

UNITED STATES DEPARTMENT OF AGRICULTURE
 Food and Consumer Service
REPORT OF STORAGE AND DISTRIBUTION COSTS
(ARRA--TEFAP)

Public reporting burden for this collection of information is estimated to vary from 1/2 hour to 8 hours per response, with an average of 3-1/2 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to Department of Agriculture, Clearance Officer, oirm, Room 404-W, Washington, D.C. 20250; and to the Office of Management and Budget, Paperwork Reduction Project (OMB #0584-0385), Washington, D.C. 20503.

1. LOC NUMBER 12-35-4811	2. STATE AGENCY Texas Department of Agriculture P.O.Box 12847 Austin, Texas 78711	3. FINAL REPORT <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO
5. GRANT PERIOD FROM 10/1/2008 TO 9/30/2009		4. BASIS <input type="checkbox"/> CASH <input checked="" type="checkbox"/> ACCRUAL
5. GRANT PERIOD FROM 10/1/2008 TO 9/30/2009		6. PERIOD COVERED BY THIS REPORT FROM 10/1/2008 TO 9/30/2009

Transactions	7. STATUS OF FUNDS			
	I - State Level Costs	II - State Paid EFO Costs	III - Local-Paid	IV - Total Cost
a. Net Outlays Previously Reported	0	0	2,657	2,657
b. Net Outlays This Quarter	0	0	469,375	469,375
c. Net Outlays to Date (Sum of lines a and b)	0	0	472,032	472,032
STATE AGENCY'S SHARE OF NET OUTLAYS, CONSISTING OF:				
d. Third-Party In-Kind Contributions	0			0
e. Cash Outlays	0	0	0	0
f. Total State Agency's Share of Net Outlays (Sum of lines d and e)	0	0	0	0
g. Federal Share of Net Outlays (Line c minus line f)	0	0	472,032	472,032
h. Total Unliquidated Obligations	0	0	1,584,629	1,584,629
i. State Agency's Share of Unliquidated Obligations	0	0	0	0
j. Federal Share of Unliquidated Obligations (Line h minus line i)	0	0	1,584,629	1,584,629
k. Total Federal share (Sum of lines g and j)	0	0	2,056,661	2,056,661
l. Total Federal Funds Authorized	0	0	2,056,661	2,056,661
m. Unobligated Balance of Federal Funds (Line l minus line k)	0	0	0	0

8. CERTIFICATION: I certify to the best of my knowledge and belief that this report is correct and complete and that all outlays and unliquidated obligations are for the purposes set forth in the award documents.

NAME AND TITLE (Typed or Printed) Heather Griffith Peterson, Assistant Comm Financial Services	TELEPHONE NUMBER (512) 463-3640
SIGNATURE (Certifying Official)	DATE (Report Submitted) 10/8/2009