6.H. Estimated Total of All Agency Funds Outside the GAA Bill Pattern
Texas Department of Agriculture

ESTIMATED GRAND TOTAL OF AGENCY FUNDS OUTSIDE THE 2012-13 GAA BILL PATTERN	$ 2,151,731

Fund Name Produce Recovery Trust Fund (0974)

Estimated Beginning Balance in FY 2012		$	1,884,766
Estimated Revenues FY 2012		$	66,741
Estimated Revenues FY 2013		$	66,741
	FY 2012-13 Total	$	2,018,248
Estimated Beginning Balance in FY 2014		$	2,018,248
Estimated Revenues FY 2014		$	66,741
Estimated Revenues FY 2015		$	66,741
	FY 2014-15 Total	$	2,151,731

Constitutional or Statutory Creation and Use of Funds:

Chapter 103.002 (a) The produce recovery fund is a special trust fund with the comptroller administered by the department, without appropriation, for the payment of claims against license holders and retailers licensed under Chapter 101.
(b) Fees collected under Section 101.008 or 103.011 and 50 percent of the fines collected under Section 101.020 or 103.013 shall be deposited in the fund.
(c) The clerk of the county court or county court-at-law and the custodian of the county treasury funds shall keep separate records of all fines collected under Section 101.020 or 103.013. On the first day of each January, April, July, and October, the custodian of the funds in the county treasury shall remit 50 percent of the fines collected under those sections to the comptroller of public accounts and the comptroller shall deposit that amount in the fund.
(d) No more than 10 percent of the fund may be expended during any one year for administration of the claims process.
(e) Interest or other income from investment of the fund shall be deposited to the credit of the fund.

Method of Calculation and Revenue Assumptions:

Estimated amounts are based on anticipated FY'12 collections

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