

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

**Monthly Report Date:** September-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

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<b>Grant Funds Obligated:</b>	\$1,732,243.11
<b>Grant Funds Disbursed:</b>	-\$1,692,943.56
<b>Balance of Grant Funds:</b>	\$39,300.44

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

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**Prepared By:** Kay Rury  
Texas Department of Agriculture  
Austin, TX

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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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