

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

Monthly Report Date: October-09
Name of State Agency: Texas Department of Agriculture
State Duns Number: 806780706
Report Type: Monthly
Method of Payment: Vouchers
Original Grant Amount: \$1,687,200.71
Additional Eligible Producer: \$45,042.40
Deposit Date: 7/6/2009

Grant Funds Obligated:	\$1,732,243.11
Grant Funds Disbursed:	-\$1,098,181.45
Balance of Grant Funds:	\$589,019.26

Grant Funds Returned to CCC: \$0.00

Interest Returned to CCC: \$0.00

Prepared By: