

Computation of Grant Award

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

Foster Care
 Texas

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 Issued on 10/12/2022

Federal Share of Expenditures (Revision: 0)	Payments	Administration	Training	Non-CCWIS	Total
1. Allowable Grantee Claims For Period 04/01/2022 - 06/30/2022					
a. Current Quarter Claims	19,857,358	29,883,958	2,480,378	121,277	52,342,971
b. Prior Quarter Adjustments	0	(856,178)	242,243	372	(613,563)
c. Reinstatements	0	0	0	0	0
d. Deferrals and Disallowances	0	0	0	0	0
e. Fees and Collections	99,871	0	0	0	99,871
f. Previously Awarded Expenditure	0	0	0	0	0
g. Net Claim ((1a+1b+1c)-(1d+1e+1f))	19,757,487	29,027,780	2,722,621	121,649	51,629,537
2. Funds Advanced to Grantee For Period 04/01/2022 - 06/30/2022	22,512,084	15,850,942	2,001,314	91,079	40,455,419
3. Other Adjustments	0	0	0	0	0
4. Expenditure Awarded this Action (1g-2)+3	(2,754,597)	13,176,838	721,307	30,570	11,174,118
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)	(2,754,597)	\$13,176,838	\$721,307	\$30,570	\$11,174,118

Accounting Data

<u>Appropriation</u>	<u>CAN</u>	<u>Grant Document</u>	<u>FAIN</u>	<u>Amount</u>
75-22-1545	2022 G994107	2201TXFOST	2201TXFOST	\$11,174,118

Remarks

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