

Computation of Grant Award

Adoption Assistance

Texas

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12/29/2022 3:36:42 PM
Issued on 01/01/2023

Estimate 2023/2
Batch No. 9
EIN: 1742639167A1
UEI: P1UAVVCB7Y41

Federal Share of Expenditures	Payments	Administration	Training	Total
1. Allowable Grantee Claims				
For Period 07/01/2022 - 09/30/2022				
a. Current Quarter Claims				
b. Prior Quarter Adjustments				
c. Reinstatements				
d. Deferrals and Disallowances				
e. Fees and Collections				
f. Previously Awarded Expenditure				
g. Net Claim ((1a+1b+1c)-(1d+1e+1f))	-----	-----	-----	-----
2. Funds Advanced to Grantee				
For Period 07/01/2022 - 09/30/2022				
3. Other Adjustments				

4. Expenditure Awarded this Action (1g-2)+3				
Federal Share of Estimates (Revision: 0)				
5. Funds being Advanced to Grantee				
For Period 01/01/2023 - 03/31/2023				
a. Next Quarter Estimate	42,642,816	2,976,987	12,670	45,632,473
b. Collections	0	0	0	0
c. Previously Awarded Estimate	0	0	0	0

6. Estimate Awarded this Action ((5a-5b)-5c)	42,642,816	2,976,987	12,670	45,632,473
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7. Total Certified for Grant Award (4+6)	\$42,642,816	\$2,976,987	\$12,670	\$45,632,473
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Accounting Data

<u>Appropriation</u>	<u>CAN</u>	<u>Grant</u>	<u>FAIN</u>	<u>Amount</u>
		<u>Document</u>		
75-23-1545	2023 G994110	2301TXADPT	2301TXADPT	\$45,632,473

Remarks