

**2013 Annual Financial Report
for the year ended August 31, 2013**

**Texas Department of
Licensing and Regulation**

**William H. Kuntz, Jr.
Executive Director**



tdlr



TEXAS DEPARTMENT OF LICENSING AND REGULATION

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November 19, 2013

Honorable Rick Perry, Governor
Honorable Susan Combs, Texas Comptroller
Ursula Parks, Director, Legislative Budget Board
John Keel, CPA, State Auditor

Ladies and Gentlemen:

We are pleased to submit the annual financial report of the Texas Department of Licensing & Regulation for the year ended August 31, 2013, in compliance with Texas Government Code Annotated, Section 2101.011, and in accordance with the requirements established by the Comptroller of Public Accounts.

Due to the statewide requirements embedded in Governmental Accounting Standards Board (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 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 Jerry Daniels, Director of Financial Services, at (512) 463-3100.

Sincerely,

A handwritten signature in blue ink that reads "William H. Kuntz".

William H. Kuntz
Executive Director

Mike Arismendez, Chair – Littlefield, Texas

Tom Butler – Deer Park, Texas

LuAnn Morgan – Midland, Texas

Fred Moses – Plano, Texas

Catherine Rodewald – Frisco, Texas

Ravi Shah – Carrollton, Texas

Deborah A. Yurco – Austin, Texas

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TEXAS DEPARTMENT OF LICENSING AND REGULATION (452)
Exhibit I - Combined Balance Sheet/Statement of Net Assets - Governmental Funds
August 31, 2013

	Governmental Fund Types	
	General Funds (Ex A-1)	Governmental Funds Total
ASSETS		
Current Assets:		
Cash		
Cash On Hand	\$ 200.00	\$ 200.00
Cash In State Treasury	765,323.86	765,323.86
Legislative Appropriations	3,017,135.75	3,017,135.75
Due from Other Funds	9,290.23	9,290.23
Consumable Inventories	60,682.07	60,682.07
Total Current Assets	3,852,631.91	3,852,631.91
Non-Current Assets:		
Capital Assets (Note 2):		
Depreciable:		
Furniture and Equipment	-	-
Less Accumulated Depreciation	-	-
Vehicles, Boats and Aircraft	-	-
Less Accumulated Depreciation	-	-
Buildings and Bldg Improvements	-	-
Less Accumulated Depreciation	-	-
Computer Software - Intangible	-	-
Less Accumulated Amortized	-	-
Total Non-Current Assets	-	-
Total Assets	\$ 3,852,631.91	\$ 3,852,631.91
LIABILITIES AND FUND BALANCES		
Liabilities		
Current Liabilities:		
Payables from:		
Accounts	\$ 897,321.74	\$ 897,321.74
Payroll	1,952,105.63	1,952,105.63
Due to Other Funds	0.73	0.73
Funds Held for Others	-	-
Employees' Compensable Leave (Note 4)	-	-
Total Current Liabilities	2,849,428.10	2,849,428.10
Non-Current Liabilities		
Employees' Compensable Leave (Note 4)	-	-
Total Non-Current Liabilities	-	-
Total Liabilities	2,849,428.10	2,849,428.10

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Capital Assets Adjustments	Long-Term Liabilities Adjustments	Statement of Net Assets
\$ -	\$ -	\$ 200.00
-	-	765,323.86
-	-	3,017,135.75
-	-	9,290.23
-	-	60,682.07
-	-	3,852,631.91
437,328.68	-	437,328.68
(311,302.81)	-	(311,302.81)
86,760.94	-	86,760.94
(59,085.32)	-	(59,085.32)
194,131.57	-	194,131.57
(184,424.99)	-	(184,424.99)
30,041.73	-	30,041.73
(30,041.73)	-	(30,041.73)
163,408.07	-	163,408.07
\$ 163,408.07	\$ -	\$ 4,016,039.98
\$ -	\$ -	\$ 897,321.74
-	-	1,952,105.63
-	-	0.73
-	-	-
-	1,233,890.20	1,233,890.20
-	1,233,890.20	4,083,318.30
-	839,106.56	839,106.56
-	839,106.56	839,106.56
-	2,072,996.76	4,922,424.86

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TEXAS DEPARTMENT OF LICENSING AND REGULATION (452)
Exhibit I - Combined Balance Sheet/Statement of Net Assets - Governmental Funds
August 31, 2013

	Governmental Fund Types	
	General Funds	Governmental Funds
	(Ex A-1)	Total
Fund Financial Statement		
Fund Balances (Deficits):		
Nonspendable for:		
Inventories	60,682.07	60,682.07
Committed	224,002.40	224,002.40
Assigned	541,321.46	541,321.46
Unassigned	177,197.88	177,197.88
Total Fund Balances	1,003,203.81	1,003,203.81
 Total Liabilities and Fund Balances	\$ 3,852,631.91	\$ 3,852,631.91
 Government-Wide Statement of Net Assets		
Net Assets		
Invested in Capital Assets, net of Related Debt		
Unrestricted		
Total Net Assets		

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Capital Assets Adjustments	Long-Term Liabilities Adjustments	Statement of Net Assets
-	-	60,682.07
-	-	224,002.40
-	-	541,321.46
-	-	177,197.88
-	-	1,003,203.81
\$ -	\$ 2,072,996.76	\$ 5,925,628.67
\$ 163,408.07	\$ -	\$ 163,408.07
-	(2,072,996.76)	(2,072,996.76)
\$ 163,408.07	\$ (2,072,996.76)	\$ (906,384.88)

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TEXAS DEPARTMENT OF LICENSING AND REGULATION (452)
Exhibit II - Combined Statement of Revenues, Expenditures and
Changes in Fund Balances/Statement of Activities - Governmental Funds
For the Fiscal Year Ended August 31, 2013

	General Funds	Governmental Funds Total
REVENUES		
Legislative Appropriations		
Original Appropriations (GR)	\$ 22,303,609.00	\$ 22,303,609.00
Additional Appropriations (GR)	4,695,741.05	4,695,741.05
Federal Revenue (PR - Operating or Capital)	-	-
Taxes (GR)	-	-
License, Fees & Permits (PR)	1,343,716.31	1,343,716.31
Sales of Goods and Services (PR)	717,928.94	717,928.94
Other (GR)	61,981.83	61,981.83
Total Revenues	\$ 29,122,977.13	\$ 29,122,977.13
EXPENDITURES		
Salaries and Wages	\$ 18,913,910.98	\$ 18,913,910.98
Payroll Related Costs	4,849,423.21	4,849,423.21
Professional Fees and Services	672,048.49	672,048.49
Travel	863,012.97	863,012.97
Materials and Supplies	1,107,074.26	1,107,074.26
Communication and Utilities	369,509.17	369,509.17
Repairs and Maintenance	953,281.02	953,281.02
Rentals and Leases	632,856.91	632,856.91
Printing and Reproduction	111,360.63	111,360.63
Claims and Judgements	1,742.30	1,742.30
Intergovernmental Payments	-	-
Other Expenditures	1,481,943.30	1,481,943.30
Debt Service-Principal-Capital Leases	-	-
Capital Outlay	37,757.09	37,757.09
Depreciation Expense	-	-
Other Capital Financing Sources/Uses	-	-
Total Expenditures/Expenses	\$ 29,993,920.33	\$ 29,993,920.33
Excess (Deficiency) of Revenues over Expenditures	\$ (870,943.20)	\$ (870,943.20)
OTHER FINANCING SOURCES (USES)		
Net Change in Inventories	\$ -	\$ -
Transfers Out	-	-
Legislative Transfers In	144,204.00	144,204.00
Legislative Transfers Out	-	-
Total Other Financing Sources (Uses)	\$ 144,204.00	\$ 144,204.00
Net Change in Fund Balances/Net Assets	\$ (726,739.20)	\$ (726,739.20)

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<u>Capital Assets Adjustments</u>	<u>Long-Term Liabilities Adjustments</u>	<u>Statement of Activities</u>
\$ -	\$ -	\$ 22,303,609.00
		4,695,741.05
		-
		-
		1,343,716.31
		717,928.94
		61,981.83
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 29,122,977.13</u>
	\$ 70,978.28	\$ 18,984,889.26
		4,849,423.21
		672,048.49
\$ (109,621.02)		863,012.97
		997,453.24
		369,509.17
		953,281.02
		632,856.91
		111,360.63
		1,742.30
		-
		1,481,943.30
		-
(37,757.09)		-
\$ 59,011.80		-
\$ -		-
<u>\$ (88,366.31)</u>	<u>\$ 70,978.28</u>	<u>\$ 29,917,520.50</u>
<u>\$ 88,366.31</u>	<u>\$ (70,978.28)</u>	<u>\$ (794,543.37)</u>
\$ (109,621.02)	\$ -	\$ (109,621.02)
-	-	-
-	-	144,204.00
-	-	-
<u>\$ (109,621.02)</u>	<u>\$ -</u>	<u>\$ 34,582.98</u>
<u>\$ (21,254.71)</u>	<u>\$ (70,978.28)</u>	<u>\$ (759,960.39)</u>

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TEXAS DEPARTMENT OF LICENSING AND REGULATION (452)
Exhibit II - Combined Statement of Revenues, Expenditures and
Changes in Fund Balances/Statement of Activities - Governmental Funds
For the Fiscal Year Ended August 31, 2013

	<u>General Funds</u>	<u>Governmental Funds Total</u>
Fund Financial Statement - Fund Balances		
Fund Balances - September 1, 2012	\$ 1,729,943.01	\$ 1,729,943.01
Restatements	-	-
Appropriations Lapsed	-	-
Fund Balances, August 31, 2013	<u>\$ 1,003,203.81</u>	<u>\$ 1,003,203.81</u>

Government-Wide Statement of Net Assets

Net Assets/Net Change in Net Assets

Net Assets, Beginning

Net Assets as of August 31, 2013

Agency Total

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<u>Capital Assets Adjustments</u>	<u>Long-Term Liabilities Adjustments</u>	<u>Statement of Activities</u>
		\$ 1,729,943.01
		-
		-
		<u>\$ 1,003,203.81</u>
<u>\$ (21,254.71)</u>	<u>\$ (70,978.28)</u>	<u>\$ (92,232.99)</u>
\$ 184,662.78	\$ (2,002,018.48)	\$ (1,817,355.70)
<u>\$ 163,408.07</u>	<u>\$ (2,072,996.76)</u>	<u>\$ (1,909,588.69)</u>
		<u>\$ (906,384.88)</u>

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TEXAS DEPARTMENT OF LICENSING AND REGULATION (452)
Exhibit VI - Combined Statement of Net Assets - Fiduciary Funds
August 31, 2013

	Private-Purpose Trust Funds (Exhibit I-1)	Agency Funds (Exhibit J-1)	Totals
ASSETS			
Cash and Cash Equivalents			
Cash in State Treasury	\$ 917,902.54	\$ 4,766.00	\$ 922,668.54
Total Assets	<u>\$ 917,902.54</u>	<u>\$ 4,766.00</u>	<u>\$ 922,668.54</u>
LIABILITIES			
Current Liabilities			
Funds Held For Others	\$ -	\$ 4,766.00	\$ 4,766.00
Total Liabilities	<u>\$ -</u>	<u>\$ 4,766.00</u>	<u>\$ 4,766.00</u>
NET ASSETS			
Held in Trust For			
Individuals, Organizations, and Other Governments			
Expendable	\$ 316,300.04	\$ -	\$ 316,300.04
Non-Expendable	601,602.50	-	601,602.50
Total Net Assets	<u>\$ 917,902.54</u>	<u>\$ -</u>	<u>\$ 917,902.54</u>

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TEXAS DEPARTMENT OF LICENSING AND REGULATION (452)
Exhibit VII - Combined Statement of Changes in Fiduciary Net Assets
For the Fiscal Year Ended August 31, 2013

	Private-Purpose Trust Funds (Exhibit I-2)	Totals
Additions		
Investment Income		
From Investing Activities:		
Interest and Investment Income	\$ 1,462.05	\$ 1,462.05
Total Investing Income (Loss)	\$ 1,462.05	\$ 1,462.05
Net Income from Investing Activities	\$ 1,462.05	\$ 1,462.05
 Total Net Investment Income (Loss)	 \$ 1,462.05	 \$ 1,462.05
 Other Additions		
Other Revenue	\$ 265,707.83	\$ 265,707.83
Total Other Additions	\$ 265,707.83	\$ 265,707.83
 Total Additions	 \$ 267,169.88	 \$ 267,169.88
Deductions		
Salaries and Wages	\$ 25,067.57	\$ 25,067.57
Payroll Related Costs	4,658.08	4,658.08
Settlement of Claims	12,423.16	12,423.16
Other Expense	\$ 47,956.69	\$ 47,956.69
Total Deductions	\$ 90,105.50	\$ 90,105.50
 Net Increase (Decrease)	 \$ 177,064.38	 \$ 177,064.38
 Net Assets - September 1, 2012	 \$ 740,838.16	 \$ 740,838.16
 Net Assets - August 31, 2013	 \$ 917,902.54	 \$ 917,902.54

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

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Entity

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

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

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

Blended Component Units

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

Discretely Presented Component Units

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

Fund Structure

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

Governmental Fund Types and Government-wide Adjustment Fund Types

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

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

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

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Fiduciary Fund Types

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

Agency Funds

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

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

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

Private-Purpose Trust Funds

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

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

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

Basis of Accounting

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

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

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

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

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Private-purpose trust funds are accounted for on 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 first-in, first-out method. The consumption method of accounting is used to account for inventories that appear in the governmental fund types. The cost of these items is expensed when the items are consumed.

Capital Assets

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

Liabilities

Accounts Payable

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

Employees' Compensable Leave Balances

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

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Fund Balance/Net Assets

The difference between fund assets and liabilities is "net assets" on the government-wide and fiduciary fund statements, and the "fund balance" is the difference between fund assets and liabilities on the governmental fund statements.

Fund Balance Components

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

- **Nonspendable 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 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.

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Invested in Capital Assets, Net of Related Debt

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

Unrestricted Net Assets

Unrestricted net assets consist of net assets that do not meet the definition of the two preceding categories. Unrestricted net assets often have constraints on resources, which are imposed by management but can be removed or modified.

INTERFUND ACTIVITIES AND BALANCES

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 are presented in Note 12.

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NOTE 2: CAPITAL ASSETS

A summary of changes in Capital Assets for the year ended August 31, 2013 is presented below:

	PRIMARY GOVERNMENT						Balance 08/31/13
	Balance 09/01/12	Adjustments	Reclassifications Inc-Int'gy Trans	Reclassifications Dec-Int'gy Trans	Additions	Deletions	
GOVERNMENTAL ACTIVITIES							
Depreciable Assets							
Buildings and Building Improvements	194,131.57	-	-	-	-	-	194,131.57
Furniture and Equipment	470,164.59	-	-	-	37,757.09	(70,593.00)	437,328.68
Vehicle, Boats and Aircraft	86,760.94	-	-	-	-	-	86,760.94
Total Depreciable Assets	751,057.10	0	0	0	37,757.09	(70,593.00)	718,221.19
Less Accumulated Depreciation for:							
Buildings and Building Improvements	(184,424.99)	-	-	-	-	-	(184,424.99)
Furniture and Equipment	(331,186.57)	-	-	-	(50,709.24)	70,593.00	(311,302.81)
Vehicles, Boats and Aircraft	(50,782.76)	-	-	-	(8,302.56)	-	(59,085.32)
Total Accumulated Depreciation	(566,394.32)	0	0	0	(59,011.80)	70,593.00	(554,813.12)
Depreciable Assets, Net	184,662.78	0	0	0	(21,254.71)	0	163,408.07
Amortizable Assets - Intangible							
Computer Software	30,041.73						30,041.73
Total Amortizable Assets - Intangible	30,041.73	0	0	0	0	0	30,041.73
Less Accumulated Amortization for:							
Computer Software	(30,041.73)	-	-	-	-	-	(30,041.73)
Total Accumulated Amortization	(30,041.73)	0	0	0	0	0	(30,041.73)
Amortizable Assets - Intangible, Net	0	0	0	0	0	0	0
Governmental Activities Capital Assets, Net	184,662.78	0	0	0	(21,254.71)	0	163,408.07

NOTE 3: DEPOSITS, INVESTMENTS AND REPURCHASE AGREEMENTS

Not applicable

NOTE 4: SHORT-TERM LIABILITIES

Not applicable

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NOTE 5: LONG TERM LIABILITIES

Changes In Long-Term Liabilities During the year ended August 31, 2013, the following changes occurred in liabilities.

Governmental Activities	Balance 9/1/2012	Additions	Deductions	Balance 8/31/2013	Amount Due Within 1 Year
Compensable Leave	2,002,018.48	1,718,249.66	(1,647,271.38)	2,072,996.76	1,233,890.20
Total Gov't Activities	2,002,018.48	1,718,249.66	(1,647,271.38)	2,072,996.76	1,233,890.20

Notes and Loans Payable: The agency did not have any notes or loans payable as of August 31, 2013.

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

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

NOTE 6: BONDED INDEBTEDNESS

Not applicable

NOTE 7: CAPITAL LEASES

Not applicable

NOTE 8: OPERATING LEASES

Not applicable

NOTE 9: RETIREMENT PLANS

Not applicable

NOTE 10: DEFERRED COMPENSATION

Not applicable

NOTE 11: POSTEMPLOYMENT HEALTH CARE AND LIFE INSURANCE BENEFITS

Not applicable

UNAUDITED

NOTE 12: INTERFUND ACTIVITIES AND TRANSACTIONS

The Texas Department of Licensing and Regulation experienced routine transfers with other state agencies that were consistent with the activities of the fund making the transfer. Repayment of interagency balances will occur within one year from the date of the financial statement.

Individual balances and activity at August 31, 2013 follows:

Due From/Due to	Due From Other Agencies	Due To Other Agencies	Source
General Revenue, Dedicated (01)			
Appd Fund 0099, D23 Fund 0990			
Agency 405, Fund 0099	9,289.50		Transfer
Total Due From/To Other Agencies	9,289.50		

Operating Transfers	Transfers In	Transfers Out	Purpose
General Revenue, Dedicated (01)			
Appd Fund 0099, D23 Fund 0990			
Agency 405, Fund 0099	144,204.00		SB 1005, 81st Leg, RS
Total Transfers	144,204.00	-	

NOTE 13: CONTINUANCE SUBJECT TO REVIEW

Under the Texas Sunset Act, the Texas Department of Licensing and Regulation will be abolished effective September 1, 2019, unless continued in existence by the 85th Legislature as provided by the Act. If abolished, the agency may continue until September 1, 2020, to close out its operations.

NOTE 14: ADJUSTMENTS TO FUND BALANCES AND NET ASSETS

Not applicable

NOTE 15: CONTINGENT LIABILITIES

Not applicable

NOTE 16: SUBSEQUENT EVENTS

Not applicable

NOTE 17: RISK MANAGEMENT

Not applicable

NOTE 18: MANAGEMENT DISCUSSION AND ANALYSIS

Not applicable

NOTE 19: THE FINANCIAL REPORTING ENTITY

Not applicable

UNAUDITED

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

UNAUDITED

TEXAS DEPARTMENT OF LICENSING AND REGULATION (452)
Exhibit A-1 - Combining Balance Sheet - All General and Consolidated Funds
August 31, 2013

	<u>General</u> <u>Fund 1</u> <u>(0001)</u> <u>U/F (0001)</u>	<u>Operators and</u> <u>Chauffeurs License</u> <u>Account</u> <u>Fund 1</u> <u>(0990)</u> <u>U/F (0099)</u>	<u>Beauty School</u> <u>Tuition Protection</u> <u>Account</u> <u>Fund 1</u> <u>(0108)</u> <u>U/F (0108)</u>	<u>Barber School</u> <u>Tuition Protection</u> <u>Account</u> <u>Fund 1</u> <u>(5081)</u> <u>U/F (5081)</u>
ASSETS				
Current Assets:				
Cash				
Cash On Hand	\$ 200.00	\$ -	\$ -	\$ -
Cash In State Treasury	-	-	198,752.10	25,250.30
Legislative Appropriations	3,017,135.75	-	-	-
Due from Other Funds	0.73	9,289.50	-	-
Consumable Inventories	60,682.07	-	-	-
Total Current Assets	<u>\$ 3,078,018.55</u>	<u>\$ 9,289.50</u>	<u>\$ 198,752.10</u>	<u>\$ 25,250.30</u>
Total Assets	<u>\$ 3,078,018.55</u>	<u>\$ 9,289.50</u>	<u>\$ 198,752.10</u>	<u>\$ 25,250.30</u>
LIABILITIES AND FUND BALANCES				
Liabilities				
Current Liabilities:				
Payables from:				
Accounts	897,321.74	-	-	-
Payroll	1,942,816.13	9,289.50	-	-
Due to Other Funds	0.73	-	-	-
Funds Held for Others	-	-	-	-
Total Current Liabilities	<u>\$ 2,840,138.60</u>	<u>\$ 9,289.50</u>	<u>\$ -</u>	<u>\$ -</u>
Total Liabilities	<u>\$ 2,840,138.60</u>	<u>\$ 9,289.50</u>	<u>\$ -</u>	<u>\$ -</u>
Fund Balances (Deficits):				
Nonspendable for:				
Inventories	\$ 60,682.07	\$ -	\$ -	\$ -
Committed	-	-	198,752.10	25,250.30
Assigned	-	-	-	-
Unassigned	177,197.88	-	-	-
Total Fund Balances	<u>\$ 237,879.95</u>	<u>\$ -</u>	<u>\$ 198,752.10</u>	<u>\$ 25,250.30</u>
Total Liabilities and Fund Balances	<u>\$ 3,078,018.55</u>	<u>\$ 9,289.50</u>	<u>\$ 198,752.10</u>	<u>\$ 25,250.30</u>

UNAUDITED

Departmental Suspense Account Fund 1 (0999) U/F (0900)	Total (Exh. I)
\$ -	\$ 200.00
541,321.46	765,323.86
-	3,017,135.75
-	9,290.23
-	60,682.07
<u>\$ 541,321.46</u>	<u>\$ 3,852,631.91</u>
<u>\$ 541,321.46</u>	<u>\$ 3,852,631.91</u>
-	\$ 897,321.74
-	1,952,105.63
-	0.73
-	-
<u>\$ -</u>	<u>\$ 2,849,428.10</u>
<u>\$ -</u>	<u>\$ 2,849,428.10</u>
\$ -	\$ 60,682.07
-	224,002.40
541,321.46	541,321.46
-	177,197.88
<u>\$ 541,321.46</u>	<u>\$ 1,003,203.81</u>
<u>\$ 541,321.46</u>	<u>\$ 3,852,631.91</u>

UNAUDITED

TEXAS DEPARTMENT OF LICENSING AND REGULATION (452)
Exhibit I-1 - Combining Statement of Fiduciary Net Assets - Private-Purpose Trust Funds
August 31, 2013

	Private- Purpose Trust Fund 1 (0846) U/F (0846)	Private- Purpose Trust Fund 2 (0898) U/F (0898)	Totals (Ex VI)
ASSETS			
Cash and Cash Equivalents			
Cash in State Treasury	\$ 601,602.50	\$ 316,300.04	\$ 917,902.54
Total Current Assets	<u>\$ 601,602.50</u>	<u>\$ 316,300.04</u>	<u>\$ 917,902.54</u>
Total Assets	<u><u>\$ 601,602.50</u></u>	<u><u>\$ 316,300.04</u></u>	<u><u>\$ 917,902.54</u></u>
LIABILITIES			
Current Liabilities			
Funds Held for Others	\$ -	\$ -	\$ -
Total Current Liabilities	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Liabilities	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>
NET ASSETS			
Held in Trust For:			
Individuals, Organizations, and Other Governments			
Expendable	\$ -	\$ 316,300.04	\$ 316,300.04
Non-Expendable	<u>\$ 601,602.50</u>	<u>\$ -</u>	<u>\$ 601,602.50</u>
Net Assets	<u><u>\$ 601,602.50</u></u>	<u><u>\$ 316,300.04</u></u>	<u><u>\$ 917,902.54</u></u>

UNAUDITED

TEXAS DEPARTMENT OF LICENSING AND REGULATION (452)
Exhibit I-2 - Combining Statement of Changes in Fiduciary Net Assets - Private-Purpose Trust Funds
For the Fiscal Year Ended August 31, 2013

	Private- Purpose Trust Fund 1 (0846) U/F (0846)	Private- Purpose Trust Fund 2 (0898) U/F (0898)	Totals (Ex VII)
Additions			
Investment Income			
From Investing Activities:			
Interest and Investment Income	\$ -	\$ 1,462.05	\$ 1,462.05
Total Investing Income (Loss)	\$ -	\$ 1,462.05	\$ 1,462.05
Net Income from Investing Activities	\$ -	\$ 1,462.05	\$ 1,462.05
 Total Net Investment Income (Loss)	 \$ -	 \$ 1,462.05	 \$ 1,462.05
 Other Additions			
Other Revenue	\$ 248,638.00	\$ 17,069.83	\$ 265,707.83
Total Other Additions	\$ 248,638.00	\$ 17,069.83	\$ 265,707.83
 Total Additions	 \$ 248,638.00	 \$ 18,531.88	 \$ 267,169.88
Deductions			
Salaries and Wages	\$ -	\$ 25,067.57	\$ 25,067.57
Payroll Related Costs	-	4,658.08	4,658.08
Settlement of Claims	-	12,423.16	12,423.16
Other Expense	-	47,956.69	47,956.69
Total Deductions	\$ -	\$ 90,105.50	\$ 90,105.50
 Net Increase (Decrease)	 \$ 248,638.00	 \$ (71,573.62)	 \$ 177,064.38
 Net Assets - September 1, 2012	 \$ 352,964.50	 \$ 387,873.66	 \$ 740,838.16
 Net Assets - August 31, 2013	 \$ 601,602.50	 \$ 316,300.04	 \$ 917,902.54

UNAUDITED

TEXAS DEPARTMENT OF LICENSING AND REGULATION (452)

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

August 31, 2013

	Beginning Balance 9/1/2012	Additions	Deductions	Ending Balance 8/31/2013
Agency Fund #1 (0807) U/F (0807)				
ASSETS				
Cash in State Treasury	\$ 5,371.00	\$ 71,463.00	\$ 72,068.00	\$ 4,766.00
Total Assets	<u>\$ 5,371.00</u>	<u>\$ 71,463.00</u>	<u>\$ 72,068.00</u>	<u>\$ 4,766.00</u>
LIABILITIES				
Funds Held for Others	5,371.00	138,160.00	138,765.00	4,766.00
Total Liabilities	<u>\$ 5,371.00</u>	<u>\$ 138,160.00</u>	<u>\$ 138,765.00</u>	<u>\$ 4,766.00</u>
 Totals - All Agency Funds				
ASSETS				
Cash in State Treasury	\$ 5,371.00	\$ 71,463.00	\$ 72,068.00	\$ 4,766.00
Total Assets	<u>\$ 5,371.00</u>	<u>\$ 71,463.00</u>	<u>\$ 72,068.00</u>	<u>\$ 4,766.00</u>
LIABILITIES				
Funds Held for Others	\$ 5,371.00	\$ 138,160.00	\$ 138,765.00	\$ 4,766.00
Total Liabilities	<u>\$ 5,371.00</u>	<u>\$ 138,160.00</u>	<u>\$ 138,765.00</u>	<u>\$ 4,766.00</u>

DAFR8581 452 JD2 01 13 PROD RJE R452 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 11/15/13 23:12 5539 RUN DATE: 11/16/13 TIME: 03:06 01 CFY: 14 CFM: 03 LCY: 13 LCM: 00 FICHE: 452 13 01 01

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

TEXAS DEPT OF LICENSING & REGULATION (452)
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)
 REPORT PERIOD- ADJUSTMENT FY- 13

PERCENT OF YEAR ELAPSED: 100% 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	0020	PETTY CASH ON HAND	200.00	200.00
GL	CLS		001	CA CASH ON HAND	200.00	200.00
01	004	N	0045	CASH IN STATE TREASURY	256,390,562.91-	228,595,415.05-
		N	0047	SHARED CASH	.00	.00
		N	0048	LEGISLATIVE CASH	256,390,562.91	228,595,415.05
GL	CLS		004	CA CASH IN STATE TREASURY	.00	.00
01	020	N	9000	LEGISLATIVE APPROPRIATIONS	3,017,135.75	3,812,933.56
GL	CLS		020	CA LEGISLATIVE APPROPRIATIONS	3,017,135.75	3,812,933.56
01	052	N	0231	ACCTS. RECEIVABLE - UNBILLED	.00	.00
GL	CLS		052	CA ACCOUNTS RECEIVABLES, NET	.00	.00
01	065	N	0279	CA INTERFUND RECEIVABLE-NO POST DOC	.00	.00
GL	CLS		065	CA INTERFUND RECEIVABLE	.00	.00
01	070	N	0283	DUE FROM OTHER FUNDS	.00	.00
		N	0283	DUE FROM OTHER FUNDS 45209000	.00	.00
		N	0283	DUE FROM OTHER FUNDS 45200010	.73	.00
		N	0283	DUE FROM OTHER FUNDS 45210000	.00	.00
GL	CLS		070	CA DUE FROM OTHER FUNDS	.73	.00
01	072	N	0284	DUE FROM OTHER AGENCIES	.00	.00
		N	0284	DUE FROM OTHER AGENCIES 36000010	.00	.00
		N	0284	DUE FROM OTHER AGENCIES 55100010	.00	.00
		N	0284	DUE FROM OTHER AGENCIES 58246800	.00	.00
GL	CLS		072	CA DUE FROM OTHER AGENCIES	.00	.00
01	080	N	0285	CONSUM. INVENTORIES (MAT. AND SUPPLI	60,682.07	170,303.09
GL	CLS		080	CA CONSUMABLE INVENTORIES	60,682.07	170,303.09

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 13 PROD SYSTEM
 *****PAGE 3

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

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

21	230	N	1025	CL EMPLOYEE'S COMPENSABLE LEAVE		.00	.00
	GL CLS		230	CL EMPLOYEE'S COMPENSABLE LEAVE		.00	.00
21	300	N	1149	FUNDS HELD FOR OTHERS		.00	.00
	GL CLS		300	CL FUNDS HELD FOR OTHERS		.00	.00
*	GLA CAT		21	CURRENT LIABILITIES		2,840,138.60-	2,564,661.50-
**	TOTAL LIABILITIES AND OTHER CREDITS					2,840,138.60-	2,564,661.50-
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		60,682.07-	170,303.09-
	GL CLS		510	FD BAL-NONSPENDABLE		60,682.07-	170,303.09-
51	550	N	****	2325-POST CLS FFS FB UNASSIGNED		177,197.88-	1,248,472.06-
	GL CLS		550	FD BAL-UNASSIGNED		177,197.88-	1,248,472.06-
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

(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= 13 PROD SYSTEM
 *****PAGE 5

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

GL	GL	B/C	COMP	TITLE	AGY	CURRENT	PRIOR
CT	CLS	IND	GL		GL	YEAR	YEAR
01	004	N	0045	CASH IN STATE TREASURY		488,849.38-	346,011.43-
		N	0047	SHARED CASH		488,849.38	346,011.43
	GL CLS		004	CA CASH IN STATE TREASURY		.00	.00
01	072	N	0284	DUE FROM OTHER AGENCIES	40500990	9,289.50	7,923.45
	GL CLS		072	CA DUE FROM OTHER AGENCIES		9,289.50	7,923.45
	* GLA CAT		01	CURRENT ASSETS		9,289.50	7,923.45
	** TOTAL ASSETS AND OTHER DEBITS					9,289.50	7,923.45
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		9,289.50-	7,923.45-
	GL CLS		203	CL PAYROLL PAYABLE		9,289.50-	7,923.45-
	* GLA CAT		21	CURRENT LIABILITIES		9,289.50-	7,923.45-
	** TOTAL LIABILITIES AND OTHER CREDITS					9,289.50-	7,923.45-
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	950	N	9202	PAYROLL SYSTEM CLEARING		.00	.00
	GL CLS		950	SYSTEM ACCOUNTS		.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= 13 PROD SYSTEM
 *****PAGE 7

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

GL CT	GL CLS	B/C IND	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	004	N	0045	CASH IN STATE TREASURY		198,752.10	195,959.55
	GL CLS		004	CA CASH IN STATE TREASURY		198,752.10	195,959.55
	* GLA CAT		01	CURRENT ASSETS		198,752.10	195,959.55
	** TOTAL ASSETS AND OTHER DEBITS					198,752.10	195,959.55
21	200	N	1009	VOUCHERS PAYABLE		.00	.00
	GL CLS		200	CL ACCOUNTS PAYABLE		.00	.00
	* GLA CAT		21	CURRENT LIABILITIES		.00	.00
	** TOTAL LIABILITIES AND OTHER CREDITS					.00	.00
51	530	N	2315	FD BAL-COMMITTED		198,752.10-	195,959.55-
	GL CLS		530	FD BAL-COMMITTED		198,752.10-	195,959.55-
51	550	N	****	2325-POST CLS FFS FB UNASSIGNED		.00	.00
	GL CLS		550	FD BAL-UNASSIGNED		.00	.00
51	620	N	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
	GL CLS		620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
	* GLA CAT		51	FUND BALANCE (DEFICITS)		198,752.10-	195,959.55-
	** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES					198,752.10-	195,959.55-
	** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION					198,752.10-	195,959.55-
	* GAAP FUND		0108	PRI BEAUTY CULT SCH FD (0108)-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- 13 PROD SYSTEM
 *****PAGE 8

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

GL CT	GL CLS	B/C IND	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	004	N	0047	SHARED CASH		541,321.46	89,824.90
	GL CLS		004	CA CASH IN STATE TREASURY		541,321.46	89,824.90
01	065	N	0279	CA INTERFUND RECEIVABLE-NO POST DOC		.00	.00
	GL CLS		065	CA INTERFUND RECEIVABLE		.00	.00
* GLA CAT 01 CURRENT ASSETS						541,321.46	89,824.90
** TOTAL ASSETS AND OTHER DEBITS						541,321.46	89,824.90
21	205	N	1049	CL INTERFUND PAYABLE		.00	.00
	GL CLS		205	CL INTERFUND PAYABLE		.00	.00
21	220	N	1046	DEFERRED/UNEARNED REVENUES		.00	.00
	GL CLS		220	CL DEFERRED/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		541,321.46-	89,824.90-
	GL CLS		540	FD BAL-ASSIGNED		541,321.46-	89,824.90-
51	550	N	****	2325-POST CLS FFS FB UNASSIGNED		.00	.00
	GL CLS		550	FD BAL-UNASSIGNED		.00	.00
51	620	N	9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
	GL CLS		620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
* GLA CAT 51 FUND BALANCE (DEFICITS)						541,321.46-	89,824.90-

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 13 PROD SYSTEM
 *****PAGE 9

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

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

** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES	541,321.46-	89,824.90-
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION	541,321.46-	89,824.90-
* GAAP FUND 0900 DEPARTMENTAL SUSPENSE (0900) - GENERAL	.00	.00

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD- ADJUSTMENT FY- 13 PROD SYSTEM
 *****PAGE 11

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

GL	GL	B/C	COMP	CT	CLS	IND	GL	TITLE	AGY	GL	CURRENT	YEAR	PRIOR	YEAR
01	052	Y	0539		BC			ACCTS. REC			.00		.00	
	GL	CLS	052		CA			ACCOUNTS RECEIVABLES, NET			.00		.00	
01	072	N	0284		DUE FROM OTHER AGENCIES				40500990		.00		.00	
	GL	CLS	072		CA			DUE FROM OTHER AGENCIES			.00		.00	
*	GLA	CAT	01		CURRENT ASSETS						.00		.00	
06	150	N	0355		VEHICLES, BOATS AND AIRCRAFT						.00		.00	
		Y	0655		BC VEHICLES, BOATS AND AIRCRAFT						86,760.94		86,760.94	
		Y	0656		BC ACCUM DEPR-VEHICLES, BOATS & AIRCRAFT						59,085.32-		50,782.76-	
	GL	CLS	150		VEHICLES, BOATS AND AIRCRAFT, NET						27,675.62		35,978.18	
06	151	N	0345		FURNITURE/EQUIPMENT						.00		.00	
		Y	0645		BC FURNITURE/EQUIPMENT						437,328.68		470,164.59	
		Y	0650		BC ACCUM DEPR-FURN & EQUIP						311,302.81-		331,186.57-	
	GL	CLS	151		FURNITURE AND EQUIPMENT, NET						126,025.87		138,978.02	
06	152	Y	0625		BC BUILDINGS & BLDG IMPROVEMENTS						194,131.57		194,131.57	
		Y	0630		BC ACCUM DEPR-BLDGS & BLDG IMPROV						184,424.99-		184,424.99-	
	GL	CLS	152		BUILDINGS & BLDG IMPROVEMENTS, NET						9,706.58		9,706.58	
06	158	N	0383		OTHER CAPITAL ASSETS-DEPRECIABLE						.00		.00	
		Y	0683		BC OTHER CAPITAL ASSETS-DEPRECIABLE						.00		.00	
		Y	0684		BC ACCUM DEPR-OTHER CAPITAL ASSETS						.00		.00	
	GL	CLS	158		OTHER CAPITAL ASSETS, NET						.00		.00	
06	165	Y	0693		BC COMPUTER SOFTWARE - INTANGIBLE						30,041.73		30,041.73	
		Y	0696		BC-ACCUM AMORT/COMPUTER SOFTWARE-INT						30,041.73-		30,041.73-	
	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= 13 PROD SYSTEM
 *****PAGE 12

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

GL CT	GL CLS	B/C IND	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
* GLA CAT	06			NON-CURRENT ASSETS		163,408.07	184,662.78
** TOTAL ASSETS AND OTHER DEBITS						163,408.07	184,662.78
45	410	Y	****	3505-POST CLS BC CAP ASSETS/DEBT		163,408.07-	184,662.78-
GL CLS	410			INVESTED IN CAP ASSETS, NET RELATED DEBT		163,408.07-	184,662.78-
45	430	Y		9992 BC SYSTEM CLEARING		.00	.00
GL CLS	430			UNRESTRICTED NET POSITION		.00	.00
* GLA CAT	45			NET POSITION		163,408.07-	184,662.78-
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						163,408.07-	184,662.78-
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION						163,408.07-	184,662.78-
* 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= 13 PROD SYSTEM
 *****PAGE 13*****

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

GL	GL	B/C	COMP	AGY	CURRENT	PRIOR
CT	CLS	IND	GL	GL	YEAR	YEAR
TITLE						
11	190	N	0410		.00	.00
				AMTS TO BE PROVI FY-OTHER OBLIGATION		
	GL	CLS	190		.00	.00
				RETIREMNT OF OTHR GENERAL LONG-TERM DEBT		
				* GLA CAT 11 OTHER DEBITS	.00	.00
				** TOTAL ASSETS AND OTHER DEBITS	.00	.00
21	230	N	1025		.00	.00
				CL EMPLOYEE'S COMPENSABLE LEAVE		
		Y	1525		1,233,890.20-	1,183,811.34-
				BC CL EMPLOYEE'S COMPENSABLE LEAVE		
	GL	CLS	230		1,233,890.20-	1,183,811.34-
				CL EMPLOYEE'S COMPENSABLE LEAVE		
21	260	Y	1625		.00	.00
				BC CL CAPITAL LEASE OBLIGATIONS		
	GL	CLS	260		.00	.00
				CL CAPITAL LEASE OBLIGATIONS		
				* GLA CAT 21 CURRENT LIABILITIES	1,233,890.20-	1,183,811.34-
26	301	Y	1700		839,106.56-	818,207.14-
				BC NC EMPLOYEE'S COMPENSABLE LEAVE		
	GL	CLS	301		839,106.56-	818,207.14-
				NC EMPLOYEE'S COMPENSABLE LEAVE		
26	304	Y	1715		.00	.00
				BC NC CAPITAL LEASES OBLIGATIONS		
	GL	CLS	304		.00	.00
				NC CAPITAL LEASE OBLIGATIONS		
				* GLA CAT 26 NON-CURRENT LIABILITIES	839,106.56-	818,207.14-
				** TOTAL LIABILITIES AND OTHER CREDITS	2,072,996.76-	2,002,018.48-
45	410	Y	3505		.00	.00
				BC CAPITAL ASSETS, NET OF RELATED DE		
	GL	CLS	410		.00	.00
				INVESTED IN CAP ASSETS, NET RELATED DEBT		
45	430	Y	****		2,072,996.76	2,002,018.48
				3950-POST CLS BC UNREST NET ASSETS		
		Y	9992		.00	.00
				BC SYSTEM CLEARING		

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD- ADJUSTMENT FY- 13 PROD SYSTEM
 *****PAGE 14

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

GL CT	GL CLS	B/C IND	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
	GL CLS	430		UNRESTRICTED NET POSITION		2,072,996.76	2,002,018.48
	* GLA CAT	45		NET POSITION		2,072,996.76	2,002,018.48
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					2,072,996.76	2,002,018.48
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION					.00	.00
*	GAAP FUND	9997		LONG-TERM LIABILITIES BASIS CONVERSION		.00	.00
*	GAAP FUND TYPE	12		LONG-TERM LIAB BASIS CONVERSION ADJUSTMT		.00	.00
*	GAAP FUND GROUP	01		GOVERNMENTAL		.00	.00
*	AGENCY			452		.00	.00

FMQuery: USAS Govt Wide Financial Statements (SOA)

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

Agency 452 - Texas Department of Licensing and Regulation

FY 2013, Adjusted (Month 13) Balances, BC = Both N & Y

Trial Balance Format (Dr-Pos, Cr=Neg)

GAAP Fund Type	GAAP Fund	Fund	GWFS GAAP Cat	GWFS GAAP Srce Obj	GWFS GSO Title	Compt Obj	Basis Conv	Amount
01	0001	0001	60	3005	CHG/SVC-LICENSES, FEES & PERMITS	3035	N	-112,919.00
				3005	CHG/SVC-LICENSES, FEES & PERMITS	3164	N	-139,375.00
				3005	CHG/SVC-LICENSES, FEES & PERMITS	3366	N	-9,042.50
				3005	CHG/SVC-LICENSES, FEES & PERMITS	3562	N	-1,458.00
				3005	CHG/SVC-LICENSES, FEES & PERMITS	3719	N	-143,779.97
				3005	CHG/SVC-LICENSES, FEES & PERMITS	3879	N	-137,661.35
				3025	CHG/SVC-PROFESSIONAL FEES	3175	N	-347,983.93
				3090	CHG/SVC-OTHER CHGS FOR GDS & SVCS	3752	N	-707,046.94
				3090	CHG/SVC-OTHER CHGS FOR GDS & SVCS	3765	N	-10,882.00
					Prog Rev - Charges For Services			-1,610,148.69
			66	3400	SALARIES AND WAGES	7001	N	150,000.00
				3400	SALARIES AND WAGES	7002	N	16,549,275.90
				3400	SALARIES AND WAGES	7003	N	143,446.64
				3400	SALARIES AND WAGES	7017	N	1,203,864.00
				3400	SALARIES AND WAGES	7021	N	20,401.94
				3400	SALARIES AND WAGES	7022	N	458,440.00
				3400	SALARIES AND WAGES	7023	N	125,418.86
				3400	SALARIES AND WAGES	7047	N	111,250.00
				3400	SALARIES AND WAGES	7050	N	61,329.02

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FMQuery: USAS Govt Wide Financial Statements (SOA)

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

Agency 452 - Texas Department of Licensing and Regulation

FY 2013, Adjusted (Month 13) Balances, BC = Both N & Y

Trial Balance Format (Dr-Pos, Cr=Neg)

GAAP Fund Type	GAAP Fund	Fund	GWFS GAAP Cat	GWFS GAAP Srce Obj	GWFS GSO Title	Compt Obj	Basis Conv	Amount
01	0001	0001	66	3405	PAYROLL RELATED COSTS	7032	N	1,074,897.06
				3405	PAYROLL RELATED COSTS	7033	N	7,185.58
				3405	PAYROLL RELATED COSTS	7041	N	2,185,767.57
				3405	PAYROLL RELATED COSTS	7042	N	160,858.75
				3405	PAYROLL RELATED COSTS	7043	N	1,373,747.40
				3405	PAYROLL RELATED COSTS	7984	N	8,248.81
				3415	PROFESSIONAL FEES AND SERVICES	7243	N	105,012.03
				3415	PROFESSIONAL FEES AND SERVICES	7245	N	52,728.69
				3415	PROFESSIONAL FEES AND SERVICES	7253	N	81,892.71
				3415	PROFESSIONAL FEES AND SERVICES	7285	N	432,415.06
				3420	TRAVEL	7101	N	106,305.12
				3420	TRAVEL	7102	N	435,266.94
				3420	TRAVEL	7104	N	144.00
				3420	TRAVEL	7105	N	54,080.71
				3420	TRAVEL	7106	N	241,556.85
				3420	TRAVEL	7110	N	13,293.88
				3420	TRAVEL	7111	N	4,233.34
				3420	TRAVEL	7112	N	449.92
				3420	TRAVEL	7114	N	844.00
				3420	TRAVEL	7115	N	811.26

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FMQuery: USAS Govt Wide Financial Statements (SOA)

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

Agency 452 - Texas Department of Licensing and Regulation

FY 2013, Adjusted (Month 13) Balances, BC = Both N & Y

Trial Balance Format (Dr-Pos, Cr=Neg)

GAAP Fund Type	GAAP Fund	Fund	GWFS GAAP Cat	GWFS GAAP Srce Obj	GWFS GSO Title	Compt Obj	Basis Conv	Amount
01	0001	0001	66	3420	TRAVEL	7116	N	5,421.95
				3425	MATERIALS AND SUPPLIES	7291	N	309,433.03
				3425	MATERIALS AND SUPPLIES	7300	N	148,713.47
				3425	MATERIALS AND SUPPLIES	7303	N	50.00
				3425	MATERIALS AND SUPPLIES	7304	N	8,911.24
				3425	MATERIALS AND SUPPLIES	7310	N	12.50
				3425	MATERIALS AND SUPPLIES	7312	N	104.93
				3425	MATERIALS AND SUPPLIES	7328	N	543.19
				3425	MATERIALS AND SUPPLIES	7330	N	221.83
				3425	MATERIALS AND SUPPLIES	7334	N	385,172.13
				3425	MATERIALS AND SUPPLIES	7335	N	5,163.07
				3425	MATERIALS AND SUPPLIES	7377	N	32,318.58
				3425	MATERIALS AND SUPPLIES	7378	N	169,043.47
				3425	MATERIALS AND SUPPLIES	7380	N	5,851.26
				3425	MATERIALS AND SUPPLIES	7382	N	2,916.04
				3425	MATERIALS AND SUPPLIES	7510	N	3,486.00
				3425	MATERIALS AND SUPPLIES	7517	N	35,133.52
				3430	COMMUNICATION AND UTILITIES	7276	N	47,673.83
				3430	COMMUNICATION AND UTILITIES	7503	N	73.63
				3430	COMMUNICATION AND UTILITIES	7504	N	14,659.98

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FMQuery: USAS Govt Wide Financial Statements (SOA)

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

Agency 452 - Texas Department of Licensing and Regulation

FY 2013, Adjusted (Month 13) Balances, BC = Both N & Y

Trial Balance Format (Dr-Pos, Cr=Neg)

GAAP Fund Type	GAAP Fund	Fund	GWFS GAAP Cat	GWFS GAAP Srce Obj	GWFS GSO Title	Compt Obj	Basis Conv	Amount
01	0001	0001	66	3430	COMMUNICATION AND UTILITIES	7516	N	122,721.00
				3430	COMMUNICATION AND UTILITIES	7518	N	41,754.44
				3430	COMMUNICATION AND UTILITIES	7524	N	225.00
				3430	COMMUNICATION AND UTILITIES	7526	N	2,288.30
				3430	COMMUNICATION AND UTILITIES	7961	N	109,240.49
				3430	COMMUNICATION AND UTILITIES	7962	N	30,872.50
				3435	REPAIRS AND MAINTENANCE	7262	N	261,266.14
				3435	REPAIRS AND MAINTENANCE	7266	N	618,996.89
				3435	REPAIRS AND MAINTENANCE	7267	N	3,257.47
				3435	REPAIRS AND MAINTENANCE	7367	N	50,285.35
				3435	REPAIRS AND MAINTENANCE	7368	N	9,575.17
				3440	RENTALS AND LEASES	7406	N	69,641.57
				3440	RENTALS AND LEASES	7415	N	11,873.10
				3440	RENTALS AND LEASES	7462	N	331,712.44
				3440	RENTALS AND LEASES	7470	N	217,779.82
				3445	PRINTING AND REPRODUCTION	7218	N	24,670.15
				3445	PRINTING AND REPRODUCTION	7273	N	86,658.00
				3450	CLAIMS AND JUDGMENTS	7226	N	-46.60
				3450	CLAIMS AND JUDGMENTS	7237	N	-111.10
				3510	INTEREST EXPENSE - OTHER	7806	N	379.10

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FMQuery: USAS Govt Wide Financial Statements (SOA)

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

Agency 452 - Texas Department of Licensing and Regulation

FY 2013, Adjusted (Month 13) Balances, BC = Both N & Y

Trial Balance Format (Dr-Pos, Cr=Neg)

GAAP Fund Type	GAAP Fund	Fund	GWFS GAAP Cat	GWFS GAAP Srce Obj	GWFS GSO Title	Compt Obj	Basis Conv	Amount
01	0001	0001	66	3590	OTHER EXPENSES	7201	N	8,231.00
				3590	OTHER EXPENSES	7202	N	1,250.00
				3590	OTHER EXPENSES	7203	N	120,839.16
				3590	OTHER EXPENSES	7210	N	2,138.00
				3590	OTHER EXPENSES	7211	N	4,773.12
				3590	OTHER EXPENSES	7213	N	12,800.00
				3590	OTHER EXPENSES	7219	N	609,064.78
				3590	OTHER EXPENSES	7224	N	10.00
				3590	OTHER EXPENSES	7274	N	62,579.10
				3590	OTHER EXPENSES	7281	N	1,119.26
				3590	OTHER EXPENSES	7286	N	28,532.68
				3590	OTHER EXPENSES	7295	N	115,740.93
				3590	OTHER EXPENSES	7299	N	467,039.36
				3590	OTHER EXPENSES	7947	N	43,562.37
					Expenses			29,808,788.68
			68	3700	GR-ORIGINAL APPROPRIATIONS	9400	N	-23,737,802.00
				3700	GR-ORIGINAL APPROPRIATIONS	9401	N	1,370,082.00
				3700	GR-ORIGINAL APPROPRIATIONS	9415	N	64,111.00
				3705	GR-ADDITIONAL APPROPRIATIONS	9403	N	-10,800.00
				3705	GR-ADDITIONAL APPROPRIATIONS	9404	N	10,800.00

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FMQuery: USAS Govt Wide Financial Statements (SOA)

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

Agency 452 - Texas Department of Licensing and Regulation

FY 2013, Adjusted (Month 13) Balances, BC = Both N & Y

Trial Balance Format (Dr-Pos, Cr=Neg)

GAAP Fund Type	GAAP Fund	Fund	GWFS GAAP Cat	GWFS GAAP Srce Obj	GWFS GSO Title	Compt Obj	Basis Conv	Amount
01	0001	0001	68	3705	GR-ADDITIONAL APPROPRIATIONS	9420	N	-1,373,747.40
				3705	GR-ADDITIONAL APPROPRIATIONS	9425	N	-2,185,767.57
				3705	GR-ADDITIONAL APPROPRIATIONS	9435	N	-1,074,897.06
				3705	GR-ADDITIONAL APPROPRIATIONS	9440	N	-61,329.02
				3710	GR-UNEXPENDED BALANCE FORWARD	9406	N	1,131,775.06
				3710	GR-UNEXPENDED BALANCE FORWARD	9407	N	-1,131,775.06
				3810	GR-OTHER GENERAL REVENUES	3802	N	-56,150.00
				3870	GR-CAPITAL OUTLAY	7373	N	32,205.89
				3870	GR-CAPITAL OUTLAY	7379	N	5,551.20
					General Revenues			-27,017,742.96
			79	BBal	Beginning Balance			-1,418,775.15
					Beginning Balance			-1,418,775.15
					Fund 0001 Beginning Balance			-1,418,775.15
					Beginning Balance as Restated			-1,418,775.15
					Net Activity			1,180,897.03
					Fund 0001 Ending Balance			-237,878.12
		1451	62	3190	OP G&C-OTHER OPERATING GRANT REVENUE	3740	N	-606.83
					Prog Rev - Oper Grnt & Contr			-606.83
			66	3420	TRAVEL	7106	N	605.00
					Expenses			605.00

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FMQuery: USAS Govt Wide Financial Statements (SOA)

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

Agency 452 - Texas Department of Licensing and Regulation

FY 2013, Adjusted (Month 13) Balances, BC = Both N & Y

Trial Balance Format (Dr-Pos, Cr=Neg)

GAAP Fund Type	GAAP Fund	Fund	GWFS GAAP Cat	GWFS GAAP Srce Obj	GWFS GSO Title	Compt Obj	Basis Conv	Amount
					Fund 1451 Beginning Balance			0.00
					Beginning Balance as Restated			0.00
					Net Activity			-1.83
					Fund 1451 Ending Balance			-1.83
01	0099	0990	66	3400	SALARIES AND WAGES	7002	N	86,388.00
				3400	SALARIES AND WAGES	7017	N	2,550.00
				3400	SALARIES AND WAGES	7022	N	1,260.00
				3400	SALARIES AND WAGES	7050	N	286.62
				3405	PAYROLL RELATED COSTS	7032	N	9,944.94
				3405	PAYROLL RELATED COSTS	7041	N	21,718.77
				3405	PAYROLL RELATED COSTS	7042	N	825.64
				3405	PAYROLL RELATED COSTS	7043	N	6,228.69
				3435	REPAIRS AND MAINTENANCE	7266	N	9,900.00
				3440	RENTALS AND LEASES	7406	N	569.98
				3440	RENTALS AND LEASES	7470	N	1,280.00
				3445	PRINTING AND REPRODUCTION	7273	N	32.48
				3590	OTHER EXPENSES	7203	N	195.00
				3590	OTHER EXPENSES	7947	N	200.85
				3590	OTHER EXPENSES	7953	N	2,823.03
					Expenses			144,204.00

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FMQuery: USAS Govt Wide Financial Statements (SOA)

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

Agency 452 - Texas Department of Licensing and Regulation

FY 2013, Adjusted (Month 13) Balances, BC = Both N & Y

Trial Balance Format (Dr=Pos, Cr=Neg)

GAAP Fund Type	GAAP Fund	Fund	GWFS GAAP Cat	GWFS GAAP Srce Obj	GWFS GSO Title	Compt Obj	Basis Conv	Amount
01	0099	0990	78	3970	TRANSFERS IN	3973	N	-144,204.00
					Transfers			-144,204.00
					Fund 0990 Beginning Balance			0.00
					Beginning Balance as Restated			0.00
					Net Activity			0.00
					Fund 0990 Ending Balance			0.00
	0108	0108	66	3450	CLAIMS AND JUDGMENTS	7237	N	1,900.00
				3590	OTHER EXPENSES	7953	N	532.45
					Expenses			2,432.45
			68	3810	GR-OTHER GENERAL REVENUES	3802	N	-5,225.00
					General Revenues			-5,225.00
			79	BBal	Beginning Balance			-195,959.55
					Beginning Balance			-195,959.55
					Fund 0108 Beginning Balance			-195,959.55
					Beginning Balance as Restated			-195,959.55
					Net Activity			-2,792.55
					Fund 0108 Ending Balance			-198,752.10
	0900	0999	60	3005	CHG/SVC-LICENSES, FEES & PERMITS	3727	N	-81,801.56
				3025	CHG/SVC-PROFESSIONAL FEES	3175	N	-369,695.00
					Prog Rev - Charges For Services			-451,496.56

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FMQuery: USAS Govt Wide Financial Statements (SOA)

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

Agency 452 - Texas Department of Licensing and Regulation

FY 2013, Adjusted (Month 13) Balances, BC = Both N & Y

Trial Balance Format (Dr-Pos, Cr=Neg)

GAAP Fund Type	GAAP Fund	Fund	GWFS GAAP Cat	GWFS GAAP Srce Obj	GWFS GSO Title	Compt Obj	Basis Conv	Amount	
01	0900	0999	79	BBal	Beginning Balance			-89,824.90	
					Beginning Balance			-89,824.90	
					Fund 0999 Beginning Balance			-89,824.90	
					Beginning Balance as Restated			-89,824.90	
					Net Activity			-451,496.56	
					Fund 0999 Ending Balance			-541,321.46	
	5081	5081	66	3590	OTHER EXPENSES	7953	N	133.11	
					Expenses			133.11	
			79	BBal	Beginning Balance			-25,383.41	
					Beginning Balance			-25,383.41	
					Fund 5081 Beginning Balance			-25,383.41	
					Beginning Balance as Restated			-25,383.41	
					Net Activity			133.11	
					Fund 5081 Ending Balance			-25,250.30	
01	11	9998	0099	66	3495	DEPRECIATION EXPENSE	7939	Y	59,011.80
					Expenses			59,011.80	
			68	3870	GR-CAPITAL OUTLAY	7373	Y	-32,205.89	
				3870	GR-CAPITAL OUTLAY	7379	Y	-5,551.20	
					General Revenues			-37,757.09	

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FMQuery: USAS Govt Wide Financial Statements (SOA)

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

Agency 452 - Texas Department of Licensing and Regulation

FY 2013, Adjusted (Month 13) Balances, BC = Both N & Y

Trial Balance Format (Dr=Pos, Cr=Neg)

GAAP Fund Type	GAAP Fund	Fund	GWFS GAAP Cat	GWFS GAAP Srce Obj	GWFS GSO Title	Compt Obj	Basis Conv	Amount
11	9998	0099	79	BBal	Beginning Balance			-184,662.78
					Beginning Balance			-184,662.78
					Fund 0099 Beginning Balance			-184,662.78
					Beginning Balance as Restated			-184,662.78
					Net Activity			21,254.71
					Fund 0099 Ending Balance			-163,408.07
11								
12	9997	0098	66	3400	SALARIES AND WAGES	7002	Y	70,978.28
					Expenses			70,978.28
			79	BBal	Beginning Balance			2,002,018.48
					Beginning Balance			2,002,018.48
					Fund 0098 Beginning Balance			2,002,018.48
					Beginning Balance as Restated			2,002,018.48
					Net Activity			70,978.28
					Fund 0098 Ending Balance			2,072,996.76
12								

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TEXAS DEPARTMENT OF LICENSING AND REGULATION
Schedule 6 - Summary of Revenues Generated by Agency Program or Activity
Year Ended August 31, 2013 and Year Ended August 31, 2012

Agency Program or Activity	Reappropriated Revenues	Unappropriated Revenues	Y-T-D 2013	Percent of 2012 Revenue	Informational 2012
Air Conditioning and Refrigeration					
Contractors	\$ 80,992 ⁽¹⁾	\$ 1,873,192	\$ 1,954,184	95.57%	\$ 2,044,661
Architectural Barriers	\$ 117,254	4,286,644	4,403,897	98.18%	4,485,466
Auctioneers	4,569 ⁽¹⁾	132,767	137,336	94.64%	145,111
Auctioneer Education & Recovery Fund (Fund 0898)	18,532	-	18,532	97.60%	18,988
Auto Parts Recyclers	5,399 ⁽¹⁾	248,121	253,520	105.78%	239,665
Barbering	35,013	1,339,120	1,374,134	101.61%	1,352,407
Barber Tuition Account Fee	-	-	-	-	-
Boiler Inspections	139,375	2,278,692	2,418,067	86.19%	2,805,408
Combative Sports	-	783,642	783,642	75.98%	1,031,387
Cosmetology	722,617	11,984,375	12,706,992	101.81%	12,480,522
Cosmetology Tuition Account Fee	5,225	-	5,225	N/A	-
Electricians	237,831 ⁽¹⁾	5,051,004	5,288,835	104.17%	5,076,898
Elevator/ Escalator Safety	399,735	1,296,919	1,696,654	127.50%	1,330,691
For-Profit Legal Services	17,844 ⁽¹⁾	631,293	649,137	103.90%	624,762
Identify Recovery Services	-	7,487	7,487	106.23%	7,048
Industrialized Housing and Buildings	-	513,272	513,272	115.14%	445,796
License Breeders	608	59,800	60,408	249.62%	24,200
Licensed Court Interpreters	1,458 ⁽¹⁾	45,467	46,925	91.17%	51,472
Loss Damage Waivers	-	7,883	7,883	43.79%	18,000
Personnel Employment Services	-	-	-	0.00%	2,025
Polygraph Examiners	-	89,900	89,900	80.79%	111,275
Property Tax Consultants	110 ⁽¹⁾	446,608	446,718	83.50%	535,021
Property Tax Professionals	6,988 ⁽¹⁾	234,337	241,325	111.47%	216,498
Service Contract Providers	753	664,485	665,238	424.75%	156,617
Staff Leasing Services	-	221,175	221,175	99.40%	222,500
Talent Agencies	-	-	-	0.00%	6,099
Temporary Common Worker Providers	-	16,950	16,950	85.93%	19,725
Tow Truck / Operators	120,276 ⁽¹⁾	4,442,682	4,562,958	100.22%	4,552,799
Vehicle Booting	171 ⁽¹⁾	8,542	8,713	156.28%	5,575
Vehicle Protection Product Warrantors	-	34,925	34,925	90.36%	38,650
Vehicle Storage Facilities	19,853 ⁽¹⁾	994,428	1,014,280	89.05%	1,138,952
Water Well Drillers and Pump Installers	9,103 ⁽¹⁾	503,414	512,516	83.79%	611,668
Weather Modification	-	11,450	11,450	171.54%	6,675
Enforcement General Counsel	-	-	-	-	-
Information Resources Division	10,882	-	10,882	100.00%	10,882
Copies	105,761	-	105,761	94.01%	112,496
Return Checks	-	4,562	4,562	71.76%	6,358
Other Miscellaneous Governmental Revenue		46,046	46,046	85.25%	54,013
State Sales Tax		44,060	44,060	91.71%	48,040
City Tax		7,076	7,076	91.46%	7,736
MTA Tax		7,076	7,076	91.46%	7,736
TOTAL	\$ 2,060,347	\$ 38,317,392	\$ 40,377,740	100.81%	\$ 40,053,822

⁽¹⁾ Includes Texas Online Pass-through Fees.

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TEXAS DEPARTMENT OF LICENSING AND REGULATION (452)
 Schedule 7 - Detail Statement of Revenue Generated by Agency Program or Activity
 Year Ended August 31, 2013 with Comparative Totals for August 31, 2012

	FY 2013 at August 31, 2013 (12 Months)			FY 2012 at August 31, 2012 (12 Months)		
	Reappropriated Revenue	Unappropriated Revenue	Total	Reappropriated Revenue	Unappropriated Revenue	Total
Air Conditioning and Refrigeration Contractors						
License Fee		\$ 1,624,565.50	\$ 1,624,565.50	-	\$ 1,622,371.35	\$ 1,622,371.35
A/C Provider Fee		24,125.00	24,125.00	-	22,375.00	22,375.00
ACR Convenience Fee	2,186.12		2,186.12	2,714.06	-	2,714.06
Penalty		220,801.46	220,801.46	-	313,287.87	313,287.87
Certificate of Registration		3,700.00	3,700.00	-	4,525.00	4,525.00
TexasOnline Subscription Fee	78,806.00		78,806.00	79,388.15	-	79,388.15
Third Party Reimbursement			-	-	-	-
Total, Air Conditioning and Refrigeration Contractors	\$ 80,992.12	\$ 1,873,191.96	\$ 1,954,184.08	\$ 82,102.21	\$ 1,962,559.22	\$ 2,044,661.43
Architectural Barriers						
Inspection Filing Fee-TDLR		\$ 175.00	\$ 175.00	\$ -	\$ -	\$ -
Inspection		132,880.00	132,880.00	-	281,501.92	281,501.92
Inspection Filing Fee-ICP			-	-	500.00	500.00
Plan Review		182,246.75	182,246.75	-	178,885.00	178,885.00
Project Filing Fee-TDLR		3,461,004.61	3,461,004.61	-	3,341,077.10	3,341,077.10
Variance		67,025.00	67,025.00	-	82,425.00	82,425.00
Penalty		303,437.17	303,437.17	-	282,303.05	282,303.05
Variance Appeal		6,800.00	6,800.00	-	9,200.00	9,200.00
Contract Provider Project			-	-	-	-
RAS Registration		130,175.00	130,175.00	-	122,775.00	122,775.00
RAS CE Provider Fees		2,900.00	2,900.00	-	3,150.00	3,150.00
Special Clearance			-	-	65,264.07	65,264.07
Convenience Fee- AB	83,503.22		83,503.22	79,497.04	-	79,497.04
Sale of Publications	7,650.40		7,650.40	4,927.50	-	4,927.50
Third Party Reimbursement			-	-	-	-
Third Party Reimbursement-TAA Tuition	26,100.00		26,100.00	33,960.00	-	33,960.00
Total, Architectural Barriers	\$ 117,253.62	\$ 4,286,643.53	\$ 4,403,897.15	\$ 118,384.54	\$ 4,367,081.14	\$ 4,485,465.68
Auctioneers						
Auctioneer Exam Fee		\$ 50.00	\$ 50.00	\$ (50.00)	\$ 50.00	
Auctioneer License Fee		\$ 112,001.00	\$ 112,001.00	\$ -	\$ 113,671.00	\$ 113,671.00
Associate Auctioneer License Fee		2,951.00	2,951.00	-	4,268.00	4,268.00
Auctioneer Late Fee			-	-	-	-
Auctioneer Penalty		10,639.52	10,639.52	-	15,875.05	15,875.05
Auctioneer CE Provider Fee		7,125.00	7,125.00	-	6,475.00	6,475.00
Auctioneer Convenience Fee	74.09		74.09	170.41	-	170.41
Auctioneer Education and Recovery Fund (AERF)	11,650.00		11,650.00	12,900.00	75.00	12,975.00
Auctioneer Education and Recovery Fund Interest	1,462.05		1,462.05	2,485.59	-	2,485.59
TexasOnline Subscription Fee	4,495.00		4,495.00	4,652.00	-	4,652.00
Third Party Reimbursement-AERF	5,419.83		5,419.83	3,526.93	-	3,526.93
Total, Auctioneers	\$ 23,100.97	\$ 132,766.52	\$ 155,867.49	\$ 23,684.93	\$ 140,414.05	\$ 164,098.98
Auto Parts Recyclers						
Auto Parts Recycler Fee		\$ 180,214.00	\$ 180,214.00	\$ -	\$ 193,913.00	\$ 193,913.00
Auto Parts Convenience Fee	\$ 692.57		\$ 692.57	\$ 233.60		\$ 233.60
Auto Parts Recycler Penalty		\$ 67,907.43	\$ 67,907.43	\$ -	\$ 40,416.40	\$ 40,416.40
TexasOnline Subscription Fee	4,706.00		4,706.00	5,102.00	-	5,102.00
Total, Auto Parts Recyclers	\$ 5,398.57	\$ 248,121.43	\$ 253,520.00	\$ 5,335.60	\$ 234,329.40	\$ 239,665.00
Barbering						
Barber License Fees		1,110,477.14	\$ 1,110,477.14	\$ -	\$ 1,086,829.50	\$ 1,086,829.50
Convenience Fee	2,156.19		2,156.19	1,625.07	-	1,625.07
Fines & Penalties		228,643.04	228,643.04	-	193,547.60	193,547.60
Barber Publication	32,857.17		32,857.17	70,405.18	-	70,405.18
Third Party Reimbursement-Barber Tuition Acct Fee			-	-	-	-
Total, Barbering	\$ 35,013.36	\$ 1,339,120.18	\$ 1,374,133.54	\$ 72,030.25	\$ 1,280,377.10	\$ 1,352,407.35

TEXAS DEPARTMENT OF LICENSING AND REGULATION (452)
 Schedule 7 - Detail Statement of Revenue Generated by Agency Program or Activity
 Month Ended August 31, 2013 with Comparative Totals for August 31, 2012

	FY 2013 at August 31, 2013 (12 Months)			FY 2012 at August 31, 2012 (12 Months)		
	Reappropriated Revenue	Unappropriated Revenue	Total	Reappropriated Revenue	Unappropriated Revenue	Total
Boiler Inspections						
Boiler Clearance		\$ -	\$ -		\$ 101,058.21	\$ 101,058.21
Boiler Inspection Fees		\$ 2,083,861.76	\$ 2,083,861.76	\$ -	\$ 2,346,934.49	\$ 2,346,934.49
Penalty		9,250.00	9,250.00	-	29,260.00	29,260.00
Special Inspection Fees	139,375.00	182,400.00	321,775.00	142,150.00	182,400.00	324,550.00
Commission Exam Fee		10.00	10.00	-	-	-
Commission Fee		3,170.00	3,170.00	-	3,605.00	3,605.00
Third Party Reimbursement		-	-	-	-	-
Total, Boiler Inspections	\$ 139,375.00	\$ 2,278,691.76	\$ 2,418,066.76	\$ 142,150.00	\$ 2,663,257.70	\$ 2,805,407.70
Combative Sports						
Boxing Gross Receipts Tax		\$ 601,091.33	\$ 601,091.33	\$ 30,000.00	\$ 797,384.03	\$ 827,384.03
Combative Sports Per Event Fee		12,540.00	12,540.00	-	16,004.56	16,004.56
Boxing Promoters License		45,150.00	45,150.00	-	56,301.00	56,301.00
Boxing License Fee		16,820.00	16,820.00	-	24,575.00	24,575.00
Manager License Fee		4,600.00	4,600.00	-	4,880.00	4,880.00
Matchmaker License Fee		1,100.00	1,100.00	-	2,550.00	2,550.00
Combative Sports Federal ID Card		19,460.00	19,460.00	-	19,775.00	19,775.00
Judge and Referee License Fee		12,450.00	12,450.00	-	13,005.00	13,005.00
Seconds License Fee		44,390.00	44,390.00	-	42,860.00	42,860.00
Timekeeper License Fee		1,200.00	1,200.00	-	1,510.00	1,510.00
Ringside Physician Registration Fee		2,000.00	2,000.00	-	2,425.00	2,425.00
Combative Sports Event Coordinator		800.00	800.00	-	2,000.00	2,000.00
Boxing Penalty		22,040.90	22,040.90	-	18,107.40	18,107.40
Third Party Reimbursement		-	-	10.00	-	10.00
Total, Combative Sports	\$ -	\$ 783,642.23	\$ 783,642.23	\$ 30,010.00	\$ 1,001,376.99	\$ 1,031,386.99
Cosmetology						
Cosmetology License Fees	\$ (67.00)	\$ 10,244,021.96	\$ 10,243,954.96	\$ -	\$ 10,073,408.26	\$ 10,073,408.26
Cosmetology School Inspection		2,400.00	2,400.00	-	1,400.00	1,400.00
Cosmetology CE Provider Fee		500,853.75	500,853.75	-	328,625.00	328,625.00
Cosmetology Transcripts	38,019.00	-	38,019.00	40,995.00	-	40,995.00
Cosmetology Publication	666,539.37	-	666,539.37	712,652.33	-	712,652.33
Cosmetology Fine & Penalties		1,237,099.16	1,237,099.16	-	1,308,348.34	1,308,348.34
Convenience Fee	18,125.90	-	18,125.90	15,093.34	-	15,093.34
Third Party Reimbursement		-	-	-	-	-
Third Party Reimbursement-Cosmetology Tutition Acct	5,225.00	-	5,225.00	-	-	-
Total, Cosmetology	\$ 727,842.27	\$ 11,984,374.87	\$ 12,712,217.14	\$ 768,740.67	\$ 11,711,781.60	\$ 12,480,522.27
Electricians						
Electrician License Fees		\$ 4,736,408.07	\$ 4,736,408.07	\$ -	\$ 4,631,518.00	\$ 4,631,518.00
Electrician CE Fee		44,175.00	44,175.00	-	46,950.00	46,950.00
Electrician Convenience Fees	2,649.06	-	2,649.06	1,473.98	-	1,473.98
Electrician Penalty Fees		270,420.44	270,420.44	-	173,209.39	173,209.39
TexasOnline Subscription Fee	235,181.93	-	235,181.93	223,746.95	-	223,746.95
Total, Electricians	\$ 237,830.99	\$ 5,051,003.51	\$ 5,288,834.50	\$ 225,220.93	\$ 4,851,677.39	\$ 5,076,898.32
Elevator/Escalator Safety						
Elevator Inspector Registration		\$ 1,300.00	\$ 1,300.00	\$ -	\$ 950.00	\$ 950.00
Elevator Contractor Registration		2,645.00	2,645.00	-	2,415.00	2,415.00
Elevator Duplicate Fee		1,025.00	1,025.00	-	950.00	950.00
Elevator Filing Fee	369,685.00	464,139.41	833,824.41	-	840,980.83	840,980.83
Elevator Penalty		175,325.00	175,325.00	-	47,840.00	47,840.00
Elevator License and Renewal		22,777.50	22,777.50	-	24,272.50	24,272.50
Elevator New Technology Variance Technology		2,500.00	2,500.00	-	7,500.00	7,500.00
Elevator Responsible Party CE Provider Fee		2,600.00	2,600.00	-	250.00	250.00
Elevator Waiver/Delay		9,750.00	9,750.00	-	17,380.00	17,380.00
Late Fee		283,007.00	283,007.00	-	369,533.00	369,533.00
Plan Review Application		331,850.00	331,850.00	-	-	-
Third Party Reimbursement-Elevator Kit	20,050.00	-	20,050.00	-	-	-
Third Party Reimbursement		-	-	-	-	-
Third Party Reimbursement-Responsible Party Tutition	10,000.00	-	10,000.00	18,620.00	-	18,620.00
Total, Elevator/ Escalator Safety	\$ 399,735.00	\$ 1,296,918.91	\$ 1,696,653.91	\$ 18,620.00	\$ 1,312,071.33	\$ 1,330,691.33

TEXAS DEPARTMENT OF LICENSING AND REGULATION (452)
 Schedule 7 - Detail Statement of Revenue Generated by Agency Program or Activity
 Month Ended August 31, 2013 with Comparative Totals for August 31, 2012

	FY 2013 at August 31, 2013 (12 Months)			FY 2012 at August 31, 2012 (12 Months)		
	Reappropriated Revenue	Unappropriated Revenue	Total	Reappropriated Revenue	Unappropriated Revenue	Total
For Profit Legal Services						
LSC License and Renewal		\$ 193,001.00	\$ 193,001.00	\$ -	\$ 243,788.00	\$ 243,788.00
LSC Differential		387,542.49	387,542.49	-	311,202.24	311,202.24
LSC Penalty		75000	75000	-	1,250.00	1,250.00
LSC Trust Deposit		50,000.00	50,000.00	-	50,000.00	50,000.00
TexasOnline Subscription Fee	17,844.00		17,844.00	18,522.00	-	18,522.00
Total, For Profit Legal Services	\$ 17,844.00	\$ 631,293.49	\$ 649,137.49	\$ 18,522.00	\$ 606,240.24	\$ 624,762.24
Identify Recovery Services						
IDR SCP Application & Renewal Fee		\$ 2,000.00	2,000.00	\$ -	\$ 2,000.00	2,000.00
IDR Quarterly Contract Fee		5,487.00	5,487.00	-	5,048.00	5,048.00
Total, Identify Recovery Services	\$ -	\$ 7,487.00	\$ 7,487.00	\$ -	\$ 7,048.00	\$ 7,048.00
Industrialized Housing and Buildings						
Manufacturer's Registration Fee		101,250.00	\$ 101,250.00	\$ -	\$ 98,975.00	\$ 98,975.00
Third Party Inspection Agency		900.00	900.00	-	1,050.00	1,050.00
Builder Registration Fee		114,950.00	114,950.00	-	110,450.00	110,450.00
Design Review Agency's Registration Fee		1,800.00	1,800.00	-	2,400.00	2,400.00
Third Party Inspector		4,800.00	4,800.00	-	4,600.00	4,600.00
Special Inspection		280.00	280.00	-	1,100.00	1,100.00
Third Party Inspector Monitor		720.00	720.00	-	-	-
Decals/Insignia		214,197.61	214,197.61	-	186,998.36	186,998.36
Certification Inspection		42,665.71	42,665.71	-	31,097.76	31,097.76
Penalty		22,475.00	22,475.00	-	4,400.00	4,400.00
Installation Permits		9,233.80	9,233.80	-	4,725.00	4,725.00
Third Party Reimbursement		-	-	-	-	-
Total, Industrialized Housing and Buildings	\$ -	\$ 513,272.12	\$ 513,272.12	\$ -	\$ 445,796.12	\$ 445,796.12
Licensed Breeder						
Licensed Breeder Licence Fee		\$ 59,800.00	59,800.00	-	24,200.00	24,200.00
Breeder Training & Enforcement Donations	\$ 106.83		106.83	-	-	-
Breeder Convenience Fee	\$ 1.17		1.17	-	-	-
Breeder Penalty	\$ 500.00	\$ -	500.00	-	-	-
Total, License Breeder	\$ 608.00	\$ 59,800.00	\$ 60,408.00	\$ -	\$ 24,200.00	\$ 24,200.00
Licensed Court Interpreters						
Application		\$ 37,392.00	\$ 37,392.00	\$ -	\$ 43,939.00	\$ 43,939.00
Examination			-	-	(300.00)	(300.00)
LCI CE Provider Fee		8,075.00	8,075.00	-	6,075.00	6,075.00
Penalty			-	-	-	-
TexasOnline Subscription Fee	1,458.00		1,458.00	1,758.00	-	1,758.00
Total, Licensed Court Interpreters	\$ 1,458.00	\$ 45,467.00	\$ 46,925.00	\$ 1,758.00	\$ 49,714.00	\$ 51,472.00
Loss Damage Waivers						
Loss Damage Waiver Review		\$ 7,882.58	\$ 7,882.58	\$ -	\$ 18,000.00	\$ 18,000.00
Total, Loss Damage Waivers	\$ -	\$ 7,882.58	\$ 7,882.58	\$ -	\$ 18,000.00	\$ 18,000.00
Personnel Employment Services						
Employment Agency License			\$ -	\$ -	\$ 2,025.00	\$ 2,025.00
Total, Personnel Employment Services	\$ -	\$ -	\$ -	\$ -	\$ 2,025.00	\$ 2,025.00
Polygraph Examiners						
Polygraph Exam		\$ 89,900.00	\$ 89,900.00	\$ -	\$ 111,275.00	\$ 111,275.00
Total, Polygraph Examiners	\$ -	\$ 89,900.00	\$ 89,900.00	\$ -	\$ 111,275.00	\$ 111,275.00
Property Tax Consultants						
Convenience Fees	\$ 79.50	\$ -	\$ 79.50	\$ -	\$ -	\$ -
Private CE Provider Fee		\$ 6,725.00	\$ 6,725.00	\$ -	\$ 4,975.00	\$ 4,975.00
License		126,062.50	126,062.50	-	124,492.50	124,492.50
Professional Fee		309,400.00	309,400.00	-	304,203.00	304,203.00
Penalty		4,420.50	4,420.50	-	100,000.00	100,000.00
TexasOnline Subscription Fee	30.00		30.00	1,350.00	-	1,350.00
Third Party Reimbursement			-	-	-	-
Total, Property Tax Consultants	\$ 109.50	\$ 446,608.00	\$ 446,717.50	\$ 1,350.00	\$ 533,670.50	\$ 535,020.50

TEXAS DEPARTMENT OF LICENSING AND REGULATION (452)
 Schedule 7 - Detail Statement of Revenue Generated by Agency Program or Activity
 Month Ended August 31, 2013 with Comparative Totals for August 31, 2012

	FY 2013 at August 31, 2013 (12 Months)			FY 2012 at August 31, 2012 (12 Months)		
	Reappropriated Revenue	Unappropriated Revenue	Total	Reappropriated Revenue	Unappropriated Revenue	Total
Property Tax Professionals						
Property Tax Professional License Fee		\$ 232,593.00	\$ 232,593.00	\$ -	\$ 210,728.00	\$ 210,728.00
Penalty		1,750.00	1,750.00	\$ -	\$ -	\$ -
TexasOnline Subscription Fee	6,988.00	(6.00)	6,982.00	5,770.00	-	5,770.00
Total, Property Tax Professionals	\$ 6,988.00	\$ 234,337.00	\$ 241,325.00	\$ 5,770.00	\$ 210,728.00	\$ 216,498.00
Service Contract Providers						
Registration		\$ 193,775.00	\$ 193,775.00	\$ -	\$ 177,375.00	\$ 177,375.00
Penalty		272,072.14	272,072.14	-	64,758.63	64,758.63
SCP Convenience Fee	752.86	-	752.86	211.37	-	211.37
SCP Trust Account		198,638.00	198,638.00	-	(85,728.00)	(85,728.00)
Third Party Reimbursement		-	-	-	-	-
Total, Service Contract Providers	\$ 752.86	\$ 664,485.14	\$ 665,238.00	\$ 211.37	\$ 156,405.63	\$ 156,617.00
Staff Leasing Services						
Application Fee		-	\$ -	\$ -	-	\$ -
License Fee		218,675.00	218,675.00	-	220,500.00	220,500.00
Penalty		2,500.00	2,500.00	-	2,000.00	2,000.00
Third Party Reimbursement		-	-	-	-	-
Total, Staff Leasing Services	\$ -	\$ 221,175.00	\$ 221,175.00	\$ -	\$ 222,500.00	\$ 222,500.00
Talent Agencies						
Talent Agents License Fee		-	\$ -	\$ -	6,098.84	\$ 6,098.84
Penalty		-	-	-	-	-
Total, Talent Agencies	\$ -	\$ -	\$ -	\$ -	\$ 6,098.84	\$ 6,098.84
Temporary Common Worker Providers						
License Fee		\$ 16,950.00	\$ 16,950.00	\$ -	\$ 19,725.00	\$ 19,725.00
Third Party Reimbursement		-	-	-	-	-
Penalty		-	-	-	-	-
Total, Temporary Common Worker Providers	\$ -	\$ 16,950.00	\$ 16,950.00	\$ -	\$ 19,725.00	\$ 19,725.00
Tow Truck / Operators						
Tow Truck / Operators		\$ 3,731,595.34	\$ 3,731,595.34	\$ -	\$ 3,760,181.41	\$ 3,760,181.41
Tow Truck / Operators Penalty		306,794.15	306,794.15	-	402,159.21	402,159.21
Tow Truck Credit Card Convenience Fee	25,780.87	-	25,780.87	25,638.05	-	25,638.05
Tow Truck CE Provider Fee		51,500.00	51,500.00	-	38,280.00	38,280.00
TexasOnline Subscription Fee	84,938.00	-	84,938.00	87,315.00	-	87,315.00
Tow - VSF Dual Employee Fees		340,956.00	340,956.00	-	230,001.00	230,001.00
Tow - VSF Dual Employee Fee Subscription Fee	9,344.00	-	9,344.00	6,424.00	-	6,424.00
Tow - VSF Dual Employee Penalty		11,836.96	11,836.96	-	2,741.37	2,741.37
Tow - VSF Dual Employee Credit Card Convenience Fee	213.04	-	213.04	58.63	-	58.63
Total, Tow Truck / Operators	\$ 120,275.91	\$ 4,442,682.45	\$ 4,562,958.36	\$ 119,435.68	\$ 4,433,362.99	\$ 4,552,798.67
Vehicle Booting						
Vehicle Booting Fees		\$ 7,566.50	\$ 7,566.50	\$ -	\$ 5,102.00	\$ 5,102.00
Vehicle Booting Penalty		375.00	375.00	-	-	-
Vehicle Booting Credit Card Convenience Fee		-	-	-	-	-
Vehicle Booting CE Provider Fees		600.00	600.00	-	350.00	350.00
TexasOnline Subscription Fee	171.00	-	171.00	123.00	-	123.00
Total, Vehicle Booting	\$ 171.00	\$ 8,541.50	\$ 8,712.50	\$ 123.00	\$ 5,452.00	\$ 5,575.00
Vehicle Protection Product Warrantors						
Registration Fee		\$ 34,925.00	\$ 34,925.00	\$ -	\$ 34,900.00	\$ 34,900.00
Fines & Penalties		-	-	-	3,750.00	3,750.00
Total, Vehicle Protection Product Warrantors	\$ -	\$ 34,925.00	\$ 34,925.00	\$ -	\$ 38,650.00	\$ 38,650.00

TEXAS DEPARTMENT OF LICENSING AND REGULATION (452)
Schedule 7 - Detail Statement of Revenue Generated by Agency Program or Activity
Month Ended August 31, 2013 with Comparative Totals for August 31, 2012

	FY 2013 at August 31, 2013 (12 Months)			FY 2012 at August 31, 2012 (12 Months)		
	Reappropriated Revenue	Unappropriated Revenue	Total	Reappropriated Revenue	Unappropriated Revenue	Total
Vehicle Storage Facilities						
Registration Fee		\$ 798,914.50	\$ 798,914.50	\$ -	\$ 832,292.00	\$ 832,292.00
Convenience Fee	1,386.68		1,386.68	2,328.40	-	2,328.40
Penalty		195,513.31	195,513.31	-	285,411.18	285,411.18
TexasOnline Subscription Fee	18,466.00		18,466.00	18,920.00	-	18,920.00
Total, Vehicle Storage Facilities	\$ 19,852.68	\$ 994,427.81	\$ 1,014,280.49	\$ 21,248.40	\$ 1,117,703.18	\$ 1,138,951.58
Water Well Drillers and Pump Installers						
Application/Exam Fee		\$ 4,710.00	\$ 4,710.00	\$ -	\$ 24,820.00	\$ 24,820.00
Convenience Fee	\$ 60.08		60.08			
License Fee		44,220.00	44,220.00		27,820.00	27,820.00
WWE CE Provider Fees		9,650.00	9,650.00		8,175.00	8,175.00
Renewal Fee		415,374.80	415,374.80		485,430.20	485,430.20
Late Fee						
Penalty		18,658.77	18,658.77		37,908.47	37,908.47
Variance		10,800.00	10,800.00		14,300.00	14,300.00
TexasOnline Subscription Fee	9,042.50		9,042.50	13,214.00		13,214.00
Third Party Reimbursement						
Total, Water Well Drillers and Pump Installers	\$ 9,102.58	\$ 503,413.57	\$ 512,516.15	\$ 13,214.00	\$ 598,453.67	\$ 611,667.67
Weather Modification						
Weather Modification License		\$ 11,250.00	\$ 11,250.00	\$ -	\$ 6,500.00	\$ 6,500.00
Weather Modification Permit		200.00	200.00		175.00	175.00
Weather Modification Interagency Agreement						
Weather Modification Penalty						
Total, Weather Modification	\$ -	\$ 11,450.00	\$ 11,450.00	\$ -	\$ 6,675.00	\$ 6,675.00
General Counsel						
Combative Sports Warranty Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals, General Counsel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Information Services Division						
Interagency Services	\$ 10,882.00	\$ -	\$ 10,882.00	\$ 10,882.00	\$ -	\$ 10,882.00
Totals, Information Services Division	\$ 10,882.00	\$ -	\$ 10,882.00	\$ 10,882.00	\$ -	\$ 10,882.00
Copies	\$ 105,760.97	\$ -	\$ 105,760.97	\$ 112,495.60	\$ -	\$ 112,495.60
Return Checks	\$ -	\$ 4,562.37	\$ 4,562.37	\$ -	\$ 6,358.00	\$ 6,358.00
Other Miscellaneous Governmental Revenue						
State Sales Tax		44,059.59	44,059.59		48,039.89	48,039.89
City Tax		7,075.82	7,075.82		7,736.12	7,736.12
MTA Tax		7,075.82	7,075.82		7,736.12	7,736.12
Distribution of Revenues Generated:						
Deposited into General Revenue Fund (Fund 0001)	2,036,590.52	38,068,754.45	40,105,344.97	1,772,376.66	38,298,260.60	40,070,637.26
Deposited into GR Dedicated Account (0108)	5,225.00	-	5,225.00	-	-	-
Deposited into GR Dedicated Account (5081)	-	-	-	-	-	-
Deposited into AERF (Fund 0898)	18,531.88	-	18,531.88	18,912.52	-	18,912.52
Deposited into Trust Fund (0846) LSC & SCP	-	248,638.00	248,638.00	-	(35,728.00)	(35,728.00)
Total Revenue Generated	\$ 2,060,347.40	\$ 38,317,392.45	\$ 40,377,739.85	\$ 1,791,289.18	\$ 38,262,532.60	\$ 40,053,821.78

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**TEXAS DEPARTMENT OF LICENSING AND REGULATION (452)
ADDENDUM I
ORGANIZATIONAL AND GENERAL COMMENTS**

The Texas Department of Licensing and Regulation (TDLR) serves as the primary state agency responsible for the oversight of businesses, industries, general trades, and occupations. In Fiscal Year 2013 these regulatory areas included:

- Air Conditioning and Refrigeration
- Architectural Barriers
- Auctioneers
- Barbers
- Boilers
- Combative Sports
- Cosmetologists
- Electricians
- Elevators, Escalators, and Related Equipment
- Employers of Temporary Common Workers
- For-profit Legal Service Contracts
- Identity Recovery Service Contract Providers*
- Industrialized Housing and Buildings
- Licensed Breeders
- Licensed Court Interpreters*
- Loss Damage Waivers*
- Polygraph Examiners
- Professional Employer Organizations (previously Staff Leasing Services)
- Property Tax Consultants
- Property Tax Professionals
- Service Contract Providers
- Used Automotive Parts Recyclers
- Vehicle Protection Products
- Vehicle Storage Facilities
- Vehicle Towing and Booting
- Water Well Drillers
- Water Well Pump Installers
- Weather Modification

*NOTE: During the 83rd Texas Legislature's Regular Session in 2013 Senate Bill 1388 (effective September 1, 2013) merged the Identity Recovery Service Contract Providers program with Service Contract Providers, Senate Bill 289 (effective September 1, 2013) repealed the requirement that rental-purchase companies receive TDLR approval of agreements that include a loss damage waiver clause, and Senate Bill 966 (effective September 1, 2014) moved oversight of the Licensed Court Interpreters program to the new Judicial Branch Certification Commission in the Office of Court Administration.

Texas Commission of Licensing and Regulation

TDLR's governing body, the Texas Commission of Licensing and Regulation, has seven public members appointed by the Governor with the advice and consent of the Senate. Commissioners serve six-year terms and meet at least quarterly each year. The Commission's primary duties include:

- guiding the development of the agency's strategic plan and approving the agency's budgets and requests for funding;
- providing policy direction for agency operations;
- reviewing existing rules and adopting new rules as needed;
- issuing final orders in contested cases; and
- hiring, supervising, evaluating and setting the salary for the executive director.

Commission members serving as of August 31, 2013

<u>Name</u>	<u>Home Town</u>	<u>Term Expires</u> <u>February 1,</u>
Mike Arismendez (Chairman)	Littlefield	2015
LuAnn Morgan (Vice-Chair)	Midland	2015
Deborah Yurco	Austin	2019
Fred N. Moses	Plano	2015

**TEXAS DEPARTMENT OF LICENSING AND REGULATION (452)
ADDENDUM I
ORGANIZATIONAL AND GENERAL COMMENTS**

Ravi Shah	Carrollton	2017
Thomas F. Butler	Deer Park	2019
Catherine Rodewald	Frisco	2017

Because commissioners are prohibited by law from having a financial interest in any of TDLR's regulated professions, they rely on the knowledge and experience of advisory board members from the industries TDLR regulates. Members of the Texas Industrialized Building Code Council are appointed by the Governor with approval of the Senate while the following advisory boards are appointed by the Commission chair with approval of the Commission:

- Advisory Board on Barbering
- Advisory Board on Cosmetology
- Air Conditioning and Refrigeration Contractors Advisory Board
- Architectural Barriers Advisory Committee
- Auctioneer Education Advisory Board
- Board of Boiler Rules
- Electrical Safety and Licensing Advisory Board
- Elevator Advisory Board
- Licensed Breeder Advisory Committee
- Licensed Court Interpreter Advisory Board (transfers to the Judicial Branch Certification Commission on September 1, 2014)
- Medical Advisory Committee
- Polygraph Examiners Advisory Committee
- Property Tax Consultants Advisory Council
- Property Tax Professional Advisory Committee
- Towing, Storage and Booting Advisory Board
- Used Automotive Parts Recyclers Advisory Board
- Water Well Drillers Advisory Council
- Weather Modification Advisory Committee

Agency Organization in Fiscal Year 2013

TDLR continuously seeks to improve its organizational structure to ensure adherence to the agency's functional alignment. TDLR's vision is to be the leader in public service, customer satisfaction, and innovation while honoring the trust of all Texans by ensuring public safety and consumer protection, and providing a fair and efficient regulatory environment. In FY 2013, the agency was responsible for 28 programs and 153 different license types with more than 683,000 licensees.

Functional responsibilities within TDLR are organized into two areas:

- **Resource Management** includes the Financial Services, Human Resources, Information Systems Development, and Network Services and Maintenance functions.
- **Regulatory Affairs** includes the Customer Service, Compliance, Education and Examination, Enforcement, Field Operations, and Licensing functions.

This structure allows the agency to effectively administer its current programs while affording it the ability to efficiently consolidate any new responsibilities and functions assigned to it by the Texas Legislature. TDLR is organized along functional lines into these twelve divisions:

Compliance – The Compliance division provides technical oversight, expertise and training across each of TDLR's programs and serves as the point of contact for TDLR regarding technical questions and concerns regarding compliance with state regulations and laws. Staff inspectors inspect licensees to ensure public safety and consumer

**TEXAS DEPARTMENT OF LICENSING AND REGULATION (452)
ADDENDUM I
ORGANIZATIONAL AND GENERAL COMMENTS**

protection and provide these licensees education and hands-on assistance. The work of the Compliance division helps improve the quality and operations of businesses, industries and occupations throughout Texas.

Customer Service – The Customer Service division seeks to ensure the right information gets to the right people at the right time. The division provides information to customers by telephone, email, Facebook, Twitter and in person at the Ernest O. Thompson State Office Building from 7:00 a.m. to 6:00 p.m. Monday through Friday.

Education and Examination – The Education and Examination division ensures that candidates for licensure satisfy pre-licensure education and examination requirements and renewing licensees complete continuing education requirements. The division evaluates and approves schools and other pre-licensure education providers and courses and evaluates and approves continuing education providers, courses, and materials.

Enforcement – The Enforcement division is responsible for investigating and resolving complaints regarding all 28 statutory programs regulated by TDLR. Complaints are received from a variety of sources including consumers, industry representatives, the general public, and other TDLR divisions. Complaints are also generated directly by Enforcement personnel through stings and proactive field operations designed to uncover evidence of unlicensed activity and other licensee violations of laws and regulations.

Executive Director's Office – The Office of the Executive Director provides the leadership and motivation for achieving the agency's strategic vision; manages the day-to-day operation of the agency; implements Commission objectives; interacts with federal, state, and local government officials; participates with other state agencies on advisory boards and commissions; communicates with the public through press releases and social media tools; and ensures agency compliance with statewide goals. The success of the Executive Office is guided by a respect-based management philosophy and a commitment to open communication with TDLR employees and its customers.

Field Operations - The Field Operations division inspects and educates regulated businesses throughout the State of Texas. Its inspectors protect the public against health and safety risks by ensuring that licensees are operating in compliance with governing laws and rules and providing hands-on assistance and education to licensees.

Financial Services – The Financial Services division manages the agency's fiscal resources in compliance with state and federal laws. The division develops the biennial legislative appropriations request, monitors TDLR's annual budget, processes the agency's payroll, and prepares all agency fiscal reports. The division ensures compliance with statutory spending limits, directs purchasing of goods and services, and manages agency capital assets.

General Counsel – The Office of the General Counsel oversees all legal aspects of agency operations. It ensures that agency rules, contracts and other regulatory activities are fair and consistent with state and federal laws. This approach effectively protects the people of Texas, fosters an efficient regulatory environment, and minimizes the risk of litigation against the state and the agency. The Office is responsible for rule review and rulemaking, responding to open records requests, supporting advisory boards and the Commission with legal advice, and drafting contracts and legal opinions for the agency.

Human Resources – The Human Resources division supports TDLR's healthy, positive and equitable work environment and is instrumental in attracting, developing and retaining qualified and dedicated employees. The division provides quality support to all employees by providing support for recruitment and hiring; training and career development; employee benefits; developing and maintaining personnel policies and procedures to ensure compliance with state and federal personnel laws; employee relations; performance management; workforce planning; and assistance to employees regarding personnel matters.

Network Services – The Network Services division supports the agency's vision by planning for growth, installing computer and communication systems, and supporting and maintaining all information technology items, including land line and mobile phones. The division also manages the network infrastructure, providing troubleshooting, maintenance, and upgrades as needed for TDLR's locations across the state.

Information Systems Development – The Information Systems Development division creates and maintains custom licensing, permitting and internet software that provides a common platform tailored to the precise needs of each agency program.

**TEXAS DEPARTMENT OF LICENSING AND REGULATION (452)
ADDENDUM I
ORGANIZATIONAL AND GENERAL COMMENTS**

Licensing – The Licensing division issues licenses, registrations, permits and certifications to qualified applicants. The division’s application evaluation process includes criminal background checks, education and credential verification, financial security and on-the-job experience.

Key Personnel as of August 31, 2013

<u>Name</u>	<u>Position</u>
William H. Kuntz, Jr.	Executive Director
Brian E. Francis	Deputy Executive Director
Brad Bowman	General Counsel
Glen Bridge	Director of Information Systems Development
Jerry Daniels	Director of Financial Services
Don Dudley	Director of Education and Examination
George Ferrie	Director of Compliance
Tanya Gauthreaux	Director of Field Operations
Sharon Homoya	Personnel Attorney
Christina Kaiser	Director of Enforcement
Gene Mays	Director of Customer Service
Dede McEachern	Director of Licensing
Simon Skedd	Director of Network Services

Agency Employees

In Fiscal Year 2013, TDLR was authorized 392.2 full-time equivalent (FTE) positions but only utilized an average of 356. Of those positions, 309 are located in Austin and 47 are assigned to other locations throughout the state.

TDLR Highlights and Accomplishments

Following a strategy of “Smaller, Smarter Government,” TDLR continued to streamline regulations and reduce costs during FY 2013. During the 83rd Regular Session of the Texas Legislature, TDLR worked closely with lawmakers to improve several programs. As a result of effective strategic planning, the agency identified legislative changes to reduce redundancies and inefficiencies with its operations and succeeded in getting lawmakers to enact 13 TDLR initiatives, including:

- H.B. 2095 (Thompson): Discontinued new shampoo apprentice licenses, allowed hair shampooing by students, created a mini-salon program to keep up with new business models in the industry, and allowed barber and cosmetologists to perform services outside of licensed facilities for clients who are physically or mentally incapacitated.
- S.B. 506 (Watson): Removed low-risk food steam cookers from statutory provisions requiring registration, certification, and inspection of boilers.
- S.B. 618 (Carona): Eliminated unnecessary licensing and registration requirements for ringside physicians and timekeepers.
- S.B. 289 (Carona): Removed the requirement that rental-purchase companies receive TDLR approval of agreements that include a loss-damage waiver clause before such companies offer the agreements to consumers.
- S.B. 383 (Carona): Eliminated the requirement for EPA-certified individuals to acquire an additional state license to purchase refrigerants.

TDLR created a new Field Operations division in June and promoted 29-year TDLR veteran Tanya Gauthreaux to serve as its first director. The Division consists of field support personnel and agency inspectors from the Compliance Division, as well as a new Training, Support and Analytics Section, who will help ensure standard and efficient TDLR inspection processes while operating in three geographic regions: North, Central, and South. The new division is responsible for performing inspections for these TDLR programs: Architectural Barrier; Barber; Cosmetology; Licensed Breeders; Towing, Vehicle Storage Facility, and Vehicle Booting; and Used Automotive Parts Recycler.

**TEXAS DEPARTMENT OF LICENSING AND REGULATION (452)
ADDENDUM I
ORGANIZATIONAL AND GENERAL COMMENTS**

In response to the disastrous explosion in the City of West in April 2013, and the devastating North Texas tornadoes in May 2013, TDLR created strike teams to coordinate efforts to assist TDLR licensees and residents in the affected areas. The agency offered fast-track services for individuals and businesses impacted by these disasters, helping Texans to resume their normal lives as quickly as possible.

During July and August, a team of TDLR employees and temporary employees cleared a well log report data entry backlog of 11,214 reports by entering them into the Texas Well Report Submission and Retrieval System. This data is used by TDLR, the Texas Commission on Environmental Quality (TCEQ), and the Texas Water Development Board (TWDB). During the processing of the well reports, TDLR conducted a quality-assurance review to complete missing information and to correct any errors. The backlog began over the past several years before TDLR voluntarily took over data entry from the TWDB due to budget cuts that left TWDB with no funds to support this process. A new TDLR business model for processing the well log reports will prevent any future backlogs and ensure timely processing of the reports.

TDLR is now a member of the Employment Workgroup of the Texas Coordinating Council for Veterans Services. The Council consists of representatives of 22 state agencies who work together to assist veterans and military service members and their families with health, employment, education, criminal justice housing, and transportation issues. Senate Bill 1892, enacted by the 83rd Texas Legislature during its Regular Session, added TDLR and 16 other state agencies to the Council.

At the end of FY 2013, TDLR saw record numbers in the following areas:

- Total licensee population of 683,181
- 397,466 phone calls answered
- 316,237 pieces of mail opened, batched and processed
- 136,044 inspections completed
- 11,559 complaints received
- 1,205 open records requests processed
- 639,045 email subscribers
- 1,810,400 website visits
- 65,512,755 page views
- 16,198 “likes” on Facebook
- 1,503 Twitter followers
- Donations to the State Employee Charitable Campaign totaling \$22,734.

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Texas Department of Licensing and Regulation

