

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

Monthly Report Date: August-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: | -\$1,692,411.16 |
| Balance of Grant Funds: | \$39,832.84 |

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

Prepared By: Kay Rury - Contract Management Specialist
Texas Department of Agriculture
Austin, TX

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

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