

ANNUAL FINANCIAL REPORT
for the year ended August 31, 2025





TEXAS DEPARTMENT OF LICENSING & REGULATION

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

www.tdlr.texas.gov

October 1, 2025

Honorable Greg Abbott, Governor
Honorable Kelly Hancock, Acting 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, 2025, 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 Karen Sands, Director of Financial Services, at (512) 638-1115.

Sincerely,

A handwritten signature in cursive script that reads "Courtney Arbour".

Courtney Arbour

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: 10/13/25 21:20 8560 RUN DATE: 10/13/25 TIME: 22:26 44 CFY: 26 CFM: 02 LCY: 25 LCM: 00 FICHE: 452 25 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= 25 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		736,952,796.67-	675,385,791.41-
		0047	SHARED CASH		4,089,858.91-	4,089,858.91-
		0048	LEGISLATIVE CASH		741,442,255.94	679,882,638.74
GL CLS	004		CA CASH IN STATE TREASURY		399,600.36	406,988.42
01	020	9000	LEGISLATIVE APPROPRIATIONS		40,583,813.71	43,013,330.79
GL CLS	020		CA LEGISLATIVE APPROPRIATIONS		40,583,813.71	43,013,330.79
01	052	0231	ACCTS. RECEIVABLE - UNBILLED		.00	.00
GL CLS	052		CA ACCOUNTS RECEIVABLES, NET		.00	.00
01	065	0279	CA INTERFUND RECEIVABLE		.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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 25 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	55109990	.00	.00
		0284	DUE FROM OTHER AGENCIES	55100010	.00	.00
		0284	DUE FROM OTHER AGENCIES	58215350	.00	.00
		0284	DUE FROM OTHER AGENCIES	58246800	.00	.00
		0284	DUE FROM OTHER AGENCIES	78100010	.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			40,983,714.07	43,420,619.21
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					40,983,714.07	43,420,619.21
21	200	1009	VOUCHERS PAYABLE		525,012.01-	292,854.06-
		1010	ACCOUNTS PAYABLE		.00	.00
GL CLS	200 CL	ACCOUNTS PAYABLE			525,012.01-	292,854.06-
21	203	1015	PAYROLL PAYABLE		4,524,692.90-	4,626,796.83-
		1016	PAYROLL PAYABLE-SEMIMONTHLY		.00	.00
		1018	PAYROLL DEDUCTION/RETURN LIABILITY		3,372.56-	3,054.67-
GL CLS	203 CL	PAYROLL PAYABLE			4,528,065.46-	4,629,851.50-
21	204	1150	CL OTHER LIABILITIES		.00	.00
		1153	CL RETURNED EXPENDITURE LIABILITY		.00	.00
GL CLS	204	OTHER CURRENT LIABILITIES			.00	.00

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 25 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
21	205	1049	CL INTERFUND PAYABLE		.00	.00
	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		328,187.85	233,709.08
	GL CLS	220	CL UNEARNED REVENUES		328,187.85	233,709.08
21	230	1025	CL EMPLOYEES' 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					4,724,889.62-	4,688,996.48-
** TOTAL LIABILITIES AND OTHER CREDITS					4,724,889.62-	4,688,996.48-

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 25 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
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	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		36,258,824.45-	38,731,622.73-
	GL CLS	550	FD BAL-UNASSIGNED		36,258,824.45-	38,731,622.73-
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)		23,928,879.62	8,335,421.49
		9005	BUDGET RESERVATION FOR ENCUMBRANCES		23,928,879.62-	8,335,421.49-

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 25 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	800	BUDGETARY			.00	.00
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
* GLA CAT	51	FUND BALANCE (DEFICITS)			36,258,824.45-	38,731,622.73-
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES					36,258,824.45-	38,731,622.73-
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION					40,983,714.07-	43,420,619.21-
* GAAP FUND	0001	GENERAL REVENUE (0001)-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= 25 PRODUCTION 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		.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
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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= 25 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

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
 CYCLE: 10/13/25 21:20 8560 RUN DATE: 10/13/25 TIME: 22:26 44 CFY: 26 CFM: 02 LCY: 25 LCM: 00 FICHE: 452 25 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= 25 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 CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	004	0045	CASH IN STATE TREASURY		21,182,124.55	20,254,163.35
		0047	SHARED CASH		7,634.99	7,201.49
	GL CLS	004	CA CASH IN STATE TREASURY		21,189,759.54	20,261,364.84
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					21,189,759.54	20,261,364.84
** TOTAL ASSETS AND OTHER DEBITS					21,189,759.54	20,261,364.84
21	200	1009	VOUCHERS PAYABLE		.00	.00
	GL CLS	200	CL ACCOUNTS PAYABLE		.00	.00
* GLA CAT 21 CURRENT LIABILITIES					.00	.00
** TOTAL LIABILITIES AND OTHER CREDITS					.00	.00
51	550	****	2325-POST CLS FFS FB UNASSIGNED		21,189,759.54-	20,261,364.84-
	GL CLS	550	FD BAL-UNASSIGNED		21,189,759.54-	20,261,364.84-
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)		59,893.29	420,085.77
		9005	BUDGET RESERVATION FOR ENCUMBRANCES		59,893.29-	420,085.77-
	GL CLS	800	BUDGETARY		.00	.00
* GLA CAT 51 FUND BALANCE (DEFICITS)					21,189,759.54-	20,261,364.84-
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES					21,189,759.54-	20,261,364.84-
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION					21,189,759.54-	20,261,364.84-

DAFR8580 452 BCOR 01 13 PROD RJE R452 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 10/13/25 21:20 8560 RUN DATE: 10/13/25 TIME: 22:26 44 CFY: 26 CFM: 02 LCY: 25 LCM: 00 FICHE: 452 25 01 01

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 25 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 TITLE GL YEAR YEAR

* GAAP FUND 0501 MOTORCYCLE EDUCATI FD (0501)-GENERAL .00 .00

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

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

PERCENT OF YEAR ELAPSED: 100%

REPORT PERIOD= ADJUSTMENT FY= 25

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	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	.00	.00
	GL CLS	065	CA INTERFUND RECEIVABLE	.00	.00
* GLA CAT 01 CURRENT ASSETS				.00	.00
** TOTAL ASSETS AND OTHER DEBITS				.00	.00
21	205	1049	CL INTERFUND PAYABLE	.00	.00
	GL CLS	205	CL INTERFUND PAYABLE	.00	.00
21	220	1046	UNEARNED REVENUES	.00	.00
	GL CLS	220	CL UNEARNED REVENUES	.00	.00
* GLA CAT 21 CURRENT LIABILITIES				.00	.00
** TOTAL LIABILITIES AND OTHER CREDITS				.00	.00
51	540	2320	FD BAL-ASSIGNED	100,113.90-	.00
	GL CLS	540	FD BAL-ASSIGNED	100,113.90-	.00
51	550	****	2325-POST CLS FFS FB UNASSIGNED	100,113.90	.00
	GL CLS	550	FD BAL-UNASSIGNED	100,113.90	.00
51	620	9999	FFS SYSTEM CLEARING - GL LEVEL ONLY	.00	.00
	GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED	.00	.00
* GLA CAT 51 FUND BALANCE (DEFICITS)				.00	.00

(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= 25 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	GL	YEAR	YEAR
01	004	0045	CASH IN STATE TREASURY	2,295,449.10	1,495,449.10
	GL CLS	004	CA CASH IN STATE TREASURY	2,295,449.10	1,495,449.10
01	065	0279	CA INTERFUND RECEIVABLE	.00	.00
	GL CLS	065	CA INTERFUND RECEIVABLE	.00	.00
* GLA CAT 01 CURRENT ASSETS				2,295,449.10	1,495,449.10
** TOTAL ASSETS AND OTHER DEBITS				2,295,449.10	1,495,449.10
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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 25 PROD SYSTEM
 *****PAGE 13

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

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
51	520	****	2310-POST CLS FFS FB RESTRICTED		2,295,449.10-	1,495,449.10-
	GL CLS	520	FD BAL-RESTRICTED		2,295,449.10-	1,495,449.10-
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)		2,295,449.10-	1,495,449.10-
**	TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES				2,295,449.10-	1,495,449.10-
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION				2,295,449.10-	1,495,449.10-
*	GAAP FUND	0846	SVC CONTRACT PROVIDERS SECURITY ACCT		.00	.00

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 25 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	COMP	AGY	CURRENT	PRIOR
CAT	CLASS	GL	GL	YEAR	YEAR
01	004	0045		491,481.33	493,650.46
		0047		713.24-	713.24-
	GL CLS	004 CA		490,768.09	492,937.22
01	020	9000		.00	.00
	GL CLS	020 CA		.00	.00
01	050	0201		.00	.00
	GL CLS	050 CA		.00	.00
01	052	0231		.00	.00
	GL CLS	052 CA		.00	.00
01	065	0279		.00	.00
	GL CLS	065 CA		.00	.00
01	070	0283	45200010	.00	.00
	GL CLS	070 CA		.00	.00
*	GLA CAT	01		490,768.09	492,937.22
**	TOTAL ASSETS AND OTHER DEBITS			490,768.09	492,937.22
21	200	1009		.00	.00
		1010		.00	.00
	GL CLS	200 CL		.00	.00
21	203	1015		.00	.00
	GL CLS	203 CL		.00	.00

TEXAS DEPT OF LICENSING & REGULATION (452)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
 REPORT PERIOD= ADJUSTMENT FY= 25

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 CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
21	204	1150	CL OTHER LIABILITIES		.00	.00
	GL CLS	204	OTHER CURRENT LIABILITIES		.00	.00
21	205	1049	CL INTERFUND PAYABLE		.00	.00
	GL CLS	205	CL INTERFUND PAYABLE		.00	.00
21	220	1046	UNEARNED REVENUES		.00	.00
	GL CLS	220	CL UNEARNED REVENUES		.00	.00
21	300	1140	FUNDS HELD FOR OTHERS		.00	.00
		1149	FUNDS HELD FOR OTHERS		.00	.00
	GL CLS	300	CL FUNDS HELD FOR OTHERS		.00	.00
* GLA CAT	21		CURRENT LIABILITIES		.00	.00
** TOTAL LIABILITIES AND OTHER CREDITS					.00	.00
45	372	2400	FIDUCIARY NP OTHER PURPOSES		.00	.00
	GL CLS	372	FIDUCIARY FDS - NP OTHER PURPOSES		.00	.00
* GLA CAT	45		NET POSITION		.00	.00
51	370	2145	FD BAL-RESERVED FOR OTHER		.00	.00
	GL CLS	370	FD BAL RESERVED FOR OTHER		.00	.00
51	520	****	2310-POST CLS FFS FB RESTRICTED		490,768.09-	492,937.22-
	GL CLS	520	FD BAL-RESTRICTED		490,768.09-	492,937.22-
51	530	2315	FD BAL-COMMITTED		.00	.00
	GL CLS	530	FD BAL-COMMITTED		.00	.00
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
		9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 25 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	GL	YEAR	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)		490,768.09-	492,937.22-
**	TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES			490,768.09-	492,937.22-
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION			490,768.09-	492,937.22-
* GAAP FUND	0898	AUCTION ED/RECOV TRUST (0898) - SPECIAL		.00	.00
* GAAP FUND TYPE	02	SPECIAL REVENUE		.00	.00

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 25 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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 25 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 COMP AGY CURRENT PRIOR
 CAT CLASS GL TITLE GL YEAR YEAR

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 25 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	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)

(AGY)452 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (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= 25 PROD SYSTEM
 *****PAGE 1

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

GL	GL	B/C	COMP	AGY	CURRENT	PRIOR
CT	CLS	IND	GL	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	736,952,796.67-	675,385,791.41-
		N	0047	SHARED CASH	4,089,858.91-	4,089,858.91-
		N	0048	LEGISLATIVE CASH	741,442,255.94	679,882,638.74
GL	CLS		004	CA CASH IN STATE TREASURY	399,600.36	406,988.42
01	020	N	9000	LEGISLATIVE APPROPRIATIONS	40,583,813.71	43,013,330.79
GL	CLS		020	CA LEGISLATIVE APPROPRIATIONS	40,583,813.71	43,013,330.79
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	.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
		N	0283	DUE FROM OTHER FUNDS	45200010	.00
		N	0283	DUE FROM OTHER FUNDS	45210000	.00
		N	0283	DUE FROM OTHER FUNDS	45290000	.00
		N	0283	DUE FROM OTHER FUNDS	45290010	.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
		N	0284	DUE FROM OTHER AGENCIES	40525010	.00
		N	0284	DUE FROM OTHER AGENCIES	53700010	.00
		N	0284	DUE FROM OTHER AGENCIES	53700020	.00
		N	0284	DUE FROM OTHER AGENCIES	55109990	.00

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 25 PROD SYSTEM
 *****PAGE 2

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
		N	0284	DUE FROM OTHER AGENCIES	78100010	.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		40,983,714.07	43,420,619.21
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					40,983,714.07	43,420,619.21
21	200	N	1009	VOUCHERS PAYABLE		525,012.01-	292,854.06-
		N	1010	ACCOUNTS PAYABLE		.00	.00
GL	CLS		200	CL ACCOUNTS PAYABLE		525,012.01-	292,854.06-
21	203	N	1015	PAYROLL PAYABLE		4,524,692.90-	4,626,796.83-
		N	1016	PAYROLL PAYABLE-SEMIMONTHLY		.00	.00
		N	1018	PAYROLL DEDUCTION/RETURN LIABILITY		3,372.56-	3,054.67-
GL	CLS		203	CL PAYROLL PAYABLE		4,528,065.46-	4,629,851.50-
21	204	N	1150	CL OTHER LIABILITIES		.00	.00
		N	1153	CL RETURNED EXPENDITURE LIABILITY		.00	.00
GL	CLS		204	OTHER CURRENT LIABILITIES		.00	.00
21	205	N	1049	CL INTERFUND PAYABLE		.00	.00

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 25 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	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
		N	1053	DUE TO OTHER FUNDS	45209000	.00
		N	1053	DUE TO OTHER FUNDS	45200010	.00
		N	1053	DUE TO OTHER FUNDS	45210000	.00
		N	1053	DUE TO OTHER FUNDS	45214510	.00
		N	1053	DUE TO OTHER FUNDS	45290000	.00
		N	1053	DUE TO OTHER FUNDS	45290010	.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
		N	1050	DUE TO OTHER AGENCIES	32500010	.00
		N	1050	DUE TO OTHER AGENCIES	47900010	.00
		N	1050	DUE TO OTHER AGENCIES	51510000	.00
		N	1050	DUE TO OTHER AGENCIES	90200010	.00
GL	CLS					
	211	CL		DUE TO OTHER AGENCIES	.00	.00
21	220	N	1046	UNEARNED REVENUES	328,187.85	233,709.08
GL	CLS					
	220	CL		UNEARNED REVENUES	328,187.85	233,709.08
21	230	N	1025	CL EMPLOYEES' 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	4,724,889.62-	4,688,996.48-
**				TOTAL LIABILITIES AND OTHER CREDITS	4,724,889.62-	4,688,996.48-
45	372	N	2400	FIDUCIARY NP OTHER PURPOSES	.00	.00

TEXAS DEPT OF LICENSING & REGULATION (452)
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)
 REPORT PERIOD= ADJUSTMENT FY= 25

PERCENT OF YEAR ELAPSED: 100% PROD SYSTEM
 *****PAGE 4

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

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

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	36,258,824.45-	38,731,622.73-
GL CLS	550	FD BAL-UNASSIGNED	36,258,824.45-	38,731,622.73-
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)	23,928,879.62	8,335,421.49
	N 9005	BUDGET RESERVATION FOR ENCUMBRANCES	23,928,879.62-	8,335,421.49-
GL CLS	800	BUDGETARY	.00	.00

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 25 PROD SYSTEM
 *****PAGE 5

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)		36,258,824.45-	38,731,622.73-
**	TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES					36,258,824.45-	38,731,622.73-
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION					40,983,714.07-	43,420,619.21-
*	GAAP FUND		0001	GENERAL REVENUE (0001)-GENERAL		.00	.00

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

TEXAS DEPT OF LICENSING & REGULATION (452)
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)
 REPORT PERIOD= ADJUSTMENT FY= 25

PERCENT OF YEAR ELAPSED: 100% PRODUCTION 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			.00		.00	
	GL	CLS	065	CA INTERFUND RECEIVABLE			.00		.00	
01	072	N	0284	DUE FROM OTHER AGENCIES	40500990		.00		.00	
	GL	CLS	072	CA DUE FROM OTHER AGENCIES			.00		.00	
	* GLA CAT 01 CURRENT ASSETS							.00		.00
	** TOTAL ASSETS AND OTHER DEBITS							.00		.00
21	200	N	1009	VOUCHERS PAYABLE			.00		.00	
		N	1010	ACCOUNTS PAYABLE			.00		.00	
	GL	CLS	200	CL ACCOUNTS PAYABLE			.00		.00	
21	203	N	1015	PAYROLL PAYABLE			.00		.00	
	GL	CLS	203	CL PAYROLL PAYABLE			.00		.00	
	* GLA CAT 21 CURRENT LIABILITIES							.00		.00
	** TOTAL LIABILITIES AND OTHER CREDITS							.00		.00
51	550	N	****	2325-POST CLS FFS FB UNASSIGNED			.00		.00	
	GL	CLS	550	FD BAL-UNASSIGNED			.00		.00	
51	620	N	2240	FB-UNRESERVED-UNDESIGNATED-OTHER			.00		.00	
		N	9999	FFS SYSTEM CLEARING - GL LEVEL ONLY			.00		.00	
	GL	CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED			.00		.00	

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 25 PROD SYSTEM
 *****PAGE 7

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 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

(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)
 REPORT PERIOD= ADJUSTMENT FY= 25

PERCENT OF YEAR ELAPSED: 100% PRODUCTION 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		21,182,124.55	20,254,163.35
		N	0047	SHARED CASH		7,634.99	7,201.49
	GL CLS		004 CA	CASH IN STATE TREASURY		21,189,759.54	20,261,364.84
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						21,189,759.54	20,261,364.84
** TOTAL ASSETS AND OTHER DEBITS						21,189,759.54	20,261,364.84
21	200	N	1009	VOUCHERS PAYABLE		.00	.00
	GL CLS		200 CL	ACCOUNTS PAYABLE		.00	.00
* GLA CAT 21 CURRENT LIABILITIES						.00	.00
** TOTAL LIABILITIES AND OTHER CREDITS						.00	.00
51	550	N	****	2325-POST CLS FFS FB UNASSIGNED		21,189,759.54-	20,261,364.84-
	GL CLS		550 FD	BAL-UNASSIGNED		21,189,759.54-	20,261,364.84-
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)		59,893.29	420,085.77
		N	9005	BUDGET RESERVATION FOR ENCUMBRANCES		59,893.29-	420,085.77-
	GL CLS		800 BUDGETARY			.00	.00
* GLA CAT 51 FUND BALANCE (DEFICITS)						21,189,759.54-	20,261,364.84-
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES						21,189,759.54-	20,261,364.84-
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION						21,189,759.54-	20,261,364.84-

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 25 PROD SYSTEM
 *****PAGE 9

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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(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= 25 PROD SYSTEM
 *****PAGE 10

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			.00	.00
	GL	CLS	065	CA INTERFUND RECEIVABLE			.00	.00
	* GLA	CAT	01	CURRENT ASSETS			.00	.00
	**	TOTAL		ASSETS AND OTHER DEBITS			.00	.00
21	205	N	1049	CL INTERFUND PAYABLE			.00	.00
	GL	CLS	205	CL INTERFUND PAYABLE			.00	.00
21	220	N	1046	UNEARNED REVENUES			.00	.00
	GL	CLS	220	CL UNEARNED REVENUES			.00	.00
	* GLA	CAT	21	CURRENT LIABILITIES			.00	.00
	**	TOTAL		LIABILITIES AND OTHER CREDITS			.00	.00
51	540	N	2320	FD BAL-ASSIGNED		100,113.90-		.00
	GL	CLS	540	FD BAL-ASSIGNED		100,113.90-		.00
51	550	N	****	2325-POST CLS FFS FB UNASSIGNED		100,113.90		.00
	GL	CLS	550	FD BAL-UNASSIGNED		100,113.90		.00
51	620	N	9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00		.00
	GL	CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00		.00
	* GLA	CAT	51	FUND BALANCE (DEFICITS)		.00		.00

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 25 PROD SYSTEM
 *****PAGE 11

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

(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= 25

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

01	004	N	0045	CASH IN STATE TREASURY		2,295,449.10	1,495,449.10
	GL CLS		004 CA	CASH IN STATE TREASURY		2,295,449.10	1,495,449.10
01	065	N	0279	CA INTERFUND RECEIVABLE		.00	.00
	GL CLS		065 CA	INTERFUND RECEIVABLE		.00	.00
*	GLA CAT		01	CURRENT ASSETS		2,295,449.10	1,495,449.10
**	TOTAL ASSETS AND OTHER DEBITS					2,295,449.10	1,495,449.10
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: 10/13/25 21:20 8560 RUN DATE: 10/13/25 TIME: 22:26 44 CFY: 26 CFM: 02 LCY: 25 LCM: 00 FICHE: 452 25 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)
 REPORT PERIOD= ADJUSTMENT FY= 25

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

01	004	N	0045	CASH IN STATE TREASURY				
			N 0047	SHARED CASH				
					491,481.33		493,650.46	
					713.24-		713.24-	
			GL CLS	004 CA CASH IN STATE TREASURY	490,768.09		492,937.22	
01	020	N	9000	LEGISLATIVE APPROPRIATIONS				
			GL CLS	020 CA LEGISLATIVE APPROPRIATIONS	.00		.00	
01	050	N	0201	OTHER INTEREST RECEIVABLE				
			GL CLS	050 CA INTEREST AND DIVIDENDS RECEIVABLE	.00		.00	
01	052	N	0231	ACCTS. RECEIVABLE - UNBILLED				
			GL CLS	052 CA ACCOUNTS RECEIVABLES, NET	.00		.00	
01	065	N	0279	CA INTERFUND RECEIVABLE				
			GL CLS	065 CA INTERFUND RECEIVABLE	.00		.00	
01	070	N	0283	DUE FROM OTHER FUNDS	45200010			
			GL CLS	070 CA DUE FROM OTHER FUNDS	.00		.00	
					.00		.00	
*	GLA CAT		01	CURRENT ASSETS	490,768.09		492,937.22	
**	TOTAL ASSETS AND OTHER DEBITS				490,768.09		492,937.22	
21	200	N	1009	VOUCHERS PAYABLE				
			N 1010	ACCOUNTS PAYABLE				
			GL CLS	200 CL ACCOUNTS PAYABLE	.00		.00	
					.00		.00	
21	203	N	1015	PAYROLL PAYABLE				
			GL CLS	203 CL PAYROLL PAYABLE	.00		.00	
					.00		.00	

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 25 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		490,768.09-	492,937.22-
	GL	CLS	520	FD BAL-RESTRICTED		490,768.09-	492,937.22-
51	530	N	2315	FD BAL-COMMITTED		.00	.00
	GL	CLS	530	FD BAL-COMMITTED		.00	.00
51	620	N	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
		N	9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00

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

PERCENT OF YEAR ELAPSED: 100%

REPORT PERIOD= ADJUSTMENT FY= 25

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 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)		490,768.09-	492,937.22-
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES				490,768.09-	492,937.22-
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION				490,768.09-	492,937.22-
* 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
 CYCLE: 10/13/25 21:20 8560 RUN DATE: 10/13/25 TIME: 22:26 44 CFY: 26 CFM: 02 LCY: 25 LCM: 00 FICHE: 452 25 01 11

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 25 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	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		1,023,885.08	704,525.70
	Y	0656		BC ACCUM DEPR-VEHICLES, BOATS & AIRC		304,834.26-	425,398.04-
	GL	CLS	150	VEHICLES, BOATS AND AIRCRAFT, NET		719,050.82	279,127.66
06	151	N	0345	FURNITURE/EQUIPMENT		.00	.00
	Y	0645		BC FURNITURE/EQUIPMENT		1,234,232.21	1,234,232.21
	Y	0650		BC ACCUM DEPR-FURN & EQUIP		985,918.29-	913,435.71-
	GL	CLS	151	FURNITURE AND EQUIPMENT, NET		248,313.92	320,796.50
06	152	Y	0625	BC BUILDINGS & BLDG IMPROVEMENTS		.00	.00
	Y	0630		BC ACCUM DEPR-BLDGS & BLDG IMPROV		.00	.00
	GL	CLS	152	BUILDINGS & BLDG IMPROVEMENTS, NET		.00	.00
06	158	N	0383	OTHER CAPITAL ASSETS-DEPRECIABLE		.00	.00
	Y	0683		BC OTHER CAPITAL ASSETS-DEPRECIABLE		194,131.57	194,131.57
	Y	0684		BC ACCUM DEPR-OTHER CAPITAL ASSETS		194,131.57-	194,131.57-
	GL	CLS	158	OTHER CAPITAL ASSETS, NET		.00	.00
06	165	Y	0693	BC COMPUTER SOFTWARE - INTANGIBLE		146,533.00	146,533.00
	Y	0696		BC-ACCUM AMORT/COMPUTER SOFTWARE-INT		146,533.00-	146,533.00-
	GL	CLS	165	COMPUTER SOFTWARE-INTANGIBLE,NET		.00	.00

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

PERCENT OF YEAR ELAPSED: 100%

REPORT PERIOD= ADJUSTMENT FY= 25

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 GL YEAR YEAR

* GLA CAT	06	NON-CURRENT ASSETS			967,364.74	599,924.16
** TOTAL ASSETS AND OTHER DEBITS					967,364.74	599,924.16
45	410	Y **** 3505-POST CLS BC CAP ASSETS/DEBT			967,364.74-	599,924.16-
	GL CLS	410 INVESTED IN CAP ASSETS,NET RELATED DEBT			967,364.74-	599,924.16-
45	430	Y 9992 BC SYSTEM CLEARING			.00	.00
	GL CLS	430 UNRESTRICTED NET POSITION			.00	.00
* GLA CAT	45	NET POSITION			967,364.74-	599,924.16-
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					967,364.74-	599,924.16-
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION					967,364.74-	599,924.16-
* GAAP FUND	9998	GEN FIXED ASSETS ACCT GROUP			.00	.00
* GAAP FUND TYPE	11	CAPITAL ASSET BASIS CONVERSION ADJUSTMTS			.00	.00

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 25 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	GL	YEAR	YEAR
11	190	N	0410		.00	.00
	GL	CLS	190		.00	.00
					.00	.00
					.00	.00
					.00	.00
21	230	N	1025		.00	.00
	Y		1525		2,756,135.18-	2,712,578.65-
	GL	CLS	230		2,756,135.18-	2,712,578.65-
21	260	Y	1625		.00	.00
	GL	CLS	260		.00	.00
					.00	.00
					2,756,135.18-	2,712,578.65-
26	301	N	1200		.00	.00
	Y		1700		1,965,534.03-	1,946,999.78-
	GL	CLS	301		1,965,534.03-	1,946,999.78-
26	304	Y	1715		.00	.00
	GL	CLS	304		.00	.00
					.00	.00
					1,965,534.03-	1,946,999.78-
					4,721,669.21-	4,659,578.43-
45	410	Y	3505		.00	.00
	GL	CLS	410		.00	.00
45	430	Y	****		4,721,669.21	4,659,578.43
	Y		9992		.00	.00

TEXAS DEPT OF LICENSING & REGULATION (452)
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)
 REPORT PERIOD= ADJUSTMENT FY= 25

PERCENT OF YEAR ELAPSED: 100% PRODUCTION 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	GL	YEAR	YEAR
		TITLE				
GL CLS	430	UNRESTRICTED NET POSITION			4,721,669.21	4,659,578.43
* GLA CAT	45	NET POSITION			4,721,669.21	4,659,578.43
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					4,721,669.21	4,659,578.43
** 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: 10/13/25 21:20 8560 RUN DATE: 10/13/25 TIME: 22:26 44 CFY: 26 CFM: 02 LCM: 00 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= 25 PROD SYSTEM
 *****PAGE 1

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

01			0005	9400	9400	ORIGINAL BUDGET-COMMITTED	56,468,964.00
				9401	9401	ORIGINAL BUDGET-COLLECTED	7,839,263.00-
* GAAP SRC/OBJ			0005			ORIGINAL APPROPRIATIONS	48,629,701.00
01			0006	9403	9403	ADJUSTED BUDGET-COMMITTED	312,636.30
				9404	9404	ADJUSTED BUDGET-COLLECTED	282,636.30-
				9420	9420	OASI ST MATCH TRF IN FROM 902-COMMITTED	2,836,861.20
				9425	9425	INSUR-ST PD TRF IN FROM 327-COMMITTED	4,059,161.85
				9435	9435	RETIR-ST MATCH TRF IN FROM 327-COMMITTED	3,349,675.64
* GAAP SRC/OBJ			0006			ADDITIONAL APPROPRIATIONS	10,275,698.69
01			0007	9406	9406	UB TRANSFER OUT-EXP BUDGET	32,544,547.10-
				9407	9407	UB TRANSFER IN-EXP BUDGET	32,544,547.10
* GAAP SRC/OBJ			0007			UNEXPENDED BALANCE FORWARD	0.00
01			0015	3105	3105	DISCOUNT FOR SALES TAX-STATE AGYS & HE	0.00
				3146	3146	COMBATIVE SPORTS ADMISSIONS TAX	0.00
* GAAP SRC/OBJ			0015			TAXES	0.00
01			0025	3701	3701	FEDERAL RECEIPTS NOT MATCHED-OTHER	420.00
* GAAP SRC/OBJ			0025			FEDERAL REVENUE	420.00
01			0027	3725	3725	STATE GRANT PASS-THRU REV, NON-OPERATING	42,840.00
* GAAP SRC/OBJ			0027			STATE GRANT PASS-THROUGH REVENUE	42,840.00
01			0035	3030	3030	COMMERCIAL DRIVER TRAINING SCH FEES	434.00
				3035	3035	COMMERCIAL TRANSPORTATION FEES	115,948.00
				3147	3147	COMBATIVE SPORT LICENSES	86.00
				3160	3160	MFG/IND HOUSING REG LICENSE FEES	0.00
				3161	3161	MFG/IND HOUSING INSPECT FEES	0.00

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 25 PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

GAAP							CURRENT
GAAP	GAAP	GL	GL	GAAP	COMPT	TITLE	YEAR
CATEGORY	FUNC	CLASS	ACCT	SRC/OBJ	OBJ		
01				0035	3164	BOILER INSPECTION FEES	157,060.00
					3175	PROFESSIONAL FEES	1,938,509.43
					3180	HEALTH REGULATION FEES	16,344.00
					3247	FUEL METERING & EV SUPPLY EQUIPMENT	1,020.00
					3366	BUSINSS FEES-NATURAL RESOURCES	5,473.00
					3554	FOOD AND DRUG FEES	0.00
					3560	MEDICAL EXAM & REGISTRATION	1,100.00
					3562	HEALTH RELATED PROFESSION FEES	174,436.00
					3719	FEES-COPIES/FILING OF RECORDS	505,991.26
					3722	CONF/SEMINAR/TRAINING REG FEES	245.00
					3727	FEES - ADMINISTRATIVE SERVICES	450.00
					3770	ADMINISTRATIVE PENALTIES	0.00
					3775	RETURNED CHECK FEES	0.00
					3879	CREDIT CARD & ELECT SVCES RELATED FEES	445,244.51
* GAAP SRC/OBJ				0035		LICENSES, FEES AND PERMITS	3,362,341.20
01				0065	3752	SALE OF PUBLICATION/ADVERTISNG	7,180,352.56
					3765	SALES OF SUPPLIES/EQUIPMENT/SERVICES	40,480.93
* GAAP SRC/OBJ				0065		SALES OF GOODS AND SERVICES	7,220,833.49
01				0080	3740	GIFT/GRNT/DONATION-NONOP/PROG REV-OP G&C	15,197.57-
					3777	DEFAULT FUND-WARRANT VOIDED	748.00
					3788	DEFAULT DEPOSIT ADJUSTMENT - SUSPENSE	0.00
					3789	DEFAULT FUND-RETURN CHECKS	0.00
					3795	OTHER MISC GOVERN REVENUE	294.23
					3802	REIMBURSEMENTS-THIRD PARTY	1,982.50-
					3970	REVENUE ADJ W/I AGY, FUND/ACCOUNT & FY	0.00
					3983	UNAPPROP AGENCY RECEIPTS SWEEP BY COMPT	0.00
* GAAP SRC/OBJ				0080		OTHER	16,137.84-
* GAAP CATEGORY 01						REVENUES	69,515,696.54
TOTAL REVENUES							69,515,696.54
04				0200	7001	SAL & WAGES(LINE ITEM EXEMPT)	189,999.96
					7002	SAL/WAGES-CLASS&N/C-PERM FULTM	36,449,086.88
					7003	SAL/WAGES-CLASS&N/C-PERM PRITM	29,841.90

TEXAS DEPT OF LICENSING & REGULATION (452)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS
 REPORT PERIOD= ADJUSTMENT FY= 25

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				0200	7004			SAL/WAGES-CLASS&N/C-NONPRM FUL	123,261.45
					7005			SAL/WAGES-CLASS&N/C-NONPRM PRT	13,147.83
					7006			SAL/WAGES-HOURLY FULLTIME EMPL	9,451.87
					7017			ONE-TIME MERIT INCREASE	276,300.00
					7021			OVERTIME PAY	19,726.43
					7022			LONGEVITY PAY	622,200.00
					7023			LUMP SUM TERMINATION PAYMENT	418,135.84
					7050			BENEFIT REPLACEMENT PAY	8,813.84
* GAAP SRC/OBJ				0200				SALARIES AND WAGES	38,159,966.00
04				0210	7032			EMPLOYEE RETIREMENT-ST CONTRIB	3,349,675.64
					7033			EMPLOYEE RETIREMENT-OTHER EMPLOY EXPENSE	218,868.07
					7040			ADDL PAYROLL RETIREMENT CONTRIBUTION	184,580.05
					7041			EMPLOYEE INS PYMTS-EMPLR CONTR	4,059,161.85
					7042			PAYROLL HEALTH INSURANCE CONTRIBUTION	346,932.03
					7043			FICA EMPLOYER MATCHING CONTR	2,836,861.20
					7984			UNEMP COMP BEN-SP FD/ACCT 0001, 0165	1,966.50
* GAAP SRC/OBJ				0210				PAYROLL RELATED COSTS	10,998,045.34
04				0220	7242			CONSULTANT SERVICES-COMPUTER	4,996,373.68
					7243			EDUCATIONAL/TRAINING SERVICES	850.00
					7245			FINANCIAL AND ACCOUNTING SERV	104,191.25
					7253			OTHER PROFESSIONAL SERVICES	13,260.94
					7254			OTHER WITNESS FEES	1,200.00
					7258			LEGAL SERVICES	4,000.00
					7275			INFORMATION TECHNOLOGY SERVICES	948,133.81
					7285			COMPUTER SERVICES-STATEWIDE TECH. CENTER	2,300,011.05
* GAAP SRC/OBJ				0220				PROFESSIONAL FEES AND SERVICES	8,368,020.73
04				0230	7101			TRAV IN-STATE-PUB TRANS FARES	126,747.06
					7102			TRAV IN-STATE MILEAGE	442,099.83
					7104			TRAV IN-STATE-ACT EXP-OVERNIGHT TRAVEL	1,385.75
					7105			TRAV IN-STATE-INCIDENTAL EXPEN	89,378.49
					7106			TRAVEL-IN-STATE MEALS/LODGING	444,409.77
					7110			TRAV INSTATE-BRD/CMSN MEMB MEAL/LODG EXP	8,876.21
					7111			TRAV OUT-OF-ST-PUB TRANS FARES	20,873.32
					7112			TRAV OUT-OF-ST-MILEAGE	1,643.67

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 25 PRODUCTION 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
GAAP	GAAP	GL	GL		YEAR
CATEGORY	FUNC	CLASS	ACCT SRC/OBJ	OBJ	
04			0230	7114 TRAV OUT-OF-ST-ACTUAL EXPENSES-OVERNIGHT	413.00
				7115 TRAV OUT-OF-ST-INCIDENTAL EXP	6,234.28
				7116 TRAVEL OOS MEAL/LODGE-NTE LOCALITY ALLOW	29,001.41
				7135 TRAVEL-IN STATE HOTEL OCCUPANCY TAX	0.00
				7136 TRAVEL IN-STATE-HOTEL OCC TAX GALVESTON	0.00
				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	1,171,062.79
04			0240	7291 POSTAL SERVICES	813,658.73
				7300 CONSUMABLES	183,035.66
				7303 SUBS, PERIODICALS & INFO SERV	10,175.98
				7304 FUELS AND LUBRICANTS-OTHER	71,196.13
				7310 CHEMICAL AND GASES	81.20
				7312 MEDICAL SUPPLIES	27.40
				7328 SUPPLY/MATERIAL-AGRIC,CONST,HARDWARE	12,747.76
				7330 PARTS - FURNISHINGS & EQUIPMT	707.06
				7334 PERSONAL PROP-FURN, EQUIP AND OTHER-EXP	81,547.36
				7335 PERSONAL PROP-PARTS-COMPUTER EQUIP-EXP	936.17
				7377 PERSONAL PROP-COMPUTER EQUIPMENT-EXP	73,528.33
				7378 PERSONAL PROP-COMPUTER EQUIP(CONTROLLED)	135,542.80
				7380 INTANGIBLE-COMPUTER SOFTWARE-EXPENSED	482,493.94
				7382 PERS PROP-BOOKS & REF MATERIALS-EXPENSED	8,443.89
				7510 TELECOM PARTS & SUPPLIES	14,267.59
				7517 PERSONAL PROPERTY-TELECOMM EQUIPMENT-EXP	2,907.68
* GAAP SRC/OBJ			0240	MATERIALS AND SUPPLIES	1,891,297.68
04			0250	7276 COMMUNICATION SERVICES	421,371.84
				7501 ELECTRICITY	4,067.15
				7504 TELECOMMS-MONTHLY CHARGE	3,316.83
				7516 TELECOMMS-OTHER SERV CHARGES	143,285.04
				7526 WASTE DISPOSAL	7,538.82
				7961 STS (TEX-AN) TRANSFERS TO GR FUND 0001	125,220.14
				7962 CAPITOL COMPLEX TRANSFERS TO GR FND 0001	1,858.22
* GAAP SRC/OBJ			0250	COMMUNICATION AND UTILITIES	706,658.04
04			0260	7262 PERS PROP-MAINT & REPAIR/COMP SFTWRE-EXP	94,929.68

TEXAS DEPT OF LICENSING & REGULATION (452)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS
 REPORT PERIOD= ADJUSTMENT FY= 25

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	ACCT SRC/OBJ	OBJ		YEAR
04		0260	7266	RP-BUILDINGS/MAINTENANCE & REPAIR-EXP	87,625.12
			7267	PERS PROP-MAINT & REPAIR-COMP EQUIP-EXP	112,915.73
			7367	PERSONAL PROPERTY-MAINTENANCE & REPAIRS	2,948.26
			7368	PERSONAL PROP-MAINT & REPAIR/MTR VEHICLE	17,793.17
* GAAP SRC/OBJ		0260		REPAIRS AND MAINTENANCE	316,211.96
04		0270	7406	RENTAL OF FURNISHINGS/EQUIPMT	93,569.29
			7415	RENTAL OF COMPUTER SOFTWARE	36,731.80
			7462	RENT OF OFFICE BLDG/OFFICE SPACE	1,350,037.69
			7468	RENTAL OF SERVICE BUILDINGS	206,461.84
			7470	RENTAL OF SPACE	145,047.77
* GAAP SRC/OBJ		0270		RENTALS AND LEASES	1,831,848.39
04		0280	7273	REPRODUCTION & PRINTING SERVS	883,174.36
* GAAP SRC/OBJ		0280		PRINTING AND REPRODUCTION	883,174.36
04		0290	7226	JUDGMT/SETTLEMT-CLAIMANT/OTHER LEGAL FEE	250,000.00
			7237	PAYMENT OF CLAIMS FROM TRUST	1,898.40
* GAAP SRC/OBJ		0290		CLAIMS AND JUDGEMENTS	251,898.40
04		0340	7201	MEMBERSHIP DUES	30,830.00
			7202	TUITION-EMPLOYEE TRAINING	1,340.00
			7203	REGISTRATION FEES-EMPLOYEE TRAINING	136,367.66
			7204	INSURANCE PREMIUMS & DEDUCTIBLES	46,435.99
			7210	FEES AND OTHER CHARGES	18,776.61
			7211	AWARDS	5,065.81
			7219	FEES FOR RECEIVING ELECTRONIC PAYMENTS	1,224,087.74
			7274	TEMPORARY EMPLOYMENT AGENCIES	35,457.84
			7277	CLEANING SERVICES	377.95
			7281	ADVERTISING SERVICES	1,047.00
			7286	FREIGHT/DELIVERY SERVICES	49,742.21
			7295	INVESTIGATION EXPENSES	190,758.72
			7299	PURCHASED CONTRACTED SERVICES	5,246,593.87
			7340	REAL PROPERTY & IMPROVEMENTS-EXP	206.40
			7363	TRADEMARKS - EXPENSED	700.00
			7806	PROMPT PAYMENT INTEREST	1,629.21

TEXAS DEPT OF LICENSING & REGULATION (452)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS
 REPORT PERIOD= ADJUSTMENT FY= 25

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	
GAAP	GAAP	GL ACCT GL	SRC/OBJ	OBJ	YEAR	
CATEGORY	FUNC CLASS	ACCT				
04			0340	7947	ST OFC OF RISK MNGMT ASSESSMENTS	48,978.56
* GAAP SRC/OBJ			0340		OTHER EXPENDITURES	7,038,395.57
04			0430	7372	PERSONAL PROP-OTHER MOTOR VEHICLES-CAP	550,425.12
* GAAP SRC/OBJ			0430		CAPITAL OUTLAY	550,425.12
* GAAP CATEGORY 04					EXPENDITURES	72,167,004.38
TOTAL EXPENDITURES					72,167,004.38	
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES					2,651,307.84-	
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	61,852.68-
				7980	OPERATING ACCOUNT TRANSFERS OUT	0.00
* GAAP SRC/OBJ			0510		TRANSFERS-OUT	61,852.68-
05			0560	3839	SALE OF VEHICLES, BOATS & AIRCRAFT	61,852.68
* GAAP SRC/OBJ			0560		SALE OF CAPITAL ASSETS	61,852.68
05			0578	9410	APPROPRIATION TRANSFER-IN COMMITTED	0.00
				9440	BRP TRANSFER IN FROM 902-COMMITTED	9,091.00
				9445	SALARY INCR TRF IN FROM 902-COMMITTED	0.00
* GAAP SRC/OBJ			0578		LEGISLATIVE FINANCING SOURCES	9,091.00
05			0591	9515	APPROPRIATION TRANSFER OUT-COMMITTED	0.00
				9541	BRP TRF OUT TO STRATEGIES-COMMITTED	0.00
				9546	SALARY INCR TRF OUT TO STRAT-COMMITTED	0.00
* GAAP SRC/OBJ			0591		LEGISLATIVE FINANCING USES	0.00
05			0600	9580	LAPSED COMMITTED REVENUE APPROPRIATIONS	169,418.56

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

PERCENT OF YEAR ELAPSED: 100%

REPORT PERIOD= ADJUSTMENT FY= 25

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	COMPT	TITLE	CURRENT
GAAP	GAAP	GL	ACCT	SRC/OBJ	OBJ	YEAR
CATEGORY	FUNC	CLASS	ACCT	SRC/OBJ	OBJ	YEAR
* GAAP SRC/OBJ			0600		APPROPRIATIONS LAPSED	169,418.56
	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)	178,509.56
TOTAL OTHER FINANCING SOURCES(USES)						178,509.56
NET CHANGE IN FUND BALANCE						2,472,798.28-
FUND BALANCE - BEGINNING						38,731,622.73
FUND BALANCE - BEGINNING, AS RESTATED						38,731,622.73
FUND BALANCE - ENDING						36,258,824.45
* GAAP FUND		0001			GENERAL REVENUE (0001)-GENERAL	36,258,824.45

DAFR8590 452 BCOR 01 13 PROD RJE R452 2(ORG) () 3(OBJ) 3(FND) () 0(GLA) () () USAS 01 01
 CYCLE: 10/13/25 21:20 8560 RUN DATE: 10/13/25 TIME: 22:26 44 CFY: 26 CFM: 02 LCY: 25 LCM: 00 FICHE: 452

(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= 25 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					CURRENT			
GAAP	GAAP	GL	ACCT	GL	GAAP	COMPT	TITLE	YEAR
CATEGORY	FUNC	CLASS	ACCT	SRC/OBJ	OBJ			

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: 10/13/25 21:20 8560 RUN DATE: 10/13/25 TIME: 22:26 44 CFY: 26 CFM: 02 LCY: 25 LCM: 00 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= 25

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

01			0035	3025	DRIVER'S LICENSE FEES	1,498,710.25
* GAAP SRC/OBJ			0035		LICENSES, FEES AND PERMITS	1,498,710.25
01			0080	3975	UB CASH BALANCE FORWARD - OTHER FUNDS	0.00
* GAAP SRC/OBJ			0080		OTHER	0.00
* GAAP CATEGORY 01					REVENUES	1,498,710.25
TOTAL REVENUES						1,498,710.25
04			0200	7002	SAL/WAGES-CLASS&N/C-PERM FULTM	159,328.41
* GAAP SRC/OBJ			0200		SALARIES AND WAGES	159,328.41
04			0220	7242	CONSULTANT SERVICES-COMPUTER	385.87
				7253	OTHER PROFESSIONAL SERVICES	224.29
				7275	INFORMATION TECHNOLOGY SERVICES	29,995.00
* GAAP SRC/OBJ			0220		PROFESSIONAL FEES AND SERVICES	30,605.16
04			0240	7300	CONSUMABLES	1,841.59
				7334	PERSONAL PROP-FURN, EQUIP AND OTHER-EXP	145.44
				7380	INTANGIBLE-COMPUTER SOFTWARE-EXPENSED	540.96
* GAAP SRC/OBJ			0240		MATERIALS AND SUPPLIES	2,527.99
04			0250	7501	ELECTRICITY	80.59
				7504	TELECOMMS-MONTHLY CHARGE	783.96
				7516	TELECOMMS-OTHER SERV CHARGES	2,695.60
				7526	WASTE DISPOSAL	152.18
				7961	STS (TEX-AN) TRANSFERS TO GR FUND 0001	2,423.60
				7962	CAPITOL COMPLEX TRANSFERS TO GR FND 0001	37.02
* GAAP SRC/OBJ			0250		COMMUNICATION AND UTILITIES	6,172.95

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 25 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 CATEGORY	GAAP FUNC	GAAP GL CLASS	GAAP ACCT ACCT	GAAP SRC/OBJ	COMPT OBJ	TITLE	CURRENT YEAR
04			0260	7262		PERS PROP-MAINT & REPAIR/COMP SFTWRE-EXP	248,504.74
				7267		PERS PROP-MAINT & REPAIR-COMP EQUIP-EXP	150.78
* GAAP SRC/OBJ			0260			REPAIRS AND MAINTENANCE	248,655.52
04			0270	7415		RENTAL OF COMPUTER SOFTWARE	703.81
				7462		RENT OF OFFICE BLDG/OFFICE SPACE	27,832.99
				7468		RENTAL OF SERVICE BUILDINGS	4,256.52
* GAAP SRC/OBJ			0270			RENTALS AND LEASES	32,793.32
04			0280	7273		REPRODUCTION & PRINTING SERVS	3,937.97
* GAAP SRC/OBJ			0280			PRINTING AND REPRODUCTION	3,937.97
04			0340	7299		PURCHASED CONTRACTED SERVICES	85,717.86
				7806		PROMPT PAYMENT INTEREST	0.10
				7947		ST OFC OF RISK MNGMT ASSESSMENTS	1,009.77
* GAAP SRC/OBJ			0340			OTHER EXPENDITURES	86,727.73
* GAAP CATEGORY 04						EXPENDITURES	570,749.05
TOTAL EXPENDITURES							570,749.05
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES							927,961.20
05			0500	3973		OTHER CASH TRNSF W/I FD/ACCT BETWEEN AGY	433.50
				3986		UB CASH BAL FORWARD - OPERATING TRANS IN	51,352,653.45
* GAAP SRC/OBJ			0500			TRANSFERS-IN	51,353,086.95
05			0510	7986		UB CASH BAL FORWARD - OPERATING TRNS OUT	51,352,653.45-
* GAAP SRC/OBJ			0510			TRANSFERS-OUT	51,352,653.45-
* GAAP CATEGORY 05						OTHER FINANCING SOURCES (USES)	433.50
TOTAL OTHER FINANCING SOURCES(USES)							433.50

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 25 PROD SYSTEM
 *****PAGE 11

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

NET CHANGE IN FUND BALANCE	928,394.70
FUND BALANCE - BEGINNING	20,261,364.84
FUND BALANCE - BEGINNING, AS RESTATED	20,261,364.84
FUND BALANCE - ENDING	21,189,759.54
* GAAP FUND 0501 MOTORCYCLE EDUCATI FD (0501)-GENERAL	21,189,759.54

DAFR8590 452 BCOR 01 13 PROD RJE R452 2(ORG) () 3(OBJ) 3(FND) () 0(GLA) () () USAS 01 01
 CYCLE: 10/13/25 21:20 8560 RUN DATE: 10/13/25 TIME: 22:26 44 CFY: 26 CFM: 02 LCY: 25 LCM: 00 FICHE: 452

(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= 25 PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0900 DEPARTMENTAL SUSPENSE (0900) - GENERAL

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

NET CHANGE IN FUND BALANCE	0.00
FUND BALANCE - BEGINNING	0.00
FUND BALANCE - BEGINNING, AS RESTATED	0.00
FUND BALANCE - ENDING	0.00
* GAAP FUND 0900 DEPARTMENTAL SUSPENSE (0900) - GENERAL	0.00
* GAAP FUND TY 01 GENERAL	57,448,583.99

DAFR8590 452 BCOR 01 13 PROD RJE R452 2(ORG) () 3(OBJ) 3(FND) () 0(GLA) () () USAS 01 02
 CYCLE: 10/13/25 21:20 8560 RUN DATE: 10/13/25 TIME: 22:26 44 CFY: 26 CFM: 02 LCY: 25 LCM: 00 FICHE: 452

(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= 25 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
 CATEGORY FUNC GL ACCT GL GAAP COMPT TITLE CURRENT
 YEAR

01			0035	3175	PROFESSIONAL FEES		800,000.00
* GAAP SRC/OBJ			0035		LICENSES, FEES AND PERMITS		800,000.00
* GAAP CATEGORY	01				REVENUES		800,000.00
TOTAL REVENUES							800,000.00
TOTAL EXPENDITURES							0.00
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES							800,000.00
TOTAL OTHER FINANCING SOURCES(USES)							0.00
NET CHANGE IN FUND BALANCE							800,000.00
FUND BALANCE - BEGINNING							1,495,449.10
FUND BALANCE - BEGINNING, AS RESTATED							1,495,449.10
FUND BALANCE - ENDING							2,295,449.10
* GAAP FUND	0846				SVC CONTRACT PROVIDERS SECURITY ACCT		2,295,449.10

DAFR8590 452 BCOR 01 13 PROD RJE R452 2(ORG) () 3(OBJ) 3(FND) () 0(GLA) () () USAS 01 02
 CYCLE: 10/13/25 21:20 8560 RUN DATE: 10/13/25 TIME: 22:26 44 CFY: 26 CFM: 02 LCY: 25 LCM: 00 FICHE: 452

(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= 25 PROD SYSTEM
 *****PAGE 14

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	TITLE		YEAR
CATEGORY	FUNC CLASS	ACCT SRC/OBJ	OBJ			
01		0035	3175	PROFESSIONAL FEES		13,800.00
* GAAP SRC/OBJ		0035		LICENSES, FEES AND PERMITS		13,800.00
01		0050	3851	INT STATE DEP&TREAS INV-GENERAL, NON-PROG		22,530.87
* GAAP SRC/OBJ		0050		INTEREST, DIVIDEND & OTHER INCOME		22,530.87
01		0080	3970	REVENUE ADJ W/I AGY, FUND/ACCOUNT & FY		0.00
			3975	UB CASH BALANCE FORWARD - OTHER FUNDS		0.00
* GAAP SRC/OBJ		0080		OTHER		0.00
* GAAP CATEGORY 01				REVENUES		36,330.87
TOTAL REVENUES						36,330.87
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		13,500.00
* GAAP SRC/OBJ		0290		CLAIMS AND JUDGEMENTS		13,500.00
* GAAP CATEGORY 04				EXPENDITURES		38,500.00
TOTAL EXPENDITURES						38,500.00
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES						2,169.13-
TOTAL OTHER FINANCING SOURCES(USES)						0.00
NET CHANGE IN FUND BALANCE						2,169.13-
FUND BALANCE - BEGINNING						492,937.22

DAFR8590 452 BCOR 01 13 PROD RJE R452 2(ORG) () 3(OBJ) 3(FND) () 0(GLA) () () USAS
 CYCLE: 10/13/25 21:20 8560 RUN DATE: 10/13/25 TIME: 22:26 44 CFY: 26 CFM: 02 LCY: 25 LCM: 00 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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 25 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

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

NET CHANGE IN FUND BALANCE	0.00
FUND BALANCE - BEGINNING	0.00
FUND BALANCE - BEGINNING, AS RESTATED	0.00
FUND BALANCE - ENDING	0.00
* GAAP FUND 9998 GEN FIXED ASSETS ACCT GROUP	0.00
* GAAP FUND TY 11 CAPITAL ASSET BASIS CONVERSION ADJUSTMTS	0.00

DAFR8590 452 BCOR 01 13 PROD RJE R452 2(ORG) () 3(OBJ) 3(FND) () 0(GLA) () () USAS 01 12
 CYCLE: 10/13/25 21:20 8560 RUN DATE: 10/13/25 TIME: 22:26 44 CFY: 26 CFM: 02 LCY: 25 LCM: 00 FICHE: 452

(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= 25

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		60,234,801.18
* AGENCY	452					60,234,801.18

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 basis.

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 basis.

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 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.

Basis conversion adjustment fund types convert modified accrued basis to full accrued basis 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,

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

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 that meet the reporting threshold and useful life are capitalized. The capitalization threshold and the estimated useful life vary depending on the asset type. 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. "Inexhaustible" assets (such as works of art and historical treasures) are not depreciated. Other depreciable assets are depreciated over the estimated useful life of the asset using the straight-line method.

Liabilities**Accounts Payable**

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

Employees' Compensable Leave Balances

Employees' compensable leave balances represent the liability that becomes "due" upon the occurrence of relevant events such as resignations, retirements, and uses of leave balances by covered employees. Liabilities are reported separately as either current or noncurrent in the statement of net position. These obligations are

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

normally paid from the same funding source from which each employee's salary or wage compensation was paid.

Fund Balance/Net Position

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

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

Fund Balance Components

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

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

Net Invested in Capital Assets

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

Unrestricted Net Positions

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

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

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, 2025 is presented below:

	PRIMARY GOVERNMENT			
	Balance 09/01/2024	Additions	Deletions	Balance 08/31/2025
GOVERNMENTAL ACTIVITIES				
Depreciable Assets				
Furniture and Equipment	1,234,232.21	-	-	1,234,232.21
Vehicles, Boats, and Aircraft	704,525.70	550,425.12	(231,065.74)	1,023,885.08
Other Capital Assets	194,131.57	-	-	194,131.57
Total Depreciable Assets at Historical Cost	2,132,889.48	550,425.12	(231,065.74)	2,452,248.86
Less Accumulated Depreciation for:				
Furniture and Equipment	(913,435.71)	(72,482.58)	-	(985,918.29)
Vehicles, Boats, and Aircraft	(425,398.04)	(110,501.96)	231,065.74	(304,834.26)
Other Capital Assets	(194,131.57)	-	-	(194,131.57)
Total Accumulated Depreciation	(1,532,965.32)	(182,984.54)	231,065.74	(1,484,884.12)
Depreciable Assets, Net	599,924.16	367,440.58	-	967,364.74
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	599,924.16	367,440.58	-	967,364.74

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, 2025, the following changes occurred in liabilities.

Governmental	Balance			Balance	Amount Due
Activities	9/1/2024	Additions	Deductions	8/31/2025	Within 1 Year
Compensable Leave	4,659,578.43	4,787,966.00	(4,725,875.22)	4,721,669.21	2,756,135.18
Total Gov't Activities	4,659,578.43	4,787,966.00	(4,725,875.22)	4,721,669.21	2,756,135.18

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

Effective September 1, 2025, the Texas Lottery Commission was abolished by Senate Bill 3070 of the 89th Texas Legislature and the Texas Lottery became a division of Texas Department of Licensing and Regulation (TDLR). Any contracts that remained in effect between Texas Lottery Commission and other parties as of that date will continue per the terms of the contract with TDLR as the contracting party. Fund balances have been transferred to TDLR. Bank accounts currently in the name of Texas Lottery Commission will be closed and new accounts will be opened in the name of TDLR.

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 2024 through 2025 are shown below.

	Beginning Balance	Increases	Decreases	Ending Balance
2025	\$0.00	\$265,398.40	\$(265,398.40)	\$0.00
2024	\$0.00	\$1,219.00	\$(1,219.00)	\$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, 2025 and Year Ended August 31, 2024

Agency Program or Activity	Appropriated Revenues	Unappropriated Revenues	Y-T-D FY 2025	Percent of 2025 Revenue	Informational 2024
Air Conditioning and Refrigeration					
Contractors	\$ 122,357 ⁽¹⁾	\$ 2,451,736	\$ 2,574,094	104.32%	\$ 2,467,560
Architectural Barriers	108,222 ⁽¹⁾	4,651,784	\$ 4,760,006	99.93%	4,763,185
Auctioneers	3,589 ⁽¹⁾	97,445	\$ 101,033	96.73%	104,451
Auctioneer AERF Fund 0898	36,331	-	\$ 36,331	33.26%	109,218
Athletic Trainers	9,720 ⁽¹⁾	401,465	\$ 411,185	101.56%	404,854
Auto Parts Recyclers	76 ⁽¹⁾	59,940	\$ 60,016	105.79%	56,733
Barbering	42,216 ⁽¹⁾	71,661	\$ 113,877	10.19%	1,117,908
Barber Tuition Account Fee	-	-	\$ -	N/A	-
BAC	2,691,955	8,537,218	\$ 11,229,173	N/A	-
Behavior Analyst	12,969 ⁽¹⁾	540,467	\$ 553,436	95.67%	578,503
Boiler Inspections	123,943 ⁽¹⁾	3,303,303	\$ 3,427,246	85.71%	3,998,660
Combative Sports	86	1,414,478	\$ 1,414,564	135.93%	1,040,678
Code Enforcement Officers	4,449 ⁽¹⁾	122,134	\$ 126,583	94.00%	134,663
Cosmetology	711,293 ⁽¹⁾	3,161,532	\$ 3,872,826	30.44%	12,724,005
Cosmetology Tuition Account Fee	-	-	\$ -	N/A	-
Dietician	16,079 ⁽¹⁾	519,909	\$ 535,988	104.36%	513,601
Driver Education	4,158,128 ⁽¹⁾	1,629,436	\$ 5,787,564	101.74%	5,688,419
Dyslexia Therapist & Practioners	3,312 ⁽¹⁾	127,638	\$ 130,950	135.35%	96,750
Electricians	442,978 ⁽¹⁾	7,299,095	\$ 7,742,073	111.16%	6,964,990
Elevator/ Escalator Safety	24,806 ⁽¹⁾	1,824,187	\$ 1,848,993	96.84%	1,909,262
Hearing Fitters Dispensers	3,191 ⁽¹⁾	136,674	\$ 139,865	108.81%	128,535
Industrialized Housing and Buildings	7,548	923,914	\$ 931,463	106.17%	877,320
Laser Hair Removal	15,754 ⁽¹⁾	619,910	\$ 635,664	98.97%	642,295
License Breeders	35 ⁽¹⁾	60,256	\$ 60,290	98.63%	61,128
Massage Therapists	80,701 ⁽¹⁾	2,641,733	\$ 2,722,434	103.81%	2,622,473
Midwives	1,110 ⁽¹⁾	102,770	\$ 103,880	127.84%	81,260
Mold Assessors and Remediators	26,359 ⁽¹⁾	896,488	\$ 922,847	97.38%	947,652
Motor Fuels	43,103 ⁽¹⁾	9,813,556	\$ 9,856,659	116.96%	8,427,268
Motorcycle	40,915	14,595	\$ 55,510	514.79%	10,783
Offender Education Programs	57,318	65,744	\$ 123,062	190.61%	64,562
Open Records	278	-	\$ 278	305.63%	91
Orthotists & Prosthetists	3,750 ⁽¹⁾	190,435	\$ 194,185	118.13%	164,380
Podiatry	3,218 ⁽¹⁾	471,075	\$ 474,293	92.60%	512,187
Property Tax Consultants	14 ⁽¹⁾	175,968	\$ 175,982	100.15%	175,720
Property Tax Professionals	7,319 ⁽¹⁾	218,395	\$ 225,714	100.88%	223,749
Sanitation Registration	2,107 ⁽¹⁾	80,230	\$ 82,337	89.68%	91,815
Service Contract Providers	104 ⁽¹⁾	1,137,526	\$ 1,137,630	364.65%	311,980
Speech Pathologist & Audiologist	49,070 ⁽¹⁾	1,650,807	\$ 1,699,877	108.90%	1,560,900
Professional Employees Organization	2	198,950	\$ 198,952	95.99%	207,257
Tow Truck / Operators	127,490 ⁽¹⁾	4,598,240	\$ 4,725,730	99.05%	4,771,051
Transportaion Network Company	- ⁽¹⁾	144,000	\$ 144,000	82.05%	175,500
Vehicle Storage Facilities	19,883 ⁽¹⁾	858,857	\$ 878,741	101.73%	863,760
Water Well Drillers and Pump Installers	5,522 ⁽¹⁾	665,441	\$ 670,963	87.64%	765,610
Weather Modification	420	3,100	\$ 3,520	158.10%	2,226
Continuing Education Providers	-	70,000	\$ 70,000	104.33%	67,097
Information Services Interagency Contr	-	-	\$ -	N/A	-
Copies	227,976 ⁽¹⁾	-	\$ 227,976	71.61%	318,369
Return Checks	-	10,130	\$ 10,130	99.31%	10,200
Other Misc. Governmental Revenue	-	100,712	\$ 100,712	106.55%	94,519
Sales Tax	-	261,916	\$ 261,916	106.68%	245,524
EVSE	2,968	123,300	\$ 126,268		-
TOTAL	\$ 9,238,662	\$ 62,448,150	\$ 71,686,812	106.84%	\$ 67,098,649

⁽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, 2025 with Comparative Totals for August 31, 2024

	FY 2025 at August 31, 2025 (12 Month)			FY2024 at August 31, 2024(12Months)		
	Appropriated Revenue	Unappropriated Revenue	Total	Appropriated Revenue	Unappropriated Revenue	Total
Air Conditioning and Refrigeration Contractors						
License Fee		\$ 2,320,160.15	\$ 2,320,160.15	\$ 2,212,410.50	\$ 2,212,410.50	\$ 2,212,410.50
License Fee-Original		\$ 180.00	\$ 180.00	\$ 1,085.00	\$ 1,085.00	\$ 1,085.00
A/C CE Course Fees		\$ 10,400.00	10,400.00	9,100.00	9,100.00	9,100.00
ACR Convenience Fee	\$ 2,329.10		2,329.10	\$ 1,782.90		1,782.90
Penalty	-	\$ 120,996.27	120,996.27	-	130,797.74	130,797.74
TexasOnline Subscription Fee	120,028.00		120,028.00	112,384.00		112,384.00
Total, Air Conditioning and Refrigeration Contractors	\$ 122,357.10	\$ 2,451,736.42	\$ 2,574,093.52	\$ 114,166.90	\$ 2,353,393.24	\$ 2,467,560.14
Architectural Barriers						
Inspection Filing Fee-TDLR						
Plan Review		\$ -	\$ -	\$ -	\$ -	\$ -
Project Filing Fee-TDLR		\$ 4,402,188.83	\$ 4,402,188.83	\$ 4,359,768.07	\$ 4,359,768.07	\$ 4,359,768.07
Variance		\$ 50,515.00	\$ 50,515.00	35,350.00	35,350.00	35,350.00
Penalty		\$ 32,800.00	\$ 32,800.00	105,825.00	105,825.00	105,825.00
Variance Appeal			\$ -			
RAS Registration	-	\$ 166,280.00	\$ 166,280.00	-	155,135.00	155,135.00
AB/RAS CE Course Fees		\$ -	\$ -	200.00	200.00	200.00
Convenience Fee-AB	\$ 107,891.98		\$ 107,891.98	\$ 106,742.05		106,742.05
Sale of Publications	\$ 330.00		\$ 330.00	165.00	165.00	165.00
Third Party Reimbursement	\$ -		\$ -	-	-	-
Third Party Reimbursement-TAA Tuition	\$ -	\$ -	\$ -	-	-	-
Total, Architectural Barriers	\$ 108,221.98	\$ 4,651,783.83	\$ 4,760,005.81	\$ 106,907.05	\$ 4,656,278.07	\$ 4,763,185.12
Athletic Trainer						
Athletic Trainer License Fee		\$ 400,840.00	\$ 400,840.00	\$ 380,802.00	\$ 380,802.00	\$ 380,802.00
Athletic Trainer Licence Penalty		\$ 625.00	\$ 625.00	15,000.00	15,000.00	15,000.00
Athletic Trainer Subscription Fees	\$ 9,720.00		9,720.00	\$ 9,052.00		9,052.00
Total, Athletic Trainer	\$ 9,720.00	\$ 401,465.00	\$ 411,185.00	\$ 9,052.00	\$ 395,802.00	\$ 404,854.00
Auctioneers						
Auctioneer Exam Fee						
Auctioneer License Fee		\$ 89,914.00	\$ 89,914.00	\$ 89,887.00	\$ 89,887.00	\$ 89,887.00
Associate Auctioneer License Fee		\$ 2,130.50	2,130.50	1,504.50	1,504.50	1,504.50
Auctioneer Penalty		\$ -	-	5,454.75	5,454.75	5,454.75
Auctioneer CE Course Fees		\$ 5,400.00	5,400.00	4,000.00	4,000.00	4,000.00
Auctioneer Convenience Fee	\$ 10.53		10.53	\$ 48.49		48.49
Auctioneer Education and Recovery Fund (AERF)	13,800.00	\$ -	13,800.00	87,650.00	-	87,650.00
Auctioneer Education and Recovery Fund Interest	22,530.87		22,530.87	21,518.22		21,518.22
Texas Online Subscription Fee	3,578.00		3,578.00	3,556.00		3,556.00
Third Party Reimbursement-AERF	-	\$ -	-	50.00	-	50.00
Total, Auctioneers	\$ 39,919.40	\$ 97,444.50	\$ 137,363.90	\$ 112,822.71	\$ 100,846.25	\$ 213,668.96
Auto Parts Recyclers						
Auto Parts Recycler Fee		\$ 54,259.00	\$ 54,259.00	\$ 56,472.00	\$ 56,472.00	\$ 56,472.00
Auto Parts Recycler Fee	\$ 76.32		76.32	\$ 10.53		10.53
Auto Parts Recycler Penalty		\$ 5,680.97	5,680.97	\$ 250.00	250.00	250.00
Texas Online Subscription Fee			-			-
Total, Auto Parts Recyclers	\$ 76.32	\$ 59,939.97	\$ 60,016.29	\$ 10.53	\$ 56,722.00	\$ 56,732.53
Barbering						
Barber License Fees		\$ 8,127.50	\$ 8,127.50	\$ 808,264.00	\$ 808,264.00	\$ 808,264.00
Convenience Fee	\$ 1,312.80		\$ 1,312.80	\$ 1,520.10		1,520.10
Fines & Penalties	-	\$ 63,533.65	\$ 63,533.65	75,081.81	75,081.81	75,081.81
Barber Publication	40,903.30		\$ 40,903.30	233,042.20		233,042.20
Third Party Reimbursement-Barber Tuition Acct Fee						
Total, Barbering	\$ 42,216.10	\$ 71,661.15	\$ 113,877.25	\$ 234,562.30	\$ 883,345.81	\$ 1,117,908.11

TEXAS DEPARTMENT OF LICENSING AND REGULATION (452)

Schedule 7-Detail Statement of Revenue Generated by Agency Program or Activity
Month Ended August 31, 2025 with Comparative Totals for August 31, 2024

	FY 2025 at August 31, 2025 (12 Month)			FY2024 at August 31, 2024(12Months)		
	Appropriated Revenue	Unappropriated Revenue	Total	Appropriated Revenue	Unappropriated Revenue	Total
BAC						
BAC Application Fee		\$ 1,946,622.00	\$ 1,946,622.00	\$ -	\$ -	\$ -
BAC Renewal Fee		\$ 3,782,828.99	\$ 3,782,828.99	\$ -	\$ -	\$ -
BAC Late Renewal Fee		\$ 1,274,802.00	\$ 1,274,802.00	\$ -	\$ -	\$ -
BAC Late Late Renewal Fee		\$ 922,064.00	\$ 922,064.00	\$ -	\$ -	\$ -
BAC Penalty Fee		\$ 610,901.14	\$ 610,901.14	\$ -	\$ -	\$ -
BAC Tuition Protection Fee		\$ -	\$ -	\$ -	\$ -	\$ -
BAC Convenience Fee	\$ 2,227.43	\$ -	\$ 2,227.43	\$ -	\$ -	\$ -
BAC Publication Fee (book)	\$ 2,451,931.56		\$ 2,451,931.56	\$ -	\$ -	\$ -
BAC Copies/Duplicate License Fee	\$ 237,795.72		\$ 237,795.72	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -
Total, BAC	\$ 2,691,954.71	\$ 8,537,218.13	\$ 11,229,172.84	\$ -	\$ -	\$ -
Behavior Analysts						
BHV License Fee		\$ 540,467.00	\$ 540,467.00		\$ 559,487.50	\$ 559,487.50
BHV Convenience Fee	\$ 71.28	\$ -	\$ 71.28	\$ 163.27	\$ -	\$ 163.27
BHV Fines and Penalties		\$ -	\$ -		\$ 5,392.62	\$ 5,392.62
BHV Subscription Fees	12,898.00		\$ 12,898.00	13,460.00		\$ 13,460.00
Total, Behavior Analyst	\$ 12,969.28	\$ 540,467.00	\$ 553,436.28	\$ 13,623.27	\$ 564,880.12	\$ 578,503.39
Boiler Inspections						
Boiler Inspection Fees		\$ 2,974,517.79	\$ 2,974,517.79		\$ 2,761,144.68	\$ 2,761,144.68
Penalty		\$ 260.00	\$ 260.00		\$ 749,510.00	\$ 749,510.00
Special Inspection Fees	\$ 83,500.00	\$ 316,000.00	\$ 399,500.00	\$ 124,300.00	\$ 314,300.00	\$ 438,600.00
Commission Exam Fee						
Commission Fee		\$ 12,525.00	\$ 12,525.00		\$ 12,775.00	\$ 12,775.00
Convenience Fee	\$ 40,442.90	\$ -	\$ 40,442.90	\$ 36,630.37		\$ 36,630.37
Total, Boiler Inspections	\$ 123,942.90	\$ 3,303,302.79	\$ 3,427,245.69	\$ 160,930.37	\$ 3,837,729.68	\$ 3,998,660.05
Combative Sports						
Boxing Gross Receipts Tax		\$ 1,255,436.63	\$ 1,255,436.63		\$ 887,600.40	\$ 887,600.40
Combative Sports Per Event Fee		\$ 12,600.00	\$ 12,600.00		\$ 14,100.00	\$ 14,100.00
Boxing Promoters License		\$ 52,250.00	\$ 52,250.00		\$ 48,410.00	\$ 48,410.00
Boxing License Fee		\$ 21,056.00	\$ 21,056.00		\$ 21,460.00	\$ 21,460.00
Manager License Fee		\$ 2,600.00	\$ 2,600.00		\$ 4,300.00	\$ 4,300.00
Matchmaker License Fee		\$ -	\$ -		\$ -	\$ -
Combative Sports Federal ID Card		\$ 13,560.00	\$ 13,560.00		\$ 13,220.00	\$ 13,220.00
Judge and Referee License Fee		\$ 17,000.00	\$ 17,000.00		\$ 16,435.00	\$ 16,435.00
Seconds License Fee		\$ -	\$ -		\$ -	\$ -
Combative Sports Event Coordinator		\$ -	\$ -		\$ -	\$ -
Boxing Penalty		\$ 39,975.55	\$ 39,975.55		\$ 35,152.50	\$ 35,152.50
3rd Party Reimbursement - Bond pymt		\$ -	\$ -		\$ -	\$ -
Boxing Contestant Appl Sub Fees/ Renewal Fees	86.00		\$ 86.00			\$ -
Convenience Fee						
Total, CombativeSports	\$ 86.00	\$ 1,414,478.18	\$ 1,414,564.18	\$ -	\$ 1,040,677.90	\$ 1,040,677.90
Code Enforcement Officers						
CEO License Fees		\$ 122,133.50	\$ 122,133.50		\$ 129,946.50	\$ 129,946.50
CEO Fines and Penalties		\$ -	\$ -		\$ -	\$ -
CEO Subscription Fees	\$ 4,449.00		\$ 4,449.00	\$ 4,716.00		\$ 4,716.00
Total, Code Enforcement Officers	\$ 4,449.00	\$ 122,133.50	\$ 126,582.50	\$ 4,716.00	\$ 129,946.50	\$ 134,662.50
Cosmetology						
Cosmetology License Fees		\$ 2,308,005.00	\$ 2,308,005.00	\$ 25.00	\$ 8,733,782.06	\$ 8,733,807.06
Cosmetology School Inspection		\$ 1,400.00	\$ 1,400.00		\$ 4,200.00	\$ 4,200.00
Cosmetology CE Course/Record Fees		\$ 643,920.00	\$ 643,920.00		\$ 790,125.00	\$ 790,125.00
Cosmetology Transcripts	\$ 22,025.00		\$ 22,025.00	\$ 58,557.00		\$ 58,557.00
Cosmetology Publication	\$ 674,963.44		\$ 674,963.44	\$ 2,749,638.90		\$ 2,749,638.90
Cosmetology Fine & Penalties		\$ 208,207.44	\$ 208,207.44		\$ 377,051.19	\$ 377,051.19

TEXAS DEPARTMENT OF LICENSING AND REGULATION (452)

Schedule 7-Detail Statement of Revenue Generated by Agency Program or Activity
 Month Ended August 31, 2025 with Comparative Totals for August 31, 2024

	FY 2025 at August 31, 2025 (12 Month)			FY2024 at August 31, 2024(12Months)		
	Appropriated Revenue	Unappropriated Revenue	Total	Appropriated Revenue	Unappropriated Revenue	Total
Convenience Fee	\$ 14,304.89	\$ -	\$ 14,304.89	\$ 10,625.76	-	\$ 10,625.76
Cosmetology 3rd party reimbursement	-	-	-	-	-	-
Restore Balance -Cosmo Tuition Acct.	-	-	-	-	-	-
Total, Cosmetology	\$ 711,293.33	\$ 3,161,532.44	\$ 3,872,825.77	\$ 2,818,846.66	\$ 9,905,158.25	\$ 12,724,004.91
Dietician						
Dietician License Fee		\$ 513,909.00	\$ 513,909.00		\$ 498,268.00	\$ 498,268.00
Dietician Penalty		\$ 6,000.00	\$ 6,000.00		-	-
Dietician Subscription Fee	\$ 16,079.00		\$ 16,079.00	\$ 15,333.00		\$ 15,333.00
Total Dietician	\$ 16,079.00	\$ 519,909.00	\$ 535,988.00	\$ 15,333.00	\$ 498,268.00	\$ 513,601.00
Dyslexia						
Dyslexia License Fee		\$ 127,638.00	\$ 127,638.00		\$ 94,338.00	\$ 94,338.00
Dyslexia Penalty		\$ -	\$ -		\$ -	\$ -
Dyslexia Subscription Fee	\$ 3,312.00		\$ 3,312.00	\$ 2,412.00		\$ 2,412.00
Total Dyslexia	\$ 3,312.00	\$ 127,638.00	\$ 130,950.00	\$ 2,412.00	\$ 94,338.00	\$ 96,750.00
Drivers Education						
DES License/Certificate Fee		\$ 1,629,061.00	\$ 1,629,061.00		\$ 1,557,375.54	\$ 1,557,375.54
DES Fines & Penalties		\$ 375.00	\$ 375.00		\$ 80.00	\$ 80.00
DES Course/Provider Fees						
DES Convenience Fees	\$ 151,054.82		\$ 151,054.82	\$ 159,826.10		\$ 159,826.10
DES Course/School Packets						
DES Private Driv School Security Trust Fund	\$ 6,698.21		\$ 6,698.21	\$ 20,000.00		\$ 20,000.00
DES Parent Taught Packets	\$ 4,000,374.76		\$ 4,000,374.76	\$ 3,951,137.40		\$ 3,951,137.40
Total, Drivers Education	\$ 4,158,127.79	\$ 1,629,436.00	\$ 5,787,563.79	\$ 4,130,963.50	\$ 1,557,455.54	\$ 5,688,419.04
Electricians						
Electrician License Fees		\$ 7,119,468.00	\$ 7,119,468.00	\$ -	\$ 6,463,790.20	\$ 6,463,790.20
Electrician CE Provider Course Fees		\$ 20,200.00	\$ 20,200.00		\$ 15,600.00	\$ 15,600.00
Electrician Convenience Fees	\$ 5,133.62		\$ 5,133.62	\$ 3,139.39		\$ 3,139.39
Electrician Penalty Fees		\$ 159,426.98	\$ 159,426.98		\$ 94,634.66	\$ 94,634.66
Texas Online Subscription Fee	\$ 437,844.00	\$ -	\$ 437,844.00	\$ 387,825.30	\$ -	\$ 387,825.30
Total, Electricians	\$ 442,977.62	\$ 7,299,094.98	\$ 7,742,072.60	\$ 390,964.69	\$ 6,574,024.86	\$ 6,964,989.55
Elevator/Escalator Safety						
Elevator Inspector Registration		\$ 4,800.00	\$ 4,800.00		\$ 3,636.80	\$ 3,636.80
Elevator Contractor Registration		\$ 6,038.50	\$ 6,038.50		\$ 6,060.00	\$ 6,060.00
Elevator Duplicate Fee		\$ 410.00	\$ 410.00		\$ 150.00	\$ 150.00
Elevator Filing Fee		\$ 699,054.48	\$ 699,054.48		\$ 655,012.88	\$ 655,012.88
Elevator Lockout/Disconnect Fee		\$ 1,895.02	\$ 1,895.02		\$ 332.50	\$ 332.50
Elevator Penalty		\$ 154,805.51	\$ 154,805.51		\$ 153,069.41	\$ 153,069.41
Elevator Contractor License Renewal		\$ 17,377.50	\$ 17,377.50		\$ 9,545.50	\$ 9,545.50
Elevator New Technology Variance Technology		\$ -	\$ -		\$ -	\$ -
Elevator Responsible Party CE Course Fees		\$ 3,600.00	\$ 3,600.00		\$ 2,700.00	\$ 2,700.00
Elevator Waiver/Delay		\$ 5,650.00	\$ 5,650.00		\$ 3,050.00	\$ 3,050.00
Late Fee		\$ 104,456.00	\$ 104,456.00		\$ 86,379.00	\$ 86,379.00
Elevator/Escalator Plan Review Application		\$ 826,100.00	\$ 826,100.00		\$ 968,650.00	\$ 968,650.00
Third Party Reimbursement-Elevator Kit	\$ 23,800.00		\$ 23,800.00	\$ 19,400.00		\$ 19,400.00
Third Party Reimbursement-Responsible Party Tuition		\$ -	\$ -		\$ -	\$ -
Elevator-Convenience Fee	\$ 1,005.81		\$ 1,005.81	\$ 1,275.45		\$ 1,275.45
Total, Elevator/Escalator Safety	\$ 24,805.81	\$ 1,824,187.01	\$ 1,848,992.82	\$ 20,675.45	\$ 1,888,586.09	\$ 1,909,261.54
EVSE						
EVSE License Fee		\$ 123,300.00	\$ 123,300.00			
EVSE Conv Fee	\$ 2,803.59		\$ 2,803.59			
EVSE Sticker	\$ 164.00		\$ 164.00			

TEXAS DEPARTMENT OF LICENSING AND REGULATION (452)

Schedule 7-Detail Statement of Revenue Generated by Agency Program or Activity
 Month Ended August 31, 2025 with Comparative Totals for August 31, 2024

	FY 2025 at August 31, 2025 (12 Month)			FY2024 at August 31, 2024(12Months)		
	Appropriated Revenue	Unappropriated Revenue	Total	Appropriated Revenue	Unappropriated Revenue	Total
Total, EVSE	\$ 2,967.59	\$ 123,300.00	\$ 126,267.59	\$ -	\$ -	\$ -
Hearings Fitters Dispensers						
HFD License Fee		\$ 136,674.00	\$ 136,674.00		\$ 125,620.00	\$ 125,620.00
HFD Penalty Fee		\$ -	\$ -		\$ -	\$ -
HFD Subscription Fee	\$ 3,191.00		3,191.00	\$ 2,915.00		2,915.00
HFD CE Course Provider Fees			-			-
Total, Hearings Fitters Dispensers	\$ 3,191.00	\$ 136,674.00	\$ 139,865.00	\$ 2,915.00	\$ 125,620.00	\$ 128,535.00
Industrialized Housing and Buildings						
Manufacturer's Registration Fee		\$ 260,325.00	\$ 260,325.00		\$ 187,225.00	\$ 187,225.00
Third Party Inspection Agy		\$ -	\$ -		\$ -	\$ -
Builder Registration Fee		\$ 173,350.00	\$ 173,350.00		131,500.00	131,500.00
Design Review Agency's Registration Fee		\$ 3,550.00	\$ 3,550.00		2,100.00	2,100.00
Third Party Inspector		\$ 18,900.00	\$ 18,900.00		7,625.00	7,625.00
IHB Convenience Fee	\$ 7,548.24		7,548.24	9,323.61		9,323.61
Special Inspection		\$ -	\$ -		\$ -	\$ -
Third Party Inspector Monitor		\$ -	\$ -		\$ -	\$ -
Decals/Insignia		\$ 432,451.46	\$ 432,451.46		507,057.05	507,057.05
Certification Inspection		\$ 21,349.00	\$ 21,349.00		21,959.00	21,959.00
Penalty		\$ -	\$ -		\$ -	\$ -
Installation Permits		\$ 13,989.00	\$ 13,989.00		10,530.00	10,530.00
Total, Industrialized Housing and Buildings	\$ 7,548.24	\$ 923,914.46	\$ 931,462.70	\$ 9,323.61	\$ 867,996.05	\$ 877,319.66
Laser Hair Removal						
LAS License Fees		\$ 613,210.00	\$ 613,210.00		\$ 619,909.00	\$ 619,909.00
LAS Subscription Fees	\$ 15,754.00		15,754.00	\$ 16,136.00		16,136.00
LAS Fines and Penalties		\$ 6,700.00	6,700.00		6,250.00	6,250.00
Total, Laser Hair Removal	\$ 15,754.00	\$ 619,910.00	\$ 635,664.00	\$ 16,136.00	\$ 626,159.00	\$ 642,295.00
Licensed Breeder						
Licensed Breeder License Fee		\$ 54,160.00	\$ 54,160.00		\$ 57,950.00	\$ 57,950.00
Breeder Training & Enforcement Donations	2.43		2.43			-
Breeder Convenience Fee	\$ 32.10		32.10	\$ 3.33		3.33
Breeder Penalty	-	\$ 6,095.60	6,095.60	-	\$ 3,175.00	3,175.00
Total, License Breeder	\$ 34.53	\$ 60,255.60	\$ 60,290.13	\$ 3.33	\$ 61,125.00	\$ 61,128.33
Massage Therapists						
MAS License Fees		\$ 2,350,913.00	\$ 2,350,913.00		\$ 2,096,816.00	\$ 2,096,816.00
MAS Subscription Fees	\$ 80,701.00		80,701.00	\$ 71,651.00		71,651.00
MAS Student Permit Application fee		\$ 1,150.00	1,150.00		2,125.00	2,125.00
MAS Fines and Penalties		\$ 289,669.66	289,669.66		451,881.33	451,881.33
Total, Massage Therapists	\$ 80,701.00	\$ 2,641,732.66	\$ 2,722,433.66	\$ 71,651.00	\$ 2,550,822.33	\$ 2,622,473.33
Midwives						
Midwives License Fee		\$ 81,020.00	\$ 81,020.00		\$ 80,430.00	\$ 80,430.00
Midwives Subscription Fee	\$ 1,110.00		1,110.00	\$ 830.00		830.00
Midwives Fines & Penalties		\$ 21,750.00	21,750.00		-	-
Total, Midwives	\$ 1,110.00	\$ 102,770.00	\$ 103,880.00	\$ 830.00	\$ 80,430.00	\$ 81,260.00
Mold Assessors and Remediators						
MLD License Fees		\$ 853,074.94	\$ 853,074.94		\$ 886,029.00	\$ 886,029.00
MLD Notifications		\$ 41,413.28	41,413.28		26,875.09	26,875.09
MLD Convenience Fee	\$ 1,386.84		1,386.84	\$ 899.91		899.91
MLD Subscription Fees	\$ 24,972.00		24,972.00	25,848.00		25,848.00
MLD CE Course Provider Fees			-			-
MLD Fines and Penalties		\$ 2,000.00	2,000.00		\$ 8,000.00	8,000.00

TEXAS DEPARTMENT OF LICENSING AND REGULATION (452)

Schedule 7-Detail Statement of Revenue Generated by Agency Program or Activity
Month Ended August 31, 2025 with Comparative Totals for August 31, 2024

	FY 2025 at August 31, 2025 (12 Month)			FY2024 at August 31, 2024(12Months)		
	Appropriated Revenue	Unappropriated Revenue	Total	Appropriated Revenue	Unappropriated Revenue	Total
Total, Mold Assessors and Remediators	\$ 26,358.84	\$ 896,488.22	\$ 922,847.06	\$ 26,747.91	\$ 920,904.09	\$ 947,652.00
Motor Fuels						
FMQ Device Stickers	\$ 11,659.64		\$ 11,659.64	\$ 24,031.36		\$ 24,031.36
FMQ Convenience Fee	\$ 30,398.08		\$ 30,398.08	\$ 31,558.85		\$ 31,558.85
FMQ Hold Testing Fee		\$ -	\$ -		\$ -	\$ -
FMQ Supplier Hold App/Renew		\$ -	\$ -		\$ -	\$ -
FMQ Fines and Penalties		\$ 329,684.44	\$ 329,684.44		\$ 188,517.12	\$ 188,517.12
FMQ Subscription Fees	\$ -		\$ -	\$ -		\$ -
FMQ Service Tech Sub Fee- Appl	\$ 450.00		\$ 450.00	\$ 544.00		\$ 544.00
FMQ Service Tech Sub Fee- Renewal	\$ 570.00		\$ 570.00	\$ 736.00		\$ 736.00
FMQ Copies/Duplicate Lic Fees	\$ 25.00		\$ 25.00	\$ 50.00		\$ 50.00
Distributor Cert Rev Fee Renew		\$ 3,280.00	\$ 3,280.00		\$ 16,320.00	\$ 16,320.00
FMQ Distributor Cert Appl Fee		\$ 2,640.00	\$ 2,640.00		\$ 960.00	\$ 960.00
Supplier Cert Review Fee Renew		\$ 104,000.00	\$ 104,000.00		\$ 119,600.00	\$ 119,600.00
Serv CO 1 CAT Appl Fee		\$ 3,100.00	\$ 3,100.00		\$ 7,100.00	\$ 7,100.00
Serv Comp 1 CAT Renewal		\$ 11,700.00	\$ 11,700.00		\$ 12,400.00	\$ 12,400.00
Supplier Late Cert Review Fee		\$ 2,600.00	\$ 2,600.00		\$ 10,400.00	\$ 10,400.00
FMQ Device Reg Late Renew Fee		\$ 296,959.00	\$ 296,959.00		\$ 723,690.99	\$ 723,690.99
Serv CO 1 CAT Late Late Rene		\$ 600.00	\$ 600.00		\$ 5,000.00	\$ 5,000.00
Distributor Late Cert Rev Fee		\$ 80.00	\$ 80.00		\$ 640.00	\$ 640.00
Distributor LT Late Cert Rev Fee		\$ 160.00	\$ 160.00		\$ 160.00	\$ 160.00
FMQ Service Tech license Appl		\$ 3,756.00	\$ 3,756.00		\$ 3,536.00	\$ 3,536.00
Service Tech LT LT Renewal Fee		\$ 1,288.00	\$ 1,288.00		\$ 1,120.00	\$ 1,120.00
Supplier Cert Appl Fee		\$ -	\$ -		\$ 7,800.00	\$ 7,800.00
Serv Comp 1 CAT Late Renew		\$ 2,400.00	\$ 2,400.00		\$ 2,100.00	\$ 2,100.00
Service Tech Late Renewal Fee		\$ 1,002.00	\$ 1,002.00		\$ 1,107.00	\$ 1,107.00
FMQ Supplier Lt Late Cert Rev Fee		\$ 2,600.00	\$ 2,600.00		\$ -	\$ -
FMQ Device Registration Fee		\$ 1,219,256.00	\$ 1,219,256.00		\$ 1,801,868.00	\$ 1,801,868.00
FMQ Add'l Devices Application Fee		\$ 58,818.00	\$ 58,818.00		\$ 98,238.00	\$ 98,238.00
FMQ Devices Reg Renewal Fee		\$ 7,392,192.50	\$ 7,392,192.50		\$ 4,687,997.51	\$ 4,687,997.51
FMQ Device Reg LTLT Renew Fee		\$ 335,165.00	\$ 335,165.00		\$ 578,669.24	\$ 578,669.24
FMQ overage		\$ 38,750.85	\$ 38,750.85		\$ 99,471.48	\$ 99,471.48
FMQ Add'l Devices Appl. Fee		\$ 3,524.00	\$ 3,524.00		\$ 3,652.00	\$ 3,652.00
Total, Motor Fuels	\$ 43,102.72	\$ 9,813,555.79	\$ 9,856,658.51	\$ 56,920.21	\$ 8,370,347.34	\$ 8,427,267.55
Motorcycle						
MOT Overage		\$ 30.00	\$ 30.00		\$ 73.00	\$ 73.00
MOT Instructor Renewal Fee		\$ 8,350.00	\$ 8,350.00		\$ 3,650.00	\$ 3,650.00
MOT School LT Renewal Fee		\$ 750.00	\$ 750.00		\$ 600.00	\$ 600.00
MOT School LT Late Renewal Fee		\$ 200.00	\$ 200.00		\$ 800.00	\$ 800.00
MOT Instructor Lt Renewal Fee		\$ 225.00	\$ 225.00		\$ 250.00	\$ 250.00
MOT Instructor LT - LT Renewal Fee		\$ 100.00	\$ 100.00			
MOT Instructor App fee		\$ 3,040.00	\$ 3,040.00		\$ 3,650.00	\$ 3,650.00
MOT School Appl Fee		\$ 200.00	\$ 200.00		\$ 600.00	\$ 600.00
MOT School Renewal fee		\$ 1,700.00	\$ 1,700.00		\$ 900.00	\$ 900.00
MOT Subscription Fees	\$ 434.00		\$ 434.00	\$ 260.00		\$ 260.00
MVCPA IAC - Motor Vehicle Crime PRV Auth	\$ 40,480.93		\$ 40,480.93			
Total, Motorcycle	\$ 40,914.93	\$ 14,595.00	\$ 55,509.93	\$ 260.00	\$ 10,523.00	\$ 10,783.00
Offender Education Programs						
OEP License Fees		\$ 65,744.00	\$ 65,744.00		\$ 50,510.00	\$ 50,510.00
OEP 3rd Party Reimbursement	\$ 57,317.50		\$ 57,317.50	\$ 8,052.00		\$ 8,052.00
OEP Finesand Penalties		\$ -	\$ -		\$ 6,000.00	\$ 6,000.00
Total, Offender Education Programs	\$ 57,317.50	\$ 65,744.00	\$ 123,061.50	\$ 8,052.00	\$ 56,510.00	\$ 64,562.00
Open Records						
Open Records Convenience Fees	\$ 278.18		\$ 278.18	\$ 91.02		\$ 91.02
Total, Open Records	\$ 278.18	\$ -	\$ 278.18	\$ 91.02	\$ -	\$ 91.02
Orthotists & Prosthetists						
OPS License		\$ 190,435.00	\$ 190,435.00		\$ 158,171.00	\$ 158,171.00
OPS Fines and Penalties		\$ -	\$ -		\$ 3,000.00	\$ 3,000.00
OPS Subscription Fee	\$ 3,750.00		\$ 3,750.00	\$ 3,209.00		\$ 3,209.00

TEXAS DEPARTMENT OF LICENSING AND REGULATION (452)

Schedule 7-Detail Statement of Revenue Generated by Agency Program or Activity
Month Ended August 31, 2025 with Comparative Totals for August 31, 2024

	FY 2025 at August 31, 2025 (12 Month)			FY2024 at August 31, 2024(12Months)		
	Appropriated Revenue	Unappropriated Revenue	Total	Appropriated Revenue	Unappropriated Revenue	Total
Total, OPS	\$ 3,750.00	\$ 190,435.00	\$ 194,185.00	\$ 3,209.00	\$ 161,171.00	\$ 164,380.00
Podiatrists						
POD License Fee		\$ 439,710.57	\$ 439,710.57		\$ 494,317.07	\$ 494,317.07
POD Subscription Fee	\$ 3,218.00		3,218.00	\$ 3,425.00		3,425.00
POD SB195 Pharmacy Board Tracking		\$ 7,663.93	7,663.93		7,944.43	7,944.43
POD Penalty		\$ 23,700.00	23,700.00		6,500.00	6,500.00
POD Convenience Fee	\$ -		-			\$ -
Total, Podiatry	\$ 3,218.00	\$ 471,074.50	\$ 474,292.50	\$ 3,425.00	\$ 508,761.50	\$ 512,186.50
Professional Employer Organizations						
Application Fee						
License Fee		\$ 198,950.00	\$ 198,950.00		\$ 207,250.00	\$ 207,250.00
Penalty		\$ -	\$ -		\$ -	\$ -
Convenience Fee	\$ 1.62		\$ 1.62	7.29		\$ 7.29
Total, Personal Employee Organization	\$ 1.62	\$ 198,950.00	\$ 198,951.62	\$ 7.29	\$ 207,250.00	\$ 207,257.29
Property Tax Consultants						
Convenience Fees	\$ 10.53		\$ 10.53	\$ 5.67		\$ 5.67
Private CE Course Fees		\$ 3,300.00	3,300.00		\$ 3,400.00	3,400.00
License Fees		\$ 171,715.50	171,715.50		172,314.00	172,314.00
Professional Fee						
Penalty		\$ 952.80	952.80		-	-
Texas Online Subscription Fee	\$ 3.00		\$ 3.00	-		\$ -
Total, Property Tax Consultants	\$ 13.53	\$ 175,968.30	\$ 175,981.83	\$ 5.67	\$ 175,714.00	\$ 175,719.67
Property Tax Professionals						
Convenience Fee	\$ 17.01		\$ 17.01	\$ 16.20		\$ 16.20
Property Tax Professional License Fee		\$ 218,195.00	218,195.00		\$ 216,540.50	216,540.50
Penalty		\$ -	\$ -		\$ -	\$ -
PTP CE Course fee		\$ 200.00	200.00			
Texas Online Subscription Fee	\$ 7,302.00		7,302.00	7,192.00		7,192.00
Total, Property Tax Professionals	\$ 7,319.01	\$ 218,395.00	\$ 225,714.01	\$ 7,208.20	\$ 216,540.50	\$ 223,748.70
Sanitation Registration						
SAN License Fees		\$ 80,230.00	\$ 80,230.00		\$ 89,420.00	\$ 89,420.00
SAN CE Course			-			-
SAN Subscription Fees	\$ 2,107.00		2,107.00	\$ 2,395.00		2,395.00
SAN Fines and Penalties		\$ -	\$ -		\$ -	\$ -
Total, Sanitation Registration	\$ 2,107.00	\$ 80,230.00	\$ 82,337.00	\$ 2,395.00	\$ 89,420.00	\$ 91,815.00
Speech Pathologists & Audiologist						
SPA License Fee		\$ 1,638,556.50	\$ 1,638,556.50		\$ 1,496,832.50	\$ 1,496,832.50
SPA Penalty		\$ 12,250.00	\$ 12,250.00		19,388.00	19,388.00
SPA Subscription Fees	\$ 49,070.00	\$ -	\$ 49,070.00	\$ 44,679.00	\$ -	\$ 44,679.00
Total, Spa	\$ 49,070.00	\$ 1,650,806.50	\$ 1,699,876.50	\$ 44,679.00	\$ 1,516,220.50	\$ 1,560,899.50
Service Contract Providers						
Registration		\$ 332,010.00	\$ 332,010.00		\$ 331,135.00	\$ 331,135.00
Penalty		\$ 5,148.25	5,148.25		750.00	750.00
SCP Convenience Fee	\$ 104.18		\$ 104.18	\$ 1.62		1.62
SCP Trust Account		\$ 800,000.00	\$ 800,000.00		(25,000.00)	(25,000.00)
IDR&SCP Quarterly Contract Fee		\$ 368.00	\$ 368.00		5,093.00	5,093.00
Total, Service Contract Providers	\$ 104.18	\$ 1,137,526.25	\$ 1,137,630.43	\$ 1.62	\$ 311,978.00	\$ 311,979.62
Transportation Network Company						

TEXAS DEPARTMENT OF LICENSING AND REGULATION (452)

Schedule 7-Detail Statement of Revenue Generated by Agency Program or Activity
 Month Ended August 31, 2025 with Comparative Totals for August 31, 2024

	FY 2025 at August 31, 2025 (12 Month)			FY2024 at August 31, 2024(12Months)		
	Appropriated Revenue	Unappropriated Revenue	Total	Appropriated Revenue	Unappropriated Revenue	Total
License Fee		\$ 144,000.00	\$ 144,000.00		\$ 175,500.00	\$ 175,500.00
Penalty		\$ -	\$ -		\$ -	\$ -
Total,Transportation Network Company	\$ -	\$ 144,000.00	\$ 144,000.00	\$ -	\$ 175,500.00	\$ 175,500.00
Tow Truck/ Operators						
Tow Truck/Operators		\$ 4,434,412.84	\$ 4,434,412.84		\$ 4,489,681.84	\$ 4,489,681.84
Tow Truck/Operators Fines and Penalties		\$ 110,342.04	\$ 110,342.04		\$ 82,229.21	\$ 82,229.21
Tow Truck Credit Card Convenience Fee	\$ 30,607.49		\$ 30,607.49	\$ 30,347.94		\$ 30,347.94
Tow Truck CE Course/Record Fees		\$ 53,485.00	\$ 53,485.00		\$ 71,460.00	\$ 71,460.00
Tow Truck Subscription Fees	\$ 96,883.00		\$ 96,883.00	\$ 97,332.00		\$ 97,332.00
Tow-VSF Dual Employee Fees		\$ -	\$ -		\$ -	\$ -
Tow-VSF Dual Employee Fee Subscription Fee Renew	\$ -		\$ -		\$ -	\$ -
Tow-VSF Dual Employee Fines and Penalties		\$ -	\$ -		\$ -	\$ -
Tow-VSF Dual Employee Credit Card Convenience Fee	\$ -		\$ -		\$ -	\$ -
Total, Tow Truck/Operators	\$ 127,490.49	\$ 4,598,239.88	\$ 4,725,730.37	\$ 127,679.94	\$ 4,643,371.05	\$ 4,771,050.99
Vehicle Storage Facilities						
Registration Fee		\$ 794,133.50	\$ 794,133.50		\$ 785,566.50	\$ 785,566.50
Convenience Fee	\$ 818.33		\$ 818.33	\$ 767.26		\$ 767.26
Penalty		\$ 64,723.97	\$ 64,723.97		\$ 58,913.60	\$ 58,913.60
Texas Online Subscription Fee	\$ 19,065.00		\$ 19,065.00	\$ 18,513.00		\$ 18,513.00
x						
Total,Vehicle Storage Facilities	\$ 19,883.33	\$ 858,857.47	\$ 878,740.80	\$ 19,280.26	\$ 844,480.10	\$ 863,760.36
Water Well Drillers and Pump Installers						
Application/Exam Fee		\$ 18,290.00	\$ 18,290.00		\$ 21,855.00	\$ 21,855.00
Convenience Fee	\$ 49.21		\$ 49.21	\$ 62.26		\$ 62.26
License Fee		\$ 84,835.00	\$ 84,835.00		\$ 62,780.00	\$ 62,780.00
WWD CE Course Fees		\$ 12,700.00	\$ 12,700.00		\$ 11,200.00	\$ 11,200.00
Renewal Fee		\$ 541,502.50	\$ 541,502.50		\$ 652,304.50	\$ 652,304.50
Late Fee		\$ -	\$ -		\$ -	\$ -
Fines and Penalties		\$ 3,813.75	\$ 3,813.75		\$ 3,829.75	\$ 3,829.75
Variance		\$ 4,300.00	\$ 4,300.00		\$ 5,500.00	\$ 5,500.00
Texas Online Subscription Fee	\$ 5,473.00		\$ 5,473.00	\$ 8,078.00		\$ 8,078.00
Total,Water Well Drillers and Pump Installers	\$ 5,522.21	\$ 665,441.25	\$ 670,963.46	\$ 8,140.26	\$ 757,469.25	\$ 765,609.51
Weather Modification						
Weather Modification License		\$ 3,000.00	\$ 3,000.00		\$ 1,500.00	\$ 1,500.00
Weather Modification Permit		\$ 100.00	\$ 100.00		\$ 100.00	\$ 100.00
Weather Modification Penalty		\$ -	\$ -		\$ -	\$ -
Federal Receipts-Weather Modification	\$ 420.00		\$ 420.00	\$ 626.41		\$ 626.41
Total,Weather Modification	\$ 420.00	\$ 3,100.00	\$ 3,520.00	\$ 626.41	\$ 1,600.00	\$ 2,226.41
Continuing Education Providers						
Continuing Education Provider Fees		\$ 69,700.00	\$ 69,700.00		\$ 62,980.00	\$ 62,980.00
Continuing Education Provider Penalties		\$ 300.00	\$ 300.00		\$ 4,117.00	\$ 4,117.00
Convenience Fees-CE Provider						
Total, Continuing Education	\$ -	\$ 70,000.00	\$ 70,000.00	\$ -	\$ 67,097.00	\$ 67,097.00
Information Services Interagency Contract	\$ -		\$ -	\$ -	\$ -	\$ -
Copies	\$ 227,975.54		\$ 227,975.54	\$ 318,369.11		\$ 318,369.11
FMQ Return Checks (AOBJ: 5750)		\$ 140.00			\$ 210.00	
MOT Return Checks Fee (AOBJ: 5550)		\$ 30.00			\$ -	
Return Checks (AOBJ: 7750)		\$ 9,960.00			\$ 9,990.00	
Return Checks Total	\$ -	\$ 10,130.00	\$ 10,130.00	\$ -	\$ 10,200.00	\$ 10,200.00
Other Miscellaneous Governmental Revenue	\$ -	\$ 100,712.01	\$ 100,712.01	\$ -	\$ 94,519.21	\$ 94,519.21

TEXAS DEPARTMENT OF LICENSING AND REGULATION (452)

Schedule 7-Detail Statement of Revenue Generated by Agency Program or Activity
 Month Ended August 31, 2025 with Comparative Totals for August 31, 2024

	FY 2025 at August 31, 2025 (12 Month)			FY2024 at August 31, 2024(12Months)		
	Appropriated Revenue	Unappropriated Revenue	Total	Appropriated Revenue	Unappropriated Revenue	Total
Taxes						
SaleTax	-	\$ 261,916.37	\$ 261,916.37	-	\$ 245,524.03	\$ 245,524.03
Distribution of Revenues Generated:						
Deposited into General Revenue Fund (Fund0001)	\$ 9,216,130.91	\$ 46,291.53	\$ 71,664,281.07	\$ 8,754,725.05	\$ 58,234,705.26	\$ 66,989,430.31
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)	22,530.87	-	22,530.87	109,218.22		109,218.22
Deposited into Trust Fund (0846) LSC & SCP			-			-
Total Revenue Generated	\$ 9,238,661.78	\$ 62,448,150.16	\$ 71,686,811.94	\$ 8,863,943.27	\$ 58,234,705.26	\$ 67,098,648.53