

**Computation of Grant Award**

Complete 2022/3  
 Batch No. 26  
 EIN: 1742639167A1  
 DUNS: 808730360

Foster Care  
 Texas

93.658 Page 11 of 50  
 3/31/2022 5:59:11 PM  
 Issued on 04/01/2022

<b>Federal Share of Expenditures (Revision: 0)</b>	<b>Payments</b>	<b>Administration</b>	<b>Training</b>	<b>Non-CCWIS</b>	<b>Total</b>
1. Allowable Grantee Claims					
For Period 10/01/2021 - 12/31/2021					
a. Current Quarter Claims	25,169,714	26,300,428	1,991,357	91,080	53,552,579
b. Prior Quarter Adjustments	0	(2,560,084)	98,882	2,684	(2,458,518)
c. Reinstatements	0	0	0	0	0
d. Deferrals and Disallowances	0	0	0	0	0
e. Fees and Collections	73,367	0	0	0	73,367
f. Previously Awarded Expenditure	0	0	0	0	0
g. Net Claim ((1a+1b+1c)-(1d+1e+1f))	25,096,347	23,740,344	2,090,239	93,764	51,020,694
2. Funds Advanced to Grantee					
For Period 10/01/2021 - 12/31/2021	29,525,920	29,469,817	2,952,260	151,111	62,099,108
3. Other Adjustments	0	0	0	0	0
4. Expenditure Awarded this Action (1g-2)+3	(4,429,573)	(5,729,473)	(862,021)	(57,347)	(11,078,414)
<b>Federal Share of Estimates (Revision: 0)</b>					
5. Funds being Advanced to Grantee					
For Period 04/01/2022 - 06/30/2022					
a. Next Quarter Estimate	22,732,084	15,850,942	2,001,314	91,079	40,675,419
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)	22,512,084	15,850,942	2,001,314	91,079	40,455,419
7. Total Certified for Grant Award (4+6)	\$18,082,511	\$10,121,469	\$1,139,293	\$33,732	\$29,377,005

**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	\$29,377,005

**Remarks**