

2011

Texas Department of Licensing and Regulation

William H. Kuntz, Jr. Executive Director

Annual Financial Report

for the year ended August 31, 2011





TEXAS DEPARTMENT OF LICENSING AND REGULATION

P.O. Box 12157, Capitol Station • Austin, Texas 78711
512-463-3173 • fax 512-475-2874 • www.license.state.tx.us

November 17, 2011

Honorable Rick Perry, Governor
Honorable Susan Combs, Texas Comptroller
John O'Brian, Director, Legislative Budget Board
John Keel, CPA, State Auditor

Lady and Gentlemen:

We are pleased to submit the annual financial report of the Texas Department of Licensing & Regulation for the year ended August 31, 2011, 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, appearing to read "Will H. Kuntz".

William H. Kuntz
Executive Director

Frank S. Denton, Chair – Conroe, Texas
Mike Arismendez – Shallowater, Texas
LuAnn Morgan – Midland, Texas
Fred Moses – Plano, Texas
Lilian Norman-Keeney – Taylor Lake Village, 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, 2011

	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	229,297.97	229,297.97
Legislative Appropriations	4,222,173.56	4,222,173.56
Due from Other Funds	10,048.96	-
Consumable Inventories	133,074.02	133,074.02
Total Current Assets	4,594,794.51	4,584,745.55
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	\$ 4,594,794.51	\$ 4,584,745.55
LIABILITIES AND FUND BALANCES		
Liabilities		
Current Liabilities:		
Payables from:		
Accounts	\$ 1,084,586.64	\$ 1,084,586.64
Payroll	1,845,592.53	1,845,592.53
Funds Held for Others	-	-
Employees' Compensable Leave (Note 4)	-	-
Capital Lease Obligations (Notes 5 and 6)	-	-
Total Current Liabilities	2,930,179.17	2,930,179.17
Non-Current Liabilities		
Employees' Compensable Leave (Note 4)	-	-
Capital Lease Obligations (Notes 5 and 6)	-	-
Total Non-Current Liabilities	-	-
Total Liabilities	2,930,179.17	2,930,179.17

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<u>Capital Assets Adjustments</u>	<u>Long-Term Liabilities Adjustments</u>	<u>Statement of Net Assets</u>
\$ -	\$ -	\$ 200.00
-	-	229,297.97
-	-	4,222,173.56
-	-	-
-	-	133,074.02
<u>-</u>	<u>-</u>	<u>4,584,745.55</u>
562,588.22	-	562,588.22
(414,641.55)	-	(414,641.55)
86,760.94	-	86,760.94
(42,480.20)	-	(42,480.20)
194,131.57	-	194,131.57
(155,304.96)	-	(155,304.96)
30,041.73	-	30,041.73
(30,041.73)	-	(30,041.73)
<u>231,054.02</u>	<u>-</u>	<u>231,054.02</u>
<u>\$ 231,054.02</u>	<u>\$ -</u>	<u>\$ 4,815,799.57</u>
\$ -	\$ -	\$ 1,084,586.64
-	-	1,845,592.53
-	-	-
-	1,127,793.22	1,127,793.22
-	-	-
<u>-</u>	<u>1,127,793.22</u>	<u>4,057,972.39</u>
-	829,226.75	829,226.75
-	-	-
<u>-</u>	<u>829,226.75</u>	<u>829,226.75</u>
<u>-</u>	<u>1,957,019.97</u>	<u>4,887,199.14</u>

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TEXAS DEPARTMENT OF LICENSING AND REGULATION (452)
Exhibit I - Combined Balance Sheet/Statement of Net Assets - Governmental Funds
August 31, 2011

	Governmental Fund Types	
	General Funds (Ex A-1)	Governmental Funds Total
Fund Financial Statement		
Fund Balances (Deficits):		
Nonspendable for:		
Inventories	133,074.02	133,074.02
Unassigned	1,531,541.32	1,531,541.32
Total Fund Balances	1,664,615.34	1,664,615.34
 Total Liabilities and Fund Balances	\$ 4,594,794.51	\$ 4,594,794.51
 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
-	-	133,074.02
-	-	1,531,541.32
-	-	1,664,615.34
\$ -	\$ 1,957,019.97	\$ 6,551,814.48
\$ 231,054.02	\$ -	\$ 231,054.02
-	(1,957,019.97)	(1,957,019.97)
\$ 231,054.02	\$ (1,957,019.97)	\$ (61,350.61)

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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, 2011

	General Funds	Governmental Funds Total
REVENUES		
Legislative Appropriations		
Original Appropriations (GR)	\$ 21,525,921.00	\$ 21,525,921.00
Additional Appropriations (GR)	4,668,852.07	4,668,852.07
Federal Revenue (PR - Operating or Capital)	-	-
License, Fees & Permits (PR)	825,777.36	825,777.36
Sales of Goods and Services (PR)	637,201.44	637,201.44
Other (GR)	57,512.27	57,512.27
Total Revenues	\$ 27,715,264.14	\$ 27,715,264.14
EXPENDITURES		
Salaries and Wages	\$ 18,224,994.42	\$ 18,224,994.42
Payroll Related Costs	4,656,263.63	4,656,263.63
Professional Fees and Services	488,423.27	488,423.27
Travel	823,486.77	823,486.77
Materials and Supplies	1,248,056.36	1,248,056.36
Communication and Utilities	528,328.66	528,328.66
Repairs and Maintenance	203,233.67	203,233.67
Rentals and Leases	587,422.35	587,422.35
Printing and Reproduction	140,012.75	140,012.75
Claims and Judgements	9,010.77	9,010.77
Intergovernmental Payments	-	-
Other Expenditures	1,379,692.25	1,379,692.25
Debt Service-Principal-Capital Leases	-	-
Capital Outlay	94,640.42	94,640.42
Depreciation Expense	-	-
Other Capital Financing Sources/Uses	-	-
Total Expenditures/Expenses	\$ 28,383,565.32	\$ 28,383,565.32
Excess (Deficiency) of Revenues over Expenditures	\$ (668,301.18)	\$ (668,301.18)
OTHER FINANCING SOURCES (USES)		
Net Change in Inventories	\$ -	\$ -
Transfers Out	-	-
Legislative Transfers In	136,940.87	136,940.87
Legislative Transfers Out	-	-
Total Other Financing Sources (Uses)	\$ 136,940.87	\$ 136,940.87
Net Change in Fund Balances/Net Assets	\$ (531,360.31)	\$ (531,360.31)

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<u>Capital Assets Adjustments</u>	<u>Long-Term Liabilities Adjustments</u>	<u>Statement of Activities</u>
\$ -	\$ -	\$ 21,525,921.00 4,668,852.07 - 825,777.36 637,201.44 57,512.27
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 27,715,264.14</u>
	\$ 34,815.72	\$ 18,259,810.14 4,656,263.63 488,423.27 823,486.77 1,315,673.19 528,328.66 203,233.67 587,422.35 140,012.75 9,010.77 - 1,379,692.25 - -
\$ 67,616.83		-
(94,640.42)		-
\$ 100,427.59		-
\$ 722.92		722.92
<u>\$ 74,126.92</u>	<u>\$ 34,815.72</u>	<u>\$ 28,392,080.37</u>
<u>\$ (74,126.92)</u>	<u>\$ (34,815.72)</u>	<u>\$ (676,816.23)</u>
\$ 67,616.83	\$ -	\$ 67,616.83
-	-	-
-	-	136,940.87
-	-	-
<u>\$ 67,616.83</u>	<u>\$ -</u>	<u>\$ 204,557.70</u>
<u>\$ (6,510.09)</u>	<u>\$ (34,815.72)</u>	<u>\$ (472,258.53)</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, 2011

	General Funds	Governmental Funds Total
Fund Financial Statement - Fund Balances		
Fund Balances - September 1, 2010	\$ 2,294,665.17	\$ 2,294,665.17
Restatements	-	-
Appropriations Lapsed	(98,689.52)	(98,689.52)
Fund Balances, August 31, 2011	\$ 1,664,615.34	\$ 1,664,615.34

Government-Wide Statement of Net Assets

Net Assets/Net Change in Net Assets

Net Assets, Beginning

Net Assets as of August 31, 2011

Agency Total

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Capital Assets Adjustments	Long-Term Liabilities Adjustments	Statement of Activities
		\$ 2,294,665.17
		-
		(98,689.52)
		\$ 1,664,615.34
\$ (6,510.09)	\$ (34,815.72)	\$ (41,325.81)
\$ 237,564.11	\$ (1,922,204.25)	\$ (1,684,640.14)
\$ 231,054.02	\$ (1,957,019.97)	\$ (1,725,965.95)
		\$ (61,350.61)

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TEXAS DEPARTMENT OF LICENSING AND REGULATION (452)
Exhibit VI - Combined Statement of Net Assets - Fiduciary Funds
August 31, 2011

	Private-Purpose Trust Funds (Exhibit I-1)	Agency Funds (Exhibit J-1)	Totals
ASSETS			
Cash and Cash Equivalents			
Cash in State Treasury	\$ 847,914.23	\$ 538,270.34	\$ 1,386,184.57
Total Assets	<u>\$ 847,914.23</u>	<u>\$ 538,270.34</u>	<u>\$ 1,386,184.57</u>
LIABILITIES			
Current Liabilities			
Funds Held For Others	\$ -	\$ 538,270.34	\$ 538,270.34
Total Liabilities	<u>\$ -</u>	<u>\$ 538,270.34</u>	<u>\$ 538,270.34</u>
NET ASSETS			
Held in Trust For			
Individuals, Organizations, and Other Governments			
Expendable	\$ 459,221.73	\$ -	\$ 459,221.73
Non-Expendable	388,692.50	-	388,692.50
Total Net Assets	<u>\$ 847,914.23</u>	<u>\$ -</u>	<u>\$ 847,914.23</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, 2011

	Private-Purpose Trust Funds (Exhibit I-2)	Totals
Additions		
Investment Income		
From Investing Activities:		
Interest and Investment Income	\$ 4,071.29	\$ 4,071.29
Total Investing Income (Loss)	\$ 4,071.29	\$ 4,071.29
Net Income from Investing Activities	\$ 4,071.29	\$ 4,071.29
Total Net Investment Income (Loss)	\$ 4,071.29	\$ 4,071.29
Other Additions		
Other Revenue	\$ 175,310.00	\$ 175,310.00
Total Other Additions	\$ 175,310.00	\$ 175,310.00
Total Additions	\$ 179,381.29	\$ 179,381.29
Deductions		
Salaries and Wages	\$ 25,165.80	\$ 25,165.80
Payroll Related Costs	4,580.29	4,580.29
Settlement of Claims	2,436.70	2,436.70
Other Expense	\$ 1,049.37	\$ 1,049.37
Total Deductions	\$ 33,232.16	\$ 33,232.16
Net Increase (Decrease)	\$ 146,149.13	\$ 146,149.13
Net Assets - September 1, 2010	\$ 701,765.10	\$ 701,765.10
Net Assets - August 31, 2011	\$ 847,914.23	\$ 847,914.23

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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 will be 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.

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 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.

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.

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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 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. This includes capital assets, accumulated depreciation, unpaid employee compensable leave, the unmatured 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. The activity is recognized in these fund types.

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.

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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.

Restricted Assets

Restricted assets include monies or other resources restricted by legal or contractual requirements. These assets include proceeds of enterprise fund general obligation and revenue bonds and revenues set aside for statutory or contractual requirements.

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 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 nonspendable, 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.
- Restricted fund balance includes those resources that have constraints placed on their use through external parties or by law through constitutional provisions.
- 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.

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.

Restricted Net Assets

Restricted Net Assets result when constraints placed on net asset use are either externally imposed by creditors, grantors, contributors, and the like, or imposed by law through constitutional provisions or enabling legislation.

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

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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.

NOTE 2: CAPITAL ASSETS

A summary of changes in Capital Assets for the year ended August 31, 2011 is presented below:

	PRIMARY GOVERNMENT						Balance 08/31/11
	Balance 09/01/10	Adjustments	Reclassifications Inc-Int'agy Trans	Reclassifications Dec-Int'agy Trans	Additions	Deletions	
GOVERNMENTAL ACTIVITIES							
Depreciable Assets							
Buildings and Building Improvements	194,131.57	-	-	-	-	-	194,131.57
Furniture and Equipment	862,848.57	-	-	-	94,640.42	(394,900.77)	562,588.22
Vehicle, Boats and Aircraft	86,760.94	-	-	-	-	-	86,760.94
Total Depreciable Assets	1,143,741.08	0	0	0	94,640.42	(394,900.77)	843,480.73
Less Accumulated Depreciation for:							
Buildings and Building Improvements	(97,065.60)	-	-	-	(58,239.36)	-	(155,304.96)
Furniture and Equipment	(776,297.93)	-	-	-	(32,521.47)	394,177.85	(414,641.55)
Vehicles, Boats and Aircraft	(32,813.44)	-	-	-	(9,666.76)	-	(42,480.20)
Total Accumulated Depreciation	(906,176.97)	0	0	0	(100,427.59)	394,177.85	(612,426.71)
Depreciable Assets, Net	237,564.11	0	0	0	(5,787.17)	(722.92)	231,054.02
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	237,564.11	0	0	0	(5,787.17)	(722.92)	231,054.02

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, 2011, the following changes occurred in liabilities.

Governmental Activities	Balance 9/1/2010	Additions	Deductions	Balance 8/31/2011	Amount Due Within 1 Year
Compensable Leave	1,922,204.25	1,674,008.05	(1,639,192.33)	1,957,019.97	1,127,793.22
Total Gov't Activities	1,922,204.25	1,674,008.05	(1,639,192.33)	1,957,019.97	1,127,793.22

Notes and Loans Payable: The agency did not have any notes or loans payable as of August 31, 2011.

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 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, which 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, 2011 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	10,048.96		Transfer
Total Due From/To Other Agencies	10,048.96		

Operating Transfers	Transfers In	Transfers Out	Purpose
General Revenue, Dedicated (01)			
Appd Fund 0099, D23 Fund 0990			
Agency 405, Fund 0099	136,940.87		SB 1005, 81st Leg, RS
Total Transfers	136,940.87	-	

NOTE 13: CONTINUANCE SUBJECT TO REVIEW

Under the Texas Sunset Act, the Texas Department of Licensing and Regulation will be abolished effective September 1, 2015, unless continued in existence by the 83rd Legislature as provided by the Act. If abolished, the agency may continue until September 1, 2016, 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

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

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UNAUDITED

TEXAS DEPARTMENT OF LICENSING AND REGULATION (452)
Exhibit A-1 - Combining Balance Sheet - All General and Consolidated Funds
August 31, 2011

	<u>General</u> <u>Fund 1</u> <u>(0001)</u> <u>U/F (0001)</u>	Operators and Chauffeurs License Account <u>Fund 1</u> <u>(0990)</u> <u>U/F (0099)</u>	Beauty School Tuition Protection Account <u>Fund 1</u> <u>(0108)</u> <u>U/F (0108)</u>	Barber School Tuition Protection Account <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	-	-	203,723.56	25,574.41
Legislative Appropriations	4,222,173.56	-	-	-
Due from Other Funds	-	10,048.96	-	-
Consumable Inventories	133,074.02	-	-	-
Total Current Assets	<u>\$ 4,355,447.58</u>	<u>\$ 10,048.96</u>	<u>\$ 203,723.56</u>	<u>\$ 25,574.41</u>
Total Assets	<u>\$ 4,355,447.58</u>	<u>\$ 10,048.96</u>	<u>\$ 203,723.56</u>	<u>\$ 25,574.41</u>
LIABILITIES AND FUND BALANCES				
Liabilities				
Current Liabilities:				
Payables from:				
Accounts	1,084,097.84	488.80	-	-
Payroll	1,836,032.37	9,560.16	-	-
Funds Held for Others	-	-	-	-
Total Current Liabilities	<u>\$ 2,920,130.21</u>	<u>\$ 10,048.96</u>	<u>\$ -</u>	<u>\$ -</u>
Total Liabilities	<u>\$ 2,920,130.21</u>	<u>\$ 10,048.96</u>	<u>\$ -</u>	<u>\$ -</u>
Fund Balances (Deficits):				
Nonspendable for:				
Inventories	\$ 133,074.02	\$ -	\$ -	\$ -
Unassigned	1,302,243.35	-	203,723.56	25,574.41
Total Fund Balances	<u>\$ 1,435,317.37</u>	<u>\$ -</u>	<u>\$ 203,723.56</u>	<u>\$ 25,574.41</u>
Total Liabilities and Fund Balances	<u>\$ 4,355,447.58</u>	<u>\$ 10,048.96</u>	<u>\$ 203,723.56</u>	<u>\$ 25,574.41</u>

Total
(Exh. I)

\$	200.00
	229,297.97
	4,222,173.56
	10,048.96
	<u>133,074.02</u>
\$	<u>4,594,794.51</u>
<hr/>	
\$	<u><u>4,594,794.51</u></u>

	1,084,586.64
	1,845,592.53
	-
\$	<u>2,930,179.17</u>

\$	<u>2,930,179.17</u>
----	---------------------

\$	133,074.02
	1,531,541.32
\$	<u>1,664,615.34</u>

\$	<u><u>4,594,794.51</u></u>
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UNAUDITED

TEXAS DEPARTMENT OF LICENSING AND REGULATION (452)
Exhibit I-1 - Combining Statement of Fiduciary Net Assets - Private-Purpose Trust Funds
August 31, 2011

	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	\$ 388,692.50	\$ 459,221.73	\$ 847,914.23
Total Current Assets	<u>\$ 388,692.50</u>	<u>\$ 459,221.73</u>	<u>\$ 847,914.23</u>
Total Assets	<u><u>\$ 388,692.50</u></u>	<u><u>\$ 459,221.73</u></u>	<u><u>\$ 847,914.23</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	\$ -	\$ 459,221.73	\$ 459,221.73
Non-Expendable	<u>\$ 388,692.50</u>	<u>\$ -</u>	<u>\$ 388,692.50</u>
Net Assets	<u><u>\$ 388,692.50</u></u>	<u><u>\$ 459,221.73</u></u>	<u><u>\$ 847,914.23</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, 2011

	Private- Purpose Trust Fund 1 (0846) <u>U/F (0846)</u>	Private- Purpose Trust Fund 2 (0898) <u>U/F (0898)</u>	<u>Totals (Ex VII)</u>
Additions			
Investment Income			
From Investing Activities:			
Interest and Investment Income	\$ -	\$ 4,071.29	\$ 4,071.29
Total Investing Income (Loss)	<u>\$ -</u>	<u>\$ 4,071.29</u>	<u>\$ 4,071.29</u>
Net Income from Investing Activities	<u>\$ -</u>	<u>\$ 4,071.29</u>	<u>\$ 4,071.29</u>
 Total Net Investment Income (Loss)	 <u>\$ -</u>	 <u>\$ 4,071.29</u>	 <u>\$ 4,071.29</u>
 Other Additions			
Other Revenue	\$ 162,090.00	\$ 13,220.00	\$ 175,310.00
Total Other Additions	<u>\$ 162,090.00</u>	<u>\$ 13,220.00</u>	<u>\$ 175,310.00</u>
 Total Additions	 <u>\$ 162,090.00</u>	 <u>\$ 17,291.29</u>	 <u>\$ 179,381.29</u>
Deductions			
Salaries and Wages	\$ -	\$ 25,165.80	\$ 25,165.80
Payroll Related Costs	-	4,580.29	4,580.29
Settlement of Claims	-	2,436.70	2,436.70
Other Expense	-	1,049.37	1,049.37
Total Deductions	<u>\$ -</u>	<u>\$ 33,232.16</u>	<u>\$ 33,232.16</u>
 Net Increase (Decrease)	 <u>\$ 162,090.00</u>	 <u>\$ (15,940.87)</u>	 <u>\$ 146,149.13</u>
 Net Assets - September 1, 2010	 \$ 226,602.50	 \$ 475,162.60	 \$ 701,765.10
 Net Assets - August 31, 2011	 <u><u>\$ 388,692.50</u></u>	 <u><u>\$ 459,221.73</u></u>	 <u><u>\$ 847,914.23</u></u>

UNAUDITED

TEXAS DEPARTMENT OF LICENSING AND REGULATION (452)

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

August 31, 2011

	Beginning Balance 9/1/2009	Additions	Deductions	Ending Balance 8/31/2010
Agency Fund #1 (0807) U/F (0807)				
ASSETS				
Cash in State Treasury	\$ 6,517.51	\$ 76,981.50	\$ 78,754.01	\$ 4,745.00
Total Assets	<u>\$ 6,517.51</u>	<u>\$ 76,981.50</u>	<u>\$ 78,754.01</u>	<u>\$ 4,745.00</u>
LIABILITIES				
Funds Held for Others	6,517.51	70,463.99	72,236.50	4,745.00
Total Liabilities	<u>\$ 6,517.51</u>	<u>\$ 70,463.99</u>	<u>\$ 72,236.50</u>	<u>\$ 4,745.00</u>
Agency Fund #2 (0882) U/F (0882)				
ASSETS				
Cash in State Treasury	\$ -	\$ 12,062.70	\$ 12,062.70	\$ -
Total Assets	<u>\$ -</u>	<u>\$ 12,062.70</u>	<u>\$ 12,062.70</u>	<u>\$ -</u>
LIABILITIES				
Funds Held for Others	-	12,062.70	12,062.70	-
Total Liabilities	<u>\$ -</u>	<u>\$ 12,062.70</u>	<u>\$ 12,062.70</u>	<u>\$ -</u>
Agency Fund #3 (0900) U/F (0900)				
ASSETS				
Cash in State Treasury	\$ 758,711.81	\$ 6,067,940.55	\$ 6,293,127.02	\$ 533,525.34
Total Assets	<u>\$ 758,711.81</u>	<u>\$ 6,067,940.55</u>	<u>\$ 6,293,127.02</u>	<u>\$ 533,525.34</u>
LIABILITIES				
Funds Held for Others	758,711.81	6,067,940.55	6,293,127.02	533,525.34
Total Liabilities	<u>\$ 758,711.81</u>	<u>\$ 6,067,940.55</u>	<u>\$ 6,293,127.02</u>	<u>\$ 533,525.34</u>
Agency Fund #4 (0901) U/F (0901)				
ASSETS				
Cash in State Treasury	\$ 525.02	\$ 825.02	\$ 1,350.04	\$ -
Total Assets	<u>\$ 525.02</u>	<u>\$ 825.02</u>	<u>\$ 1,350.04</u>	<u>\$ -</u>
LIABILITIES				
Funds Held for Others	\$ 525.02	\$ 300.00	825.02	\$ -
Total Liabilities	<u>\$ 525.02</u>	<u>\$ 300.00</u>	<u>\$ 825.02</u>	<u>\$ -</u>
Agency Fund #5 (0942) U/F (0942)				
ASSETS				
Cash in State Treasury	\$ -	\$ 285,228.77	\$ 285,228.77	\$ -
Total Assets	<u>\$ -</u>	<u>\$ 285,228.77</u>	<u>\$ 285,228.77</u>	<u>\$ -</u>
LIABILITIES				
Funds Held for Others	\$ -	\$ 285,228.77	\$ 285,228.77	\$ -
Total Liabilities	<u>\$ -</u>	<u>\$ 285,228.77</u>	<u>\$ 285,228.77</u>	<u>\$ -</u>

UNAUDITED

TEXAS DEPARTMENT OF LICENSING AND REGULATION (452)

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

August 31, 2011

	Beginning Balance 9/1/2009	Additions	Deductions	Ending Balance 8/31/2010
Agency Fund #6 (0980) U/F (0980)				
ASSETS				
Cash in State Treasury	\$ -	\$ 909.66	\$ 909.66	\$ -
Total Assets	<u>\$ -</u>	<u>\$ 909.66</u>	<u>\$ 909.66</u>	<u>\$ -</u>
LIABILITIES				
Funds Held for Others	\$ -	\$ 909.66	\$ 909.66	\$ -
Total Liabilities	<u>\$ -</u>	<u>\$ 909.66</u>	<u>\$ 909.66</u>	<u>\$ -</u>
Agency Fund #7 (1000) U/F (1000)				
ASSETS				
Cash in State Treasury	\$ -	\$ 38,331,112.42	\$ 38,331,112.42	\$ -
Total Assets	<u>\$ -</u>	<u>\$ 38,331,112.42</u>	<u>\$ 38,331,112.42</u>	<u>\$ -</u>
LIABILITIES				
Funds Held for Others	-	\$ 38,325,602.42	38,325,602.42	\$ -
Total Liabilities	<u>\$ -</u>	<u>\$ 38,325,602.42</u>	<u>\$ 38,325,602.42</u>	<u>\$ -</u>
Totals - All Agency Funds				
ASSETS				
Cash in State Treasury	\$ 765,754.34	\$ 44,775,060.62	\$ 45,002,544.62	\$ 538,270.34
Total Assets	<u>\$ 765,754.34</u>	<u>\$ 44,775,060.62</u>	<u>\$ 45,002,544.62</u>	<u>\$ 538,270.34</u>
LIABILITIES				
Funds Held for Others	\$ 765,754.34	\$ 44,762,508.09	\$ 44,989,992.09	\$ 538,270.34
Total Liabilities	<u>\$ 765,754.34</u>	<u>\$ 44,762,508.09</u>	<u>\$ 44,989,992.09</u>	<u>\$ 538,270.34</u>

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DAFR8581 452 JD2 01 13 PROD RJE R452 2(ORG) () () 3(FND) () () 3(GLA) () () () USAS
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(AGY) 452 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2) (SS1)

PERCENT OF YEAR ELAPSED: 100%
 STATEMENT OF NET ASSETS - BALANCE SHEET FORMAT (GMFS)
 REPORT PERIOD= ADJUSTMENT FV= 11

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

 GL GL B/C COMP
 CT CLS IND GL TITLE

01 001	N	0010	CASH ON HAND			CURRENT YEAR	PRIOR YEAR
01 002	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		202,583,700.04-		176,247,406.73-
N	0047	SHARED CASH			.00		.00
N	0048	LEGISLATIVE CASH			202,583,700.04		176,247,406.73
GL CLS	004	CA CASH IN STATE TREASURY			.00		.00

01 020	N	9000	LEGISLATIVE APPROPRIATIONS		4,222,173.56		4,462,383.32
GL CLS	020	CA LEGISLATIVE APPROPRIATIONS			4,222,173.56		4,462,383.32

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	45209000	.00		.00
N	0283	DUE FROM OTHER FUNDS		45210000	.00		.00
N	0283	DUE FROM OTHER FUNDS			.00		.00
GL CLS	070	CA DUE FROM OTHER FUNDS			.00		.00

01 072	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		133,074.02		65,457.19
GL CLS	080	CA CONSUMABLE INVENTORIES			133,074.02		65,457.19

TEXAS DEPT OF LICENSING & REGULATION (452)
 STATEMENT OF NET ASSETS - BALANCE SHEET FORMAT (GWFS)
 REPORT PERIOD= ADJUSTMENT FY= 11

PERCENT OF YEAR ELAPSED: 100%

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

 GL GL B/C COMP
 CT CLS IND GL TITLE

 AGY GL
 CURRENT YEAR
 PRIOR YEAR
 PROD SYSTEM
 *****PAGE 2

GL CLS	IND	GL	TITLE	AGY	GL	CURRENT YEAR	PRIOR YEAR
01	N	0290	MDSE INVENTORIES (STORES FOR RESALE)			.00	.00
GL CLS		081	CA MERCHANDISE INVENTORIES			.00	.00
* GLA CAT		01	CURRENT ASSETS			4,355,447.58	4,528,040.51
11	N	0410	AMTS TO BE PROVI FY-OTHER OBLIGATION			.00	.00
GL CLS		190	RETIREMNT OF OTHR GENERAL LONG-TERM DEBT			.00	.00
* GLA CAT		11	OTHER DEBITS			.00	.00
** TOTAL ASSETS AND OTHER DEBITS						4,355,447.58	4,528,040.51
21	N	1009	VOUCHERS PAYABLE			47,551.13	20,520.00
N		1010	ACCOUNTS PAYABLE			1,036,546.71	464,977.84
GL CLS		200	CL ACCOUNTS PAYABLE			1,084,097.84	485,497.84
21	N	1015	PAYROLL PAYABLE			1,836,032.37	1,964,865.83
N		1016	PAYROLL PAYABLE-SEMIMONTHLY			.00	.00
GL CLS		203	CL PAYROLL PAYABLE			1,836,032.37	1,964,865.83
21	N	1049	CL INTERFUND PAYABLE			.00	.00
GL CLS		205	CL INTERFUND PAYABLE			.00	.00
21	N	1053	DUE TO OTHER FUNDS		45209000	.00	.00
N		1053	DUE TO OTHER FUNDS		45210000	.00	.00
GL CLS		210	CL DUE TO OTHER FUNDS			.00	.00
21	N	1050	DUE TO OTHER AGENCIES			.00	.00
N		1050	DUE TO OTHER AGENCIES		32001650	.00	.00
N		1050	DUE TO OTHER AGENCIES		32500010	.00	.00
N		1050	DUE TO OTHER AGENCIES		47900010	.00	.00
N		1050	DUE TO OTHER AGENCIES		90200010	.00	.00
GL CLS		211	CL DUE TO OTHER AGENCIES			.00	.00

STATEMENT OF NET ASSETS - BALANCE SHEET FORMAT (GWFS)
 REPORT PERIOD= ADJUSTMENT FY= 11

PERCENT OF YEAR ELAPSED: 100%
 TXAS DEPT OF LICENSING & REGULATION (452)

AGY	GL	CURRENT YEAR	PRIOR YEAR
GOVERNMENTAL			
GENERAL			
GENERAL REVENUE (0001) -GENERAL			
B/C COMP			
IND GL			
TITLE			

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						
** TOTAL LIABILITIES						
51	360	N	2050	FD BAL-RESERVED FOR ENCUMBRANCES	2,920,130.21-	2,450,363.67-
GL	CLS	360	FD BAL RESERVED FOR ENCUMBRANCES		.00	.00
51	362	N	2075	FD BAL-RESERVED FOR CONSUM. INVENT.	.00	65,457.19-
N	2080	FD BAL-RESERVED FOR MERCHAN. INVENT.		.00	.00	.00
GL	CLS	362	FD BAL RESERVED FOR INVENTORIES		.00	65,457.19-
51	364	N	2065	FD BAL-RESERVED FOR IMPREST ACCOUNTS	.00	200.00-
GL	CLS	364	FD BAL RESERVED FOR IMPREST ACCT.		.00	200.00-
51	510	N	2301	FD BAL-NONSPND FOR INVENTORY	133,074.02-	.00
GL	CLS	510	FD BAL-NONSPENDABLE		133,074.02-	.00
51	550	N	****	2325-POST CLS FFS FB UNASSIGNED	1,302,243.35-	.00
GL	CLS	550	FD BAL-UNASSIGNED		1,302,243.35-	.00
51	620	N	2240	FB-UNRESERVED-UNDESIGNATED-OTHER	.00	2,012,019.65-
N	9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00	.00
GL	CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	2,012,019.65-
51	630	N	2055	FB - UNENCUM APPROP - SUBJECT TO LAP	.00	.00
N	2060	FB-RES FOR UNENCUM APPR-FUTURE OPERA		.00	.00	.00
N	2250	FUND BAL-UNRES-RES'D SELF-INSURED PL		.00	.00	.00

DAFR9581 452 JD2 01 13 PROD RJE R452 2(ORG) () () 3(FND) () () 3(GLA) () () () () () USAS
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STATEMENT OF NET ASSETS - BALANCE SHEET FORMAT (GWFS)
 REPORT PERIOD= ADJUSTMENT FY= 11
 TEXAS DEPT OF LICENSING & REGULATION (452)

PERCENT OF YEAR ELAPSED: 100%

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

 GL GL B/C COMP
 CT CLS IND GL TITLE

GL CLS	630 OBSOLETE FB ACCTS UNDER GASB 34		CURRENT YEAR	PRIOR YEAR		
51	800	N	9001	ENCUMBRANCES	.00	.00
		N	9003	ENCUMBRANCES (REPORTING AGENCIES)	103,622.90	.00
		N	9005	BUDGET RESERVATION FOR ENCUMBRANCES	103,622.90-	.00
GL CLS	800	BUDGETARY			.00	.00
51	950	N	9200	PAYROLL CLEARING	.00	.00
		N	9201	PAYROLL CLEARING OFFSET	.00	.00
		N	9202	PAYROLL SYSTEM CLEARING	.00	.00
GL CLS	950	SYSTEM ACCOUNTS			.00	.00

* GLA CAT 51 FUND BALANCE (DEFICITS) 1,435,317.37- 2,077,676.84-
 ** TOTAL OTHER CREDITS AND FUND BALANCE/EQUITY WITH CURRENT CHANGES 1,435,317.37- 2,077,676.84-
 ** TOTAL LIABILITIES AND FUND BALANCE/EQUITY 4,355,447.58- 4,528,040.51-

* GAAP FUND 0001 GENERAL REVENUE (0001) -GENERAL .00 .00

PROD SYSTEM PAGE 4

DAFR8581 452 JD2 01.13 PROD RJE R452 2(ORG) () () 3(FND) () () 3(GLA) () () USAS
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(AGY) 452 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
(AGL) (PRJ) (SS1) (SS2)

STATEMENT OF NET ASSETS - BALANCE SHEET FORMAT (GWFS)
REPORT PERIOD= ADJUSTMENT FY= 11

PERCENT OF YEAR ELAPSED: 100%

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

GL GL B/C COMP
CT CLS IND GL TITLE

	AGY	CURRENT YEAR	PRIOR YEAR
	GL	YEAR	YEAR
*****	*****	*****	*****
01 004 N 0047 SHARED CASH		.00	.00
GL CLS 004 CA CASH IN STATE TREASURY		.00	.00
01 065 N 0279 CA INTERFUND RECEIVABLE-NO POST DOC		.00	.00
GL CLS 065 CA INTERFUND RECEIVABLE		.00	.00
* GLA CAT 01 CURRENT ASSETS		.00	.00
** TOTAL ASSETS AND OTHER DEBITS		.00	.00
21 205 N 1049 CL INTERFUND PAYABLE		.00	.00
GL CLS 205 CL INTERFUND PAYABLE		.00	.00
21 220 N 1046 DEFERRED/UNEARNED REVENUES		.00	.00
GL CLS 220 CL DEFERRED/UNEARNED REVENUES		.00	.00
* GLA CAT 21 CURRENT LIABILITIES		.00	.00
** TOTAL LIABILITIES		.00	.00
51 620 N 9999 PFS 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 OTHER CREDITS AND FUND BALANCE/EQUITY WITH CURRENT CHANGES		.00	.00
** TOTAL LIABILITIES AND FUND BALANCE/EQUITY		.00	.00
* GAAP FUND 0900 DEPARTMENTAL SUSPENSE (0900) - GENERAL		.00	.00

DAFR8581 452 JD2 01 13 PROD RJE R452 2 (ORG) () () 3 (GLA) () () USAS
 CYCLE: 11/08/11 21:13 5026 RUN DATE: 11/09/11 TIME: 01:35 32 CFY: 12 CFM: 03 LCY: 11 LCM: 00 FICHE: 452 11 01 01

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

STATEMENT OF NET ASSETS - BALANCE SHEET FORMAT (GWFS)
 REPORT PERIOD= ADJUSTMENT FY= 11
 PRODUCTION SYSTEM PAGE 9

PERCENT OF YEAR ELAPSED: 100%

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

 GL GL B/C COMP
 CT CLS IND GL TITLE

01 004 N 0045 CASH IN STATE TREASURY
 GL CLS 004 CA CASH IN STATE TREASURY

* GLA CAT 01 CURRENT ASSETS

** TOTAL ASSETS AND OTHER DEBITS

21 200 N 1009 VOUCHERS PAYABLE
 GL CLS 200 CL ACCOUNTS PAYABLE

* GLA CAT 21 CURRENT LIABILITIES

** TOTAL LIABILITIES

51 550 N **** 2325-POST CLS FFS FB UNASSIGNED
 GL CLS 550 FD BAL-UNASSIGNED

51 620 N 2240 FB-UNRESERVED-UNDESIGNATED-OTHER
 GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNATED

* GLA CAT 51 FUND BALANCE (DEFICITS)

** TOTAL OTHER CREDITS AND FUND BALANCE/EQUITY WITH CURRENT CHANGES

** TOTAL LIABILITIES AND FUND BALANCE/EQUITY

* GAAP FUND 5081 GR ACCT - BARBER SCHOOL TUITION PROTECTI

* GAAP FUND TYPE 01 GENERAL

	CURRENT YEAR	PRIOR YEAR
25,574.41	25,574.41	25,155.28
25,574.41	25,574.41	25,155.28
25,574.41	25,574.41	25,155.28
25,574.41	25,574.41	25,155.28
.00	.00	.00
.00	.00	.00
.00	.00	.00
.00	.00	.00
25,574.41-	25,574.41-	25,155.28-
.00	.00	25,155.28-
25,574.41-	25,574.41-	25,155.28-
25,574.41-	25,574.41-	25,155.28-
.00	.00	.00
.00	.00	.00

STATEMENT OF NET ASSETS - BALANCE SHEET FORMAT (GWFS)
 REPORT PERIOD= ADJUSTMENT FY= 11

PERCENT OF YEAR ELAPSED: 100%
 TXAS DEPT OF LICENSING & REGULATION (452)

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
 PRODUCTION SYSTEM

01 052 Y 0539 BC ACCTS. REC .00 .00 .00 .00 .00 .00 .00 .00

GL CLS 052 CA ACCOUNTS RECEIVABLES, NET .00 .00 .00 .00 .00 .00 .00 .00

01 072 N 0284 DUE FROM OTHER AGENCIES .00 .00 .00 .00 .00 .00 .00 .00

GL CLS 072 CA DUE FROM OTHER AGENCIES .00 .00 .00 .00 .00 .00 .00 .00

* GLA CAT 01 CURRENT ASSETS .00 .00 .00 .00 .00 .00 .00 .00

06 150 N 0355 VEHICLES, BOATS AND AIRCRAFT .00 .00 .00 .00 .00 .00 .00 .00
 Y 0655 BC VEHICLES, BOATS AND AIRCRAFT 86,760.94 86,760.94
 Y 0656 BC ACCUM DEPR-VEHICLES, BOATS & AIRCRAFT 42,480.20- 32,813.44-

GL CLS 150 VEHICLES, BOATS AND AIRCRAFT, NET 44,280.74 53,947.50

06 151 N 0345 FURNITURE/EQUIPMENT .00 .00 .00 .00 .00 .00 .00 .00
 Y 0645 BC FURNITURE/EQUIPMENT 562,588.22 862,848.57
 Y 0650 BC ACCUM DEPR-FURN & EQUIP 414,641.55- 776,297.93-

GL CLS 151 FURNITURE AND EQUIPMENT, NET 147,946.67 86,550.64

06 152 Y 0625 BC BUILDINGS & BLDG IMPROVEMENTS 194,131.57 194,131.57
 Y 0630 BC ACCUM DEPR-BLDGS & BLDG IMPROV 155,304.96- 97,065.60-

GL CLS 152 BUILDINGS & BLDG IMPROVEMENTS, NET 38,826.61 97,065.97

06 158 N 0383 OTHER CAPITAL ASSETS-DEPRECIABLE .00 .00 .00 .00 .00 .00 .00 .00
 Y 0683 BC OTHER CAPITAL ASSETS-DEPRECIABLE .00 .00 .00 .00 .00 .00 .00 .00
 Y 0684 BC ACCUM DEPR-OTHER CAPITAL ASSETS .00 .00 .00 .00 .00 .00 .00 .00

GL CLS 158 OTHER CAPITAL ASSETS, NET .00 .00 .00 .00 .00 .00 .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 .00 .00 .00 .00 .00 .00

DAFR8581 452 JD2 01 13 PROD RJE R452 2(ORG) () () 3(FND) () () 3(GLA) () () USAS
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STATEMENT OF NET ASSETS - BALANCE SHEET FORMAT (GWFS)
 REPORT PERIOD= ADJUSTMENT FY= 11

PERCENT OF YEAR ELAPSED: 100%

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

 GL GL B/C COMP
 CT CLS IND GL TITLE

	AGY	GL	CURRENT YEAR	PRIOR YEAR
* GLA CAT 06 NON-CURRENT ASSETS			231,054.02	237,564.11
** TOTAL ASSETS AND OTHER DEBITS			231,054.02	237,564.11
45 410 Y **** 3505-POST CLS BC CAP ASSETS/DEBT			231,054.02-	237,564.11-
GL CLS 410 INVESTED IN CAP ASSETS, NET RELATED DEBT			231,054.02-	237,564.11-
45 430 Y 9992 BC SYSTEM CLEARING			.00	.00
GL CLS 430 UNRESTRICTED NET ASSETS			.00	.00
* GLA CAT 45 NET ASSETS			231,054.02-	237,564.11-

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 OTHER CREDITS AND FUND BALANCE/EQUITY WITH CURRENT CHANGES 231,054.02- 237,564.11-
 ** TOTAL LIABILITIES AND FUND BALANCE/EQUITY 231,054.02- 237,564.11-
 * GAAP FUND 9998 GEN FIXED ASSETS ACCT GROUP .00
 * GAAP FUND TYPE 11 CAPITAL ASSET BASIS CONVERSION ADJUSTMNTS .00

DAFR8581 452 JD2 01 13 PROD RJE R452 2(ORG) () () 3(FND) () () 3(GLA) () () USAS
 CYCLE: 11/08/11 21:13 5026 RUN DATE: 11/09/11 TIME: 01:35 32 CFY: 12 CFM: 03 LCY: 11 LCM: 00 FICHE: 452 11 01 12

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

STATEMENT OF NET ASSETS - BALANCE SHEET FORMAT (GWFS)
 REPORT PERIOD= ADJUSTMENT FY= 11

PERCENT OF YEAR ELAPSED: 100%
 TXAS DEPT OF LICENSING & REGULATION (452)
 GOVERNMENTAL
 LONG-TERM LIAB BASIS CONVERSION ADJUSTMT
 LONG-TERM LIABILITIES BASIS CONVERSION

AGY	GL	TITLE	CURRENT YEAR	PRIOR YEAR
11	190	N 0410 AMTS TO BE PROVI FY-OTHER OBLIGATION	.00	.00
	GL CLS	190 RETIREMENT OF OTHR GENERAL LONG-TERM DEBT	.00	.00
*	GLA	CAT 11 OTHER DEBITS	.00	.00
**		TOTAL ASSETS AND OTHER DEBITS	.00	.00
21	230	N 1025 CL EMPLOYEE'S COMPENSABLE LEAVE	.00	.00
	Y	1525 BC CL EMPLOYEE'S COMPENSABLE LEAVE	1,127,793.22-	1,150,470.42-
GL CLS	230	CL EMPLOYEE'S COMPENSABLE LEAVE	1,127,793.22-	1,150,470.42-
21	260	Y 1625 BC CL CAPITAL LEASE OBLIGATIONS	.00	.00
GL CLS	260	CL CAPITAL LEASE OBLIGATIONS	.00	.00
*	GLA	CAT 21 CURRENT LIABILITIES	1,127,793.22-	1,150,470.42-
26	301	Y 1700 BC NC EMPLOYEE'S COMPENSABLE LEAVE	829,226.75-	771,733.83-
GL CLS	301	NC EMPLOYEE'S COMPENSABLE LEAVE	829,226.75-	771,733.83-
26	304	Y 1715 BC NC CAPITAL LEASES OBLIGATIONS	.00	.00
GL CLS	304	NC CAPITAL LEASE OBLIGATIONS	.00	.00
*	GLA	CAT 26 NON-CURRENT LIABILITIES	829,226.75-	771,733.83-
**		TOTAL LIABILITIES	1,957,019.97-	1,922,204.25-
45	410	Y 3505 BC CAPITAL ASSETS, NET OF RELATED DE	.00	.00
GL CLS	410	INVESTED IN CAP ASSETS, NET RELATED DEBT	.00	.00
45	430	Y **** 3950-POST CLS BC UNREST NET ASSETS	1,957,019.97	1,922,204.25
	Y	9992 BC SYSTEM CLEARING	.00	.00

STATEMENT OF NET ASSETS - BALANCE SHEET FORMAT (GWFS)
 REPORT PERIOD= ADJUSTMENT FY= 11
 TEXAS DEPT OF LICENSING & REGULATION (452)
 PERCENT OF YEAR ELAPSED: 100%

 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
 CT CLS IND GL TITLE

PROD SYSTEM
 *****PAGE 13

AGY	CURRENT YEAR	PRIOR YEAR
GL 430 UNRESTRICTED NET ASSETS	1,957,019.97	1,922,204.25
* GLA CAT 45 NET ASSETS	1,957,019.97	1,922,204.25
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 OTHER CREDITS AND FUND BALANCE/EQUITY WITH CURRENT CHANGES	1,957,019.97	1,922,204.25
** TOTAL LIABILITIES AND FUND BALANCE/EQUITY	.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

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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 2011, 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	-113,505.00
				3005	CHG/SVC-LICENSES, FEES & PERMITS	3164	N	-118,850.00
				3005	CHG/SVC-LICENSES, FEES & PERMITS	3366	N	-11,950.00
				3005	CHG/SVC-LICENSES, FEES & PERMITS	3562	N	-1,726.00
				3005	CHG/SVC-LICENSES, FEES & PERMITS	3719	N	-150,060.62
				3005	CHG/SVC-LICENSES, FEES & PERMITS	3879	N	-103,842.85
				3025	CHG/SVC-PROFESSIONAL FEES	3175	N	-325,842.89
				3090	CHG/SVC-OTHER CHGS FOR GDS & SVCS	3752	N	-626,319.44
				3090	CHG/SVC-OTHER CHGS FOR GDS & SVCS	3765	N	-10,882.00
					Prog Rev - Charges For Services			-1,462,978.80
			66	3400	SALARIES AND WAGES	7001	N	135,000.00
				3400	SALARIES AND WAGES	7002	N	16,624,449.17
				3400	SALARIES AND WAGES	7003	N	23,433.38
				3400	SALARIES AND WAGES	7017	N	733,000.00
				3400	SALARIES AND WAGES	7021	N	80,880.05
				3400	SALARIES AND WAGES	7022	N	420,600.00
				3400	SALARIES AND WAGES	7023	N	46,172.94
				3400	SALARIES AND WAGES	7050	N	70,343.57
				3405	PAYROLL RELATED COSTS	7032	N	1,153,259.32

**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 2011, 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	7041	N	2,123,907.28
				3405	PAYROLL RELATED COSTS	7043	N	1,320,677.08
				3405	PAYROLL RELATED COSTS	7984	N	18,442.13
				3415	PROFESSIONAL FEES AND SERVICES	7242	N	37,622.89
				3415	PROFESSIONAL FEES AND SERVICES	7243	N	33,534.33
				3415	PROFESSIONAL FEES AND SERVICES	7245	N	51,467.11
				3415	PROFESSIONAL FEES AND SERVICES	7253	N	29,412.61
				3415	PROFESSIONAL FEES AND SERVICES	7285	N	336,386.33
				3420	TRAVEL	7101	N	82,601.21
				3420	TRAVEL	7102	N	458,888.26
				3420	TRAVEL	7105	N	44,527.51
				3420	TRAVEL	7106	N	225,124.52
				3420	TRAVEL	7110	N	8,985.14
				3420	TRAVEL	7111	N	592.77
				3420	TRAVEL	7112	N	45.40
				3420	TRAVEL	7115	N	689.21
				3420	TRAVEL	7116	N	1,150.58
				3420	TRAVEL	7135	N	774.05
				3425	MATERIALS AND SUPPLIES	7291	N	212,531.07
				3425	MATERIALS AND SUPPLIES	7300	N	89,919.49

**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 2011, 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	3425	MATERIALS AND SUPPLIES	7303	N	233.50
				3425	MATERIALS AND SUPPLIES	7304	N	6,639.67
				3425	MATERIALS AND SUPPLIES	7312	N	63.83
				3425	MATERIALS AND SUPPLIES	7328	N	178.24
				3425	MATERIALS AND SUPPLIES	7330	N	287.79
				3425	MATERIALS AND SUPPLIES	7334	N	140,349.77
				3425	MATERIALS AND SUPPLIES	7335	N	10,087.51
				3425	MATERIALS AND SUPPLIES	7374	N	30,854.24
				3425	MATERIALS AND SUPPLIES	7377	N	22,845.06
				3425	MATERIALS AND SUPPLIES	7378	N	277,661.12
				3425	MATERIALS AND SUPPLIES	7380	N	279,875.50
				3425	MATERIALS AND SUPPLIES	7382	N	1,419.13
				3425	MATERIALS AND SUPPLIES	7510	N	1,688.08
				3425	MATERIALS AND SUPPLIES	7517	N	173,422.36
				3430	COMMUNICATION AND UTILITIES	7276	N	204,612.69
				3430	COMMUNICATION AND UTILITIES	7501	N	95.00
				3430	COMMUNICATION AND UTILITIES	7503	N	794.80
				3430	COMMUNICATION AND UTILITIES	7504	N	41,576.30
				3430	COMMUNICATION AND UTILITIES	7516	N	55,928.03
				3430	COMMUNICATION AND UTILITIES	7518	N	67,149.72

**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 2011, 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	7526	N	1,652.00
				3430	COMMUNICATION AND UTILITIES	7961	N	84,909.20
				3430	COMMUNICATION AND UTILITIES	7962	N	71,610.92
				3435	REPAIRS AND MAINTENANCE	7262	N	142,225.69
				3435	REPAIRS AND MAINTENANCE	7266	N	642.50
				3435	REPAIRS AND MAINTENANCE	7267	N	6,179.64
				3435	REPAIRS AND MAINTENANCE	7367	N	52,099.33
				3435	REPAIRS AND MAINTENANCE	7368	N	2,086.51
				3440	RENTALS AND LEASES	7406	N	70,435.63
				3440	RENTALS AND LEASES	7411	N	200.00
				3440	RENTALS AND LEASES	7415	N	888.25
				3440	RENTALS AND LEASES	7462	N	323,273.04
				3440	RENTALS AND LEASES	7470	N	191,336.81
				3445	PRINTING AND REPRODUCTION	7218	N	82,128.93
				3445	PRINTING AND REPRODUCTION	7273	N	57,883.82
				3450	CLAIMS AND JUDGMENTS	7237	N	9,010.77
				3510	INTEREST EXPENSE - OTHER	7806	N	520.64
				3590	OTHER EXPENSES	7201	N	18,698.00
				3590	OTHER EXPENSES	7202	N	6,000.00
				3590	OTHER EXPENSES	7203	N	30,908.09

**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 2011, 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	7210	N	6,721.00
				3590	OTHER EXPENSES	7211	N	14,458.25
				3590	OTHER EXPENSES	7219	N	555,429.21
				3590	OTHER EXPENSES	7223	N	2,661.54
				3590	OTHER EXPENSES	7224	N	156.40
				3590	OTHER EXPENSES	7274	N	25,578.02
				3590	OTHER EXPENSES	7277	N	1,450.00
				3590	OTHER EXPENSES	7281	N	1,076.00
				3590	OTHER EXPENSES	7286	N	24,157.71
				3590	OTHER EXPENSES	7295	N	160,858.23
				3590	OTHER EXPENSES	7299	N	491,691.82
				3590	OTHER EXPENSES	7340	N	1,142.11
				3590	OTHER EXPENSES	7947	N	32,684.87
					Expenses			28,150,934.67
			68	3700	GR-ORIGINAL APPROPRIATIONS	9400	N	-24,150,037.00
				3700	GR-ORIGINAL APPROPRIATIONS	9401	N	844,834.00
				3700	GR-ORIGINAL APPROPRIATIONS	9415	N	1,779,282.00
				3705	GR-ADDITIONAL APPROPRIATIONS	9403	N	-103,219.50
				3705	GR-ADDITIONAL APPROPRIATIONS	9404	N	103,219.50
				3705	GR-ADDITIONAL APPROPRIATIONS	9420	N	-1,321,030.51

**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 2011, 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	9425	N	-2,123,907.28
				3705	GR-ADDITIONAL APPROPRIATIONS	9435	N	-1,153,570.71
				3705	GR-ADDITIONAL APPROPRIATIONS	9440	N	-70,343.57
				3710	GR-UNEXPENDED BALANCE FORWARD	9406	N	2,032,758.95
				3710	GR-UNEXPENDED BALANCE FORWARD	9407	N	-2,032,758.95
				3730	GR-LAPSES	9580	N	98,689.52
				3810	GR-OTHER GENERAL REVENUES	3802	N	-44,078.27
				3870	GR-CAPITAL OUTLAY	7373	N	23,964.10
				3870	GR-CAPITAL OUTLAY	7379	N	70,676.32
					General Revenues			-26,045,521.40
			79	BBal	Beginning Balance			-2,077,751.84
					Beginning Balance			-2,077,751.84
					Fund 0001 Beginning Balance			-2,077,751.84
					Beginning Balance as Restated			-2,077,751.84
					Net Activity			642,434.47
					Fund 0001 Ending Balance			-1,435,317.37
		9000	68	3810	GR-OTHER GENERAL REVENUES	3788	N	-2,000.00
				3810	GR-OTHER GENERAL REVENUES	3789	N	2,000.00
					General Revenues			0.00
					Fund 9000 Beginning Balance			0.00

**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 2011, 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
					Beginning Balance as Restated			0.00
					Net Activity			0.00
					Fund 9000 Ending Balance			0.00
01	0001	9001	68	3810	GR-OTHER GENERAL REVENUES	3789	N	-75.00
					General Revenues			-75.00
					Beginning Balance			75.00
					Fund 9001 Beginning Balance			75.00
					Beginning Balance as Restated			75.00
					Net Activity			-75.00
					Fund 9001 Ending Balance			0.00
	0099	0990	66	3400	SALARIES AND WAGES	7002	N	85,875.61
				3400	SALARIES AND WAGES	7017	N	3,000.00
				3400	SALARIES AND WAGES	7021	N	896.14
				3400	SALARIES AND WAGES	7022	N	1,020.00
				3400	SALARIES AND WAGES	7050	N	323.56
				3405	PAYROLL RELATED COSTS	7032	N	9,490.28
				3405	PAYROLL RELATED COSTS	7041	N	19,773.91
				3405	PAYROLL RELATED COSTS	7043	N	10,713.63
				3420	TRAVEL	7102	N	108.12

**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 2011, 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	66	3440	RENTALS AND LEASES	7406	N	88.62
				3440	RENTALS AND LEASES	7470	N	1,200.00
				3590	OTHER EXPENSES	7953	N	4,451.00
					Expenses			136,940.87
			78	3970	TRANSFERS IN	3973	N	-136,940.87
					Transfers			-136,940.87
					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	3590	OTHER EXPENSES	7953	N	839.49
					Expenses			839.49
			68	3810	GR-OTHER GENERAL REVENUES	3802	N	-12,730.00
					General Revenues			-12,730.00
			79	BBal	Beginning Balance			-191,833.05
					Beginning Balance			-191,833.05
					Fund 0108 Beginning Balance			-191,833.05
					Beginning Balance as Restated			-191,833.05
					Net Activity			-11,890.51
					Fund 0108 Ending Balance			-203,723.56

**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 2011, 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	5081	5081	66	3590	OTHER EXPENSES	7953	N	209.87
					Expenses			209.87
			68	3810	GR-OTHER GENERAL REVENUES	3802	N	-629.00
					General Revenues			-629.00
			79	BBal	Beginning Balance			-25,155.28
					Beginning Balance			-25,155.28
					Fund 5081 Beginning Balance			-25,155.28
					Beginning Balance as Restated			-25,155.28
					Net Activity			-419.13
					Fund 5081 Ending Balance			-25,574.41
01	9998	0099	66	3495	DEPRECIATION EXPENSE	7936	Y	58,239.36
					Expenses			42,188.23
					Expenses			100,427.59
			68	3805	GR-GAIN/(LOSS) ON SALE OF CAPITAL ASSETS	3834	Y	722.92
					General Revenues			-94,640.42
					General Revenues			-93,917.50
			79	BBal	Beginning Balance			-237,564.11
					Beginning Balance			-237,564.11
					Fund 0099 Beginning Balance			-237,564.11

**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 2011, 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
					Beginning Balance as Restated			-237,564.11
					Net Activity			6,510.09
					Fund 0099 Ending Balance			-231,054.02
11								
	12	9997	0098	66	3400 SALARIES AND WAGES	7002	Y	34,815.72
					Expenses			34,815.72
					Beginning Balance			1,922,204.25
					Fund 0098 Beginning Balance			1,922,204.25
					Beginning Balance as Restated			1,922,204.25
					Net Activity			34,815.72
					Fund 0098 Ending Balance			1,957,019.97
12								

TEXAS DEPARTMENT OF LICENSING AND REGULATION
Summary of Revenues Generated by Agency Program or Activity
Year Ended August 31, 2011 and Year Ended August 31, 2010

Agency Program or Activity	Reappropriated Revenues	Unappropriated Revenues	Y-T-D 2011	Percent of 2010 Revenue	Informational 2010
Air Conditioning and Refrigeration					
Contractors	\$ 75,094 ⁽¹⁾	\$ 1,872,150	\$ 1,947,243	105.06%	\$ 1,853,497
Architectural Barriers	89,718	4,280,725	4,370,443	103.27%	4,232,167
Auctioneers	4,554 ⁽¹⁾	151,643	156,197	113.02%	138,198
Auctioneer Education & Recovery					
Fund (Fund 0898)	17,291	-	17,291	50.84%	34,014
Auto Parts Recyclers	2,366	152,234	154,600	128.74%	120,090
Barbering	95,275	1,241,619	1,336,895	104.23%	1,282,585
Barber Tuition Account Fee	629	-	629		
Boiler Inspections	118,850	2,675,929	2,794,779	121.22%	2,305,543
Combative Sports	-	941,083	941,083	84.41%	1,114,898
Cosmetology	574,698	11,586,221	12,160,919	107.43%	11,320,083
Cosmetology Tuition Account Fee	12,730	-	12,730		
Discount Health	-	-	-	0.00%	6,250
Electricians	218,750 ⁽¹⁾	4,756,173	4,974,923	100.22%	4,964,051
Elevator/ Escalator Safety	17,000	1,156,543	1,173,543	88.22%	1,330,195
For-Profit Legal Services	23,396 ⁽¹⁾	730,547	753,943	80.81%	933,032
Identify Recovery Services	-	1,714	1,714	N/A	-
Industrialized Housing and Buildings	-	435,324	435,324	99.56%	437,268
Licensed Court Interpreters	1,726 ⁽¹⁾	49,160	50,886	104.96%	48,480
Loss Damage Waivers	-	18,600	18,600	100.81%	18,450
Personnel Employment Services	-	5,122	5,122	34.44%	14,875
Polygraph Examiners	-	118,650	118,650	99.46%	119,300
Property Tax Consultants	2,295	593,010	595,305	134.23%	443,501
Property Tax Professionals	-	243,963	243,963	94.17%	259,058
Service Contract Providers	-	343,765	343,765	113.70%	302,350
Staff Leasing Services	-	215,025	215,025	86.93%	247,358
Talent Agencies	-	19,332	19,332	50.20%	38,513
Temporary Common Worker Providers	-	14,575	14,575	69.65%	20,925
Tow Truck Operators	117,083 ⁽¹⁾	4,559,306	4,676,390	110.16%	4,245,027
Vehicle Booting	250	10,913	11,163	289.94%	3,850
Vehicle Protection Product					
Warrantors	-	32,550	32,550	90.99%	35,775
Vehicle Storage Facilities	19,735 ⁽¹⁾	1,159,678	1,179,414	107.03%	1,101,965
Water Well Drillers and Pump					
Installers	11,950 ⁽¹⁾	550,282	562,232	97.07%	579,188
Weather Modification	-	6,075	6,075	110.45%	5,500
Enforcement General Counsel	11,961	-	11,961	-901.95%	(1,326)
Information Resources Division	10,882	-	10,882	100.00%	10,882
Copies	111,290	-	111,290	99.23%	112,150
Return Checks	-	5,030	5,030	179.64%	2,800
Other Miscellaneous Governmental					
Revenue	-	51,540	51,540	78.30%	65,821
State Sales Tax	-	37,306	37,306	115.78%	32,221
City Tax	-	6,029	6,029	115.71%	5,211
MTA Tax	-	6,029	6,029	115.71%	5,211
TOTAL	\$ 1,537,524	\$ 38,027,846	\$ 39,565,370	104.70%	\$ 37,788,956

⁽¹⁾ Includes Texas Online 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, 2011 with Comparative Totals for August 31, 2010

	FY 2011 at August 31, 2011			FY 2010 at August 31, 2010		
	Reappropriated Revenue	Unappropriated Revenue	Total	Reappropriated Revenue	Unappropriated Revenue	Total
Air Conditioning and Refrigeration Contractors						
Examination Fee	\$ -	\$ -	\$ -	\$ -	\$ 41,310.00	\$ 41,310.00
License Fee	-	1,523,821.00	1,523,821.00	-	1,426,872.50	1,426,872.50
A/C Provider Fee	-	23,000.00	23,000.00	-	22,300.00	22,300.00
ACR Convenience Fee	372.87	-	372.87	-	-	-
Penalty	-	319,528.55	319,528.55	-	263,125.83	263,125.83
Certificate of Registration	-	5,800.00	5,800.00	-	5,675.00	5,675.00
TexasOnline Subscription Fee	74,721.00	-	74,721.00	94,214.00	-	94,214.00
Third Party Reimbursement	-	-	-	-	-	-
Total, Air Conditioning and Refrigeration Contractors	\$ 75,093.87	\$ 1,872,149.55	\$ 1,947,243.42	\$ 94,214.00	\$ 1,759,283.33	\$ 1,853,497.33
Architectural Barriers						
Inspection Filing Fee-TDLR	\$ -	\$ 125.00	\$ 125.00	\$ -	\$ 840.00	\$ 840.00
Inspection	-	335,860.00	335,860.00	-	508,305.50	508,305.50
Inspection Filing Fee-ICP	-	-	-	-	800.00	800.00
Plan Review	-	189,079.00	189,079.00	-	184,677.00	184,677.00
Project Filing Fee-TDLR	-	3,191,673.72	3,191,673.72	-	2,905,260.94	2,905,260.94
Variance	-	93,375.00	93,375.00	-	92,750.00	92,750.00
Penalty	-	318,322.50	318,322.50	-	248,375.00	248,375.00
Variance Appeal	-	12,000.00	12,000.00	-	19,200.00	19,200.00
Contract Provider Project	-	-	-	-	225.00	225.00
RAS Registration	-	120,400.00	120,400.00	-	119,775.00	119,775.00
RAS Examination	-	-	-	-	1,000.00	1,000.00
RAS CE Provider Fees	-	3,575.00	3,575.00	-	2,900.00	2,900.00
Special Clearance	-	16,315.00	16,315.00	-	40,710.58	40,710.58
Convenience Fee- AB	73,114.09	-	73,114.09	66,304.06	-	66,304.06
Sale of Publications	1,496.00	-	1,496.00	1,470.00	-	1,470.00
Third Party Reimbursement	30.00	-	30.00	676.00	-	676.00
Third Party Reimbursement-TAA Tuition	15,077.50	-	15,077.50	38,897.50	-	38,897.50
Total, Architectural Barriers	\$ 89,717.59	\$ 4,280,725.22	\$ 4,370,442.81	\$ 107,347.56	\$ 4,124,819.02	\$ 4,232,166.58
Auctioneers						
Auctioneer License Fee	\$ -	\$ 107,827.00	\$ 107,827.00	\$ -	\$ 101,017.00	\$ 101,017.00
Associate Auctioneer License Fee	-	3,883.00	3,883.00	-	3,423.00	3,423.00
Examination Fee	-	-	-	-	1,950.00	1,950.00
Auctioneer Late Fee	-	-	-	-	-	-
Auctioneer Penalty	-	29,282.95	29,282.95	-	14,695.00	14,695.00
Auctioneer CE Provider Fee	-	10,650.00	10,650.00	-	9,000.00	9,000.00
Auctioneer Convenience Fee	34.51	-	34.51	-	-	-
Auctioneer Education and Recovery Fund (AERF)	12,450.00	-	12,450.00	13,550.00	-	13,550.00
Auctioneer Education and Recovery Fund Interest	4,071.29	-	4,071.29	6,809.70	-	6,809.70
TexasOnline Subscription Fee	4,519.00	-	4,519.00	8,563.00	-	8,563.00
Third Party Reimbursement-AERF	770.00	-	770.00	13,654.68	(450.00)	13,204.68
Total, Auctioneers	\$ 21,844.80	\$ 151,642.95	\$ 173,487.75	\$ 42,577.38	\$ 129,635.00	\$ 172,212.38
Auto Parts Recyclers						
Auto Parts Recycler Fee	\$ -	\$ 152,234.00	\$ 152,234.00	\$ -	\$ -	\$ -
TexasOnline Subscription Fee	2,366.00	-	2,366.00	-	120,090.00	120,090.00
Total, Auto Parts Recyclers	\$ 2,366.00	\$ 152,234.00	\$ 154,600.00	\$ -	\$ 120,090.00	\$ 120,090.00
Barbering						
Barber License Fees	\$ -	\$ 1,025,966.50	\$ 1,025,966.50	\$ -	\$ 969,193.10	\$ 969,193.10
Barber CE Provider Fee	-	-	-	-	-	-
Convenience Fee	126.14	-	126.14	64.77	-	64.77
Fines & Penalties	-	215,652.93	215,652.93	-	223,167.63	223,167.63
Barber Publication	95,149.17	-	95,149.17	95,144.24	-	95,144.24
Third Party Reimbursement-Barber Tuition Acct Fee	629.00	-	629.00	(5,000.00)	15.00	(4,985.00)
Total, Barbering	\$ 95,904.31	\$ 1,241,619.43	\$ 1,337,523.74	\$ 90,209.01	\$ 1,192,375.73	\$ 1,282,584.74

TEXAS DEPARTMENT OF LICENSING AND REGULATION (452)
 Schedule 7 - Detail Statement of Revenue Generated by Agency Program or Activity
 Year Ended August 31, 2011 with Comparative Totals for August 31, 2010

	FY 2011 at August 31, 2011			FY 2010 at August 31, 2010		
	Reappropriated Revenue	Unappropriated Revenue	Total	Reappropriated Revenue	Unappropriated Revenue	Total
Boiler Inspections						
Boiler Inspection Fees	\$ -	\$ 2,483,143.50	\$ 2,483,143.50	\$ -	\$ 1,944,530.00	\$ 1,944,530.00
Penalty	-	6,820.00	6,820.00	-	62,480.00	62,480.00
Special Inspection Fees	118,850.00	182,400.00	301,250.00	112,373.26	182,400.00	294,773.26
Commission Exam Fee	-	25.00	25.00	-	275.00	275.00
Commission Fee	-	3,540.00	3,540.00	-	3,485.00	3,485.00
Third Party Reimbursement	-	-	-	-	-	-
Total, Boiler Inspections	<u>\$ 118,850.00</u>	<u>\$ 2,675,928.50</u>	<u>\$ 2,794,778.50</u>	<u>\$ 112,373.26</u>	<u>\$ 2,193,170.00</u>	<u>\$ 2,305,543.26</u>
Combative Sports						
Boxing Gross Receipts Tax	\$ -	\$ 787,903.34	\$ 787,903.34	\$ -	\$ 892,418.76	\$ 892,418.76
Combative Sports Per Event Fee	-	12,740.00	12,740.00	-	26,112.36	26,112.36
Boxing Promoters License	-	39,370.00	39,370.00	-	44,900.00	44,900.00
Boxing License Fee	-	9,395.00	9,395.00	-	17,530.00	17,530.00
Manager License Fee	-	5,300.00	5,300.00	-	8,400.00	8,400.00
Matchmaker License Fee	-	1,950.00	1,950.00	-	3,325.00	3,325.00
Combative Sports Federal ID Card	-	15,410.00	15,410.00	-	9,240.00	9,240.00
Judge and Referee License Fee	-	13,375.00	13,375.00	-	23,450.00	23,450.00
Seconds License Fee	-	40,045.00	40,045.00	-	56,105.00	56,105.00
Timekeeper License Fee	-	1,370.00	1,370.00	-	1,720.00	1,720.00
Ringside Physician Registration Fee	-	2,100.00	2,100.00	-	2,237.50	2,237.50
Combative Sports Event Coordinator	-	700.00	700.00	-	1,700.00	1,700.00
Boxing Penalty	-	11,424.20	11,424.20	-	27,759.85	27,759.85
Third Party Reimbursement	-	-	-	-	-	-
Total, Combative Sports	<u>\$ -</u>	<u>\$ 941,082.54</u>	<u>\$ 941,082.54</u>	<u>\$ -</u>	<u>\$ 1,114,898.47</u>	<u>\$ 1,114,898.47</u>
Cosmetology						
Cosmetology License Fees	\$ -	\$ 9,098,764.65	\$ 9,098,764.65	\$ -	\$ 8,784,241.44	\$ 8,784,241.44
Cosmetology School Inspection	-	2,600.00	2,600.00	-	1,000.00	1,000.00
Cosmetology CE Provider Fee	-	534,755.00	534,755.00	-	382,185.00	382,185.00
Cosmetology Transcripts	38,770.86	-	38,770.86	37,045.00	-	37,045.00
Cosmetology Publication	529,829.45	-	529,829.45	450,692.51	-	450,692.51
Cosmetology Fine & Penalties	-	1,950,101.42	1,950,101.42	-	1,660,192.42	1,660,192.42
Convenience Fee	6,087.77	-	6,087.77	2,966.78	-	2,966.78
Third Party Reimbursement	10.00	-	10.00	-	-	-
Third Party Reimbursement-Cosmetology Tutition Acct	12,730.00	-	12,730.00	10,399.33	(8,639.33)	1,760.00
Total, Cosmetology	<u>\$ 587,428.08</u>	<u>\$ 11,586,221.07</u>	<u>\$ 12,173,649.15</u>	<u>\$ 501,103.62</u>	<u>\$ 10,818,979.53</u>	<u>\$ 11,320,083.15</u>
Discount Health						
Discount Health Fees	\$ -	\$ -	\$ -	\$ -	\$ 6,250.00	\$ 6,250.00
Discount Health Penalties	-	-	-	-	-	-
Total, Discount Health	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,250.00</u>	<u>\$ 6,250.00</u>
Electricians						
Electrician License Fees	\$ -	\$ 4,471,611.21	\$ 4,471,611.21	\$ -	\$ 4,478,879.50	\$ 4,478,879.50
Electrician CE Fee	-	47,550.00	47,550.00	-	47,550.00	47,550.00
Electrician Convenience Fees	204.92	-	204.92	-	-	-
Electrician Penalty Fees	-	237,011.55	237,011.55	-	211,360.40	211,360.40
TexasOnline Subscription Fee	218,545.39	-	218,545.39	226,261.50	-	226,261.50
Total, Electricians	<u>\$ 218,750.31</u>	<u>\$ 4,756,172.76</u>	<u>\$ 4,974,923.07</u>	<u>\$ 226,261.50</u>	<u>\$ 4,737,789.90</u>	<u>\$ 4,964,051.40</u>
Elevator/ Escalator Safety						
Elevator Inspector Registration	\$ -	\$ 700.00	\$ 700.00	\$ -	\$ 1,450.00	\$ 1,450.00
Elevator Contractor Registration	-	2,415.00	2,415.00	-	4,830.00	4,830.00
Elevator Duplicate Fee	-	1,500.00	1,500.00	-	1,300.00	1,300.00
Elevator Filing Fee	-	715,740.71	715,740.71	52,130.00	681,935.00	734,065.00
Elevator Penalty	-	40,475.00	40,475.00	-	19,895.00	19,895.00
Elevator License and Renewal	-	24,257.50	24,257.50	-	21,895.00	21,895.00
Elevator New Technology Variance Technology	-	2,500.00	2,500.00	-	7,500.00	7,500.00
Elevator Waiver/Delay	-	20,170.00	20,170.00	-	34,855.00	34,855.00
Late Fee	-	348,785.11	348,785.11	-	487,355.00	487,355.00
Third Party Reimbursement	-	-	-	-	-	-
Third Party Reimbursement-Elevator Kit	17,000.00	-	17,000.00	17,050.00	-	17,050.00
Total, Elevator/ Escalator Safety	<u>\$ 17,000.00</u>	<u>\$ 1,156,543.32</u>	<u>\$ 1,173,543.32</u>	<u>\$ 69,180.00</u>	<u>\$ 1,261,015.00</u>	<u>\$ 1,330,195.00</u>

TEXAS DEPARTMENT OF LICENSING AND REGULATION (452)
 Schedule 7 - Detail Statement of Revenue Generated by Agency Program or Activity
 Year Ended August 31, 2011 with Comparative Totals for August 31, 2010

	FY 2011 at August 31, 2011			FY 2010 at August 31, 2010		
	Reappropriated Revenue	Unappropriated Revenue	Total	Reappropriated Revenue	Unappropriated Revenue	Total
For Profit Legal Services						
LSC License and Renewal	\$ -	\$ 360,679.00	\$ 360,679.00	\$ -	\$ 485,809.00	\$ 485,809.00
LSC Differential	-	369,868.40	369,868.40	-	378,943.96	378,943.96
LSC Penalty	-	-	-	-	-	-
LSC Trust Deposit	-	-	-	-	50,000.00	50,000.00
TexasOnline Subscription Fee	23,396.00	-	23,396.00	18,279.00	-	18,279.00
Total, For Profit Legal Services	\$ 23,396.00	\$ 730,547.40	\$ 753,943.40	\$ 18,279.00	\$ 914,752.96	\$ 933,031.96
Identify Recovery Services						
IDR SCP Application & Renewal Fee	\$ -	\$ 1,000.00	1,000.00	\$ -	\$ -	\$ -
IDR Quarterly Contract Fee	-	714.00	714.00	-	-	-
Total, Identify Recovery Services	\$ -	\$ 1,714.00	\$ 1,714.00	\$ -	\$ -	\$ -
Industrialized Housing and Buildings						
Manufacturer's Registration Fee	\$ -	\$ 88,587.50	\$ 88,587.50	\$ -	\$ 85,700.00	\$ 85,700.00
Third Party Inspection Agency	-	1,500.00	1,500.00	-	1,050.00	1,050.00
Builder Registration Fee	-	116,087.50	116,087.50	-	116,638.00	116,638.00
Design Review Agency's Registration Fee	-	2,566.46	2,566.46	-	2,700.00	2,700.00
Third Party Inspector	-	5,100.00	5,100.00	-	5,050.00	5,050.00
Special Inspection	-	840.00	840.00	-	1,920.00	1,920.00
Third Party Inspector Monitor	-	1,080.00	1,080.00	-	610.00	610.00
Decals/Insignia	-	171,680.65	171,680.65	-	137,903.32	137,903.32
Certification Inspection	-	28,849.03	28,849.03	-	21,023.42	21,023.42
Penalty	-	16,150.00	16,150.00	-	61,973.50	61,973.50
Installation Permits	-	2,883.11	2,883.11	-	2,700.00	2,700.00
Third Party Reimbursement	-	-	-	-	-	-
Total, Industrialized Housing and Buildings	\$ -	\$ 435,324.25	\$ 435,324.25	\$ -	\$ 437,268.24	\$ 437,268.24
Licensed Court Interpreters						
Application	\$ -	\$ 42,660.00	\$ 42,660.00	\$ -	\$ 37,222.00	\$ 37,222.00
Examination	-	(900.00)	(900.00)	-	2,300.00	2,300.00
LCI CE Provider Fee	-	5,650.00	5,650.00	-	5,350.00	5,350.00
Penalty	-	1,750.00	1,750.00	-	500.00	500.00
TexasOnline Subscription Fee	1,726.00	-	1,726.00	3,108.00	-	3,108.00
Total, Licensed Court Interpreters	\$ 1,726.00	\$ 49,160.00	\$ 50,886.00	\$ 3,108.00	\$ 45,372.00	\$ 48,480.00
Loss Damage Waivers						
Loss Damage Waiver Review	\$ -	\$ 18,600.00	\$ 18,600.00	\$ -	\$ 18,450.00	\$ 18,450.00
Total, Loss Damage Waivers	\$ -	\$ 18,600.00	\$ 18,600.00	\$ -	\$ 18,450.00	\$ 18,450.00
Personnel Employment Services						
Employment Agency License	\$ -	\$ 5,122.45	\$ 5,122.45	\$ -	\$ 14,875.00	\$ 14,875.00
Total, Personnel Employment Services	\$ -	\$ 5,122.45	\$ 5,122.45	\$ -	\$ 14,875.00	\$ 14,875.00
Polygraph Examiners						
Polygraph Exam	\$ -	\$ 118,650.00	\$ 118,650.00	\$ -	\$ 119,300.00	\$ 119,300.00
Total, Polygraph Examiners	\$ -	\$ 118,650.00	\$ 118,650.00	\$ -	\$ 119,300.00	\$ 119,300.00
Property Tax Consultants						
Private CE Provider Fee	\$ -	\$ 6,250.00	\$ 6,250.00	\$ -	\$ 5,475.00	\$ 5,475.00
Examination	-	-	-	-	900.00	900.00
License	-	125,512.00	125,512.00	-	127,655.50	127,655.50
Professional Fee	-	307,998.00	307,998.00	-	316,200.00	316,200.00
Penalty	-	153,250.00	153,250.00	-	(9,594.52)	(9,594.52)
TexasOnline Subscription Fee	2,295.50	-	2,295.50	2,865.00	-	2,865.00
Third Party Reimbursement	-	-	-	-	-	-
Total, Property Tax Consultants	\$ 2,295.50	\$ 593,010.00	\$ 595,305.50	\$ 2,865.00	\$ 440,635.98	\$ 443,500.98

TEXAS DEPARTMENT OF LICENSING AND REGULATION (452)
 Schedule 7 - Detail Statement of Revenue Generated by Agency Program or Activity
 Year Ended August 31, 2011 with Comparative Totals for August 31, 2010

	FY 2011 at August 31, 2011			FY 2010 at August 31, 2010		
	Reappropriated Revenue	Unappropriated Revenue	Total	Reappropriated Revenue	Unappropriated Revenue	Total
Property Tax Professionals						
Property Tax Professional License Fee	\$ -	\$ 240,712.50	240,712.50	\$ -	\$ -	\$ -
Penalty	-	3,250.00	3,250.00	-	259,057.50	259,057.50
Total, Property Tax Professionals	\$ -	\$ 243,962.50	\$ 243,962.50	\$ -	\$ 259,057.50	\$ 259,057.50
Service Contract Providers						
Registration	\$ -	\$ 173,925.00	\$ 173,925.00	\$ -	\$ 212,350.00	\$ 212,350.00
Penalty	-	7,750.00	7,750.00	-	40,000.00	40,000.00
SCP Trust Account	-	162,090.00	162,090.00	-	50,000.00	50,000.00
Third Party Reimbursement	-	-	-	-	-	-
Total, Service Contract Providers	\$ -	\$ 343,765.00	\$ 343,765.00	\$ -	\$ 302,350.00	\$ 302,350.00
Staff Leasing Services						
Application Fee	\$ -	\$ -	\$ -	\$ -	\$ 45,150.00	\$ 45,150.00
License Fee	-	209,775.00	209,775.00	-	190,458.42	190,458.42
Penalty	-	5,250.00	5,250.00	-	11,750.00	11,750.00
Third Party Reimbursement	-	-	-	-	-	-
Total, Staff Leasing Services	\$ -	\$ 215,025.00	\$ 215,025.00	\$ -	\$ 247,358.42	\$ 247,358.42
Talent Agencies						
Talent Agents License Fee	\$ -	\$ 16,957.11	\$ 16,957.11	\$ -	\$ 35,300.00	\$ 35,300.00
Penalty	-	2,375.00	2,375.00	-	3,213.10	3,213.10
Third Party Reimbursement	-	-	-	-	-	-
Total, Talent Agencies	\$ -	\$ 19,332.11	\$ 19,332.11	\$ -	\$ 38,513.10	\$ 38,513.10
Temporay Common Worker Providers						
License Fee	\$ -	\$ 14,575.00	\$ 14,575.00	\$ -	\$ 20,925.00	\$ 20,925.00
Penalty	-	-	-	-	-	-
Third Party Reimbursement	-	-	-	-	-	-
Total, Temporay Common Worker Providers	\$ -	\$ 14,575.00	\$ 14,575.00	\$ -	\$ 20,925.00	\$ 20,925.00
Tow Truck Operators						
Tow Truck Companies	\$ -	\$ 3,777,560.45	\$ 3,777,560.45	\$ 339.00	\$ 3,778,230.96	\$ 3,778,569.96
Penalty	-	583,401.87	583,401.87	-	291,170.51	291,170.51
Tow Truck Credit Card Convenience Fee	23,550.44	-	23,550.44	22,951.04	-	22,951.04
Tow Truck CE Provider Fee	-	43,065.00	43,065.00	-	16,320.00	16,320.00
Tow -VSF Dual Employee Fee	3,710.00	155,290.00	159,000.00	351.00	60,999.00	61,350.00
TexasOnline Subscription Fee	89,823.00	(11.00)	89,812.00	74,654.00	11.00	74,665.00
Total, Tow Truck Operators	\$ 117,083.44	\$ 4,559,306.32	\$ 4,676,389.76	\$ 98,295.04	\$ 4,146,731.47	\$ 4,245,026.51
Vehicle Booting						
Vehicle Booting Fees	\$ -	\$ 7,538.50	\$ 7,538.50	\$ -	\$ 3,766.00	\$ 3,766.00
Vehicle Booting Penalty	-	3,274.12	3,274.12	-	-	-
Vehicle Booting Credit Card Convenience Fee	75.88	-	75.88	-	-	-
Vehicle Booting CE Provider Fees	-	100.00	100.00	-	-	-
TexasOnline Subscription Fee	174.00	-	174.00	84.00	-	84.00
Total, Vehicle Booting	\$ 249.88	\$ 10,912.62	\$ 11,162.50	\$ 84.00	\$ 3,766.00	\$ 3,850.00
Vehicle Protection Product Warrantors						
Registration Fee	\$ -	\$ 29,550.00	\$ 29,550.00	\$ -	\$ 34,650.00	\$ 34,650.00
Fines & Penalties	-	3,000.00	3,000.00	-	1,125.00	1,125.00
Total, Vehicle Protection Product Warrantors	\$ -	\$ 32,550.00	\$ 32,550.00	\$ -	\$ 35,775.00	\$ 35,775.00

TEXAS DEPARTMENT OF LICENSING AND REGULATION (452)
Schedule 7 - Detail Statement of Revenue Generated by Agency Program or Activity
Year Ended August 31, 2011 with Comparative Totals for August 31, 2010

	FY 2011 at August 31, 2011			FY 2010 at August 31, 2010		
	Reappropriated Revenue	Unappropriated Revenue	Total	Reappropriated Revenue	Unappropriated Revenue	Total
Vehicle Storage Facilities						
Registration Fee	\$ -	\$ 857,331.00	\$ 857,331.00	\$ -	\$ 909,606.50	\$ 909,606.50
Convenience Fee	276.23	-	276.23	-	-	-
Penalty	-	302,347.49	302,347.49	-	174,494.23	174,494.23
TexasOnline Subscription Fee	19,459.00	-	19,459.00	17,864.00	-	17,864.00
Total, Vehicle Storage Facilities	\$ 19,735.23	\$ 1,159,678.49	\$ 1,179,413.72	\$ 17,864.00	\$ 1,084,100.73	\$ 1,101,964.73
Water Well Drillers and Pump Installers						
Application/Exam Fee	\$ -	\$ 15,355.00	\$ 15,355.00	\$ -	\$ 19,460.00	\$ 19,460.00
License Fee	-	30,490.00	30,490.00	-	38,757.55	38,757.55
WWE CE Provider Fees	-	7,300.00	7,300.00	-	6,600.00	6,600.00
Renewal Fee	-	464,501.00	464,501.00	-	460,955.00	460,955.00
Late Fee	-	-	-	-	-	-
Penalty	-	25,735.54	25,735.54	-	34,665.76	34,665.76
Variance	-	6,900.00	6,900.00	-	6,600.00	6,600.00
TexasOnline Subscription Fee	11,950.00	-	11,950.00	12,150.00	-	12,150.00
Third Party Reimbursement	-	-	-	-	-	-
Total, Water Well Drillers and Pump Installers	\$ 11,950.00	\$ 550,281.54	\$ 562,231.54	\$ 12,150.00	\$ 567,038.31	\$ 579,188.31
Weather Modification						
Weather Modification License	\$ -	\$ 5,850.00	\$ 5,850.00	\$ -	\$ 5,200.00	\$ 5,200.00
Weather Modification Permit	-	225.00	225.00	-	300.00	300.00
Weather Modification Interagency Agreement	-	-	-	-	-	-
Weather Modification Penalty	-	-	-	-	-	-
Total, Weather Modification	\$ -	\$ 6,075.00	\$ 6,075.00	\$ -	\$ 5,500.00	\$ 5,500.00
General Counsel						
Combative Sports Warranty Receipts	\$ 11,960.77	\$ -	\$ 11,960.77	\$ (1,326.10)	\$ -	\$ (1,326.10)
Totals, General Counsel	\$ 11,960.77	\$ -	\$ 11,960.77	\$ (1,326.10)	\$ -	\$ (1,326.10)
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	\$ 111,289.76	\$ -	\$ 111,289.76	\$ 112,149.76	\$ -	\$ 112,149.76
Return Checks	\$ -	\$ 5,030.00	\$ 5,030.00	\$ -	\$ 2,800.00	\$ 2,800.00
Other Miscellaneous Governmental Revenue						
State Sales Tax	-	37,306.42	37,306.42	-	32,221.02	32,221.02
City Tax	-	6,029.40	6,029.40	-	5,210.66	5,210.66
MTA Tax	-	6,029.40	6,029.40	-	5,210.66	5,210.66
Distribution of Revenues Generated:						
Deposited into General Revenue Fund (Fund 0001)	1,506,873.25	38,027,846.21	39,534,719.46	1,483,602.65	36,271,339.12	37,754,941.77
Deposited in GR Dedicated Account (0108)	12,730.00	-	12,730.00	-	-	-
Deposited in GR Dedicated Account (5081)	629.00	-	629.00	-	-	-
Deposited into AERF (Fund 0898)	17,291.29	-	17,291.29	34,014.38	-	34,014.38
Deposited into Trust Fund (0846) LSC & SCP	162,090.00	-	162,090.00	100,000.00	-	100,000.00
Total Revenue Generated	\$ 1,537,523.54	\$ 38,027,846.21	\$ 39,565,369.75	\$ 1,517,617.03	\$ 36,271,339.12	\$ 37,788,956.15

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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 2011 these regulatory areas included:

- Air Conditioning and Refrigeration
- Architectural Barriers
- Auctioneers
- Barbers
- Boilers
- Combative Sports (Boxing)
- 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 Court Interpreters
- Loss Damage Waivers
- Personnel Employment Services*
- Polygraph Examiners
- Property Tax Consultants
- Property Tax Professionals
- Service Contract Providers
- Staff Leasing Services
- Talent Agencies*
- 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 82nd Legislative Session, the Personnel Employment Services and Talent Agency programs were repealed by the legislature. These programs are no longer licensed in Texas. Additionally, a previously unregulated program was assigned to TDLR, the licensing of Dog and Cat Breeders.

Texas Commission of Licensing and Regulation

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

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

Commission members serving as of August 31, 2011

<u>Name</u>	<u>Home Town</u>	<u>Term Expires</u> <u>February 1,</u>
Frank S. Denton (Chairman)	Conroe	2013
Mike Arismendez (Vice Chairman)	Shallowater	2015
LuAnn Morgan	Midland	2015
Fred N. Moses	Plano	2015
Deborah Yurco	Austin	2013
Lilian Norman-Keeney	Taylor Lake Village	2017
Ravi Shah	Carrollton	2017

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

Because commissioners are prohibited by law from having a financial interest in any of TDLR's regulated professions, members rely on the knowledge and experience of Advisory Board members from the industries we regulate. The following Advisory Board members are appointed by the Chairman with the approval of the Commission:

- Advisory Board on Cosmetology
- Air Conditioning and Refrigeration Contractors Advisory Board
- Architectural Barriers Advisory Committee
- Auctioneer Education Advisory Board
- Advisory Board on Barbering
- Board of Boiler Rules
- Electrical Safety and Licensing Advisory Board
- Elevator Advisory Board
- Licensed Court Interpreter Advisory Board
- Medical Advisory Committee
- Polygraph Examiners Advisory Committee
- Property Tax Consultants Advisory Council
- Property Tax Professional Advisory Committee
- Texas Industrialized Building Code Council – (Members of this board are appointed by the Governor)
- Towing, Storage and Boating Advisory Board
- Used Automotive Parts Recyclers Advisory Board
- Vehicle Protection Product Warrantor Advisory Board
- Water Well Drillers Advisory Council
- Weather Modification Advisory Committee

NOTE: At its November 1, 2011 meeting the Commission appointed the members of the Dog or Cat Breeders Advisory Committee

Agency Organization in Fiscal Year 2011

TDLR continues perfecting its functionally aligned organizational structure while pursuing its vision of becoming the nation's premier state agency, an example for others to follow. TDLR honors the public trust by regulating in a fair and consistent manner, fostering an efficient regulatory environment. In FY 2011, the agency is responsible for 27 programs, 143 different license types with a current licensed population of over 702,000.

TDLR has eleven divisions organized along functional lines: Compliance, Customer Service, Education and Examination, Enforcement, Executive, Financial Services, General Counsel's Office, Human Resources, Information Systems Development, Licensing, and Network Services.

To address the ongoing increase in responsibilities and need for resources, the different functional areas within the agency were organized into two areas of responsibility. "Resource Management" includes the Financial Services, Human Resources and Network Systems and Maintenance functions. "Regulatory Affairs" encompasses the functions of Customer Service, Compliance, Education and Examination, Enforcement, Information Systems Development and Licensing. This structure allows the agency to more easily and logically consolidate the key functions of any new or transferred programs.

The Agency is made up of the following functional areas:

Compliance – The Compliance division provides technical oversight, expertise and training across each of TDLR's programs. The division serves as the point of contact for technical questions and concerns regarding compliance with regulations. Its work helps improve the quality and operations of businesses, industries and occupations throughout Texas.

Customer Service – The Customer Service section provides excellent customer service every day, ensuring the right information gets to the right people at the right time. The Customer Service section provides information to customers by telephone, email and in person from 8:00 am to 6:00 pm Monday through Friday.

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

Education and Examination – The Education and Examination division ensures that candidates for licensure satisfy pre-licensure education and examination requirements and that renewing licensees complete required continuing education courses. The section evaluates and approves schools and other pre-licensure education providers and courses; evaluates and approves continuing education providers, courses and their materials; provides technical support of education related matters; conducts audits of courses and providers; manages TDLR's online course completion database; and develops and maintains education website information. The examination section works with industry subject matter experts and advisory board members to review and update examination content; assesses the effectiveness of examinations by coordinating with examination vendors; provides information to schools and instructors regarding the examination process; and ensures that only eligible applicants take an examination.

Enforcement – The Enforcement division is responsible for investigating and resolving complaints in all 29 statutes regulated by TDLR. Complaints are received from a variety of sources – consumers, industry municipal offices, as well as other divisions within the agency, primarily the Compliance and Licensing divisions. Complaints are also generated directly by Enforcement personnel, through proactive field operations designed to uncover evidence of unlicensed activity and other violations.

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 state and legislative leadership, communicates with the public through press releases and social media tools and ensures agency compliance with statewide goals. The Executive Offices' success is guided by a respect-based management philosophy and a commitment to open communication with our employees and the customers we serve – the people of Texas.

Financial Services – The Financial Services division manages the agency's fiscal resources in compliance with state and federal laws. The division develops the legislative appropriation requests, monitors TDLR's annual budget and prepares all fiscal reports for the agency. The division ensures compliance with various spending limits, such as the out-of-state travel expenditure cap, and monitors purchasing and capital asset requirements.

General Counsel – The Office of the General Counsel oversees all legal aspects of agency operations. It employs a common sense approach by ensuring that agency rules, contracts and other regulatory activities are fair and consistent. This approach effectively protects the people of Texas, fosters an efficient regulatory environment and minimizes the risk of litigation against the state, the agency and its Commissioners and employees. Specifically, the General Counsel's office is responsible for rule review and rulemaking, responding to Open Records requests, supporting advisory boards and the Commission, and drafting contracts and legal opinions for the agency and the 29 statutes it administers.

Human Resources – The Human Resources Management Office supports TDLR by providing a healthy, positive and equitable work environment conducive to attracting, developing and retaining qualified and dedicated employees. Focusing on quality service to employees, the office provides support in recruitment and hiring; training and career development; employee benefits; developing and maintaining personnel policies and procedures to ensure compliance with state and federal law; compensation and related matters; employee relations; performance management; workforce planning; detection and prevention of employee fraud; and representation on personnel matters.

Network Services – The Network Services section supports the agency's vision and mission by planning, installing and maintaining the software and hardware components for the agency's network; and through TDLR's webmaster, is primarily responsible for supporting TDLR's website.

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

Licensing Division – 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.

TEXAS DEPARTMENT OF LICENSING AND REGULATION (452)**ADDENDUM I****ORGANIZATIONAL AND GENERAL COMMENTS****Key Personnel as of August 31, 2011**

<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
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 Make-up

In Fiscal Year 2011, TDLR was authorized 393.2 full-time equivalent (FTE) positions but only utilized an average of 359.7. Of those positions, 299 are located in Austin and 61 are assigned to other locations throughout the state.

TDLR Highlights and Accomplishments

Throughout Fiscal Year 2011 TDLR worked to integrate the addition of new programs and the expansion of existing programs, as assigned by the 81st Legislature.

Two new programs were assigned to TDLR to regulate because their prior agencies were dissolved. The duties of former Board of Tax Professionals to regulate property tax professionals and the former Board of Polygraph Examiners to regulate polygraph examiners were assigned to TDLR.

The regulation of Used Automotive Parts Recyclers, previously performed by TxDOT, was assigned to TDLR.

A previously unregulated profession, Identity Recovery Service Contract Providers, was assigned to TDLR while a new requirement for all licensing agencies, to issue criminal background pre-determination letters to potential license applicants, was added as well.

All of these programs have been integrated into TDLR's functional alignment system and are running well.

At the end of FY 2011, the department saw record numbers in the following areas:

- Total licensee population of 702,489
- 588,776 email subscribers
- 7,791 friends on Facebook
- 619 Twitter followers
- 1,456,860 website visits
- Total complaints received of 10,683
- 142,933 inspections completed
- 317,130 phone calls answered
- 345,545 pieces of mail opened, batched and processed
- Donations to the State Employee Charitable Campaign totaling \$24,096.
- 850 open records requests processed

Additionally, TDLR was recognized as a Top Workplace by the *Austin American Statesman* and it received the prestigious Progress Level Award for Performance Excellence from the Quality Texas Foundation.

Texas Department of Licensing and Regulation

