

**6.E. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE**

81st Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

**DATE: 8/19/2008****TIME: 2:43:41PM**Agency Code: **551**Agency name: **Department of Agriculture**

<b>FUND/ACCOUNT</b>	<b>Act 2007</b>	<b>Exp 2008</b>	<b>Exp 2009</b>	<b>Bud 2010</b>	<b>Est 2011</b>
<b>1 General Revenue Fund</b>					
Beginning Balance (Unencumbered):	\$0	\$0	\$0	\$0	\$0
Estimated Revenue:					
3015 Gasohol Pump Labeling Fee	605,617	561,160	650,000	575,000	650,000
3175 Professional Fees	2,204,319	1,979,089	2,210,000	2,210,000	2,210,000
3400 Business Fees - Agriculture	1,760,548	2,290,355	1,800,000	2,300,000	1,800,000
3402 Weigh/Measure Device Inspctr Lcnse	86,340	73,021	90,000	90,000	90,000
3404 Citrus Budwood/Grove Cert Fees	12,908	4,408	5,000	5,000	5,000
3410 Agriculture Registration Fees	2,626,642	4,667,075	3,000,000	4,700,000	3,000,000
3414 Agriculture Inspection Fees	7,644,929	7,630,731	7,800,000	7,800,000	7,800,000
3417 Travel Fees - Seed Audit/Egg Insp	2,146	1,685	1,500	1,500	1,500
3420 Livestock Imp/Export Proc Fees	353,409	800,000	800,000	800,000	800,000
3422 Agriculture Administrative Penalty	149,655	146,522	175,000	175,000	175,000
3423 Agriculture Association Fees	3,900	1,650	3,500	3,500	3,500
3428 Texas Retirement Communities	41,998	181,077	181,077	181,077	181,077
3435 Game/Fish/Equip Fees - Comm'l	9,166	13,132	10,000	15,000	15,000
3719 Fees/Copies or Filing of Records	1,122	1,717	1,000	1,200	1,200
3722 Conf, Semin, & Train Regis Fees	113,533	118,537	100,000	115,000	115,000
3740 Grants/Donations	31,032	25,784	30,000	30,000	30,000
3747 Rental - Other	20	16	0	0	0
3752 Sale of Publications/Advertising	10,376	9,615	10,000	10,000	10,000
3754 Other Surplus/Salvage Property	884	0	0	0	0
3765 Supplies/Equipment/Services	13,990	5,256	15,000	15,000	15,000
3770 Administrative Penalties	162,245	33,122	35,000	35,000	35,000
3773 Insurance and Damages	0	3,985	0	0	0
3795 Other Misc Government Revenue	32,457	5,741	20,000	20,000	20,000
3802 Reimbursements-Third Party	58,158	121,203	60,000	100,000	100,000
3839 Sale of Motor Vehicle/Boat/Aircraft	47,733	20,736	40,000	45,000	45,000
3851 Interest on St Deposits & Treas Inv	0	4,299,333	4,571,359	4,571,359	4,571,359
Subtotal: Actual/Estimated Revenue	15,973,127	22,994,950	21,608,436	23,798,636	21,673,636
<b>Total Available</b>	<b>\$15,973,127</b>	<b>\$22,994,950</b>	<b>\$21,608,436</b>	<b>\$23,798,636</b>	<b>\$21,673,636</b>

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<b>Ending Fund/Account Balance</b>	<b>\$15,973,127</b>	<b>\$22,994,950</b>	<b>\$21,608,436</b>	<b>\$23,798,636</b>	<b>\$21,673,636</b>

**REVENUE ASSUMPTIONS:****CONTACT PERSON:**

Heather Griffith Peterson

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<b><u>575</u> Farm &amp; Ranch Finance</b>					
Beginning Balance (Unencumbered):	\$243,682	\$256,470	\$268,406	\$283,406	\$298,406
Estimated Revenue:					
3409 Farm & Ranch Contract Repayments	0	0	0	0	0
3851 Interest on St Deposits & Treas Inv	12,788	11,943	15,000	15,000	15,000
3855 Interest on Invest/Oblign/Security	0	0	0	0	0
Subtotal: Actual/Estimated Revenue	12,788	11,943	15,000	15,000	15,000
<b>Total Available</b>	<b>\$256,470</b>	<b>\$268,413</b>	<b>\$283,406</b>	<b>\$298,406</b>	<b>\$313,406</b>
<b>DEDUCTIONS:</b>					
Expended/Budgeted/Requested	0	(7)	0	0	0
<b>Total, Deductions</b>	<b>\$0</b>	<b>\$(7)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Ending Fund/Account Balance</b>	<b>\$256,470</b>	<b>\$268,406</b>	<b>\$283,406</b>	<b>\$298,406</b>	<b>\$313,406</b>

**REVENUE ASSUMPTIONS:**

Commercial paper notes were retired in 2006 because the commitments through the Farm and Ranch program are being paid down and no new loans are being made.

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<b>FUND/ACCOUNT</b>	<b>Act 2007</b>	<b>Exp 2008</b>	<b>Exp 2009</b>	<b>Bud 2010</b>	<b>Est 2011</b>
<b>683 Texas Agricultural Fund</b>					
Beginning Balance (Unencumbered):	\$15,423,931	\$18,157,103	\$19,648,273	\$20,534,890	\$21,421,507
Estimated Revenue:					
3042 Mtr Veh Assessmt-Young Farmer Pgm	917,886	905,699	920,000	920,000	920,000
3349 Land Sales	72,202	0	0	0	0
3401 Repay Asst Loans/Agric Product	1,530,255	849,789	850,000	850,000	850,000
3408 Farm & Ranch Finance Prog Fees	2,089	2,834	0	0	0
3416 Sale Agri Fina Auth Bonds/Notes	0	0	0	0	0
3746 Rental of Lands	5,640	0	0	0	0
3851 Interest on St Deposits & Treas Inv	765,844	780,123	700,000	700,000	700,000
3855 Interest on Invest/Obligtn/Security	566,815	497,584	600,000	600,000	600,000
3972 Other Cash Transfers Between Funds	1,250,000	0	0	0	0
Subtotal: Actual/Estimated Revenue	5,110,731	3,036,029	3,070,000	3,070,000	3,070,000
<b>Total Available</b>	<b>\$20,534,662</b>	<b>\$21,193,132</b>	<b>\$22,718,273</b>	<b>\$23,604,890</b>	<b>\$24,491,507</b>
<b>DEDUCTIONS:</b>					
Expended/Budgeted/Requested	(1,734,848)	(1,067,444)	(1,700,000)	(1,700,000)	(1,700,000)
Transfer-Employee Benefits	(33,911)	(14,032)	(20,000)	(20,000)	(20,000)
New Loans (COBJ 7706)	(608,800)	(463,383)	(463,383)	(463,383)	(463,383)
<b>Total, Deductions</b>	<b>\$(2,377,559)</b>	<b>\$(1,544,859)</b>	<b>\$(2,183,383)</b>	<b>\$(2,183,383)</b>	<b>\$(2,183,383)</b>
<b>Ending Fund/Account Balance</b>	<b>\$18,157,103</b>	<b>\$19,648,273</b>	<b>\$20,534,890</b>	<b>\$21,421,507</b>	<b>\$22,308,124</b>

**REVENUE ASSUMPTIONS:**

Commercial Paper for the Financial Assistance Programs and the Rural Development Finance Program-Municipal are presently at 25 million. At this time no additional commercial paper is anticipated to be issued. Certain TAFE loan programs remain under moratorium. TDA staff and the TAFE board are aggressively working to initiate program activity, and therefore revenue, by lifting the moratorium.

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<b>888 Earned Federal Funds</b>					
Beginning Balance (Unencumbered):	\$614,254	\$0	\$0	\$0	\$0
Estimated Revenue:					
3851 Interest on St Deposits & Treas Inv	31,991	0	0	0	0
Subtotal: Actual/Estimated Revenue	31,991	0	0	0	0
<b>Total Available</b>	<b>\$646,245</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>DEDUCTIONS:</b>					
Expended/Budgeted/Requested	(614,807)	0	0	0	0
Cash transfer to TX Ag Fund (0683)	(28,492)	0	0	0	0
Transfer-Employee Benefits	(2,946)	0	0	0	(4,900)
<b>Total, Deductions</b>	<b>\$(646,245)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$(4,900)</b>
<b>Ending Fund/Account Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$(4,900)</b>

**REVENUE ASSUMPTIONS:**

Comp Object 3726 includes the transfer of Special Nutrition Programs for 2006 and 2007 per H.B. 4062, 80th Leg. R.S.

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<b>5002 Yng Farmer Loan Guar Acct</b>					
Beginning Balance (Unencumbered):	\$614,254	\$603,594	\$576,185	\$546,285	\$516,385
Estimated Revenue:					
3851 Interest on St Deposits & Treas Inv	31,991	27,342	28,000	28,000	28,000
Subtotal: Actual/Estimated Revenue	31,991	27,342	28,000	28,000	28,000
<b>Total Available</b>	<b>\$646,245</b>	<b>\$630,936</b>	<b>\$604,185</b>	<b>\$574,285</b>	<b>\$544,385</b>
<b>DEDUCTIONS:</b>					
Expended/Budgeted/Requested	(11,213)	(24,129)	(25,000)	(25,000)	(25,000)
Cash Transfer to TX Agr Fund (0683)	(28,492)	(27,342)	(28,000)	(28,000)	(28,000)
Transfer-Employee Benefits	(2,946)	(3,280)	(4,900)	(4,900)	(4,900)
<b>Total, Deductions</b>	<b>\$(42,651)</b>	<b>\$(54,751)</b>	<b>\$(57,900)</b>	<b>\$(57,900)</b>	<b>\$(57,900)</b>
<b>Ending Fund/Account Balance</b>	<b>\$603,594</b>	<b>\$576,185</b>	<b>\$546,285</b>	<b>\$516,385</b>	<b>\$486,485</b>

**REVENUE ASSUMPTIONS:**

The \$4.6 million cash transfer to Fund 0683 is the last of the \$10 million transfer referenced in 78th Leg RS HB1 VI-6 rider #21. No additional revenue is coming into Fund 5002.

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<b><u>5051</u> Go Texan Partner Program</b>					
Beginning Balance (Unencumbered):	\$1,189,286	\$475,666	\$665,478	\$1,449,678	\$2,233,878
Estimated Revenue:					
3014 Mtr Vehicle Registration Fees	4,136	4,766	4,200	4,200	4,200
3740 Grants/Donations	337,356	98,050	700,000	700,000	700,000
3851 Interest on St Deposits & Treas Inv	75,996	86,996	80,000	80,000	80,000
3969 Op Tfers In/Out From GR Agy 902	0	296,735	855,819	1,076,277	76,277
Subtotal: Actual/Estimated Revenue	417,488	486,547	1,640,019	1,860,477	860,477
<b>Total Available</b>	<b>\$1,606,774</b>	<b>\$962,213</b>	<b>\$2,305,497</b>	<b>\$3,310,155</b>	<b>\$3,094,355</b>
<b>DEDUCTIONS:</b>					
Expended/Budgeted/Requested	(1,116,798)	(273,430)	(830,819)	(1,051,277)	(51,277)
Transfer-Employee Benefits	(14,310)	(23,305)	(25,000)	(25,000)	(25,000)
<b>Total, Deductions</b>	<b>\$(1,131,108)</b>	<b>\$(296,735)</b>	<b>\$(855,819)</b>	<b>\$(1,076,277)</b>	<b>\$(76,277)</b>
<b>Ending Fund/Account Balance</b>	<b>\$475,666</b>	<b>\$665,478</b>	<b>\$1,449,678</b>	<b>\$2,233,878</b>	<b>\$3,018,078</b>

**REVENUE ASSUMPTIONS:**

The Go Texan Partner Program (GOTEPP) is a program designed to increase consumer awareness and expand the markets for Texas agricultural products. This program develops a general promotion and advertising campaign for specific Texas agricultural products based on project requests submitted by eligible participants. The participant's dollar for dollar matching portions are reflected as Gifts, Grants, Donations (COBJ 3740).

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<b><u>5112 Fuel Ethanol &amp; Biodiesel Production</u></b>					
Beginning Balance (Unencumbered):	\$0	\$0	\$0	\$0	\$0
Estimated Revenue:					
3411 Fuel Ethanol and Biodiesel Fees	2,238,041	0	0	0	0
3969 Op Tfers In/Out From GR Agy 902	11,749,715	0	0	0	0
Subtotal: Actual/Estimated Revenue	13,987,756	0	0	0	0
<b>Total Available</b>	<b>\$13,987,756</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>DEDUCTIONS:</b>					
Expended/Budgeted/Requested (7624)	(13,987,756)	0	0	0	0
<b>Total, Deductions</b>	<b>\$(13,987,756)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Ending Fund/Account Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**REVENUE ASSUMPTIONS:**

The biofuel program was not renewed by the 80th Legislature.

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