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

Monthly Report Date:	**October-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:	-$1,563,918.90
Balance of Grant Funds:	$168,325.10

Grant Funds Returned to CCC:	$0.00
Interest Returned to CCC:	**$9,618.18**

Prepared By:

Kay Rury
Texas Department of Agriculture

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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