

July 6, 2018

Commissioner Texas Texas Dept of Family and Protective Services PO Box 149030, Mail Code E-654 AUSTIN, TEXAS 78714 9030

> Re: Notice of Grant Award Adoption Assistance Program FY 2018

Dear Grantee:

The following amount is being awarded for the Federal share of expenditures for the fiscal quarter indicated for the Adoption Assistance Program under Title IV-E of the Social Security Act. The enclosed "Computation of Grant Award" explains the calculation of the award amount.

Award Amount:	(\$753,681)	
Fiscal Quarter:	07-01-2018 - 09-30-2018	

By accepting this award, you agree to use these funds in accordance with the provisions of the approved plan for this program, to abide by all applicable Federal laws, regulations and policies, financial reporting requirements, and other terms and conditions governing this program and the use of Federal funds. You also agree to diligently meet the requirement to properly identify, monitor and treat sub recipients of Federal funds as described in the program terms and conditions. Any expenditure made in violation of Federal requirements is subject to disallowance by this agency, including the imposition of interest charges under 45 CFR 30.13 and 30.14.

A copy of the General Terms and Conditions governing mandatory grant programs and additional program-specific requirements for this program are available at https://www.acf.hhs.gov/grants/terms-and-conditions.

In addition, you agree to comply with the provisions of the Cash Management Improvement Act (31 CFR Part 205) that limit the amount and timing of requests to draw Federal funds to only the amount necessary to meet actual and immediate program needs. Funds included in this award may not be drawn down prior to the first day of the fiscal quarter indicated above; withdrawals may not exceed the total amount authorized in this and previous awards and unused award authority may be carried forward and used in subsequent quarters. Failure to adhere to funds withdrawal and reporting requirements may result in the unobligated portion of your letter-of-credit being revoked.

Grant funds are made available through the HHS Payment Management System (PMS). Questions concerning payments should be directed to: Division of Payment Management, PO Box 6021, Rockville, Maryland 20852 (http://www.dpm.psc.gov) or to the PMS Help Desk at (877) 614-5533. Other questions should be directed to the Regional Grants Officer, Administration for Children and Families.

Sincerely,

Monica Evans Grants Officer

Division of Mandatory Grants

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Enclosure

Computation of Grant Award

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Batch No. 16 EIN: 1742639167A1 DUNS: 808730360

Expenditure 2018/4

Federal Share of Expen 1. Allowable Grantee Cl For Period 01/01/201	laims	Payments	Administration	Training	Total
a. Current Quarter Cl	aims	31,210,797	3,514,518	9,350	34,734,665
b. Prior Quarter Adju	stments	(5,403)	(172)	0	(5,575)
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	d Expenditure	0	0	0	0
g. Net Claim ((1a+1b+ 2. Funds Advanced to G	American Marchael Marchael Bardes	31,205,394	3,514,346	9,350	34,729,090
For Period 01/01/201	18 - 03/31/2018	31,275,893	4,198,207	8,671	35,482,771
3. Other Adjustments		0	0	0	0
 Expenditure Awarder Federal Share of Estima Funds being Advance For Period 07/01/201 Next Quarter Estimation Collections Previously Awarder 	ates ed to Grantee 18 - 09/30/2018 nate	(70,499)	(683,861)	679	(753,681)
6. Estimate Awarded th	is Action ((5a-5b)-5c)				
7. Total Certified for Gr	ant Award (4+6)	(\$70,499)	√ (\$683,861) √	\$679	(\$753,681)
Accounting Data					
Appropriation 75-18-1545	<u>CAN</u> 2018 G994110	Grant Document 1801TXADPT			<u>Amount</u> (\$753,681)

Remarks