

Complete 2022/3
 Batch No. 21
 EIN: 1742639167A1
 UEI: P1UAVVCB7Y41

Computation of Grant Award

Adoption Assistance
 Texas

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 Issued on 04/01/2022

Federal Share of Expenditures (Revision: 0)	Payments	Administration	Training	Total
1. Allowable Grantee Claims For Period 10/01/2021 - 12/31/2021				
a. Current Quarter Claims	41,897,677	3,346,402	9,288	45,253,367
b. Prior Quarter Adjustments	(1,061)	(237,121)	323	(237,859)
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))	41,896,616	3,109,281	9,611	45,015,508
2. Funds Advanced to Grantee For Period 10/01/2021 - 12/31/2021	47,208,443	4,522,149	8,900	51,739,492
3. Other Adjustments	0	0	0	0
4. Expenditure Awarded this Action (1g-2)+3	(5,311,827)	(1,412,868)	711	(6,723,984)
Federal Share of Estimates (Revision: 0)				
5. Funds being Advanced to Grantee For Period 04/01/2022 - 06/30/2022				
a. Next Quarter Estimate	42,532,253	3,397,087	9,381	45,938,721
b. Collections	0	0	0	0
c. Previously Awarded Estimate	0	0	0	0
6. Estimate Awarded this Action ((5a-5b)-5c)	42,532,253	3,397,087	9,381	45,938,721
7. Total Certified for Grant Award (4+6)	\$37,220,426	\$1,984,219	\$10,092	\$39,214,737

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	\$39,214,737

Remarks