

Computation of Grant Award

Expenditure 2023/1
Batch No. 4
EIN: 1742639167A1
UEI: P1UAVVCB7Y41

Adoption Assistance
Texas

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Issued on 10/12/2022

Federal Share of Expenditures (Revision: 0)	Payments	Administration	Training	Total
1. Allowable Grantee Claims For Period 04/01/2022 - 06/30/2022				
a. Current Quarter Claims	42,091,338	3,822,006	5,584	45,918,928
b. Prior Quarter Adjustments	(15,887)	(88,308)	438	(103,757)
c. Reinstatements	0	0	0	0
d. Deferrals and Disallowances	0	0	0	0
e. Fees and Collections	0	0	0	0
f. Previously Awarded Expenditure	0	0	0	0
g. Net Claim ((1a+1b+1c)-(1d+1e+1f))	42,075,451	3,733,698	6,022	45,815,171
2. Funds Advanced to Grantee For Period 04/01/2022 - 06/30/2022	42,532,253	3,397,087	9,381	45,938,721
3. Other Adjustments	0	0	0	0
4. Expenditure Awarded this Action (1g-2)+3	(456,802)	336,611	(3,359)	(123,550)
Federal Share of Estimates				
5. Funds being Advanced to Grantee For Period 10/01/2022 - 12/31/2022				
a. Next Quarter Estimate				
b. Collections				
c. Previously Awarded Estimate				
6. Estimate Awarded this Action ((5a-5b)-5c)				
7. Total Certified for Grant Award (4+6)	(\$456,802)	\$336,611	(\$3,359)	(\$123,550)

Accounting Data

<u>Appropriation</u>	<u>CAN</u>	<u>Grant Document</u>	<u>FAIN</u>	<u>Amount</u>
75-22-1545	2022 G994110	2201TXADPT	2201TXADPT	(\$123,550)

Remarks

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