

**American Recovery and Reinvestment Act of 2009
2008 Aquaculture Grant Program
Monthly Financial Status Report**

Monthly Report Date: July-10
Name of State Agency: Texas Department of Agriculture
State Duns Number: 806780706
Report Type: Monthly
Method of Payment: Vouchers
Original Grant Amount: \$1,687,201.00
Additional Eligible Producer: \$45,043.00
Deposit Date: 7/6/2009

Grant Funds Obligated:	\$1,732,243.11
Grant Funds Disbursed:	-\$1,667,911.90
Balance of Grant Funds:	\$64,332.10

Grant Funds Returned to CCC: \$0.00
Interest Returned to CCC: \$9,252.89

Prepared By: Kay Rury - Contract Management Specialist
Texas Department of Agriculture
Austin, TX

Kay Rury - Contract Management Specialist **Date**

Audited By: **Janet Marshall - DAC - Financial Services** **Date**

Authorized By: **Heather Griffith Peterson** **Date**
Assistant Commissioner for Financial Services

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