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. TEXAS FISCAL YEAR REPORT MONTH/CALENDAR YEAR DATE SUBMITTED FY2021 SEVEN DIGIT CODE 4892901 DATE SIGNED DATE RECEIVED IN R/O LATEST REPORT MONTH AND REVISION MONTHLY REPORT X ANNUAL CLOSEOUT REPORT FINAL ANNUAL CLOSEOUT REPORT ood Obligation Estimates October November December January February March April June September YTD Total August **Adjusted Gross Obligations** 35.154.447.91 35.341.290.07 35.670.931.50 34.722.201.96 34.173.240.10 33.356.500.67 34.377.334.80 28,786,886,63 31.673.031.81 32.357.328.38 34.375.982.55 33.828.429.40 403.817.605.78 17,064,788.9 **Estimated Rebates** 26,205,966.0 11,050,149.66 18,061,318.1 24,327,914.34 9,613,357.27 18,553,623.77 16,019,466.9 15,883,136.70 18,004,913.97 14,273,990.16 12,992,457.42 202,051,083.41 Net Federal Obligations 8 948 481 83 24.291.140.41 24.559.882.83 18.357.867.84 14.608.242.91 14.352.414.41 17.609.613.3 10.394.287.62 14.802.876.90 12.903.749.93 20.101.992.39 20.835.971.9 201.766.522.37 Actual Food Outlays Octobe January February September YTD Total 37.847.167.24 36.244.854.23 35.791.045.44 35.519.545.44 37.398.357.67 37.358.133.86 37.782.412.89 37.508.657.26 35.436.261.41 35,470,615.76 35.342.960.71 37,775,908.43 439,475,920,34 **Gross Outlays** 1 836 37 **Unliquidated Obligations** 37,398,357.67 Gross Outlays & Unliq. 37.782.412.89 37.847.167.24 37.508.657.26 35,436,261,41 36.244.854.23 35.791.045.44 35.470.615.76 35.519.545.44 35.342.960.71 37,777,744,80 439,477,756,71 Rebates Received 26.205.966.08 11.050.149.66 18.061.318.18 24.327.914.34 9.613.357.27 18.553.623.77 16.019.466.96 15.883.136.70 17.064.788.90 18.004.913.97 14.273.990.16 12.992.457.42 202.051.083.41 Program Income Postpymt Vendor Collections 0.52 72.52 30.00 103.04 10.Participant Collections 4.721.90 219.80 72.17 175.01 81.32 69.16 249 00 134.58 84.58 229.77 125.04 125.00 6.287.33 11.Other Credits 2.198.964.05 2.440.903.02 2.176.163.57 2.786.280.29 1.262.939.47 2.888.284.40 1,413,389 12 6.683.564.55 3.846.429.05 2.985.402.56 3.022.250.08 3.949.190.40 35,653,760,56 12.Net Federal Outlays & Unlig. 8.948.481.83 24.291.140.41 10.394.287.62 14.802.876.90 18.357.867.84 12.903.749.93 14.608.242.91 14.352.414.41 20.101.992.39 201,766,522.37 3.Month Closed Out (Y/N) 24.291.140.41 14.802.876.90 18.357.867.84 12.903.749.93 14.608.242.91 14.Annual Net Federal Cost 8.948.481.83 17.609.613.32 10.394.287.62 24.559.882.83 14.352.414.41 20.101.992.39 20.835.971.98 **Federal Participation** October November December January February March April July September YTD Total May June August 15.a. Women Pregnant 56,218 54,562 52,927 53,343 51.964 53,969 55,127 56,216 58,018 58,070 58,764 667,475 58,297 b. Women Fully Breastfeeding 13.787 13.478 13.362 13.163 12.566 12.658 12.389 12.160 12.390 12.412 12.663 13.021 154.049 80.942 80.810 81,191 80.902 79,417 80.433 80.572 80.213 80.122 80 022 80.698 81.317 966,639 c. Women Partially Breastfeeding d. Women Postpartum 34,951 35.157 35,539 35.493 34,206 33.592 32,567 31.634 31.28 30.923 31.833 33,501 400.679 180.652 e. Total Women 185,898 184,007 183.019 182,901 178,153 180,655 180,223 181.813 181,427 183.958 186,136 2.188.842 16.a. Infants Fully Breastfed 13,477 13,146 13.006 12.789 12.298 12.047 11 855 11.96 12.101 12.276 12.617 149 848 85.562 85.041 84.661 83.829 84,428 1.017.637 b. Infants Partially Breastfed 85.690 86.115 85.735 83.757 83.923 83.737 85.159 c. Infants Fully Formula-fed 75,757 75,124 75,451 74.712 72.822 73.883 72,914 71.838 71.436 70,763 71.591 72,514 878,805 d. Total Infants 174,924 173.832 174,572 173,236 168.847 171,222 169,622 167,616 167,233 166,601 168.295 170,290 2.046.290 321 154 17. Children 316 020 318 134 318 078 318 035 312,725 314.872 314 353 313,745 313 470 311 111 316 531 3 788 228 18. Total 676,842 675.973 675,669 674.172 659,725 666,746 664,630 661,584 662,516 659,139 668.784 677.580 8.023.360 November Year-to-Date NSA Costs October December January February March May June August September YTD Total 19. Gross Outlavs 4.056.290.94 4.763.664.55 15.027.897.01 16.026.237.70 10.413.271.27 17.657.746.27 15.547.496.55 14.862.724.71 17.575.737.03 14.349.968.34 17.167.097.60 64.132.603.68 211.580.735.65 20. Unliquidated Obligations 15.786.247.20 21. Gross Outlays & Unlig. 227.366.982.85 22. Program Income 45.00 540.00 396.00 186.16 151.70 72.00 72.00 198.00 1.660.86 -24. Participant Collections 25. Other Credits 26. Net Federal Outlays & Unliq. 227.365.321.99 27. Est. Future Month(s) Oblic 28. Annual Net Federal Cost 227.365.321.99

	Remember to	COST CATEGORY					
TD 4 NO 4 OT 10 N	Enter a Minus SIGN (-)	(A)	(B)	(C)			
TRANSACTION	for Negative Numbers	FOOD	NSA	TOTAL			
29. Formula Grant		260,494,210.00	221,127,620.00	481,621,830.0			
30. Prior Year Spending C	options:		, ,	· · · · · · · · · · · · · · · · · · ·			
a. Spendforward from F			17,192,104.64	17,192,104.6			
b. Backspend to Prior Y	ear ear			0.0			
31. Subtotal (29 plus 30)		260,494,210.00	238,319,724.64	498,813,934.6			
32. Annual Net Federal Co	est	201,766,522.37	227,365,321.99	429,131,844.3			
33. Balance Before Applica	ation of Prepayment						
Vendor Collections (31		58,727,687.63	10,954,402.65	69,682,090.2			
34. Prepayment Vendor Co	ollections Applied to NSA	(507,729.20)	507,729.20	0.0			
35. Balance Before Conve	rsion (33 plus 34)	58,219,958.43	11,462,131.85	69,682,090.2			
36. Conversion:	, , , , , , , , , , , , , , , , , , ,			·			
a.Food to NSA				0.0			
b.NSA to Food				0.0			
37. Balance After Convers	ion (35 plus 36)	58,219,958.43	11,462,131.85	69,682,090.2			
38. Current Year Spending	Options:		, ,	, ,			
a.Spendforward to Foll	owing Year		(11,462,131.85)	(11,462,131.8			
b.Backspend from Foll			, , ,	0.0			
39. Results of Report Year							
Operations (37 plus 38)		58,219,958.43	0.00	58,219,958.4			
40. Preliminary Recoveries		, ,		, ,			
a.Preliminary Recoveri		(57,000,000.00)		(57,000,000.0			
b.Cash Transfers In (O		` ' '		0.0			
c.Total Recoveries/Cas		(57,000,000.00)	0.00	(57,000,000.0			
41. Federal Funds to be R				, ,			
(39 plus 40c)	,	1,219,958.43	0.00	1,219,958.4			
Explanatory Notes:							
42. Funds Spent for Breas		785,676.78		785,676.7			
43. Average Migrant Parti	cipation (July - June)			64			
Remarks:							
Medicaid Reimbursements		35,653,760.56					
Medicald Reimbursements		33,033,700.30					
IAPD Expenditures:		14,321,006.09					
FFCRA NSA COVID Fund	s draw ADM	17,914,383.00					
FFCRA NSA COVID Fund		23,043,192.00					
Certification:	ertification:		Typed Name and Title of Certifying Officer Edgar Curtis, Director				
I certify to the best of my knowledge and belief that the report		Signature					
is correct and that all outlays and unliquidated obligations are for the purposes set forth in the award document.		Telephone Number					
ioi ale parposes sectorari	in the award document.	512-341-4504					
		012-071-7004					

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.

STATE AGENCY NAME Health and Human Services Commission			2. 7-DIGIT CODE 4892901		3. PERIOD COVERED FROM 10/1/2020					
				4. FISCAL YEAR 2021			то	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	59,997,920.00	141,936.00	1,491,001.00	3,419,511.00	42,441,115.00	74,444,458.00	32,723,049.00	12,707,993.00	\$227,366,983	
b. Total State Outlays (Optional)										
6. Indirect Expense 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					
Provisional Predetermined Fixed		d. Amount \$6,847,501			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. Indirect costs include ERS, SWCAP, and EFF for Total Amount \$2,351,004.56										
Total Federal S Outlays	65,050,368.00				LA 162,316,615.00					

FNS-227A (4-92)