

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

Monthly Report Date: May-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:	-\$1,612,038.44
Balance of Grant Funds:	\$120,205.56

Grant Funds Returned to CCC: \$0.00
Interest Returned to CCC: \$8,351.61

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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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