

Computation of Grant Award

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

Foster Care
 Texas

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 Issued on 01/01/2023

| Federal Share of Expenditures | Payments | Administration | Training | Non-CCWIS | 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 | 16,049,383 | 19,446,246 | 1,533,086 | 69,975 | 37,098,690 |
| b. Collections | 220,000 | 0 | 0 | 0 | 220,000 |
| c. Previously Awarded Estimate | 0 | 0 | 0 | 0 | 0 |
| | ----- | ----- | ----- | ----- | ----- |
| 6. Estimate Awarded this Action ((5a-5b)-5c) | 15,829,383 | 19,446,246 | 1,533,086 | 69,975 | 36,878,690 |
| | ===== | ===== | ===== | ===== | ===== |
| 7. Total Certified for Grant Award (4+6) | \$15,829,383 | \$19,446,246 | \$1,533,086 | \$69,975 | \$36,878,690 |
| | ===== | ===== | ===== | ===== | ===== |

Accounting Data

| <u>Appropriation</u> | <u>CAN</u> | <u>Grant</u> | <u>FAIN</u> | <u>Amount</u> |
|----------------------|--------------|-----------------|-------------|---------------|
| | | <u>Document</u> | | |
| 75-23-1545 | 2023 G994107 | 2301TXFOST | 2301TXFOST | \$36,878,690 |

Remarks