

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

Dec-10

**Monthly Report Date:** ~~October-10~~ **Dec-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:** \$1,732,243.13

**Grant Funds Disbursed:** -\$1,731,614.51

**Balance of Grant Funds:** \$629.49

**Grant Funds Returned to CCC:** \$0.00

**Interest Returned to CCC:** **\$9,769.59**

**Prepared By:** Kay Rury  
Texas Department of Agriculture

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**Kay Rury - Contract Management Specialist** **Date**

**Authorized By:** \_\_\_\_\_  
**Janet Marshall - DAC - Financial Services** **Date**

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