

TEXAS DEPARTMENT OF LICENSING AND REGULATION

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November 19, 2008

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, 2008, in compliance with Texas Government Code Annotated, §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, Accounting Manager, at (512) 463-3100.

Sincerely,

A handwritten signature in black ink, appearing to read "William H. Kuntz".

William H. Kuntz
Executive Director

Frank S. Denton, Chair – Conroe, Texas

LuAnn Morgan – Midland, Texas

Mike Arismendez – Shallowater, Texas

Lewis Benavides – Oak Point, Texas

Fred Moses – Plano, Texas

Lilian Norman-Keeney – Taylor Lake Village, 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, 2008

	<u>Governmental Fund Types</u>	
	<u>General Funds</u> (Ex A-1)	<u>Governmental Funds</u> <u>Total</u>
ASSETS		
Current Assets:		
Cash		
Cash On Hand	\$ 200.00	\$ 200.00
Cash In State Treasury	-	-
Legislative Appropriations	6,147,127.67	6,147,127.67
Due from Other Funds	-	-
Consumable Inventories	148,564.21	148,564.21
Total Current Assets	<u>6,295,891.88</u>	<u>6,295,891.88</u>
Non-Current Assets:		
Capital Assets (Note 2):		
Depreciable:		
Furniture and Equipment	-	-
Less Accumulated Depreciation	-	-
Vehicles, Boats and Aircraft	-	-
Less Accumulated Depreciation	-	-
Other Capital Assets	-	-
Less Accumulated Depreciation	-	-
Total Non-Current Assets	<u>-</u>	<u>-</u>
Total Assets	<u>\$ 6,295,891.88</u>	<u>\$ 6,295,891.88</u>
LIABILITIES AND FUND BALANCES		
Liabilities		
Current Liabilities:		
Payables from:		
Accounts	\$ 1,300,986.06	\$ 1,300,986.06
Payroll	2,070,522.99	2,070,522.99
Funds Held for Others	-	-
Employees' Compensable Leave (Note 4)	-	-
Capital Lease Obligations (Notes 5 and 6)	-	-
Total Current Liabilities	<u>3,371,509.05</u>	<u>3,371,509.05</u>
Non-Current Liabilities		
Employees' Compensable Leave (Note 4)	-	-
Capital Lease Obligations (Notes 5 and 6)	-	-
Total Non-Current Liabilities	<u>-</u>	<u>-</u>
Total Liabilities	<u>3,371,509.05</u>	<u>3,371,509.05</u>

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TEXAS DEPARTMENT OF LICENSING AND REG
 Exhibit I - Combined Balance Sheet/Statement of Net A
 August 31, 2008

	<u>Capital Assets Adjustments</u>	<u>Long-Term Liabilities Adjustments</u>	<u>Statement of Net Assets</u>
ASSETS			
Current Assets:			
Cash			
Cash On Hand	\$ -	\$ -	\$ 200.00
Cash In State Treasury	-	-	-
Legislative Appropriations	-	-	6,147,127.67
Due from Other Funds	-	-	-
Consumable Inventories	-	-	148,564.21
Total Current Assets	<u>-</u>	<u>-</u>	<u>6,295,891.88</u>
Non-Current Assets:			
Capital Assets (Note 2):			
Depreciable:			
Furniture and Equipment	1,068,804.83	-	1,068,804.83
Less Accumulated Depreciation	(909,287.75)	-	(909,287.75)
Vehicles, Boats and Aircraft	57,285.20	-	57,285.20
Less Accumulated Depreciation	(38,189.76)	-	(38,189.76)
Other Capital Assets	-	-	-
Less Accumulated Depreciation	-	-	-
Total Non-Current Assets	<u>178,612.52</u>	<u>-</u>	<u>178,612.52</u>
Total Assets	<u>\$ 178,612.52</u>	<u>\$ -</u>	<u>\$ 6,474,504.40</u>
LIABILITIES AND FUND BALANCES			
Liabilities			
Current Liabilities:			
Payables from:			
Accounts	\$ -	\$ -	\$ 1,300,986.06
Payroll	-	-	2,070,522.99
Funds Held for Others	-	-	-
Employees' Compensable Leave (Note 4)	-	1,063,142.61	1,063,142.61
Capital Lease Obligations (Notes 5 and 6)	-	-	-
Total Current Liabilities	<u>-</u>	<u>1,063,142.61</u>	<u>4,434,651.66</u>
Non-Current Liabilities			
Employees' Compensable Leave (Note 4)	-	567,932.81	567,932.81
Capital Lease Obligations (Notes 5 and 6)	-	-	-
Total Non-Current Liabilities	<u>-</u>	<u>567,932.81</u>	<u>567,932.81</u>
Total Liabilities	<u>-</u>	<u>1,631,075.42</u>	<u>5,002,584.47</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, 2008

	Governmental Fund Types	
	General Funds	Governmental Funds
	(Ex A-1)	Total
Fund Financial Statement		
Fund Balances (Deficits):		
Reserved for:		
Encumbrances	167,395.75	167,395.75
Inventories	148,564.21	148,564.21
Imprest	200.00	200.00
Undesignated	2,608,222.87	2,608,222.87
Total Fund Balances	2,924,382.83	2,924,382.83
 Total Liabilities and Fund Balances	 \$ 6,295,891.88	 \$ 6,295,891.88

Government-Wide Statement of Net Assets

 Net Assets

 Invested in Capital Assets, net of Related Debt

 Unrestricted

Total Net Assets

The accompanying notes to the financial statements are an integral part of this statement.

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TEXAS DEPARTMENT OF LICENSING AND REG
 Exhibit I - Combined Balance Sheet/Statement of Net A
 August 31, 2008

	Capital Assets Adjustments	Long-Term Liabilities Adjustments	Statement of Net Assets
Fund Financial Statement			
Fund Balances (Deficits):			
Reserved for:			
Encumbrances	-	-	167,395.75
Inventories	-	-	148,564.21
Imprest	-	-	200.00
Undesignated	-	-	2,608,222.87
Total Fund Balances	-	-	2,924,382.83
 Total Liabilities and Fund Balances	\$ -	\$ 1,631,075.42	\$ 7,926,967.30
 Government-Wide Statement of Net Assets			
Net Assets			
Invested in Capital Assets, net of Related Debt	\$ 178,612.52	\$ (7,851.65)	\$ 170,760.87
Unrestricted	-	(1,255,730.19)	(1,255,730.19)
Total Net Assets	\$ 178,612.52	\$ (1,263,581.84)	\$ 1,839,413.51

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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, 2008

	General Funds	Governmental Funds Total
REVENUES		
Legislative Appropriations		
Original Appropriations (GR)	\$ 21,327,935.00	\$ 21,327,935.00
Additional Appropriations (GR)	4,329,212.37	4,329,212.37
Federal Revenue (PR - Operating or Capital)	-	-
License, Fees & Permits (PR)	485,557.34	485,557.34
Sales of Goods and Services (PR)	603,176.79	603,176.79
Other (GR)	63,645.51	\$ 63,645.51
Total Revenues	\$ 26,809,527.01	\$ 26,809,527.01
EXPENDITURES		
Salaries and Wages	\$ 15,033,517.89	\$ 15,033,517.89
Payroll Related Costs	3,984,098.14	3,984,098.14
Professional Fees and Services	272,219.10	272,219.10
Travel	858,842.61	858,842.61
Materials and Supplies	1,881,576.33	1,881,576.33
Communication and Utilities	352,883.15	352,883.15
Repairs and Maintenance	111,514.96	111,514.96
Rentals and Leases	292,418.48	292,418.48
Printing and Reproduction	133,617.08	133,617.08
Claims and Judgements	-	-
Intergovernmental Payments	-	-
Other Expenditures	1,087,337.29	1,087,337.29
Debt Service-Principal-Capital Leases	-	-
Capital Outlay	43,152.38	43,152.38
Depreciation Expense	-	-
Total Expenditures/Expenses	\$ 24,051,177.41	\$ 24,051,177.41
Excess (Deficiency) of Revenues over Expenditures	\$ 2,758,349.60	\$ 2,758,349.60
OTHER FINANCING SOURCES (USES)		
Net Change in Inventories	\$ -	\$ -
Transfers Out	(716,158.21)	(716,158.21)
Legislative Transfers In	119,905.00	119,905.00
Legislative Transfers Out	-	-
Total Other Financing Sources (Uses)	\$ (596,253.21)	\$ (596,253.21)
Net Change in Fund Balances/Net Assets	\$ 2,162,096.39	\$ 2,162,096.39

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<u>Capital Assets Adjustments</u>	<u>Long-Term Liabilities Adjustments</u>	<u>Statement of Activities</u>
\$ -	\$ -	\$ 21,327,935.00 4,329,212.37 - 485,557.34 603,176.79 63,645.51
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 26,809,527.01</u>
	\$ 367,493.58	\$ 15,401,011.47 3,984,098.14 272,219.10 858,842.61 1,964,752.02 352,883.15 111,514.96 292,418.48 133,617.08 - - 1,087,337.29 - 28,068.38 107,859.22
\$ 83,175.69		1,964,752.02 352,883.15 111,514.96 292,418.48 133,617.08 - - 1,087,337.29 - 28,068.38 107,859.22
(15,084.00) 107,859.22		28,068.38 107,859.22
<u>\$ 175,950.91</u>	<u>\$ 367,493.58</u>	<u>\$ 24,594,621.90</u>
<u>\$ (175,950.91)</u>	<u>\$ (367,493.58)</u>	<u>\$ 2,214,905.11</u>
\$ 83,175.69 - - -	\$ - - - -	\$ 83,175.69 (716,158.21) 119,905.00 -
<u>\$ 83,175.69</u>	<u>\$ -</u>	<u>\$ (513,077.52)</u>
<u>\$ (92,775.22)</u>	<u>\$ (367,493.58)</u>	<u>\$ 1,701,827.59</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, 2008

	<u>General Funds</u>	<u>Governmental Funds Total</u>
Fund Financial Statement - Fund Balances		
Fund Balances - September 1, 2007	\$ 944,176.09	\$ 944,176.09
Restatements	-	-
Appropriations Lapsed	(181,889.65)	(181,889.65)
Fund Balances, August 31, 2008	<u>\$ 2,924,382.83</u>	<u>\$ 2,924,382.83</u>

Government-Wide Statement of Net Assets

Net Assets/Net Change in Net Assets

Net Assets, Beginning

Net Assets as of August 31, 2008

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Capital Assets Adjustments	Long-Term Liabilities Adjustments	Statement of Activities
		\$ 944,176.09
		-
		(181,889.65)
		\$ 2,464,114.03
\$ (92,775.22)	\$ (367,493.58)	\$ (460,268.80)
\$ 271,387.74	\$ (1,263,581.84)	\$ (992,194.10)
\$ 178,612.52	\$ (1,631,075.42)	\$ (1,452,462.90)

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TEXAS DEPARTMENT OF LICENSING AND REGULATION (452)
Exhibit VI - Combined Statement of Net Assets - Fiduciary Funds
August 31, 2008

	Private-Purpose Trust Funds (Exhibit I-1)	Agency Funds (Exhibit J-1)	Totals
ASSETS			
Cash and Cash Equivalents			
Cash in State Treasury	\$ 731,861.55	\$ 926,521.04	\$ 1,658,382.59
Total Assets	<u>\$ 731,861.55</u>	<u>\$ 926,521.04</u>	<u>\$ 1,658,382.59</u>
LIABILITIES			
Current Liabilities			
Funds Held For Others	\$ -	\$ 926,521.04	\$ 926,521.04
Due to Other Funds	\$ -	\$ -	\$ -
Total Liabilities	<u>\$ -</u>	<u>\$ 926,521.04</u>	<u>\$ 926,521.04</u>
NET ASSETS			
Held in Trust For			
Individuals, Organizations, and Other Governments			
Expendable	\$ 630,259.05	\$ -	\$ 630,259.05
Non-Expendable	101,602.50	-	101,602.50
Total Net Assets	<u>\$ 731,861.55</u>	<u>\$ -</u>	<u>\$ 731,861.55</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, 2008

	Private-Purpose Trust Funds (Exhibit I-2)	Totals
Additions		
Investment Income		
From Investing Activities:		
Interest and Investment Income	\$ 26,574.65	\$ 26,574.65
Total Investing Income (Loss)	\$ 26,574.65	\$ 26,574.65
Net Income from Investing Activities	\$ 26,574.65	\$ 26,574.65
Total Net Investment Income (Loss)	\$ 26,574.65	\$ 26,574.65
Other Additions		
Other Revenue	\$ 26,300.00	\$ 26,300.00
Total Other Additions	\$ 26,300.00	\$ 26,300.00
Total Additions	\$ 52,874.65	\$ 52,874.65
Deductions		
Salaries and Wages	\$ 25,000.00	\$ 25,000.00
Settlement of Claims	-	-
Interest Expense	-	-
Other Expense	\$ 686.15	\$ 686.15
Total Deductions	\$ 25,686.15	\$ 25,686.15
Net Increase (Decrease)	\$ 27,188.50	\$ 27,188.50
Net Assets - September 1, 2007	\$ 704,673.05	\$ 704,673.05
Net Assets - August 31, 2008	\$ 731,861.55	\$ 731,861.55

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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 State Comptroller of Public Accounts' Reporting Requirements of State Agencies.

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 significant changes related to Governmental Accounting Standards Board 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 financial report to be in compliance with general accepted accounting principles (GAAP). The financial report will be considered for audit by the State Auditor as part 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

No component units have been identified which should have been blended into an appropriated fund.

Fund Structure

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

Governmental Fund Types and Government-wide Adjustment Fund Types

General Fund

The General Fund is the principal operating fund used to account for most of the state's general activities. It accounts for all financial resources except those accounted for in other funds.

Capital Asset Adjustment Fund Type

Capital Asset Adjustment Fund Type will be used to convert governmental fund types' capital assets from modified accrual to full accrual.

Long-Term Liabilities Adjustment Fund Type

Long-Term Liabilities Adjustment Fund Type will be 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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TEXAS DEPARTMENT OF LICENSING AND REGULATION (452)
NOTES TO THE FINANCIAL STATEMENTS

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.

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.

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 basis of accrual. 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 unpaid Employee Compensable leave, the unmatured debt service (principal and interest) on general long-term liabilities, long-term capital leases, and long-term claims and judgments. The activity will be recognized in these new fund types.

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

Budget and Budgetary Accounting

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

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

Assets, Liabilities, and Fund Balances/Net Assets

ASSETS

Cash and Cash Equivalents

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

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

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. Inventories for governmental fund types use the purchase method of accounting. The consumption method of accounting is used to account for inventories that appear in the government-wide statements. The cost of these items is expensed when the items are consumed.

Capital Assets

Assets with an initial, individual cost of more than \$5,000 and an estimated useful life in excess of one year should be 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 became "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.

FUND BALANCES/NET ASSETS

The difference between fund assets and liabilities is "Net Assets" on the government-wide, proprietary and fiduciary fund statements, and the "Fund Balance" is the difference between fund assets and liabilities on the governmental fund statements.

Reservations of Fund Balance

Fund balances for governmental funds are classified as either reserved or unreserved in the fund financial statements. Reservations are legally restricted to a specific future use or not available for expenditure.

Reserved for Encumbrances

This represents commitments of the value of contracts awarded or assets ordered prior to year-end but not received as of that date. Encumbrances are not included with expenditures or liabilities. They represent current resources designated for specific expenditures in subsequent operating periods.

Reserved for Consumable Inventories

This represents the amount of supplies, postage and prepaid assets held to be used in the next fiscal year.

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

Unreserved/Undesignated

Other - represents the unappropriated balance at year-end.

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, which 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 TRANSACTIONS AND BALANCES

The agency has the following types of transactions among funds:

- 1) Transfers: Legally required transfers that are reported when incurred as "Transfers In" by the recipient fund and as "Transfers Out" by the disbursing fund.
- 2) Reimbursements: Reimbursements are repayments from funds responsible for expenditures or expenses to funds that made the actual payment. Reimbursements of expenditures made by one fund for another are recorded as expenditures in the reimbursing fund and as a reduction of expenditures in the reimbursed fund.
- 3) Interfund receivables and payables: Interfund loans are reported as interfund receivables and payables. If repayment is due during the current year or soon thereafter it is classified as "Current", repayment for two (or more) years is classified as "Non-Current".
- 4) Interfund Sales and Purchases: Charges or collections for services rendered by one fund to another that are recorded as revenues of the recipient fund and expenditures or expenses of the disbursing fund. The composition of the agency's Interfund Receivables and Payables at August 31, 2008, if any, is presented in Note 8.

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

Note 2: CAPITAL ASSETS

A summary of changes in Capital Assets for the year ended August 31, 2008 is presented below:

Governmental Activities	Balance 9/1/07	Reclassifications Inc-Int'agy Trans	Additions	Deletions	Balance 8/31/2008
Depreciable Assets:					
Furniture and Equipment	\$ 913,900.83	\$ 200,000.00	\$ 15,084.00	\$ (60,180.00)	\$ 1,068,804.83
Vehicles, Boats, and Aircraft	57,285.20	-	-	-	57,285.20
Total Depreciable Assets at Historical Costs	\$ 971,186.03	\$ 200,000.00	\$ 15,084.00	\$ (60,180.00)	\$ 1,126,090.03
Less Accum Deprec for:					
Furniture and Equipment	\$ (669,792.05)	\$ (200,000.00)	\$ (99,155.70)	\$ 59,660.00	\$ (909,287.75)
Vehicles, Boats, and Aircraft	(30,006.24)	-	(8,183.52)	-	(38,189.76)
Total Accum Depreciation	\$ (699,798.29)	\$ (200,000.00)	\$ (107,339.22)	\$ 59,660.00	\$ (947,477.51)
Governmental Activities Capital Assets, Net	\$ 271,387.74	\$ -	\$ (92,255.22)	\$ (520.00)	\$ 178,612.52

NOTE 3: DEPOSITS, INVESTMENTS & REPURCHASE AGREEMENTS

Not applicable

NOTE 4: SHORT-TERM DEBT

Not applicable

NOTE 5: SUMMARY OF LONG TERM LIABILITIES

Notes and Loans Payable:

The agency did not have any notes or loans payable as of August 31, 2008.

Changes In Long-Term Liabilities

During the year ended August 31, 2008, the following changes occurred in liabilities.

Governmental Activities	Balance 9/01/07	Additions	Deductions	Balance 8/31/08	Amount Due Within One Yr
Compensable Leave	\$ 1,263,581.84	\$ 1,526,640.93	\$ (1,159,147.35)	\$ 1,631,075.42	\$ 1,063,142.61
Capital Lease	\$ -	\$ -	\$ -	\$ -	\$ -
Total Gov't Activities	\$ 1,263,581.84	\$ 1,526,640.93	\$ (1,159,147.35)	\$ 1,631,075.42	\$ 1,063,142.61

Employees' Compensable Leave

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 from which the employee's salary or wage compensation was paid.

UNAUDITED

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

NOTE 6: CAPITAL LEASES

Not applicable

NOTE 7: OPERATING LEASE OBLIGATIONS

Not applicable

NOTE 8: INTERFUND BALANCES/ACTIVITIES

Not applicable

NOTE 9: CONTINGENT LIABILITIES

Not applicable

NOTE 10: CONTINUANCE SUBJECT TO REVIEW

Under the Texas Sunset Act, the Agency will be abolished effective September 1, 2015, unless continued in existence by the 83rd Legislature as provided by the Act.

NOTE 11: RISK FINANCING AND RELATED INSURANCE

Not applicable

NOTE 12: SEGMENT INFORMATION

Not applicable

NOTE 13: BONDED INDEBTEDNESS

Not applicable

NOTE 14: SUBSEQUENT EVENTS

Not applicable

NOTE 15: RELATED PARTIES

Not applicable

NOTE 16: STEWARDSHIP, COMPLIANCE AND ACCOUNTABILITY

Not applicable

NOTE 17: THE FINANCIAL REPORTING ENTITY

Not applicable

UNAUDITED

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

NOTE 18: RESTATEMENT OF FUND BALANCES AND NET ASSETS

Not applicable

NOTE 19: EMPLOYEES RETIREMENT PLANS

The State has joint contributory retirement plans for substantially all its employees. The Agency participates in the plans administered by the Employees Retirement System of Texas. Future pension costs are the liabilities of the Retirement System. The System does not account for each State agency separately. Annual financial reports prepared by the System include audited financial statements and actuarial assumptions and conclusions.

NOTE 20: DEFERRED COMPENSATION

State employees may elect to defer a portion of their earnings for income tax and investment purposes pursuant to authority granted in the Tex. Govt. Code Ann. Sec. 609.001. Two plans are available for employees' deferred compensation plan. Both plans are administered by the Employees Retirement System.

The state also administers another plan "TexaSaver" created in accordance with the Internal Revenue Code Sec. 401(k). The assets of this plan do not belong to the state. The state has no liability related to this plan.

NOTE 21: DONOR-RESTRICTED ENDOWMENTS

Not applicable

NOTE 22: MANAGEMENT DISCUSSION AND ANALYSIS/ MATERIAL CHANGES TO AFR

Not applicable

NOTE 23: POST EMPLOYMENT HEALTH CARE AND LIFE INSURANCE BENEFITS

Not applicable

NOTE 24: SPECIAL OR EXTRAORDINARY ITEMS

Not applicable

NOTE 25: DISAGGREGATION OF RECEIVABLE AND PAYABLE BALANCES

Not applicable

NOTE 25: TERMINATION BENEFITS

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, 2008

	<u>General</u> <u>Fund 1</u> <u>(0001)</u> <u>U/F (0001)</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>	<u>Total</u> <u>(Exh. I)</u>
ASSETS				
Current Assets:				
Cash				
Cash On Hand	\$ 200.00	\$ -	\$ -	\$ 200.00
Cash In State Treasury	-	164,162.31	24,972.77	189,135.08
Legislative Appropriations	6,147,127.67	-	-	6,147,127.67
Due from Other Funds	-	-	-	-
Consumable Inventories	148,564.21	-	-	148,564.21
Total Current Assets	<u>\$ 6,295,891.88</u>	<u>\$ 164,162.31</u>	<u>\$ 24,972.77</u>	<u>\$ 6,485,026.96</u>
Total Assets	<u>\$ 6,295,891.88</u>	<u>\$ 164,162.31</u>	<u>\$ 24,972.77</u>	<u>\$ 6,485,026.96</u>
LIABILITIES AND FUND BALANCES				
Liabilities				
Current Liabilities:				
Payables from:				
Accounts	1,300,986.06	-	-	1,300,986.06
Payroll	2,070,522.99	-	-	2,070,522.99
Funds Held for Others	-	-	-	-
Total Current Liabilities	<u>\$ 3,371,509.05</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,371,509.05</u>
Total Liabilities	<u>\$ 3,371,509.05</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,371,509.05</u>
Fund Balances (Deficits):				
Reserved for:				
Encumbrances	\$ 167,395.75	\$ -	\$ -	\$ 167,395.75
Inventories	148,564.21	-	-	148,564.21
Imprest	200.00	-	-	200.00
Undesignated	2,608,222.87	164,162.31	24,972.77	2,797,357.95
Total Fund Balances	<u>\$ 2,924,382.83</u>	<u>\$ 164,162.31</u>	<u>\$ 24,972.77</u>	<u>\$ 3,113,517.91</u>
Total Liabilities and Fund Balances	<u>\$ 6,295,891.88</u>	<u>\$ 164,162.31</u>	<u>\$ 24,972.77</u>	<u>\$ 6,485,026.96</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, 2008

	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	\$ 101,602.50	\$ 630,259.05	\$ 731,861.55
Total Current Assets	<u>\$ 101,602.50</u>	<u>\$ 630,259.05</u>	<u>\$ 731,861.55</u>
Total Assets	<u><u>\$ 101,602.50</u></u>	<u><u>\$ 630,259.05</u></u>	<u><u>\$ 731,861.55</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	\$ -	\$ 630,259.05	\$ 630,259.05
Non-Expendable	<u>\$ 101,602.50</u>	<u>\$ -</u>	<u>\$ 101,602.50</u>
Net Assets	<u><u>\$ 101,602.50</u></u>	<u><u>\$ 630,259.05</u></u>	<u><u>\$ 731,861.55</u></u>

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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, 2008**

	Private- Purpose Trust Fund 1 (0846) U/F (0846)	Private- Purpose Trust Fund 2 (0898) U/F (0898)	Totals (Ex VII)
Additions			
Investment Income			
From Investing Activities:			
Interest and Investment Income	\$ -	\$ 26,574.65	\$ 26,574.65
Total Investing Income (Loss)	\$ -	\$ 26,574.65	\$ 26,574.65
Net Income from Investing Activities	\$ -	\$ 26,574.65	\$ 26,574.65
 Total Net Investment Income (Loss)	 \$ -	 \$ 26,574.65	 \$ 26,574.65
 Other Additions			
Other Revenue	\$ -	\$ 26,300.00	\$ 26,300.00
Total Other Additions	\$ -	\$ 26,300.00	\$ 26,300.00
 Total Additions	 \$ -	 \$ 52,874.65	 \$ 52,874.65
Deductions			
Salaries and Wages	\$ -	\$ 25,000.00	\$ 25,000.00
Settlement of Claims	-	-	-
Interest Expense	-	-	-
Other Expense	-	686.15	686.15
Total Deductions	\$ -	\$ 25,686.15	\$ 25,686.15
 Net Increase (Decrease)	 \$ -	 \$ 27,188.50	 \$ 27,188.50
 Net Assets - September 1, 2007	 \$ 101,602.50	 \$ 603,070.55	 \$ 704,673.05
 Net Assets - August 31, 2008	 \$ 101,602.50	 \$ 630,259.05	 \$ 731,861.55

UNAUDITED

TEXAS DEPARTMENT OF LICENSING AND REGULATION (452)

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

August 31, 2008

	Beginning Balance 9/1/2007	Additions	Deductions	Ending Balance 8/31/2008
Agency Fund #1 (0882) U/F (0882)				
ASSETS				
Cash in State Treasury	\$ -	\$ 6,663.06	\$ 6,663.06	\$ -
Total Assets	<u>\$ -</u>	<u>\$ 6,663.06</u>	<u>\$ 6,663.06</u>	<u>\$ -</u>
LIABILITIES				
Funds Held for Others	-	6,663.26	6,663.26	-
Total Liabilities	<u>\$ -</u>	<u>\$ 6,663.26</u>	<u>\$ 6,663.26</u>	<u>\$ -</u>
Agency Fund #2 (0108) U/F (0108)				
ASSETS				
Cash in State Treasury	\$ 164,711.23	\$ -	\$ 548.92	\$ 164,162.31
Total Assets	<u>\$ 164,711.23</u>	<u>\$ -</u>	<u>\$ 548.92</u>	<u>\$ 164,162.31</u>
LIABILITIES				
Funds Held for Others	164,711.23	-	548.92	164,162.31
Total Liabilities	<u>\$ 164,711.23</u>	<u>\$ -</u>	<u>\$ 548.92</u>	<u>\$ 164,162.31</u>
Agency Fund #3 (5081) U/F (5081)				
ASSETS				
Cash in State Treasury	\$ 25,110.00	\$ -	\$ 137.23	\$ 24,972.77
Total Assets	<u>\$ 25,110.00</u>	<u>\$ -</u>	<u>\$ 137.23</u>	<u>\$ 24,972.77</u>
LIABILITIES				
Funds Held for Others	25,110.00	-	137.23	24,972.77
Total Liabilities	<u>\$ 25,110.00</u>	<u>\$ -</u>	<u>\$ 137.23</u>	<u>\$ 24,972.77</u>
Agency Fund #4 (0900) U/F (0900)				
ASSETS				
Cash in State Treasury	\$ 964,628.02	\$ 9,385,572.67	\$ 9,613,289.75	\$ 736,910.94
Total Assets	<u>\$ 964,628.02</u>	<u>\$ 9,385,572.67</u>	<u>\$ 9,613,289.75</u>	<u>\$ 736,910.94</u>
LIABILITIES				
Funds Held for Others	\$ 964,628.02	\$ 9,498,867.79	9,726,584.87	\$ 736,910.94
Total Liabilities	<u>\$ 964,628.02</u>	<u>\$ 9,498,867.79</u>	<u>\$ 9,726,584.87</u>	<u>\$ 736,910.94</u>
Agency Fund #5 (0901) U/F (0901)				
ASSETS				
Cash in State Treasury	\$ 475.02	\$ 1,025.02	\$ 1,025.02	\$ 475.02
Total Assets	<u>\$ 475.02</u>	<u>\$ 1,025.02</u>	<u>\$ 1,025.02</u>	<u>\$ 475.02</u>
LIABILITIES				
Accounts Payable				\$ -
Funds Held for Others	475.02	1,625.02	1,625.02	475.02
Total Liabilities	<u>\$ 475.02</u>	<u>\$ 1,625.02</u>	<u>\$ 1,625.02</u>	<u>\$ 475.02</u>

UNAUDITED

TEXAS DEPARTMENT OF LICENSING AND REGULATION (452)

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

August 31, 2008

	Beginning Balance 9/1/2007	Additions	Deductions	Ending Balance 8/31/2008
Agency Fund #6 (0942) U/F (0942)				
ASSETS				
Cash in State Treasury	\$ -	\$ 534,033.90	\$ 534,033.90	\$ -
Total Assets	<u>\$ -</u>	<u>\$ 534,033.90</u>	<u>\$ 534,033.90</u>	<u>\$ -</u>
LIABILITIES				
Funds Held for Others	\$ -	\$ 268,582.40	\$ 268,582.40	\$ -
Total Liabilities	<u>\$ -</u>	<u>\$ 268,582.40</u>	<u>\$ 268,582.40</u>	<u>\$ -</u>
Agency Fund #7 (0980) U/F (0980)				
ASSETS				
Cash in State Treasury	\$ -	\$ 2,158.15	\$ 2,158.15	\$ -
Total Assets	<u>\$ -</u>	<u>\$ 2,158.15</u>	<u>\$ 2,158.15</u>	<u>\$ -</u>
LIABILITIES				
Funds Held for Others	-	\$ 2,158.15	2,158.15	\$ --
Total Liabilities	<u>\$ -</u>	<u>\$ 2,158.15</u>	<u>\$ 2,158.15</u>	<u>\$ -</u>
Agency Fund #8 (1000) U/F (1000)				
ASSETS				
Cash in State Treasury	\$ 94,117.50	\$ 31,273,391.42	\$ 31,367,508.92	\$ -
Total Assets	<u>\$ 94,117.50</u>	<u>\$ 31,273,391.42</u>	<u>\$ 31,367,508.92</u>	<u>\$ -</u>
LIABILITIES				
Due to Other Funds	94,117.50	\$ 31,393,803.45	31,487,920.95	\$ -
Total Liabilities	<u>\$ 94,117.50</u>	<u>\$ 31,393,803.45</u>	<u>\$ 31,487,920.95</u>	<u>\$ -</u>
Totals - All Agency Funds				
ASSETS				
Cash in State Treasury	\$ 1,249,041.77	\$ 41,196,181.16	\$ 41,518,701.89	\$ 926,521.04
Total Assets	<u>\$ 1,249,041.77</u>	<u>\$ 41,196,181.16</u>	<u>\$ 41,518,701.89</u>	<u>\$ 926,521.04</u>
LIABILITIES				
Funds Held for Others	\$ 1,154,924.27	\$ 9,777,896.62	\$ 10,006,299.85	\$ 926,521.04
Due to Other Funds	\$ 94,117.50	\$ 31,393,803.45	\$ 31,487,920.95	\$ -
Total Liabilities	<u>\$ 1,249,041.77</u>	<u>\$ 41,171,700.07</u>	<u>\$ 41,494,220.80</u>	<u>\$ 926,521.04</u>

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

TEXAS DEPT OF LICENSING & REGULATION (452)
 STATEMENT OF NET ASSETS - BALANCE SHEET FORMAT (GWFS)
 REPORT PERIOD= ADJUSTMENT FY= 08
 PERCENT OF YEAR ELAPSED: 100%

 PROD SYSTEM
 *****PAGE 1

GAAP FUND GROUP	01	GOVERNMENTAL	AGY	CURRENT	PRIOR
GAAP FUND TYPE	01	GENERAL	GL	YEAR	YEAR
GAAP FUND	0001	GENERAL REVENUE (0001)-GENERAL	GL	YEAR	YEAR
GL GL B/C COMP	CT	CLS	IND	GL	GL
TITLE					
01 001 N 0010 CASH ON HAND				200.00	200.00
N 0020 PETTY CASH ON HAND					
GL CLS 001 CA CASH ON HAND				200.00	200.00
01 004 N 0045 CASH IN STATE TREASURY				124,498,570.70	102,481,013.99
N 0047 SHARED CASH				.00	.00
N 0048 LEGISLATIVE CASH				124,498,570.70	102,481,013.99
GL CLS 004 CA CASH IN STATE TREASURY				.00	.00
01 020 N 9000 LEGISLATIVE APPROPRIATIONS				6,147,127.67	3,142,860.41
GL CLS 020 CA LEGISLATIVE APPROPRIATIONS				6,147,127.67	3,142,860.41
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	94,117.50	.00
N 0283 DUE FROM OTHER FUNDS			45210000	94,117.50	94,117.50
GL CLS 070 CA DUE FROM OTHER FUNDS				.00	94,117.50
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				148,564.21	65,388.52
GL CLS 080 CA CONSUMABLE INVENTORIES				148,564.21	65,388.52

DAFR581 452 JD2 01 13 PROD RJE R452 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 11/11/08 01:17 4263 RUN DATE: 11/11/08 TIME: 04:47 52 CFY: 09 CFM: 03 LCY: 08 LCM: 00 FICHE: 452 08 01 01

PERCENT OF YEAR ELAPSED: 100%
 STATEMENT OF NET ASSETS - BALANCE SHEET FORMAT(GWFS)
 REPORT PERIOD= ADJUSTMENT FY= 08
 TXAS DEPT OF LICENSING & REGULATION (452)
 PRODUCTION SYSTEM PAGE 2

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL
 GL GL B/C COMP
 CT CLS IND GL TITLE

AGY	CURRENT YEAR	PRIOR YEAR
01 081 N 0290 MDSE INVENTORIES (STORES FOR RESALE)	.00	.00
GL CLS 081 CA MERCHANDISE INVENTORIES	.00	.00
* GLA CAT 01 CURRENT ASSETS	6,295,891.88	3,302,566.43
11 190 N 0410 AMTS TO BE PROVI FY-OTHER OBLIGATION	.00	.00
GL CLS 190 RETIREMT OF OTHR GENERAL LONG-TERM DEBT	.00	.00
* GLA CAT 11 OTHER DEBITS	.00	.00
** TOTAL ASSETS AND OTHER DEBITS	6,295,891.88	3,302,566.43
21 200 N 1009 VOUCHERS PAYABLE	40,262.14	.00
N 1010 ACCOUNTS PAYABLE	1,260,723.92	839,175.78
GL CLS 200 CL ACCOUNTS PAYABLE	1,300,986.06	839,175.78
21 203 N 1015 PAYROLL PAYABLE	2,070,522.99	1,519,214.56
N 1016 PAYROLL PAYABLE-SEMI-MONTHLY	.00	.00
GL CLS 203 CL PAYROLL PAYABLE	2,070,522.99	1,519,214.56
21 205 N 1049 CL INTERFUND PAYABLE	.00	.00
GL CLS 205 CL INTERFUND PAYABLE	.00	.00
21 210 N 1053 DUE TO OTHER FUNDS	45209000	.00
N 1053 DUE TO OTHER FUNDS	45210000	.00
GL CLS 210 CL DUE TO OTHER FUNDS	.00	.00
21 211 N 1050 DUE TO OTHER AGENCIES	.00	.00
N 1050 DUE TO OTHER AGENCIES	32001650	.00
N 1050 DUE TO OTHER AGENCIES	32500010	.00
N 1050 DUE TO OTHER AGENCIES	47900010	.00
N 1050 DUE TO OTHER AGENCIES	90200010	.00
GL CLS 211 CL DUE TO OTHER AGENCIES	.00	.00

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 CYCLE: 11/11/08 01:17 4263 RUN DATE: 11/11/08 TIME: 04:47 52 CFY: 09 CFM: 03 LCM: 00 FICHE: 452 08 01 01

PERCENT OF YEAR ELAPSED: 100%
 STATEMENT OF NET ASSETS - BALANCE SHEET FORMAT (GWFS)
 REPORT PERIOD- ADJUSTMENT FY= 08

 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

	AGY	CURRENT	PRIOR	PROD SYSTEM
	GL	YEAR	YEAR	PAGE
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		3,371,509.05-	2,358,390.34-	
** TOTAL LIABILITIES		3,371,509.05-	2,358,390.34-	
51 360 N 2050 FD BAL-RESERVED FOR ENCUMBRANCES		167,395.75-	65,666.50-	
GL CLS 360 FD BAL RESERVED FOR ENCUMBRANCES		167,395.75-	65,666.50-	
51 362 N 2075 FD BAL-RESERVED FOR CONSUM. INVENT.		148,564.21-	65,388.52-	
N 2080 FD BAL-RESERVED FOR MERCHAN. INVENT.		.00	.00	
GL CLS 362 FD BAL RESERVED FOR INVENTORIES		148,564.21-	65,388.52-	
51 364 N 2065 FD BAL-RESERVED FOR IMPREST ACCOUNTS		200.00-	200.00-	
GL CLS 364 FD BAL RESERVED FOR IMPREST ACCT.		200.00-	200.00-	
51 620 N **** 2240-POST CLS FFS FB UNRES UNDESIG		2,608,222.87-	812,921.07-	
N 9999 FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00	
GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNATED		2,608,222.87-	812,921.07-	
51 630 N 2055 FB - UNENCUM APPROP - SUBJECT TO LAP		.00	.00	
N 2060 FB-RES FOR UNENCUM APPR-FUTURE OPERA		.00	.00	
N 2250 FUND BAL-UNRES-RES'D SELF-INSURED PL		.00	.00	
GL CLS 630 OBSOLETE FB ACCTS UNDER GASH 34		.00	.00	
51 800 N 9001 ENCUMBRANCES		167,395.75	65,666.50	
N 9003 ENCUMBRANCES (REPORTING AGENCIES)		.00	.00	
N 9005 FUND BALANCE - RESERVE FOR ENCUMBRAN		167,395.75-	65,666.50-	
GL CLS 800 BUDGETARY		.00	.00	

DAFR8581 452 JD2 01 13 PROD RJE R452 2(ORG) () () 3(FND) () 3(GLA) () () () () USAS 01 01
 CYCLE: 11/11/08 01:17 4263 RUN DATE: 11/11/08 TIME: 04:47 52 CFY: 09 CFM: 03 LCY: 08 LCM: 00 FICHE: 452 08

STATEMENT OF NET ASSETS - BALANCE SHEET FORMAT (GWFS)
 REPORT PERIOD = ADJUSTMENT FY= 08

PERCENT OF YEAR ELAPSED: 100% TEXAS DEPT OF LICENSING & REGULATION (452) PROD SYSTEM
 ***** PAGE 4

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

GL CLS	B/C	COMP	TITLE	AGY	GL	CURRENT	PRIOR
CT	IND	GL				YEAR	YEAR
51	950	N	9200 PAYROLL CLEARING			.00	.00
	N	9201	PAYROLL CLEARING OFFSET			.00	.00
	N	9202	PAYROLL SYSTEM CLEARING			.00	.00

GL CLS 950 SYSTEM ACCOUNTS .00 .00

* GLA CAT 51 FUND BALANCE (DEFICITS) 2,924,382.83- 944,176.09-

** TOTAL OTHER CREDITS AND FUND BALANCE/EQUITY WITH CURRENT CHANGES 2,924,382.83- 944,176.09-

** TOTAL LIABILITIES AND FUND BALANCE/EQUITY 6,295,891.88- 3,302,566.43-

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

DAFR681 452 JD2 01 13 PROD RJE R452 2(ORG) () 3(FND) () 3(GLA) () () USAS
 CYCLE: 11/11/08 01:17 4263 RUN DATE: 11/11/08 TIME: 04:47 52 CFY: 09 CFM: 03 LCY: 08 LCM: 00 FICHE: 452 08 01 01

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

PERCENT OF YEAR ELAPSED: 100%
 STATEMENT OF NET ASSETS - BALANCE SHEET FORMAT (GWFS)
 REPORT PERIOD- ADJUSTMENT FY- 08

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

 GL GL B/C COMP
 CT CLS IND GL TITLE

AGY	GL	AGY	CURRENT YEAR	PRIOR YEAR	PROD SYSTEM
01	004	N 0045	CASH IN STATE TREASURY	164,162.31	164,711.23
	GL CLS	004	CA CASH IN STATE TREASURY	164,162.31	164,711.23
*	GLA CAT	01	CURRENT ASSETS	164,162.31	164,711.23
**	TOTAL ASSETS AND OTHER DEBITS			164,162.31	164,711.23
21	200	N 1009	VOUCHERS PAYABLE	.00	.00
	GL CLS	200	CL ACCOUNTS PAYABLE	.00	.00
*	GLA CAT	21	CURRENT LIABILITIES	.00	.00
**	TOTAL LIABILITIES			.00	.00
51	620	N ****	2240-POST CLS FFS FB UNRES UNDESIG	164,162.31-	164,711.23-
	GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED	164,162.31-	164,711.23-
*	GLA CAT	51	FUND BALANCE (DEFICITS)	164,162.31-	164,711.23-
**	TOTAL OTHER CREDITS AND FUND BALANCE/EQUITY WITH CURRENT CHANGES			164,162.31-	164,711.23-
**	TOTAL LIABILITIES AND FUND BALANCE/EQUITY			164,162.31-	164,711.23-
*	GAAP FUND	0108	PRI BEAUTY CULT SCH FD (0108) -GENERAL	.00	.00

DAFR8501 452 JD2 01 13 PROD RJE R452 2(ORG) () () 3(FND) () 3(GLA) () () () USAS
CYCLE: 11/11/08 01:17 4263 RUN DATE: 11/11/08 TIME: 04:47 52 CFY: 09 CFM: 03 LCY: 08 LCM: 00 FICHE: 452 08 01 01

(AGY) 452 (ORG) (PRG) (NAC) (APF) (FND) (COB) (ROB) (GLA)
(AGL) (PRJ) (SS1) (SS2)

STATEMENT OF NET ASSETS - BALANCE SHEET FORMAT (GWFS) PROD SYSTEM
TEXAS DEPT OF LICENSING & REGULATION (452) REPORT PERIOD= ADJUSTMENT FY= 08 *****PAGE 6

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 GL CURRENT PRIOR
***** 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 REVENUES			.00		.00
GL CLS 220 CL	DEFERRED REVENUES			.00		.00
* GLA CAT 21	CURRENT LIABILITIES			.00		.00
** TOTAL LIABILITIES				.00		.00
51 620 N 9999	FFS SYSTEM CLEARING - GL LEVEL ONLY			.00		.00
GL CLS 620	FUND BALANCE - UNRESERVED/UNDESIGNATED			.00		.00
* GLA CAT 51	FUND BALANCE (DEFICITS)			.00		.00
** 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

DAFR681 452 JD2 01 13 PROD RJE R452 2(ORG) () () 3(FND) () () 3(GLA) () () USAS
CYCLE: 11/11/08 01:17 4263 RUN DATE: 11/11/08 TIME: 04:47 52 CFY: 09 CFM: 03 LCY: 08 LCM: 00 FICHE: 452 08 01 01

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

PERCENT OF YEAR ELAPSED: 100%
STATEMENT OF NET ASSETS - BALANCE SHEET FORMAT (GWFS)
REPORT PERIOD- ADJUSTMENT FY= 08
PROD SYSTEM PAGE 7

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 AGY
***** AGY CURRENT YEAR PRIOR YEAR *****

01 004 N 0045 CASH IN STATE TREASURY 24,972.77 25,110.00
GL CLS 004 CA CASH IN STATE TREASURY 24,972.77 25,110.00
* GLA CAT 01 CURRENT ASSETS 24,972.77 25,110.00
** TOTAL ASSETS AND OTHER DEBITS 24,972.77 25,110.00

21 200 N 1009 VOUCHERS PAYABLE .00 .00
GL CLS 200 CL ACCOUNTS PAYABLE .00 .00
* GLA CAT 21 CURRENT LIABILITIES .00 .00
** TOTAL LIABILITIES .00 .00

51 620 N *** 2240-POST CLS PFS FB UNRES UNDESIG 24,972.77- 25,110.00-
GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNATED 24,972.77- 25,110.00-
* GLA CAT 51 FUND BALANCE (DEFICITS) 24,972.77- 25,110.00-
** TOTAL OTHER CREDITS AND FUND BALANCE/EQUITY WITH CURRENT CHANGES 24,972.77- 25,110.00-
** TOTAL LIABILITIES AND FUND BALANCE/EQUITY 24,972.77- 25,110.00-

* GAAP FUND 5081 GR ACCT - BARBER SCHOOL TUITION PROTECTI .00 .00
* GAAP FUND TYPE 01 GENERAL .00 .00

PERCENT OF YEAR ELAPSED: 100%
 STATEMENT OF NET ASSETS - BALANCE SHEET FORMAT (GWFS)
 REPORT PERIOD- ADJUSTMENT FY= 08
 TEXAS DEPT OF LICENSING & REGULATION (452)
 PRODUCTION SYSTEM PAGE 9

GRAP FUND GROUP	AGY	GL	TITLE	CURRENT YEAR	PRIOR YEAR
01	GOVERNMENTAL				
11	CAPITAL ASSET BASIS CONVERSION ADJUSTMIS				
9998	GEN FIXED ASSETS ACCT GROUP				
GL	B/C COMP				
CT	CLS IND GL				
51	620 N ****	2240-POST CLS FFS FB UNRES UNDESIG		.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		178,612.52-	271,387.74-
**	TOTAL	LIABILITIES AND FUND BALANCE/EQUITY		178,612.52-	271,387.74-
*	GRAP	FUND 9998 GEN FIXED ASSETS ACCT GROUP		.00	.00
*	GRAP	FUND TYPE 11 CAPITAL ASSET BASIS CONVERSION ADJUSTMIS		.00	.00

DAFR581 452 JD2 01 13 PROD RJE R452 2(ORG) () () 3(FND) () 3(GLA) () () () USAS
 CYCLE: 11/11/08 01:17 4263 RUN DATE: 11/11/08 TIME: 04:47 52 CFY: 09 CFM: 03 LCY: 08 LCM: 00 FICHE: 452 08 01 12

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

TEXAS DEPT OF LICENSING & REGULATION (452)
 STATEMENT OF NET ASSETS - BALANCE SHEET FORMAT (GWFS)
 REPORT PERIOD= ADJUSTMENT FY= 08
 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 AGY
 ***** CURRENT YEAR P
 ***** PRIOR YEAR

11	190	N	0410	AMTS TO BE PROVI	FY-OTHER OBLIGATION	.00		.00	
	GL	CLS	190	RETIREMNT OF OTHR	GENERAL LONG-TERM DEBT	.00		.00	
	* GLA	CAT	11	OTHER DEBITS		.00		.00	
	**	TOTAL ASSETS	AND OTHER DEBITS			.00		.00	
21	230	N	1025	CL EMPLOYEE'S COMPENSABLE LEAVE		.00		.00	
	Y	1525	BC CL EMPLOYEE'S COMPENSABLE LEAVE			1,063,142.61-		778,811.50-	
	GL	CLS	230	CL EMPLOYEE'S COMPENSABLE LEAVE		1,063,142.61-		778,811.50-	
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		1,063,142.61-		778,811.50-	
26	301	Y	1700	BC NC EMPLOYEE'S COMPENSABLE LEAVE		567,932.81-		484,770.34-	
	GL	CLS	301	NC EMPLOYEE'S COMPENSABLE LEAVE		567,932.81-		484,770.34-	
26	304	Y	1715	BC NC CAPITAL LEASES OBLIGATIONS		.00		.00	
	GL	CLS	304	NC CAPITAL LEASE OBLIGATIONS		.00		.00	
	* GLA	CAT	26	NON-CURRENT LIABILITIES		567,932.81-		484,770.34-	
	**	TOTAL LIABILITIES				1,631,075.42-		1,263,581.84-	
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		1,631,075.42		1,263,581.84	
	Y	9992	BC SYSTEM CLEARING			.00		.00	

PROD SYSTEM
 *****PAGE 10

DAFR0581 452 JD2 01 13 PROD RJE R452 2(ORG) () () 3(FND) () 3(GLA) () () USAS 01 12
 CYCLE: 11/11/08 01:17 4263 RUN DATE: 11/11/08 TIME: 04:47 52 CFY: 09 CFM: 03 LCM: 00 FICHE: 452 08

STATEMENT OF NET ASSETS - BALANCE SHEET FORMAT (GWFS)
 REPORT PERIOD= ADJUSTMENT FY= 08

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
 AGY CL YEAR
 CURRENT PRIOR
 YEAR YEAR

GL CLS	430 UNRESTRICTED NET ASSETS	1,631,075.42	1,263,581.84
* GLA CAT	45 NET ASSETS	1,631,075.42	1,263,581.84
51 620 N	*** 2240-POST CLS FFS FB UNRES UNDESIG	.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		1,631,075.42	1,263,581.84
** 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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SIRS: USAS Government-wide Financial Statements (SOA)

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

Agency 452 - TEXAS DEPT OF LICENSING & REGULATION

FY 2008, Adjusted (Month 13) Balances, BC = Both N and Y

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


GAAP Fund Type	GAAP Fund	GAAP Fund	GWFS GAAP Cat	GWFS GAAP Src Obj	Title	Compt Basis		Balance
						Obj	Conv	
01	0001	0001	60	3005	CHG/SVC-LICENSES, FEES & PERMITS	3164	N	-85,422.63
01	0001	0001	60	3005	CHG/SVC-LICENSES, FEES & PERMITS	3366	N	-11,535.00
01	0001	0001	60	3005	CHG/SVC-LICENSES, FEES & PERMITS	3719	N	-36,270.70
01	0001	0001	60	3005	CHG/SVC-LICENSES, FEES & PERMITS	3879	N	-7,666.51
01	0001	0001	60	3025	CHG/SVC-PROFESSIONAL FEES	3175	N	-344,662.50
01	0001	0001	60	3090	CHG/SVC-OTHER CHGS FOR GDS & SVCS	3752	N	-584,542.79
01	0001	0001	60	3090	CHG/SVC-OTHER CHGS FOR GDS & SVCS	3765	N	-18,634.00
Prog Rev - Charges For Services								-1,088,734.13
01	0001	0001	66	3400	SALARIES AND WAGES	7001	N	123,750.00
01	0001	0001	66	3400	SALARIES AND WAGES	7002	N	13,700,880.34
01	0001	0001	66	3400	SALARIES AND WAGES	7003	N	26,791.57
01	0001	0001	66	3400	SALARIES AND WAGES	7017	N	575,700.00
01	0001	0001	66	3400	SALARIES AND WAGES	7021	N	34,980.02
01	0001	0001	66	3400	SALARIES AND WAGES	7022	N	345,140.00
01	0001	0001	66	3400	SALARIES AND WAGES	7023	N	78,171.38
01	0001	0001	66	3400	SALARIES AND WAGES	7047	N	61,000.00
01	0001	0001	66	3400	SALARIES AND WAGES	7050	N	87,104.58
01	0001	0001	66	3405	PAYROLL RELATED COSTS	7032	N	862,403.61
01	0001	0001	66	3405	PAYROLL RELATED COSTS	7041	N	2,006,960.77
01	0001	0001	66	3405	PAYROLL RELATED COSTS	7043	N	1,111,317.06
01	0001	0001	66	3405	PAYROLL RELATED COSTS	7984	N	3,416.70
01	0001	0001	66	3415	PROFESSIONAL FEES AND SERVICES	7245	N	36,532.50
01	0001	0001	66	3415	PROFESSIONAL FEES AND SERVICES	7253	N	27,722.00
01	0001	0001	66	3415	PROFESSIONAL FEES AND	7285	N	207,964.60

SERVICES								
01	0001	0001	66	3420	TRAVEL	7101	N	69,795.72
01	0001	0001	66	3420	TRAVEL	7102	N	509,533.07
01	0001	0001	66	3420	TRAVEL	7104	N	546.00
01	0001	0001	66	3420	TRAVEL	7105	N	32,382.60
01	0001	0001	66	3420	TRAVEL	7106	N	230,881.51
01	0001	0001	66	3420	TRAVEL	7110	N	5,068.98
01	0001	0001	66	3420	TRAVEL	7111	N	3,873.92
01	0001	0001	66	3420	TRAVEL	7112	N	34.48
01	0001	0001	66	3420	TRAVEL	7115	N	711.13
01	0001	0001	66	3420	TRAVEL	7116	N	4,416.11
01	0001	0001	66	3420	TRAVEL	7135	N	1,604.19
01	0001	0001	66	3420	TRAVEL	7136	N	-5.10
01	0001	0001	66	3425	MATERIALS AND SUPPLIES	7291	N	286,132.33
01	0001	0001	66	3425	MATERIALS AND SUPPLIES	7300	N	138,277.33
01	0001	0001	66	3425	MATERIALS AND SUPPLIES	7303	N	667.50
01	0001	0001	66	3425	MATERIALS AND SUPPLIES	7304	N	8,314.85
01	0001	0001	66	3425	MATERIALS AND SUPPLIES	7310	N	167.01
01	0001	0001	66	3425	MATERIALS AND SUPPLIES	7312	N	614.35
01	0001	0001	66	3425	MATERIALS AND SUPPLIES	7328	N	6,094.51
01	0001	0001	66	3425	MATERIALS AND SUPPLIES	7330	N	6,520.88
01	0001	0001	66	3425	MATERIALS AND SUPPLIES	7334	N	928,615.61
01	0001	0001	66	3425	MATERIALS AND SUPPLIES	7335	N	5,502.51
01	0001	0001	66	3425	MATERIALS AND SUPPLIES	7374	N	44,147.34
01	0001	0001	66	3425	MATERIALS AND SUPPLIES	7377	N	4,701.98
01	0001	0001	66	3425	MATERIALS AND SUPPLIES	7378	N	290,741.95
01	0001	0001	66	3425	MATERIALS AND SUPPLIES	7380	N	74,784.78
01	0001	0001	66	3425	MATERIALS AND SUPPLIES	7382	N	22,576.77
01	0001	0001	66	3425	MATERIALS AND SUPPLIES	7510	N	9,882.19
01	0001	0001	66	3425	MATERIALS AND SUPPLIES	7517	N	53,834.44
01	0001	0001	66	3430	COMMUNICATION AND UTILITIES	7276	N	102,508.23
01	0001	0001	66	3430	COMMUNICATION AND UTILITIES	7503	N	190.04
01	0001	0001	66	3430	COMMUNICATION AND UTILITIES	7504	N	10,952.45
01	0001	0001	66	3430	COMMUNICATION AND UTILITIES	7516	N	57,085.87
01	0001	0001	66	3430	COMMUNICATION AND UTILITIES	7518	N	13,267.67
01	0001	0001	66	3430	COMMUNICATION AND UTILITIES	7526	N	811.68
01	0001	0001	66	3430	COMMUNICATION AND UTILITIES	7961	N	48,694.16
01	0001	0001	66	3430	COMMUNICATION AND UTILITIES	7962	N	119,373.05
01	0001	0001	66	3435	REPAIRS AND MAINTENANCE	7262	N	92,129.46
01	0001	0001	66	3435	REPAIRS AND MAINTENANCE	7266	N	-112,640.58
01	0001	0001	66	3435	REPAIRS AND MAINTENANCE	7267	N	5,624.64
01	0001	0001	66	3435	REPAIRS AND MAINTENANCE	7367	N	121,319.40
01	0001	0001	66	3435	REPAIRS AND MAINTENANCE	7368	N	4,922.09
01	0001	0001	66	3435	REPAIRS AND MAINTENANCE	7514	N	159.95

01	0001	0001	66	3440	RENTALS AND LEASES	7406	N	41,761.99
01	0001	0001	66	3440	RENTALS AND LEASES	7415	N	1,429.57
01	0001	0001	66	3440	RENTALS AND LEASES	7462	N	94,212.90
01	0001	0001	66	3440	RENTALS AND LEASES	7470	N	155,011.54
01	0001	0001	66	3440	RENTALS AND LEASES	7522	N	2.48
01	0001	0001	66	3445	PRINTING AND REPRODUCTION	7218	N	39,623.00
01	0001	0001	66	3445	PRINTING AND REPRODUCTION	7273	N	93,994.08
01	0001	0001	66	3510	INTEREST EXPENSE - OTHER	7806	N	614.93
01	0001	0001	66	3590	OTHER EXPENSES	7201	N	11,552.00
01	0001	0001	66	3590	OTHER EXPENSES	7202	N	1,000.00
01	0001	0001	66	3590	OTHER EXPENSES	7203	N	50,887.90
01	0001	0001	66	3590	OTHER EXPENSES	7210	N	55,491.03
01	0001	0001	66	3590	OTHER EXPENSES	7211	N	16,738.21
01	0001	0001	66	3590	OTHER EXPENSES	7219	N	415,097.95
01	0001	0001	66	3590	OTHER EXPENSES	7223	N	981.29
01	0001	0001	66	3590	OTHER EXPENSES	7274	N	73,647.30
01	0001	0001	66	3590	OTHER EXPENSES	7277	N	1,050.00
01	0001	0001	66	3590	OTHER EXPENSES	7281	N	13,844.01
01	0001	0001	66	3590	OTHER EXPENSES	7286	N	14,787.09
01	0001	0001	66	3590	OTHER EXPENSES	7295	N	166,038.47
01	0001	0001	66	3590	OTHER EXPENSES	7299	N	207,105.23
01	0001	0001	66	3590	OTHER EXPENSES	7947	N	58,501.88
Expenses								24,008,025.03
01	0001	0001	68	3700	GR-ORIGINAL APPROPRIATIONS	9400	N	22,172,769.00
01	0001	0001	68	3700	GR-ORIGINAL APPROPRIATIONS	9401	N	844,834.00
01	0001	0001	68	3705	GR-ADDITIONAL APPROPRIATIONS	9403	N	-78,800.00
01	0001	0001	68	3705	GR-ADDITIONAL APPROPRIATIONS	9404	N	78,800.00
01	0001	0001	68	3705	GR-ADDITIONAL APPROPRIATIONS	9420	N	-1,111,317.06
01	0001	0001	68	3705	GR-ADDITIONAL APPROPRIATIONS	9425	N	-2,006,960.77
01	0001	0001	68	3705	GR-ADDITIONAL APPROPRIATIONS	9435	N	-862,403.61
01	0001	0001	68	3705	GR-ADDITIONAL APPROPRIATIONS	9440	N	-87,104.58
01	0001	0001	68	3705	GR-ADDITIONAL APPROPRIATIONS	9445	N	-259,718.00
01	0001	0001	68	3705	GR-ADDITIONAL APPROPRIATIONS	9486	N	-1,708.35
01	0001	0001	68	3715	GR-LEGISLATIVE FINANCING SOURCES	9410	N	-150,332.00
01	0001	0001	68	3715	GR-LEGISLATIVE FINANCING SOURCES	9411	N	150,332.00
01	0001	0001	68	3730	GR-LAPSES	9580	N	181,889.65
01	0001	0001	68	3810	GR-OTHER GENERAL REVENUES	3802	N	-63,645.51
01	0001	0001	68	3870	GR-CAPITAL OUTLAY	7373	N	28,068.38

01	0001	0001	68	3870	GR-CAPITAL OUTLAY	7379	N	15,084.00
								General Revenues
								25,495,750.85
01	0001	0001	78	3970	TRANSFERS IN	3973	N	-119,905.00
01	0001	0001	78	3980	TRANSFERS OUT	7973	N	716,158.21
								Transfers
								596,253.21
01	0001	0001	79	BBAL	BEGINNING BALANCE			-944,176.09
								Beginning Balance
								-944,176.09
								Fund 0001 Beginning Balance
								-944,176.09
								Beginning Balance as Restated
								-944,176.09
								Net Activity
								-1,980,206.74
								Fund 0001 Ending Balance
								-2,924,382.83
01	0001	9001	68	3810	GR-OTHER GENERAL REVENUES	3788	N	292.00
01	0001	9001	68	3810	GR-OTHER GENERAL REVENUES	3789	N	-292.00
								General Revenues
								0.00
								Fund 9001 Beginning Balance
								0.00
								Beginning Balance as Restated
								0.00
								Net Activity
								0.00
								Fund 9001 Ending Balance
								0.00
01	0108	0108	66	3590	OTHER EXPENSES	7953	N	548.92
								Expenses
								548.92
01	0108	0108	79	BBAL	BEGINNING BALANCE			-164,711.23
								Beginning Balance
								-164,711.23
								Fund 0108 Beginning Balance
								-164,711.23
								Beginning Balance as Restated
								-164,711.23
								Net Activity
								548.92
								Fund 0108 Ending Balance
								-164,162.31
01	5081	5081	66	3590	OTHER EXPENSES	7953	N	137.23
								Expenses
								137.23
01	5081	5081	79	BBAL	BEGINNING BALANCE			-25,110.00
								Beginning Balance
								-25,110.00
								Fund 5081 Beginning Balance
								-25,110.00
								Beginning Balance as Restated
								-25,110.00
								Net Activity
								137.23
								Fund 5081 Ending Balance
								-24,972.77
11	9998	0099	66	3495	DEPRECIATION EXPENSE	7939	Y	107,339.22
								Expenses
								107,339.22
11	9998	0099	68	3805	GR-GAIN/(LOSS) ON SALE OF CAPITAL ASSETS	3834	Y	520.00
11	9998	0099	68	3870	GR-CAPITAL OUTLAY	7379	Y	-15,084.00
								General Revenues
								-14,564.00
11	9998	0099	79	BBAL	BEGINNING BALANCE			-271,387.74
								Beginning Balance
								-271,387.74
								Fund 0099 Beginning Balance
								-271,387.74
								Beginning Balance as Restated
								-271,387.74
								Net Activity
								92,775.22
								Fund 0099 Ending Balance
								-178,612.52
12	9997	0098	66	3400	SALARIES AND WAGES	7002	Y	367,493.58
								Expenses
								367,493.58

12	9997	0098	79	BBAL BEGINNING BALANCE	1,263,581.84
				Beginning Balance	1,263,581.84
				Fund 0098 Beginning Balance	1,263,581.84
				Beginning Balance as Restated	1,263,581.84
				Net Activity	367,493.58
				Fund 0098 Ending Balance	1,631,075.42

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Susan Combs
Comptroller of Public Accounts

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TEXAS DEPARTMENT OF LICENSING AND REGULATION
Schedule 6 - Summary of Revenues Generated by Agency Program or Activity
Year Ended August 31, 2008 with Comparative Totals for August 31, 2007

Agency Program or Activity	Reappropriated Revenues	Unappropriated Revenues	Totals	
			2008	2007
Air Conditioning and Refrigeration				
Contractors	\$ 90,160.00	\$ 1,628,467.67	\$ 1,718,627.67	\$ 1,481,370.00
Architectural Barriers	\$ 39,157.00	\$ 5,183,446.84	\$ 5,222,603.84	\$ 4,705,956.60
Auctioneers	\$ 9,385.00	\$ 118,785.00	\$ 128,170.00	\$ 135,060.00
Auctioneer Education & Recovery				
Fund (Fund 0898)	\$ 52,874.65	\$ -	\$ 52,874.65	\$ 48,768.61
Barber	\$ 86,422.78	\$ 986,352.09	\$ 1,072,774.87	\$ 1,099,326.04
Boiler Inspections	\$ 85,422.63	\$ 1,811,942.66	\$ 1,897,365.29	\$ 1,707,235.32
Career Counseling	\$ -	\$ -	\$ -	\$ -
Combative Sports	\$ -	\$ 432,168.56	\$ 432,168.56	\$ 778,148.03
Continuing Education	\$ -	\$ -	\$ -	\$ -
Cosmetology	\$ 527,819.94	\$ 9,843,423.84	\$ 10,371,243.78	\$ 9,247,662.86
Discount Health	\$ -	\$ 33,000.00	\$ 33,000.00	\$ -
Electricians	\$ 228,144.00	\$ 4,692,982.48	\$ 4,921,126.48	\$ 4,848,968.88
Elevators, Escalators and Related				
Equipment	\$ 65,020.00	\$ 1,213,832.77	\$ 1,278,852.77	\$ 1,215,972.21
Employers of Certain Temporary				
Common Workers	\$ -	\$ 40,075.00	\$ 40,075.00	\$ 75,050.00
For-Profit Legal Service Contract Providers	\$ 13,972.00	\$ 761,496.69	\$ 775,468.69	\$ 901,183.87
Industrialized Housing and Buildings	\$ -	\$ 586,282.63	\$ 586,282.63	\$ 567,370.81
Licensed Court Interpreters	\$ 3,230.00	\$ 70,095.00	\$ 73,325.00	\$ 69,020.00
Personnel Employment Services		\$ 14,494.50	\$ 14,494.50	\$ 14,450.00
Property Tax Consultants	\$ 2,510.00	\$ 420,722.00	\$ 423,232.00	\$ 368,745.00
Rental Agreement Loss Damage Waivers	\$ -	\$ 16,500.00	\$ 16,500.00	\$ 15,550.00
Service Contract Providers	\$ -	\$ 174,530.00	\$ 174,530.00	\$ 133,500.00
Staff Leasing Services	\$ -	\$ 197,425.00	\$ 197,425.00	\$ 238,150.00
Talent Agencies	\$ -	\$ 31,787.50	\$ 31,787.50	\$ 32,900.00
Tow Truck	\$ 42,725.35	\$ 1,282,271.68	\$ 1,324,997.03	\$ -
Vehicle Protection Product Warrantors	\$ -	\$ 41,350.00	\$ 41,350.00	\$ 50,750.00
Vehicle Storage Facilities	\$ 4,443.00	\$ 428,844.00	\$ 433,287.00	\$ -
Water Well Drillers and Pump				
Installers	\$ 11,535.00	\$ 561,466.50	\$ 573,001.50	\$ 562,805.50
Weather Modification	\$ -	\$ 21,050.00	\$ 21,050.00	\$ 725.00
Enforcement General Counsel	\$ 11,997.70	\$ -	\$ 11,997.70	\$ 4,359.30
Information Resources Division	\$ 18,634.00	\$ -	\$ 18,634.00	\$ 18,634.00
Copies	\$ 3,913.70	\$ -	\$ 3,913.70	\$ 3,621.31
Return Checks	\$ -	\$ 2,700.00	\$ 2,700.00	\$ 3,540.00
Other Miscellaneous Governmental Revenue	\$ -	\$ 121,803.51	\$ 121,803.51	\$ 114,762.58
State Sales Tax		\$ 18,317.48	\$ 18,317.48	\$ 27,749.19
Sales Tax		\$ 1,361.54	\$ 1,361.54	\$ 2,413.42
City Tax		\$ 3,150.18	\$ 3,150.18	\$ 4,826.86
MTA Tax		\$ 3,150.18	\$ 3,150.18	\$ 4,826.86
TOTAL	\$ 1,297,366.75	\$ 30,743,275.30	\$ 32,040,642.05	\$ 28,483,402.25

UNAUDITED

TEXAS DEPARTMENT OF LICENSING AND REGULATION (452)
 Schedule 7 - Detail Statement of Revenue Generated by Agency Program or Activity
 Years Ended August 31, 2008 with Comparative Totals for

Year Ended August 31, 2008

	Reappropriated Revenue	Unappropriated Revenue	Total
Air Conditioning and Refrigeration Contractors			
Examination Fee	\$ -	\$ 212,130.00	\$ 212,130.00
A/C Exam Reschedule	-	-	-
License Fee	-	1,285,579.50	1,285,579.50
A/C Provider Fee	-	24,625.00	24,625.00
Penalty	-	99,143.17	99,143.17
Certificate of Registration	-	7,000.00	7,000.00
TexasOnline Subscription Fee	90,160.00	(10.00)	90,150.00
Third Party Reimbursement	-	-	-
Total, Air Conditioning and Refrigeration Contractors	\$ 90,160.00	\$ 1,628,467.67	\$ 1,718,627.67
Architectural Barriers			
Inspection Filing Fee-TDLR	\$ -	\$ 3,100.00	\$ 3,100.00
Inspection	-	609,557.00	609,557.00
Inspection Filing Fee-ICP	-	2,675.00	2,675.00
Plan Review	-	329,535.00	329,535.00
Project Filing Fee-TDLR	-	3,595,000.00	3,595,000.00
Variance	-	106,575.23	106,575.23
Penalty	-	277,207.00	277,207.00
Variance Appeal	-	19,175.00	19,175.00
Contract Provider Project	-	25,475.00	25,475.00
RAS Registration	-	121,200.00	121,200.00
RAS Examination	-	6,400.00	6,400.00
RAS CE Provider Fees	-	1,250.00	1,250.00
Special Clearance	-	86,297.61	86,297.61
Sale of Publications	3,045.00	-	3,045.00
Third Party Reimbursement	12.00	-	12.00
Third Party Reimbursement-TAA Tuition	36,100.00	-	36,100.00
Total, Architectural Barriers	\$ 39,157.00	\$ 5,183,446.84	\$ 5,222,603.84
Auctioneers			
Auctioneer License Fee	\$ -	\$ 97,660.00	\$ 97,660.00
Associate Auctioneer License Fee	-	2,770.00	2,770.00
Examination Fee	-	7,530.00	7,530.00
Auctioneer Late Fee	-	-	-
Auctioneer Penalty	-	2,500.00	2,500.00
Auctioneer CE Provider Fee	-	8,325.00	8,325.00
Auctioneer Education and Recovery Fund (AERF)	21,200.00	-	21,200.00
Auctioneer Education and Recovery Fund Interest	26,574.65	-	26,574.65
TexasOnline Subscription Fee	9,385.00	-	9,385.00
Third Party Reimbursement-AERF	5,100.00	-	5,100.00
Total, Auctioneers	\$ 62,259.65	\$ 118,785.00	\$ 181,044.65
Barber			
Barber License Fees	-	\$ 922,963.01	\$ 922,963.01
Barber CE Provider Fee	-	\$ -	\$ -
Convenience Fees	-	\$ 19.74	\$ 19.74
Fines & Penalties	-	\$ 63,369.34	\$ 63,369.34
Barber Publication	86,422.78	-	86,422.78
	-	-	-
	-	-	-
Total, Barber	\$ 86,422.78	\$ 986,352.09	\$ 1,072,774.87

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Year Ended August 31, 2007

Reappropriated Revenue	Unappropriated Revenue	Total
\$ -	\$ 224,750.00	\$ 224,750.00
-	-	-
-	1,089,335.00	1,089,335.00
-	25,875.00	25,875.00
-	71,650.00	71,650.00
-	7,075.00	7,075.00
62,690.00	(5.00)	62,685.00
-	-	-
<u>\$ 62,690.00</u>	<u>\$ 1,418,680.00</u>	<u>\$ 1,481,370.00</u>

\$ -	\$ 1,800.00	\$ 1,800.00
91,695.00	337,535.00	429,230.00
625.00	10,715.00	11,340.00
30,560.00	281,359.00	311,919.00
348,775.00	991,675.00	1,340,450.00
11,900.00	109,100.00	121,000.00
37,600.00	128,225.00	165,825.00
1,000.00	11,000.00	12,000.00
260,530.10	1,850,216.00	2,110,746.10
4,950.00	114,175.00	119,125.00
900.00	7,300.00	8,200.00
-	950.00	950.00
190.00	27,225.00	27,415.00
4,947.50	-	4,947.50
-	-	-
41,009.00	-	41,009.00
<u>\$ 834,681.60</u>	<u>\$ 3,871,275.00</u>	<u>\$ 4,705,956.60</u>

\$ -	\$ 103,025.00	\$ 103,025.00
-	3,125.00	3,125.00
-	7,250.00	7,250.00
-	-	-
-	5,500.00	5,500.00
-	6,000.00	6,000.00
18,300.00	-	18,300.00
30,468.61	-	30,468.61
10,160.00	-	10,160.00
-	-	-
<u>\$ 58,928.61</u>	<u>\$ 124,900.00</u>	<u>\$ 183,828.61</u>

-	\$ 996,122.00	\$ 996,122.00
-	\$ -	\$ -
-	\$ 12,258.04	\$ 12,258.04
90,946.00	-	90,946.00
-	-	-
-	-	-
<u>\$ 90,946.00</u>	<u>\$ 1,008,380.04</u>	<u>\$ 1,099,326.04</u>

UNAUDITED

TEXAS DEPARTMENT OF LICENSING AND REGULATION (452)
 Schedule 7 - Detail Statement of Revenue Generated by Agency Program or Activity
 Years Ended August 31, 2008 with Comparative Totals for

Year Ended August 31, 2008

	Reappropriated Revenue	Unappropriated Revenue	Total
Boiler			
Boiler Inspection Fees	-	\$ 1,648,112.66	\$ 1,648,112.66
Penalty	-	21,500.00	21,500.00
Special Inspection Fees	85,422.63	137,400.00	222,822.63
Commission Exam Fee	-	1,225.00	1,225.00
Commission Fee	-	3,705.00	3,705.00
Third Party Reimbursement	-	-	-
Total, Boiler Inspections	<u>\$ 85,422.63</u>	<u>\$ 1,811,942.66</u>	<u>\$ 1,897,365.29</u>
Career Counseling			
License Fee	\$ -	\$ -	\$ -
Penalty	-	-	-
Third Party Reimbursement	-	-	-
Total, Career Counseling	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Combative Sports			
Boxing Gross Receipts Tax	\$ -	\$ 250,607.47	\$ 250,607.47
Combative Sports Per Event Fee	-	38,285.09	38,285.09
Boxing Promoters License	-	44,450.00	44,450.00
Boxing License Fee	-	18,775.00	18,775.00
Manager License Fee	-	6,200.00	6,200.00
Matchmaker License Fee	-	4,900.00	4,900.00
Combative Sports Federal ID Card	-	7,280.00	7,280.00
Judge and Referee License Fee	-	16,400.00	16,400.00
Seconds License Fee	-	25,730.00	25,730.00
Timekeeper License Fee	-	1,240.00	1,240.00
Ringside Physician Registration Fee	-	1,851.00	1,851.00
Combative Sports-Non-Refundable	-	-	-
Combative Sports Event Coordinator	-	1,200.00	1,200.00
Boxing Penalty	-	15,250.00	15,250.00
Third Party Reimbursement	-	-	-
Total, Combative Sports	<u>\$ -</u>	<u>\$ 432,168.56</u>	<u>\$ 432,168.56</u>
Continuing Education			
Continuing Education Fees	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Cosmetology			
Cosmetology License Fees	\$ -	\$ 8,070,454.35	\$ 8,070,454.35
Cosmetology School Inspection	-	\$ 1,550.00	1,550.00
Cosmetology CE Provider Fee	-	688,276.00	688,276.00
Cosmetology Transcripts	32,357.00	-	32,357.00
Cosmetology Publication	494,997.94	-	494,997.94
Cosmetology Fine & Penalties	-	1,081,406.07	1,081,406.07
Convenience Fees	-	1,737.42	1,737.42
Third Part Reimbursement	465.00	-	465.00
	-	-	-
Total, Cosmetology	<u>\$ 527,819.94</u>	<u>\$ 9,843,423.84</u>	<u>\$ 10,371,243.78</u>

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Year Ended August 31, 2007

Reappropriated Revenue	Unappropriated Revenue	Total
-	\$ 1,536,950.32	\$ 1,536,950.32
-	26,250.00	26,250.00
-	139,850.00	139,850.00
-	475.00	475.00
-	3,710.00	3,710.00
-	-	-
<u>\$ -</u>	<u>\$ 1,707,235.32</u>	<u>\$ 1,707,235.32</u>
\$ -	\$ -	\$ -
-	-	-
-	-	-
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
\$ -	\$ 592,010.03	\$ 592,010.03
-	50,020.00	50,020.00
-	42,400.00	42,400.00
-	20,954.00	20,954.00
-	7,600.00	7,600.00
-	2,975.00	2,975.00
-	7,190.00	7,190.00
-	21,550.00	21,550.00
-	25,544.00	25,544.00
-	1,280.00	1,280.00
-	1,375.00	1,375.00
-	-	-
-	-	-
-	5,250.00	5,250.00
-	-	-
<u>\$ -</u>	<u>\$ 778,148.03</u>	<u>\$ 778,148.03</u>
\$ -	\$ -	\$ -
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
\$ -	\$ 7,963,767.03	\$ 7,963,767.03
\$ -	\$ 800.00	\$ 800.00
\$ -	\$ 522,973.99	\$ 522,973.99
30,355.00	-	30,355.00
528,925.87	-	528,925.87
0.00	200,840.97	200,840.97
-	-	-
<u>\$ 559,280.87</u>	<u>\$ 8,688,381.99</u>	<u>\$ 9,247,662.86</u>

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TEXAS DEPARTMENT OF LICENSING AND REGULATION (452)
 Schedule 7 - Detail Statement of Revenue Generated by Agency Program or Activity
 Years Ended August 31, 2008 with Comparative Totals for

Year Ended August 31, 2008

	Reappropriated Revenue	Unappropriated Revenue	Total
Discount Health			
Discount Health Fees	\$ -	\$ 33,000.00	\$ 33,000.00
	\$ -	\$ -	\$ -
Total, Discount Health	\$ -	\$ 33,000.00	\$ 33,000.00
Electricians			
Electrician License Fees	\$ 18.00	\$ 4,550,685.50	\$ 4,550,703.50
Electrician CE Fees		49,775.00	49,775.00
Electrician Penalty Fees		92,432.98	92,432.98
Subscription Fees	228,126.00	89.00	228,215.00
Total, Electricians	\$ 228,144.00	\$ 4,692,982.48	\$ 4,921,126.48
Elevators, Escalators and Related Equipment			
Elevator Inspector Registration	\$ -	\$ 2,050.00	\$ 2,050.00
Elevator Contractor Registration	-	4,960.00	4,960.00
Elevator Duplicate Fee	-	1,750.00	1,750.00
Elevator Filing Fee	50,000.00	907,437.77	957,437.77
Elevator Penalty	-	23,370.00	23,370.00
Elevator License and Renewal	-	33,390.00	33,390.00
Elevator New Technology Variance Technology	-	20,000.00	20,000.00
Elevator Waiver/Delay	-	60,640.00	60,640.00
Late Fee	-	160,235.00	160,235.00
Third Party Reimbursement	-	-	-
Third Party Reimbursement-Seal Tool	-	-	-
Third Party Reimbursement-Elevator Kit	15,020.00	-	15,020.00
Total, Elevators, Escalators and Related Equipment	\$ 65,020.00	\$ 1,213,832.77	\$ 1,278,852.77
Employers of Certain Temporary Common Workers			
License Fee	\$ -	\$ 40,075.00	\$ 40,075.00
3rd Party Reimbursement	\$ -	-	-
Penalty	-	-	-
Total, Employers of Certain Temporary Common Workers	\$ -	\$ 40,075.00	\$ 40,075.00
Industrialized Housing and Buildings			
Manufacturer's Registration Fee	\$ -	\$ 83,150.00	\$ 83,150.00
Third Party Inspection Agency	-	1,800.00	1,800.00
Builder Registration Fee	-	124,170.86	124,170.86
Design Review Agency's Registration Fee	-	2,895.12	2,895.12
Third Party Inspector	-	5,300.00	5,300.00
Special Inspection	-	-	-
Third Party Inspector Monitor	-	-	-
Decals/Insignia	-	286,554.63	286,554.63
Certification Inspection	-	28,889.75	28,889.75
Penalty	-	50,551.27	50,551.27
Installation Permits	-	2,971.00	2,971.00
Third Party Reimbursement	-	-	-
Total, Industrialized Housing and Buildings	\$ -	\$ 586,282.63	\$ 586,282.63

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Year Ended August 31, 2007

Reappropriated Revenue	Unappropriated Revenue	Total
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
\$ -	\$ 4,544,589.98	\$ 4,544,589.98
	46,400.00	46,400.00
	39,851.90	39,851.90
218,129.00	(2.00)	218,127.00
<u>\$ 218,129.00</u>	<u>\$ 4,630,839.88</u>	<u>\$ 4,848,968.88</u>
\$ 700.00	\$ 900.00	\$ 1,600.00
-	8,100.00	8,100.00
-	-	-
300,453.71	621,549.00	922,002.71
1,000.00	60.00	1,060.00
12,279.50	25,725.00	38,004.50
-	-	-
16,000.00	77,090.00	93,090.00
25,860.00	108,425.00	134,285.00
-	-	-
-	-	-
15,130.00	2,700.00	17,830.00
<u>\$ 371,423.21</u>	<u>\$ 844,549.00</u>	<u>\$ 1,215,972.21</u>
\$ -	\$ 72,050.00	\$ 72,050.00
\$ -	-	0.00
<u>-</u>	<u>3,000.00</u>	<u>3,000.00</u>
<u>\$ -</u>	<u>\$ 75,050.00</u>	<u>\$ 75,050.00</u>
\$ -	\$ 80,725.00	\$ 80,725.00
-	900.00	900.00
-	123,034.35	123,034.35
-	2,400.00	2,400.00
-	3,750.00	3,750.00
-	400.00	400.00
-	185.00	185.00
-	329,234.48	329,234.48
-	13,869.64	13,869.64
-	7,500.00	7,500.00
-	5,372.34	5,372.34
-	-	-
<u>\$ -</u>	<u>\$ 567,370.81</u>	<u>\$ 567,370.81</u>

UNAUDITED

TEXAS DEPARTMENT OF LICENSING AND REGULATION (452)
 Schedule 7 - Detail Statement of Revenue Generated by Agency Program or Activity
 Years Ended August 31, 2008 with Comparative Totals for

Year Ended August 31, 2008

	Reappropriated Revenue	Unappropriated Revenue	Total
Legal Service Contracts			
LSC License and Renewal	\$ -	\$ 453,023.41	\$ 453,023.41
LCS Differential	1,070.00	308,473.28	309,543.28
TexasOnline Subscription Fee	12,902.00	-	12,902.00
Total, Legal Service Contracts	\$ 13,972.00	\$ 761,496.69	\$ 775,468.69
Licensed Court Interpreters			
Application	\$ -	\$ 33,170.00	\$ 33,170.00
Examination	-	31,200.00	31,200.00
LCI CE Provider Fee	-	5,725.00	5,725.00
Penalty	-	-	-
TexasOnline Subscription Fee	3,230.00	-	3,230.00
Total, Licensed Court Interpreters	\$ 3,230.00	\$ 70,095.00	\$ 73,325.00
Personnel Employment Services			
Employment Agency License	\$ -	\$ 14,494.50	\$ 14,494.50
Employment Agency Penalty	-	-	-
Third Party Reimbursement	-	-	-
Total, Personnel Employment Services	\$ -	\$ 14,494.50	\$ 14,494.50
Property Tax Consultants			
Private CE Provider Fee	\$ -	\$ 4,925.00	\$ 4,925.00
Private Provider Course	-	-	-
Examination	-	6,150.00	6,150.00
License	-	113,047.00	113,047.00
Professional Fee	-	280,600.00	280,600.00
Penalty	-	16,000.00	16,000.00
TexasOnline Subscription Fee	2,510.00	-	2,510.00
Third Party Reimbursement	-	-	-
Total, Property Tax Consultants	\$ 2,510.00	\$ 420,722.00	\$ 423,232.00
Rental Purchase Agreements			
Loss Damage Waiver Review	\$ -	\$ 16,500.00	\$ 16,500.00
Total, Rental Purchase Agreements	\$ -	\$ 16,500.00	\$ 16,500.00
Service Contract Providers			
Registration	\$ -	\$ 146,025.00	\$ 146,025.00
Penalty	-	28,505.00	28,505.00
Third Party Reimbursement	-	-	-
Total, Service Contract Providers	\$ -	\$ 174,530.00	\$ 174,530.00

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Year Ended August 31, 2007

Reappropriated Revenue	Unappropriated Revenue	Total
\$ -	\$ 518,277.00	\$ 518,277.00
895.00	367,415.87	368,310.87
14,596.00	-	14,596.00
<u>\$ 15,491.00</u>	<u>\$ 885,692.87</u>	<u>\$ 901,183.87</u>
\$ -	\$ 34,755.00	\$ 34,755.00
-	24,500.00	24,500.00
-	-	-
-	6,350.00	6,350.00
3,415.00	-	3,415.00
<u>\$ 3,415.00</u>	<u>\$ 65,605.00</u>	<u>\$ 69,020.00</u>
\$ -	\$ 14,450.00	\$ 14,450.00
-	-	-
-	-	-
<u>\$ -</u>	<u>\$ 14,450.00</u>	<u>\$ 14,450.00</u>
\$ -	\$ 4,200.00	\$ 4,200.00
-	-	-
-	4,650.00	4,650.00
-	101,731.00	101,731.00
-	255,772.00	255,772.00
-	-	-
2,392.00	-	2,392.00
-	-	-
<u>\$ 2,392.00</u>	<u>\$ 366,353.00</u>	<u>\$ 368,745.00</u>
\$ -	\$ 15,550.00	\$ 15,550.00
<u>\$ -</u>	<u>\$ 15,550.00</u>	<u>\$ 15,550.00</u>
\$ -	\$ 133,500.00	\$ 133,500.00
-	-	-
-	-	-
<u>\$ -</u>	<u>\$ 133,500.00</u>	<u>\$ 133,500.00</u>

UNAUDITED

TEXAS DEPARTMENT OF LICENSING AND REGULATION (452)
 Schedule 7 - Detail Statement of Revenue Generated by Agency Program or Activity
 Years Ended August 31, 2008 with Comparative Totals f

Year Ended August 31, 2008

	Reappropriated Revenue	Unappropriated Revenue	Total
Staff Leasing Services			
Application Fee	\$ -	\$ 49,350.00	\$ 49,350.00
License Fee	-	136,075.00	136,075.00
Penalty	-	12,000.00	12,000.00
Third Party Reimbursement	-	-	-
Third Party Reimbursement-Fingerprints	-	-	-
Total, Staff Leasing Services	\$ -	\$ 197,425.00	\$ 197,425.00
Talent Agencies			
Talent Agents License Fee	\$ -	\$ 31,787.50	\$ 31,787.50
Penalty	-	-	-
Third Party Reimbursement	-	-	-
Total, Talent Agencies	\$ -	\$ 31,787.50	\$ 31,787.50
Tow Truck			
Tow Truck Companies	\$ -	\$ 1,216,321.68	\$ 1,216,321.68
Tow Truck Proof of Insurance	-	64,200.00	64,200.00
Penalty	-	1,750.00	1,750.00
Tow Truck Credit Card Convenience Fee	5,909.35	-	5,909.35
TxOnline Subscription Fees	36,816.00	-	36,816.00
Total, Tow Truck	\$ 42,725.35	\$ 1,282,271.68	\$ 1,324,997.03
Vehicle Protection Product Warrantors			
Registration Fee	\$ -	\$ 41,350.00	\$ 41,350.00
Total, Vehicle Protection Products	\$ -	\$ 41,350.00	\$ 41,350.00
Vehicle Storage Facilities			
Registration Fee	\$ -	\$ 425,812.00	\$ 425,812.00
Penalty	-	3,032.00	3,032.00
TxOnline Subscription fees	\$ 4,443.00	-	\$ 4,443.00
	-	-	-
Total, Vehicle Storage Facilities	\$ 4,443.00	\$ 428,844.00	\$ 433,287.00
Water Well Drillers and Pump Installers			
Application/Exam Fee	\$ -	\$ 50,830.00	\$ 50,830.00
License Fee	-	12,955.00	12,955.00
WWE CE Provider Fees	-	7,850.00	7,850.00
Renewal Fee	-	449,487.50	449,487.50
Late Fee	-	-	-
Penalty	-	35,744.00	35,744.00
Variance	-	4,600.00	4,600.00
TexasOnline Subscription Fee	11,535.00	-	11,535.00
Third Party Reimbursement	-	-	-
Total, Water Well Drillers and Pump Installers	\$ 11,535.00	\$ 561,466.50	\$ 573,001.50

UNAUDITED

Year Ended August 31, 2007

Reappropriated Revenue	Unappropriated Revenue	Total
\$ 450.00	\$ 51,550.00	\$ 52,000.00
1,550.00	144,850.00	146,400.00
-	39,750.00	39,750.00
-	-	-
-	-	-
<u>\$ 2,000.00</u>	<u>\$ 236,150.00</u>	<u>\$ 238,150.00</u>
\$ -	\$ 28,900.00	\$ 28,900.00
-	4,000.00	4,000.00
-	-	-
<u>\$ -</u>	<u>\$ 32,900.00</u>	<u>\$ 32,900.00</u>
\$ -	\$ -	\$ -
-	-	-
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
\$ -	\$ 50,750.00	\$ 50,750.00
\$ -	\$ 50,750.00	\$ 50,750.00
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ 47,745.00	\$ 47,745.00
-	11,700.00	11,700.00
-	7,000.00	7,000.00
-	463,520.50	463,520.50
-	-	-
-	15,650.00	15,650.00
-	5,500.00	5,500.00
11,080.00	610.00	11,690.00
-	-	-
<u>\$ 11,080.00</u>	<u>\$ 551,725.50</u>	<u>\$ 562,805.50</u>

UNAUDITED

TEXAS DEPARTMENT OF LICENSING AND REGULATION (452)
 Schedule 7 - Detail Statement of Revenue Generated by Agency Program or Activity
 Years Ended August 31, 2008 with Comparative Totals for

Year Ended August 31, 2008

	Reappropriated Revenue	Unappropriated Revenue	Total
Weather Modification			
Weather Modification License	\$ -	\$ 9,750.00	\$ 9,750.00
Weather Modification Permit	-	300.00	300.00
Weather Modification Interagency Agreement	-	-	-
Weather Modification Penalty	-	11,000.00	11,000.00
Total, Weather Modification	\$ -	\$ 21,050.00	\$ 21,050.00
Enforcement General Counsel			
Third Party Reimbursements	11,997.70	-	11,997.70
Totals, Administration Division	\$ 11,997.70	\$ -	\$ 11,997.70
Information Services Division			
Sale of Lists	\$ -	\$ -	\$ -
Public Information Requests	-	-	-
Interagency Services	18,634.00	-	18,634.00
Totals, Information Services Division	\$ 18,634.00	\$ -	\$ 18,634.00
Copies	\$ 3,913.70	\$ -	3,913.70
Return Checks	\$ -	\$ 2,700.00	2,700.00
Other Miscellaneous Governmental Revenue	\$ -	\$ 121,803.51	121,803.51
State Sales Tax			
Sales Tax		\$ 18,317.48	18,317.48
City Tax		\$ 1,361.54	1,361.54
MTA Tax		\$ 3,150.18	3,150.18
		\$ 3,150.18	3,150.18
Distribution of Revenues Generated:			
Deposited into General Revenue Fund (Fund 0001)	\$ 1,249,592.10	\$ 30,743,275.30	\$ 31,992,867.40
Deposited into AERF (Fund 0898)	47,774.65	-	47,774.65
Total Revenue Generated	\$ 1,297,366.75	\$ 30,743,275.30	\$ 32,040,642.05

UNAUDITED

Year Ended August 31, 2007

Reappropriated Revenue	Unappropriated Revenue	Total
\$ -	\$ 650.00	\$ 650.00
-	75.00	75.00
-	-	-
<u>\$ -</u>	<u>\$ 725.00</u>	<u>\$ 725.00</u>
4,359.30	-	4,359.30
<u>\$ 4,359.30</u>	<u>\$ -</u>	<u>\$ 4,359.30</u>
\$ -	\$ -	\$ -
-	-	-
18,634.00	-	18,634.00
<u>\$ 18,634.00</u>	<u>\$ -</u>	<u>\$ 18,634.00</u>
\$ 3,621.31	\$ -	3,621.31
\$ -	\$ 3,540.00	3,540.00
\$ -	\$ 114,762.58	114,762.58
	\$ 27,749.19	27,749.19
	\$ 2,413.42	2,413.42
	\$ 4,826.86	4,826.86
	\$ 4,826.86	4,826.86
\$ 2,208,303.29	\$ 26,226,330.35	\$ 28,434,633.64
48,768.61	-	48,768.61
<u>\$ 2,257,071.90</u>	<u>\$ 26,226,330.35</u>	<u>\$ 28,483,402.25</u>

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

The Texas Department of Licensing and Regulation’s (TDLR) current enabling statute makes it an umbrella regulatory agency to oversee a variety of businesses, industries, trades, and occupations in Texas. In fiscal year 2008 these regulatory areas included:

- Air Conditioning and Refrigeration
- Architectural Barriers
- Auctioneers
- Barbers
- Boilers
- Combative Sports (Boxing)
- Cosmetologists
- Discount Health Care Cards
- Electricians
- Elevators, Escalators, and Related Equipment
- Employers of Temporary Common Workers
- For-profit Legal Service Contracts
- Industrialized Housing and Buildings
- Licensed Court Interpreters
- Loss Damage Waivers
- Personnel Employment Services
- Property Tax Consultants
- Service Contract Providers
- Staff Leasing Services
- Talent Agents
- Vehicle Protection Products
- Vehicle Storage Facilities
- Vehicle Towing
- Water Well Drillers
- Water Well Pump Installers
- Weather Modification

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. Commission members serve six-year terms, meeting at least quarterly each year. The primary duties of the Commission are:

- guiding the development of and approving the agency strategic plan, budget and request for funding,
- providing policy guidance for agency operations,
- reviewing and adopting rules,
- adjudicating final orders in contested cases, and
- hiring, supervising, and setting the salary for the executive director.

Commission members serving as of August 31, 2008

<u>Name</u>	<u>Home Town</u>	<u>Term Expires</u> <u>February 1,</u>
Frank S. Denton (Chairman)	Conroe	2013
LuAnn Roberts Morgan (Vice Chairman)	Midland	2009
Mike Arismendez	Shallowater	2009
Fred N. Moses	Plano	2009
Lilian Norman-Keeney	Taylor Lake Village	2011
Lewis Benavides	Oak Point	2011
Deborah Yurco	Austin	2013

The Commission members rely on the knowledge and experience of Advisory Board members from the industries we regulate. Advisory Board members are appointed by the Chairman with the approval of the Commission.

- Air Conditioning and Refrigeration Contractors Advisory Board
- Architectural Barriers Advisory Committee
- Auctioneer Education Advisory Board
- Advisory Board on Barbering
- Board of Boiler Rules

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

- Advisory Board on Cosmetology
- Electrical Safety and Licensing Advisory Board
- Elevator Advisory Board
- Licensed Court Interpreter Advisory Board
- Medical Advisory Committee
- Property Tax Consultants Advisory Council
- Texas Industrialized Building Code Council – (Members of this board are appointed by the Governor)
- Towing and Storage Advisory Board
- Vehicle Protection Product Warrantor Advisory Board
- Water Well Drillers Advisory Council
- Weather Modification Advisory Committee

Agency Organization in Fiscal Year 2008

TDLR continues to perfect and adjust its organization with an eye toward creating a model state agency recognized for honoring the public's trust, ensuring their safety and fostering a fair and efficient regulatory environment. TDLR has ten divisions organized along functional lines: Compliance, Customer Service, Education and Examination, Enforcement, Executive, Financial Management, 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 Management, 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 ensures the accessibility of buildings and facilities; the safety of boilers, elevators and escalators, combative sports events, water well drilling/construction, industrialized housing and buildings, weather modification activities, electrical power and wiring systems, air conditioning and refrigeration systems, the safe practice of barbering and cosmetology; and, most recently, fair and equitable towing and storage of vehicles.

Customer Service– The Customer Service section provides excellent customer service daily, 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.

Education and Examination – The Education and Examination division ensures that candidates satisfy pre-licensure education and examination requirements and complete the required continuing education for each renewal period. The education 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, and the need for changes to, the examinations by coordinating with examination vendors; provides information, including pass rate data, 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 twenty-three 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

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

objectives 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 Management – The Financial Management 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 Financial Management 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's Office – 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 twenty-three 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. To that end, and with the focus 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, with its team of highly capable staff, creates 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/credential verification, financial security and on-the-job experience.

Key Personnel as of August 31, 2007

<u>Name</u>	<u>Position</u>
William H. Kuntz, Jr.	Executive Director
Brian E. Francis	Deputy Executive Director
Dianne Casey	Assistant Deputy Executive Director
<i>Vacant</i>	General Counsel
Glen Bridge	Director of Information Systems Development
Jerry Daniels	Accounting Manager
Don Dudley	Director of Education and Examination
George Ferrie	Director of Compliance
Sharon Homoya	Personnel Attorney
Christina Kaiser	Director of Enforcement
Gene Mays	Customer Service Manager
Dede McEachern	Director of Licensing
Simon Skedd	Director of Network Services

Agency Make-up

TDLR, in fiscal year 2008, was authorized 379.5 full-time equivalent (FTE) positions. Of that number, 317 are located in Austin and 62.5 are assigned to locations throughout the state. The number of FTEs was increased by

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

128.5 to 379.5 with the addition of new responsibilities added by the 80th Legislature.

TDLR Highlights and Accomplishments

In our last strategic plan, we identified six areas in which we would prioritize our planning efforts for fiscal years 2007 and 2008 – staffing and personnel; technology; complaint resolution; communication; education and examination; and consolidation. Initiatives were identified within each area and tracked to completion. Some examples are:

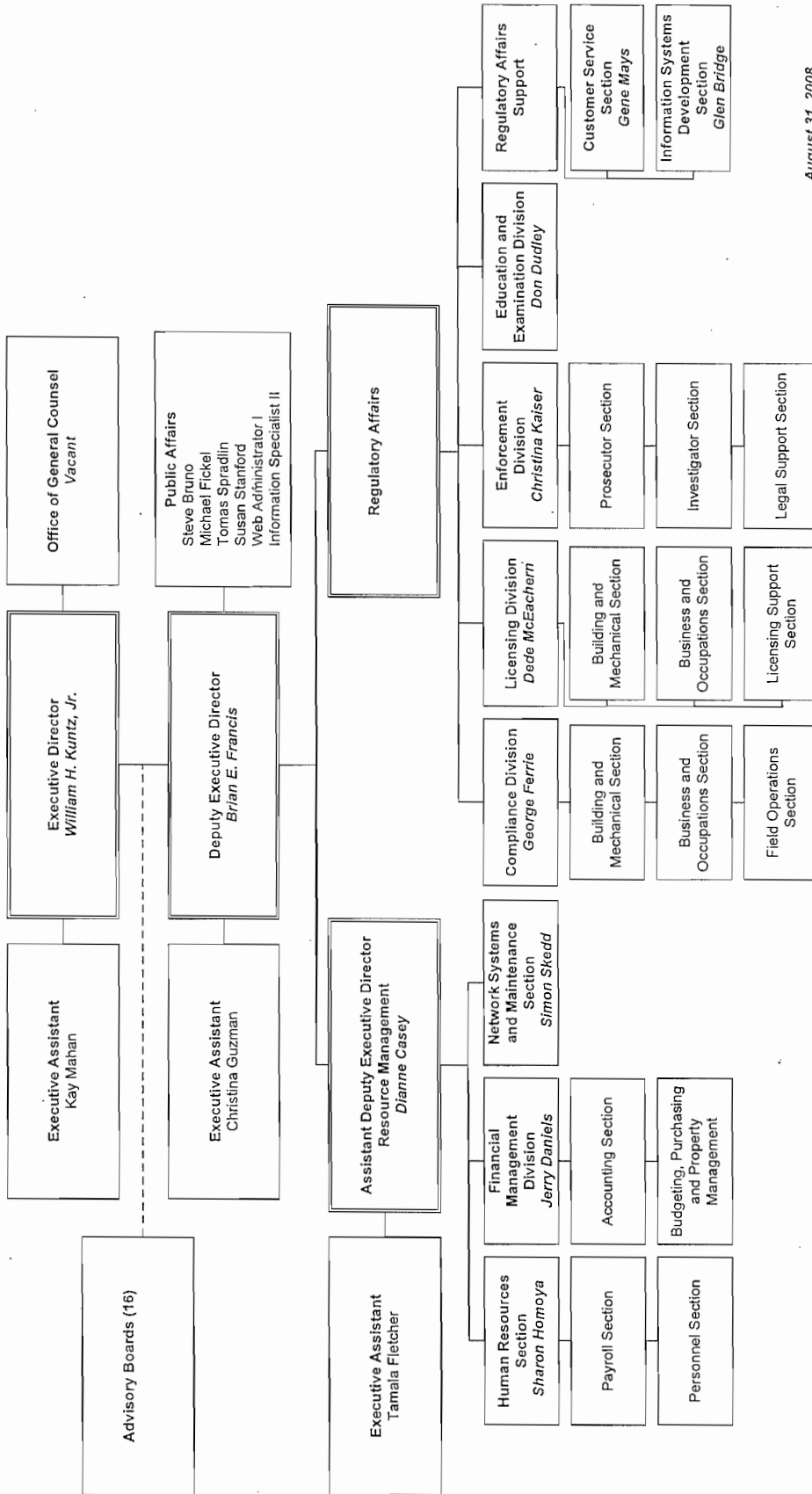
- **Staffing and Personnel:** *Answer More than Twenty Percent of Incoming Calls* – we are now answering over sixty-five percent of all incoming customer calls.
- **Technology:** *Complete Conversion of Barber and Cosmetology Programs to TULIP* – both programs have successfully integrated into our TULIP system, including all licensing and inspection functions.
- **Complaint Resolution:** *Successfully Process Backlog Complaints from Cosmetology Commission* – over 13,000 complaint cases inherited from the Cosmetology Commission have been closed.
- **Communications:** *Participate in Trade Shows, Conferences and Other Outreach Opportunities* – our staff have conducted more than thirty-two meetings relating to the towing and vehicle storage industries in more than nineteen cities; Electricians and Air Conditioning programs staff conducted construction site visits around the state to assist local building officials and educate industry members on licensing requirements.
- **Education and Examination:** *Employ Technology to Improve Course Completion Submittals; Enhance License Examinations* – continuing education providers now use our web site to report hours earned by licensees; examination subject matter experts met during the past fiscal year to analyze and review all exams, ensuring exams are current and accurate.
- **Consolidation Cleanup:** *Increase Consumer Protection and Improve Overall Effectiveness of Regulation of Barbers and Cosmetologists* – statutory changes made in the 2007 Legislative Session clarified requirements for sterilizers for manicure and pedicure tools; created new license types to minimize regulatory burden on licensees; and gave the agency new authority to issue cease and desist and emergency orders to respond to serious sanitation violations.

In addition to these key measure achievements, TDLR has been awarded the following recognitions:

- *“Highest Percent Participation” in 2007 for the State Employee Charitable Campaign*
- *3rd Place in the “Life is in Your Hands 2007 Awards” from the Blood Center of Central Texas for employee participation in blood donations*

These awards reflect TDLR employees’ commitment to service beyond its regulatory duties and to the communities in which they live.

Texas Department of Licensing and Regulation



August 31, 2008