

U. S. DEPARTMENT OF AGRICULTURE - FOOD AND NUTRITION SERVICE
WIC FINANCIAL MANAGEMENT AND PARTICIPATION REPORT

According to the Paperwork Reduction Act of 1995, no persons are required to respond to a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0584-0045. The time required to complete this collection is estimated to average 3.1 hours per response, including the time to review instructions, search existing data resources, gather the data needed, and complete and review the information collection.

STATE	TEXAS		LOC 4871	FISCAL YEAR FY2020	REPORT MONTH/CALENDAR YEAR Dec 21						DATE SUBMITTED			
SEVEN DIGIT CODE	4892901		DATE SIGNED	DATE RECEIVED IN R/O	LATEST REPORT MONTH AND REVISION						MONTHLY REPORT ANNUAL CLOSEOUT REPORT <input checked="" type="checkbox"/> FINAL ANNUAL CLOSEOUT REPORT			
Food Obligation Estimates	October	November	December	January	February	March	April	May	June	July	August	September	YTD Total	
1. Adjusted Gross Obligations	36,536,258.62	36,833,354.33	36,702,251.43	35,966,749.19	36,794,007.82	38,268,724.61	36,046,329.60	32,237,267.28	35,954,321.36	34,799,209.62	35,083,513.86	35,100,895.58	430,322,883.30	
2. Estimated Rebates	32,216,941.35	4,052,139.77	17,223,774.05	33,786,141.50	11,616,606.06	18,078,772.98	17,742,509.60	19,120,381.28	15,391,168.69	15,126,222.65	20,597,535.18	13,688,711.24	218,640,904.35	
3. Net Federal Obligations	4,319,317.27	32,781,214.56	19,478,477.38	2,180,607.69	25,177,401.76	20,189,951.63	18,303,820.00	13,116,886.00	20,563,152.67	19,672,986.97	14,485,978.68	21,412,184.34	211,681,978.95	
Actual Food Outlays	October	November	December	January	February	March	April	May	June	July	August	September	YTD Total	
4. Gross Outlays	38,853,402.76	37,802,804.39	38,542,369.66	39,542,315.13	38,765,929.79	39,455,981.31	37,794,104.19	36,742,240.21	38,247,415.03	37,859,741.59	37,423,513.40	38,001,919.99	459,031,737.45	
5. Unliquidated Obligations														
6. Gross Outlays & Unliq.	38,853,402.76	37,802,804.39	38,542,369.66	39,542,315.13	38,765,929.79	39,455,981.31	37,794,104.19	36,742,240.21	38,247,415.03	37,859,741.59	37,423,513.40	38,001,919.99	459,031,737.45	
7. Rebates Received	32,216,941.35	4,052,139.77	17,223,774.05	33,786,141.50	11,616,606.06	18,078,772.98	17,742,509.60	19,120,381.28	15,391,168.69	15,126,222.65	20,597,535.18	13,688,711.24	218,640,904.35	
8. Program Income														
9. Postpymt Vendor Collections	105.26	123.39	81.67	95.14	11.55	-	22.49	2,043.64	(60.55)	-	-	-	2,422.59	
10. Participant Collections	84.58	129.58	150.00	284.92	141.89	134.58	180.47	125.04	151.67	170.69	84.58	94.16	1,732.16	
11. Other Credits	2,316,954.30	969,197.09	1,839,886.56	3,575,185.88	1,971,768.53	1,187,122.12	1,747,571.63	4,502,804.25	2,293,002.55	3,060,361.28	2,339,914.96	2,900,930.25	28,704,699.40	
12. Net Federal Outlays & Unliq.	4,319,317.27	32,781,214.56	19,478,477.38	2,180,607.69	25,177,401.76	20,189,951.63	18,303,820.00	13,116,886.00	20,563,152.67	19,672,986.97	14,485,978.68	21,412,184.34	211,681,978.95	
13. Month Closed Out (Y/N)	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y		
14. Annual Net Federal Cost	4,319,317.27	32,781,214.56	19,478,477.38	2,180,607.69	25,177,401.76	20,189,951.63	18,303,820.00	13,116,886.00	20,563,152.67	19,672,986.97	14,485,978.68	21,412,184.34	211,681,978.95	
Federal Participation	October	November	December	January	February	March	April	May	June	July	August	September	YTD Total	
15.a. Women Pregnant	60,681	57,054	53,830	55,902	56,191	56,886	56,674	57,322	59,313	60,404	58,636	56,521	689,414	
b. Women Fully Breastfeeding	14,476	14,381	14,215	14,262	14,214	14,032	13,842	13,664	13,696	13,862	13,810	13,747	168,201	
c. Women Partially Breastfeeding	82,514	82,411	82,882	83,592	83,552	83,690	83,310	82,949	83,313	83,483	82,165	81,307	995,168	
d. Women Postpartum	35,164	35,363	35,441	36,088	35,563	34,414	33,060	31,873	31,891	31,832	32,278	34,071	407,038	
e. Total Women	192,835	189,209	186,368	189,844	189,520	189,022	186,886	185,808	188,213	189,581	186,889	185,646	2,259,821	
16.a. Infants Fully Breastfed	13,822	13,697	13,503	13,569	13,653	13,441	13,156	13,020	13,185	13,581	13,525	13,464	161,616	
b. Infants Partially Breastfed	86,747	85,776	86,232	87,576	87,002	87,169	86,627	86,121	86,670	87,211	86,157	85,526	1,038,814	
c. Infants Fully Formula-fed	79,798	78,051	77,409	77,797	77,015	76,863	75,505	74,163	74,405	74,732	74,690	75,167	915,595	
d. Total Infants	180,367	177,524	177,144	178,942	177,670	177,473	175,288	173,304	174,260	175,524	174,372	174,157	2,116,025	
17. Children	317,415	314,380	309,118	310,077	310,528	309,154	307,630	305,796	311,593	314,438	311,966	311,725	3,733,820	
18. Total	690,617	681,113	672,630	678,863	677,718	675,649	669,804	664,908	674,066	679,543	673,227	671,528	8,109,666	
Year-to-Date NSA Costs	October	November	December	January	February	March	April	May	June	July	August	September	YTD Total	
19. Gross Outlays	1,421,694.06	2,791,835.02	6,668,887.74	16,943,365.88	16,900,341.23	14,233,803.81	11,621,585.10	11,608,714.12	15,922,953.13	14,317,760.78	11,936,696.65	74,170,370.43	198,538,007.95	
20. Unliquidated Obligations													-	
21. Gross Outlays & Unliq.													198,538,007.95	
22. Program Income	5,252.00	2,551.46	2,190.04	2,000.00	3,054.00	2,501.50	5,565.64	21,647.79	193.50	3,735.41	-	(10,000.00)	38,691.34	
24. Participant Collections													-	
25. Other Credits													-	
26. Net Federal Outlays & Unliq.													198,499,316.61	
27. Est. Future Month(s) Oblig.													-	
28. Annual Net Federal Cost	-	-	-	-	-	-	-	-	-	-	-	-	198,499,316.61	

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TRANSACTION	Remember to Enter a Minus SIGN (-) for Negative Numbers	COST CATEGORY		
		(A) FOOD	(B) NSA	(C) TOTAL
29. Formula Grant		255,837,959.00	223,211,469.00	479,049,428.00
30. Prior Year Spending Options:				
a. Spendforward from Prior Year			14,847,920.49	14,847,920.49
b. Backspend to Prior Year				0.00
31. Subtotal (29 plus 30)		255,837,959.00	238,059,389.49	493,897,348.49
32. Annual Net Federal Cost		211,681,978.95	198,499,316.61	410,181,295.56
33. Balance Before Application of Prepayment Vendor Collections (31 minus 32)		44,155,980.05	39,560,072.88	83,716,052.93
34. Prepayment Vendor Collections Applied to NSA		(425,374.80)	425,374.80	0.00
35. Balance Before Conversion (33 plus 34)		43,730,605.25	39,985,447.68	83,716,052.93
36. Conversion:				
a. Food to NSA				0.00
b. NSA to Food				0.00
37. Balance After Conversion (35 plus 36)		43,730,605.25	39,985,447.68	83,716,052.93
38. Current Year Spending Options:				
a. Spendforward to Following Year			(17,192,104.64)	(17,192,104.64)
b. Backspend from Following Year				0.00
39. Results of Report Year Program Operations (37 plus 38)		43,730,605.25	22,793,343.04	66,523,948.29
40. Preliminary Recoveries/Cash Transfers				
a. Preliminary Recoveries		(43,355,735.65)	(5,000,000.00)	(48,355,735.65)
b. Cash Transfers In (Out)		(374,869.60)	(17,746,871.57)	(18,121,741.17)
c. Total Recoveries/Cash Transfers		(43,730,605.25)	(22,746,871.57)	(66,477,476.82)
41. Federal Funds to be Recovered (Restored) (39 plus 40c)		0.00	46,471.47	46,471.47
Explanatory Notes:				
42. Funds Spent for Breast Pumps		2,868,048.68		2,868,048.68
43. Average Migrant Participation (July - June)				769
Remarks:				
Medicaid Reimbursements:		28,704,699.40		
IAPD Expenditures:		\$8,193,720.76		
Certification:	Typed Name and Title of Certifying Officer			
I certify to the best of my knowledge and belief that the report is correct and that all outlays and unliquidated obligations are for the purposes set forth in the award document.	Edgar Curtis, Director			
	Signature			
	Telephone Number			
512-341-4504				LAST UPDATED ON
STAMP/CERTIFY DATE				

U.S. DEPARTMENT OF AGRICULTURE - Food and Nutrition Service

ADDENDUM TO WIC FINANCIAL MANAGEMENT AND PARTICIPATION REPORT - NSA EXPENDITURES

According to the Paperwork Reduction Act of 1995, no persons are required to respond to a collection of information unless it displays a valid OMB Control Number. The valid OMB Control Number for this information collection is 0584-0045. The time required to complete this information collection is estimated to average 1.7 hours per response, including the time to review instructions, search existing data resources, gather the data needed, and complete and review the information collection.

1. STATE AGENCY NAME Health and Human Services Commission 4900 N Lamar Blvd, Austin, Texas 78751	2. 7-DIGIT CODE 4892901	3. PERIOD COVERED FROM 10/1/2019
	4. FISCAL YEAR 2020	TO 12/31/2021

STATE LEVEL EXPENDITURES					LOCAL LEVEL EXPENDITURES				
5. FUNCTIONS/ ACTIVITIES	01 Gen'l Admin.	02 Client Services	03 Nutrition Education	04 Breast Feeding	05 Gen'l Admin.	06 Client Services	07 Nutrition Education	08 Breast Feeding	09 Total
a. Total Federal Outlays	42,661,412.00	127,396.00	1,662,338.00	4,380,308.00	40,651,286.00	68,421,735.00	28,680,093.00	11,953,440.00	198,538,008.00
b. Total State Outlays (Optional)									

6. Indirect Expense a. Type of Rate (Place an "X" in appropriate box) <input type="checkbox"/> Provisional <input type="checkbox"/> Predetermined <input type="checkbox"/> Fixed	b. Rate:	Signature of Certifying Official	
	c. Base SE: Total direct costs excluding capital expenditures of \$5,000 or more, WIC food costs and 90% of sub-recipient grant contracts costs.	Name and Title Edgar Curtis, Section Director, Nutrition Services Section	
	d. Amount \$3,679,375	Date Report Submitted	Telephone Number (include Area Code) 512-341-4504

Remarks:
HHSC is Public Assistance Agency and it does not have Indirect rate plan, therefore there is no Indirect Rate associate with Indirect cost.
HHSC is using Public Assistance Cost Allocation Plan (PACAP) to identify, measure, and allocate costs incurred in support of the program.

Total Federal Outlays	SA 48,831,454.00	LA 149,706,554.00
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