

Expenditure 2022/1
 Batch No. 7
 EIN: 1742639167A1
 DUNS: 808730360

Computation of Grant Award

Adoption Assistance
 Texas

93.659 Page 7 of 28
 10/21/2021 5:54:40 PM
 Issued on 10/21/2021

| Federal Share of Expenditures (Revision: 0) | Payments | Administration | Training | Total |
|---|--------------------|-----------------------|-----------------|------------------|
| 1. Allowable Grantee Claims | | | | |
| For Period 04/01/2021 - 06/30/2021 | | | | |
| a. Current Quarter Claims | 42,325,073 | 4,466,949 | 8,812 | 46,800,834 |
| b. Prior Quarter Adjustments | (20,925) | (2,836) | 0 | (23,761) |
| 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)) | 42,304,148 | 4,464,113 | 8,812 | 46,777,073 |
| 2. Funds Advanced to Grantee | | | | |
| For Period 04/01/2021 - 06/30/2021 | 42,513,589 | 3,839,922 | 9,484 | 46,362,995 |
| 3. Other Adjustments | 0 | 0 | 0 | 0 |
| 4. Expenditure Awarded this Action (1g-2)+3 | (209,441) | 624,191 | (672) | 414,078 |
| Federal Share of Estimates | | | | |
| 5. Funds being Advanced to Grantee | | | | |
| For Period 10/01/2021 - 12/31/2021 | | | | |
| 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) | (\$209,441) | \$624,191 | (\$672) | \$414,078 |

Accounting Data

| <u>Appropriation</u> | <u>CAN</u> | <u>Grant Document</u> | <u>FAIN</u> | <u>Amount</u> |
|----------------------|--------------|-----------------------|-------------|---------------|
| 75-21-1545 | 2021 G994110 | 2101TXADPT | 2101TXADPT | \$414,078 |

Remarks