



TEXAS DEPARTMENT OF **LICENSING & REGULATION**

ANNUAL FINANCIAL REPORT
for the year ended August 31, 2023





TEXAS DEPARTMENT OF LICENSING & REGULATION

Executive Office • PO Box 12157 • Austin, Texas 78711 • (512) 463-3173 • Fax (512) 475-2874

www.tdlr.texas.gov

November 1, 2023

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, 2023, 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 Myers, Deputy Executive Director, at (512) 463-3100.

Sincerely,

A handwritten signature in black ink, appearing to read "C. Kaiser".

Christina Kaiser

Acting Executive Director

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DAFR 8580

BALANCE SHEET – GOVERNMENTAL & PROPRIETARY
FUND TYPES

DAFR8580 452 BCOR 01 13 PROD RJE R452 2(ORG) () () 3(FND) () 3(GLA) () () USAS
CYCLE: 11/27/23 20:48 8084 RUN DATE: 11/27/23 TIME: 21:59 59 CFY: 24 CFM: 03 LCY: 23 LCM: 01 FICHE: 452 23 01 01

(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= 23

PROD SYSTEM

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

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	001	0010	CASH ON HAND		.00	.00
		0015	IMPREST CASH ON HAND		100.00	100.00
		0020	PETTY CASH ON HAND		200.00	200.00
GL CLS	001	CA CASH ON HAND			300.00	300.00
01	004	0045	CASH IN STATE TREASURY		626,165,884.73-	579,899,610.95-
		0047	SHARED CASH		4,089,858.91-	4,089,858.91-
		0048	LEGISLATIVE CASH		630,642,555.73	584,369,262.49
GL CLS	004	CA CASH IN STATE TREASURY			386,812.09	379,792.63
01	020	9000	LEGISLATIVE APPROPRIATIONS		8,126,693.83	10,811,368.00
GL CLS	020	CA LEGISLATIVE APPROPRIATIONS			8,126,693.83	10,811,368.00
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		.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	55109990	.00	.00

DAFR8580 452 BCOR 01 13 PROD RJE R452 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 11/27/23 20:48 8084 RUN DATE: 11/27/23 TIME: 21:59 59 CFY: 24 CFM: 03 LCY: 23 LCM: 01 FICHE: 452 23 01 01

TEXAS DEPT OF LICENSING & REGULATION (452)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
 REPORT PERIOD= ADJUSTMENT FY= 23

PERCENT OF YEAR ELAPSED: 100%

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

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	072	0284	DUE FROM OTHER AGENCIES	55100010	.00	.00
		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		8,513,805.92	11,191,460.63
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					8,513,805.92	11,191,460.63
21	200	1009	VOUCHERS PAYABLE		231,688.26-	509,046.09-
		1010	ACCOUNTS PAYABLE		.00	.00
GL CLS	200	CL	ACCOUNTS PAYABLE		231,688.26-	509,046.09-
21	203	1015	PAYROLL PAYABLE		3,725,471.26-	4,932,746.71-
		1016	PAYROLL PAYABLE-SEMIMONTHLY		.00	.00
		1018	PAYROLL DEDUCTION/RETURN LIABILITY		3,699.44-	4,414.09-
GL CLS	203	CL	PAYROLL PAYABLE		3,729,170.70-	4,937,160.80-
21	204	1150	CL OTHER LIABILITIES		.00	.00
		1153	CL RETURNED EXPENDITURE LIABILITY		57,866.96-	.00
GL CLS	204		OTHER CURRENT LIABILITIES		57,866.96-	.00
21	205	1049	CL INTERFUND PAYABLE		.00	.00

DAFR8580 452 BCOR 01 13 PROD RJE R452 2(ORG) () () 3(FND) () 3(GLA) () () USAS
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TEXAS DEPT OF LICENSING & REGULATION (452)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100%

REPORT PERIOD= ADJUSTMENT FY= 23

PROD SYSTEM

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

GL	GL	COMP		AGY	CURRENT	PRIOR
CAT	CLASS	GL	TITLE	GL	YEAR	YEAR

GL CLS	205	CL	INTERFUND PAYABLE		.00	.00
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		232,031.25	104,191.96
GL CLS	220	CL	UNEARNED REVENUES		232,031.25	104,191.96
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		3,786,694.67-	5,342,014.93-
** TOTAL LIABILITIES AND OTHER CREDITS					3,786,694.67-	5,342,014.93-
45	372	2400	FIDUCIARY NP OTHER PURPOSES		.00	.00

DAFR8580 452 BCOR 01 13 PROD RJE R452 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 11/27/23 20:48 8084 RUN DATE: 11/27/23 TIME: 21:59 59 CFY: 24 CFM: 03 LCY: 23 LCM: 01 FICHE: 452 23 01 01

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

PERCENT OF YEAR ELAPSED: 100%

REPORT PERIOD= ADJUSTMENT FY= 23

PROD SYSTEM

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

 GL CAT GL CLASS COMP GL TITLE AGY GL CURRENT YEAR PRIOR YEAR

GL CLS	372	FIDUCIARY FDS - NP OTHER PURPOSES	.00	.00
* GLA CAT	45	NET POSITION	.00	.00
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	4,727,111.25-	5,849,445.70-
GL CLS	550	FD BAL-UNASSIGNED	4,727,111.25-	5,849,445.70-
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)	2,125,687.07	3,435,532.66
		9005 BUDGET RESERVATION FOR ENCUMBRANCES	2,125,687.07-	3,435,532.66-
GL CLS	800	BUDGETARY	.00	.00

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

PERCENT OF YEAR ELAPSED: 100%

REPORT PERIOD= ADJUSTMENT FY= 23

PROD SYSTEM

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

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
51	950	9200	PAYROLL CLEARING		.00	.00
		9201	PAYROLL CLEARING OFFSET		.00	.00
		9202	PAYROLL SYSTEM CLEARING		.00	.00

GL CLS	950 SYSTEM ACCOUNTS	.00	.00
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* GLA CAT	51 FUND BALANCE (DEFICITS)	4,727,111.25-	5,849,445.70-
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** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES	4,727,111.25-	5,849,445.70-
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** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION	8,513,805.92-	11,191,460.63-
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* GAAP FUND	0001 GENERAL REVENUE (0001)-GENERAL	.00	.00
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DAFR8580 452 BCOR 01 13 PROD RJE R452 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 11/27/23 20:48 8084 RUN DATE: 11/27/23 TIME: 21:59 59 CFY: 24 CFM: 03 LCY: 23 LCM: 01 FICHE: 452 23 01 01
 (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= 23 PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0099 OPERATOR&CHAUFFER LIC FD (0099) -GENERAL

 GL GL COMP AGY CURRENT PRIOR
 CAT CLASS GL TITLE GL YEAR 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

DAFR8580 452 BCOR 01 13 PROD RJE R452 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 11/27/23 20:48 8084 RUN DATE: 11/27/23 TIME: 21:59 59 CFY: 24 CFM: 03 LCY: 23 LCM: 01 FICHE: 452 23 01 01

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 23 PROD SYSTEM
 *****PAGE 7

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
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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

DAFR8580 452 BCOR 01 13 PROD RJE R452 2(ORG) () () 3(FND) () 3(GLA) () () USAS
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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)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 23 PROD SYSTEM
 *****PAGE 8*****

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		19,443,379.79	18,808,909.18
		0047	SHARED CASH		5,118.00	5,131.50
GL CLS	004		CA CASH IN STATE TREASURY		19,448,497.79	18,814,040.68
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		19,448,497.79	18,814,040.68
** TOTAL ASSETS AND OTHER DEBITS					19,448,497.79	18,814,040.68
21	200	1009	VOUCHERS PAYABLE		6,125.00-	25,235.25-
GL CLS	200		CL ACCOUNTS PAYABLE		6,125.00-	25,235.25-
* GLA CAT	21		CURRENT LIABILITIES		6,125.00-	25,235.25-
** TOTAL LIABILITIES AND OTHER CREDITS					6,125.00-	25,235.25-
51	550	****	2325-POST CLS FFS FB UNASSIGNED		19,442,372.79-	18,788,805.43-
GL CLS	550		FD BAL-UNASSIGNED		19,442,372.79-	18,788,805.43-
51	620	9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
GL CLS	620		FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
51	800	9003	ENCUMBRANCES (REPORTING AGENCIES)		49,784.63	553,589.78
		9005	BUDGET RESERVATION FOR ENCUMBRANCES		49,784.63-	553,589.78-
GL CLS	800		BUDGETARY		.00	.00
* GLA CAT	51		FUND BALANCE (DEFICITS)		19,442,372.79-	18,788,805.43-
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES					19,442,372.79-	18,788,805.43-
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION					19,448,497.79-	18,814,040.68-

DAFR8580 452 BCOR 01 13 PROD RJE R452 2(ORG) () () 3(FND) () 3(GLA) () () USAS
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TEXAS DEPT OF LICENSING & REGULATION (452)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100%

REPORT PERIOD= ADJUSTMENT FY= 23

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

GL	GL	COMP	AGY	CURRENT	PRIOR
CAT	CLASS	GL	GL	YEAR	YEAR

* GAAP FUND	0501	MOTORCYCLE EDUCATI FD (0501)-GENERAL		.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)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 23 PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0900 DEPARTMENTAL SUSPENSE (0900) - GENERAL

 GL GL COMP AGY CURRENT PRIOR
 CAT CLASS GL TITLE GL YEAR YEAR

01	004	0047	SHARED CASH		.00	.00
	GL CLS	004	CA CASH IN STATE TREASURY		.00	.00
01	065	0279	CA INTERFUND RECEIVABLE-NO POST DOC		.00	.00
	GL CLS	065	CA INTERFUND RECEIVABLE		.00	.00
	* GLA CAT	01	CURRENT ASSETS		.00	.00
	** TOTAL ASSETS AND OTHER DEBITS				.00	.00
21	205	1049	CL INTERFUND PAYABLE		.00	.00
	GL CLS	205	CL INTERFUND PAYABLE		.00	.00
21	220	1046	UNEARNED REVENUES		.00	.00
	GL CLS	220	CL UNEARNED REVENUES		.00	.00
	* GLA CAT	21	CURRENT LIABILITIES		.00	.00
	** TOTAL LIABILITIES AND OTHER CREDITS				.00	.00
51	540	2320	FD BAL-ASSIGNED		100,113.90-	100,113.90-
	GL CLS	540	FD BAL-ASSIGNED		100,113.90-	100,113.90-
51	550	****	2325-POST CLS FFS FB UNASSIGNED		100,113.90	100,113.90
	GL CLS	550	FD BAL-UNASSIGNED		100,113.90	100,113.90
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

DAFR8580 452 BCOR 01 13 PROD RJE R452 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 11/27/23 20:48 8084 RUN DATE: 11/27/23 TIME: 21:59 59 CFY: 24 CFM: 03 LCY: 23 LCM: 01 FICHE: 452 23 01 01

TEXAS DEPT OF LICENSING & REGULATION (452)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
 REPORT PERIOD= ADJUSTMENT FY= 23

PERCENT OF YEAR ELAPSED: 100%

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

GL	GL	COMP		AGY	CURRENT	PRIOR
CAT	CLASS	GL	TITLE	GL	YEAR	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
* GAAP FUND TYPE 01 GENERAL	.00	.00

DAFR8580 452 BCOR 01 13 PROD RJE R452 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 11/27/23 20:48 8084 RUN DATE: 11/27/23 TIME: 21:59 59 CFY: 24 CFM: 03 LCY: 23 LCM: 01 FICHE: 452 23 01 02
 (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= 23 PROD SYSTEM
 *****PAGE 12

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

 GL GL COMP AGY CURRENT PRIOR
 CAT CLASS GL TITLE GL YEAR YEAR

01	004	0045	CASH IN STATE TREASURY	1,570,449.10	1,520,449.10
	GL CLS	004	CA CASH IN STATE TREASURY	1,570,449.10	1,520,449.10
01	065	0279	CA INTERFUND RECEIVABLE-NO POST DOC	.00	.00
	GL CLS	065	CA INTERFUND RECEIVABLE	.00	.00
*	GLA CAT	01	CURRENT ASSETS	1,570,449.10	1,520,449.10
**	TOTAL ASSETS AND OTHER DEBITS			1,570,449.10	1,520,449.10
21	200	1009	VOUCHERS PAYABLE	.00	.00
		1010	ACCOUNTS PAYABLE	.00	.00
	GL CLS	200	CL ACCOUNTS PAYABLE	.00	.00
21	205	1049	CL INTERFUND PAYABLE	.00	.00
	GL CLS	205	CL INTERFUND PAYABLE	.00	.00
21	300	1149	FUNDS HELD FOR OTHERS	.00	.00
	GL CLS	300	CL FUNDS HELD FOR OTHERS	.00	.00
*	GLA CAT	21	CURRENT LIABILITIES	.00	.00
**	TOTAL LIABILITIES AND OTHER CREDITS			.00	.00
45	372	2400	FIDUCIARY NP OTHER PURPOSES	.00	.00
	GL CLS	372	FIDUCIARY FDS - NP OTHER PURPOSES	.00	.00
*	GLA CAT	45	NET POSITION	.00	.00
51	370	2145	FD BAL-RESERVED FOR OTHER	.00	.00
	GL CLS	370	FD BAL RESERVED FOR OTHER	.00	.00

DAFR8580 452 BCOR 01 13 PROD RJE R452 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 11/27/23 20:48 8084 RUN DATE: 11/27/23 TIME: 21:59 59 CFY: 24 CFM: 03 LCY: 23 LCM: 01 FICHE: 452 23 01 02

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

PERCENT OF YEAR ELAPSED: 100%

REPORT PERIOD= ADJUSTMENT FY= 23

PROD SYSTEM

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

 GL GL COMP AGY CURRENT PRIOR
 CAT CLASS GL TITLE GL YEAR YEAR

51	520	****	2310-POST CLS FFS FB RESTRICTED	1,570,449.10-	1,520,449.10-
	GL CLS	520	FD BAL-RESTRICTED	1,570,449.10-	1,520,449.10-
51	530	2315	FD BAL-COMMITTED	.00	.00
	GL CLS	530	FD BAL-COMMITTED	.00	.00
51	620	9999	FFS SYSTEM CLEARING - GL LEVEL ONLY	.00	.00
	GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED	.00	.00
51	630	2025	RETAINED EARNINGS-UNRESERVED	.00	.00
	GL CLS	630	OBSOLETE FB ACCTS UNDER GASB 34	.00	.00
* GLA CAT 51 FUND BALANCE (DEFICITS)				1,570,449.10-	1,520,449.10-
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES				1,570,449.10-	1,520,449.10-
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION				1,570,449.10-	1,520,449.10-
* GAAP FUND 0846 SVC CONTRACT PROVIDERS SECURITY ACCT				.00	.00

DAFR8580 452 BCOR 01 13 PROD RJE R452 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 11/27/23 20:48 8084 RUN DATE: 11/27/23 TIME: 21:59 59 CFY: 24 CFM: 03 LCY: 23 LCM: 01 FICHE: 452 23 01 02
 (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)
 REPORT PERIOD= ADJUSTMENT FY= 23

PERCENT OF YEAR ELAPSED: 100%

PROD SYSTEM

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

 GL GL COMP AGY CURRENT PRIOR
 CAT CLASS GL TITLE GL YEAR YEAR

01	004	0045	CASH IN STATE TREASURY		409,432.24	360,821.07
		0047	SHARED CASH		713.24-	713.24-
	GL CLS	004	CA CASH IN STATE TREASURY		408,719.00	360,107.83
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		408,719.00	360,107.83
**	TOTAL ASSETS AND OTHER DEBITS				408,719.00	360,107.83
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

DAFR8580 452 BCOR 01 13 PROD RJE R452 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 11/27/23 20:48 8084 RUN DATE: 11/27/23 TIME: 21:59 59 CFY: 24 CFM: 03 LCY: 23 LCM: 01 FICHE: 452 23 01 02

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

PERCENT OF YEAR ELAPSED: 100%

REPORT PERIOD= ADJUSTMENT FY= 23

PROD SYSTEM

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

 GL GL COMP AGY CURRENT PRIOR
 CAT CLASS GL TITLE GL YEAR YEAR

21	204	1150	CL OTHER LIABILITIES		.00	.00
	GL CLS	204	OTHER CURRENT LIABILITIES		.00	.00
21	205	1049	CL INTERFUND PAYABLE		.00	.00
	GL CLS	205	CL INTERFUND PAYABLE		.00	.00
21	220	1046	UNEARNED REVENUES		.00	.00
	GL CLS	220	CL UNEARNED REVENUES		.00	.00
21	300	1140	FUNDS HELD FOR OTHERS		.00	.00
		1149	FUNDS HELD FOR OTHERS		.00	.00
	GL CLS	300	CL FUNDS HELD FOR OTHERS		.00	.00
*	GLA CAT	21	CURRENT LIABILITIES		.00	.00
**	TOTAL LIABILITIES AND OTHER CREDITS				.00	.00
45	372	2400	FIDUCIARY NP OTHER PURPOSES		.00	.00
	GL CLS	372	FIDUCIARY FDS - NP OTHER PURPOSES		.00	.00
*	GLA CAT	45	NET POSITION		.00	.00
51	370	2145	FD BAL-RESERVED FOR OTHER		.00	.00
	GL CLS	370	FD BAL RESERVED FOR OTHER		.00	.00
51	520	****	2310-POST CLS FFS FB RESTRICTED	408,719.00-		360,107.83-
	GL CLS	520	FD BAL-RESTRICTED	408,719.00-		360,107.83-
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

DAFR8580 452 BCOR 01 13 PROD RJE R452 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 11/27/23 20:48 8084 RUN DATE: 11/27/23 TIME: 21:59 59 CFY: 24 CFM: 03 LCY: 23 LCM: 01 FICHE: 452 23 01 02

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 23 PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 02 SPECIAL REVENUE
 GAAP FUND 0898 AUCTION ED/RECOV TRUST (0898) - SPECIAL

GL 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)		408,719.00-	360,107.83-
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES					408,719.00-	360,107.83-
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION					408,719.00-	360,107.83-
* GAAP FUND		0898	AUCTION ED/RECOV TRUST (0898) - SPECIAL		.00	.00
* GAAP FUND TYPE		02	SPECIAL REVENUE		.00	.00

DAFR8580 452 BCOR 01 13 PROD RJE R452 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 11/27/23 20:48 8084 RUN DATE: 11/27/23 TIME: 21:59 59 CFY: 24 CFM: 03 LCY: 23 LCM: 01 FICHE: 452 23 01 11

(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= 23 PROD SYSTEM
 *****PAGE 17*****

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

DAFR8580 452 BCOR 01 13 PROD RJE R452 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 11/27/23 20:48 8084 RUN DATE: 11/27/23 TIME: 21:59 59 CFY: 24 CFM: 03 LCY: 23 LCM: 01 FICHE: 452 23 01 11

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 23 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	GL	COMP	AGY	CURRENT	PRIOR
CAT	CLASS	GL	GL	YEAR	YEAR

* GAAP FUND	9998	GEN FIXED ASSETS ACCT GROUP		.00	.00
* GAAP FUND TYPE	11	CAPITAL ASSET BASIS CONVERSION ADJUSTMTS		.00	.00

DAFR8580 452 BCOR 01 13 PROD RJE R452 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 11/27/23 20:48 8084 RUN DATE: 11/27/23 TIME: 21:59 59 CFY: 24 CFM: 03 LCY: 23 LCM: 01 FICHE: 452 23 01 12

(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= 23 PROD SYSTEM
 *****PAGE 19

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

 GL GL COMP AGY CURRENT PRIOR
 CAT CLASS GL TITLE GL YEAR 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

DAFR8580 452 BCOR 01 13 PROD RJE R452 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 11/27/23 20:48 8084 RUN DATE: 11/27/23 TIME: 21:59 59 CFY: 24 CFM: 03 LCY: 23 LCM: 01 FICHE: 452 23 01 12

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 23 PROD SYSTEM
 *****PAGE 20

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

GL	GL	COMP		AGY		CURRENT		PRIOR
CAT	CLASS	GL	TITLE	GL		YEAR		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)

DAFR8581 452 BCOR 01 13 PROD RJE R452 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 11/27/23 20:48 8084 RUN DATE: 11/27/23 TIME: 21:59 59 CFY: 24 CFM: 03 LCY: 23 LCM: 01 FICHE: 452 23 01 01
 (AGY)452 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 23 PROD SYSTEM
 *****PAGE 1

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

GL	GL	B/C	COMP	TITLE	AGY	CURRENT	PRIOR
CT	CLS	IND	GL		GL	YEAR	YEAR
01	001	N	0010	CASH ON HAND		.00	.00
		N	0015	IMPREST CASH ON HAND		100.00	100.00
		N	0020	PETTY CASH ON HAND		200.00	200.00
GL	CLS		001	CA CASH ON HAND		300.00	300.00
01	004	N	0045	CASH IN STATE TREASURY		626,165,884.73-	579,899,610.95-
		N	0047	SHARED CASH		4,089,858.91-	4,089,858.91-
		N	0048	LEGISLATIVE CASH		630,642,555.73	584,369,262.49
GL	CLS		004	CA CASH IN STATE TREASURY		386,812.09	379,792.63
01	020	N	9000	LEGISLATIVE APPROPRIATIONS		8,126,693.83	10,811,368.00
GL	CLS		020	CA LEGISLATIVE APPROPRIATIONS		8,126,693.83	10,811,368.00
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		.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	55109990	.00	.00

DAFR8581 452 BCOR 01 13 PROD RJE R452 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 11/27/23 20:48 8084 RUN DATE: 11/27/23 TIME: 21:59 59 CFY: 24 CFM: 03 LCY: 23 LCM: 01 FICHE: 452 23 01 01

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

PERCENT OF YEAR ELAPSED: 100%

REPORT PERIOD= ADJUSTMENT FY= 23

PROD SYSTEM

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

GL	GL	B/C	COMP	TITLE	AGY	CURRENT	PRIOR
CT	CLS	IND	GL		GL	YEAR	YEAR
01	072	N	0284	DUE FROM OTHER AGENCIES	55100010	.00	.00
		N	0284	DUE FROM OTHER AGENCIES	58215350	.00	.00
		N	0284	DUE FROM OTHER AGENCIES	58246800	.00	.00
GL	CLS	072	CA	DUE FROM OTHER AGENCIES		.00	.00
01	080	N	0285	CONSUM. INVENTORIES (MAT. AND SUPPLI		.00	.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		8,513,805.92	11,191,460.63
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		8,513,805.92	11,191,460.63
21	200	N	1009	VOUCHERS PAYABLE		231,688.26-	509,046.09-
		N	1010	ACCOUNTS PAYABLE		.00	.00
GL	CLS	200	CL	ACCOUNTS PAYABLE		231,688.26-	509,046.09-
21	203	N	1015	PAYROLL PAYABLE		3,725,471.26-	4,932,746.71-
		N	1016	PAYROLL PAYABLE-SEMIMONTHLY		.00	.00
		N	1018	PAYROLL DEDUCTION/RETURN LIABILITY		3,699.44-	4,414.09-
GL	CLS	203	CL	PAYROLL PAYABLE		3,729,170.70-	4,937,160.80-
21	204	N	1150	CL OTHER LIABILITIES		.00	.00
		N	1153	CL RETURNED EXPENDITURE LIABILITY		57,866.96-	.00
GL	CLS	204		OTHER CURRENT LIABILITIES		57,866.96-	.00
21	205	N	1049	CL INTERFUND PAYABLE		.00	.00

DAFR8581 452 BCOR 01 13 PROD RJE R452 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 11/27/23 20:48 8084 RUN DATE: 11/27/23 TIME: 21:59 59 CFY: 24 CFM: 03 LCY: 23 LCM: 01 FICHE: 452 23 01 01

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 23 PROD SYSTEM
 *****PAGE 3

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

 GL GL B/C COMP AGY CURRENT PRIOR
 CT CLS IND GL TITLE GL YEAR YEAR

GL CLS	205 CL	INTERFUND PAYABLE		.00	.00
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		232,031.25	104,191.96
GL CLS	220 CL	UNEARNED REVENUES		232,031.25	104,191.96
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		3,786,694.67-	5,342,014.93-
** TOTAL		LIABILITIES AND OTHER CREDITS		3,786,694.67-	5,342,014.93-
45 372 N	2400	FIDUCIARY NP OTHER PURPOSES		.00	.00

DAFR8581 452 BCOR 01 13 PROD RJE R452 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 11/27/23 20:48 8084 RUN DATE: 11/27/23 TIME: 21:59 59 CFY: 24 CFM: 03 LCY: 23 LCM: 01 FICHE: 452 23 01 01

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 23 PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

GL	GL	B/C	COMP	AGY	CURRENT	PRIOR
CT	CLS	IND	GL	GL	YEAR	YEAR
	GL CLS					
	372		FIDUCIARY FDS - NP OTHER PURPOSES		.00	.00
	* GLA CAT		45 NET POSITION		.00	.00
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		4,727,111.25-	5,849,445.70-
	GL CLS		550 FD BAL-UNASSIGNED		4,727,111.25-	5,849,445.70-
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)		2,125,687.07	3,435,532.66
	N		9005 BUDGET RESERVATION FOR ENCUMBRANCES		2,125,687.07-	3,435,532.66-
	GL CLS		800 BUDGETARY		.00	.00

DAFR8581 452 BCOR 01 13 PROD RJE R452 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 11/27/23 20:48 8084 RUN DATE: 11/27/23 TIME: 21:59 59 CFY: 24 CFM: 03 LCY: 23 LCM: 01 FICHE: 452 23 01 01

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

PERCENT OF YEAR ELAPSED: 100%

REPORT PERIOD= ADJUSTMENT FY= 23

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

GL	GL	B/C	COMP	TITLE	AGY	CURRENT	PRIOR
CT	CLS	IND	GL		GL	YEAR	YEAR
51	950	N	9200	PAYROLL CLEARING		.00	.00
		N	9201	PAYROLL CLEARING OFFSET		.00	.00
		N	9202	PAYROLL SYSTEM CLEARING		.00	.00
GL	CLS	950		SYSTEM ACCOUNTS		.00	.00
* GLA CAT 51 FUND BALANCE (DEFICITS)						4,727,111.25-	5,849,445.70-
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES						4,727,111.25-	5,849,445.70-
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION						8,513,805.92-	11,191,460.63-
* GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL						.00	.00

DAFR8581 452 BCOR 01 13 PROD RJE R452 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 11/27/23 20:48 8084 RUN DATE: 11/27/23 TIME: 21:59 59 CFY: 24 CFM: 03 LCY: 23 LCM: 01 FICHE: 452 23 01 01
 (AGY)452 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 23 PROD SYSTEM
 *****PAGE 6

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

 GL GL B/C COMP AGY CURRENT PRIOR
 CT CLS IND GL TITLE GL YEAR YEAR

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

DAFR8581 452 BCOR 01 13 PROD RJE R452 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 11/27/23 20:48 8084 RUN DATE: 11/27/23 TIME: 21:59 59 CFY: 24 CFM: 03 LCY: 23 LCM: 01 FICHE: 452 23 01 01

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

PERCENT OF YEAR ELAPSED: 100%

REPORT PERIOD= ADJUSTMENT FY= 23

PROD SYSTEM

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

 GL GL B/C COMP AGY CURRENT PRIOR
 CT CLS IND GL TITLE GL YEAR YEAR

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

DAFR8581 452 BCOR 01 13 PROD RJE R452 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 11/27/23 20:48 8084 RUN DATE: 11/27/23 TIME: 21:59 59 CFY: 24 CFM: 03 LCY: 23 LCM: 01 FICHE: 452 23 01 01
 (AGY)452 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 23 PROD SYSTEM
 *****PAGE 8

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

 GL GL B/C COMP AGY CURRENT PRIOR
 CT CLS IND GL TITLE GL YEAR YEAR

01	004	N	0045	CASH IN STATE TREASURY		19,443,379.79	18,808,909.18
			N 0047	SHARED CASH		5,118.00	5,131.50
	GL CLS		004	CA CASH IN STATE TREASURY		19,448,497.79	18,814,040.68
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						19,448,497.79	18,814,040.68
** TOTAL ASSETS AND OTHER DEBITS						19,448,497.79	18,814,040.68
21	200	N	1009	VOUCHERS PAYABLE		6,125.00-	25,235.25-
	GL CLS		200	CL ACCOUNTS PAYABLE		6,125.00-	25,235.25-
* GLA CAT 21 CURRENT LIABILITIES						6,125.00-	25,235.25-
** TOTAL LIABILITIES AND OTHER CREDITS						6,125.00-	25,235.25-
51	550	N	****	2325-POST CLS FFS FB UNASSIGNED		19,442,372.79-	18,788,805.43-
	GL CLS		550	FD BAL-UNASSIGNED		19,442,372.79-	18,788,805.43-
51	620	N	9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
	GL CLS		620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
51	800	N	9003	ENCUMBRANCES (REPORTING AGENCIES)		49,784.63	553,589.78
		N	9005	BUDGET RESERVATION FOR ENCUMBRANCES		49,784.63-	553,589.78-
	GL CLS		800	BUDGETARY		.00	.00
* GLA CAT 51 FUND BALANCE (DEFICITS)						19,442,372.79-	18,788,805.43-
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES						19,442,372.79-	18,788,805.43-
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION						19,448,497.79-	18,814,040.68-

DAFR8581 452 BCOR 01 13 PROD RJE R452 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 11/27/23 20:48 8084 RUN DATE: 11/27/23 TIME: 21:59 59 CFY: 24 CFM: 03 LCY: 23 LCM: 01 FICHE: 452 23 01 01

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

PERCENT OF YEAR ELAPSED: 100%

REPORT PERIOD= ADJUSTMENT FY= 23

PROD SYSTEM

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

 GL GL B/C COMP AGY CURRENT PRIOR
 CT CLS IND GL TITLE GL YEAR YEAR

* GAAP FUND	0501 MOTORCYCLE EDUCATI FD (0501)-GENERAL	.00	.00
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DAFR8581 452 BCOR 01 13 PROD RJE R452 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 11/27/23 20:48 8084 RUN DATE: 11/27/23 TIME: 21:59 59 CFY: 24 CFM: 03 LCY: 23 LCM: 01 FICHE: 452 23 01 01
 (AGY)452 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 23 PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0900 DEPARTMENTAL SUSPENSE (0900) - GENERAL

 GL GL B/C COMP AGY CURRENT PRIOR
 CT CLS IND GL TITLE GL YEAR YEAR

01	004	N	0047	SHARED CASH		.00	.00
	GL	CLS	004	CA CASH IN STATE TREASURY		.00	.00
01	065	N	0279	CA INTERFUND RECEIVABLE-NO POST DOC		.00	.00
	GL	CLS	065	CA INTERFUND RECEIVABLE		.00	.00
* GLA CAT 01 CURRENT ASSETS						.00	.00
** TOTAL ASSETS AND OTHER DEBITS						.00	.00
21	205	N	1049	CL INTERFUND PAYABLE		.00	.00
	GL	CLS	205	CL INTERFUND PAYABLE		.00	.00
21	220	N	1046	UNEARNED REVENUES		.00	.00
	GL	CLS	220	CL UNEARNED REVENUES		.00	.00
* GLA CAT 21 CURRENT LIABILITIES						.00	.00
** TOTAL LIABILITIES AND OTHER CREDITS						.00	.00
51	540	N	2320	FD BAL-ASSIGNED		100,113.90-	100,113.90-
	GL	CLS	540	FD BAL-ASSIGNED		100,113.90-	100,113.90-
51	550	N	****	2325-POST CLS FFS FB UNASSIGNED		100,113.90	100,113.90
	GL	CLS	550	FD BAL-UNASSIGNED		100,113.90	100,113.90
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

DAFR8581 452 BCOR 01 13 PROD RJE R452 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 11/27/23 20:48 8084 RUN DATE: 11/27/23 TIME: 21:59 59 CFY: 24 CFM: 03 LCY: 23 LCM: 01 FICHE: 452 23 01 01

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

PERCENT OF YEAR ELAPSED: 100%

REPORT PERIOD= ADJUSTMENT FY= 23

PROD SYSTEM

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

 GL GL B/C COMP AGY CURRENT PRIOR
 CT CLS IND GL TITLE GL YEAR YEAR

** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES	.00	.00
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION	.00	.00
* GAAP FUND 0900 DEPARTMENTAL SUSPENSE (0900) - GENERAL	.00	.00
* GAAP FUND TYPE 01 GENERAL	.00	.00

DAFR8581 452 BCOR 01 13 PROD RJE R452 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 11/27/23 20:48 8084 RUN DATE: 11/27/23 TIME: 21:59 59 CFY: 24 CFM: 03 LCY: 23 LCM: 01 FICHE: 452 23 01 02

(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= 23 PROD SYSTEM
 *****PAGE 12

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

 GL GL B/C COMP AGY CURRENT PRIOR
 CT CLS IND GL TITLE GL YEAR YEAR

01	004	N	0045	CASH IN STATE TREASURY	1,570,449.10	1,520,449.10
	GL	CLS	004	CA CASH IN STATE TREASURY	1,570,449.10	1,520,449.10
01	065	N	0279	CA INTERFUND RECEIVABLE-NO POST DOC	.00	.00
	GL	CLS	065	CA INTERFUND RECEIVABLE	.00	.00
* GLA CAT 01 CURRENT ASSETS					1,570,449.10	1,520,449.10
** TOTAL ASSETS AND OTHER DEBITS					1,570,449.10	1,520,449.10
21	200	N	1009	VOUCHERS PAYABLE	.00	.00
		N	1010	ACCOUNTS PAYABLE	.00	.00
	GL	CLS	200	CL ACCOUNTS PAYABLE	.00	.00
21	205	N	1049	CL INTERFUND PAYABLE	.00	.00
	GL	CLS	205	CL INTERFUND PAYABLE	.00	.00
21	300	N	1149	FUNDS HELD FOR OTHERS	.00	.00
	GL	CLS	300	CL FUNDS HELD FOR OTHERS	.00	.00
* GLA CAT 21 CURRENT LIABILITIES					.00	.00
** TOTAL LIABILITIES AND OTHER CREDITS					.00	.00
45	372	N	2400	FIDUCIARY NP OTHER PURPOSES	.00	.00
	GL	CLS	372	FIDUCIARY FDS - NP OTHER PURPOSES	.00	.00
* GLA CAT 45 NET POSITION					.00	.00
51	370	N	2145	FD BAL-RESERVED FOR OTHER	.00	.00
	GL	CLS	370	FD BAL RESERVED FOR OTHER	.00	.00

DAFR8581 452 BCOR 01 13 PROD RJE R452 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 11/27/23 20:48 8084 RUN DATE: 11/27/23 TIME: 21:59 59 CFY: 24 CFM: 03 LCY: 23 LCM: 01 FICHE: 452 23 01 02

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

PERCENT OF YEAR ELAPSED: 100%

REPORT PERIOD= ADJUSTMENT FY= 23

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

 GL GL B/C COMP AGY CURRENT PRIOR
 CT CLS IND GL TITLE GL YEAR YEAR

51	520	N	****	2310-POST CLS FFS FB RESTRICTED	1,570,449.10-	1,520,449.10-
	GL CLS		520	FD BAL-RESTRICTED	1,570,449.10-	1,520,449.10-
51	530	N	2315	FD BAL-COMMITTED	.00	.00
	GL CLS		530	FD BAL-COMMITTED	.00	.00
51	620	N	9999	FFS SYSTEM CLEARING - GL LEVEL ONLY	.00	.00
	GL CLS		620	FUND BALANCE - UNRESERVED/UNDESIGNATED	.00	.00
51	630	N	2025	RETAINED EARNINGS-UNRESERVED	.00	.00
	GL CLS		630	OBSOLETE FB ACCTS UNDER GASB 34	.00	.00
* GLA CAT 51 FUND BALANCE (DEFICITS)					1,570,449.10-	1,520,449.10-
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES					1,570,449.10-	1,520,449.10-
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION					1,570,449.10-	1,520,449.10-
* GAAP FUND 0846 SVC CONTRACT PROVIDERS SECURITY ACCT					.00	.00

DAFR8581 452 BCOR 01 13 PROD RJE R452 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 11/27/23 20:48 8084 RUN DATE: 11/27/23 TIME: 21:59 59 CFY: 24 CFM: 03 LCY: 23 LCM: 01 FICHE: 452 23 01 02
 (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= 23 PROD SYSTEM
 *****PAGE 14

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

 GL GL B/C COMP AGY CURRENT PRIOR
 CT CLS IND GL TITLE GL YEAR YEAR

01	004	N	0045	CASH IN STATE TREASURY		409,432.24	360,821.07
			N 0047	SHARED CASH		713.24-	713.24-
	GL CLS		004	CA CASH IN STATE TREASURY		408,719.00	360,107.83
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		408,719.00	360,107.83
**	TOTAL ASSETS AND OTHER DEBITS					408,719.00	360,107.83
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

DAFR8581 452 BCOR 01 13 PROD RJE R452 2(ORG) () () 3(FND) () 3(GLA) () () USAS
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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= 23 PROD SYSTEM
 *****PAGE 15

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

 GL GL B/C COMP AGY CURRENT PRIOR
 CT CLS IND GL TITLE GL YEAR YEAR

21	204	N	1150	CL OTHER LIABILITIES	.00	.00
	GL CLS		204	OTHER CURRENT LIABILITIES	.00	.00
21	205	N	1049	CL INTERFUND PAYABLE	.00	.00
	GL CLS		205	CL INTERFUND PAYABLE	.00	.00
21	220	N	1046	UNEARNED REVENUES	.00	.00
	GL CLS		220	CL UNEARNED REVENUES	.00	.00
21	300	N	1140	FUNDS HELD FOR OTHERS	.00	.00
		N	1149	FUNDS HELD FOR OTHERS	.00	.00
	GL CLS		300	CL FUNDS HELD FOR OTHERS	.00	.00
* GLA CAT 21 CURRENT LIABILITIES					.00	.00
** TOTAL LIABILITIES AND OTHER CREDITS					.00	.00
45	372	N	2400	FIDUCIARY NP OTHER PURPOSES	.00	.00
	GL CLS		372	FIDUCIARY FDS - NP OTHER PURPOSES	.00	.00
* GLA CAT 45 NET POSITION					.00	.00
51	370	N	2145	FD BAL-RESERVED FOR OTHER	.00	.00
	GL CLS		370	FD BAL RESERVED FOR OTHER	.00	.00
51	520	N	****	2310-POST CLS FFS FB RESTRICTED	408,719.00-	360,107.83-
	GL CLS		520	FD BAL-RESTRICTED	408,719.00-	360,107.83-
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

DAFR8581 452 BCOR 01 13 PROD RJE R452 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 11/27/23 20:48 8084 RUN DATE: 11/27/23 TIME: 21:59 59 CFY: 24 CFM: 03 LCY: 23 LCM: 01 FICHE: 452 23 01 02

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

PERCENT OF YEAR ELAPSED: 100%

REPORT PERIOD= ADJUSTMENT FY= 23

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

 GL GL B/C COMP AGY CURRENT PRIOR
 CT CLS IND GL TITLE GL YEAR 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)	408,719.00-	360,107.83-
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES			408,719.00-	360,107.83-
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION			408,719.00-	360,107.83-
* GAAP FUND	0898	AUCTION ED/RECOV TRUST (0898) - SPECIAL	.00	.00
* GAAP FUND TYPE	02	SPECIAL REVENUE	.00	.00

DAFR8581 452 BCOR 01 13 PROD RJE R452 2(ORG) () () 3(FND) () 3(GLA) () () USAS
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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= 23 PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 11 CAPITAL ASSET BASIS CONVERSION ADJUSTMTS
 GAAP FUND 9998 GEN FIXED ASSETS ACCT GROUP

 GL GL B/C COMP AGY CURRENT PRIOR
 CT CLS IND GL TITLE GL YEAR YEAR

01	052	Y	0539	BC ACCTS. REC		.00	.00
	GL CLS		052	CA ACCOUNTS RECEIVABLES, NET		.00	.00
01	072	N	0284	DUE FROM OTHER AGENCIES	40500990	.00	.00
	GL CLS		072	CA DUE FROM OTHER AGENCIES		.00	.00
	* GLA CAT		01	CURRENT ASSETS		.00	.00
06	150	N	0355	VEHICLES, BOATS AND AIRCRAFT		.00	.00
	Y		0655	BC VEHICLES, BOATS AND AIRCRAFT		867,547.76	568,442.66
	Y		0656	BC ACCUM DEPR-VEHICLES, BOATS & AIRC		564,061.56-	535,602.71-
	GL CLS		150	VEHICLES, BOATS AND AIRCRAFT, NET		303,486.20	32,839.95
06	151	N	0345	FURNITURE/EQUIPMENT		.00	.00
	Y		0645	BC FURNITURE/EQUIPMENT		1,366,533.96	1,351,308.72
	Y		0650	BC ACCUM DEPR-FURN & EQUIP		949,555.68-	885,993.57-
	GL CLS		151	FURNITURE AND EQUIPMENT, NET		416,978.28	465,315.15
06	152	Y	0625	BC BUILDINGS & BLDG IMPROVEMENTS		.00	.00
	Y		0630	BC ACCUM DEPR-BLDGS & BLDG IMPROV		.00	.00
	GL CLS		152	BUILDINGS & BLDG IMPROVEMENTS, NET		.00	.00
06	158	N	0383	OTHER CAPITAL ASSETS-DEPRECIABLE		.00	.00
	Y		0683	BC OTHER CAPITAL ASSETS-DEPRECIABLE		194,131.57	194,131.57
	Y		0684	BC ACCUM DEPR-OTHER CAPITAL ASSETS		194,131.57-	194,131.57-
	GL CLS		158	OTHER CAPITAL ASSETS, NET		.00	.00
06	165	Y	0693	BC COMPUTER SOFTWARE - INTANGIBLE		146,533.00	146,533.00
	Y		0696	BC-ACCUM AMORT/COMPUTER SOFTWARE-INT		146,533.00-	146,533.00-
	GL CLS		165	COMPUTER SOFTWARE-INTANGIBLE,NET		.00	.00

DAFR8581 452 BCOR 01 13 PROD RJE R452 2(ORG) () () 3(FND) () 3(GLA) () () USAS
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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= 23 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 GL B/C COMP			AGY		CURRENT	PRIOR
CT CLS IND GL TITLE			GL		YEAR	YEAR

* GLA CAT 06 NON-CURRENT ASSETS					720,464.48	498,155.10
** TOTAL ASSETS AND OTHER DEBITS					720,464.48	498,155.10
45 410 Y **** 3505-POST CLS BC CAP ASSETS/DEBT					720,464.48-	498,155.10-
GL CLS 410 INVESTED IN CAP ASSETS,NET RELATED DEBT					720,464.48-	498,155.10-
45 430 Y 9992 BC SYSTEM CLEARING					.00	.00
GL CLS 430 UNRESTRICTED NET POSITION					.00	.00
* GLA CAT 45 NET POSITION					720,464.48-	498,155.10-
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					720,464.48-	498,155.10-
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION					720,464.48-	498,155.10-
* GAAP FUND 9998 GEN FIXED ASSETS ACCT GROUP					.00	.00
* GAAP FUND TYPE 11 CAPITAL ASSET BASIS CONVERSION ADJUSTMTS					.00	.00

DAFR8581 452 BCOR 01 13 PROD RJE R452 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 11/27/23 20:48 8084 RUN DATE: 11/27/23 TIME: 21:59 59 CFY: 24 CFM: 03 LCY: 23 LCM: 01 FICHE: 452 23 01 12
 (AGY)452 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 23 PROD SYSTEM
 *****PAGE 19*****

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

 GL GL B/C COMP AGY CURRENT PRIOR
 CT CLS IND GL TITLE GL YEAR YEAR

11	190	N	0410	AMTS TO BE PROVI	FY-OTHER OBLIGATION	.00	.00
	GL CLS		190	RETIREMNT OF OTHR	GENERAL LONG-TERM DEBT	.00	.00
	* GLA CAT		11	OTHER DEBITS		.00	.00
	** TOTAL ASSETS AND OTHER DEBITS					.00	.00
21	230	N	1025	CL EMPLOYEE'S COMPENSABLE LEAVE		.00	.00
	Y		1525	BC CL EMPLOYEE'S COMPENSABLE LEAVE		2,644,852.05-	2,372,237.72-
	GL CLS		230	CL EMPLOYEE'S COMPENSABLE LEAVE		2,644,852.05-	2,372,237.72-
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		2,644,852.05-	2,372,237.72-
26	301	N	1200	NC EMPLOYEE'S COMPENSABLE LEAVE		.00	.00
	Y		1700	BC NC EMPLOYEE'S COMPENSABLE LEAVE		1,549,611.11-	1,487,052.21-
	GL CLS		301	NC EMPLOYEE'S COMPENSABLE LEAVE		1,549,611.11-	1,487,052.21-
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		1,549,611.11-	1,487,052.21-
	** TOTAL LIABILITIES AND OTHER CREDITS					4,194,463.16-	3,859,289.93-
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		4,194,463.16	3,859,289.93
	Y		9992	BC SYSTEM CLEARING		.00	.00

DAFR8581 452 BCOR 01 13 PROD RJE R452 2(ORG) () () 3(FND) () 3(GLA) () () USAS
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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= 23 PROD SYSTEM
 *****PAGE 20

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

 GL GL B/C COMP AGY CURRENT PRIOR
 CT CLS IND GL TITLE GL YEAR YEAR

GL CLS	430	UNRESTRICTED NET POSITION	4,194,463.16	3,859,289.93
* GLA CAT	45	NET POSITION	4,194,463.16	3,859,289.93
51 550 N ****	2325-POST CLS FFS FB UNASSIGNED	.00	.00	
GL CLS	550	FD BAL-UNASSIGNED	.00	.00
51 620 N 2240	FB-UNRESERVED-UNDESIGNATED-OTHER	.00	.00	
N 9999	FFS SYSTEM CLEARING - GL LEVEL ONLY	.00	.00	
GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED	.00	.00
* GLA CAT	51	FUND BALANCE (DEFICITS)	.00	.00
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES		4,194,463.16	3,859,289.93	
** 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

DAFR8590 452 BCOR 01 13 PROD RJE R452 2(ORG) () 3(OBJ) 3(FND) () 0(GLA) () () USAS
CYCLE: 11/27/23 20:48 8084 RUN DATE: 11/27/23 TIME: 21:59 59 CFY: 24 CFM: 03 LCY: 23 LCM: 01 FICHE: 452 01 01

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

TEXAS DEPT OF LICENSING & REGULATION (452)
OPERATING STATEMENT - GOVERNMENTAL FUNDS
REPORT PERIOD= ADJUSTMENT FY= 23

PERCENT OF YEAR ELAPSED: 100%

PROD SYSTEM

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GAAP FUND GROUP 01 GOVERNMENTAL

GAAP FUND TYPE 01 GENERAL

GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

GAAP GAAP GL ACCT GL GAAP COMPT CURRENT
CATEGORY FUNC CLASS ACCT SRC/OBJ OBJ TITLE YEAR

01	0005	9400	ORIGINAL BUDGET-COMMITTED	43,432,971.00
		9401	ORIGINAL BUDGET-COLLECTED	7,004,946.00-
* GAAP SRC/OBJ	0005		ORIGINAL APPROPRIATIONS	36,428,025.00
01	0006	9403	ADJUSTED BUDGET-COMMITTED	146,553.66
		9404	ADJUSTED BUDGET-COLLECTED	116,553.66-
		9420	OASI ST MATCH TRF IN FROM 902-COMMITTED	2,317,721.05
		9425	INSUR-ST PD TRF IN FROM 327-COMMITTED	3,779,230.72
		9435	RETIR-ST MATCH TRF IN FROM 327-COMMITTED	2,831,170.75
		9440	BRP TRANSFER IN FROM 902-COMMITTED	12,739.84
		9445	SALARY INCR TRF IN FROM 902-COMMITTED	303,115.00
* GAAP SRC/OBJ	0006		ADDITIONAL APPROPRIATIONS	9,273,977.36
01	0007	9406	UB TRANSFER OUT-EXP BUDGET	2,552,782.94-
		9407	UB TRANSFER IN-EXP BUDGET	2,552,782.94
* GAAP SRC/OBJ	0007		UNEXPENDED BALANCE FORWARD	0.00
01	0015	3105	DISCOUNT FOR SALES TAX-STATE AGYS & HE	0.00
		3146	COMBATIVE SPORTS ADMISSIONS TAX	0.00
* GAAP SRC/OBJ	0015		TAXES	0.00
01	0025	3701	FEDERAL RECEIPTS NOT MATCHED-OTHER	0.00
* GAAP SRC/OBJ	0025		FEDERAL REVENUE	0.00
01	0035	3030	COMMERCIAL DRIVER TRAINING SCH FEES	164.00
		3035	COMMERCIAL TRANSPORTATION FEES	114,940.00
		3147	COMBATIVE SPORT LICENSES	0.00
		3160	MFG/IND HOUSING REG LICENSE FEES	0.00
		3161	MFG/IND HOUSING INSPECT FEES	0.00
		3163	PENALTIES MANUFACTURED HOUSING VIOLATION	0.00
		3164	BOILER INSPECTION FEES	145,160.00

DAFR8590 452 BCOR 01 13 PROD RJE R452 2(ORG) () 3(OBJ) 3(FND) () 0(GLA) () () USAS
 CYCLE: 11/27/23 20:48 8084 RUN DATE: 11/27/23 TIME: 21:59 59 CFY: 24 CFM: 03 LCY: 23 LCM: 01 FICHE: 452 01 01

TEXAS DEPT OF LICENSING & REGULATION (452)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS
 REPORT PERIOD= ADJUSTMENT FY= 23

PERCENT OF YEAR ELAPSED: 100%

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

GAAP CATEGORY	GAAP FUNC	GL CLASS	GAAP ACCT SRC/OBJ	COMPT OBJ	TITLE	CURRENT YEAR
01			0035	3175	PROFESSIONAL FEES	889,169.39
				3180	HEALTH REGULATION FEES	14,149.00
				3366	BUSINSS FEES-NATURAL RESOURCES	8,607.50
				3414	AGRICULTURE INSPECTION FEES	1,510.00
				3554	FOOD AND DRUG FEES	0.00
				3560	MEDICAL EXAM & REGISTRATION	825.00
				3562	HEALTH RELATED PROFESSION FEES	144,963.00
				3719	FEES-COPIES/FILING OF RECORDS	334,569.93
				3722	CONF/SEMINAR/TRAINING REG FEES	0.00
				3727	FEES - ADMINISTRATIVE SERVICES	0.00
				3770	ADMINISTRATIVE PENALTIES	0.00
				3775	RETURNED CHECK FEES	0.00
				3879	CREDIT CARD & ELECT SVCS RELATED FEES	395,353.70
* GAAP SRC/OBJ			0035		LICENSES, FEES AND PERMITS	2,049,411.52
01			0065	3752	SALE OF PUBLICATION/ADVERTISNG	7,129,237.19
				3765	SALES OF SUPPLIES/EQUIPMENT/SERVICES	10,882.00
* GAAP SRC/OBJ			0065		SALES OF GOODS AND SERVICES	7,140,119.19
01			0080	3740	GIFT/GRNT/DONATION-NONOP/PROG REV-OP G&C	3.65
				3777	DEFAULT FUND-WARRANT VOIDED	569.14
				3788	DEFAULT DEPOSIT ADJUSTMENT - SUSPENSE	0.00
				3789	DEFAULT FUND-RETURN CHECKS	0.00
				3795	OTHER MISC GOVERN REVENUE	112.49-
				3802	REIMBURSEMENTS-THIRD PARTY	43,320.20
				3970	REVENUE ADJ W/I AGY, FUND/ACCOUNT & FY	0.00
				3975	UB CASH BALANCE FORWARD - OTHER FUNDS	0.00
				3983	UNAPPROP AGENCY RECEIPTS SWEEP BY COMPT	0.00
* GAAP SRC/OBJ			0080		OTHER	43,780.50
* GAAP CATEGORY 01					REVENUES	54,935,313.57
TOTAL REVENUES						54,935,313.57
04			0200	7001	SAL & WAGES(LINE ITEM EXEMPT)	180,000.00
				7002	SAL/WAGES-CLASS&N/C-PERM FULTM	29,812,169.27
				7003	SAL/WAGES-CLASS&N/C-PERM PRITM	19,343.28

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TEXAS DEPT OF LICENSING & REGULATION (452)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS
 REPORT PERIOD= ADJUSTMENT FY= 23

PERCENT OF YEAR ELAPSED: 100%

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

GAAP		GAAP	COMPT	TITLE	CURRENT
CATEGORY	FUNC CLASS	GL ACCT GL ACCT SRC/OBJ	OBJ		YEAR
04		0200	7004	SAL/WAGES-CLASS&N/C-NONPRM FUL	41,983.60
			7017	ONE-TIME MERIT INCREASE	29,553.53-
			7021	OVERTIME PAY	29,117.63
			7022	LONGEVITY PAY	643,745.16
			7023	LUMP SUM TERMINATION PAYMENT	382,550.91
			7024	TERMINATION PAY-DEATH BENEFITS	8,842.78
			7047	RECRUITMENT & RETENTION BONUSES	256,250.00
			7050	BENEFIT REPLACEMENT PAY	12,739.84
* GAAP SRC/OBJ		0200		SALARIES AND WAGES	31,357,188.94
04		0210	7032	EMPLOYEE RETIREMENT-ST CONTRIB	2,831,170.75
			7033	EMPLOYEE RETIREMENT-OTHER EMPLOY EXPENSE	106,809.22
			7040	ADDL PAYROLL RETIREMENT CONTRIBUTION	150,481.48
			7041	EMPLOYEE INS PYMTS-EMPLR CONTR	3,779,230.72
			7042	PAYROLL HEALTH INSURANCE CONTRIBUTION	286,623.23
			7043	FICA EMPLOYER MATCHING CONTR	2,317,721.05
			7984	UNEMP COMP BEN-SP FD/ACCT 0001, 0165	1,045.86
* GAAP SRC/OBJ		0210		PAYROLL RELATED COSTS	9,473,082.31
04		0220	7242	CONSULTANT SERVICES-COMPUTER	521,946.44
			7243	EDUCATIONAL/TRAINING SERVICES	76,365.00
			7245	FINANCIAL AND ACCOUNTING SERV	100,920.84
			7253	OTHER PROFESSIONAL SERVICES	59,949.91
			7254	OTHER WITNESS FEES	5,600.00
			7275	INFORMATION TECHNOLOGY SERVICES	465,132.68
			7285	COMPUTER SERVICES-STATEWIDE TECH. CENTER	1,117,480.38
* GAAP SRC/OBJ		0220		PROFESSIONAL FEES AND SERVICES	2,347,395.25
04		0230	7101	TRAV IN-STATE-PUB TRANS FARES	83,287.38
			7102	TRAV IN-STATE MILEAGE	445,773.66
			7104	TRAV IN-STATE-ACT EXP-OVERNIGHT TRAVEL	3,222.63
			7105	TRAV IN-STATE-INCIDENTAL EXPEN	71,846.62
			7106	TRAVEL-IN-STATE MEALS/LODGING	368,346.03
			7110	TRAV INSTATE-BRD/CMSN MEMB MEAL/LODG EXP	8,616.25
			7111	TRAV OUT-OF-ST-PUB TRANS FARES	25,531.51
			7112	TRAV OUT-OF-ST-MILEAGE	286.54-
			7114	TRAV OUT-OF-ST-ACTUAL EXPENSES-OVERNIGHT	2,321.45

DAFR8590 452 BCOR 01 13 PROD RJE R452 2(ORG) () 3(OBJ) 3(FND) () 0(GLA) () () USAS
 CYCLE: 11/27/23 20:48 8084 RUN DATE: 11/27/23 TIME: 21:59 59 CFY: 24 CFM: 03 LCY: 23 LCM: 01 FICHE: 452 01 01

TEXAS DEPT OF LICENSING & REGULATION (452)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS
 REPORT PERIOD= ADJUSTMENT FY= 23

PERCENT OF YEAR ELAPSED: 100%

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

GAAP	GAAP GL ACCT GL	GAAP	COMPT	TITLE	CURRENT
CATEGORY	FUNC CLASS	ACCT SRC/OBJ	OBJ		YEAR
04		0230	7115	TRAV OUT-OF-ST-INCIDENTAL EXP	6,051.42
			7116	TRAVEL OOS MEAL/LODGE-NTE LOCALITY ALLOW	30,224.87
			7135	TRAVEL-IN STATE HOTEL OCCUPANCY TAX	1,346.62-
			7136	TRAVEL IN-STATE-HOTEL OCC TAX GALVESTON	23.76-
			7137	TRAV IN-ST-HOTEL OCC TAX SOUTH PADRE ISL	0.00
			7139	TRAV IN-ST-HOTEL OCC TAX CORPUS CHRISTI	0.00
* GAAP SRC/OBJ		0230		TRAVEL	1,043,564.90
04		0240	7291	POSTAL SERVICES	738,451.75
			7300	CONSUMABLES	121,755.49
			7303	SUBS, PERIODICALS & INFO SERV	8,668.22
			7304	FUELS AND LUBRICANTS-OTHER	31,074.63
			7309	PROMOTIONAL ITEMS	736.20
			7310	CHEMICAL AND GASES	2,480.94
			7312	MEDICAL SUPPLIES	285.50
			7328	SUPPLY/MATERIAL-AGRIC,CONST,HARDWARE	1,397.28
			7330	PARTS - FURNISHINGS & EQUIPMT	8,153.70
			7334	PERSONAL PROP-FURN, EQUIP AND OTHER-EXP	150,934.55
			7335	PERSONAL PROP-PARTS-COMPUTER EQUIP-EXP	8,063.76
			7374	PERSONAL PROP-FURNISHING & EQUIP(CONTRL)	10,950.88-
			7377	PERSONAL PROP-COMPUTER EQUIPMENT-EXP	160,446.97
			7378	PERSONAL PROP-COMPUTER EQUIP(CONTROLLED)	191,224.71
			7380	INTANGIBLE-COMPUTER SOFTWARE-EXPENSED	302,784.10
			7382	PERS PROP-BOOKS & REF MATERIALS-EXPENSED	9,690.22
			7510	TELECOM PARTS & SUPPLIES	16,339.52
			7517	PERSONAL PROPERTY-TELECOMM EQUIPMENT-EXP	4,382.80
* GAAP SRC/OBJ		0240		MATERIALS AND SUPPLIES	1,745,919.46
04		0250	7276	COMMUNICATION SERVICES	370,634.84
			7501	ELECTRICITY	3,108.48
			7504	TELECOMMS-MONTHLY CHARGE	167,904.45
			7516	TELECOMMS-OTHER SERV CHARGES	9,688.88
			7526	WASTE DISPOSAL	3,720.48
			7961	STS (TEX-AN) TRANSFERS TO GR FUND 0001	102,000.21
			7962	CAPITOL COMPLEX TRANSFERS TO GR FND 0001	3,217.46
* GAAP SRC/OBJ		0250		COMMUNICATION AND UTILITIES	660,274.80
04		0260	7262	PERS PROP-MAINT & REPAIR/COMP SFTWRE-EXP	314,108.80

DAFR8590 452 BCOR 01 13 PROD RJE R452 2(ORG) () 3(OBJ) 3(FND) () 0(GLA) () () USAS
 CYCLE: 11/27/23 20:48 8084 RUN DATE: 11/27/23 TIME: 21:59 59 CFY: 24 CFM: 03 LCY: 23 LCM: 01 FICHE: 452 01 01

TEXAS DEPT OF LICENSING & REGULATION (452)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS

PERCENT OF YEAR ELAPSED: 100%

REPORT PERIOD= ADJUSTMENT FY= 23

PROD SYSTEM

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

GAAP				TITLE	CURRENT YEAR
GAAP	GAAP	GL	GAAP		
CATEGORY	FUNC	CLASS	ACCT SRC/OBJ		

04			0260	7266 RP-BUILDINGS/MAINTENANCE & REPAIR-EXP	36,002.90
				7267 PERS PROP-MAINT & REPAIR-COMP EQUIP-EXP	31,452.91
				7354 LEASHOLD IMPROVEMENTS-EXPENSED	16,518.20-
				7367 PERSONAL PROPERTY-MAINTENANCE & REPAIRS	10,343.65
				7368 PERSONAL PROP-MAINT & REPAIR/MTR VEHICLE	20,999.02
* GAAP SRC/OBJ			0260	REPAIRS AND MAINTENANCE	396,389.08
04			0270	7406 RENTAL OF FURNISHINGS/EQUIPMT	79,872.94
				7415 RENTAL OF COMPUTER SOFTWARE	118,882.22
				7442 RENTAL OF MOTOR VEHICLES	2,005.24
				7462 RENT OF OFFICE BLDG/OFFICE SPACE	1,288,855.95
				7468 RENTAL OF SERVICE BUILDINGS	172,214.13
				7470 RENTAL OF SPACE	153,386.17
* GAAP SRC/OBJ			0270	RENTALS AND LEASES	1,815,216.65
04			0280	7218 PUBLICATIONS	399,868.73
				7273 REPRODUCTION & PRINTING SERVS	650,829.13
* GAAP SRC/OBJ			0280	PRINTING AND REPRODUCTION	1,050,697.86
04			0290	7237 PAYMENT OF CLAIMS FROM TRUST	1,808.00
* GAAP SRC/OBJ			0290	CLAIMS AND JUDGEMENTS	1,808.00
04			0340	7201 MEMBERSHIP DUES	31,679.00
				7202 TUITION-EMPLOYEE TRAINING	705.00
				7203 REGISTRATION FEES-EMPLOYEE TRAINING	235,174.19
				7204 INSURANCE PREMIUMS & DEDUCTIBLES	24,213.84
				7210 FEES AND OTHER CHARGES	6,154.41
				7211 AWARDS	4,608.19
				7213 TRAINING EXPENSES - OTHER	71.38
				7219 FEES FOR RECEIVING ELECTRONIC PAYMENTS	1,167,803.86
				7274 TEMPORARY EMPLOYMENT AGENCIES	177,934.94
				7281 ADVERTISING SERVICES	398.00
				7286 FREIGHT/DELIVERY SERVICES	45,309.74
				7295 INVESTIGATION EXPENSES	159,527.25
				7299 PURCHASED CONTRACTED SERVICES	1,792,981.94
				7340 REAL PROPERTY & IMPROVEMENTS-EXP	10,790.09

DAFR8590 452 BCOR 01 13 PROD RJE R452 2(ORG) () 3(OBJ) 3(FND) () 0(GLA) () () USAS
 CYCLE: 11/27/23 20:48 8084 RUN DATE: 11/27/23 TIME: 21:59 59 CFY: 24 CFM: 03 LCY: 23 LCM: 01 FICHE: 452 01 01

TEXAS DEPT OF LICENSING & REGULATION (452)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS

PERCENT OF YEAR ELAPSED: 100%

REPORT PERIOD= ADJUSTMENT FY= 23

PROD SYSTEM

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

 GAAP
 GAAP GAAP GL ACCT GL GAAP COMPT
 CATEGORY FUNC CLASS ACCT SRC/OBJ OBJ TITLE CURRENT
 YEAR

04		0340	7806	PROMPT PAYMENT INTEREST	2,006.14
			7947	ST OFC OF RISK MNGMT ASSESSMENTS	43,259.65
* GAAP SRC/OBJ		0340		OTHER EXPENDITURES	3,702,617.62
04		0430	7371	PERSONAL PROP-PASSENGER CARS-CAPITALIZE	299,105.10
			7373	PERSONAL PROP-FURNISHING & EQUIPMENT-CAP	25,262.90
			7379	PERSONAL PROP-COMPUTER EQUIP-CAPITALIZED	25,731.86
* GAAP SRC/OBJ		0430		CAPITAL OUTLAY	350,099.86
* GAAP CATEGORY 04				EXPENDITURES	53,944,254.73
TOTAL EXPENDITURES					53,944,254.73
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES					991,058.84
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	5,639.46-
			7980	OPERATING ACCOUNT TRANSFERS OUT	0.00
* GAAP SRC/OBJ		0510		TRANSFERS-OUT	5,639.46-
05		0560	3839	SALE OF VEHICLES, BOATS & AIRCRAFT	5,629.46
* GAAP SRC/OBJ		0560		SALE OF CAPITAL ASSETS	5,629.46
05		0578	9410	APPROPRIATION TRANSFER-IN COMMITTED	1,283.70
* GAAP SRC/OBJ		0578		LEGISLATIVE FINANCING SOURCES	1,283.70
05		0591	9515	APPROPRIATION TRANSFER OUT-COMMITTED	0.00
			9541	BRP TRF OUT TO STRATEGIES-COMMITTED	1,283.70-
			9546	SALARY INCR TRF OUT TO STRAT-COMMITTED	0.00
* GAAP SRC/OBJ		0591		LEGISLATIVE FINANCING USES	1,283.70-
05		0600	9580	LAPSED COMMITTED REVENUE APPROPRIATIONS	2,113,383.29-

DAFR8590 452 BCOR 01 13 PROD RJE R452 2(ORG) () 3(OBJ) 3(FND) () 0(GLA) () () USAS
CYCLE: 11/27/23 20:48 8084 RUN DATE: 11/27/23 TIME: 21:59 59 CFY: 24 CFM: 03 LCY: 23 LCM: 01 FICHE: 452 01 01

TEXAS DEPT OF LICENSING & REGULATION (452)
OPERATING STATEMENT - GOVERNMENTAL FUNDS

PERCENT OF YEAR ELAPSED: 100%

REPORT PERIOD= ADJUSTMENT FY= 23

PROD SYSTEM

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GAAP FUND GROUP 01 GOVERNMENTAL

GAAP FUND TYPE 01 GENERAL

GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

GAAP
GAAP GAAP GL ACCT GL GAAP COMPT CURRENT
CATEGORY FUNC CLASS ACCT SRC/OBJ OBJ TITLE YEAR

* GAAP SRC/OBJ	0600		APPROPRIATIONS LAPSED	2,113,383.29-
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
* GAAP CATEGORY 05			OTHER FINANCING SOURCES (USES)	2,113,393.29-
TOTAL OTHER FINANCING SOURCES(USES)				2,113,393.29-
NET CHANGE IN FUND BALANCE				1,122,334.45-
FUND BALANCE - BEGINNING				5,849,445.70
FUND BALANCE - BEGINNING, AS RESTATED				5,849,445.70
FUND BALANCE - ENDING				4,727,111.25
* GAAP FUND	0001		GENERAL REVENUE (0001)-GENERAL	4,727,111.25

DAFR8590 452 BCOR 01 13 PROD RJE R452 2(ORG) () 3(OBJ) 3(FND) () 0(GLA) () () USAS
CYCLE: 11/27/23 20:48 8084 RUN DATE: 11/27/23 TIME: 21:59 59 CFY: 24 CFM: 03 LCY: 23 LCM: 01 FICHE: 452 01 01

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

TEXAS DEPT OF LICENSING & REGULATION (452)

OPERATING STATEMENT - GOVERNMENTAL FUNDS

REPORT PERIOD= ADJUSTMENT FY= 23

PERCENT OF YEAR ELAPSED: 100%

PROD SYSTEM

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GAAP FUND GROUP 01 GOVERNMENTAL

GAAP FUND TYPE 01 GENERAL

GAAP FUND 0099 OPERATOR&CHAUFFER LIC FD (0099) -GENERAL

GAAP

GAAP GAAP GL ACCT GL GAAP COMPT
CATEGORY FUNC CLASS ACCT SRC/OBJ 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

DAFR8590 452 BCOR 01 13 PROD RJE R452 2(ORG) () 3(OBJ) 3(FND) () 0(GLA) () () USAS
CYCLE: 11/27/23 20:48 8084 RUN DATE: 11/27/23 TIME: 21:59 59 CFY: 24 CFM: 03 LCY: 23 LCM: 01 FICHE: 452 01 01

(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= 23

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GAAP FUND GROUP 01 GOVERNMENTAL

GAAP FUND TYPE 01 GENERAL

GAAP FUND 0501 MOTORCYCLE EDUCATI FD (0501)-GENERAL

GAAP	GAAP GL ACCT GL	GAAP	COMPT		CURRENT
CATEGORY	FUNC CLASS	ACCT SRC/OBJ	OBJ	TITLE	YEAR

01		0035	3025	DRIVER'S LICENSE FEES	1,506,475.85
* GAAP SRC/OBJ		0035		LICENSES, FEES AND PERMITS	1,506,475.85
* GAAP CATEGORY 01				REVENUES	1,506,475.85
TOTAL REVENUES					1,506,475.85
04		0200	7002	SAL/WAGES-CLASS&N/C-PERM FULTM	253,724.31
			7017	ONE-TIME MERIT INCREASE	29,553.53
			7022	LONGEVITY PAY	4,320.00
* GAAP SRC/OBJ		0200		SALARIES AND WAGES	287,597.84
04		0210	7040	ADDL PAYROLL RETIREMENT CONTRIBUTION	768.79
			7042	PAYROLL HEALTH INSURANCE CONTRIBUTION	1,017.61
* GAAP SRC/OBJ		0210		PAYROLL RELATED COSTS	1,786.40
04		0220	7242	CONSULTANT SERVICES-COMPUTER	47,124.50
			7275	INFORMATION TECHNOLOGY SERVICES	47,646.66
* GAAP SRC/OBJ		0220		PROFESSIONAL FEES AND SERVICES	94,771.16
04		0240	7300	CONSUMABLES	3.06
			7334	PERSONAL PROP-FURN, EQUIP AND OTHER-EXP	5,828.21
			7335	PERSONAL PROP-PARTS-COMPUTER EQUIP-EXP	208.85
			7374	PERSONAL PROP-FURNISHING & EQUIP(CONTRL)	15,770.88
			7377	PERSONAL PROP-COMPUTER EQUIPMENT-EXP	58.23
			7378	PERSONAL PROP-COMPUTER EQUIP(CONTROLLED)	0.00
			7380	INTANGIBLE-COMPUTER SOFTWARE-EXPENSED	1,145.92
* GAAP SRC/OBJ		0240		MATERIALS AND SUPPLIES	23,015.15
04		0250	7276	COMMUNICATION SERVICES	352.79
			7501	ELECTRICITY	1,818.64

DAFR8590 452 BCOR 01 13 PROD RJE R452 2(ORG) () 3(OBJ) 3(FND) () 0(GLA) () () USAS
 CYCLE: 11/27/23 20:48 8084 RUN DATE: 11/27/23 TIME: 21:59 59 CFY: 24 CFM: 03 LCY: 23 LCM: 01 FICHE: 452 01 01

TEXAS DEPT OF LICENSING & REGULATION (452)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS
 REPORT PERIOD= ADJUSTMENT FY= 23

PERCENT OF YEAR ELAPSED: 100%

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

 GAAP
 GAAP GAAP GL ACCT GL GAAP COMPT CURRENT
 CATEGORY FUNC CLASS ACCT SRC/OBJ OBJ TITLE YEAR

* GAAP SRC/OBJ	0250		COMMUNICATION AND UTILITIES	2,171.43
04	0260	7262	PERS PROP-MAINT & REPAIR/COMP SFTWRE-EXP	401.53
		7267	PERS PROP-MAINT & REPAIR-COMP EQUIP-EXP	1,562.61
		7354	LEASHOLD IMPROVEMENTS-EXPENSED	49,757.56
		7367	PERSONAL PROPERTY-MAINTENANCE & REPAIRS	4,025.00
* GAAP SRC/OBJ	0260		REPAIRS AND MAINTENANCE	55,746.70
04	0270	7468	RENTAL OF SERVICE BUILDINGS	32,629.00
* GAAP SRC/OBJ	0270		RENTALS AND LEASES	32,629.00
04	0340	7299	PURCHASED CONTRACTED SERVICES	350,003.77
		7806	PROMPT PAYMENT INTEREST	20.40
* GAAP SRC/OBJ	0340		OTHER EXPENDITURES	350,024.17
04	0430	7373	PERSONAL PROP-FURNISHING & EQUIPMENT-CAP	4,898.00
		7379	PERSONAL PROP-COMPUTER EQUIP-CAPITALIZED	255.14
* GAAP SRC/OBJ	0430		CAPITAL OUTLAY	5,153.14
* GAAP CATEGORY 04			EXPENDITURES	852,894.99
TOTAL EXPENDITURES				852,894.99
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES				653,580.86
05	0510	7973	OTHER CASH TRNSF W/I FD/ACCT BETWEEN AGY	13.50-
* GAAP SRC/OBJ	0510		TRANSFERS-OUT	13.50-
* GAAP CATEGORY 05			OTHER FINANCING SOURCES (USES)	13.50-
TOTAL OTHER FINANCING SOURCES(USES)				13.50-

DAFR8590 452 BCOR 01 13 PROD RJE R452 2(ORG) () 3(OBJ) 3(FND) () 0(GLA) () () USAS
CYCLE: 11/27/23 20:48 8084 RUN DATE: 11/27/23 TIME: 21:59 59 CFY: 24 CFM: 03 LCY: 23 LCM: 01 FICHE: 452 01 01

TEXAS DEPT OF LICENSING & REGULATION (452)

OPERATING STATEMENT - GOVERNMENTAL FUNDS

REPORT PERIOD= ADJUSTMENT FY= 23

PERCENT OF YEAR ELAPSED: 100%

PROD SYSTEM

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GAAP FUND GROUP 01 GOVERNMENTAL

GAAP FUND TYPE 01 GENERAL

GAAP FUND 0501 MOTORCYCLE EDUCATI FD (0501)-GENERAL

GAAP		GAAP		COMPT		CURRENT
CATEGORY	FUNC	CLASS	ACCT	SRC/OBJ	OBJ	YEAR

NET CHANGE IN FUND BALANCE	653,567.36
FUND BALANCE - BEGINNING	18,788,805.43
FUND BALANCE - BEGINNING, AS RESTATED	18,788,805.43
FUND BALANCE - ENDING	19,442,372.79
* GAAP FUND 0501 MOTORCYCLE EDUCATI FD (0501)-GENERAL	19,442,372.79

DAFR8590 452 BCOR 01 13 PROD RJE R452 2(ORG) () 3(OBJ) 3(FND) () 0(GLA) () () USAS
CYCLE: 11/27/23 20:48 8084 RUN DATE: 11/27/23 TIME: 21:59 59 CFY: 24 CFM: 03 LCY: 23 LCM: 01 FICHE: 452 01 01

(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= 23

PROD SYSTEM

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GAAP FUND GROUP 01 GOVERNMENTAL

GAAP FUND TYPE 01 GENERAL

GAAP FUND 0900 DEPARTMENTAL SUSPENSE (0900) - GENERAL

GAAP

GAAP	GAAP GL ACCT GL	GAAP	COMPT		CURRENT
CATEGORY	FUNC CLASS	ACCT SRC/OBJ	OBJ	TITLE	YEAR

NET CHANGE IN FUND BALANCE	0.00
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FUND BALANCE - BEGINNING	0.00
--------------------------	------

FUND BALANCE - BEGINNING, AS RESTATED	0.00
---------------------------------------	------

FUND BALANCE - ENDING	0.00
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* GAAP FUND 0900	DEPARTMENTAL SUSPENSE (0900) - GENERAL	0.00
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* GAAP FUND TY 01	GENERAL	24,169,484.04
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DAFR8590 452 BCOR 01 13 PROD RJE R452 2(ORG) () 3(OBJ) 3(FND) () 0(GLA) () () USAS
CYCLE: 11/27/23 20:48 8084 RUN DATE: 11/27/23 TIME: 21:59 59 CFY: 24 CFM: 03 LCY: 23 LCM: 01 FICHE: 452 01 02

(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= 23

PROD SYSTEM

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

GAAP
GAAP GAAP GL ACCT GL GAAP COMPT CURRENT
CATEGORY FUNC CLASS ACCT SRC/OBJ OBJ TITLE YEAR

01	0035	3175	PROFESSIONAL FEES	50,000.00
* GAAP SRC/OBJ	0035		LICENSES, FEES AND PERMITS	50,000.00
01	0080	3975	UB CASH BALANCE FORWARD - OTHER FUNDS	0.00
* GAAP SRC/OBJ	0080		OTHER	0.00
* GAAP CATEGORY 01			REVENUES	50,000.00
TOTAL REVENUES				50,000.00
TOTAL EXPENDITURES				0.00
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES				50,000.00
TOTAL OTHER FINANCING SOURCES(USES)				0.00
NET CHANGE IN FUND BALANCE				50,000.00
FUND BALANCE - BEGINNING				1,520,449.10
FUND BALANCE - BEGINNING, AS RESTATED				1,520,449.10
FUND BALANCE - ENDING				1,570,449.10
* GAAP FUND 0846			SVC CONTRACT PROVIDERS SECURITY ACCT	1,570,449.10

DAFR8590 452 BCOR 01 13 PROD RJE R452 2(ORG) () 3(OBJ) 3(FND) () 0(GLA) () () USAS
 CYCLE: 11/27/23 20:48 8084 RUN DATE: 11/27/23 TIME: 21:59 59 CFY: 24 CFM: 03 LCY: 23 LCM: 01 FICHE: 452 01 02
 (AGY)452 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

TEXAS DEPT OF LICENSING & REGULATION (452)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS
 REPORT PERIOD= ADJUSTMENT FY= 23

PERCENT OF YEAR ELAPSED: 100%

PROD SYSTEM

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

 GAAP
 GAAP GAAP GL ACCT GL GAAP COMPT
 CATEGORY FUNC CLASS ACCT SRC/OBJ OBJ TITLE CURRENT
 YEAR

01	0035	3175	PROFESSIONAL FEES	62,850.00
* GAAP SRC/OBJ	0035		LICENSES, FEES AND PERMITS	62,850.00
01	0050	3851	INT STATE DEP&TREAS INV-GENERAL, NON-PROG	13,056.67
* GAAP SRC/OBJ	0050		INTEREST, DIVIDEND & OTHER INCOME	13,056.67
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	75,906.67
TOTAL REVENUES				75,906.67
04	0200	7002	SAL/WAGES-CLASS&N/C-PERM FULTM	25,000.00
* GAAP SRC/OBJ	0200		SALARIES AND WAGES	25,000.00
04	0290	7237	PAYMENT OF CLAIMS FROM TRUST	2,295.50
* GAAP SRC/OBJ	0290		CLAIMS AND JUDGEMENTS	2,295.50
* GAAP CATEGORY 04			EXPENDITURES	27,295.50
TOTAL EXPENDITURES				27,295.50
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES				48,611.17
TOTAL OTHER FINANCING SOURCES(USES)				0.00
NET CHANGE IN FUND BALANCE				48,611.17
FUND BALANCE - BEGINNING				360,107.83

DAFR8590 452 BCOR 01 13 PROD RJE R452 2(ORG) () 3(OBJ) 3(FND) () 0(GLA) () () USAS
CYCLE: 11/27/23 20:48 8084 RUN DATE: 11/27/23 TIME: 21:59 59 CFY: 24 CFM: 03 LCY: 23 LCM: 01 FICHE: 452 01 02

TEXAS DEPT OF LICENSING & REGULATION (452)
OPERATING STATEMENT - GOVERNMENTAL FUNDS
REPORT PERIOD= ADJUSTMENT FY= 23

PERCENT OF YEAR ELAPSED: 100%

PROD SYSTEM

*****PAGE 15*****

GAAP FUND GROUP 01 GOVERNMENTAL

GAAP FUND TYPE 02 SPECIAL REVENUE

GAAP FUND 0898 AUCTION ED/RECOV TRUST (0898) - SPECIAL

GAAP						CURRENT
GAAP	GAAP GL ACCT GL	GAAP	COMPT			YEAR
CATEGORY FUNC CLASS	ACCT SRC/OBJ	OBJ		TITLE		

FUND BALANCE - BEGINNING, AS RESTATED

360,107.83

FUND BALANCE - ENDING

408,719.00

* GAAP FUND 0898

AUCTION ED/RECOV TRUST (0898) - SPECIAL

408,719.00

* GAAP FUND TY 02

SPECIAL REVENUE

1,979,168.10

DAFR8590 452 BCOR 01 13 PROD RJE R452 2(ORG) () 3(OBJ) 3(FND) () 0(GLA) () () USAS
CYCLE: 11/27/23 20:48 8084 RUN DATE: 11/27/23 TIME: 21:59 59 CFY: 24 CFM: 03 LCY: 23 LCM: 01 FICHE: 452 01 11
(AGY)452 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
(AGL) (GRT) (PRJ) (SS1) (SS2)

TEXAS DEPT OF LICENSING & REGULATION (452)
OPERATING STATEMENT - GOVERNMENTAL FUNDS
REPORT PERIOD= ADJUSTMENT FY= 23

PERCENT OF YEAR ELAPSED: 100% PROD SYSTEM
*****PAGE 16

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

GAAP					CURRENT
GAAP	GAAP GL	ACCT GL	GAAP	COMPT	YEAR
CATEGORY	FUNC	CLASS	ACCT SRC/OBJ	OBJ	TITLE

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

DAFR8590 452 BCOR 01 13 PROD RJE R452 2(ORG) () 3(OBJ) 3(FND) () 0(GLA) () () USAS
 CYCLE: 11/27/23 20:48 8084 RUN DATE: 11/27/23 TIME: 21:59 59 CFY: 24 CFM: 03 LCY: 23 LCM: 01 FICHE: 452 01 12

(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= 23

PROD SYSTEM

*****PAGE 17

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

 GAAP
 GAAP GAAP GL ACCT GL GAAP COMPT CURRENT
 CATEGORY FUNC CLASS ACCT SRC/OBJ OBJ TITLE YEAR

NET CHANGE IN FUND BALANCE	0.00
FUND BALANCE - BEGINNING	0.00
FUND BALANCE - BEGINNING, AS RESTATED	0.00
FUND BALANCE - ENDING	0.00
* GAAP FUND 9997 LONG-TERM LIABILITIES BASIS CONVERSION	0.00
* GAAP FUND TY 12 LONG-TERM LIAB BASIS CONVERSION ADJUSTMT	0.00
* GAAP FD GRP 01 GOVERNMENTAL	26,148,652.14
* AGENCY 452	26,148,652.14

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.

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.

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

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Fiduciary Fund Types

Fiduciary funds account for assets held by the state in a trustee capacity or as an agent for individuals, private organizations, other governmental units, and/or other funds. When assets are held under the terms of a formal trust agreement, either a pension trust fund or a private purpose trust fund is used.

Agency Funds

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

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

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

Private-Purpose Trust Funds

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

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

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

Basis of Accounting

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

Governmental fund types that build the fund financial statements are accounted for using the modified accrual method basis of accounting. Under the modified accrual, revenues are recognized in the period in which they become both measurable and available to finance operations of the fiscal year or liquidate liabilities existing at fiscal year-end.

The state of Texas considers receivables collected within 60 days after year-end to be available and recognizes them as revenues of the current year for fund financial statements prepared on the modified accrual basis. Expenditures and other uses of financial resources are recognized when the related liability is incurred.

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

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Governmental adjustment fund types that will build the government-wide financial statements are accounted for using the full accrual method of accounting. The following activities are recognized in these fund types: capital assets, accumulated depreciation, un-paid employee compensable leave, the un-matured debt service (principal and interest) on general long-term liabilities, long-term capital leases, long-term claims and judgments, and full accrual revenues and expenses.

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

Budget and Budgetary Accounting

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

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

Assets, Liabilities, and Fund Balances/Net Assets

Assets

Cash and Cash Equivalents

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

Inventories

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

Capital Assets

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

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

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Liabilities

Accounts Payable

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

Employees' Compensable Leave Balances

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

Fund Balance/Net Position

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

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

Fund Balance Components

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

- **Non-spendable fund balance** includes amounts not available to be spent because they are either (1) not in spendable form or (2) legally or contractually required to be maintained intact.
- **Committed fund balance** can be used only for specific purposes pursuant to constraints imposed through legislation passed into law by a formal action of the Texas Legislature, the state’s highest level of decision making authority.
- **Assigned fund balance** includes amounts constrained by the state’s intent to be used for specific purposes but are neither restricted nor committed. Intent is expressed by (1) the Texas Legislature or (2) a body (for example, a budget or finance committee) or official to which the governing body has delegated the authority to assign amounts to be used for specific purposes.
- **Unassigned fund balance** is the residual classification for the general fund. This classification represents fund balance that was not assigned to other funds and was not restricted, committed or assigned to specific purposes within the general fund.

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

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Net Invested in Capital Assets

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

Unrestricted Net Positions

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

INTERFUND ACTIVITIES AND TRANSACTIONS

The agency has the following types of transactions between funds:

- 1) Transfers: Legally required transfers that are reported when incurred as "transfers in" by the recipient fund and as "transfers out" by the disbursing fund.
- 2) Reimbursements: Reimbursements are repayments from funds responsible for expenditures or expenses to funds that made the actual payment. Reimbursements of expenditures made by one fund for another are recorded as expenditures in the reimbursing fund and as a reduction of expenditures in the reimbursed fund. Reimbursements are not displayed in the financial statements.

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

NOTE 2: CAPITAL ASSETS

A summary of changes in Capital Assets for the year ended August 31, 2023 is presented below:

	PRIMARY GOVERNMENT				
	Balance 09/01/2022	Adjustments	Additions	Deletions	Balance 08/31/2023
GOVERNMENTAL ACTIVITIES					
Depreciable Assets					
Furniture and Equipment	1,351,308.72	-	56,147.90	(40,922.66)	1,366,533.96
Vehicles, Boats, and Aircraft	568,442.66	-	299,105.10	-	867,547.76
Other Capital Assets	194,131.57	-	-	-	194,131.57
Total Depreciable Assets at Historical Cost	2,113,882.95	-	355,253.00	(40,922.66)	2,428,213.29
Less Accumulated Depreciation for:					
Furniture and Equipment	(885,993.57)	-	(95,347.33)	31,785.22	(949,555.68)
Vehicles, Boats, and Aircraft	(535,602.71)	-	(28,458.85)	-	(564,061.56)
Other Capital Assets	(194,131.57)	-	-	-	(194,131.57)
Total Accumulated Depreciation	(1,615,727.85)	-	(123,806.18)	31,785.22	(1,707,748.81)
Depreciable Assets, Net	498,155.10	-	231,446.82	(9,137.44)	720,464.48
Intangible Capital Assets - Amortizable					
Computer Software	146,533.00	-	-	-	146,533.00
Total Intangible Assets at Historical Cost	146,533.00	-	-	-	146,533.00
Less Accumulated Amortization for:					
Computer Software	(146,533.00)	-	-	-	(146,533.00)
Total Accumulated Amortization	(146,533.00)	-	-	-	(146,533.00)
Amortizable Assets, Net	-	-	-	-	-
Governmental Activities Capital Assets, Net	498,155.10	-	231,446.82	(9,137.44)	720,464.48

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, 2023, the following changes occurred in liabilities.

Governmental	Balance			Balance	Amount Due
Activities	9/1/2022	Additions	Deductions	8/31/2023	Within 1 Year
Compensable Leave	3,859,289.93	4,550,328.82	(4,215,155.59)	4,194,463.16	2,644,852.05
Total Gov't Activities	3,859,289.93	4,550,328.82	(4,215,155.59)	4,194,463.16	2,644,852.05

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 2022 through 2023 are shown below.

	Beginning Balance	Increases	Decreases	Ending Balance
2023	\$0.00	\$4,103.50	\$(4,103.50)	\$0.00
2022	\$0.00	\$0.00	\$0.00	\$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, 2023 and Year Ended August 31, 2023

Agency Program or Activity	Appropriated Revenues	Unappropriated Revenues	Y-T-D FY 2023	Percent of 2023 Revenue	Informational 2022
Air Conditioning and Refrigeration					
Contractors	\$ 109,078 ⁽¹⁾	\$ 2,329,464	\$ 2,438,542	104.26%	\$ 2,338,800
Architectural Barriers	109,088 ⁽¹⁾	4,753,521	\$ 4,862,609	116.87%	4,160,687
Auctioneers	3,726 ⁽¹⁾	107,060	\$ 110,786	81.99%	135,120
Auctioneer AERF Fund 0898	75,907	-	\$ 75,907	97.03%	78,231
Athletic Trainers	9,460 ⁽¹⁾	393,420	\$ 402,880	116.57%	345,614
Auto Parts Recyclers	210 ⁽¹⁾	60,364	\$ 60,574	103.89%	58,309
Barbering	243,361 ⁽¹⁾	1,393,693	\$ 1,637,053	110.83%	1,477,021
Barber Tuition Account Fee	-	-	\$ -	N/A	-
Behavior Analyst	7,941 ⁽¹⁾	333,143	\$ 341,084	109.09%	312,672
Boiler Inspections	103,093 ⁽¹⁾	2,905,675	\$ 3,008,768	106.99%	2,812,110
Combative Sports	-	1,081,874	\$ 1,081,874	170.33%	635,171
Code Enforcement Officers	4,630 ⁽¹⁾	125,240	\$ 129,870	113.71%	114,212
Cosmetology	2,755,319 ⁽¹⁾	9,268,070	\$ 12,023,389	113.88%	10,557,975
Cosmetology Tuition Account Fee	-	-	\$ -	N/A	-
Dietitian	12,732 ⁽¹⁾	402,788	\$ 415,520	138.22%	300,613
Driver Education	4,311,056 ⁽¹⁾	1,770,266	\$ 6,081,322	117.72%	5,165,903
Dyslexia Therapist & Practioners	2,652 ⁽¹⁾	103,108	\$ 105,760	147.35%	71,775
Electricians	347,991 ⁽¹⁾	6,095,048	\$ 6,443,039	110.20%	5,846,558
Elevator/ Escalator Safety	23,614 ⁽¹⁾	1,767,440	\$ 1,791,054	91.04%	1,967,299
For-Profit Legal Services	- ⁽¹⁾	-	\$ -	0.00%	(249,964)
Hearing Fitters Dispensers	2,630 ⁽¹⁾	113,528	\$ 116,158	116.76%	99,483
Industrialized Housing and Buildings	5,742	750,441	\$ 756,183	114.82%	658,563
Laser Hair Removal	14,027 ⁽¹⁾	540,820	\$ 554,847	177.31%	312,920
License Breeders	3 ⁽¹⁾	58,800	\$ 58,803	90.32%	65,102
Massage Therapists	61,419 ⁽¹⁾	2,333,732	\$ 2,395,151	113.35%	2,113,047
Midwives	790 ⁽¹⁾	104,500	\$ 105,290	120.16%	87,625
Mold Assessors and Remediators	20,993 ⁽¹⁾	718,435	\$ 739,428	100.57%	735,202
Motor Fuels	49,404 ⁽¹⁾	8,680,290	\$ 8,729,693	267.68%	3,261,300
Motorcycle	64	13,875	\$ 13,939		
Offender Education Programs	1,560	51,405	\$ 52,965	43.76%	121,027
Open Records	108	-	\$ 108		
Orthotists & Prosthetists	3,950 ⁽¹⁾	200,475	\$ 204,425	130.95%	156,113
Podiatry	3,063 ⁽¹⁾	508,823	\$ 511,886	76.36%	670,339
Polygraph Examiners	- ⁽¹⁾	-	\$ -	0.00%	87,101
Property Tax Consultants	17 ⁽¹⁾	158,654	\$ 158,671	80.62%	196,823
Property Tax Professionals	6,767 ⁽¹⁾	212,366	\$ 219,132	114.51%	191,365
Sanitation Registration	2,158 ⁽¹⁾	80,017	\$ 82,175	96.24%	85,388
Service Contract Providers	2 ⁽¹⁾	310,628	\$ 310,630	139.06%	223,382
Speech Pathologist & Audiologist	47,673 ⁽¹⁾	1,610,298	\$ 1,657,971	127.70%	1,298,318
Professional Employees Organization	4	177,500	\$ 177,504	107.33%	165,377
Tow Truck / Operators	127,271 ⁽¹⁾	4,578,936	\$ 4,706,207	105.73%	4,451,025
Transportation Network Company	- ⁽¹⁾	166,500	\$ 166,500	133.73%	124,500
Vehicle Storage Facilities	18,673 ⁽¹⁾	814,540	\$ 833,212	103.40%	805,783
Water Well Drillers and Pump Installers	8,673 ⁽¹⁾	534,079	\$ 542,752	109.29%	496,637
Weather Modification	-	5,550	\$ 5,550	5550.00%	100
Continuing Education Providers	-	62,125	\$ 62,125	103.81%	59,845
Information Resources Division	-	-	\$ -	#DIV/0!	-
Copies	278,946 ⁽¹⁾	-	\$ 278,946	123.75%	225,414
Return Checks	-	11,180	\$ 11,180	152.11%	7,350
Other Misc. Governmental Revenue	-	104,342	\$ 104,342	85.27%	122,370
Sales Tax	-	239,191	\$ 239,191	117.40%	203,743
Reimb 3rd Party Ctrl Admin	19,360	-	\$ 19,360	#DIV/0!	-
TOTAL	\$ 8,793,155	\$ 56,031,201	\$ 64,824,355	121.96%	\$ 53,153,347

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

TEXAS DEPARTMENT OF LICENSING AND REGULATION(452)

Schedule 7-Detail Statement of Revenue Generated by Agency Program or Activity
Month Ended August 31, 2023 with Comparative Totals for August 31, 2022

	FY 2023 at August 31, 2023 (12 Month)			FY2022 at August 31,2022(12Months)		
	Appropriated Revenue	Unappropriated Revenue	Total	Appropriated Revenue	Unappropriated Revenue	Total
Air Conditioning and Refrigeration Contractors						
License Fee		\$ 2,134,236.50	\$ 2,134,236.50		\$ 1,975,893.00	\$ 1,975,893.00
License Fee-Original		\$ 40.00	\$ 40.00			
A/C CE Course Fees		10,800.00	10,800.00		9,800.00	9,800.00
ACR Convenience Fee	\$ 1,770.44		1,770.44	\$ 3,470.81		3,470.81
Penalty	-	184,387.50	184,387.50	-	252,568.33	252,568.33
Texas Online Subscription Fee	107,308.00		107,308.00	97,068.00		97,068.00
Total,Air Conditioning and Refrigeration Contractors	\$ 109,078.44	\$ 2,329,464.00	\$ 2,438,542.44	\$ 100,538.81	\$ 2,238,261.33	\$ 2,338,800.14
Architectural Barriers						
Inspection Filing Fee-TDLR						
Plan Review		\$ -	\$ -			
Project Filing Fee-TDLR		\$ 4,445,268.45	\$ 4,445,268.45		\$ 3,819,647.34	\$ 3,819,647.34
Variance		27,825.00	27,825.00		31,775.00	31,775.00
Penalty		123,232.37	123,232.37		59,350.00	59,350.00
Variance Appeal		-	-		600.00	600.00
RAS Registration	-	154,195.00	154,195.00		151,120.00	151,120.00
AB/RAS CE Course Fees		3,000.00	3,000.00		2,900.00	2,900.00
Convenience Fee-AB	\$ 108,800.80		108,800.80	\$ 93,359.28		93,359.28
Sale of Publications	287.50		287.50	135.00		135.00
Third Party Reimbursement	-	-	-	-	-	-
Third Party Reimbursement-TAA Tuition	-	-	-	1,800.00	-	1,800.00
Total,Architectural Barriers	\$ 109,088.30	\$ 4,753,520.82	\$ 4,862,609.12	\$ 95,294.28	\$ 4,065,392.34	\$ 4,160,686.62
Athletic Trainer						
Athletic Trainer License Fee		\$ 392,970.00	\$ 392,970.00		\$ 337,372.00	\$ 337,372.00
Athletic Trainer Licence Penalty		450.00	\$ 450.00		-	\$ -
Athletic Trainer Subscription Fees	\$ 9,460.00		9,460.00	\$ 8,242.00		\$ 8,242.00
Total,AthleticTrainer	\$ 9,460.00	\$ 393,420.00	\$ 402,880.00	\$ 8,242.00	\$ 337,372.00	\$ 345,614.00
Auctioneers						
Auctioneer ExamFee						
Auctioneer License Fee		\$ 93,522.00	\$ 93,522.00		\$ 106,017.00	\$ 106,017.00
Associate Auctioneer License Fee		1,676.00	1,676.00		1,864.00	1,864.00
Auctioneer Penalty		8,362.07	8,362.07		18,068.49	18,068.49
Auctioneer CE Course Fees		3,500.00	3,500.00		4,900.00	4,900.00
Auctioneer Convenience Fee	\$ 4.05		4.05	\$ 76.80		76.80
Auctioneer Educationand Recovery Fund (AERF)	62,850.00	-	62,850.00	72,400.00		72,400.00
Auctioneer Education and Recovery Fund Interest	13,056.67		13,056.67	5,830.96		5,830.96
Texas Online Subscription Fee	3,722.00		3,722.00	4,194.00		4,194.00
Third Party Reimbursement-AERF		-	-		-	-
Total,Auctioneers	\$ 79,632.72	\$ 107,060.07	\$ 186,692.79	\$ 82,501.76	\$ 130,849.49	\$ 213,351.25
Auto Parts Recyclers						
Auto Parts Recycler Fee		\$ 51,712.50	\$ 51,712.50		\$ 50,774.50	\$ 50,774.50
Auto Parts Convenience Fee	\$ 210.38		210.38	\$ 6.48		6.48
Auto Parts Recycler Penalty		8,651.53	8,651.53		7,527.60	7,527.60
Texas Online Subscription Fee		-	-		-	-
Total,Auto Parts Recyclers	\$ 210.38	\$ 60,364.03	\$ 60,574.41	\$ 6.48	\$ 58,302.10	\$ 58,308.58
Barbering						
Barber License Fees		\$ 1,303,879.50	\$ 1,303,879.50		\$ 1,135,479.40	\$ 1,135,479.40
Convenience Fee	\$ 1,790.87		1,790.87	\$ 2,677.79		2,677.79
Fines & Penalties		89,813.13	89,813.13		152,394.47	152,394.47
Barber Publication	241,569.97	-	241,569.97	186,468.84	-	186,468.84
Third Party Reimbursement-Barber Tutition Acct Fee						
Total,Barbering	\$ 243,360.84	\$ 1,393,692.63	\$ 1,637,053.47	\$ 189,146.63	\$ 1,287,873.87	\$ 1,477,020.50

TEXAS DEPARTMENT OF LICENSING AND REGULATION(452)

Schedule 7-Detail Statement of Revenue Generated by Agency Program or Activity
Month Ended August 31, 2023 with Comparative Totals for August 31, 2022

	FY 2023 at August 31, 2023 (12 Month)			FY2022 at August 31,2022(12Months)		
	Appropriated Revenue	Unappropriated Revenue	Total	Appropriated Revenue	Unappropriated Revenue	Total
Behavior Analysts						
BHV License Fee		\$ 332,165.50	\$ 332,165.50		\$ 305,160.50	\$ 305,160.50
BHV Convenience Fee	\$ 55.15	-	55.15	\$ 21.87	-	21.87
BHV Fines and Penalties		977.25	977.25		-	-
BHV Subscription Fees	7,886.00		7,886.00	7,490.00		7,490.00
Total, Behavior Analyst	<u>\$ 7,941.15</u>	<u>\$ 333,142.75</u>	<u>\$ 341,083.90</u>	<u>\$ 7,511.87</u>	<u>\$ 305,160.50</u>	<u>\$ 312,672.37</u>
Boiler Inspections						
Boiler Inspection Fees		\$ 2,553,155.00	\$ 2,553,155.00		\$ 2,293,497.00	\$ 2,293,497.00
Penalty		9,520.00	9,520.00		65,130.00	65,130.00
Special Inspection Fees	73,300.00	331,300.00	404,600.00	73,300.00	348,300.00	421,600.00
Commission Exam Fee		-	-		-	-
Commission Fee		11,700.00	11,700.00		12,402.00	12,402.00
Convenience Fee	\$ 29,792.75		29,792.75	\$ 19,480.77		19,480.77
Total,Boiler Inspections	<u>\$ 103,092.75</u>	<u>\$ 2,905,675.00</u>	<u>\$ 3,008,767.75</u>	<u>\$ 92,780.77</u>	<u>\$ 2,719,329.00</u>	<u>\$ 2,812,109.77</u>
Combative Sports						
Boxing Gross Receipts Tax		\$ 945,647.33	\$ 945,647.33		\$ 509,653.97	\$ 509,653.97
Combative Sports Per Event Fee		12,600.00	12,600.00		6,400.00	6,400.00
Boxing Promoters License		52,250.00	52,250.00		28,550.00	28,550.00
Boxing License Fee		18,820.00	18,820.00		8,820.00	8,820.00
Manager License Fee		2,900.00	2,900.00		3,000.00	3,000.00
Matchmaker License Fee		-	-		800.00	800.00
Combative Sports Federal ID Card		14,700.00	14,700.00		5,480.00	5,480.00
Judge and Referee License Fee		15,975.00	15,975.00		11,475.00	11,475.00
Seconds License Fee		-	-		23,500.00	23,500.00
Combative Sports Event Coordinator		-	-		200.00	200.00
Boxing Penalty		18,981.62	18,981.62		23,260.00	23,260.00
3rd Party Reimbursement - Bond pymt	-		-	14,032.00		14,032.00
Convenience Fee						
Total,Combative Sports	<u>\$ -</u>	<u>\$ 1,081,873.95</u>	<u>\$ 1,081,873.95</u>	<u>\$ 14,032.00</u>	<u>\$ 621,138.97</u>	<u>\$ 635,170.97</u>
Code Enforcement Officers						
CEO License Fees		\$ 125,240.00	\$ 125,240.00		\$ 109,984.00	\$ 109,984.00
CEO Fines and Penalties		-	-		-	-
CEO Subscription Fees	\$ 4,630.00		4,630.00	\$ 4,228.00		4,228.00
Total,Code Enforcement Officers	<u>\$ 4,630.00</u>	<u>\$ 125,240.00</u>	<u>\$ 129,870.00</u>	<u>\$ 4,228.00</u>	<u>\$ 109,984.00</u>	<u>\$ 114,212.00</u>
Cosmetology						
Cosmetology License Fees	\$ -	\$ 8,240,059.50	\$ 8,240,059.50	\$ -	\$ 7,326,531.97	\$ 7,326,531.97
Cosmetology School Inspection		2,400.00	2,400.00		1,200.00	1,200.00
Cosmetology CE Course/Record Fees		569,884.00	569,884.00		430,133.00	430,133.00
Cosmetology Transcripts	\$ 55,599.00		55,599.00	\$ 41,590.00		41,590.00
Cosmetology Publication	2,690,065.24		2,690,065.24	2,309,494.10		2,309,494.10
Cosmetology Fine & Penalties		455,726.60	455,726.60		439,874.56	439,874.56
Convenience Fee	9,654.91	-	9,654.91	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	<u>\$ 2,755,319.15</u>	<u>\$ 9,268,070.10</u>	<u>\$ 12,023,389.25</u>	<u>\$ 2,360,235.55</u>	<u>\$ 8,197,739.53</u>	<u>\$ 10,557,975.08</u>
Dietitian						
Dietitian License Fee		\$ 402,788.00	\$ 402,788.00		\$ 291,220.00	\$ 291,220.00
Dietitian Penalty		-	-		-	-
Dietitian Subscription Fee	\$ 12,732.00		12,732.00	\$ 9,393.00		9,393.00
Total Dietitian	<u>\$ 12,732.00</u>	<u>\$ 402,788.00</u>	<u>\$ 415,520.00</u>	<u>\$ 9,393.00</u>	<u>\$ 291,220.00</u>	<u>\$ 300,613.00</u>

TEXAS DEPARTMENT OF LICENSING AND REGULATION(452)

Schedule 7-Detail Statement of Revenue Generated by Agency Program or Activity
Month Ended August 31, 2023 with Comparative Totals for August 31, 2022

	FY 2023 at August 31, 2023 (12 Month)			FY2022 at August 31,2022(12Months)		
	Appropriated Revenue	Unappropriated Revenue	Total	Appropriated Revenue	Unappropriated Revenue	Total
Dyslexia						
Dyslexia License Fee		\$ 103,108.00	\$ 103,108.00		\$ 69,959.00	\$ 69,959.00
Dyslexia Penalty		\$ -	-		\$ -	-
Dyslexia Subscription Fee	\$ 2,652.00		2,652.00	\$ 1,816.00		1,816.00
Total Dyslexia	\$ 2,652.00	\$ 103,108.00	\$ 105,760.00	\$ 1,816.00	\$ 69,959.00	\$ 71,775.00
Drivers Education						
DES License/Certificate Fee		\$ 1,769,215.85	\$ 1,769,215.85		\$ 1,589,519.88	\$ 1,589,519.88
DES Fines & Penalties		1,050.00	1,050.00		4,050.00	4,050.00
DES Course/Provider Fees						
DES Convenience Fees	\$ 176,172.41		176,172.41	\$ 141,978.32		141,978.32
DES Course/School Packets						
DES Private Driv School Security Trust Fund	466.74		466.74	12,930.00		12,930.00
DES Parent Taught Packets	4,134,416.60		4,134,416.60	3,417,425.00		3,417,425.00
Total Drivers Education	\$ 4,311,055.75	\$ 1,770,265.85	\$ 6,081,321.60	\$ 3,572,333.32	\$ 1,593,569.88	\$ 5,165,903.20
Electricians						
Electrician License Fees	\$ -	\$ 5,989,461.67	\$ 5,989,461.67		\$ 5,378,225.11	\$ 5,378,225.11
Electrician CE Provider Course Fees		16,500.00	16,500.00		16,275.00	16,275.00
Electrician Convenience Fees	\$ 2,358.81		2,358.81	\$ 2,793.07		2,793.07
Electrician Penalty Fees		89,086.32	89,086.32		140,592.02	140,592.02
Texas Online Subscription Fee	345,632.19	-	345,632.19	308,673.15		308,673.15
Total,Electricians	\$ 347,991.00	\$ 6,095,047.99	\$ 6,443,038.99	\$ 311,466.22	\$ 5,535,092.13	\$ 5,846,558.35
Elevator/Escalator Safety						
Elevator Inspector Registration		\$ 7,860.00	\$ 7,860.00		\$ 8,275.00	\$ 8,275.00
Elevator Contractor Registration		4,600.00	4,600.00		3,340.00	3,340.00
Elevator Duplicate Fee		275.00	275.00		870.00	870.00
Elevator Filing Fee		702,239.00	702,239.00		810,980.00	810,980.00
Elevator Lockout/Disconnect Fee		2,720.00	2,720.00		2,020.00	2,020.00
Elevator Penalty		124,415.90	124,415.90		82,264.32	82,264.32
Elevator Contractor License Renewal		16,788.50	16,788.50		16,962.00	16,962.00
Elevator New Technology Variance Technology		-	-		-	-
Elevator Responsible Party CE Course Fees		500.00	500.00		2,500.00	2,500.00
Elevator Waiver/Delay		4,300.00	4,300.00		3,760.00	3,760.00
Late Fee		112,521.00	112,521.00		106,550.00	106,550.00
Elevator/Escalator Plan Review Application		791,220.50	791,220.50		910,300.00	910,300.00
Third Party Reimbursement-Elevator Kit	\$ 22,400.00		22,400.00	\$ 18,800.00		18,800.00
Third Party Reimbursement-Responsible Party Tutition		-	-		-	-
Elevator-Convenience Fee	1,214.44		1,214.44	677.30		677.30
Total,Elevator/Escalator Safety	\$ 23,614.44	\$ 1,767,439.90	\$ 1,791,054.34	\$ 19,477.30	\$ 1,947,821.32	\$ 1,967,298.62
For Profit Legal Services						
LSC License and 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)
Hearings Fitters Dispensers						
HFD License Fee		\$ 113,527.50	\$ 113,527.50		\$ 97,222.50	\$ 97,222.50
HFD Penalty Fee		\$ -	-		\$ -	-
HFD Subscription Fee	\$ 2,630.00		2,630.00	\$ 2,260.00		2,260.00
Total,Hearings Fitters Dispensers	\$ 2,630.00	\$ 113,527.50	\$ 116,157.50	\$ 2,260.00	\$ 97,222.50	\$ 99,482.50

TEXAS DEPARTMENT OF LICENSING AND REGULATION(452)

Schedule 7-Detail Statement of Revenue Generated by Agency Program or Activity
Month Ended August 31, 2023 with Comparative Totals for August 31, 2022

	FY 2023 at August 31, 2023 (12 Month)			FY2022 at August 31,2022(12Months)		
	Appropriated Revenue	Unappropriated Revenue	Total	Appropriated Revenue	Unappropriated Revenue	Total
Industrialized Housing and Buildings						
Manufacturer's Registration Fee		\$ 174,912.50	\$ 174,912.50		\$ 168,500.00	\$ 168,500.00
Third Party Inspection Agy		-	-		825.00	825.00
Builder Registration Fee		136,537.50	136,537.50		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		11,950.00	11,950.00		7,625.00	7,625.00
IHB Convenience Fee	5,741.63		5,741.63			
Special Inspection		-	-			-
Third Party Inspector Monitor			-			-
Decals/Insignia		395,348.40	395,348.40		269,028.19	269,028.19
Certification Inspection		19,543.00	19,543.00		57,921.91	57,921.91
Penalty		75.00	75.00		-	-
Installation Permits		11,175.00	11,175.00		18,038.16	18,038.16
Total,Industrialized Housing and Buildings	\$ 5,741.63	\$ 750,441.40	\$ 756,183.03		\$ 658,563.26	\$ 658,563.26
Laser Hair Removal						
LAS License Fees		\$ 533,820.00	\$ 533,820.00		\$ 303,969.10	\$ 303,969.10
LAS Subscription Fees	\$ 14,027.00		14,027.00	\$ 8,201.00	-	\$ 8,201.00
LAS Fines and Penalties		7,000.00	7,000.00		750.00	\$ 750.00
Total,Laser Hair Removal	\$ 14,027.00	\$ 540,820.00	\$ 554,847.00	\$ 8,201.00	\$ 304,719.10	\$ 312,920.10
Licensed Breeder						
Licensed Breeder License Fee		\$ 56,000.00	\$ 56,000.00		\$ 61,475.00	\$ 61,475.00
Breeder Training & Enforcement Donations			-			-
Breeder Convenience Fee	\$ 2.97		2.97	\$ 84.69		84.69
Breeder Penalty	-	\$ 2,800.00	2,800.00		\$ 3,541.93	3,541.93
Total,License Breeder	\$ 2.97	\$ 58,800.00	\$ 58,802.97	\$ 84.69	\$ 65,016.93	\$ 65,101.62
Massage Therapists						
MAS License Fees		\$ 1,777,638.00	\$ 1,777,638.00		\$ 1,617,845.43	\$ 1,617,845.43
MAS Subscription Fees	\$ 61,419.00	-	61,419.00	\$ 58,857.00	-	58,857.00
MAS Student Permit Application fee		1,375.00	1,375.00			
MAS Fines and Penalties		554,718.50	554,718.50		436,345.06	436,345.06
Total,Massage Therapists	\$ 61,419.00	\$ 2,333,731.50	\$ 2,395,150.50	\$ 58,857.00	\$ 2,054,190.49	\$ 2,113,047.49
Midwives						
Midwives License Fee		\$ 102,625.00	\$ 102,625.00		\$ 79,125.00	\$ 79,125.00
Midwives Subscription Fee	\$ 790.00		790.00	\$ 625.00		625.00
Midwives Fines & Penalties		1,875.00	1,875.00		7,875.00	7,875.00
Total,Midwives	\$ 790.00	\$ 104,500.00	\$ 105,290.00	\$ 625.00	\$ 87,000.00	\$ 87,625.00
Mold Assessors and Remediators						
MLD License Fees		\$ 686,213.00	\$ 686,213.00		\$ 689,263.00	\$ 689,263.00
MLD Notifications		29,221.52	29,221.52		24,528.66	\$ 24,528.66
MLD Convenience Fee	\$ 978.48		978.48	\$ 821.34		\$ 821.34
MLD Subscription Fees	20,015.00		20,015.00	20,589.00		\$ 20,589.00
MLD CE Course Provider Fees			-		\$ -	\$ -
MLD Fines and Penalties		3,000.00	3,000.00		-	\$ -
Total,Mold Assessors and Remediators	\$ 20,993.48	\$ 718,434.52	\$ 739,428.00	\$ 21,410.34	\$ 713,791.66	\$ 735,202.00
Motor Fuels						
FMQ Device Stickers	\$ 22,921.94		\$ 22,921.94	\$ 91,562.96		\$ 91,562.96
FMQ Convenience Fee	\$ 25,589.04		\$ 25,589.04	\$ 1,685.04		\$ 1,685.04
FMQ Hold Testing Fee		\$ -	\$ -		\$ 658,682.00	\$ 658,682.00
FMQ Supplier Hold App/Renew		\$ -	\$ -		\$ 2,508,869.99	\$ 2,508,869.99
FMQ Fines and Penalties		\$ 121,817.00	\$ 121,817.00		\$ 500.00	\$ 500.00
FMQ Subscription Fees	\$ -		\$ -			
FMQ Service Tech Sub Fee-App	\$ 476.00		\$ 476.00			

TEXAS DEPARTMENT OF LICENSING AND REGULATION(452)

Schedule 7-Detail Statement of Revenue Generated by Agency Program or Activity
Month Ended August 31, 2023 with Comparative Totals for August 31, 2022

	FY 2023 at August 31, 2023 (12 Month)			FY2022 at August 31,2022(12Months)		
	Appropriated Revenue	Unappropriated Revenue	Total	Appropriated Revenue	Unappropriated Revenue	Total
FMQ Service Tech Sub Fee- Renewal	\$ 392.00		\$ 392.00			
FMQ Copies/Duplicate Lic Fees	\$ 25.00		\$ 25.00			
Distributor Cert Rev Fee Renew		\$ 3,520.00	\$ 3,520.00			
FMQ Distributor Cert Appl Fee		\$ 640.00	\$ 640.00			
Supplier Cert Review Fee Renew		\$ 67,600.00	\$ 67,600.00			
Serv CO 1 CAT Appl Fee		\$ 5,100.00	\$ 5,100.00			
Serv Comp 1 CAT Renewal		\$ 9,800.00	\$ 9,800.00			
Supplier Late Cert Review Fee		\$ -	\$ -			
FMQ Device Reg Late Renew Fee		\$ 261,417.50	\$ 261,417.50			
Serv CO 1 CAT Late Late Rene		\$ 2,000.00	\$ 2,000.00			
Distributor Late Cert Rev Fee		\$ 320.00	\$ 320.00			
Distributor LT Late Cert Rev Fee		\$ 400.00	\$ 400.00			
FMQ Service Tech license Appl		\$ 3,119.00	\$ 3,119.00			
Service Tech LT LT Renewal Fee		\$ 728.00	\$ 728.00			
Supplier Cert Appl Fee		\$ 5,200.00	\$ 5,200.00			
Serv Comp 1 CAT Late Renew		\$ 750.00	\$ 750.00			
Service Tech Late Renewal Fee		\$ 205.00	\$ 205.00			
FMQ Supplier Lt Late Cert Rev Fee		\$ 2,600.00	\$ 2,600.00			
FMQ Device Registration Fee		\$ 1,387,517.52	\$ 1,387,517.52			
FMQ Devices Reg Renewal Fee		\$ 6,385,062.90	\$ 6,385,062.90			
FMQ Device Reg LTLT Renew Fee		\$ 350,234.60	\$ 350,234.60			
FMQ overage		\$ 23,494.99	\$ 23,494.99			
FMQ Add'l Devices Appl. Fee		\$ 48,763.00	\$ 48,763.00			
Total Motor Fuels	\$ 49,403.98	\$ 8,680,289.51	\$ 8,729,693.49	\$ 93,248.00	\$ 3,168,051.99	\$ 3,261,299.99
Motorcycle						
MOT Overage		\$ 150.00	\$ 150.00			
MOT Instructor Renewal Fee		\$ 7,200.00	\$ 7,200.00			
MOT School LT Renewal Fee		\$ -	\$ -			
MOT School LT Late Renewal Fee		\$ 200.00	\$ 200.00			
MOT Instructor Lt Renewal Fee		\$ 1,025.00	\$ 1,025.00			
MOT Instructor App fee		\$ 2,200.00	\$ 2,200.00			
MOT School Appl Fee		\$ 600.00	\$ 600.00			
MOT School Renewal fee		\$ 2,500.00	\$ 2,500.00			
MOT Subscription Fees	\$ 64.00		\$ 64.00			
Total Motorcycle	\$ 64.00	\$ 13,875.00	\$ 13,939.00			
Offender Education Programs						
OEP License Fees		\$ 51,405.00	\$ 51,405.00		\$ 69,689.95	\$ 69,689.95
OEP 3rd Party Reimbursement	\$ 1,560.00		1,560.00	\$ 51,337.50		\$ 51,337.50
OEP Fines and Penalties		\$ -	-		\$ -	\$ -
Total,Offender Education Programs	\$ 1,560.00	\$ 51,405.00	\$ 52,965.00	\$ 51,337.50	\$ 69,689.95	\$ 121,027.45
Open Records						
Open Records Convenience Fees	\$ 107.88		\$ 107.88			
Total Open Records	\$ 107.88	\$ -	\$ 107.88			
Orthotists&Prothetists						
OPS License		\$ 200,475.00	\$ 200,475.00		\$ 152,299.50	\$ 152,299.50
OPS Fines and Penalties		-	-		750.00	750.00
OPS Subscription Fee	\$ 3,950.00		3,950.00	\$ 3,063.00		3,063.00
Total,OPS	\$ 3,950.00	\$ 200,475.00	\$ 204,425.00	\$ 3,063.00	\$ 153,049.50	\$ 156,112.50
Podiatrists						
POD License Fee		\$ 493,796.19	\$ 493,796.19		\$ 641,274.35	\$ 641,274.35
POD Subscription Fee	\$ 3,060.00		3,060.00	\$ 5,595.00		\$ 5,595.00
POD SB195 Pharmacy Board Tracking		7,526.31	7,526.31		11,090.75	\$ 11,090.75
POD Penalty		7,500.00	7,500.00		12,375.00	\$ 12,375.00
POD Convenience Fee	\$ 3.24		3.24	\$ 4.05		\$ 4.05
Total Podiatry	\$ 3,063.24	\$ 508,822.50	\$ 511,885.74	\$ 5,599.05	\$ 664,740.10	\$ 670,339.15

TEXAS DEPARTMENT OF LICENSING AND REGULATION(452)

Schedule 7-Detail Statement of Revenue Generated by Agency Program or Activity
Month Ended August 31, 2023 with Comparative Totals for August 31, 2022

	FY 2023 at August 31, 2023 (12 Month)			FY2022 at August 31,2022(12Months)		
	Appropriated Revenue	Unappropriated Revenue	Total	Appropriated Revenue	Unappropriated Revenue	Total
Professional Employer Organizations						
Application Fee						
License Fee		\$ 177,500.00	\$ 177,500.00		\$ 165,375.00	\$ 165,375.00
Penalty		-	\$ -		-	\$ -
Convenience Fee	4.05		\$ 4.05	1.62		\$ 1.62
Total,Personal Employee Organization	\$ 4.05	\$ 177,500.00	\$ 177,504.05	\$ 1.62	\$ 165,375.00	\$ 165,376.62
Polygraph Examiners						
Polygraph Examiner License Fees		\$ -	\$ -		\$ 86,400.00	\$ 86,400.00
Polygraph Convenience Fee		-	-	1.18		\$ 1.18
Polygraph CE Course Fees		-	-		700.00	\$ 700.00
Polygraph Exam Fines and Penalties		-	-		-	\$ -
Total,Polygraph Examiners	\$ -	\$ -	\$ -	\$ 1.18	\$ 87,100.00	\$ 87,101.18
Property Tax Consultants						
Convenience Fees	\$ 16.62		\$ 16.62	\$ 7.68		\$ 7.68
Private CE Course Fees		\$ 3,000.00	3,000.00		\$ 4,100.00	4,100.00
License Fees		155,166.00	155,166.00		188,883.87	188,883.87
Professional Fee						
Penalty		488.24	488.24		3,829.54	3,829.54
Texas Online Subscription Fee	-		\$ -	2.00		\$ 2.00
Total,Property Tax Consultants	\$ 16.62	\$ 158,654.24	\$ 158,670.86	\$ 9.68	\$ 196,813.41	\$ 196,823.09
Property Tax Professionals						
Convenience Fee	\$ 14.58		\$ 14.58	\$ 9.72		\$ 9.72
Property Tax Professional License Fee		\$ 209,865.50	209,865.50		\$ 184,669.00	184,669.00
Penalty		2,500.00	2,500.00		-	-
Texas Online Subscription Fee	6,752.00		6,752.00	6,686.00		6,686.00
Total,Property Tax Professionals	\$ 6,766.58	\$ 212,365.50	\$ 219,132.08	\$ 6,695.72	\$ 184,669.00	\$ 191,364.72
Sanitation Registration						
SAN License Fees		\$ 80,017.00	\$ 80,017.00		\$ 83,132.00	\$ 83,132.00
SAN CE Course		-	-		-	-
SAN Subscription Fees	\$ 2,158.00		2,158.00	\$ 2,256.00		2,256.00
SAN Fines and Penalties		-	-		-	-
Total,Sanitation Registration	\$ 2,158.00	\$ 80,017.00	\$ 82,175.00	\$ 2,256.00	\$ 83,132.00	\$ 85,388.00
Speech Pathologists & Audiologist						
SPA License Fee	\$ (3.00)	\$ 1,595,573.00	\$ 1,595,570.00		\$ 1,255,591.00	\$ 1,255,591.00
SPA Penalty		14,725.00	14,725.00		5,350.00	5,350.00
SPA Subscription Fees	\$ 47,676.00	-	47,676.00	\$ 37,377.00	-	37,377.00
Total,Spa	\$ 47,673.00	\$ 1,610,298.00	\$ 1,657,971.00	\$ 37,377.00	\$ 1,260,941.00	\$ 1,298,318.00
Service Contract Providers						
Registration		\$ 253,075.00	\$ 253,075.00		\$ 218,000.00	\$ 218,000.00
Penalty		-	-		-	\$ -
SCP Convenience Fee	\$ 1.62		1.62	\$ 0.81		\$ 0.81
SCP Trust Account		50,000.00	50,000.00			\$ -
IDR&SCP Quarterly Contract Fee		7,553.00	7,553.00		5,381.00	\$ 5,381.00
Total,Service Contract Providers	\$ 1.62	\$ 310,628.00	\$ 310,629.62	\$ 0.81	\$ 223,381.00	\$ 223,381.81

TEXAS DEPARTMENT OF LICENSING AND REGULATION(452)

Schedule 7-Detail Statement of Revenue Generated by Agency Program or Activity
Month Ended August 31, 2023 with Comparative Totals for August 31, 2022

	FY 2023 at August 31, 2023 (12 Month)			FY2022 at August 31,2022(12Months)		
	Appropriated Revenue	Unappropriated Revenue	Total	Appropriated Revenue	Unappropriated Revenue	Total
Transportation Network Company						
License Fee		\$ 166,500.00	\$ 166,500.00		\$ 124,500.00	\$ 124,500.00
Penalty		-	-		-	-
Total,Transportation Network Company	\$ -	<u>\$ 166,500.00</u>	<u>\$ 166,500.00</u>	\$ -	<u>\$ 124,500.00</u>	<u>\$ 124,500.00</u>
TowTruck/Operators						
Tow Truck/Operators		\$ 4,424,383.06	\$ 4,424,383.06		\$ 4,170,375.21	\$ 4,170,375.21
Tow Truck/Operators Fines and Penalties		98,573.00	98,573.00		113,839.06	113,839.06
Tow Truck Credit Card Convenience Fee	\$ 30,266.09		30,266.09	\$ 27,079.01		27,079.01
Tow Truck CE Course/Record Fees		55,980.00	55,980.00		45,325.00	45,325.00
Tow Truck Subscription Fees	97,005.00		97,005.00	93,848.00		93,848.00
Tow-VSF Dual Employee Fees		-	-		-	-
Tow-VSF Dual Employee Fee Subscription Fee Rene	-	-	-		-	-
Tow-VSF Dual Employee Fines and Penalties		-	-		549.76	549.76
Tow-VSF Dual Employee Credit Card Convenience Fee	-	-	-	9.44		9.44
Total,Tow Truck/Operators	<u>\$ 127,271.09</u>	<u>\$ 4,578,936.06</u>	<u>\$ 4,706,207.15</u>	<u>\$ 120,936.45</u>	<u>\$ 4,330,089.03</u>	<u>\$ 4,451,025.48</u>
Vehicle Storage Facilities						
Registration Fee		\$ 761,082.50	\$ 761,082.50		\$ 717,791.50	\$ 717,791.50
Convenience Fee	\$ 737.73		737.73	\$ 995.96		995.96
Penalty		53,457.12	53,457.12		69,507.09	69,507.09
Texas Online Subscription Fee	17,935.00		17,935.00	17,488.00		17,488.00
x						
Total,Vehicle Storage Facilities	<u>\$ 18,672.73</u>	<u>\$ 814,539.62</u>	<u>\$ 833,212.35</u>	<u>\$ 18,483.96</u>	<u>\$ 787,298.59</u>	<u>\$ 805,782.55</u>
WaterWell Drillers and Pump Installers						
Application/Exam Fee		\$ 21,472.50	\$ 21,472.50		\$ 12,846.00	\$ 12,846.00
Convenience Fee	\$ 65.46		65.46	\$ 180.65		180.65
License Fee		34,397.50	34,397.50		23,842.50	23,842.50
WWD CE Course Fees		8,000.00	8,000.00		6,400.00	6,400.00
Renewal Fee		461,348.00	461,348.00		430,978.00	430,978.00
Late Fee		-	-		-	-
Fines and Penalties		4,060.86	4,060.86		10,548.16	10,548.16
Variance		4,800.00	4,800.00		3,800.00	3,800.00
Texas Online Subscription Fee	8,607.50		8,607.50	8,042.00		8,042.00
Total,WaterWell Drillers and Pump Installers	<u>\$ 8,672.96</u>	<u>\$ 534,078.86</u>	<u>\$ 542,751.82</u>	<u>\$ 8,222.65</u>	<u>\$ 488,414.66</u>	<u>\$ 496,637.31</u>
Weather Modification						
Weather Modification License		\$ 5,250.00	\$ 5,250.00		\$ -	\$ -
Weather Modification Permit		\$ 300.00	\$ 300.00		\$ 100.00	\$ 100.00
Weather Modification Penalty		-	-		-	-
Federal Receipts-Weather Modification	-		-			
Total,Weather Modification	<u>\$ -</u>	<u>\$ 5,550.00</u>	<u>\$ 5,550.00</u>	<u>\$ -</u>	<u>\$ 100.00</u>	<u>\$ 100.00</u>
Continuing Education Providers						
Continuing Education Provider Fees		\$ 62,025.00	\$ 62,025.00		\$ 58,645.00	\$ 58,645.00
Continuing Education Provider Penalties		100.00	100.00		1,200.00	1,200.00
Convenience Fees-CE Provider						
Total,Continuing Education	<u>\$ -</u>	<u>\$ 62,125.00</u>	<u>\$ 62,125.00</u>	<u>\$ -</u>	<u>\$ 59,845.00</u>	<u>\$ 59,845.00</u>
Information Services Interagency Contract	\$ -		\$ -	\$ -		\$ -
Copies	\$ 278,945.93		\$ 278,945.93	\$ 225,414.13		\$ 225,414.13
FMQ Return Checks (AOBJ: 5750)		\$ 250.00				
MOT Return Checks Fee (AOBJ: 5550)		\$ 50.00				
Return Checks		<u>\$ 10,880.00</u>				
Return Checks Total		<u>\$ 11,180.00</u>	\$ 11,180.00		\$ 7,350.00	\$ 7,350.00

TEXAS DEPARTMENT OF LICENSING AND REGULATION(452)

Schedule 7-Detail Statement of Revenue Generated by Agency Program or Activity
Month Ended August 31, 2023 with Comparative Totals for August 31, 2022

	FY 2023 at August 31, 2023 (12 Month)			FY2022 at August 31,2022(12Months)		
	Appropriated Revenue	Unappropriated Revenue	Total	Appropriated Revenue	Unappropriated Revenue	Total
Other Miscellaneous Governmental Revenue		\$ 104,342.45	\$ 104,342.45		\$ 122,370.15	\$ 122,370.15
Reimb 3rd Party Ctrl Admin	\$ 19,360.20		\$ 19,360.20			
Taxes						
SaleTax	-	\$ 239,190.84	\$ 239,190.84	(1.07)	\$ 203,744.17	\$ 203,743.10
Distribution of Revenues Generated:						
Deposited into General Revenue Fund (Fund0001)	\$ 8,780,098.21	\$ 56,031,200.59	\$ 64,811,298.80	\$ 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) update (8898)	13,056.67		13,056.67	78,230.96		78,230.96
Deposited into Trust Fund (0846) LSC & SCP			-			-
Total Revenue Generated	<u>\$ 8,793,154.88</u>	<u>\$ 56,031,200.59</u>	<u>\$ 64,824,355.47</u>	<u>\$ 7,533,087.70</u>	<u>\$ 45,620,259.65</u>	<u>\$ 53,153,347.35</u>