			**1,053,224.91**
					Fund 0001 Ending Balance			**-426,379.89**
		1451	62	3190	OP G&C-OTHER OPERATING GRANT REVENUE	3740	N	-10,068.55

FMQuery: USAS Govt Wide Financial Statements (SOA)

Statement of Activities By GAAP Fund, Fund, and Object (GOVT)

Agency 452 - Texas Department of Licensing and Regulation
FY 2019, Adjusted (Month 13) Balances, BC = Both N & Y
Trial Balance Format (Dr-Pos, Cr=Neg)

GAAP Fund Type	GAAP Fund	Fund	GWFS GAAP Cat	GWFS GAAP Srce Obj	GWFS GSO Title	Compt Obj	Basis Conv	Amount
					Prog Rev - Oper Grnt & Contr			**-10,068.55**
01	0001	1451	66	3590	OTHER EXPENSES	7281	N	479.88
					Expenses			**479.88**
			79	BBal	Beginning Balance			-9,293.75
					Beginning Balance			**-9,293.75**
					Fund 1451 Beginning Balance			**-9,293.75**
					Beginning Balance as Restated			**-9,293.75**
					Net Activity			**-9,588.67**
					Fund 1451 Ending Balance			**-18,882.42**
		9001	68	3810	GR-OTHER GENERAL REVENUES	3789	N	1,295.00
					General Revenues			**1,295.00**
			79	BBal	Beginning Balance			110.00
					Beginning Balance			**110.00**
					Fund 9001 Beginning Balance			**110.00**
					Beginning Balance as Restated			**110.00**
					Net Activity			**1,295.00**
					Fund 9001 Ending Balance			**1,405.00**
	0108	0108	79	BBal	Beginning Balance			-202,094.66
					Beginning Balance			**-202,094.66**
					Fund 0108 Beginning Balance			**-202,094.66**

UNAUDITED

FMQuery: USAS Govt Wide Financial Statements (SOA)

Statement of Activities By GAAP Fund, Fund, and Object (GOVT)

Agency 452 - Texas Department of Licensing and Regulation
FY 2019, Adjusted (Month 13) Balances, BC = Both N & Y
Trial Balance Format (Dr-Pos, Cr=Neg)

GAAP Fund Type	GAAP Fund	Fund	GWFS GAAP Cat	GWFS GAAP Srce Obj	GWFS GSO Title	Compt Obj	Basis Conv	Amount
					Beginning Balance as Restated			**-202,094.66**
					Net Activity			**0.00**
					Fund 0108 Ending Balance			**-202,094.66**
01	0900	0999	60	3025	CHG/SVC-PROFESSIONAL FEES	3175	N	100,113.90
					Prog Rev - Charges For Services			**100,113.90**
			79	BBal	Beginning Balance			-100,113.90
					Beginning Balance			**-100,113.90**
					Fund 0999 Beginning Balance			**-100,113.90**
					Beginning Balance as Restated			**-100,113.90**
					Net Activity			**100,113.90**
					Fund 0999 Ending Balance			**0.00**
	5081	5081	79	BBal	Beginning Balance			-25,012.00
					Beginning Balance			**-25,012.00**
					Fund 5081 Beginning Balance			**-25,012.00**
					Beginning Balance as Restated			**-25,012.00**
					Net Activity			**0.00**
					Fund 5081 Ending Balance			**-25,012.00**
01								
11	9998	0099	66	3495	DEPRECIATION EXPENSE	7939	Y	63,681.27
				3500	AMORTIZATION EXPENSE	7878	Y	29,306.52

FMQuery: USAS Govt Wide Financial Statements (SOA)

Statement of Activities By GAAP Fund, Fund, and Object (GOVT)

Agency 452 - Texas Department of Licensing and Regulation
FY 2019, Adjusted (Month 13) Balances, BC = Both N & Y
Trial Balance Format (Dr-Pos, Cr=Neg)

GAAP Fund Type	GAAP Fund	Fund	GWFS GAAP Cat	GWFS GAAP Srce Obj	GWFS GSO Title	Compt Obj	Basis Conv	Amount
					Expenses			**92,987.79**
11	9998	0099	68	3870	GR-CAPITAL OUTLAY	7373	Y	-63,848.22
					General Revenues			**-63,848.22**
			79	BBal	Beginning Balance			-240,267.00
					Beginning Balance			**-240,267.00**
					Fund 0099 Beginning Balance			**-240,267.00**
					Beginning Balance as Restated			**-240,267.00**
					Net Activity			**29,139.57**
					Fund 0099 Ending Balance			**-211,127.43**
11								
12	9997	0098	66	3400	SALARIES AND WAGES	7002	Y	76,918.76
					Expenses			**76,918.76**
			79	BBal	Beginning Balance			3,134,807.27
					Beginning Balance			**3,134,807.27**
					Fund 0098 Beginning Balance			**3,134,807.27**
					Beginning Balance as Restated			**3,134,807.27**
					Net Activity			**76,918.76**
					Fund 0098 Ending Balance			**3,211,726.03**
12								

UNAUDITED

TEXAS DEPARTMENT OF LICENSING AND REGULATION
Summary of Revenues Generated by Agency Program or Activity
Month Ended August 31, 2019 and Year Ended August 31, 2018

Agency Program or Activity	Reappropriated Revenues		Unappropriated Revenues	Y-T-D 2019	Percent of 2018 Revenue	Informational 2018
Air Conditioning and Refrigeration Contractors	$ 99,360	(1)	$ 2,204,779	$ 2,304,139	103.79%	$ 2,220,028
Architectural Barriers	124,365	(1)	4,592,151	4,716,516	100.26%	4,704,424
Auctioneers	4,140	(1)	112,101	116,241	90.33%	128,679
Auctioneer AERF Fund 0898	43,281		-	43,281	51.06%	84,763
Athletic Trainers	10,332	(1)	365,396	375,728	85.59%	439,003
Auto Parts Recyclers	3,969	(1)	125,272	129,241	79.39%	162,783
Barbering	177,389	(1)	1,222,625	1,400,014	97.85%	1,430,844
Barber Tutition Account Fee	-		-	-	N/A	-
Behavior Analyst	2,317	(1)	91,962	94,279	41.59%	226,686
Boiler Inspections	144,442	(1)	2,949,725	3,094,167	91.94%	3,365,381
Combative Sports	-		1,138,240	1,138,240	159.25%	714,747
Code Enforcement Officers	4,345	(1)	111,252	115,597	112.36%	102,886
Cosmetology	2,338,573	(1)	8,122,581	10,461,154	98.93%	10,574,439
Cosmetology Tuition Account Fee	-		-	-	N/A	80,580
Dietician	10,326	(1)	316,199	326,525	117.06%	278,928
Driver Education	3,186,490	(1)	1,708,431	4,894,921	97.58%	5,016,471
Dyslexia Therpist & Practioners	2,380	(1)	91,920	94,300	143.53%	65,700
Electricians	309,905	(1)	5,563,654	5,873,559	103.97%	5,649,506
Elevator/ Escalator Safety	24,073	(1)	2,082,445	2,106,518	101.79%	2,069,518
For-Profit Legal Services	10,360	(1)	1,089,344	1,099,704	97.60%	1,126,769
Hearing Fitters Dispensers	2,740	(1)	119,520	122,260	119.00%	102,742
Industrialized Housing and Buildings	-		757,301	757,301	115.96%	653,067
Laser Hair Removal	7,706	(1)	332,393	340,099	125.30%	271,429
License Breeders	10,252	(1)	64,175	74,427	103.52%	71,894
Massage Therapists	62,055	(1)	2,048,684	2,110,739	126.83%	1,664,181
Midwives	715	(1)	95,010	95,725	126.99%	75,382
Mold Assessors and Remediators	19,666	(1)	655,129	674,795	104.81%	643,843
Offender Education Programs	91,355		86,960	178,315	310.95%	57,345
Orthotists & Prosthetists	3,909	(1)	220,353	224,262	142.20%	157,706
Podiatry	5,760	(1)	619,692	625,452	100.37%	623,149
Polygraph Examiners	47	(1)	92,980	93,027	99.86%	93,153
Property Tax Consultants	12	(1)	148,461	148,473	100.65%	147,508
Property Tax Professionals	6,596	(1)	192,650	199,246	101.82%	195,690
Sanitation Registration	2,143	(1)	77,354	79,497	107.58%	73,896
Service Contract Providers	2	(1)	240,223	240,225	106.65%	225,243
Speech Pathologist & Audiolotist	40,202	(1)	1,344,554	1,384,756	117.42%	1,179,343
Professional Employees Organization	-		173,075	173,075	106.18%	163,005
Temporary Common Worker Providers	-		-	-	0.00%	795
Tow Truck / Operators	123,441	(1)	4,488,692	4,612,132	94.45%	4,883,241
Transportaion Network Company	-	(1)	144,000	144,000	152.38%	94,500
Vehicle Booting	-	(1)	-	-	0.00%	6,850
Vehicle Storage Facilities	20,589	(1)	918,322	938,911	97.69%	961,148
Water Well Drillers and Pump Installers	8,309	(1)	525,925	534,234	94.57%	564,928
Weather Modification	-		4,600	4,600	42.99%	10,700
Continuing Education Providers	-		66,875	66,875	94.91%	70,460
Information Resources Division	10,882		-	10,882	100.00%	10,882
Copies	239,574		-	239,574	106.93%	224,044
Return Checks	-		8,792	8,792	97.69%	9,000
Other Misc. Governmental Revenue			118,218	118,218	103.62%	114,090
Sales Tax			199,803	199,803	100.56%	198,692
TOTAL	$ 7,152,003		$ 45,631,816	$ 52,783,819	101.53%	$ 51,990,039

(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, 2019 with Comparative Totals for August 31, 2018

	FY 2019 at August 31, 2019 (12Months)			FY 2018 at August 31, 2018 (12Months)		
	Reappropriated Revenue	Unappropriated Revenue	Total	Reappropriated Revenue	Unappropriated Revenue	Total
AirConditioningandRefrigerationContractors						
LicenseFee		$ 1,922,424.50	$ 1,922,424.50		$ 1,859,991.00	$ 1,859,991.00
LicenseFee-Original						
A/CCECourseFees		12,324.19	12,324.19		10,200.00	10,200.00
ACRConvenienceFee	$ 4,463.46		4,463.46	$ 2,843.43		2,843.43
Penalty		270,030.04	270,030.04		248,959.60	248,959.60
TexasOnlineSubscriptionFee	94,897.00		94,897.00	98,034.30		98,034.30
Total,AirConditioningandRefrigerationContractors	$ 99,360.46	$ 2,204,778.73	$ 2,304,139.19	$ 100,877.73	$ 2,119,150.60	$ 2,220,028.33
ArchitecturalBarriers						
InspectionFilingFee-TDLR						
PlanReview						
ProjectFilingFee-TDLR		$ 4,287,032.08	$ 4,287,032.08		$ 4,299,733.75	$ 4,299,733.75
Variance		35,425.00	35,425.00		25,550.00	25,550.00
Penalty		119,243.49	119,243.49		43,846.83	43,846.83
VarianceAppeal		1,600.00	1,600.00		2,000.00	2,000.00
RASRegistration		144,050.00	144,050.00		145,900.00	145,900.00
AB/RASCECourseFees		4,800.00	4,800.00		2,200.00	2,200.00
ConvenienceFee-AB	$ 104,682.67		104,682.67	$ 105,266.70		105,266.70
SaleofPublications	467.50		467.50	90.00		90.00
ThirdPartyRembursement	-		-	28,237.00		28,237.00
ThirdPartyReimbursement-TAATuition	19,215.00	-	19,215.00	51,600.00	-	51,600.00
Total,ArchitecturalBarriers	$ 124,365.17	$ 4,592,150.57	$ 4,716,515.74	$ 185,193.70	$ 4,519,230.58	$ 4,704,424.28
AthleticTrainer						
AthleticTrainerLicenseFee		$ 364,271.00	$ 364,271.00		$ 430,331.00	$ 430,331.00
AthleticTrainerLicencePenalty		1,125.00	$ 1,125.00			
AthleticTrainerSubscriptionFees	$ 10,332.00		10,332.00	$ 8,672.00		8,672.00
Total,AthleticTrainer	$ 10,332.00	$ 365,396.00	$ 375,728.00	$ 8,672.00	$ 430,331.00	$ 439,003.00
Auctioneers						
AuctioneerExamFee						
AuctioneerLicenseFee		$ 104,382.00	$ 104,382.00		$ 109,600.00	$ 109,600.00
AssociateAuctioneerLicenseFee		1,885.00	1,885.00		1,715.00	1,715.00
AuctioneerPenalty		1,734.07	1,734.07		8,769.93	8,769.93
AuctioneerCECourseFees		4,100.00	4,100.00		4,200.00	4,200.00
AuctioneerConvenienceFee	$ 31.87		31.87	$ 23.90		23.90
AuctioneerEducationandRecoveryFund(AERF)	34,650.00		34,650.00	79,245.00		79,245.00
AuctioneerEducationandRecoveryFundInterest	8,571.32		8,571.32	5,277.86		5,277.86
TexasOnlineSubscriptionFee	4,108.00		4,108.00	4,370.00		4,370.00
ThirdPartyReimbursement-AERF	60.00	-	60.00	240.00	-	240.00
Total,Auctioneers	$ 47,421.19	$ 112,101.07	$ 159,522.26	$ 89,156.76	$ 124,284.93	$ 213,441.69
AutoPartsRecyclers						
AutoPartsRecyclerFee		$ 109,705.00	$ 109,705.00		$ 125,223.00	$ 125,223.00
AutoPartsConvenienceFee	$ 151.39		151.39	$ 578.10		578.10
AutoPartsRecyclerPenalty		15,566.64	15,566.64		31,860.39	31,860.39
TexasOnlineSubscriptionFee	3,818.00		3,818.00	5,122.00		5,122.00
Total,AutoPartsRecyclers	$ 3,969.39	$ 125,271.64	$ 129,241.03	$ 5,700.10	$ 157,083.39	$ 162,783.49
Barbering						
BarberLicenseFees		$ 1,049,016.51	$ 1,049,016.51		$ 995,460.50	$ 995,460.50
ConveienceFee	$ 3,330.46		3,330.46	$ 4,285.57		4,285.57
Fines&Penalties		173,608.29	173,608.29		263,422.77	263,422.77
BarberPublication	174,058.72	-	174,058.72	167,625.56	50.00	167,675.56
ThirdPartyReimbursement-BarberTutitionAcctFee						
Total,Barbering	$ 177,389.18	$ 1,222,624.80	$ 1,400,013.98	$ 171,911.13	$ 1,258,933.27	$ 1,430,844.40

TEXAS DEPARTMENT OF LICENSING AND REGULATION (452)

Schedule 7 - Detail Statement of Revenue Generated by Agency Program or Activity
Month Ended August 31, 2019 with Comparative Totals for August 31, 2018

	FY 2019 at August 31, 2019 (12Months)			FY 2018 at August 31, 2018 (12Months)		
	Reappropriated Revenue	Unappropriated Revenue	Total	Reappropriated Revenue	Unappropriated Revenue	Total
BehaviorAnalysts						
BHVLicenseFee		$ 91,962.00	$ 91,962.00		$ 221,152.00	$ 221,152.00
BHVConvenienceFee	$ 16.20	-	16.20	$ 5.67	-	5.67
BHVFinesandPenalties		-	-		-	-
BHVSubscriptionFees	2,301.00		$ 2,301.00	5,528.00		$ 5,528.00
Total,BehaviorAnalyst	$ 2,317.20	$ 91,962.00	$ 94,279.20	$ 5,533.67	$ 221,152.00	$ 226,685.67
BoilerInspections						
BoilerInspectionFees		$ 2,578,255.00	$ 2,578,255.00		$ 2,841,532.60	$ 2,841,532.60
Penalty		40,320.00	40,320.00		250.00	250.00
SpecialInspectionFees	126,000.00	317,700.00	443,700.00	$ 175,261.49	316,000.00	491,261.49
CommissionExamFee						
CommissionFee		13,450.00	13,450.00		13,535.00	13,535.00
ConvenienceFee	$ 18,442.14		18,442.14	18,801.69		18,801.69
Total,BoilerInspections	$ 144,442.14	$ 2,949,725.00	$ 3,094,167.14	$ 194,063.18	$ 3,171,317.60	$ 3,365,380.78
CombativeSports						
BoxingGrossReceiptsTax		$ 956,024.55	$ 956,024.55		$ 544,611.47	$ 544,611.47
CombativeSportsPerEventFee		11,400.00	11,400.00		10,800.00	10,800.00
BoxingPromotersLicense		48,509.50	48,509.50		41,663.38	41,663.38
BoxingLicenseFee		16,760.00	16,760.00		15,040.00	15,040.00
ManagerLicenseFee		4,325.00	4,325.00		2,700.00	2,700.00
MatchmakerLicenseFee		1,100.00	1,100.00		1,000.00	1,000.00
CombativeSportsFederalIDCard		9,560.00	9,560.00		9,640.00	9,640.00
JudgeandRefereeLicenseFee		14,400.00	14,400.00		13,525.00	13,525.00
SecondsLicenseFee		42,540.00	42,540.00		39,160.00	39,160.00
CombativeSportsEventCoordinator		800.00	800.00		200.00	200.00
BoxingPenalty		32,821.35	32,821.35		36,407.06	36,407.06
ConvenienceFee						
Total,CombativeSports	$ -	$ 1,138,240.40	$ 1,138,240.40	$ -	$ 714,746.91	$ 714,746.91
CodeEnforcementOfficers						
CEOLicenseFees		$ 111,252.39	$ 111,252.39		$ 99,201.50	$ 99,201.50
CEOFinesandPenalties		-	-		-	-
CEOSubscriptionFees	$ 4,345.00		4,345.00	$ 3,684.00		3,684.00
Total,CodeEnforcementOfficers	$ 4,345.00	$ 111,252.39	$ 115,597.39	$ 3,684.00	$ 99,201.50	$ 102,885.50
Cosmetology						
CosmetologyLicenseFees		$ 7,151,856.36	$ 7,151,856.36		$ 7,113,477.33	$ 7,113,477.33
CosmetologySchoolInspection		2,425.00	2,425.00		2,000.00	2,000.00
CosmetologyCECourse/RecordFees		480,474.10	480,474.10		457,995.90	457,995.90
CosmetologyTranscripts	$ 56,999.00		56,999.00	$ 52,380.00		52,380.00
CosmetologyPublication	2,271,182.50		2,271,182.50	2,261,790.77		2,261,790.77
CosmetologyFine&Penalties		487,826.02	487,826.02		674,833.67	674,833.67
ConvenienceFee	10,378.56	-	10,378.56	11,960.97	-	11,960.97
Cosmetology3rdpartyreimbursement	12.93		12.93			
3rdPartyReimbursement-CosmetologyTuitionAcct	-		-	80,580.00		80,580.00
Total,Cosmetology	$ 2,338,572.99	$ 8,122,581.48	$ 10,461,154.47	$ 2,406,711.74	$ 8,248,306.90	$ 10,655,018.64
Dietician						
DieticianLicenseFee		$ 316,199.00	$ 316,199.00		$ 270,327.50	$ 270,327.50
DieticianPenalty			-		50.00	50.00
DieticianSubscriptionFee	$ 10,326.00		10,326.00	$ 8,550.00		8,550.00
TotalDietician	$ 10,326.00	$ 316,199.00	$ 326,525.00	$ 8,550.00	$ 270,377.50	$ 278,927.50

TEXAS DEPARTMENT OF LICENSING AND REGULATION (452)

Schedule 7 - Detail Statement of Revenue Generated by Agency Program or Activity
Month Ended August 31, 2019 with Comparative Totals for August 31, 2018

	FY 2019 at August 31, 2019 (12Months)			FY 2018 at August 31, 2018 (12Months)		
	Reappropriated Revenue	Unappropriated Revenue	Total	Reappropriated Revenue	Unappropriated Revenue	Total
Dyslexia						
DyslexiaLicenseFee		$ 91,920.00	$ 91,920.00		$ 64,040.00	$ 64,040.00
DyslexiaPenalty			-			-
DyslexiaSubscriptionFee	$ 2,380.00		2,380.00	$ 1,660.00		1,660.00
TotalDyslexia	$ 2,380.00	$ 91,920.00	$ 94,300.00	$ 1,660.00	$ 64,040.00	$ 65,700.00
DriversEducation						
DESLicense/CertificateFee		$ 1,704,610.69	$ 1,704,610.69		$ 1,757,900.33	$ 1,757,900.33
DESFines&Penalties		3,820.00	3,820.00		6,187.50	6,187.50
DESCourse/ProviderFees						
DESConvenienceFees	$ 134,542.71		134,542.71	$ 130,836.47		130,836.47
DESCourse/SchoolPackets						
DESTrustDeposit	(19,543.96)		(19,543.96)	21,304.80		21,304.80
DESParentTaughtPackets	3,071,491.70		3,071,491.70	3,100,242.20		3,100,242.20
TotalDriversEducation	$ 3,186,490.45	$ 1,708,430.69	$ 4,894,921.14	$ 3,252,383.47	$ 1,764,087.83	$ 5,016,471.30
Electricians						
ElectricianLicenseFees		$ 5,354,229.30	$ 5,354,229.30		$ 5,155,250.87	$ 5,155,250.87
ElectricianCEProviderCourseFees		16,850.00	16,850.00		17,100.00	17,100.00
ElectricianConvenienceFees	$ 3,539.23		3,539.23	$ 2,623.12		2,623.12
ElectricianPenaltyFees		192,574.73	192,574.73		174,922.75	174,922.75
TexasOnlineSubscriptionFee	306,365.30		306,365.30	299,609.07		299,609.07
Total,Electricians	$ 309,904.53	$ 5,563,654.03	$ 5,873,558.56	$ 302,232.19	$ 5,347,273.62	$ 5,649,505.81
Elevator/EscalatorSafety						
ElevatorInspectorRegistration		$ 9,375.00	$ 9,375.00		$ 8,275.00	$ 8,275.00
ElevatorContractorRegistration		3,105.00	3,105.00		2,760.00	2,760.00
ElevatorDuplicateFee		900.00	900.00		1,725.00	1,725.00
ElevatorFilingFee		963,686.00	963,686.00		938,073.00	938,073.00
ElevatorLockout/DisconnectFee		2,525.00	2,525.00		3,300.00	3,300.00
ElevatorPenalty		165,134.94	165,134.94		126,187.09	126,187.09
ElevatorContractorLicenseRenewal		17,249.50	17,249.50		17,365.00	17,365.00
ElevatorNewTechnologyVarianceTechnology		-	-		7,500.00	7,500.00
ElevatorResponsiblePartyCECourseFees		2,600.00	2,600.00		2,500.00	2,500.00
ElevatorWaiver/Delay		5,570.00	5,570.00		4,770.00	4,770.00
LateFee		121,000.00	121,000.00	$ 240.00	130,463.40	130,703.40
Elevator/EscalatorPlanReviewApplication		791,300.00	791,300.00		805,120.00	805,120.00
ThirdPartyReimbursement-ElevatorKit	$ 22,800.00		22,800.00	20,600.00		20,600.00
ThirdPartyReimbursement-ResponsiblePartyTutition			-			-
Elevator-ConvenienceFee	1,272.97		1,272.97	639.94		639.94
Total,Elevator/EscalatorSafety	$ 24,072.97	$ 2,082,445.44	$ 2,106,518.41	$ 21,479.94	$ 2,048,038.49	$ 2,069,518.43
ForProfitLegalServices						
LSCLicenseandRenewal		$ 107,598.00	$ 107,598.00		$ 219,289.00	$ 219,289.00
LSCDifferential		981,726.69	981,726.69		836,192.19	836,192.19
LSCPenalty		19.30	19.30			-
LSCTrustDeposit			-	$ 50,000.00		50,000.00
LSCConvenienceFee	$ 6.30		6.30	11.90		11.90
TexasOnlineSubscriptionFee	10,354.00		10,354.00	21,276.00		21,276.00
Total,ForProfitLegalServices	$ 10,360.30	$ 1,089,343.99	$ 1,099,704.29	$ 71,287.90	$ 1,055,481.19	$ 1,126,769.09
HearingsFittersDispensers						
HDFLicenseFee		$ 119,520.00	$ 119,520.00		$ 100,442.00	$ 100,442.00
HDFPenaltyFee			-			-
HDFSubscriptionFee	$ 2,740.00		2,740.00	$ 2,100.00		2,100.00
HDFCECourseProviderFees			-		200.00	200.00
Total,HearingsFittersDispensers	$ 2,740.00	$ 119,520.00	$ 122,260.00	$ 2,100.00	$ 100,642.00	$ 102,742.00

TEXAS DEPARTMENT OF LICENSING AND REGULATION (452)

Schedule 7 - Detail Statement of Revenue Generated by Agency Program or Activity
Month Ended August 31, 2019 with Comparative Totals for August 31, 2018

	FY 2019 at August 31, 2019 (12Months)			FY 2018 at August 31, 2018 (12Months)		
	Reappropriated Revenue	Unappropriated Revenue	Total	Reappropriated Revenue	Unappropriated Revenue	Total
IndustrializedHousingandBuildings						
Manufacturer'sRegistrationFee		$ 178,200.00	$ 178,200.00		$ 145,500.00	$ 145,500.00
ThirdPartyInspectionAgy		825.00	825.00		1,825.00	1,825.00
BuilderRegistrationFee		129,475.00	129,475.00		136,957.50	136,957.50
DesignReviewAgency'sRegistrationFee		2,400.00	2,400.00		2,900.00	2,900.00
ThirdPartyInspector		7,050.00	7,050.00		6,250.00	6,250.00
SpecialInspection			-			-
ThirdPartyInspectorMonitor			-			-
Decals/Insignia		305,404.80	305,404.80		270,832.16	270,832.16
CertificationInspection		103,884.19	103,884.19		56,464.29	56,464.29
Penalty		13,500.00	13,500.00		15,250.00	15,250.00
InstallationPermits		16,561.95	16,561.95		17,088.43	17,088.43
Total,IndustrializedHousingandBuildings	$ -	$ 757,300.94	$ 757,300.94		$ 653,067.38	$ 653,067.38
LaserHairRemoval						
LASLicenseFees		$ 327,743.00	$ 327,743.00		$ 265,868.00	$ 265,868.00
LASSubscriptionFees	$ 7,706.00		7,706.00			
LASFinesandPenalties	-	4,650.00	4,650.00	$ 5,561.00		5,561.00
Total,LaserHairRemoval	$ 7,706.00	$ 332,393.00	$ 340,099.00	$ 5,561.00	$ 265,868.00	$ 271,429.00
LicensedBreeder						
LicensedBreederLicenseFee		$ 64,175.00	$ 64,175.00		$ 62,769.00	$ 62,769.00
BreederTraining&EnforcementDonations			-			-
BreederConvenienceFee	$ 183.07		183.07	$ 81.07		81.07
BreederPenalty	10,068.55		10,068.55	9,043.93		9,043.93
Total,LicenseBreeder	$ 10,251.62	$ 64,175.00	$ 74,426.62	$ 9,125.00	$ 62,769.00	$ 71,894.00
MassageTherapists						
MASLicenseFees		$ 1,721,187.50	$ 1,721,187.50		$ 1,565,549.00	$ 1,565,549.00
MASSubcriptionFees	$ 62,055.00	-	62,055.00	$ 56,326.00	-	56,326.00
MASFinesandPenalties		327,496.00	327,496.00		42,306.00	42,306.00
Total,MassageTherapists	$ 62,055.00	$ 2,048,683.50	$ 2,110,738.50	$ 56,326.00	$ 1,607,855.00	$ 1,664,181.00
Midwives						
MidwivesLicenseFee		$ 93,110.00	$ 93,110.00		$ 74,342.00	$ 74,342.00
MidwivesSubscriptionFee	$ 715.00		715.00	$ 540.00		540.00
MidwivesFines&Penalties		1,900.00	1,900.00		500.00	500.00
Total,Midwives	$ 715.00	$ 95,010.00	$ 95,725.00	$ 540.00	$ 74,842.00	$ 75,382.00
MoldAssessorsandRemediators						
MLDLicenseFees		$ 611,352.00	$ 611,352.00		$ 610,322.00	$ 610,322.00
MLDNotifications		31,301.86	31,301.86		14,750.58	14,750.58
MLDConvenienceFee	$ 1,048.14		1,048.14	$ 471.42		471.42
MLDSubscriptionFees	18,618.00		18,618.00	18,299.00		18,299.00
MLDCECourseProviderFees		$ 100.00	100.00			
MLDFinesandPenalties		$ 12,375.00	12,375.00			-
Total,MoldAssessorsandRemediators	$ 19,666.14	$ 655,128.86	$ 674,795.00	$ 18,770.42	$ 625,072.58	$ 643,843.00
OffenderEducationPrograms						
OEPLicenseFees		$ 86,610.00	$ 86,610.00		$ 57,345.00	$ 57,345.00
OEP3rdPartyReimbursement	$ 91,355.00		91,355.00			
OEPFinesandPenalties		$ 350.00	350.00			-
Total,OffenderEducationPrograms	$ 91,355.00	$ 86,960.00	$ 178,315.00	$ -	$ 57,345.00	$ 57,345.00

TEXAS DEPARTMENT OF LICENSING AND REGULATION (452)

Schedule 7 - Detail Statement of Revenue Generated by Agency Program or Activity
Month Ended August 31, 2019 with Comparative Totals for August 31, 2018

	FY 2019 at August 31, 2019 (12Months)			FY 2018 at August 31, 2018 (12Months)		
	Reappropriated Revenue	Unappropriated Revenue	Total	Reappropriated Revenue	Unappropriated Revenue	Total
Orthotists&Prothetists						
OPSLicense		$ 202,353.00	$ 202,353.00		$ 149,722.00	$ 149,722.00
OPSFinesandPenalties		18,000.00	18,000.00		5,250.00	5,250.00
OPSSubscriptionFee	$ 3,909.00		3,909.00	$ 2,734.00		2,734.00
Total,OPS	$ 3,909.00	$ 220,353.00	$ 224,262.00	$ 2,734.00	$ 154,972.00	$ 157,706.00
Podiatrists						
PODLicenseFee		$ 597,217.70	$ 597,217.70		$ 603,543.40	$ 603,543.40
PODSubscriptionFee	$ 5,760.00		5,760.00	$ 5,720.00		5,720.00
PODSB195PharmacyBoardTracking		14,349.30	14,349.30		13,885.60	13,885.60
PODPenalty		8,125.00	8,125.00			
TotalPodiatry	$ 5,760.00	$ 619,692.00	$ 625,452.00	$ 5,720.00	$ 617,429.00	$ 623,149.00
ProfessionalEmployerOrganizations						
ApplicationFee						
LicenseFee		$ 173,075.00	$ 173,075.00		$ 163,005.00	$ 163,005.00
Penalty						
ConvenienceFee						
Total,PersonalEmployeeOrganization	$ -	$ 173,075.00	$ 173,075.00	$ -	$ 163,005.00	$ 163,005.00
PolygraphExaminers						
PolygraphExaminerLicenseFees		$ 90,525.00	$ 90,525.00		$ 92,650.20	$ 92,650.20
PolygraphConvenienceFee	$ 47.02		47.02	$ 2.36		2.36
PolygraphCECourseFees		500.00	500.00		500.00	500.00
PolygraphExamFinesandPenalties		1,954.75	1,954.75			
Total,PolygraphExaminers	$ 47.02	$ 92,979.75	$ 93,026.77	$ 2.36	$ 93,150.20	$ 93,152.56
PropertyTaxConsultants						
ConvenienceFees	$ 11.61		$ 11.61	$ 25.92		$ 25.92
PrivateCECourseFees		$ 4,200.00	4,200.00		$ 3,400.00	3,400.00
LicenseFees		143,908.50	143,908.50		143,024.15	143,024.15
ProfessionalFee						
Penalty		352.63	352.63		1,057.89	1,057.89
TexasOnlineSubscriptionFee						
Total,PropertyTaxConsultants	$ 11.61	$ 148,461.13	$ 148,472.74	$ 25.92	$ 147,482.04	$ 147,507.96
PropertyTaxProfessionals						
ConvenienceFee	$ 16.20		$ 16.20	$ 16.20		$ 16.20
PropertyTaxProfessionalLicenseFee		$ 192,650.00	192,650.00		$ 189,137.50	189,137.50
Penalty			-			-
TexasOnlineSubscriptionFee	6,580.00		6,580.00	6,536.00		6,536.00
Total,PropertyTaxProfessionals	$ 6,596.20	$ 192,650.00	$ 199,246.20	$ 6,552.20	$ 189,137.50	$ 195,689.70
SanitationRegistration						
SANLicenseFees		$ 77,354.00	$ 77,354.00		$ 71,713.00	$ 71,713.00
SANCECourse		-	-		300.00	300.00
SANSubscriptionFees	$ 2,143.00		2,143.00	$ 1,883.00		1,883.00
SANFinesandPenalties						
Total,SanitationRegistration	$ 2,143.00	$ 77,354.00	$ 79,497.00	$ 1,883.00	$ 72,013.00	$ 73,896.00
SpeechPathologists&Audilogist						
SPALicenseFee		$ 1,332,304.00	$ 1,332,304.00		$ 1,124,686.50	$ 1,124,686.50
SPAPenalty		12,250.00	12,250.00		21,100.00	21,100.00
SPASubscriptionFees	$ 40,202.00	-	40,202.00	$ 33,562.00	(6.00)	33,556.00

TEXAS DEPARTMENT OF LICENSING AND REGULATION (452)

Schedule 7 - Detail Statement of Revenue Generated by Agency Program or Activity
Month Ended August 31, 2019 with Comparative Totals for August 31, 2018

	FY 2019 at August 31, 2019 (12Months)			FY 2018 at August 31, 2018 (12Months)		
	Reappropriated Revenue	Unappropriated Revenue	Total	Reappropriated Revenue	Unappropriated Revenue	Total
Total,Spa	$ 40,202.00	$ 1,344,554.00	$ 1,384,756.00	$ 33,562.00	$ 1,145,780.50	$ 1,179,342.50
ServiceContractProviders						
Registration		$ 235,000.00	$ 235,000.00		$ 217,125.00	$ 217,125.00
Penalty		-	-		2,000.00	2,000.00
SCPConvenienceFee	$ 1.62		1.62	$ 2.43		2.43
SCPTrustAccount						
IDR&SCPQuarterlyContractFee		5,223.00	5,223.00		6,116.00	6,116.00
Total,ServiceContractProviders	$ 1.62	$ 240,223.00	$ 240,224.62	$ 2.43	$ 225,241.00	$ 225,243.43
TransportationNetworkCompany						
LicenseFee		$ 144,000.00	$ 144,000.00		$ 94,500.00	$ 94,500.00
Penalty		-	-		-	-
Total,TransportationNetworkCompany	$ -	$ 144,000.00	$ 144,000.00	$ -	$ 94,500.00	$ 94,500.00
TemporaryCommonWorkerProviders						
LicenseFee	$ -	$ -	$ -	$ -	$ 795.00	$ 795.00
Penalty						
Total,TemporaryCommonWorkerProviders	$ -	$ -	$ -		$ 795.00	$ 795.00
TowTruck/Operators						
TowTruck/Operators		$ 4,118,093.95	$ 4,118,093.95		$ 4,373,752.72	$ 4,373,752.72
TowTruck/OperatorsFinesandPenalties		322,099.84	322,099.84		332,653.85	332,653.85
TowTruckCreditCardConvenienceFee	$ 30,819.64		30,819.64	$ 31,444.19		31,444.19
TowTruckCECourse/RecordFees		48,790.00	48,790.00		42,145.00	42,145.00
TowTruckSubscriptionFees	92,629.00		92,629.00	99,899.00		99,899.00
Tow-VSFDualEmployeeFees		(292.00)	(292.00)		(3,408.00)	(3,408.00)
Tow-VSFDualEmployeeFeeSubscriptionFee	(8.00)		(8.00)	(34.00)		(34.00)
Tow-VSFDualEmployeeFinesandPenalties		-	-		6,667.16	6,667.16
Tow-VSFDualEmployeeConvenienceFees	-		-	120.71		120.71
Total,TowTruck/Operators	$ 123,440.64	$ 4,488,691.79	$ 4,612,132.43	$ 131,429.90	$ 4,751,810.73	$ 4,883,240.63
VehicleBooting						
VehicleBootingFees		$ -	$ -		$ 6,476.00	$ 6,476.00
VehicheBootingPenalty						
VehicheBootingCreditCardConvenienceFee						
VehicleBootingCECourseFees			-		200.00	200.00
TexasOnlineSubscriptionFee	$ -		-	$ 174.00		174.00
Total,VehicleBooting	$ -	$ -	$ -	$ 174.00	$ 6,676.00	$ 6,850.00
VehicleStorageFacilities						
RegistrationFee		$ 725,635.00	$ 725,635.00		$ 735,393.00	$ 735,393.00
ConvenienceFee	$ 2,789.37		2,789.37	$ 2,734.61		2,734.61
Penalty		192,686.77	192,686.77		205,513.27	205,513.27
TexasOnlineSubscriptionFee	17,800.00		17,800.00	17,507.00		17,507.00
Total,VehicleStorageFacilities	$ 20,589.37	$ 918,321.77	$ 938,911.14	$ 20,241.61	$ 940,906.27	$ 961,147.88
WaterWellDrillersandPumpInstallers						
Application/ExamFee		$ 17,955.00	$ 17,955.00		$ 19,555.00	$ 19,555.00
ConvenienceFee	$ 22.29		22.29	$ 102.01		102.01
LicenseFee		25,330.00	25,330.00		25,827.50	25,827.50
WWECECourseFees		5,700.00	5,700.00		8,300.00	8,300.00
RenewalFee		460,798.00	460,798.00		480,206.99	480,206.99
LateFee			-			-
FinesandPenalties		11,707.58	11,707.58		22,576.59	22,576.59
Variance		4,100.00	4,100.00		5,700.00	5,700.00
TexasOnlineSubscriptionFee	8,287.00	334.00	8,621.00	2,660.00		2,660.00

TEXAS DEPARTMENT OF LICENSING AND REGULATION (452)

Schedule 7 - Detail Statement of Revenue Generated by Agency Program or Activity
Month Ended August 31, 2019 with Comparative Totals for August 31, 2018

	FY 2019 at August 31, 2019 (12Months)			FY 2018 at August 31, 2018 (12Months)		
	Reappropriated Revenue	Unappropriated Revenue	Total	Reappropriated Revenue	Unappropriated Revenue	Total
Total,WaterWellDrillersandPumpInstallers	$ 8,309.29	$ 525,924.58	$ 534,233.87	$ 2,762.01	$ 562,166.08	$ 564,928.09
WeatherModification						
WeatherModificationLicense		$ 4,500.00	4,500.00		$ 9,750.00	$ 9,750.00
WeatherModificationPermit		$ 100.00	$ 100.00		950.00	950.00
WeatherModificationPenalty						
Total,WeatherModification	$ -	$ 4,600.00	$ 4,600.00	$ -	$ 10,700.00	$ 10,700.00
ContinuingEducationProviders						
ContinuingEducationProviderFees		$ 63,575.00	$ 63,575.00		$ 62,420.00	$ 62,420.00
ContinuingEducationProviderPenalties		3,300.00	3,300.00		8,040.00	8,040.00
ConvenienceFees-CEProvider						
Total,ContinuingEducation	$ -	$ 66,875.00	$ 66,875.00	$ -	$ 70,460.00	$ 70,460.00
InformationServicesInteragencyContract	$ 10,882.00		$ 10,882.00	$ 10,882.00		$ 10,882.00
Copies	$ 239,573.59		$ 239,573.59	$ 224,043.83		$ 224,043.83
ReturnChecks		$ 8,791.68	$ 8,791.68		$ 9,000.00	$ 9,000.00
OtherMiscellaneousGovernmentalRevenue		$ 118,218.13	$ 118,218.13		$ 114,089.85	$ 114,089.85
Taxes						
SaleTax		$ 199,802.78	$ 199,802.78		$ 198,691.60	$ 198,691.60
DistributionofRevenuesGenerated:						
DepositedintoGeneralRevenueFund(Fund0001)	$ 7,108,721.75	$ 45,631,816.14	$ 52,740,537.89	$ 7,276,772.33	$ 44,628,504.04	$ 51,905,276.37
DepositedintoGRDedicatedAccount(0108)			-			-
DepositedintoGRDedicatedAccount(5081)			-			-
DepositedintoDrivingSchoolTrustFund(0829)			-			-
DepositedintoAERF(Fund0898)	43,281.32		43,281.32	84,762.86		84,762.86
DepositedintoTrustFund(0846)LSC&SCP			-			-
TotalRevenueGenerated	$ 7,152,003.07	$ 45,631,816.14	$ 52,783,819.21	$ 7,361,535.19	$ 44,628,504.04	$ 51,990,039.23