







# TEXAS DEPARTMENT OF LICENSING & REGULATION

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November 16, 2020

Honorable Greg Abbott, Governor  
Honorable Glenn Hegar, Texas Comptroller  
Jerry McGinty, 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, 2020, 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,

A handwritten signature in black ink, appearing to read "Brian Francis", with a stylized flourish at the end.

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, 2020**

	<b>Governmental Fund Types</b>				
	<b>General Funds</b>	<b>Governmental Funds</b>	<b>Capital Assets</b>	<b>Long-Term Liabilities</b>	<b>Statement of</b>
	<b>(Ex A-1)</b>	<b>Total</b>	<b>Adjustments</b>	<b>Adjustments</b>	<b>Net Assets</b>
<b>ASSETS</b>					
Current Assets:					
Cash					
Cash On Hand	\$ 300.00	\$ 300.00	\$ -	\$ -	\$ 300.00
Cash In State Treasury	227,451.66	227,451.66	-	-	227,451.66
Legislative Appropriations	9,235,648.81	9,235,648.81	-	-	9,235,648.81
Due from Other Funds	-	-	-	-	-
Consumable Inventories	-	-	-	-	-
Total Current Assets	9,463,400.47	9,463,400.47	-	-	9,463,400.47
Non-Current Assets:					
Capital Assets (Note 2):					
Depreciable:					
Furniture and Equipment	-	-	1,953,428.10	-	1,953,428.10
Less Accumulated Depreciation	-	-	(1,549,638.43)	-	(1,549,638.43)
Vehicles, Boats and Aircraft	-	-	568,442.66	-	568,442.66
Less Accumulated Depreciation	-	-	(462,989.03)	-	(462,989.03)
Other Capital Assets	-	-	194,131.57	-	194,131.57
Less Accumulated Depreciation	-	-	(194,131.57)	-	(194,131.57)
Computer Software - Intangible	-	-	146,533.00	-	146,533.00
Less Accumulated Amortized	-	-	(129,437.13)	-	(129,437.13)
Total Non-Current Assets	-	-	526,339.17	-	526,339.17
Total Assets	\$ 9,463,400.47	\$ 9,463,400.47	\$ 526,339.17	\$ -	\$ 9,989,739.64
<b>LIABILITIES AND FUND BALANCES</b>					
Liabilities					
Current Liabilities:					
Payables from:					
Accounts	\$ 105,244.35	\$ 105,244.35	\$ -	\$ -	\$ 105,244.35
Payroll	3,416,514.87	3,416,514.87	-	-	3,416,514.87
Due to Other Funds	-	-	-	-	-
Funds Held for Others	-	-	-	-	-
Employees' Compensable Leave (Note 5)	-	-	-	2,671,975.27	2,671,975.27



**TEXAS DEPARTMENT OF LICENSING AND REGULATION (452)**  
**Exhibit I - Combined Balance Sheet/Statement of Net Assets - Governmental Funds**  
**August 31, 2020**

	<b>Governmental Fund Types</b>				
	<b>General Funds</b>	<b>Governmental</b>		<b>Long-Term</b>	
	<b>(Ex A-1)</b>	<b>Funds</b>	<b>Capital Assets</b>	<b>Liabilities</b>	<b>Statement of</b>
		<b>Total</b>	<b>Adjustments</b>	<b>Adjustments</b>	<b>Net Assets</b>
Total Current Liabilities	3,521,759.22	3,521,759.22	-	2,671,975.27	6,193,734.49
Non-Current Liabilities					
Employees' Compensable Leave (Note 5)	-	-	-	1,664,455.34	1,664,455.34
Total Non-Current Liabilities	-	-	-	1,664,455.34	1,664,455.34
Total Liabilities	3,521,759.22	3,521,759.22	-	4,336,430.61	7,858,189.83



**TEXAS DEPARTMENT OF LICENSING AND REGULATION (452)**  
**Exhibit I - Combined Balance Sheet/Statement of Net Assets - Governmental Funds**  
**August 31, 2020**

	<b>Governmental Fund Types</b>				
	<b>General Funds</b>	<b>Governmental Funds</b>	<b>Capital Assets</b>	<b>Long-Term Liabilities</b>	<b>Statement of</b>
	<b>(Ex A-1)</b>	<b>Total</b>	<b>Adjustments</b>	<b>Adjustments</b>	<b>Net Assets</b>
<b>Fund Financial Statement</b>					
Fund Balances (Deficits):					
Nonspendable for:					
Inventories	-	-	-	-	-
Committed	227,106.66	227,106.66	-	-	227,106.66
Assigned	-	-	-	-	-
Unassigned	5,714,534.59	5,714,534.59	-	-	5,714,534.59
Total Fund Balances	5,941,641.25	5,941,641.25	-	-	5,941,641.25
 Total Liabilities and Fund Balances	 \$ 9,463,400.47	 \$ 9,463,400.47	 \$ -	 \$ 4,336,430.61	 \$ 13,799,831.08
 Government-Wide Statement of Net Assets					
Net Assets					
Invested in Capital Assets, net of Related Debt			\$ 526,339.17	\$ -	\$ 526,339.17
Unrestricted			-	(4,336,430.61)	(4,336,430.61)
Total Net Assets			\$ 526,339.17	\$ (4,336,430.61)	\$ 2,131,549.81



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**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, 2020**

	<b>General Funds</b>	<b>Governmental Funds Total</b>	<b>Capital Assets Adjustments</b>	<b>Liabilities Adjustments</b>	<b>Statement of Activities</b>
<b>REVENUES</b>					
Legislative Appropriations					
Original Appropriations (GR)	\$ 37,647,870.00	\$ 37,647,870.00	\$ -	\$ -	\$ 37,647,870.00
Additional Appropriations (GR)	8,890,640.09	8,890,640.09			8,890,640.09
Federal Grant Pass-Through Revenue (GR)	-	-			-
License, Fees & Permits (PR)	1,383,572.34	1,383,572.34			1,383,572.34
Sales of Goods and Services (PR)	5,915,979.76	5,915,979.76			5,915,979.76
Other (GR)	83,031.64	83,031.64			83,031.64
Total Revenues	<u>\$ 53,921,093.83</u>	<u>\$ 53,921,093.83</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 53,921,093.83</u>
<b>EXPENDITURES</b>					
Salaries and Wages	30,574,217.92	\$ 30,574,217.92		\$ 1,124,704.58	\$ 31,698,922.50
Payroll Related Costs	9,380,554.68	9,380,554.68			9,380,554.68
Professional Fees and Services	1,356,198.08	1,356,198.08			1,356,198.08
Travel	782,144.41	782,144.41			782,144.41
Materials and Supplies	1,381,840.57	1,381,840.57	\$ -		1,381,840.57
Communication and Utilities	396,615.57	396,615.57			396,615.57
Repairs and Maintenance	302,433.85	302,433.85			302,433.85
Rentals and Leases	1,334,974.62	1,334,974.62			1,334,974.62
Printing and Reproduction	248,105.90	248,105.90			248,105.90
Claims and Judgements	1,756.23	1,756.23			1,756.23
Intergovernmental Payments	-	-			-
Other Expenditures	2,681,972.08	2,681,972.08			2,681,972.08
Debt Service-Principal-Capital Leases	-	-			-
Capital Outlay	-	-	(481,451.59)		(481,451.59)
Depreciation Expense	-	-	166,239.85		166,239.85
Other Capital Financing Sources/Uses	-	-	\$ -		-
Total Expenditures/Expenses	<u>\$ 48,440,813.91</u>	<u>\$ 48,440,813.91</u>	<u>\$ (315,211.74)</u>	<u>\$ 1,124,704.58</u>	<u>\$ 49,250,306.75</u>
Excess (Deficiency) of Revenues over Expenditures	<u>\$ 5,480,279.92</u>	<u>\$ 5,480,279.92</u>	<u>\$ 315,211.74</u>	<u>\$ (1,124,704.58)</u>	<u>\$ 4,670,787.08</u>

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)**  
**Exhibit II - Combined Statement of Revenues, Expenditures and**  
**Changes in Fund Balances/Statement of Activities - Governmental Funds**  
**For the Fiscal Year Ended August 31, 2020**

	<b>General Funds</b>	<b>Governmental Funds Total</b>	<b>Capital Assets Adjustments</b>	<b>Liabilities Adjustments</b>	<b>Statement of Activities</b>
<b>OTHER FINANCING SOURCES (USES)</b>					
Net Change in Inventories	\$ -	\$ -	\$ -	\$ -	\$ -
Sale of Capital Assets	-	-	-	-	-
Transfers In	-	-	-	-	-
Transfers Out	-	-	-	-	-
Legislative Transfers In	-	-	-	-	-
Legislative Transfers Out	-	-	-	-	-
Total Other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Net Change in Fund Balances/Net Assets	<u>\$ 5,480,279.92</u>	<u>\$ 5,480,279.92</u>	<u>\$ 315,211.74</u>	<u>\$ (1,124,704.58)</u>	<u>\$ 4,670,787.08</u>

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)**  
**Exhibit II - Combined Statement of Revenues, Expenditures and**  
**Changes in Fund Balances/Statement of Activities - Governmental Funds**  
**For the Fiscal Year Ended August 31, 2020**

	General Funds	Governmental Funds Total	Capital Assets Adjustments	Liabilities Adjustments	Statement of Activities
<b>Fund Financial Statement - Fund Balances</b>					
Fund Balances - September 1, 2019	\$ 670,963.97	\$ 670,963.97			\$ 670,963.97
Restatements	-	-			-
Appropriations Lapsed	(209,602.64)	(209,602.64)			(209,602.64)
Fund Balances, August 31, 2020	<u>\$ 5,941,641.25</u>	<u>\$ 5,941,641.25</u>			<u>\$ 5,941,641.25</u>
<b>Government-Wide Statement of Net Assets</b>					
Net Assets/Net Change in Net Assets			\$ 315,211.74	\$ (1,124,704.58)	\$ (809,492.84)
Net Assets, Beginning			\$ 211,127.43	\$ (3,211,726.03)	\$ (3,000,598.60)
Restatements			\$ -		\$ -
Net Assets as of August 31, 2020			<u>\$ 526,339.17</u>	<u>\$ (4,336,430.61)</u>	<u>\$ (3,810,091.44)</u>
Agency Total					\$ 2,131,549.81

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)**

**Exhibit VI - Combined Statement of Net Assets - Fiduciary Funds**

**August 31, 2020**

	<b>Private-Purpose Trust Funds (Exhibit I-1)</b>	<b>Agency Funds (Exhibit J-1)</b>	<b>Totals</b>
<b>ASSETS</b>			
Cash and Cash Equivalents			
Cash in State Treasury	\$ 1,094,746.89	\$ 11,146.36	\$ 1,105,893.25
Due from Other Funds	\$ -	\$ -	\$ -
Total Assets	<u>\$ 1,094,746.89</u>	<u>\$ 11,146.36</u>	<u>\$ 1,105,893.25</u>
<b>LIABILITIES</b>			
Current Liabilities			
Funds Held For Others	\$ -	\$ 11,146.36	\$ 11,146.36
Total Liabilities	<u>\$ -</u>	<u>\$ 11,146.36</u>	<u>\$ 11,146.36</u>
<b>NET ASSETS</b>			
Held in Trust For			
Individuals, Organizations, and Other Governments			
Expendable	\$ -	\$ -	\$ -
Non-Expendable	1,094,746.89	-	1,094,746.89
Total Net Assets	<u>\$ 1,094,746.89</u>	<u>\$ -</u>	<u>\$ 1,094,746.89</u>

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)**  
**Exhibit VII - Combined Statement of Changes in Fiduciary Net Assets**  
**For the Fiscal Year Ended August 31, 2020**

	<b>Private-Purpose Trust Funds (Exhibit I-2)</b>	<b>Totals</b>
<b>Additions</b>		
Investment Income		
From Investing Activities:		
Interest and Investment Income	\$ 5,830.96	\$ 5,830.96
Total Investing Income (Loss)	\$ 5,830.96	\$ 5,830.96
Net Income from Investing Activities	\$ 5,830.96	\$ 5,830.96
 Total Net Investment Income (Loss)	 \$ 5,830.96	 \$ 5,830.96
 Other Additions		
Other Revenue	\$ (177,600.00)	\$ (177,600.00)
Total Other Additions	\$ (177,600.00)	\$ (177,600.00)
 Total Additions	 \$ (171,769.04)	 \$ (171,769.04)
<b>Deductions</b>		
Salaries and Wages	\$ 25,000.00	\$ 25,000.00
Payroll Related Costs	-	-
Settlement of Claims	24,817.23	24,817.23
Other Expense	\$ -	\$ -
Total Deductions	\$ 49,817.23	\$ 49,817.23
 Net Increase (Decrease)	 \$ (221,586.27)	 \$ (221,586.27)
 Net Assets - September 1, 2019	 \$ 1,316,333.16	 \$ 1,316,333.16
 Net Assets - August 31, 2020	 \$ 1,094,746.89	 \$ 1,094,746.89

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.

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.



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### **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.



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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.



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### 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.



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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, 2020 is presented below:

	PRIMARY GOVERNMENT				
	Balance 09/01/2019	Increase Int'gy Trans	Additions	Deletions	Balance 08/31/2020
<b>GOVERNMENTAL ACTIVITIES</b>					
<b>Depreciable Assets</b>					
Furniture and Equipment	680,831.32	1,272,596.78	-	-	1,953,428.10
Vehicles, Boats, and Aircraft	86,760.94	481,681.72	-	-	568,442.66
Other Capital Assets	194,131.57	-	-	-	194,131.57
Total Depreciable Assets at Historical Cost	961,723.83	1,754,278.50	-	-	2,716,002.33
Less Accumulated Depreciation for:					
Furniture and Equipment	(516,106.28)	(921,829.32)	(111,702.83)	-	(1,549,638.43)
Vehicles, Boats, and Aircraft	(86,760.94)	(350,997.59)	(25,230.50)	-	(462,989.03)
Other Capital Assets	(194,131.57)	-	-	-	(194,131.57)
Total Accumulated Depreciation	(796,998.79)	(1,272,826.91)	(136,933.33)	-	(2,206,759.03)
Depreciable Assets, Net	164,725.04	481,451.59	(136,933.33)	-	509,243.30
<b>Intangible Capital Assets - Amortizable</b>					
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	(100,130.61)	-	(29,306.52)	-	(129,437.13)
Total Accumulated Amortization	(100,130.61)	-	(29,306.52)	-	(129,437.13)
Amortizable Assets, Net	46,402.39	-	(29,306.52)	-	17,095.87
<b>Governmental Activities Capital Assets, Net</b>	<b>211,127.43</b>	<b>481,451.59</b>	<b>(166,239.85)</b>	<b>-</b>	<b>526,339.17</b>

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

Not applicable

### NOTE 4: SHORT-TERM DEBT

Not applicable



## UNAUDITED

### NOTE 5: LONG TERM LIABILITIES

Changes in Long-Term Liabilities During the year ended August 31, 2020, the following changes occurred in liabilities.

Governmental	Balance			Balance	Amount Due
Activities	9/1/2019	Additions	Deductions	8/31/2020	Within 1 Year
Compensable Leave	3,211,726.03	3,916,392.99	(2,791,688.41)	4,336,430.61	2,671,975.27
Total Gov't Activities	3,211,726.03	3,916,392.99	(2,791,688.41)	4,336,430.61	2,671,975.27

Notes and Loans Payable: The agency did not have any notes or loans payable as of August 31, 2020.

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



## UNAUDITED

### 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

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. There were no significant reductions in insurance coverage in the past year and losses did not exceed funding arrangements during the past three years.

Changes in the balances of the agency's claims liabilities during fiscal 2019 through 2020 are shown below.

	Beginning Balance	Increases	Decreases	Ending Balance
<b>2020</b>	\$0.00	\$26,573.46	\$(26,573.46)	\$0.00
<b>2019</b>	\$0.00	\$0.00	\$0.00	\$0.00



## **UNAUDITED**

### **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



**UNAUDITED**

**NOTE 29: TROUBLED DEBT RESTRUCTURING**

Not applicable

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

Not applicable

**NOTE 31: TAX ABATEMENTS**

Not applicable

**NOTE 32: GOVERNMENTAL FUND BALANCES**

Not applicable



**UNAUDITED**

**TEXAS DEPARTMENT OF LICENSING AND REGULATION (452)**  
**Exhibit A-1 - Combining Balance Sheet - All General and Consolidated Funds**  
**August 31, 2020**

	<b>General</b>	Beauty School Tuition Protection Account	Barber School Tuition Protection Account	Departmental Suspense Account	
	<b>Fund 1</b>	<b>Fund 1</b>	<b>Fund 1</b>	<b>Fund 1</b>	
	<b>(0001)</b>	<b>(0108)</b>	<b>(5081)</b>	<b>(0999)</b>	
	<b>U/F (0001)</b>	<b>U/F (0108)</b>	<b>U/F (5081)</b>	<b>U/F (0900)</b>	<b>Total</b> (Exh. I)
<b>ASSETS</b>					
Current Assets:					
Cash					
Cash On Hand	\$ 300.00	\$ -	\$ -	\$ -	\$ 300.00
Cash In State Treasury	-	202,439.66	25,012.00	-	227,451.66
Legislative Appropriations	9,235,648.81	-	-	-	9,235,648.81
Due from Other Funds	-	-	-	-	-
Consumable Inventories	-	-	-	-	-
Total Current Assets	<u>\$ 9,235,948.81</u>	<u>\$ 202,439.66</u>	<u>\$ 25,012.00</u>	<u>\$ -</u>	<u>\$ 9,463,400.47</u>
 Total Assets	 <u>\$ 9,235,948.81</u>	 <u>\$ 202,439.66</u>	 <u>\$ 25,012.00</u>	 <u>\$ -</u>	 <u>\$ 9,463,400.47</u>
<b>LIABILITIES AND FUND BALANCES</b>					
Liabilities					
Current Liabilities:					
Payables from:					
Accounts	105,244.35	-	-	-	\$ 105,244.35
Payroll	3,416,514.87	-	-	-	3,416,514.87
Due to Other Funds	-	-	-	-	-
Funds Held for Others	-	-	-	-	-
Total Current Liabilities	<u>\$ 3,521,759.22</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,521,759.22</u>
Total Liabilities	<u>\$ 3,521,759.22</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,521,759.22</u>
 Fund Balances (Deficits):					
Nonspendable for:					
Inventories	\$ -	\$ -	\$ -	\$ -	\$ -
Committed	-	202,094.66	25,012.00	-	227,106.66
Assigned	-	-	-	-	-
Unassigned	5,714,189.59	345.00	-	-	5,714,534.59
Total Fund Balances	<u>\$ 5,714,189.59</u>	<u>\$ 202,439.66</u>	<u>\$ 25,012.00</u>	<u>\$ -</u>	<u>\$ 5,941,641.25</u>
Total Liabilities and Fund Balances	<u>\$ 9,235,948.81</u>	<u>\$ 202,439.66</u>	<u>\$ 25,012.00</u>	<u>\$ -</u>	<u>\$ 9,463,400.47</u>



**UNAUDITED**

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

**Exhibit I-1 - Combining Statement of Fiduciary Net Assets - Private-Purpose Trust Funds**

**August 31, 2020**

	<b>Private- Purpose Trust Fund 1 (0846) U/F (0846)</b>	<b>Private- Purpose Trust Fund 2 (0898) U/F (0898)</b>	<b>Totals (Ex VI)</b>
<b>ASSETS</b>			
Cash and Cash Equivalents			
Cash in State Treasury	\$ 726,602.50	\$ 368,144.39	\$ 1,094,746.89
Due from Other Funds	\$ -	\$ -	\$ -
Total Current Assets	\$ 726,602.50	\$ 368,144.39	\$ 1,094,746.89
Total Assets	\$ 726,602.50	\$ 368,144.39	\$ 1,094,746.89
<b>LIABILITIES</b>			
Current Liabilities			
Funds Held for Others	\$ -	\$ -	\$ -
Total Current Liabilities	\$ -	\$ -	\$ -
Total Liabilities	\$ -	\$ -	\$ -
<b>NET ASSETS</b>			
Held in Trust For:			
Individuals, Organizations, and Other Governments			
Expendable	\$ -	\$ -	\$ -
Non-Expendable	\$ 726,602.50	\$ 368,144.39	\$ 1,094,746.89
Net Assets	\$ 726,602.50	\$ 368,144.39	\$ 1,094,746.89

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



**UNAUDITED**

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

**Exhibit I-2 - Combining Statement of Changes in Fiduciary Net Assets - Private-Purpose Trust Fund  
For the Fiscal Year Ended August 31, 2020**

	<b>Private- Purpose Trust Fund 1 (0846) U/F (0846)</b>	<b>Private- Purpose Trust Fund 2 (0898) U/F (0898)</b>	<b>Totals (Ex VII)</b>
<b>Additions</b>			
Investment Income			
From Investing Activities:			
Interest and Investment Income	\$ -	\$ 5,830.96	\$ 5,830.96
Total Investing Income (Loss)	\$ -	\$ 5,830.96	\$ 5,830.96
Net Income from Investing Activities	\$ -	\$ 5,830.96	\$ 5,830.96
 Total Net Investment Income (Loss)	 \$ -	 \$ 5,830.96	 \$ 5,830.96
 Other Additions			
Other Revenue	\$ (250,000.00)	\$ 72,400.00	\$ (177,600.00)
Total Other Additions	\$ (250,000.00)	\$ 72,400.00	\$ (177,600.00)
 Total Additions	 \$ (250,000.00)	 \$ 78,230.96	 \$ (171,769.04)
<b>Deductions</b>			
Salaries and Wages	\$ -	\$ 25,000.00	\$ 25,000.00
Payroll Related Costs	-	-	-
Settlement of Claims	-	24,817.23	24,817.23
Other Expense	-	-	-
Total Deductions	\$ -	\$ 49,817.23	\$ 49,817.23
 Net Increase (Decrease)	 \$ (250,000.00)	 \$ 28,413.73	 \$ (221,586.27)
 Net Assets - September 1, 2019	 \$ 976,602.50	 \$ 339,730.66	 \$ 1,316,333.16
 Net Assets - August 31, 2020	 \$ 726,602.50	 \$ 368,144.39	 \$ 1,094,746.89

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



UNAUDITED

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

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

**August 31, 2020**

	Beginning Balance 9/1/2019	Additions	Deductions	Ending Balance 8/31/2020
<b>Agency Fund #1 (0807) U/F (0807)</b>				
<b>ASSETS</b>				
Cash in State Treasury	\$ 4,826.80	\$ 58,744.15	\$ 59,704.72	\$ 3,866.23
Total Assets	<u>\$ 4,826.80</u>	<u>\$ 58,744.15</u>	<u>\$ 59,704.72</u>	<u>\$ 3,866.23</u>
<b>LIABILITIES</b>				
Funds Held for Others	4,826.80	112,557.07	113,517.64	3,866.23
Total Liabilities	<u>\$ 4,826.80</u>	<u>\$ 112,557.07</u>	<u>\$ 113,517.64</u>	<u>\$ 3,866.23</u>
<b>Agency Fund #2 (0829) U/F (0829)</b>				
<b>ASSETS</b>				
Cash in State Treasury	\$ 4,350.04	\$ 24,280.08	\$ 21,349.99	\$ 7,280.13
Total Assets	<u>\$ 4,350.04</u>	<u>\$ 24,280.08</u>	<u>\$ 21,349.99</u>	<u>\$ 7,280.13</u>
<b>LIABILITIES</b>				
Funds Held for Others	\$ 4,350.04	\$ 33,676.04	\$ 30,745.95	\$ 7,280.13
Total Liabilities	<u>\$ 4,350.04</u>	<u>\$ 33,676.04</u>	<u>\$ 30,745.95</u>	<u>\$ 7,280.13</u>
<b>Totals - All Agency Funds</b>				
<b>ASSETS</b>				
Cash in State Treasury	\$ 9,176.84	\$ 83,024.23	\$ 81,054.71	\$ 11,146.36
Total Assets	<u>\$ 9,176.84</u>	<u>\$ 83,024.23</u>	<u>\$ 81,054.71</u>	<u>\$ 11,146.36</u>
<b>LIABILITIES</b>				
Funds Held for Others	\$ 9,176.84	\$ 146,233.11	\$ 144,263.59	\$ 11,146.36
Total Liabilities	<u>\$ 9,176.84</u>	<u>\$ 146,233.11</u>	<u>\$ 144,263.59</u>	<u>\$ 11,146.36</u>

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



**TEXAS DEPARTMENT OF LICENSING AND REGULATION**  
**Summary of Revenues Generated by Agency Program or Activity**  
**Month Ended August 31, 2020 and Year Ended August 31, 2019**

Agency Program or Activity	Appropriated Revenues	Unappropriated Revenues	Y-T-D FY 2020	Percent of 2019 Revenue	Informational 2019
Air Conditioning and Refrigeration					
Contractors	\$ 100,539 <sup>(1)</sup>	\$ 2,238,261	\$ 2,338,800	101.50%	\$ 2,304,139
Architectural Barriers	95,294 <sup>(1)</sup>	4,065,392	\$ 4,160,687	88.22%	4,716,516
Auctioneers	4,271 <sup>(1)</sup>	130,849	\$ 135,120	116.24%	116,241
Auctioneer AERF Fund 0898	78,231	-	\$ 78,231	180.75%	43,281
Athletic Trainers	8,242 <sup>(1)</sup>	337,372	\$ 345,614	91.99%	375,728
Auto Parts Recyclers	6 <sup>(1)</sup>	58,302	\$ 58,309	45.12%	129,241
Barbering	189,147 <sup>(1)</sup>	1,287,874	\$ 1,477,021	105.50%	1,400,014
Barber Tuition Account Fee	-	-	\$ -	N/A	-
Behavior Analyst	7,512 <sup>(1)</sup>	305,161	\$ 312,672	331.65%	94,279
Boiler Inspections	92,781 <sup>(1)</sup>	2,719,329	\$ 2,812,110	90.88%	3,094,167
Combative Sports	14,032	621,139	\$ 635,171	55.80%	1,138,240
Code Enforcement Officers	4,228 <sup>(1)</sup>	109,984	\$ 114,212	98.80%	115,597
Cosmetology	2,359,891 <sup>(1)</sup>	8,197,740	\$ 10,557,630	100.92%	10,461,154
Cosmetology Tuition Account Fee	345	-	\$ 345	N/A	-
Dietician	9,393 <sup>(1)</sup>	291,220	\$ 300,613	92.06%	326,525
Driver Education	3,572,333 <sup>(1)</sup>	1,593,570	\$ 5,165,903	105.54%	4,894,921
Dyslexia Therapist & Practioners	1,816 <sup>(1)</sup>	69,959	\$ 71,775	76.11%	94,300
Electricians	311,466 <sup>(1)</sup>	5,535,092	\$ 5,846,558	99.54%	5,873,559
Elevator/ Escalator Safety	19,477 <sup>(1)</sup>	1,947,821	\$ 1,967,299	93.39%	2,106,518
For-Profit Legal Services	- <sup>(1)</sup>	(249,964)	\$ (249,964)	-22.73%	1,099,704
Hearing Fitters Dispensers	2,260 <sup>(1)</sup>	97,223	\$ 99,483	81.37%	122,260
Industrialized Housing and Buildings	-	658,563	\$ 658,563	86.96%	757,301
Laser Hair Removal	8,201 <sup>(1)</sup>	304,719	\$ 312,920	92.01%	340,099
License Breeders	85 <sup>(1)</sup>	65,017	\$ 65,102	87.47%	74,427
Massage Therapists	58,857 <sup>(1)</sup>	2,054,190	\$ 2,113,047	100.11%	2,110,739
Midwives	625 <sup>(1)</sup>	87,000	\$ 87,625	91.54%	95,725
Mold Assessors and Remediators	21,410 <sup>(1)</sup>	713,792	\$ 735,202	108.95%	674,795
Motor Fuels	93,248 <sup>(1)</sup>	3,168,052	\$ 3,261,300		
Offender Education Programs	51,338	69,690	\$ 121,027	67.87%	178,315
Orthotists & Prosthetists	3,063 <sup>(1)</sup>	153,050	\$ 156,113	69.61%	224,262
Podiatry	5,599 <sup>(1)</sup>	664,740	\$ 670,339	107.18%	625,452
Polygraph Examiners	1 <sup>(1)</sup>	87,100	\$ 87,101	93.63%	93,027
Property Tax Consultants	10 <sup>(1)</sup>	196,813	\$ 196,823	132.57%	148,473
Property Tax Professionals	6,696 <sup>(1)</sup>	184,669	\$ 191,365	96.04%	199,246
Sanitation Registration	2,256 <sup>(1)</sup>	83,132	\$ 85,388	107.41%	79,497
Service Contract Providers	1 <sup>(1)</sup>	223,381	\$ 223,382	92.99%	240,225
Speech Pathologist & Audiologist	37,377 <sup>(1)</sup>	1,260,941	\$ 1,298,318	93.76%	1,384,756
Professional Employees Organization	2	165,375	\$ 165,377	95.55%	173,075
Tow Truck / Operators	120,936 <sup>(1)</sup>	4,330,089	\$ 4,451,025	96.51%	4,612,132
Transportaion Network Company	- <sup>(1)</sup>	124,500	\$ 124,500	86.46%	144,000
Vehicle Storage Facilities	18,484 <sup>(1)</sup>	787,299	\$ 805,783	85.82%	938,911
Water Well Drillers and Pump Installers	8,223 <sup>(1)</sup>	488,415	\$ 496,637	92.96%	534,234
Weather Modification	-	100	\$ 100	2.17%	4,600
Continuing Education Providers	-	59,845	\$ 59,845	89.49%	66,875
Information Resources Division	-	-	\$ -	0.00%	10,882
Copies	225,414	-	\$ 225,414	94.09%	239,574
Return Checks	-	7,350	\$ 7,350	83.60%	8,792
Other Misc. Governmental Revenue		122,370	\$ 122,370	103.51%	118,218
Sales Tax	(1)	203,744	\$ 203,743	101.97%	199,803
<b>TOTAL</b>	<b>\$ 7,533,088</b>	<b>\$ 45,620,260</b>	<b>\$ 53,153,347</b>	<b>100.70%</b>	<b>\$ 52,783,819</b>

<sup>(1)</sup> 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, 2020 with Comparative Totals for August 31, 2019

	FY 2020 at August 31, 2020 (12 Months)			FY 2019 at August 31, 2019 (12Months)		
	Appropriated Revenue	Unappropriated Revenue	Total	Appropriated Revenue	Unappropriated Revenue	Total
<b>Air Conditioning and Refrigeration Contractors</b>						
License Fee		\$ 1,975,893.00	\$ 1,975,893.00		\$ 1,922,424.50	\$ 1,922,424.50
License Fee-Original						
A/C CE Course Fees		9,800.00	9,800.00		12,324.19	12,324.19
ACR Convenience Fee	\$ 3,470.81		3,470.81	\$ 4,463.46		4,463.46
Penalty	-	252,568.33	252,568.33		270,030.04	270,030.04
TexasOnline Subscription Fee	97,068.00		97,068.00	94,897.00		94,897.00
<b>Total AirConditioning and Refrigeration Contractors</b>	<b>\$ 100,538.81</b>	<b>\$ 2,238,261.33</b>	<b>\$ 2,338,800.14</b>	<b>\$ 99,360.46</b>	<b>\$ 2,204,778.73</b>	<b>\$ 2,304,139.19</b>
<b>Architectural Barriers</b>						
Inspection Filing Fee-TDLR						
Plan Review						
Project Filing Fee-TDLR		\$ 3,819,647.34	\$ 3,819,647.34		\$ 4,287,032.08	\$ 4,287,032.08
Variance		31,775.00	31,775.00		35,425.00	35,425.00
Penalty		59,350.00	59,350.00		119,243.49	119,243.49
Variance Appeal		600.00	600.00		1,600.00	1,600.00
RAS Registration		151,120.00	151,120.00		144,050.00	144,050.00
AB/RAS CE Course Fees		2,900.00	2,900.00		4,800.00	4,800.00
Convenience Fee-AB	\$ 93,359.28		93,359.28	\$ 104,682.67		104,682.67
Sale of Publications	135.00		135.00	467.50		467.50
Third Party Reimbursement	-		-	-		-
Third Party Reimbursement-TAA Tuition	1,800.00	-	1,800.00	19,215.00	-	19,215.00
<b>Total Architectural Barriers</b>	<b>\$ 95,294.28</b>	<b>\$ 4,065,392.34</b>	<b>\$ 4,160,686.62</b>	<b>\$ 124,365.17</b>	<b>\$ 4,592,150.57</b>	<b>\$ 4,716,515.74</b>
<b>Athletic Trainer</b>						
Athletic Trainer License Fee		\$ 337,372.00	\$ 337,372.00		\$ 364,271.00	\$ 364,271.00
Athletic Trainer Licence Penalty		-	-		1,125.00	1,125.00
Athletic Trainer Subscription Fees	\$ 8,242.00		8,242.00	\$ 10,332.00		10,332.00
<b>Total Athletic Trainer</b>	<b>\$ 8,242.00</b>	<b>\$ 337,372.00</b>	<b>\$ 345,614.00</b>	<b>\$ 10,332.00</b>	<b>\$ 365,396.00</b>	<b>\$ 375,728.00</b>
<b>Auctioneers</b>						
<b>Auctioneer Exam Fee</b>						
Auctioneer License Fee		\$ 106,017.00	\$ 106,017.00		\$ 104,382.00	\$ 104,382.00
Associate Auctioneer License Fee		1,864.00	1,864.00		1,885.00	1,885.00
Auctioneer Penalty		18,068.49	18,068.49		1,734.07	1,734.07
Auctioneer CE Course Fees		4,900.00	4,900.00		4,100.00	4,100.00
Auctioneer Convenience Fee	\$ 76.80		76.80	\$ 31.87		31.87
Auctioneer Educationand Recovery Fund (AERF)	72,400.00		72,400.00	34,650.00		34,650.00
Auctioneer Education and Recovery Fund Interest	5,830.96		5,830.96	8,571.32		8,571.32
Texas Online Subscription Fee	4,194.00		4,194.00	4,108.00		4,108.00
Third Party Reimbursement-AERF		-	-	60.00	-	60.00
<b>Total Auctioneers</b>	<b>\$ 82,501.76</b>	<b>\$ 130,849.49</b>	<b>\$ 213,351.25</b>	<b>\$ 47,421.19</b>	<b>\$ 112,101.07</b>	<b>\$ 159,522.26</b>
<b>Auto Parts Recyclers</b>						
Auto Parts Recycler Fee		\$ 50,774.50	\$ 50,774.50		\$ 109,705.00	\$ 109,705.00
Auto Parts Convenience Fee	\$ 6.48		6.48	\$ 151.39		151.39
Auto Parts Recycler Penalty		7,527.60	7,527.60		15,566.64	15,566.64
Texas Online Subscription Fee			-	3,818.00		3,818.00
<b>Total Auto Parts Recyclers</b>	<b>\$ 6.48</b>	<b>\$ 58,302.10</b>	<b>\$ 58,308.58</b>	<b>\$ 3,969.39</b>	<b>\$ 125,271.64</b>	<b>\$ 129,241.03</b>
<b>Barbering</b>						
Barber License Fees		\$ 1,135,479.40	\$ 1,135,479.40		\$ 1,049,016.51	\$ 1,049,016.51
Conveience Fee	\$ 2,677.79		2,677.79	\$ 3,330.46		3,330.46
Fines & Penalties		152,394.47	152,394.47		173,608.29	173,608.29
Barber Publication	186,468.84	-	186,468.84	174,058.72	-	174,058.72
<b>Third Party Reimbursement-Barber Tutition AcctFee</b>						
<b>Total Barbering</b>	<b>\$ 189,146.63</b>	<b>\$ 1,287,873.87</b>	<b>\$ 1,477,020.50</b>	<b>\$ 177,389.18</b>	<b>\$ 1,222,624.80</b>	<b>\$ 1,400,013.98</b>
<b>Behavior Analysts</b>						
BHV License Fee		\$ 305,160.50	\$ 305,160.50		\$ 91,962.00	\$ 91,962.00
BHV Convenience Fee	\$ 21.87	-	21.87	\$ 16.20	-	16.20
BHV Fines and Penalties		-	-		-	-
BHV Subscription Fees	7,490.00		7,490.00	2,301.00		2,301.00
<b>Total, Behavior Analyst</b>	<b>\$ 7,511.87</b>	<b>\$ 305,160.50</b>	<b>\$ 312,672.37</b>	<b>\$ 2,317.20</b>	<b>\$ 91,962.00</b>	<b>\$ 94,279.20</b>



## TEXAS DEPARTMENT OF LICENSING AND REGULATION (452)

Schedule 7 - Detail Statement of Revenue Generated by Agency Program or Activity  
Month Ended August 31, 2020 with Comparative Totals for August 31, 2019

	FY 2020 at August 31, 2020 (12 Months)			FY 2019 at August 31, 2019 (12Months)		
	Appropriated Revenue	Unappropriated Revenue	Total	Appropriated Revenue	Unappropriated Revenue	Total
<b>Boiler Inspections</b>						
Boiler Inspection Fees		\$ 2,293,497.00	\$ 2,293,497.00		\$ 2,578,255.00	\$ 2,578,255.00
Penalty		65,130.00	65,130.00		40,320.00	40,320.00
Special Inspection Fees	73,300.00	348,300.00	421,600.00	126,000.00	317,700.00	443,700.00
Commission Exam Fee		-	-		-	-
Commission Fee		12,402.00	12,402.00		13,450.00	13,450.00
Convenience Fee	\$ 19,480.77		19,480.77	\$ 18,442.14		18,442.14
Total Boiler Inspections	\$ 92,780.77	\$ 2,719,329.00	\$ 2,812,109.77	\$ 144,442.14	\$ 2,949,725.00	\$ 3,094,167.14
<b>Combative Sports</b>						
Boxing Gross Receipts Tax		\$ 509,653.97	\$ 509,653.97		\$ 956,024.55	\$ 956,024.55
Combative Sports Per Event Fee		6,400.00	6,400.00		11,400.00	11,400.00
Boxing Promoters License		28,550.00	28,550.00		48,509.50	48,509.50
Boxing License Fee		8,820.00	8,820.00		16,760.00	16,760.00
Manager License Fee		3,000.00	3,000.00		4,325.00	4,325.00
Matchmaker License Fee		800.00	800.00		1,100.00	1,100.00
Combative Sports Federal ID Card		5,480.00	5,480.00		9,560.00	9,560.00
Judgeand Referee License Fee		11,475.00	11,475.00		14,400.00	14,400.00
Seconds License Fee		23,500.00	23,500.00		42,540.00	42,540.00
Combative Sports Event Coordinator		200.00	200.00		800.00	800.00
Boxing Penalty		23,260.00	23,260.00		32,821.35	32,821.35
3rd Party Reimbursement - Bond pymt	14,032.00		14,032.00			
Convenience Fee						
Total Combative Sports	\$ 14,032.00	\$ 621,138.97	\$ 635,170.97	\$ -	\$ 1,138,240.40	\$ 1,138,240.40
<b>Code Enforcement Officers</b>						
CEO License Fees		\$ 109,984.00	\$ 109,984.00		\$ 111,252.39	\$ 111,252.39
CEO Fines and Penalties		-	-		-	-
CEO Subscription Fees	\$ 4,228.00		4,228.00	\$ 4,345.00		4,345.00
Total Code Enforcement Officers	\$ 4,228.00	\$ 109,984.00	\$ 114,212.00	\$ 4,345.00	\$ 111,252.39	\$ 115,597.39
<b>Cosmetology</b>						
Cosmetology License Fees	\$ -	\$ 7,326,531.97	\$ 7,326,531.97		\$ 7,151,856.36	\$ 7,151,856.36
Cosmetology School Inspection		1,200.00	1,200.00		2,425.00	2,425.00
Cosmetology CE Course/Record Fees		430,133.00	430,133.00		480,474.10	480,474.10
Cosmetology Transcripts	\$ 41,590.00		41,590.00	\$ 56,999.00		56,999.00
Cosmetology Publication	2,309,494.10		2,309,494.10	2,271,182.50		2,271,182.50
Cosmetology Fine & Penalties		439,874.56	439,874.56		487,826.02	487,826.02
Convenience Fee	8,819.38		8,819.38	10,378.56	-	10,378.56
Cosmetology 3rd party reimbursement	(12.93)		(12.93)	12.93		12.93
Restore Balance -Cosmo Tuition Acct.	345.00		345.00	-		-
Total Cosmetology	\$ 2,360,235.55	\$ 8,197,739.53	\$ 10,557,975.08	\$ 2,338,572.99	\$ 8,122,581.48	\$ 10,461,154.47
<b>Dietician</b>						
Dietician License Fee		\$ 291,220.00	\$ 291,220.00		\$ 316,199.00	\$ 316,199.00
Dietician Penalty		-	-		-	-
Dietician Subscription Fee	\$ 9,393.00		9,393.00	\$ 10,326.00		10,326.00
Total Dietician	\$ 9,393.00	\$ 291,220.00	\$ 300,613.00	\$ 10,326.00	\$ 316,199.00	\$ 326,525.00
<b>Dyslexia</b>						
Dyslexia License Fee		\$ 69,959.00	\$ 69,959.00		\$ 91,920.00	\$ 91,920.00
Dyslexia Penalty		\$ -	-		-	-
Dyslexia Subscription Fee	\$ 1,816.00		1,816.00	\$ 2,380.00		2,380.00
Total Dyslexia	\$ 1,816.00	\$ 69,959.00	\$ 71,775.00	\$ 2,380.00	\$ 91,920.00	\$ 94,300.00
<b>DriversEducation</b>						
DES License/Certificate Fee		\$ 1,589,519.88	\$ 1,589,519.88		\$ 1,704,610.69	\$ 1,704,610.69
DES Fines & Penalties		4,050.00	4,050.00		3,820.00	3,820.00
DES Course/Provider Fees	\$ 141,978.32		141,978.32	\$ 134,542.71		134,542.71
DES Course/School Packets						
DES Private Driv School Security Trust Fund	12,930.00		12,930.00	(19,543.96)		(19,543.96)
DES Parent Taught Packets	3,417,425.00		3,417,425.00	3,071,491.70		3,071,491.70
Total Drivers Education	\$ 3,572,333.32	\$ 1,593,569.88	\$ 5,165,903.20	\$ 3,186,490.45	\$ 1,708,430.69	\$ 4,894,921.14



## TEXAS DEPARTMENT OF LICENSING AND REGULATION (452)

Schedule 7 - Detail Statement of Revenue Generated by Agency Program or Activity  
Month Ended August 31, 2020 with Comparative Totals for August 31, 2019

	FY 2020 at August 31, 2020 (12 Months)			FY 2019 at August 31, 2019 (12Months)		
	Appropriated Revenue	Unappropriated Revenue	Total	Appropriated Revenue	Unappropriated Revenue	Total
<b>Electricians</b>						
Electrician License Fees		\$ 5,378,225.11	\$ 5,378,225.11		\$ 5,354,229.30	\$ 5,354,229.30
Electrician CE Provider Course Fees		16,275.00	16,275.00		16,850.00	16,850.00
Electrician Convenience Fees	\$ 2,793.07		2,793.07	\$ 3,539.23		3,539.23
Electrician Penalty Fees		140,592.02	140,592.02		192,574.73	192,574.73
Texas Online Subscription Fee	308,673.15		308,673.15	306,365.30		306,365.30
<b>Total Electricians</b>	<b>\$ 311,466.22</b>	<b>\$ 5,535,092.13</b>	<b>\$ 5,846,558.35</b>	<b>\$ 309,904.53</b>	<b>\$ 5,563,654.03</b>	<b>\$ 5,873,558.56</b>
<b>Elevator/Escalator/Safety</b>						
Elevator Inspector Registration		\$ 8,275.00	\$ 8,275.00		\$ 9,375.00	\$ 9,375.00
Elevator Contractor Registration		3,340.00	3,340.00		3,105.00	3,105.00
Elevator Duplicate Fee		870.00	870.00		900.00	900.00
Elevator Filing Fee		810,980.00	810,980.00		963,686.00	963,686.00
Elevator Lockout/Disconnect Fee		2,020.00	2,020.00		2,525.00	2,525.00
Elevator Penalty		82,264.32	82,264.32		165,134.94	165,134.94
Elevator Contractor License Renewal		16,962.00	16,962.00		17,249.50	17,249.50
Elevator New Technology Variance Technology		-	-		-	-
Elevator Responsible Party CE Course Fees		2,500.00	2,500.00		2,600.00	2,600.00
Elevator Waiver/Delay		3,760.00	3,760.00		5,570.00	5,570.00
Late Fee		106,550.00	106,550.00		121,000.00	121,000.00
Elevator/Escalator Plan Review Application		910,300.00	910,300.00		791,300.00	791,300.00
Third Party Reimbursement-Elevator Kit	\$ 18,800.00		18,800.00	\$ 22,800.00		22,800.00
Third Party Reimbursement-Responsible Party Tutition		-	-		-	-
Elevator-Convenience Fee	677.30		677.30	1,272.97		1,272.97
<b>Total Elevator/Escalator Safety</b>	<b>\$ 19,477.30</b>	<b>\$ 1,947,821.32</b>	<b>\$ 1,967,298.62</b>	<b>\$ 24,072.97</b>	<b>\$ 2,082,445.44</b>	<b>\$ 2,106,518.41</b>
<b>For Profit Legal Services</b>						
LSC Licenseand Renewal		\$ -	\$ -		\$ 107,598.00	\$ 107,598.00
LSC Differential		-	-		981,726.69	981,726.69
LSC Penalty		35.70	35.70		19.30	19.30
LSC Trust Deposit		(250,000.00)	(250,000.00)		-	-
LSC Convenience Fee		-	-	\$ 6.30		6.30
Texas Online Subscription Fee	-		-	10,354.00		10,354.00
<b>Total For Profit Legal Services</b>	<b>\$ -</b>	<b>\$ (249,964.30)</b>	<b>\$ (249,964.30)</b>	<b>\$ 10,360.30</b>	<b>\$ 1,089,343.99</b>	<b>\$ 1,099,704.29</b>
<b>Hearings Fitters Dispensers</b>						
HFD license Fee		\$ 97,222.50	\$ 97,222.50		\$ 119,520.00	\$ 119,520.00
HFD Penalty Fee		\$ -	-		-	-
HFD Subscription Fee	\$ 2,260.00		2,260.00	\$ 2,740.00		2,740.00
HFD CE Course Provider Fees			-			-
<b>Total Hearings Fitters Dispensers</b>	<b>\$ 2,260.00</b>	<b>\$ 97,222.50</b>	<b>\$ 99,482.50</b>	<b>\$ 2,740.00</b>	<b>\$ 119,520.00</b>	<b>\$ 122,260.00</b>
<b>Industrialized Housing and Buildings</b>						
Manufacturer's Registration Fee		\$ 168,500.00	\$ 168,500.00		\$ 178,200.00	\$ 178,200.00
Third Party Inspection Agy		825.00	825.00		825.00	825.00
Builder Registration Fee		134,225.00	134,225.00		129,475.00	129,475.00
Design Review Agency's Registration Fee		2,400.00	2,400.00		2,400.00	2,400.00
Third Party Inspector		7,625.00	7,625.00		7,050.00	7,050.00
Special Inspection		-	-		-	-
Third Party Inspector Monitor		-	-		-	-
Decals/Insignia		269,028.19	269,028.19		305,404.80	305,404.80
Certification Inspection		57,921.91	57,921.91		103,884.19	103,884.19
Penalty		-	-		13,500.00	13,500.00
Installation Permits		18,038.16	18,038.16		16,561.95	16,561.95
<b>Total Industrialized Housing and Buildings</b>	<b>\$ -</b>	<b>\$ 658,563.26</b>	<b>\$ 658,563.26</b>	<b>\$ 757,300.94</b>	<b>\$ 757,300.94</b>	<b>\$ 757,300.94</b>
<b>Laser Hair Removal</b>						
LAS License Fees		\$ 303,969.10	\$ 303,969.10		\$ 327,743.00	\$ 327,743.00
LAS Subscription Fees	\$ 8,201.00	-	8,201.00	\$ 7,706.00		7,706.00
LAS Fines and Penalties	-	750.00	750.00	-	4,650.00	4,650.00
<b>Total Laser Hair Removal</b>	<b>\$ 8,201.00</b>	<b>\$ 304,719.10</b>	<b>\$ 312,920.10</b>	<b>\$ 7,706.00</b>	<b>\$ 332,393.00</b>	<b>\$ 340,099.00</b>



## TEXAS DEPARTMENT OF LICENSING AND REGULATION (452)

Schedule 7 - Detail Statement of Revenue Generated by Agency Program or Activity  
Month Ended August 31, 2020 with Comparative Totals for August 31, 2019

	FY 2020 at August 31, 2020 (12 Months)			FY 2019 at August 31, 2019 (12Months)		
	Appropriated Revenue	Unappropriated Revenue	Total	Appropriated Revenue	Unappropriated Revenue	Total
<b>Licensed Breeder</b>						
Licensed Breeder License Fee		\$ 61,475.00	\$ 61,475.00		\$ 64,175.00	\$ 64,175.00
Breeder Training & Enforcement Donations		-	-		-	-
Breeder Convenience Fee	\$ 84.69		84.69	\$ 183.07		183.07
Breeder Penalty		\$ 3,541.93	3,541.93	10,068.55		10,068.55
Total License Breeder	<u>\$ 84.69</u>	<u>\$ 65,016.93</u>	<u>\$ 65,101.62</u>	<u>\$ 10,251.62</u>	<u>\$ 64,175.00</u>	<u>\$ 74,426.62</u>
<b>Massage Therapists</b>						
MAS License Fees		\$ 1,617,845.43	\$ 1,617,845.43		\$ 1,721,187.50	\$ 1,721,187.50
MAS Subscription Fees	\$ 58,857.00	-	58,857.00	\$ 62,055.00	-	62,055.00
MAS Fines and Penalties		436,345.06	436,345.06		327,496.00	327,496.00
Total Massage Therapists	<u>\$ 58,857.00</u>	<u>\$ 2,054,190.49</u>	<u>\$ 2,113,047.49</u>	<u>\$ 62,055.00</u>	<u>\$ 2,048,683.50</u>	<u>\$ 2,110,738.50</u>
<b>Midwives</b>						
Midwives License Fee		\$ 79,125.00	\$ 79,125.00		\$ 93,110.00	\$ 93,110.00
Midwives Subscription Fee	\$ 625.00		625.00	\$ 715.00		715.00
Midwives Fines & Penalties		7,875.00	7,875.00		1,900.00	1,900.00
Total Midwives	<u>\$ 625.00</u>	<u>\$ 87,000.00</u>	<u>\$ 87,625.00</u>	<u>\$ 715.00</u>	<u>\$ 95,010.00</u>	<u>\$ 95,725.00</u>
<b>Mold Assessor sand Remediators</b>						
MLD License Fees		\$ 689,263.00	\$ 689,263.00		\$ 611,352.00	\$ 611,352.00
MLD Notifications		24,528.66	24,528.66		31,301.86	31,301.86
MLD Convenience Fee	\$ 821.34		821.34	\$ 1,048.14		1,048.14
MLD Subscription Fees	20,589.00		20,589.00	18,618.00		18,618.00
MLD CE Course Provider Fees		\$ -	-		\$ 100.00	\$ 100.00
MLD Fines and Penalties		\$ -	-		\$ 12,375.00	\$ 12,375.00
Total Mold Assessors and Remediators	<u>\$ 21,410.34</u>	<u>\$ 713,791.66</u>	<u>\$ 735,202.00</u>	<u>\$ 19,666.14</u>	<u>\$ 655,128.86</u>	<u>\$ 674,795.00</u>
<b>Motor Fuels</b>						
FMQ Device Stickers	\$ 91,562.96		\$ 91,562.96			
FMQ Convenience Fee	\$ 1,685.04		\$ 1,685.04			
FMQ Hold Testing Fee		\$ 658,682.00	\$ 658,682.00			
FMQ Supplier Hold App/Renew		\$ 2,508,869.99	\$ 2,508,869.99			
FMQ Fines and Penalties		\$ 500.00	\$ 500.00			
Total Motor Fuels	<u>\$ 93,248.00</u>	<u>\$ 3,168,051.99</u>	<u>\$ 3,261,299.99</u>			
<b>Offender Education Programs</b>						
OEP License Fees		\$ 69,689.95	\$ 69,689.95		\$ 86,610.00	\$ 86,610.00
OEP 3rd Party Reimbursement	\$ 51,337.50		51,337.50	\$ 91,355.00		91,355.00
OEP Finesand Penalties		\$ -	-		\$ 350.00	\$ 350.00
Total Offender Education Programs	<u>\$ 51,337.50</u>	<u>\$ 69,689.95</u>	<u>\$ 121,027.45</u>	<u>\$ 91,355.00</u>	<u>\$ 86,960.00</u>	<u>\$ 178,315.00</u>
<b>Orthotists &amp; Prothetists</b>						
OPS License		\$ 152,299.50	\$ 152,299.50		\$ 202,353.00	\$ 202,353.00
OPS Fines and Penalties		750.00	750.00		18,000.00	18,000.00
OPS Subscription Fee	\$ 3,063.00		3,063.00	\$ 3,909.00		3,909.00
Total Orthotosts & Prothetists	<u>\$ 3,063.00</u>	<u>\$ 153,049.50</u>	<u>\$ 156,112.50</u>	<u>\$ 3,909.00</u>	<u>\$ 220,353.00</u>	<u>\$ 224,262.00</u>
<b>Podiatrists</b>						
POD License Fee		\$ 641,274.35	\$ 641,274.35		\$ 597,217.70	\$ 597,217.70
POD Subscription Fee	\$ 5,595.00		5,595.00	\$ 5,760.00		5,760.00
POD SB195 Pharmacy Board Tracking		11,090.75	11,090.75		14,349.30	14,349.30
POD Penalty		12,375.00	12,375.00		8,125.00	8,125.00
POD Convenience Fee	\$ 4.05		4.05			
Total Podiatry	<u>\$ 5,599.05</u>	<u>\$ 664,740.10</u>	<u>\$ 670,339.15</u>	<u>\$ 5,760.00</u>	<u>\$ 619,692.00</u>	<u>\$ 625,452.00</u>
<b>Professional Employer Organizations</b>						
Application Fee						
License Fee		\$ 165,375.00	\$ 165,375.00		\$ 173,075.00	\$ 173,075.00
Penalty		-	-			
Convenience Fee	1.62		1.62			
Total Professional Employee Organization	<u>\$ 1.62</u>	<u>\$ 165,375.00</u>	<u>\$ 165,376.62</u>	<u>\$ -</u>	<u>\$ 173,075.00</u>	<u>\$ 173,075.00</u>



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Schedule 7 - Detail Statement of Revenue Generated by Agency Program or Activity  
Month Ended August 31, 2020 with Comparative Totals for August 31, 2019

	FY 2020 at August 31, 2020 (12 Months)			FY 2019 at August 31, 2019 (12Months)		
	Appropriated Revenue	Unappropriated Revenue	Total	Appropriated Revenue	Unappropriated Revenue	Total
<b>Polygraph Examiners</b>						
Polygraph Examiner License Fees		\$ 86,400.00	\$ 86,400.00		\$ 90,525.00	\$ 90,525.00
Polygraph Convenience Fee	\$ 1.18		1.18	\$ 47.02		47.02
Polygraph CE Course Fees		700.00	700.00		500.00	500.00
Polygraph Exam Fines and Penalties		-	-		1,954.75	1,954.75
Total Polygraph Examiners	<u>\$ 1.18</u>	<u>\$ 87,100.00</u>	<u>\$ 87,101.18</u>	<u>\$ 47.02</u>	<u>\$ 92,979.75</u>	<u>\$ 93,026.77</u>
<b>Property Tax Consultants</b>						
<b>Convenience Fees</b>	\$ 7.68		7.68	\$ 11.61		11.61
Private CE Course Fees		\$ 4,100.00	4,100.00		\$ 4,200.00	4,200.00
License Fees		188,883.87	188,883.87		143,908.50	143,908.50
Professional Fee						
Penalty		3,829.54	3,829.54		352.63	352.63
Texas Online Subscription Fee	2.00		2.00			
Total Property Tax Consultants	<u>\$ 9.68</u>	<u>\$ 196,813.41</u>	<u>\$ 196,823.09</u>	<u>\$ 11.61</u>	<u>\$ 148,461.13</u>	<u>\$ 148,472.74</u>
<b>Property Tax Professionals</b>						
<b>Convenience Fee</b>	\$ 9.72		9.72	\$ 16.20		16.20
Property Tax Professional License Fee		\$ 184,669.00	184,669.00		\$ 192,650.00	192,650.00
Penalty		-	-			-
Texas Online Subscription Fee	6,686.00		6,686.00	6,580.00		6,580.00
Total Property Tax Professionals	<u>\$ 6,695.72</u>	<u>\$ 184,669.00</u>	<u>\$ 191,364.72</u>	<u>\$ 6,596.20</u>	<u>\$ 192,650.00</u>	<u>\$ 199,246.20</u>
<b>Sanitation Registration</b>						
SAN License Fees		\$ 83,132.00	\$ 83,132.00		\$ 77,354.00	\$ 77,354.00
SAN CE Course		-	-		-	-
SAN Subscription Fees	\$ 2,256.00		2,256.00	\$ 2,143.00		2,143.00
SAN Fines and Penalties		-	-			-
Total Sanitation Registration	<u>\$ 2,256.00</u>	<u>\$ 83,132.00</u>	<u>\$ 85,388.00</u>	<u>\$ 2,143.00</u>	<u>\$ 77,354.00</u>	<u>\$ 79,497.00</u>
<b>Speech Pathologists &amp; Audiologists</b>						
SPA License Fee		\$ 1,255,591.00	\$ 1,255,591.00		\$ 1,332,304.00	\$ 1,332,304.00
SPA Penalty		5,350.00	5,350.00		12,250.00	12,250.00
SPA Subscription Fees	\$ 37,377.00	-	37,377.00	\$ 40,202.00	-	40,202.00
Total Speech Pathologists & Audiologists	<u>\$ 37,377.00</u>	<u>\$ 1,260,941.00</u>	<u>\$ 1,298,318.00</u>	<u>\$ 40,202.00</u>	<u>\$ 1,344,554.00</u>	<u>\$ 1,384,756.00</u>
<b>Service Contract Providers</b>						
Registration		\$ 218,000.00	\$ 218,000.00		\$ 235,000.00	\$ 235,000.00
Penalty		-	-		-	-
SCP Convenience Fee	\$ 0.81		0.81	\$ 1.62		1.62
SCP Trust Account						-
IDR&SCP Quarterly Contract Fee		5,381.00	5,381.00		5,223.00	5,223.00
Total Service Contract Providers	<u>\$ 0.81</u>	<u>\$ 223,381.00</u>	<u>\$ 223,381.81</u>	<u>\$ 1.62</u>	<u>\$ 240,223.00</u>	<u>\$ 240,224.62</u>
<b>Transportation Network Company</b>						
License Fee		\$ 124,500.00	\$ 124,500.00		\$ 144,000.00	\$ 144,000.00
Penalty		-	-		-	-
Total Transportation Network Company	<u>\$ -</u>	<u>\$ 124,500.00</u>	<u>\$ 124,500.00</u>	<u>\$ -</u>	<u>\$ 144,000.00</u>	<u>\$ 144,000.00</u>
<b>Tow Truck/Operators</b>						
Tow Truck/Operators		\$ 4,170,375.21	\$ 4,170,375.21		\$ 4,118,093.95	\$ 4,118,093.95
Tow Truck/Operators Fines and Penalties		113,839.06	113,839.06		322,099.84	322,099.84
Tow Truck Credit Card Convenience Fee	\$ 27,079.01		27,079.01	\$ 30,819.64		30,819.64
Tow Truck CE Course/Record Fees		45,325.00	45,325.00		48,790.00	48,790.00
Tow Truck Subscription Fees	93,848.00		93,848.00	92,629.00		92,629.00
Tow-VSF Dual Employee Fees		-	-		(292.00)	(292.00)
Tow-VSF Dual Employee Fee Subscription Fee		-	-	(8.00)		(8.00)
Tow-VSF Dual Employee Fines and Penalties		549.76	549.76		-	-
Tow-VSF Dual Employee Convenience Fees	9.44		9.44	-		-
Total Tow Truck/Operators	<u>\$ 120,936.45</u>	<u>\$ 4,330,089.03</u>	<u>\$ 4,451,025.48</u>	<u>\$ 123,440.64</u>	<u>\$ 4,488,691.79</u>	<u>\$ 4,612,132.43</u>



## TEXAS DEPARTMENT OF LICENSING AND REGULATION (452)

Schedule 7 - Detail Statement of Revenue Generated by Agency Program or Activity  
Month Ended August 31, 2020 with Comparative Totals for August 31, 2019

	FY 2020 at August 31, 2020 (12 Months)			FY 2019 at August 31, 2019 (12Months)		
	Appropriated Revenue	Unappropriated Revenue	Total	Appropriated Revenue	Unappropriated Revenue	Total
<b>Vehicle Storage Facilities</b>						
Registration Fee		\$ 717,791.50	\$ 717,791.50		\$ 725,635.00	\$ 725,635.00
Convenience Fee	\$ 995.96		995.96	\$ 2,789.37		2,789.37
Penalty		69,507.09	69,507.09		192,686.77	192,686.77
<b>Texas Online Subscription Fee</b>	17,488.00		17,488.00	17,800.00		17,800.00
Total Vehicle Storage Facilities	\$ 18,483.96	\$ 787,298.59	\$ 805,782.55	\$ 20,589.37	\$ 918,321.77	\$ 938,911.14
<b>Water Well Drillers and Pump Installers</b>						
Application/Exam Fee		\$ 12,846.00	\$ 12,846.00		\$ 17,955.00	\$ 17,955.00
Convenience Fee	\$ 180.65		180.65	\$ 22.29		22.29
License Fee		23,842.50	23,842.50		25,330.00	25,330.00
WWD CE Course Fees		6,400.00	6,400.00		5,700.00	5,700.00
Renewal Fee		430,978.00	430,978.00		460,798.00	460,798.00
Late Fee			-			-
Fines and Penalties		10,548.16	10,548.16		11,707.58	11,707.58
Variance		3,800.00	3,800.00		4,100.00	4,100.00
Texas Online Subscription Fee	8,042.00		8,042.00	8,287.00	334.00	8,621.00
Total Water Well Drillers and Pump Installers	\$ 8,222.65	\$ 488,414.66	\$ 496,637.31	\$ 8,309.29	\$ 525,924.58	\$ 534,233.87
<b>Weather Modification</b>						
Weather Modification License		\$ -	\$ -		\$ 4,500.00	\$ 4,500.00
Weather Modification Permit		\$ 100.00	\$ 100.00		\$ 100.00	\$ 100.00
Weather Modification Penalty		-	-			-
Total Weather Modification	\$ -	\$ 100.00	\$ 100.00	\$ -	\$ 4,600.00	\$ 4,600.00
<b>Continuing Education Providers</b>						
Continuing Education Provider Fees		\$ 58,645.00	\$ 58,645.00		\$ 63,575.00	\$ 63,575.00
Continuing Education Provider Penalties		1,200.00	1,200.00		3,300.00	3,300.00
Convenience Fees-CE Provider						
Total Continuing Education	\$ -	\$ 59,845.00	\$ 59,845.00	\$ -	\$ 66,875.00	\$ 66,875.00
<b>Information Services Interagency Contract</b>	\$ -		\$ -	\$ 10,882.00		\$ 10,882.00
<b>Copies</b>	\$ 225,414.13		\$ 225,414.13	\$ 239,573.59		\$ 239,573.59
<b>Return Checks</b>		\$ 7,350.00	\$ 7,350.00		\$ 8,791.68	\$ 8,791.68
<b>Other Miscellaneous Governmental Revenue</b>		\$ 122,370.15	\$ 122,370.15		\$ 118,218.13	\$ 118,218.13
<b>Taxes</b>						
SaleTax	(1.07)	\$ 203,744.17	\$ 203,743.10		\$ 199,802.78	\$ 199,802.78
<b>Distribution of Revenues Generated:</b>						
Deposited into General Revenue Fund (Fund 0001)	\$ 7,454,856.74	\$ 45,620,259.65	\$ 53,075,116.39	\$ 7,108,721.75	\$ 45,631,816.14	\$ 52,740,537.89
Deposited into GR Dedicated Account (0108)			-			-
Deposited into GR Dedicated Account (5081)			-			-
Deposited into Driving School Trust Fund (0829)			-			-
Deposited into AERF (Fund 0898)	78,230.96		78,230.96	43,281.32		43,281.32
Deposited into Trust Fund (0846) LSC & SCP			-			-
Total Revenue Generated	\$ 7,533,087.70	\$ 45,620,259.65	\$ 53,153,347.35	\$ 7,152,003.07	\$ 45,631,816.14	\$ 52,783,819.21
		Columns B+D	\$ 53,153,347.35		Columns B+D	\$ 52,783,819.21
		Difference	-		Difference	-