TEXAS DEPARTMENT OF **LICENSING & REGULATION**

ANNUAL FINANCIAL REPORT
for the year ended August 31, 2021

Brian Francis
Executive Director

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

December 21, 2021

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

Ladies and Gentlemen:

We are pleased to submit the annual financial report of the Texas Department of Licensing and Regulation for the year ended August 31, 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,

Brian Francis,

Executive Director

TABLE OF CONTENTS

DAFR 8580

BALANCE SHEET – GOVERNMENTAL & PROPRIETARY FUND TYPES

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

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

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	001	0010	CASH ON HAND		.00	.00
		0015	IMPREST CASH ON HAND		100.00	100.00
		0020	PETTY CASH ON HAND		200.00	200.00
GL CLS	001		CA CASH ON HAND		300.00	300.00
01	004	0045	CASH IN STATE TREASURY		534,478,217.36-	492,288,173.15-
		0047	SHARED CASH		4,089,514.66-	4,089,514.66-
		0048	LEGISLATIVE CASH		538,715,160.05	496,480,752.56
GL CLS	004		CA CASH IN STATE TREASURY		147,428.03	103,064.75
01	020	9000	LEGISLATIVE APPROPRIATIONS		11,759,247.43	9,235,648.81
GL CLS	020		CA LEGISLATIVE APPROPRIATIONS		11,759,247.43	9,235,648.81
01	052	0231	ACCTS. RECEIVABLE - UNBILLED		.00	.00
GL CLS	052		CA ACCOUNTS RECEIVABLES, NET		.00	.00
01	065	0279	CA INTERFUND RECEIVABLE-NO POST DOC		.00	.81
GL CLS	065		CA INTERFUND RECEIVABLE		.00	.81
01	070	0283	DUE FROM OTHER FUNDS		.00	.00
		0283	DUE FROM OTHER FUNDS	45209000	.00	.00
		0283	DUE FROM OTHER FUNDS	45200010	.00	.00
		0283	DUE FROM OTHER FUNDS	45210000	.00	.00
		0283	DUE FROM OTHER FUNDS	45290000	.00	.00
		0283	DUE FROM OTHER FUNDS	45290010	.00	.00
GL CLS	070		CA DUE FROM OTHER FUNDS		.00	.00
01	072	0284	DUE FROM OTHER AGENCIES		.00	.00
		0284	DUE FROM OTHER AGENCIES	36000010	.00	.00
		0284	DUE FROM OTHER AGENCIES	40525010	.00	.00
		0284	DUE FROM OTHER AGENCIES	53700010	.00	.00
		0284	DUE FROM OTHER AGENCIES	53700020	.00	.00
		0284	DUE FROM OTHER AGENCIES	55100010	.00	.00

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

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

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	072	0284	DUE FROM OTHER AGENCIES	58215350	.00	.00
		0284	DUE FROM OTHER AGENCIES	58246800	.00	.00
GL CLS	072		CA DUE FROM OTHER AGENCIES		.00	.00
01	080	0285	CONSUM. INVENTORIES (MAT. AND SUPPLI		.00	.00
GL CLS	080		CA CONSUMABLE INVENTORIES		.00	.00
01	081	0290	MDSE INVENTORIES (STORES FOR RESALE)		.00	.00
GL CLS	081		CA MERCHANDISE INVENTORIES		.00	.00
* GLA CAT	01		CURRENT ASSETS		11,906,975.46	9,339,014.37
11	190	0410	AMTS TO BE PROVI FY-OTHER OBLIGATION		.00	.00
GL CLS	190		RETIREMNT OF OTHR GENERAL LONG-TERM DEBT		.00	.00
* GLA CAT	11		OTHER DEBITS		.00	.00
** TOTAL ASSETS AND OTHER DEBITS					11,906,975.46	9,339,014.37
21	200	1009	VOUCHERS PAYABLE		256,470.06-	105,244.35-
		1010	ACCOUNTS PAYABLE		.00	.00
GL CLS	200		CL ACCOUNTS PAYABLE		256,470.06-	105,244.35-
21	203	1015	PAYROLL PAYABLE		5,369,376.74-	3,416,514.06-
		1016	PAYROLL PAYABLE-SEMIMONTHLY		.00	.00
		1018	PAYROLL DEDUCTION/RETURN LIABILITY		5,441.95-	3,866.23-
GL CLS	203		CL PAYROLL PAYABLE		5,374,818.69-	3,420,380.29-
21	204	1150	CL OTHER LIABILITIES		.00	.00
GL CLS	204		OTHER CURRENT LIABILITIES		.00	.00
21	205	1049	CL INTERFUND PAYABLE		.00	.81-
GL CLS	205		CL INTERFUND PAYABLE		.00	.81-

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

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

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
21	210	1053	DUE TO OTHER FUNDS		.00	.00
		1053	DUE TO OTHER FUNDS	45208980	.00	.00
		1053	DUE TO OTHER FUNDS	45209000	.00	.00
		1053	DUE TO OTHER FUNDS	45200010	.00	.00
		1053	DUE TO OTHER FUNDS	45210000	.00	.00
		1053	DUE TO OTHER FUNDS	45214510	.00	.00
		1053	DUE TO OTHER FUNDS	45290000	.00	.00
		1053	DUE TO OTHER FUNDS	45290010	.00	.00
GL CLS	210 CL DUE TO OTHER FUNDS				.00	.00
21	211	1050	DUE TO OTHER AGENCIES		.00	.00
		1050	DUE TO OTHER AGENCIES	32001650	.00	.00
		1050	DUE TO OTHER AGENCIES	32500010	.00	.00
		1050	DUE TO OTHER AGENCIES	47900010	.00	.00
		1050	DUE TO OTHER AGENCIES	51510000	.00	.00
		1050	DUE TO OTHER AGENCIES	90200010	.00	.00
GL CLS	211 CL DUE TO OTHER AGENCIES				.00	.00
21	220	1046	UNEARNED REVENUES		43,100.50	.00
GL CLS	220 CL UNEARNED REVENUES				43,100.50	.00
21	230	1025	CL EMPLOYEE'S COMPENSABLE LEAVE		.00	.00
GL CLS	230 CL EMPLOYEE'S COMPENSABLE LEAVE				.00	.00
21	300	1140	FUNDS HELD FOR OTHERS		.00	.00
		1149	FUNDS HELD FOR OTHERS		.00	.00
GL CLS	300 CL FUNDS HELD FOR OTHERS				.00	.00
* GLA CAT	21 CURRENT LIABILITIES				5,588,188.25-	3,525,625.45-
** TOTAL LIABILITIES AND OTHER CREDITS					5,588,188.25-	3,525,625.45-
45	372	2400	FIDUCIARY NP OTHER PURPOSES		.00	.00
GL CLS	372 FIDUCIARY FDS - NP OTHER PURPOSES				.00	.00
* GLA CAT	45 NET POSITION				.00	.00

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

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

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
51	360	2050	FD BAL-RESERVED FOR ENCUMBRANCES		.00	.00
GL CLS	360		FD BAL RESERVED FOR ENCUMBRANCES		.00	.00
51	362	2075	FD BAL-RESERVED FOR CONSUM. INVENT.		.00	.00
		2080	FD BAL-RESERVED FOR MERCHAN. INVENT.		.00	.00
GL CLS	362		FD BAL RESERVED FOR INVENTORIES		.00	.00
51	364	2065	FD BAL-RESERVED FOR IMPREST ACCOUNTS		.00	.00
GL CLS	364		FD BAL RESERVED FOR IMPREST ACCT.		.00	.00
51	510	2301	FD BAL-NONSPND FOR INVENTORY		.00	.00
GL CLS	510		FD BAL-NONSPENDABLE		.00	.00
51	550	****	2325-POST CLS FFS FB UNASSIGNED		6,318,787.21-	5,813,388.92-
GL CLS	550		FD BAL-UNASSIGNED		6,318,787.21-	5,813,388.92-
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
		9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
GL CLS	620		FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
51	630	2055	FB - UNENCUM APPROP - SUBJECT TO LAP		.00	.00
		2060	FB-RES FOR UNENCUM APPR-FUTURE OPERA		.00	.00
		2250	FUND BAL-UNRES-RES'D SELF-INSURED PL		.00	.00
GL CLS	630		OBSOLETE FB ACCTS UNDER GASB 34		.00	.00
51	800	9001	ENCUMBRANCES		.00	.00
		9003	ENCUMBRANCES (REPORTING AGENCIES)		4,337,340.42	3,503,383.02
		9005	BUDGET RESERVATION FOR ENCUMBRANCES		4,337,340.42-	3,503,383.02-
GL CLS	800		BUDGETARY		.00	.00
51	950	9200	PAYROLL CLEARING		.00	.00
		9201	PAYROLL CLEARING OFFSET		.00	.00
		9202	PAYROLL SYSTEM CLEARING		.00	.00

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

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

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
51	950	9989	HB 62 GENERAL LEDGER CLEARING		.00	.00
	GL CLS 950 SYSTEM ACCOUNTS				.00	.00
* GLA CAT 51 FUND BALANCE (DEFICITS)					6,318,787.21-	5,813,388.92-
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES					6,318,787.21-	5,813,388.92-
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION					11,906,975.46-	9,339,014.37-
* GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL					.00	.00

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

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

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

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

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

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 21 PROD SYSTEM

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

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

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

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

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

TEXAS DEPT OF LICENSING & REGULATION (452)
BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
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GAAP FUND GROUP 01 GOVERNMENTAL
GAAP FUND TYPE 01 GENERAL
GAAP FUND 0900 DEPARTMENTAL SUSPENSE (0900) - GENERAL

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

TEXAS DEPT OF LICENSING & REGULATION (452)
BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 21 PROD SYSTEM
**PAGE 11

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

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

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

TEXAS DEPT OF LICENSING & REGULATION (452)
BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 21 PROD SYSTEM
PAGE 12

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

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	004	0045	CASH IN STATE TREASURY		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	1009	VOUCHERS PAYABLE		.00	.00
GL CLS 200 CL ACCOUNTS PAYABLE					.00	.00
* GLA CAT 21 CURRENT LIABILITIES					.00	.00
** TOTAL LIABILITIES AND OTHER CREDITS					.00	.00
51	530	2315	FD BAL-COMMITTED		25,012.00-	25,012.00-
GL CLS 530 FD BAL-COMMITTED					25,012.00-	25,012.00-
51	550	****	2325-POST CLS FFS FB UNASSIGNED		.00	.00
GL CLS 550 FD BAL-UNASSIGNED					.00	.00
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNATED					.00	.00
* GLA CAT 51 FUND BALANCE (DEFICITS)					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 PROTECTION					.00	.00
* GAAP FUND TYPE 01 GENERAL					.00	.00

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

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

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

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	004	0045	CASH IN STATE TREASURY		726,602.50	726,602.50
GL CLS	004		CA CASH IN STATE TREASURY		726,602.50	726,602.50
01	065	0279	CA INTERFUND RECEIVABLE-NO POST DOC		.00	.00
GL CLS	065		CA INTERFUND RECEIVABLE		.00	.00
* GLA CAT	01		CURRENT ASSETS		726,602.50	726,602.50
** TOTAL ASSETS AND OTHER DEBITS					726,602.50	726,602.50
21	200	1009	VOUCHERS PAYABLE		.00	.00
		1010	ACCOUNTS PAYABLE		.00	.00
GL CLS	200		CL ACCOUNTS PAYABLE		.00	.00
21	205	1049	CL INTERFUND PAYABLE		.00	.00
GL CLS	205		CL INTERFUND PAYABLE		.00	.00
21	300	1149	FUNDS HELD FOR OTHERS		.00	.00
GL CLS	300		CL FUNDS HELD FOR OTHERS		.00	.00
* GLA CAT	21		CURRENT LIABILITIES		.00	.00
** TOTAL LIABILITIES AND OTHER CREDITS					.00	.00
45	372	2400	FIDUCIARY NP OTHER PURPOSES		.00	250,000.00
GL CLS	372		FIDUCIARY FDS - NP OTHER PURPOSES		.00	250,000.00
* GLA CAT	45		NET POSITION		.00	250,000.00
51	370	2145	FD BAL-RESERVED FOR OTHER		.00	.00
GL CLS	370		FD BAL RESERVED FOR OTHER		.00	.00

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

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

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
51	520	****	2310-POST CLS FFS FB RESTRICTED		726,602.50-	976,602.50-
GL CLS	520		FD BAL-RESTRICTED		726,602.50-	976,602.50-
51	530	2315	FD BAL-COMMITTED		.00	.00
GL CLS	530		FD BAL-COMMITTED		.00	.00
51	620	9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
GL CLS	620		FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
51	630	2025	RETAINED EARNINGS-UNRESERVED		.00	.00
GL CLS	630		OBSOLETE FB ACCTS UNDER GASB 34		.00	.00
* GLA CAT	51		FUND BALANCE (DEFICITS)		726,602.50-	976,602.50-
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES					726,602.50-	726,602.50-
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION					726,602.50-	726,602.50-
* GAAP FUND	0846		SVC CONTRACT PROVIDERS SECURITY ACCT		.00	.00

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

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

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	004	0045	CASH IN STATE TREASURY		377,041.20	368,857.63
		0047	SHARED CASH		713.24-	713.24-
GL CLS	004		CA CASH IN STATE TREASURY		376,327.96	368,144.39
01	020	9000	LEGISLATIVE APPROPRIATIONS		.00	.00
GL CLS	020		CA LEGISLATIVE APPROPRIATIONS		.00	.00
01	050	0201	OTHER INTEREST RECEIVABLE		.00	.00
GL CLS	050		CA INTEREST AND DIVIDENDS RECEIVABLE		.00	.00
01	052	0231	ACCTS. RECEIVABLE - UNBILLED		.00	.00
GL CLS	052		CA ACCOUNTS RECEIVABLES, NET		.00	.00
01	065	0279	CA INTERFUND RECEIVABLE-NO POST DOC		.00	.00
GL CLS	065		CA INTERFUND RECEIVABLE		.00	.00
01	070	0283	DUE FROM OTHER FUNDS	45200010	.00	.00
GL CLS	070		CA DUE FROM OTHER FUNDS		.00	.00
* GLA CAT	01		CURRENT ASSETS		376,327.96	368,144.39
** TOTAL ASSETS AND OTHER DEBITS					376,327.96	368,144.39
21	200	1009	VOUCHERS PAYABLE		.00	.00
		1010	ACCOUNTS PAYABLE		.00	.00
GL CLS	200		CL ACCOUNTS PAYABLE		.00	.00
21	203	1015	PAYROLL PAYABLE		.00	.00
GL CLS	203		CL PAYROLL PAYABLE		.00	.00

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

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

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
21	204	1150	CL OTHER LIABILITIES		.00	.00
GL CLS	204		OTHER CURRENT LIABILITIES		.00	.00
21	205	1049	CL INTERFUND PAYABLE		.00	.00
GL CLS	205		CL INTERFUND PAYABLE		.00	.00
21	220	1046	UNEARNED REVENUES		.00	.00
GL CLS	220		CL UNEARNED REVENUES		.00	.00
21	300	1140	FUNDS HELD FOR OTHERS		.00	.00
		1149	FUNDS HELD FOR OTHERS		.00	.00
GL CLS	300		CL FUNDS HELD FOR OTHERS		.00	.00
* GLA CAT	21		CURRENT LIABILITIES		.00	.00
** TOTAL LIABILITIES AND OTHER CREDITS					.00	.00
45	372	2400	FIDUCIARY NP OTHER PURPOSES		.00	28,413.73-
GL CLS	372		FIDUCIARY FDS - NP OTHER PURPOSES		.00	28,413.73-
* GLA CAT	45		NET POSITION		.00	28,413.73-
51	370	2145	FD BAL-RESERVED FOR OTHER		.00	.00
GL CLS	370		FD BAL RESERVED FOR OTHER		.00	.00
51	520	****	2310-POST CLS FFS FB RESTRICTED		376,327.96-	339,730.66-
GL CLS	520		FD BAL-RESTRICTED		376,327.96-	339,730.66-
51	530	2315	FD BAL-COMMITTED		.00	.00
GL CLS	530		FD BAL-COMMITTED		.00	.00
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
		9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00

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

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

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
GL CLS	620		FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
51	630	2235	FB-UNRES-UNDESIG-AVAIL FOR SUBSEQUEN		.00	.00
GL CLS	630		OBSOLETE FB ACCTS UNDER GASB 34		.00	.00
51	800	9001	ENCUMBRANCES		.00	.00
		9005	BUDGET RESERVATION FOR ENCUMBRANCES		.00	.00
GL CLS	800		BUDGETARY		.00	.00
51	950	9202	PAYROLL SYSTEM CLEARING		.00	.00
GL CLS	950		SYSTEM ACCOUNTS		.00	.00
* GLA CAT	51		FUND BALANCE (DEFICITS)		376,327.96-	339,730.66-
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES					376,327.96-	368,144.39-
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION					376,327.96-	368,144.39-
* GAAP FUND	0898		AUCTION ED/RECOV TRUST (0898) - SPECIAL		.00	.00
* GAAP FUND TYPE	02		SPECIAL REVENUE		.00	.00

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 21 PROD SYSTEM

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

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

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

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

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

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

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

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

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

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

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

DAFR 8581

STATEMENT OF NET POSITION
BALANCE SHEET FORMAT (GWFS)

TEXAS DEPT OF LICENSING & REGULATION (452)
STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 21 PROD SYSTEM

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

GL CT	GL CLS	B/C IND	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	001	N	0010	CASH ON HAND		.00	.00
		N	0015	IMPREST CASH ON HAND		100.00	100.00
		N	0020	PETTY CASH ON HAND		200.00	200.00
GL CLS			001 CA	CASH ON HAND		300.00	300.00
01	004	N	0045	CASH IN STATE TREASURY		534,478,217.36-	492,288,173.15-
		N	0047	SHARED CASH		4,089,514.66-	4,089,514.66-
		N	0048	LEGISLATIVE CASH		538,715,160.05	496,480,752.56
GL CLS			004 CA	CASH IN STATE TREASURY		147,428.03	103,064.75
01	020	N	9000	LEGISLATIVE APPROPRIATIONS		11,759,247.43	9,235,648.81
GL CLS			020 CA	LEGISLATIVE APPROPRIATIONS		11,759,247.43	9,235,648.81
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	.81
GL CLS			065 CA	INTERFUND RECEIVABLE		.00	.81
01	070	N	0283	DUE FROM OTHER FUNDS		.00	.00
		N	0283	DUE FROM OTHER FUNDS	45209000	.00	.00
		N	0283	DUE FROM OTHER FUNDS	45200010	.00	.00
		N	0283	DUE FROM OTHER FUNDS	45210000	.00	.00
		N	0283	DUE FROM OTHER FUNDS	45290000	.00	.00
		N	0283	DUE FROM OTHER FUNDS	45290010	.00	.00
GL CLS			070 CA	DUE FROM OTHER FUNDS		.00	.00
01	072	N	0284	DUE FROM OTHER AGENCIES		.00	.00
		N	0284	DUE FROM OTHER AGENCIES	36000010	.00	.00
		N	0284	DUE FROM OTHER AGENCIES	40525010	.00	.00
		N	0284	DUE FROM OTHER AGENCIES	53700010	.00	.00
		N	0284	DUE FROM OTHER AGENCIES	53700020	.00	.00
		N	0284	DUE FROM OTHER AGENCIES	55100010	.00	.00

TEXAS DEPT OF LICENSING & REGULATION (452)
STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 21 PROD SYSTEM

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

GL CT	GL CLS	B/C IND	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	072	N	0284	DUE FROM OTHER AGENCIES	58215350	.00	.00
		N	0284	DUE FROM OTHER AGENCIES	58246800	.00	.00
GL CLS				072 CA DUE FROM OTHER AGENCIES		.00	.00
01	080	N	0285	CONSUM. INVENTORIES (MAT. AND SUPPLI		.00	.00
GL CLS				080 CA CONSUMABLE INVENTORIES		.00	.00
01	081	N	0290	MDSE INVENTORIES (STORES FOR RESALE)		.00	.00
GL CLS				081 CA MERCHANDISE INVENTORIES		.00	.00
* GLA CAT				01 CURRENT ASSETS		11,906,975.46	9,339,014.37
11	190	N	0410	AMTS TO BE PROVI FY-OTHER OBLIGATION		.00	.00
GL CLS				190 RETIREMNT OF OTHR GENERAL LONG-TERM DEBT		.00	.00
* GLA CAT				11 OTHER DEBITS		.00	.00
** TOTAL ASSETS AND OTHER DEBITS						11,906,975.46	9,339,014.37
21	200	N	1009	VOUCHERS PAYABLE		256,470.06-	105,244.35-
		N	1010	ACCOUNTS PAYABLE		.00	.00
GL CLS				200 CL ACCOUNTS PAYABLE		256,470.06-	105,244.35-
21	203	N	1015	PAYROLL PAYABLE		5,369,376.74-	3,416,514.06-
		N	1016	PAYROLL PAYABLE-SEMIMONTHLY		.00	.00
		N	1018	PAYROLL DEDUCTION/RETURN LIABILITY		5,441.95-	3,866.23-
GL CLS				203 CL PAYROLL PAYABLE		5,374,818.69-	3,420,380.29-
21	204	N	1150	CL OTHER LIABILITIES		.00	.00
GL CLS				204 OTHER CURRENT LIABILITIES		.00	.00
21	205	N	1049	CL INTERFUND PAYABLE		.00	.81-
GL CLS				205 CL INTERFUND PAYABLE		.00	.81-

TEXAS DEPT OF LICENSING & REGULATION (452)
STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 21 PROD SYSTEM

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

GL CT	GL CLS	B/C IND	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
21	210	N	1053	DUE TO OTHER FUNDS		.00	.00
		N	1053	DUE TO OTHER FUNDS	45208980	.00	.00
		N	1053	DUE TO OTHER FUNDS	45209000	.00	.00
		N	1053	DUE TO OTHER FUNDS	45200010	.00	.00
		N	1053	DUE TO OTHER FUNDS	45210000	.00	.00
		N	1053	DUE TO OTHER FUNDS	45214510	.00	.00
		N	1053	DUE TO OTHER FUNDS	45290000	.00	.00
		N	1053	DUE TO OTHER FUNDS	45290010	.00	.00
GL CLS				210 CL DUE TO OTHER FUNDS		.00	.00
21	211	N	1050	DUE TO OTHER AGENCIES		.00	.00
		N	1050	DUE TO OTHER AGENCIES	32001650	.00	.00
		N	1050	DUE TO OTHER AGENCIES	32500010	.00	.00
		N	1050	DUE TO OTHER AGENCIES	47900010	.00	.00
		N	1050	DUE TO OTHER AGENCIES	51510000	.00	.00
		N	1050	DUE TO OTHER AGENCIES	90200010	.00	.00
GL CLS				211 CL DUE TO OTHER AGENCIES		.00	.00
21	220	N	1046	UNEARNED REVENUES		43,100.50	.00
GL CLS				220 CL UNEARNED REVENUES		43,100.50	.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	1140	FUNDS HELD FOR OTHERS		.00	.00
		N	1149	FUNDS HELD FOR OTHERS		.00	.00
GL CLS				300 CL FUNDS HELD FOR OTHERS		.00	.00
* GLA CAT				21 CURRENT LIABILITIES		5,588,188.25-	3,525,625.45-
** TOTAL LIABILITIES AND OTHER CREDITS						5,588,188.25-	3,525,625.45-
45	372	N	2400	FIDUCIARY NP OTHER PURPOSES		.00	.00
GL CLS				372 FIDUCIARY FDS - NP OTHER PURPOSES		.00	.00
* GLA CAT				45 NET POSITION		.00	.00

TEXAS DEPT OF LICENSING & REGULATION (452)
STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 21 PROD SYSTEM

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

GL CT	GL CLS	B/C IND	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
51	360	N	2050	FD BAL-RESERVED FOR ENCUMBRANCES		.00	.00
GL CLS	360			FD BAL RESERVED FOR ENCUMBRANCES		.00	.00
51	362	N	2075	FD BAL-RESERVED FOR CONSUM. INVENT.		.00	.00
		N	2080	FD BAL-RESERVED FOR MERCHAN. INVENT.		.00	.00
GL CLS	362			FD BAL RESERVED FOR INVENTORIES		.00	.00
51	364	N	2065	FD BAL-RESERVED FOR IMPREST ACCOUNTS		.00	.00
GL CLS	364			FD BAL RESERVED FOR IMPREST ACCT.		.00	.00
51	510	N	2301	FD BAL-NONSPND FOR INVENTORY		.00	.00
GL CLS	510			FD BAL-NONSPENDABLE		.00	.00
51	550	N	****	2325-POST CLS FFS FB UNASSIGNED		6,318,787.21-	5,813,388.92-
GL CLS	550			FD BAL-UNASSIGNED		6,318,787.21-	5,813,388.92-
51	620	N	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
		N	9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
GL CLS	620			FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
51	630	N	2055	FB - UNENCUM APPROP - SUBJECT TO LAP		.00	.00
		N	2060	FB-RES FOR UNENCUM APPR-FUTURE OPERA		.00	.00
		N	2250	FUND BAL-UNRES-RES'D SELF-INSURED PL		.00	.00
GL CLS	630			OBSOLETE FB ACCTS UNDER GASB 34		.00	.00
51	800	N	9001	ENCUMBRANCES		.00	.00
		N	9003	ENCUMBRANCES (REPORTING AGENCIES)		4,337,340.42	3,503,383.02
		N	9005	BUDGET RESERVATION FOR ENCUMBRANCES		4,337,340.42-	3,503,383.02-
GL CLS	800			BUDGETARY		.00	.00
51	950	N	9200	PAYROLL CLEARING		.00	.00
		N	9201	PAYROLL CLEARING OFFSET		.00	.00
		N	9202	PAYROLL SYSTEM CLEARING		.00	.00

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 21 PROD SYSTEM

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

GL CT	GL CLS	B/C IND	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
51	950	N	9989	HB 62 GENERAL LEDGER CLEARING		.00	.00
GL CLS	950			SYSTEM ACCOUNTS		.00	.00
* GLA CAT	51			FUND BALANCE (DEFICITS)		6,318,787.21-	5,813,388.92-
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES						6,318,787.21-	5,813,388.92-
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION						11,906,975.46-	9,339,014.37-
* GAAP FUND	0001			GENERAL REVENUE (0001)-GENERAL		.00	.00

TEXAS DEPT OF LICENSING & REGULATION (452)
STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 21 PROD SYSTEM
**PAGE 6

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

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

TEXAS DEPT OF LICENSING & REGULATION (452)
STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 21 PROD SYSTEM

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

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

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

TEXAS DEPT OF LICENSING & REGULATION (452)
STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 21 PROD SYSTEM
PAGE 8

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

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

TEXAS DEPT OF LICENSING & REGULATION (452)
STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 21 PROD SYSTEM

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

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

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

TEXAS DEPT OF LICENSING & REGULATION (452)
STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 21 PROD SYSTEM

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

GL CT	GL CLS	B/C IND	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	004	N	0047	SHARED CASH		.00	.00
GL CLS			004	CA CASH IN STATE TREASURY		.00	.00
01	065	N	0279	CA INTERFUND RECEIVABLE-NO POST DOC		.00	.00
GL CLS			065	CA INTERFUND RECEIVABLE		.00	.00
* GLA CAT			01	CURRENT ASSETS		.00	.00
** TOTAL ASSETS AND OTHER DEBITS						.00	.00
21	205	N	1049	CL INTERFUND PAYABLE		.00	.00
GL CLS			205	CL INTERFUND PAYABLE		.00	.00
21	220	N	1046	UNEARNED REVENUES		.00	.00
GL CLS			220	CL UNEARNED REVENUES		.00	.00
* GLA CAT			21	CURRENT LIABILITIES		.00	.00
** TOTAL LIABILITIES AND OTHER CREDITS						.00	.00
51	540	N	2320	FD BAL-ASSIGNED		.00	.00
GL CLS			540	FD BAL-ASSIGNED		.00	.00
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	.00

TEXAS DEPT OF LICENSING & REGULATION (452)
STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 21 PROD SYSTEM

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

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

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

TEXAS DEPT OF LICENSING & REGULATION (452)
STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 21 PROD SYSTEM

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

GL CT	GL CLS	B/C IND	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	004	N	0045	CASH IN STATE TREASURY		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 PROTECTION		.00	.00
* GAAP FUND TYPE				01 GENERAL		.00	.00

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 21 PROD SYSTEM

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

GL CT	GL CLS	B/C IND	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	004	N	0045	CASH IN STATE TREASURY		726,602.50	726,602.50
	GL CLS		004 CA	CASH IN STATE TREASURY		726,602.50	726,602.50
01	065	N	0279	CA INTERFUND RECEIVABLE-NO POST DOC		.00	.00
	GL CLS		065 CA	INTERFUND RECEIVABLE		.00	.00
* GLA CAT			01	CURRENT ASSETS		726,602.50	726,602.50
** TOTAL ASSETS AND OTHER DEBITS						726,602.50	726,602.50
21	200	N	1009	VOUCHERS PAYABLE		.00	.00
		N	1010	ACCOUNTS PAYABLE		.00	.00
	GL CLS		200 CL	ACCOUNTS PAYABLE		.00	.00
21	205	N	1049	CL INTERFUND PAYABLE		.00	.00
	GL CLS		205 CL	INTERFUND PAYABLE		.00	.00
21	300	N	1149	FUNDS HELD FOR OTHERS		.00	.00
	GL CLS		300 CL	FUNDS HELD FOR OTHERS		.00	.00
* GLA CAT			21	CURRENT LIABILITIES		.00	.00
** TOTAL LIABILITIES AND OTHER CREDITS						.00	.00
45	372	N	2400	FIDUCIARY NP OTHER PURPOSES		.00	250,000.00
	GL CLS		372	FIDUCIARY FDS - NP OTHER PURPOSES		.00	250,000.00
* GLA CAT			45	NET POSITION		.00	250,000.00
51	370	N	2145	FD BAL-RESERVED FOR OTHER		.00	.00
	GL CLS		370 FD	BAL RESERVED FOR OTHER		.00	.00

TEXAS DEPT OF LICENSING & REGULATION (452)
STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 21 PROD SYSTEM

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

GL CT	GL CLS	B/C IND	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
51	520	N	****	2310-POST CLS FFS FB RESTRICTED		726,602.50-	976,602.50-
GL CLS	520			FD BAL-RESTRICTED		726,602.50-	976,602.50-
51	530	N	2315	FD BAL-COMMITTED		.00	.00
GL CLS	530			FD BAL-COMMITTED		.00	.00
51	620	N	9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
GL CLS	620			FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
51	630	N	2025	RETAINED EARNINGS-UNRESERVED		.00	.00
GL CLS	630			OBSOLETE FB ACCTS UNDER GASB 34		.00	.00
* GLA CAT	51			FUND BALANCE (DEFICITS)		726,602.50-	976,602.50-
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES						726,602.50-	726,602.50-
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION						726,602.50-	726,602.50-
* GAAP FUND				0846 SVC CONTRACT PROVIDERS SECURITY ACCT		.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= 21                                          PROD SYSTEM
*****************************************************************************************************************************PAGE    15
 GAAP FUND GROUP        01    GOVERNMENTAL
 GAAP FUND TYPE         02    SPECIAL REVENUE
 GAAP FUND              0898  AUCTION ED/RECOV TRUST (0898) - SPECIAL
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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		377,041.20	368,857.63
		N	0047	SHARED CASH		713.24-	713.24-
GL CLS			004 CA	CASH IN STATE TREASURY		376,327.96	368,144.39
01	020	N	9000	LEGISLATIVE APPROPRIATIONS		.00	.00
GL CLS			020 CA	LEGISLATIVE APPROPRIATIONS		.00	.00
01	050	N	0201	OTHER INTEREST RECEIVABLE		.00	.00
GL CLS			050 CA	INTEREST AND DIVIDENDS RECEIVABLE		.00	.00
01	052	N	0231	ACCTS. RECEIVABLE - UNBILLED		.00	.00
GL CLS			052 CA	ACCOUNTS RECEIVABLES, NET		.00	.00
01	065	N	0279	CA INTERFUND RECEIVABLE-NO POST DOC		.00	.00
GL CLS			065 CA	INTERFUND RECEIVABLE		.00	.00
01	070	N	0283	DUE FROM OTHER FUNDS	45200010	.00	.00
GL CLS			070 CA	DUE FROM OTHER FUNDS		.00	.00
* GLA CAT			01	CURRENT ASSETS		376,327.96	368,144.39
** TOTAL ASSETS AND OTHER DEBITS						376,327.96	368,144.39
21	200	N	1009	VOUCHERS PAYABLE		.00	.00
		N	1010	ACCOUNTS PAYABLE		.00	.00
GL CLS			200 CL	ACCOUNTS PAYABLE		.00	.00
21	203	N	1015	PAYROLL PAYABLE		.00	.00
GL CLS			203 CL	PAYROLL PAYABLE		.00	.00

TEXAS DEPT OF LICENSING & REGULATION (452)
STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 21 PROD SYSTEM

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

GL CT	GL CLS	B/C IND	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
21	204	N	1150	CL OTHER LIABILITIES		.00	.00
GL CLS			204	OTHER CURRENT LIABILITIES		.00	.00
21	205	N	1049	CL INTERFUND PAYABLE		.00	.00
GL CLS			205	CL INTERFUND PAYABLE		.00	.00
21	220	N	1046	UNEARNED REVENUES		.00	.00
GL CLS			220	CL UNEARNED REVENUES		.00	.00
21	300	N	1140	FUNDS HELD FOR OTHERS		.00	.00
		N	1149	FUNDS HELD FOR OTHERS		.00	.00
GL CLS			300	CL FUNDS HELD FOR OTHERS		.00	.00
* GLA CAT			21	CURRENT LIABILITIES		.00	.00
** TOTAL LIABILITIES AND OTHER CREDITS						.00	.00
45	372	N	2400	FIDUCIARY NP OTHER PURPOSES		.00	28,413.73-
GL CLS			372	FIDUCIARY FDS - NP OTHER PURPOSES		.00	28,413.73-
* GLA CAT			45	NET POSITION		.00	28,413.73-
51	370	N	2145	FD BAL-RESERVED FOR OTHER		.00	.00
GL CLS			370	FD BAL RESERVED FOR OTHER		.00	.00
51	520	N	****	2310-POST CLS FFS FB RESTRICTED		376,327.96-	339,730.66-
GL CLS			520	FD BAL-RESTRICTED		376,327.96-	339,730.66-
51	530	N	2315	FD BAL-COMMITTED		.00	.00
GL CLS			530	FD BAL-COMMITTED		.00	.00
51	620	N	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
		N	9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00

TEXAS DEPT OF LICENSING & REGULATION (452)
STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 21 PROD SYSTEM

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

GL CT	GL CLS	B/C IND	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
	GL CLS			620 FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
51	630	N	2235	FB-UNRES-UNDESIG-AVAIL FOR SUBSEQUEN		.00	.00
	GL CLS			630 OBSOLETE FB ACCTS UNDER GASB 34		.00	.00
51	800	N	9001	ENCUMBRANCES		.00	.00
		N	9005	BUDGET RESERVATION FOR ENCUMBRANCES		.00	.00
	GL CLS			800 BUDGETARY		.00	.00
51	950	N	9202	PAYROLL SYSTEM CLEARING		.00	.00
	GL CLS			950 SYSTEM ACCOUNTS		.00	.00
* GLA CAT				51 FUND BALANCE (DEFICITS)		376,327.96-	339,730.66-
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES						376,327.96-	368,144.39-
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION						376,327.96-	368,144.39-
* GAAP FUND				0898 AUCTION ED/RECOV TRUST (0898) - SPECIAL		.00	.00
* GAAP FUND TYPE				02 SPECIAL REVENUE		.00	.00

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 21 PROD SYSTEM
**PAGE 18

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

GL CT	GL CLS	B/C IND	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	052	Y	0539	BC ACCTS. REC		.00	.00
GL CLS				052 CA ACCOUNTS RECEIVABLES, NET		.00	.00
01	072	N	0284	DUE FROM OTHER AGENCIES	40500990	.00	.00
GL CLS				072 CA DUE FROM OTHER AGENCIES		.00	.00
* GLA CAT				01 CURRENT ASSETS		.00	.00
06	150	N	0355	VEHICLES, BOATS AND AIRCRAFT		.00	.00
		Y	0655	BC VEHICLES, BOATS AND AIRCRAFT		568,442.66	568,442.66
		Y	0656	BC ACCUM DEPR-VEHICLES, BOATS & AIRC		501,745.94-	462,989.03-
GL CLS				150 VEHICLES, BOATS AND AIRCRAFT, NET		66,696.72	105,453.63
06	151	N	0345	FURNITURE/EQUIPMENT		.00	.00
		Y	0645	BC FURNITURE/EQUIPMENT		1,366,362.12	1,953,428.10
		Y	0650	BC ACCUM DEPR-FURN & EQUIP		860,270.91-	1,549,638.43-
GL CLS				151 FURNITURE AND EQUIPMENT, NET		506,091.21	403,789.67
06	152	Y	0625	BC BUILDINGS & BLDG IMPROVEMENTS		.00	.00
		Y	0630	BC ACCUM DEPR-BLDGS & BLDG IMPROV		.00	.00
GL CLS				152 BUILDINGS & BLDG IMPROVEMENTS, NET		.00	.00
06	158	N	0383	OTHER CAPITAL ASSETS-DEPRECIABLE		.00	.00
		Y	0683	BC OTHER CAPITAL ASSETS-DEPRECIABLE		194,131.57	194,131.57
		Y	0684	BC ACCUM DEPR-OTHER CAPITAL ASSETS		194,131.57-	194,131.57-
GL CLS				158 OTHER CAPITAL ASSETS, NET		.00	.00
06	165	Y	0693	BC COMPUTER SOFTWARE - INTANGIBLE		146,533.00	146,533.00
		Y	0696	BC-ACCUM AMORT/COMPUTER SOFTWARE-INT		146,533.00-	129,437.13-
GL CLS				165 COMPUTER SOFTWARE-INTANGIBLE,NET		.00	17,095.87

TEXAS DEPT OF LICENSING & REGULATION (452)

STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)

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PERCENT OF YEAR ELAPSED: 100%                REPORT PERIOD= ADJUSTMENT FY= 21                                          PROD SYSTEM
**************************************************************************************************************************PAGE   19
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
*********************************************************************************************************************************

* GLA CAT  06 NON-CURRENT ASSETS                                                                572,787.93                526,339.17

** TOTAL ASSETS AND OTHER DEBITS                                                                572,787.93                526,339.17

45  410  Y  ****  3505-POST CLS BC CAP ASSETS/DEBT                                              572,787.93-               526,339.17-

  GL CLS   410 INVESTED IN CAP ASSETS,NET RELATED DEBT                                          572,787.93-               526,339.17-

45  430  Y  9992  BC SYSTEM CLEARING                                                                   .00                       .00

  GL CLS   430 UNRESTRICTED NET POSITION                                                               .00                       .00

* GLA CAT  45 NET POSITION                                                                      572,787.93-               526,339.17-

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                                         572,787.93-               526,339.17-

** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION                             572,787.93-               526,339.17-

* GAAP FUND       9998 GEN FIXED ASSETS ACCT GROUP                                                     .00                       .00

* GAAP FUND TYPE    11 CAPITAL ASSET BASIS CONVERSION ADJUSTMTS                                        .00                       .00
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(AGY)452 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
(AGL) (GRT) (PRJ) (SS1) (SS2)

TEXAS DEPT OF LICENSING & REGULATION (452)
STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 21 PROD SYSTEM

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

GL CT	GL CLS	B/C IND	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
11	190	N	0410	AMTS TO BE PROVI FY-OTHER OBLIGATION		.00	.00
GL CLS	190			RETIREMNT OF OTHR GENERAL LONG-TERM DEBT		.00	.00
* GLA CAT	11			OTHER DEBITS		.00	.00
** TOTAL ASSETS AND OTHER DEBITS						.00	.00
21	230	N	1025	CL EMPLOYEE'S COMPENSABLE LEAVE		.00	.00
		Y	1525	BC CL EMPLOYEE'S COMPENSABLE LEAVE		2,646,336.03-	2,671,975.27-
GL CLS	230			CL EMPLOYEE'S COMPENSABLE LEAVE		2,646,336.03-	2,671,975.27-
21	260	Y	1625	BC CL CAPITAL LEASE OBLIGATIONS		.00	.00
GL CLS	260			CL CAPITAL LEASE OBLIGATIONS		.00	.00
* GLA CAT	21			CURRENT LIABILITIES		2,646,336.03-	2,671,975.27-
26	301	N	1200	NC EMPLOYEE'S COMPENSABLE LEAVE		.00	.00
		Y	1700	BC NC EMPLOYEE'S COMPENSABLE LEAVE		1,517,409.57-	1,664,455.34-
GL CLS	301			NC EMPLOYEE'S COMPENSABLE LEAVE		1,517,409.57-	1,664,455.34-
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		1,517,409.57-	1,664,455.34-
** TOTAL LIABILITIES AND OTHER CREDITS						4,163,745.60-	4,336,430.61-
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		4,163,745.60	4,336,430.61
		Y	9992	BC SYSTEM CLEARING		.00	.00

TEXAS DEPT OF LICENSING & REGULATION (452)
STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 21 PROD SYSTEM

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

GL CT	GL CLS	B/C IND	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
GL CLS	430			UNRESTRICTED NET POSITION		4,163,745.60	4,336,430.61
* GLA CAT	45			NET POSITION		4,163,745.60	4,336,430.61
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						4,163,745.60	4,336,430.61
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION						.00	.00
* GAAP FUND	9997			LONG-TERM LIABILITIES BASIS CONVERSION		.00	.00
* GAAP FUND TYPE	12			LONG-TERM LIAB BASIS CONVERSION ADJUSTMT		.00	.00
* GAAP FUND GROUP	01			GOVERNMENTAL		.00	.00
* AGENCY	452					.00	.00

DAFR 8590

OPERATING STATEMENT
GOVERNMENTAL FUNDS

TEXAS DEPT OF LICENSING & REGULATION (452)
OPERATING STATEMENT - GOVERNMENTAL FUNDS
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 21 PROD SYSTEM

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

GAAP CATEGORY	GAAP FUNC	GAAP GL ACCT CLASS	GL ACCT	GAAP SRC/OBJ	COMPT OBJ	TITLE	CURRENT YEAR
01				0005	9400	ORIGINAL BUDGET-COMMITTED	45,062,218.00
					9401	ORIGINAL BUDGET-COLLECTED	5,897,882.00-
					9415	BUDGET REDUCTION-COMMITTED	1,606,045.00-
* GAAP SRC/OBJ				0005		ORIGINAL APPROPRIATIONS	37,558,291.00
01				0006	9403	ADJUSTED BUDGET-COMMITTED	175,960.15
					9404	ADJUSTED BUDGET-COLLECTED	55,960.15-
					9420	OASI ST MATCH TRF IN FROM 902-COMMITTED	2,431,260.30
					9425	INSUR-ST PD TRF IN FROM 327-COMMITTED	3,915,692.73
					9435	RETIR-ST MATCH TRF IN FROM 327-COMMITTED	2,800,471.87
					9440	BRP TRANSFER IN FROM 902-COMMITTED	23,388.79
* GAAP SRC/OBJ				0006		ADDITIONAL APPROPRIATIONS	9,290,813.69
01				0007	9406	UB TRANSFER OUT-EXP BUDGET	1,095,577.50-
					9407	UB TRANSFER IN-EXP BUDGET	1,095,577.50
* GAAP SRC/OBJ				0007		UNEXPENDED BALANCE FORWARD	0.00
01				0015	3105	DISCOUNT FOR SALES TAX-STATE AGYS & HE	0.00
					3146	COMBATIVE SPORTS ADMISSIONS TAX	0.00
* GAAP SRC/OBJ				0015		TAXES	0.00
01				0035	3015	MOTOR FUEL MIXTURE TESTING FEE	0.00
					3025	DRIVER'S LICENSE FEES	0.00
					3030	COMMERCIAL DRIVER TRAINING SCH FEES	225.00
					3035	COMMERCIAL TRANSPORTATION FEES	113,178.00
					3147	COMBATIVE SPORT LICENSES	0.00
					3160	MFG/IND HOUSING REG LICENSE FEES	0.00
					3161	MFG/IND HOUSING INSPECT FEES	0.00
					3164	BOILER INSPECTION FEES	208,125.00
					3175	PROFESSIONAL FEES	482,449.09
					3180	HEALTH REGULATION FEES	12,265.00
					3366	BUSINSS FEES-NATURAL RESOURCES	9,343.00

TEXAS DEPT OF LICENSING & REGULATION (452)
OPERATING STATEMENT - GOVERNMENTAL FUNDS
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 21 PROD SYSTEM

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

GAAP CATEGORY	GAAP FUNC	GAAP GL ACCT CLASS	GL ACCT	GAAP SRC/OBJ	COMPT OBJ	TITLE	CURRENT YEAR
01				0035	3414	AGRICULTURE INSPECTION FEES	8,011.29
					3554	FOOD AND DRUG FEES	0.00
					3560	MEDICAL EXAM & REGISTRATION	730.00
					3562	HEALTH RELATED PROFESSION FEES	131,093.00
					3719	FEES-COPIES/FILING OF RECORDS	295,200.41
					3722	CONF/SEMINAR/TRAINING REG FEES	0.00
					3727	FEES - ADMINISTRATIVE SERVICES	350.00
					3770	ADMINISTRATIVE PENALTIES	0.00
					3775	RETURNED CHECK FEES	0.00
					3879	CREDIT CARD & ELECT SVCES RELATED FEES	320,998.68
* GAAP SRC/OBJ				0035		LICENSES, FEES AND PERMITS	1,581,968.47
01				0065	3752	SALE OF PUBLICATION/ADVERTISNG	6,491,218.36
					3765	SALES OF SUPPLIES/EQUIPMENT/SERVICES	10,882.00
* GAAP SRC/OBJ				0065		SALES OF GOODS AND SERVICES	6,502,100.36
01				0080	3777	DEFAULT FUND-WARRANT VOIDED	0.00
					3788	DEFAULT DEPOSIT ADJUSTMENT - SUSPENSE	70.00-
					3789	DEFAULT FUND-RETURN CHECKS	4,382.43
					3795	OTHER MISC GOVERN REVENUE	0.00
					3802	REIMBURSEMENTS-THIRD PARTY	25,954.71
					3970	REVENUE ADJ W/I AGY, FUND/ACCOUNT & FY	0.00
					3975	UB CASH BALANCE FORWARD - OTHER FUNDS	0.00
					3983	UNAPPROP AGENCY RECEIPTS SWEPT BY COMPT	0.00
* GAAP SRC/OBJ				0080		OTHER	30,267.14
* GAAP CATEGORY 01						REVENUES	54,963,440.66
TOTAL REVENUES							54,963,440.66
04				0200	7001	SAL & WAGES(LINE ITEM EXEMPT)	185,645.83
					7002	SAL/WAGES-CLASS&N/C-PERM FULTM	29,482,680.85
					7003	SAL/WAGES-CLASS&N/C-PERM PRTTM	18,006.72
					7012	EMERGENCY PAID LEAVE UNDER FFCRA	84,419.32
					7017	ONE-TIME MERIT INCREASE	2,115,000.00
					7021	OVERTIME PAY	20,319.30
					7022	LONGEVITY PAY	653,090.04

DAFR8590 452 BCOR 01 13 PROD RJE R452 2(ORG) ( ) 3(OBJ) 3(FND) ( ) 0(GLA) ( ) ( ) USAS
CYCLE: 11/01/21 22:56 7558 RUN DATE: 11/02/21 TIME: 00:00 09 CFY: 22 CFM: 03 LCY: 21 LCM: 00 FICHE: 452 01 01

TEXAS DEPT OF LICENSING & REGULATION (452)
OPERATING STATEMENT - GOVERNMENTAL FUNDS
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 21 PROD SYSTEM
PAGE 3

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

GAAP CATEGORY	GAAP FUNC	GAAP GL ACCT CLASS	GL ACCT	GAAP SRC/OBJ	COMPT OBJ	TITLE	CURRENT YEAR
04				0200	7023	LUMP SUM TERMINATION PAYMENT	369,386.73
					7050	BENEFIT REPLACEMENT PAY	23,388.79
* GAAP SRC/OBJ				0200		SALARIES AND WAGES	32,951,937.58
04				0210	7032	EMPLOYEE RETIREMENT-ST CONTRIB	2,800,471.87
					7033	EMPLOYEE RETIREMENT-OTHER EMPLOY EXPENSE	96,527.52
					7040	ADDL PAYROLL RETIREMENT CONTRIBUTION	148,855.24
					7041	EMPLOYEE INS PYMTS-EMPLR CONTR	3,915,692.73
					7042	PAYROLL HEALTH INSURANCE CONTRIBUTION	284,046.98
					7043	FICA EMPLOYER MATCHING CONTR	2,431,260.30
					7984	UNEMP COMP BEN-SP FD/ACCT 0001, 0165	10,285.40
* GAAP SRC/OBJ				0210		PAYROLL RELATED COSTS	9,687,140.04
04				0220	7242	CONSULTANT SERVICES-COMPUTER	22,518.56
					7243	EDUCATIONAL/TRAINING SERVICES	22,940.66
					7245	FINANCIAL AND ACCOUNTING SERV	48,930.11
					7248	MEDICAL SERVICES	23,067.29
					7253	OTHER PROFESSIONAL SERVICES	12,676.93
					7254	OTHER WITNESS FEES	3,150.00
					7258	LEGAL SERVICES	400.00
					7275	INFORMATION TECHNOLOGY SERVICES	695,775.96
					7285	COMPUTER SERVICES-STATEWIDE TECH. CENTER	1,068,721.22
* GAAP SRC/OBJ				0220		PROFESSIONAL FEES AND SERVICES	1,898,180.73
04				0230	7101	TRAV IN-STATE-PUB TRANS FARES	27,903.66
					7102	TRAV IN-STATE MILEAGE	295,071.43
					7105	TRAV IN-STATE-INCIDENTAL EXPEN	27,307.77
					7106	TRAVEL-IN-STATE MEALS/LODGING	162,534.01
					7110	TRAV INSTATE-BRD/CMSN MEMB MEAL/LODG EXP	2,238.00
					7111	TRAV OUT-OF-ST-PUB TRANS FARES	172.05-
					7112	TRAV OUT-OF-ST-MILEAGE	4,433.58
					7115	TRAV OUT-OF-ST-INCIDENTAL EXP	359.60
					7116	TRAVEL OOS MEAL/LODGE-NTE LOCALITY ALLOW	2,353.31
					7135	TRAVEL-IN STATE HOTEL OCCUPANCY TAX	922.12
					7136	TRAVEL IN-STATE-HOTEL OCC TAX GALVESTON	0.00
					7139	TRAV IN-ST-HOTEL OCC TAX CORPUS CHRISTI	37.08

TEXAS DEPT OF LICENSING & REGULATION (452)
OPERATING STATEMENT - GOVERNMENTAL FUNDS
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 21 PROD SYSTEM

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

GAAP CATEGORY	GAAP FUNC	GAAP GL ACCT CLASS	GL ACCT	GAAP SRC/OBJ	COMPT OBJ	TITLE	CURRENT YEAR
* GAAP SRC/OBJ				0230		TRAVEL	522,988.51
04				0240	7291	POSTAL SERVICES	509,199.46
					7300	CONSUMABLES	80,327.57
					7303	SUBS, PERIODICALS & INFO SERV	35,707.19
					7304	FUELS AND LUBRICANTS-OTHER	41,170.07
					7312	MEDICAL SUPPLIES	2.71
					7328	SUPPLY/MATERIAL-AGRIC,CONST,HARDWARE	1,702.30
					7330	PARTS - FURNISHINGS & EQUIPMT	561.47
					7334	PERSONAL PROP-FURN, EQUIP AND OTHER-EXP	137,745.82
					7335	PERSONAL PROP-PARTS-COMPUTER EQUIP-EXP	3,231.57
					7374	PERSONAL PROP-FURNISHING & EQUIP(CONTRL)	8,400.00
					7377	PERSONAL PROP-COMPUTER EQUIPMENT-EXP	94,088.86
					7378	PERSONAL PROP-COMPUTER EQUIP(CONTROLLED)	350,720.00
					7380	INTANGIBLE-COMPUTER SOFTWARE-EXPENSED	446,831.29
					7382	PERS PROP-BOOKS & REF MATERIALS-EXPENSED	7,680.10
					7510	TELECOM PARTS & SUPPLIES	16,271.91
					7517	PERSONAL PROPERTY-TELECOMM EQUIPMENT-EXP	1,718.80
* GAAP SRC/OBJ				0240		MATERIALS AND SUPPLIES	1,735,359.12
04				0250	7276	COMMUNICATION SERVICES	119,683.94
					7501	ELECTRICITY	2,361.92
					7516	TELECOMMS-OTHER SERV CHARGES	126,467.32
					7518	TELECOMMS-DEDICAT DATA CIRCUIT	11,008.66
					7526	WASTE DISPOSAL	3,663.06
					7961	STS (TEX-AN) TRANSFERS TO GR FUND 0001	193,577.65
					7962	CAPITOL COMPLEX TRANSFERS TO GR FND 0001	18,987.81
* GAAP SRC/OBJ				0250		COMMUNICATION AND UTILITIES	475,750.36
04				0260	7262	PERS PROP-MAINT & REPAIR/COMP SFTWRE-EXP	266,136.80
					7267	PERS PROP-MAINT & REPAIR-COMP EQUIP-EXP	280,198.21
					7354	LEASHOLD IMPROVEMENTS-EXPENSED	71,060.49
					7367	PERSONAL PROPERTY-MAINTENANCE & REPAIRS	17,844.34
					7368	PERSONAL PROP-MAINT & REPAIR/MTR VEHICLE	12,041.42
* GAAP SRC/OBJ				0260		REPAIRS AND MAINTENANCE	647,281.26
04				0270	7406	RENTAL OF FURNISHINGS/EQUIPMT	70,618.42

TEXAS DEPT OF LICENSING & REGULATION (452)
OPERATING STATEMENT - GOVERNMENTAL FUNDS
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 21 PROD SYSTEM

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

GAAP CATEGORY	GAAP FUNC	GAAP GL ACCT CLASS	GL ACCT	GAAP SRC/OBJ	COMPT OBJ	TITLE	CURRENT YEAR
04				0270	7415	RENTAL OF COMPUTER SOFTWARE	38,834.36
					7462	RENT OF OFFICE BLDG/OFFICE SPACE	997,323.76
					7468	RENTAL OF SERVICE BUILDINGS	14,328.98
					7470	RENTAL OF SPACE	188,817.53
* GAAP SRC/OBJ				0270		RENTALS AND LEASES	1,309,923.05
04				0280	7218	PUBLICATIONS	355,529.79
					7273	REPRODUCTION & PRINTING SERVS	234,575.03
* GAAP SRC/OBJ				0280		PRINTING AND REPRODUCTION	590,104.82
04				0290	7237	PAYMENT OF CLAIMS FROM TRUST	5,888.00
* GAAP SRC/OBJ				0290		CLAIMS AND JUDGEMENTS	5,888.00
04				0340	7201	MEMBERSHIP DUES	22,144.00
					7202	TUITION-EMPLOYEE TRAINING	1,560.00
					7203	REGISTRATION FEES-EMPLOYEE TRAINING	79,769.87
					7204	INSURANCE PREMIUMS & DEDUCTIBLES	20,681.44
					7210	FEES AND OTHER CHARGES	13,150.00
					7211	AWARDS	5,668.98
					7219	FEES FOR RECEIVING ELECTRONIC PAYMENTS	1,049,034.45
					7274	TEMPORARY EMPLOYMENT AGENCIES	142,610.83
					7277	CLEANING SERVICES	1,822.88
					7286	FREIGHT/DELIVERY SERVICES	45,448.35
					7295	INVESTIGATION EXPENSES	137,730.03
					7299	PURCHASED CONTRACTED SERVICES	617,520.47
					7340	REAL PROPERTY & IMPROVEMENTS-EXP	27,104.20
					7806	PROMPT PAYMENT INTEREST	738.07
					7947	ST OFC OF RISK MNGMT ASSESSMENTS	36,481.92
* GAAP SRC/OBJ				0340		OTHER EXPENDITURES	2,201,465.49
04				0430	7373	PERSONAL PROP-FURNISHING & EQUIPMENT-CAP	340,905.12
* GAAP SRC/OBJ				0430		CAPITAL OUTLAY	340,905.12
* GAAP CATEGORY 04						EXPENDITURES	52,366,924.08

TEXAS DEPT OF LICENSING & REGULATION (452)
OPERATING STATEMENT - GOVERNMENTAL FUNDS
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 21 PROD SYSTEM

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

GAAP CATEGORY	GAAP FUNC	GAAP GL ACCT CLASS	GL ACCT	GAAP SRC/OBJ	COMPT OBJ	TITLE	CURRENT YEAR
TOTAL EXPENDITURES							52,366,924.08
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES							2,596,516.58
05				0500	3980	OPERATING ACCOUNT TRANSFERS IN	0.00
* GAAP SRC/OBJ				0500		TRANSFERS-IN	0.00
05				0510	7973	OTHER CASH TRNSF W/I FD/ACCT BETWEEN AGY	40,881.32-
					7980	OPERATING ACCOUNT TRANSFERS OUT	0.00
* GAAP SRC/OBJ				0510		TRANSFERS-OUT	40,881.32-
05				0560	3839	SALE OF VEHICLES, BOATS & AIRCRAFT	40,861.61
* GAAP SRC/OBJ				0560		SALE OF CAPITAL ASSETS	40,861.61
05				0578	9410	APPROPRIATION TRANSFER-IN COMMITTED	0.00
* GAAP SRC/OBJ				0578		LEGISLATIVE FINANCING SOURCES	0.00
05				0591	9515	APPROPRIATION TRANSFER OUT-COMMITTED	0.00
					9541	BRP TRF OUT TO STRATEGIES-COMMITTED	0.00
* GAAP SRC/OBJ				0591		LEGISLATIVE FINANCING USES	0.00
05				0600	9580	LAPSED COMMITTED REVENUE APPROPRIATIONS	2,091,098.58-
* GAAP SRC/OBJ				0600		APPROPRIATIONS LAPSED	2,091,098.58-
05				0900	3790	DEPOSIT TO TRUST OR SUSPENSE	0.00
					3992	CLEARANCE FROM TRUST/SUSPENSE	0.00
* GAAP SRC/OBJ				0900		BACKOUT-NOT APPLICABLE REVENUE	0.00
05				0910	7902	TRUST OR SUSPENSE PAYMENT	0.00
* GAAP SRC/OBJ				0910		BACKOUT-NOT APPLICABLE EXPENDITURE	0.00

TEXAS DEPT OF LICENSING & REGULATION (452)
OPERATING STATEMENT - GOVERNMENTAL FUNDS
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 21 PROD SYSTEM

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

GAAP CATEGORY	GAAP FUNC	GAAP GL ACCT CLASS	GL ACCT	GAAP SRC/OBJ	COMPT OBJ	TITLE	CURRENT YEAR
* GAAP CATEGORY 05						OTHER FINANCING SOURCES (USES)	2,091,118.29-
TOTAL OTHER FINANCING SOURCES(USES)							2,091,118.29-
NET CHANGE IN FUND BALANCE							505,398.29
FUND BALANCE - BEGINNING							5,813,388.92
FUND BALANCE - BEGINNING, AS RESTATED							5,813,388.92
FUND BALANCE - ENDING							6,318,787.21
* GAAP FUND 0001						GENERAL REVENUE (0001)-GENERAL	6,318,787.21

TEXAS DEPT OF LICENSING & REGULATION (452)
OPERATING STATEMENT - GOVERNMENTAL FUNDS
PERCENT OF YEAR ELAPSED: 100%   REPORT PERIOD= ADJUSTMENT FY= 21   PROD SYSTEM
**PAGE 8

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

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

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

TEXAS DEPT OF LICENSING & REGULATION (452)
OPERATING STATEMENT - GOVERNMENTAL FUNDS
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 21 PROD SYSTEM

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

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

TEXAS DEPT OF LICENSING & REGULATION (452)
OPERATING STATEMENT - GOVERNMENTAL FUNDS
REPORT PERIOD= ADJUSTMENT FY= 21

PERCENT OF YEAR ELAPSED: 100% PROD SYSTEM

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

GAAP CATEGORY	GAAP FUNC	GAAP GL ACCT CLASS	GL ACCT	GAAP SRC/OBJ	COMPT OBJ	TITLE	CURRENT YEAR
01				0035	3025	DRIVER'S LICENSE FEES	1,276,548.25
* GAAP SRC/OBJ				0035		LICENSES, FEES AND PERMITS	1,276,548.25
* GAAP CATEGORY 01						REVENUES	1,276,548.25
TOTAL REVENUES							1,276,548.25
04				0200	7002	SAL/WAGES-CLASS&N/C-PERM FULTM	121,180.28
					7022	LONGEVITY PAY	300.00
* GAAP SRC/OBJ				0200		SALARIES AND WAGES	121,480.28
04				0210	7040	ADDL PAYROLL RETIREMENT CONTRIBUTION	171.93
					7042	PAYROLL HEALTH INSURANCE CONTRIBUTION	154.65
* GAAP SRC/OBJ				0210		PAYROLL RELATED COSTS	326.58
04				0220	7242	CONSULTANT SERVICES-COMPUTER	323.26
					7243	EDUCATIONAL/TRAINING SERVICES	29.34
					7245	FINANCIAL AND ACCOUNTING SERV	709.89
					7253	OTHER PROFESSIONAL SERVICES	175.58
* GAAP SRC/OBJ				0220		PROFESSIONAL FEES AND SERVICES	1,238.07
04				0230	7101	TRAV IN-STATE-PUB TRANS FARES	140.00
					7102	TRAV IN-STATE MILEAGE	292.32
					7105	TRAV IN-STATE-INCIDENTAL EXPEN	103.08
					7106	TRAVEL-IN-STATE MEALS/LODGING	332.97
					7135	TRAVEL-IN STATE HOTEL OCCUPANCY TAX	13.68
* GAAP SRC/OBJ				0230		TRAVEL	882.05
04				0240	7291	POSTAL SERVICES	41.93
					7300	CONSUMABLES	188.36
					7334	PERSONAL PROP-FURN, EQUIP AND OTHER-EXP	7.11

TEXAS DEPT OF LICENSING & REGULATION (452)
OPERATING STATEMENT - GOVERNMENTAL FUNDS
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 21 PROD SYSTEM

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

GAAP CATEGORY	GAAP FUNC	GAAP GL ACCT CLASS	GL ACCT	GAAP SRC/OBJ	COMPT OBJ	TITLE	CURRENT YEAR
04				0240	7380	INTANGIBLE-COMPUTER SOFTWARE-EXPENSED	1,051.36
					7510	TELECOM PARTS & SUPPLIES	162.08
* GAAP SRC/OBJ				0240		MATERIALS AND SUPPLIES	1,450.84
04				0250	7276	COMMUNICATION SERVICES	42.90
					7518	TELECOMMS-DEDICAT DATA CIRCUIT	184.87
					7961	STS (TEX-AN) TRANSFERS TO GR FUND 0001	1,975.10
					7962	CAPITOL COMPLEX TRANSFERS TO GR FND 0001	214.16
* GAAP SRC/OBJ				0250		COMMUNICATION AND UTILITIES	2,417.03
04				0270	7462	RENT OF OFFICE BLDG/OFFICE SPACE	24,074.51
					7468	RENTAL OF SERVICE BUILDINGS	33,957.36
* GAAP SRC/OBJ				0270		RENTALS AND LEASES	58,031.87
04				0280	7273	REPRODUCTION & PRINTING SERVS	2,361.36
* GAAP SRC/OBJ				0280		PRINTING AND REPRODUCTION	2,361.36
04				0340	7299	PURCHASED CONTRACTED SERVICES	110,158.35
					7947	ST OFC OF RISK MNGMT ASSESSMENTS	529.25
* GAAP SRC/OBJ				0340		OTHER EXPENDITURES	110,687.60
* GAAP CATEGORY 04						EXPENDITURES	298,875.68
TOTAL EXPENDITURES							298,875.68
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES							977,672.57
05				0500	3973	OTHER CASH TRNSF W/I FD/ACCT BETWEEN AGY	17,239,860.67
* GAAP SRC/OBJ				0500		TRANSFERS-IN	17,239,860.67
* GAAP CATEGORY 05						OTHER FINANCING SOURCES (USES)	17,239,860.67
TOTAL OTHER FINANCING SOURCES(USES)							17,239,860.67

TEXAS DEPT OF LICENSING & REGULATION (452)
OPERATING STATEMENT - GOVERNMENTAL FUNDS
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 21 PROD SYSTEM

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

GAAP CATEGORY	GAAP FUNC	GAAP GL ACCT CLASS	GL ACCT	GAAP SRC/OBJ	COMPT OBJ	TITLE	CURRENT YEAR
NET CHANGE IN FUND BALANCE							18,217,533.24
FUND BALANCE - BEGINNING							0.00
FUND BALANCE - BEGINNING, AS RESTATED							0.00
FUND BALANCE - ENDING							18,217,533.24
* GAAP FUND	0501					MOTORCYCLE EDUCATI FD (0501)-GENERAL	18,217,533.24

TEXAS DEPT OF LICENSING & REGULATION (452)
OPERATING STATEMENT - GOVERNMENTAL FUNDS
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 21 PROD SYSTEM

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

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

TEXAS DEPT OF LICENSING & REGULATION (452)
OPERATING STATEMENT - GOVERNMENTAL FUNDS
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 21 PROD SYSTEM

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

GAAP CATEGORY	GAAP FUNC	GAAP GL ACCT CLASS	GL ACCT	GAAP SRC/OBJ	COMPT OBJ	TITLE	CURRENT YEAR
01				0080	3975	UB CASH BALANCE FORWARD - OTHER FUNDS	0.00
* GAAP SRC/OBJ				0080		OTHER	0.00
* GAAP CATEGORY 01						REVENUES	0.00
TOTAL REVENUES							0.00
TOTAL EXPENDITURES							0.00
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES							0.00
TOTAL OTHER FINANCING SOURCES(USES)							0.00
NET CHANGE IN FUND BALANCE							0.00
FUND BALANCE - BEGINNING							25,012.00
FUND BALANCE - BEGINNING, AS RESTATED							25,012.00
FUND BALANCE - ENDING							25,012.00
* GAAP FUND 5081						GR ACCT-BARBER SCHOOL TUITION PROTECTION	25,012.00
* GAAP FUND TY 01						GENERAL	24,763,772.11

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(AGY)452     (ORG)          (PRG)          (NAC)          (APP)          (FND)          (COB)          (AOB)          (GLA)
 (AGL)                  (GRT)              (PRJ)              (SS1)                      (SS2)
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TEXAS DEPT OF LICENSING & REGULATION (452)
OPERATING STATEMENT - GOVERNMENTAL FUNDS
REPORT PERIOD= ADJUSTMENT FY= 21

PERCENT OF YEAR ELAPSED: 100%   PROD SYSTEM   PAGE 15

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GAAP FUND GROUP     01  GOVERNMENTAL
GAAP FUND TYPE      02  SPECIAL REVENUE
GAAP FUND         0846  SVC CONTRACT PROVIDERS SECURITY ACCT
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GAAP CATEGORY	GAAP FUNC	GAAP GL ACCT CLASS	GL ACCT	GAAP SRC/OBJ	COMPT OBJ	TITLE	CURRENT YEAR
01				0080	3975	UB CASH BALANCE FORWARD - OTHER FUNDS	0.00
* GAAP SRC/OBJ				0080		OTHER	0.00
* GAAP CATEGORY 01						REVENUES	0.00
TOTAL REVENUES							0.00
TOTAL EXPENDITURES							0.00
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES							0.00
TOTAL OTHER FINANCING SOURCES(USES)							0.00
NET CHANGE IN FUND BALANCE							0.00
FUND BALANCE - BEGINNING							726,602.50
FUND BALANCE - BEGINNING, AS RESTATED							726,602.50
FUND BALANCE - ENDING							726,602.50
* GAAP FUND 0846						SVC CONTRACT PROVIDERS SECURITY ACCT	726,602.50

TEXAS DEPT OF LICENSING & REGULATION (452)
OPERATING STATEMENT - GOVERNMENTAL FUNDS
REPORT PERIOD= ADJUSTMENT FY= 21

PERCENT OF YEAR ELAPSED: 100%

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

GAAP CATEGORY	GAAP FUNC	GAAP GL ACCT CLASS	GL ACCT	GAAP SRC/OBJ	COMPT OBJ	TITLE	CURRENT YEAR
01				0035	3175	PROFESSIONAL FEES	31,404.00
* GAAP SRC/OBJ				0035		LICENSES, FEES AND PERMITS	31,404.00
01				0050	3851	INT STATE DEP&TREAS INV-GENERAL,NON-PROG	1,779.57
* GAAP SRC/OBJ				0050		INTEREST, DIVIDEND & OTHER INCOME	1,779.57
01				0080	3970	REVENUE ADJ W/I AGY, FUND/ACCOUNT & FY	0.00
					3975	UB CASH BALANCE FORWARD - OTHER FUNDS	0.00
* GAAP SRC/OBJ				0080		OTHER	0.00
* GAAP CATEGORY 01						REVENUES	33,183.57
TOTAL REVENUES							33,183.57
04				0200	7002	SAL/WAGES-CLASS&N/C-PERM FULTM	25,000.00
* GAAP SRC/OBJ				0200		SALARIES AND WAGES	25,000.00
* GAAP CATEGORY 04						EXPENDITURES	25,000.00
TOTAL EXPENDITURES							25,000.00
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES							8,183.57
TOTAL OTHER FINANCING SOURCES(USES)							0.00
NET CHANGE IN FUND BALANCE							8,183.57
FUND BALANCE - BEGINNING							368,144.39
FUND BALANCE - BEGINNING, AS RESTATED							368,144.39
FUND BALANCE - ENDING							376,327.96

TEXAS DEPT OF LICENSING & REGULATION (452)
OPERATING STATEMENT - GOVERNMENTAL FUNDS
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 21 PROD SYSTEM

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

GAAP CATEGORY	GAAP FUNC	GAAP GL ACCT CLASS	GL ACCT	GAAP SRC/OBJ	COMPT OBJ	TITLE	CURRENT YEAR
* GAAP FUND		0898				AUCTION ED/RECOV TRUST (0898) - SPECIAL	376,327.96
* GAAP FUND TY		02				SPECIAL REVENUE	1,102,930.46

TEXAS DEPT OF LICENSING & REGULATION (452)
OPERATING STATEMENT - GOVERNMENTAL FUNDS
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 21 PROD SYSTEM

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

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

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

GAAP CATEGORY	GAAP FUNC	GAAP GL ACCT CLASS	GL ACCT	GAAP SRC/OBJ	COMPT OBJ	TITLE	CURRENT YEAR
NET CHANGE IN FUND BALANCE							0.00
FUND BALANCE - BEGINNING							0.00
FUND BALANCE - BEGINNING, AS RESTATED							0.00
FUND BALANCE - ENDING							0.00
* GAAP FUND	9997					LONG-TERM LIABILITIES BASIS CONVERSION	0.00
* GAAP FUND TY	12					LONG-TERM LIAB BASIS CONVERSION ADJUSTMT	0.00
* GAAP FD GRP	01					GOVERNMENTAL	25,866,702.57
* AGENCY	452						25,866,702.57

NOTES TO THE FINANCIAL STATEMENTS

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

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Entity

The Texas Department of Licensing and Regulation is an agency of the State of Texas and its financial records comply with state statutes and regulations. This includes compliance with the Texas Comptroller of Public Accounts' *Reporting Requirements for Annual Financial Reports of State Agencies and Universities.*

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

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

Blended Component Units

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

Discretely Presented Component Units

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

Fund Structure

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

Governmental Fund Types and Government-wide Adjustment Fund Types

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

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

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

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, 2021 is presented below:

	PRIMARY GOVERNMENT				
	Balance 09/01/2020	Adjustments	Additions	Deletions	Balance 08/31/2021
GOVERNMENTAL ACTIVITIES					
Depreciable Assets					
Furniture and Equipment	1,953,428.10	(6,400.00)	340,905.12	(921,571.10)	1,366,362.12
Vehicles, Boats, and Aircraft	568,442.66	-	-	-	568,442.66
Other Capital Assets	194,131.57	-	-	-	194,131.57
Total Depreciable Assets at Historical Cost	2,716,002.33	(6,400.00)	340,905.12	(921,571.10)	2,128,936.35
Less Accumulated Depreciation for:					
Furniture and Equipment	(1,549,638.43)	24,745.84	(111,096.08)	775,717.76	(860,270.91)
Vehicles, Boats, and Aircraft	(462,989.03)	-	(38,756.91)	-	(501,745.94)
Other Capital Assets	(194,131.57)	-	-	-	(194,131.57)
Total Accumulated Depreciation	(2,206,759.03)	24,745.84	(149,852.99)	775,717.76	(1,556,148.42)
Depreciable Assets, Net	509,243.30	18,345.84	191,052.13	(145,853.34)	572,787.93
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	(129,437.13)	-	(17,095.87)	-	(146,533.00)
Total Accumulated Amortization	(129,437.13)	-	(17,095.87)	-	(146,533.00)
Amortizable Assets, Net	17,095.87	-	(17,095.87)	-	-
Governmental Activities Capital Assets, Net	526,339.17	18,345.84	173,956.26	(145,853.34)	572,787.93

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, 2021, the following changes occurred in liabilities.

Governmental Activities	Balance 9/1/2020	Additions	Deductions	Balance 8/31/2021	Amount Due Within 1 Year
Compensable Leave	4,336,430.61	3,859,823.66	(4,032,508.67)	4,163,745.60	2,646,336.03
Total Gov't Activities	4,336,430.61	3,859,823.66	(4,032,508.67)	4,163,745.60	2,646,336.03

Notes and Loans Payable: The agency did not have any notes or loans payable as of August 31, 2021.

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, 2033, unless continued in existence by the 87th Legislature as provided by the Act. If abolished, the agency may continue until September 1, 2034, to close out its operations.

NOTE 14: ADJUSTMENTS TO FUND BALANCES AND NET ASSETS

Not applicable

NOTE 15: CONTINGENCIES AND COMMITMENTS

Not applicable

NOTE 16: SUBSEQUENT EVENTS

Not applicable

NOTE 17: RISK MANAGEMENT

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 2020 through 2021 are shown below.

	Beginning Balance	Increases	Decreases	Ending Balance
2021	$0.00	$5,888.00	$(5,888.00)	$0.00
2020	$0.00	$26,573.46	$(26,573.46)	$0.00

NOTE 18: MANAGEMENT'S DISCUSSION AND ANALYSIS

Not applicable

NOTE 19: THE FINANCIAL REPORTING ENTITY

Not applicable

NOTE 20: STEWARDSHIP, COMPLIANCE AND ACCOUNTABILITY

Not applicable

NOTE 21: N/A

Not applicable to the AFR reporting requirement process

NOTE 22: DONOR RESTRICTED ENDOWMENTS

Not applicable

NOTE 23: EXTRAORDINARY AND SPECIAL ITEMS

Not applicable

NOTE 24: DISAGGREGATION OF RECEIVABLE AND PAYABLE BALANCES

Not applicable

NOTE 25: TERMINATION BENEFITS

Not applicable

NOTE 26: SEGMENT INFORMATION

Not applicable

NOTE 27: SERVICE CONCESSION AGREEMENTS

Not applicable

NOTE 28: DEFERRED OUTFLOWS AND INFLOWS OF RESOURCES

Not applicable

NOTE 29: TROUBLED DEBT RESTRUCTURING

Not applicable

NOTE 30: NON-EXCHANGE FINANCIAL GUARANTEES

Not applicable

NOTE 31: TAX ABATEMENTS

Not applicable

NOTE 32: GOVERNMENTAL FUND BALANCES

Not applicable

SCHEDULE 6 AND 7
SUMMARY AND DETAILED REVENUE

TEXAS DEPARTMENT OF LICENSING AND REGULATION
Summary of Revenues Generated by Agency Program or Activity
Month Ended August 31, 2021 and Year Ended August 31, 2020

Agency Program or Activity	Appropriated Revenues		Unappropriated Revenues	Y-T-D FY 2021	Percent of 2020 Revenue	Informational 2020
Air Conditioning and Refrigeration Contractors	$ 102,962	(1)	$ 2,160,039	$ 2,263,001	96.76%	$ 2,338,800
Architectural Barriers	94,357	(1)	4,072,993	$ 4,167,350	100.16%	4,160,687
Auctioneers	3,933	(1)	133,648	$ 137,581	101.82%	135,120
Auctioneer AERF Fund 0898	33,180		-	$ 33,180	42.41%	78,231
Athletic Trainers	9,212	(1)	376,982	$ 386,194	111.74%	345,614
Auto Parts Recyclers	282	(1)	78,068	$ 78,350	134.37%	58,309
Barbering	219,937	(1)	1,337,462	$ 1,557,398	105.44%	1,477,021
Barber Tutition Account Fee	-		-	$ -	N/A	-
Behavior Analyst	5,081	(1)	210,522	$ 215,603	68.95%	312,672
Boiler Inspections	159,713	(1)	2,971,660	$ 3,131,373	111.35%	2,812,110
Combative Sports	-		1,504,232	$ 1,504,232	236.82%	635,171
Code Enforcement Officers	4,181	(1)	114,054	$ 118,235	103.52%	114,212
Cosmetology	2,584,484	(1)	8,615,750	$ 11,200,234	106.08%	10,557,975
Cosmetology Tuition Account Fee	-		-	$ -	N/A	-
Dietician	10,932	(1)	338,923	$ 349,855	116.38%	300,613
Driver Education	3,790,683	(1)	1,586,697	$ 5,377,380	104.09%	5,165,903
Dyslexia Therpist & Practioners	2,340	(1)	90,060	$ 92,400	128.74%	71,775
Electricians	318,805	(1)	5,709,350	$ 6,028,155	103.11%	5,846,558
Elevator/ Escalator Safety	23,706	(1)	2,243,443	$ 2,267,149	115.24%	1,967,299
For-Profit Legal Services	-	(1)	-	$ -	0.00%	(249,964)
Hearing Fitters Dispensers	2,660	(1)	113,756	$ 116,416	117.02%	99,483
Industrialized Housing and Buildings	-		632,937	$ 632,937	96.11%	658,563
Laser Hair Removal	11,997	(1)	449,270	$ 461,267	147.41%	312,920
License Breeders	21	(1)	65,844	$ 65,865	101.17%	65,102
Massage Therapists	58,305	(1)	2,067,601	$ 2,125,906	100.61%	2,113,047
Midwives	730	(1)	93,920	$ 94,650	108.02%	87,625
Mold Assessors and Remediators	21,437	(1)	722,247	$ 743,684	101.15%	735,202
Motor Fuels	109,595	(1)	8,965,801	$ 9,075,395	278.28%	3,261,300
Motorcycle			8,450	$ 8,450		
Offender Education Programs	2,984		130,316	$ 133,300	110.14%	121,027
Orthotists & Prosthetists	4,028	(1)	233,725	$ 237,753	152.30%	156,113
Podiatry	2,477	(1)	405,614	$ 408,092	60.88%	670,339
Polygraph Examiners	1	(1)	86,275	$ 86,276	99.05%	87,101
Property Tax Consultants	9	(1)	154,349	$ 154,358	78.42%	196,823
Property Tax Professionals	6,772	(1)	193,814	$ 200,586	104.82%	191,365
Sanitation Registration	2,078	(1)	77,732	$ 79,810	93.47%	85,388
Service Contract Providers	3	(1)	269,353	$ 269,356	120.58%	223,382
Speech Pathologist & Audiolotist	43,054	(1)	1,459,571	$ 1,502,625	115.74%	1,298,318
Professional Employees Organization	-		166,725	$ 166,725	100.82%	165,377
Tow Truck / Operators	124,492	(1)	4,499,458	$ 4,623,951	103.89%	4,451,025
Transportaion Network Company	-	(1)	185,250	$ 185,250	148.80%	124,500

Vehicle Storage Facilities	18,532 [1]	842,617	$ 861,149	106.87%	805,783
Water Well Drillers and Pump Installers	9,479 [1]	585,575	$ 595,054	119.82%	496,637
Weather Modification	-	6,750	$ 6,750	6750.00%	100
Continuing Education Providers	-	65,550	$ 65,550	109.53%	59,845
Information Resources Division	-	-	$ -	#DIV/0!	-
Copies	243,334	-	$ 243,334	107.95%	225,414
Return Checks	-	5,700	$ 5,700	77.55%	7,350
Other Misc. Governmental Revenue		242,230	$ 242,230	197.95%	122,370
Sales Tax	-	224,319	$ 224,319	110.10%	203,743
TOTAL	$ 8,025,776	$ 54,498,629	$ 62,524,405	117.63%	$ 53,153,347

[1] Includes Texas.Gov Subscription and/or Convenience pass-through fees.

TEXAS DEPARTMENT OF LICENSING AND REGULATION (452)

Schedule7 - Detail Statement of Revenue Generated by Agency Program or Activity
Month Ende dAugust 31, 2021 with Comparative Totals for August 31, 2020

	FY 2021 at August 31, 2021 (12 Months)			FY 2020 at August 31, 2020 (12Months)		
	Appropriated Revenue	Unappropriated Revenue	Total	Appropriated Revenue	Unappropriated Revenue	Total
AirConditioningandRefrigerationContractors						
License Fee		$ 2,016,763.10	$ 2,016,763.10		$ 1,975,893.00	$ 1,975,893.00
License Fee-Original						
A/C CE Course Fees		10,800.00	10,800.00		9,800.00	9,800.00
ACR Convenience Fee	$ 2,124.77		2,124.77	$ 3,470.81		3,470.81
Penalty	-	132,475.40	132,475.40	-	252,568.33	252,568.33
TexasOnline Subscription Fee	100,837.59		100,837.59	97,068.00		97,068.00
Total,AirConditioningandRefrigerationContractors	$ 102,962.36	$ 2,160,038.50	$ 2,263,000.86	$ 100,538.81	$ 2,238,261.33	$ 2,338,800.14
ArchitecturalBarriers						
Inspection Filing Fee-TDLR						
Plan Review						
Project Filing Fee-TDLR		$ 3,843,805.86	$ 3,843,805.86		$ 3,819,647.34	$ 3,819,647.34
Variance		29,600.00	29,600.00		31,775.00	31,775.00
Penalty		51,137.18	51,137.18		59,350.00	59,350.00
Variance Appeal		-	-		600.00	600.00
RAS Registration		146,150.00	146,150.00		151,120.00	151,120.00
AB/RAS CE Course Fees		2,300.00	2,300.00		2,900.00	2,900.00
Convenience Fee-AB	$ 93,996.57		93,996.57	$ 93,359.28		93,359.28
Sale of Publications	360.00		360.00	135.00		135.00
Third Party Rembursement	-		-	-		-
Third Party Reimbursement-TAA Tuition	-	-	-	1,800.00	-	1,800.00
Total,Architectural Barriers	$ 94,356.57	$ 4,072,993.04	$ 4,167,349.61	$ 95,294.28	$ 4,065,392.34	$ 4,160,686.62
AthleticTrainer						
Athletic Trainer License Fee		$ 376,632.00	$ 376,632.00		$ 337,372.00	$ 337,372.00
Athletic Trainer Licence Penalty		350.00	$ 350.00		-	$ -
Athletic Trainer Subscription Fees	$ 9,212.00		9,212.00	$ 8,242.00		$ 8,242.00
Total,AthleticTrainer	$ 9,212.00	$ 376,982.00	$ 386,194.00	$ 8,242.00	$ 337,372.00	$ 345,614.00
Auctioneers						
AuctioneerExamFee						
Auctioneer License Fee		$ 97,375.00	$ 97,375.00		$ 106,017.00	$ 106,017.00
Associate Auctioneer License Fee		1,732.50	1,732.50		1,864.00	1,864.00
Auctioneer Penalty		29,840.50	29,840.50		18,068.49	18,068.49
Auctioneer CE Course Fees		4,700.00	4,700.00		4,900.00	4,900.00
Auctioneer Convenience Fee	$ 3.24		3.24	$ 76.80		76.80
Auctioneer Educationand Recovery Fund (AERF)	31,400.00		31,400.00	72,400.00		72,400.00
Auctioneer Education and Recovery Fund Interest	1,779.57		1,779.57	5,830.96		5,830.96
Texas Online Subscription Fee	3,930.00		3,930.00	4,194.00		4,194.00
Third Party Reimbursement-AERF		-	-		-	-
Total,Auctioneers	$ 37,112.81	$ 133,648.00	$ 170,760.81	$ 82,501.76	$ 130,849.49	$ 213,351.25
AutoPartsRecyclers						
Auto Parts Recycler Fee		$ 66,436.00	$ 66,436.00		$ 50,774.50	$ 50,774.50
Auto Parts Convenience Fee	$ 282.22		282.22	$ 6.48		6.48
Auto Parts Recycler Penalty		11,631.93	11,631.93		7,527.60	7,527.60
Texas Online Subscription Fee			-			-
Total,AutoPartsRecyclers	$ 282.22	$ 78,067.93	$ 78,350.15	$ 6.48	$ 58,302.10	$ 58,308.58
Barbering						
Barber License Fees		$ 1,215,084.69	$ 1,215,084.69		$ 1,135,479.40	$ 1,135,479.40
Conveience Fee	$ 2,511.11		2,511.11	$ 2,677.79		2,677.79
Fines & Penalties		122,377.22	122,377.22		152,394.47	152,394.47
Barber Publication	217,425.39	-	217,425.39	186,468.84	-	186,468.84
Third Party Reimbursement-Barber Tutition AcctFee						
Total,Barbering	$ 219,936.50	$ 1,337,461.91	$ 1,557,398.41	$ 189,146.63	$ 1,287,873.87	$ 1,477,020.50

	FY 2021 at August 31, 2021 (12 Months)			FY 2020 at August 31, 2020 (12Months)		
	Appropriated Revenue	Unappropriated Revenue	Total	Appropriated Revenue	Unappropriated Revenue	Total
BehaviorAnalysts						
BHV License Fee		$ 210,522.00	$ 210,522.00		$ 305,160.50	$ 305,160.50
BHV Convenience Fee	$ 29.97	-	29.97	$ 21.87	-	21.87
BHV Fines and Penalties		-	-		-	-
BHV Subscription Fees	5,051.00		$ 5,051.00	7,490.00		$ 7,490.00
Total, Behavior Analyst	$ 5,080.97	$ 210,522.00	$ 215,602.97	$ 7,511.87	$ 305,160.50	$ 312,672.37
BoilerInspections						
Boiler Inspection Fees		$ 2,390,775.00	$ 2,390,775.00		$ 2,293,497.00	$ 2,293,497.00
Penalty		254,510.00	254,510.00		65,130.00	65,130.00
Special Inspection Fees	136,200.00	314,300.00	450,500.00	73,300.00	348,300.00	421,600.00
Commission Exam Fee			-			-
Commission Fee		12,075.00	12,075.00		12,402.00	12,402.00
Convenience Fee	$ 23,513.20		23,513.20	$ 19,480.77		19,480.77
Total,BoilerInspections	$ 159,713.20	$ 2,971,660.00	$ 3,131,373.20	$ 92,780.77	$ 2,719,329.00	$ 2,812,109.77
CombativeSports						
Boxing Gross Receipts Tax		$ 1,415,174.74	$ 1,415,174.74		$ 509,653.97	$ 509,653.97
Combative Sports Per Event Fee		7,700.00	7,700.00		6,400.00	6,400.00
Boxing Promoters License		28,400.00	28,400.00		28,550.00	28,550.00
Boxing License Fee		9,040.00	9,040.00		8,820.00	8,820.00
Manager License Fee		2,700.00	2,700.00		3,000.00	3,000.00
Matchmaker License Fee		800.00	800.00		800.00	800.00
Combative Sports Federal ID Card		4,120.00	4,120.00		5,480.00	5,480.00
Judge and Referee License Fee		14,100.00	14,100.00		11,475.00	11,475.00
Seconds License Fee		15,440.00	15,440.00		23,500.00	23,500.00
Combative Sports Event Coordinator		200.00	200.00		200.00	200.00
Boxing Penalty		6,557.00	6,557.00		23,260.00	23,260.00
3rd Party Reimbursement - Bond pymt	-		-	14,032.00		14,032.00
Convenience Fee						
Total,CombativeSports	$ -	$ 1,504,231.74	$ 1,504,231.74	$ 14,032.00	$ 621,138.97	$ 635,170.97
CodeEnforcementOfficers						
CEO License Fees		$ 114,054.00	$ 114,054.00		$ 109,984.00	$ 109,984.00
CEO Fines and Penalties		-	-		-	-
CEO Subscription Fees	$ 4,181.00	$ -	4,181.00	$ 4,228.00		4,228.00
Total,Code Enforcement Officers	$ 4,181.00	$ 114,054.00	$ 118,235.00	$ 4,228.00	$ 109,984.00	$ 114,212.00
Cosmetology						
Cosmetology License Fees	$ -	$ 7,776,918.23	$ 7,776,918.23	$ -	$ 7,326,531.97	$ 7,326,531.97
Cosmetology School Inspection		1,600.00	1,600.00		1,200.00	1,200.00
Cosmetology CE Course/Record Fees		472,790.00	472,790.00		430,133.00	430,133.00
Cosmetology Transcripts	$ 51,836.07		51,836.07	$ 41,590.00		41,590.00
Cosmetology Publication	2,524,327.60		2,524,327.60	2,309,494.10		2,309,494.10
Cosmetology Fine & Penalties		364,470.15	364,470.15		439,874.56	439,874.56
Convenience Fee	8,320.65	(28.88)	8,291.77	8,819.38		8,819.38
Cosmetology 3rd party reimbursement	-		-	(12.93)		(12.93)
Restore Balance -Cosmo Tuition Acct.	-		-	345.00		345.00
Total,Cosmetology	$ 2,584,484.32	$ 8,615,749.50	$ 11,200,233.82	$ 2,360,235.55	$ 8,197,739.53	$ 10,557,975.08
Dietician						
Dietician License Fee		$ 338,920.00	$ 338,920.00		$ 291,220.00	$ 291,220.00
Dietician Penalty		-	-		-	-
Dietician Subscription Fee	$ 10,932.00	3.00	10,935.00	$ 9,393.00		9,393.00
Total Dietician	$ 10,932.00	$ 338,923.00	$ 349,855.00	$ 9,393.00	$ 291,220.00	$ 300,613.00
Dyslexia						
Dyslexia License Fee		$ 90,060.00	$ 90,060.00		$ 69,959.00	$ 69,959.00
Dyslexia Penalty		$ -	-		$ -	-
Dyslexia Subscription Fee	$ 2,340.00		2,340.00	$ 1,816.00		1,816.00
Total Dyslexia	$ 2,340.00	$ 90,060.00	$ 92,400.00	$ 1,816.00	$ 69,959.00	$ 71,775.00

	FY 2021 at August 31, 2021 (12 Months)			FY 2020 at August 31, 2020 (12Months)		
	Appropriated Revenue	Unappropriated Revenue	Total	Appropriated Revenue	Unappropriated Revenue	Total
DriversEducation						
DES License/Certificate Fee		$ 1,583,156.97	$ 1,583,156.97		$ 1,589,519.88	$ 1,589,519.88
DES Fines & Penalties		3,540.00	3,540.00		4,050.00	4,050.00
DES Course/Provider Fees						
DES Convenience Fees	$ 156,204.33		156,204.33	$ 141,978.32		141,978.32
DES Course/School Packets						
DES Private Driv School Security Trust Fund	10,416.95		10,416.95	12,930.00		12,930.00
DES Parent Taught Packets	3,624,061.70		3,624,061.70	3,417,425.00		3,417,425.00
TotalDriversEducation	$ 3,790,682.98	$ 1,586,696.97	$ 5,377,379.95	$ 3,572,333.32	$ 1,593,569.88	$ 5,165,903.20
Electricians						
Electrician License Fees	$ (2.00)	$ 5,554,850.30	$ 5,554,848.30		$ 5,378,225.11	$ 5,378,225.11
Electrician CE Provider Course Fees		18,200.00	18,200.00		16,275.00	16,275.00
Electrician Convenience Fees	$ 2,243.21		2,243.21	$ 2,793.07		2,793.07
Electrician Penalty Fees		136,317.91	136,317.91		140,592.02	140,592.02
Texas Online Subscription Fee	316,564.00	(18.00)	316,546.00	308,673.15		308,673.15
Total,Electricians	$ 318,805.21	$ 5,709,350.21	$ 6,028,155.42	$ 311,466.22	$ 5,535,092.13	$ 5,846,558.35
Elevator/EscalatorSafety						
Elevator Inspector Registration		$ 9,725.00	$ 9,725.00		$ 8,275.00	$ 8,275.00
Elevator Contractor Registration		2,645.00	2,645.00		3,340.00	3,340.00
Elevator Duplicate Fee		775.00	775.00		870.00	870.00
Elevator Filing Fee		1,060,990.00	1,060,990.00		810,980.00	810,980.00
Elevator Lockout/Disconnect Fee		2,870.00	2,870.00		2,020.00	2,020.00
Elevator Penalty		58,372.26	58,372.26		82,264.32	82,264.32
Elevator Contractor License Renewal		20,126.50	20,126.50		16,962.00	16,962.00
Elevator New Technology Variance Technology		-	-		-	-
Elevator Responsible Party CE Course Fees		2,400.00	2,400.00		2,500.00	2,500.00
Elevator Waiver/Delay		4,150.00	4,150.00		3,760.00	3,760.00
Late Fee		152,239.50	152,239.50		106,550.00	106,550.00
Elevator/Escalator Plan Review Application		929,150.00	929,150.00		910,300.00	910,300.00
Third Party Reimbursement-Elevator Kit	$ 23,400.00		23,400.00	$ 18,800.00		18,800.00
Third Party Reimbursement-Responsible Party Tutition			-			-
Elevator-Convenience Fee	305.98		305.98	677.30		677.30
Total,Elevator/EscalatorSafety	$ 23,705.98	$ 2,243,443.26	$ 2,267,149.24	$ 19,477.30	$ 1,947,821.32	$ 1,967,298.62
ForProfitLegalServices						
LSC Licenseand Renewal		$ -	$ -		$ -	$ -
LSC Differential			-			-
LSC Penalty		-	-		35.70	35.70
LSC Trust Deposit		-	-		(250,000.00)	(250,000.00)
LSC Convenience Fee			-			-
Texas Online Subscription Fee	-		-	-		-
Total,For Profit Legal Services	$ -	$ -	$ -	$ -	$ (249,964.30)	$ (249,964.30)
HearingsFittersDispensers						
HFD license Fee		$ 113,755.50	$ 113,755.50		$ 97,222.50	$ 97,222.50
HFD Penalty Fee		$ -	-		$ -	-
HFD Subscription Fee	$ 2,660.00		2,660.00	$ 2,260.00		2,260.00
HFD CE Course Provider Fees			-			-
Total,Hearings Fitters Dispensers	$ 2,660.00	$ 113,755.50	$ 116,415.50	$ 2,260.00	$ 97,222.50	$ 99,482.50
IndustrializedHousingandBuildings						
Manufacturer's Registration Fee		$ 173,495.00	$ 173,495.00		$ 168,500.00	$ 168,500.00
Third Party Inspection Agy		600.00	600.00		825.00	825.00
Builder Registration Fee		131,712.50	131,712.50		134,225.00	134,225.00
Design Review Agency's Registration Fee		900.00	900.00		2,400.00	2,400.00
Third Party Inspector		9,625.00	9,625.00		7,625.00	7,625.00
Special Inspection			-			-
Third Party Inspector Monitor			-			-
Decals/Insignia		260,470.72	260,470.72		269,028.19	269,028.19
Certification Inspection		37,024.82	37,024.82		57,921.91	57,921.91
Penalty		-	-		-	-
Installation Permits		19,108.80	19,108.80		18,038.16	18,038.16

	FY 2021 at August 31, 2021 (12 Months)			FY 2020 at August 31, 2020 (12Months)		
	Appropriated Revenue	Unappropriated Revenue	Total	Appropriated Revenue	Unappropriated Revenue	Total
Total,Industrialized Housingand Buildings	$ -	$ 632,936.84	$ 632,936.84		$ 658,563.26	$ 658,563.26
LaserHairRemoval						
LAS License Fees		$ 444,770.00	$ 444,770.00		$ 303,969.10	$ 303,969.10
LAS Subscription Fees	$ 11,997.00		11,997.00	$ 8,201.00	-	$ 8,201.00
LAS Fines and Penalties	-	4,500.00	4,500.00	-	750.00	$ 750.00
Total,Laser Hair Removal	$ 11,997.00	$ 449,270.00	$ 461,267.00	$ 8,201.00	$ 304,719.10	$ 312,920.10
LicensedBreeder						
Licensed Breeder License Fee		$ 63,925.00	$ 63,925.00		$ 61,475.00	$ 61,475.00
Breeder Training & Enforcement Donations			-			-
Breeder Convenience Fee	$ 21.40		21.40	$ 84.69		84.69
Breeder Penalty		$ 1,918.60	1,918.60		$ 3,541.93	3,541.93
Total,LicenseBreeder	$ 21.40	$ 65,843.60	$ 65,865.00	$ 84.69	$ 65,016.93	$ 65,101.62
MassageTherapists						
MAS License Fees		$ 1,735,837.55	$ 1,735,837.55		$ 1,617,845.43	$ 1,617,845.43
MAS Subcription Fees	$ 58,305.00	-	58,305.00	$ 58,857.00	-	58,857.00
MAS Fines and Penalties		331,763.46	331,763.46		436,345.06	436,345.06
Total,Massage Therapists	$ 58,305.00	$ 2,067,601.01	$ 2,125,906.01	$ 58,857.00	$ 2,054,190.49	$ 2,113,047.49
Midwives						
Midwives License Fee		$ 93,920.00	$ 93,920.00		$ 79,125.00	$ 79,125.00
Midwives Subscription Fee	$ 730.00		730.00	$ 625.00		625.00
Midwives Fines & Penalties		-	-		7,875.00	7,875.00
Total,Midwives	$ 730.00	$ 93,920.00	$ 94,650.00	$ 625.00	$ 87,000.00	$ 87,625.00
MoldAssessorsandRemediators						
MLD License Fees		$ 698,130.00	$ 698,130.00		$ 689,263.00	$ 689,263.00
MLD Notifications		24,117.43	24,117.43		24,528.66	$ 24,528.66
MLD Convenience Fee	$ 807.57		807.57	$ 821.34		$ 821.34
MLD Subscription Fees	20,629.00		20,629.00	20,589.00		$ 20,589.00
MLD CE Course Provider Fees		$ -	-		$ -	$ -
MLD Fines and Penalties		$ -	-		$ -	$ -
Total,Mold Assessors and Remediators	$ 21,436.57	$ 722,247.43	$ 743,684.00	$ 21,410.34	$ 713,791.66	$ 735,202.00
Motor Fuels						
FMQ Device Stickers	$ 101,066.97		$ 101,066.97	$ 91,562.96		$ 91,562.96
FMQ Convenience Fee	$ 580.68		$ 580.68	$ 1,685.04		$ 1,685.04
FMQ Hold Testing Fee		$ 48,890.11	$ 48,890.11		$ 658,682.00	$ 658,682.00
FMQ Supplier Hold App/Renew		$ 310,864.27	$ 310,864.27		$ 2,508,869.99	$ 2,508,869.99
FMQ Fines and Penalties		$ 7,683.00	$ 7,683.00		$ 500.00	$ 500.00
FMQ Subscription Fees	$ 7,459.29		$ 7,459.29			
FMQ Service Tech Sub Fee-Appl	$ 488.00		$ 488.00			
FMQ Distributor Cert Appl Fee		$ 1,600.00	$ 1,600.00			
FMQ Service Tech license Appl		$ 3,752.00	$ 3,752.00			
FMQ Device Registration Fee		$ 1,057,333.14	$ 1,057,333.14			
FMQ Devices Reg Renewal Fee		$ 7,374,468.54	$ 7,374,468.54			
FMQ Device Reg LTLT Renew Fee		$ 74,745.43	$ 74,745.43			
FMQ overage		$ 45,179.71	$ 45,179.71			
FMQ Add'l Devices Appl. Fee		$ 41,284.32	$ 41,284.32			
Total Motor Fuels	$ 109,594.94	$ 8,965,800.52	$ 9,075,395.46	$ 93,248.00	$ 3,168,051.99	$ 3,261,299.99
Motorcycle						
Overage		$ 450.00	$ 450.00			
MOT Instructor Renewal Fee		$ 7,550.00	$ 7,550.00			
		$ 450.00	$ 450.00			
Total Motorcycle		$ 8,450.00	$ 8,000.00			
OffenderEducationPrograms						
OEP License Fees		$ 130,316.00	$ 130,316.00		$ 69,689.95	$ 69,689.95
OEP 3rd Party Reimbursement	$ 2,984.00		2,984.00	$ 51,337.50		$ 51,337.50

	FY 2021 at August 31, 2021 (12 Months)			FY 2020 at August 31, 2020 (12Months)		
	Appropriated Revenue	Unappropriated Revenue	Total	Appropriated Revenue	Unappropriated Revenue	Total
OEP Finesand Penalties		$ -	-		$ -	$ -
Total,OffenderEducationPrograms	$ 2,984.00	$ 130,316.00	$ 133,300.00	$ 51,337.50	$ 69,689.95	$ 121,027.45
Orthotists&Prothetists						
OPS License		$ 201,724.50	$ 201,724.50		$ 152,299.50	$ 152,299.50
OPS Fines and Penalties		32,000.00	32,000.00		750.00	750.00
OPS Subscription Fee	$ 4,028.00		4,028.00	$ 3,063.00		3,063.00
Total,OPS	$ 4,028.00	$ 233,724.50	$ 237,752.50	$ 3,063.00	$ 153,049.50	$ 156,112.50
Podiatrists						
POD License Fee		$ 394,171.28	$ 394,171.28		$ 641,274.35	$ 641,274.35
POD Subscription Fee	$ 2,470.00		2,470.00	$ 5,595.00		$ 5,595.00
POD SB195 Pharmacy Board Tracking		8,443.18	8,443.18		11,090.75	$ 11,090.75
POD Penalty		3,000.00	3,000.00		12,375.00	$ 12,375.00
POD Convenience Fee	$ 7.29		7.29	$ 4.05		$ 4.05
Total Podiatry	$ 2,477.29	$ 405,614.46	$ 408,091.75	$ 5,599.05	$ 664,740.10	$ 670,339.15
Professional Employer Organizations						
Application Fee						
License Fee		$ 166,725.00	$ 166,725.00		$ 165,375.00	$ 165,375.00
Penalty		-			-	
Convenience Fee	-		$ -	1.62		$ 1.62
Total,Personal Employee Organization	$ -	$ 166,725.00	$ 166,725.00	$ 1.62	$ 165,375.00	$ 165,376.62
Polygraph Examiners						
Polygraph Examiner License Fees		$ 86,075.00	$ 86,075.00		$ 86,400.00	$ 86,400.00
Polygraph Convenience Fee	$ 0.59		0.59	$ 1.18		$ 1.18
Polygraph CE Course Fees		200.00	200.00		700.00	$ 700.00
Polygraph Exam Fines and Penalties		-	-		-	$ -
Total,Polygraph Examiners	$ 0.59	$ 86,275.00	$ 86,275.59	$ 1.18	$ 87,100.00	$ 87,101.18
Property Tax Consultants						
Convenience Fees	$ 4.05		$ 4.05	$ 7.68		$ 7.68
Private CE Course Fees		$ 5,000.00	5,000.00		$ 4,100.00	4,100.00
License Fees		149,348.50	149,348.50		188,883.87	188,883.87
Professional Fee						
Penalty		-	-		3,829.54	3,829.54
Texas Online Subscription Fee	5.00		$ 5.00	2.00		$ 2.00
Total,Property Tax Consultants	$ 9.05	$ 154,348.50	$ 154,357.55	$ 9.68	$ 196,813.41	$ 196,823.09
PropertyTaxProfessionals						
ConvenienceFee	$ 8.10		$ 8.10	$ 9.72		$ 9.72
Property Tax Professional License Fee		$ 193,813.50	193,813.50		$ 184,669.00	184,669.00
Penalty		-	-		-	-
Texas Online Subscription Fee	6,764.00		6,764.00	6,686.00		6,686.00
Total,Property Tax Professionals	$ 6,772.10	$ 193,813.50	$ 200,585.60	$ 6,695.72	$ 184,669.00	$ 191,364.72
SanitationRegistration						
SAN License Fees		$ 77,732.00	$ 77,732.00		$ 83,132.00	$ 83,132.00
SAN CE Course		-	-		-	-
SAN Subscription Fees	$ 2,078.00		2,078.00	$ 2,256.00		2,256.00
SAN Fines and Penalties		-			-	
Total,Sanitation Registration	$ 2,078.00	$ 77,732.00	$ 79,810.00	$ 2,256.00	$ 83,132.00	$ 85,388.00
SpeechPathologists&Audilogist						

	FY 2021 at August 31, 2021 (12 Months)			FY 2020 at August 31, 2020 (12Months)		
	Appropriated Revenue	Unappropriated Revenue	Total	Appropriated Revenue	Unappropriated Revenue	Total
SPA License Fee		$ 1,435,865.50	$ 1,435,865.50		$ 1,255,591.00	$ 1,255,591.00
SPA Penalty		23,705.00	23,705.00		5,350.00	5,350.00
SPA Subscription Fees	$ 43,054.00	-	43,054.00	$ 37,377.00	-	37,377.00
Total,Spa	$ 43,054.00	$ 1,459,570.50	$ 1,502,624.50	$ 37,377.00	$ 1,260,941.00	$ 1,298,318.00
ServiceContractProviders						
Registration		$ 264,775.00	$ 264,775.00		$ 218,000.00	$ 218,000.00
Penalty		-	-		-	$ -
SCP Convenience Fee	$ 3.24		3.24	$ 0.81		$ 0.81
SCP Trust Account						$ -
IDR&SCP Quarterly Contract Fee		4,578.00	4,578.00		5,381.00	$ 5,381.00
Total,Service Contract Providers	$ 3.24	$ 269,353.00	$ 269,356.24	$ 0.81	$ 223,381.00	$ 223,381.81
TransportationNetworkCompany						
License Fee		$ 185,250.00	$ 185,250.00		$ 124,500.00	$ 124,500.00
Penalty		-	-		-	-
Total,TransportationNetworkCompany	$ -	$ 185,250.00	$ 185,250.00	$ -	$ 124,500.00	$ 124,500.00
TowTruck/Operators						
Tow Truck/Operators		$ 4,355,556.51	$ 4,355,556.51		$ 4,170,375.21	$ 4,170,375.21
Tow Truck/Operators Fines and Penalties		105,117.28	105,117.28		113,839.06	113,839.06
Tow Truck Credit Card Convenience Fee	$ 28,878.61		28,878.61	$ 27,079.01		27,079.01
Tow Truck CE Course/Record Fees		37,810.10	37,810.10		45,325.00	45,325.00
Tow Truck Subscription Fees	95,591.00	(3.00)	95,588.00	93,848.00		93,848.00
Tow-VSF Dual Employee Fees			-			-
Tow-VSF Dual Employee Fee Subscription Fee			-			-
Tow-VSF Dual Employee Fines and Penalties		977.25	977.25		549.76	549.76
Tow-VSF Dual Employee Creit Card Convenience Fees	22.75		22.75	9.44		9.44
Total,Tow Truck/Operators	$ 124,492.36	$ 4,499,458.14	$ 4,623,950.50	$ 120,936.45	$ 4,330,089.03	$ 4,451,025.48
VehicleStorage Facilities						
Registration Fee		$ 749,675.00	$ 749,675.00		$ 717,791.50	$ 717,791.50
Convenience Fee	$ 944.75		944.75	$ 995.96		995.96
Penalty		92,942.13	92,942.13		69,507.09	69,507.09
Texas Online Subscription Fee	17,587.00		17,587.00	17,488.00		17,488.00
Total,Vehicle Storage Facilities	$ 18,531.75	$ 842,617.13	$ 861,148.88	$ 18,483.96	$ 787,298.59	$ 805,782.55
WaterWellDrillersandPumpInstallers						
Application/Exam Fee		$ 21,077.50	$ 21,077.50		$ 12,846.00	$ 12,846.00
Convenience Fee	$ 135.56		135.56	$ 180.65		180.65
License Fee		29,835.00	29,835.00		23,842.50	23,842.50
WWD CE Course Fees		11,150.00	11,150.00		6,400.00	6,400.00
Renewal Fee		506,475.00	506,475.00		430,978.00	430,978.00
Late Fee			-			-
Fines and Penalties		12,437.51	12,437.51		10,548.16	10,548.16
Variance		4,600.00	4,600.00		3,800.00	3,800.00
Texas Online Subscription Fee	9,343.00		9,343.00	8,042.00		8,042.00
Total,WaterWell Drillers and Pump Installers	$ 9,478.56	$ 585,575.01	$ 595,053.57	$ 8,222.65	$ 488,414.66	$ 496,637.31
WeatherModification						
Weathe Modification License		$ 6,750.00	6,750.00		$ -	$ -
Weather Modification Permit		$ -	$ -		$ 100.00	100.00
Weather Modification Penalty		-			-	
Total,Weather Modification	$ -	$ 6,750.00	$ 6,750.00	$ -	$ 100.00	$ 100.00
ContinuingEducationProviders						
Continuing Education Provider Fees		$ 65,550.00	$ 65,550.00		$ 58,645.00	$ 58,645.00
Continuing Education Provider Penalties		-	-		1,200.00	1,200.00
Convenience Fees-CE Provider						
Total,Continuing Education	$ -	$ 65,550.00	$ 65,550.00	$ -	$ 59,845.00	$ 59,845.00

	FY 2021 at August 31, 2021 (12 Months)			FY 2020 at August 31, 2020 (12Months)		
	Appropriated Revenue	Unappropriated Revenue	Total	Appropriated Revenue	Unappropriated Revenue	Total
Information Services Interagency Contract	$ -		$ -	$ -		$ -
Copies	$ 243,333.64		$ 243,333.64	$ 225,414.13		$ 225,414.13
Return Checks		$ 5,700.00	$ 5,700.00		$ 7,350.00	$ 7,350.00
Other Miscellaneous Governmental Revenue		$ 242,229.91	$ 242,229.91		$ 122,370.15	$ 122,370.15
Taxes						
SaleTax	-	$ 224,319.42	$ 224,319.42	(1.07)	$ 203,744.17	$ 203,743.10
DistributionofRevenuesGenerated:						
Depositedinto General RevenueFund (Fund0001)	$ 7,992,596.04	$ 54,498,179.03	$ 62,490,775.07	$ 7,454,856.74	$ 45,620,259.65	$ 53,075,116.39
Deposited into GR Dedicated Account (0108)			-			-
Deposited into GR Dedicated Account (5081)			-			-
Deposited into Driving School Trust Fund (0829)			-			-
Deposited into AERF (Fund0898)	33,179.57		33,179.57	78,230.96		78,230.96
Deposited into Trust Fund (0846) LSC & SCP			-			-
Total Revenue Generated	$ 8,025,775.61	$ 54,498,179.03	$ 62,523,954.64	$ 7,533,087.70	$ 45,620,259.65	$ 53,153,347.35
		ColumnsB+D	$ 62,523,954.64		ColumnsB+D	$ 53,153,347.35
		Difference	-		Difference	-