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

According to the Panerwork 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 comp STATE	TEXAS		LOC 4871	, , , , , , , , , , , , , , , , , , , ,	FISCAL YEAR	, <u> </u>	, 3	REPORT MONTH/CAI			DATE SUBMITTED			
					FY2021			July, 22						
SEVEN DIGIT CODE	4892901		DATE SIGNED		DATE RECEIVED IN R/O			LATEST REPORT MONTH AND REVISION			MONTHLY REPORT			
					l						ANNUAL CLOSE( X FINAL ANNUAL		D.T.	
Food Obligation Estimat		October	November	December	January	February	March	. Limited	May	June	_X_ FINAL ANNUAL July		September	YTD Total
1. Adjusted Gross Oblig		35.154.447.91	35.341.290.07	35.670.931.50	34.722.201.96	34.173.240.10	33.356.500.67	April 34.377.334.80	28.786.886.63	31.673.031.81	32.357.328.38	August 34.375.982.55	33.830.245.58	403.819.421.96
2. Estimated Rebates	ations	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	
3. Net Federal Obligatio	ne	8.948.481.83	24,291,140.41	17.609.613.32	10,394,287.62	24.559.882.83	14.802.876.90	18.357.867.84	12.903.749.93	14.608.242.91	14.352.414.41	20.101.992.39	20.837.788.16	
3. Net rederal Obligatio	115	0,940,401.03	24,291,140.41	17,009,013.32	10,394,207.02	24,009,002.00	14,002,070.90	10,337,007.04	12,903,749.93	14,000,242.91	14,332,414.41	20,101,992.39	20,037,700.10	201,700,330.33
Actual Food Outlays		October	November	December	January	February	March	April	Mav	June	July	August	September	YTD Total
4. Gross Outlays		37,358,133.86	37,782,412.89	37,847,167.24	37,508,657.26	35,436,261.41	36,244,854.23		35,470,615.76	35,519,545.44	35,342,960.71	37,398,357.67	37,779,560.98	439,479,572.89
5. Unliquidated Obligati	ons	01,000,100.00	01,102,112.00	01,011,101121	01,000,001.20	55,155,251111	00,2 1 1,00 1.20	00,101,010111	00,110,010.10	00,010,010111	00,012,000111	01,000,001101	01,110,000.00	-
6. Gross Outlays & Unli		37,358,133.86	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	37,398,357.67	37,779,560.98	439,479,572.89
7. 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		15,883,136.70	17,064,788.90	18,004,913.97	14,273,990.16	12,992,457.42	202,051,083.4
8. Program Income				., ,	12 12 22			1,5 2,7 2,2	.,,	72.7	2722 72 222	7 272 222	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	. , ,
9. Postpymt Vendor Col	lections	-	-	-	-	0.52	-	72.52	30.00	-	-	-	-	103.04
10.Participant Collection	IS	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	35,653,760.50
12.Net Federal Outlays 8	k Unliq.	8,948,481.83	24,291,140.41	17,609,613.32	10,394,287.62	24,559,882.83	14,802,876.90	18,357,867.84	12,903,749.93	14,608,242.91	14,352,414.41	20,101,992.39	20,837,788.16	201,768,338.5
13.Month Closed Out (Y/		Y	Υ	Υ	Υ	Υ	Υ	Υ	Υ	Υ	Υ	Υ	Υ	
14.Annual Net Federal C	ost	8,948,481.83	24,291,140.41	17,609,613.32	10,394,287.62	24,559,882.83	14,802,876.90	18,357,867.84	12,903,749.93	14,608,242.91	14,352,414.41	20,101,992.39	20,837,788.16	201,768,338.5
Federal Participation		October	November	December	January	February	March		May	June	July	August	September	YTD Total
15.a. Women Pregnant		56,218	54,562	52,927	53,343	51,964	53,969		56,216	58,018	58,070	58,764	58,297	667,475
b. Women Fully Brea		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
c. Women Partially B		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
d. Women Postpartur e. Total Women	m	34,951 <b>185,898</b>	35,157 <b>184,007</b>	35,539 183.019	35,493 <b>182,901</b>	34,206 178.153	33,592 180.652		31,634 <b>180,223</b>	31,283 <b>181.813</b>	30,923 <b>181.427</b>	31,833 <b>183.958</b>	33,501 186,136	400,679 <b>2,188,84</b> 2
16.a. Infants Fully Breas	46. 4				- /					11.968	- /			
b. Infants Partially Br		13,477 85,690	13,146 85.562	13,006 86.115	12,789 85,735	12,268 83,757	12,298 85,041	12,047 84.661	11,855 83.923	83.829	12,101 83,737	12,276 84.428	12,617 85,159	149,848 1.017.63
c. Infants Fully Form		75.757	75.124	75.451	74.712	72.822	73.883	72.914	71.838	71.436	70.763	71.591	72.514	878.80
d. Total Infants	ula-leu	174,924	173,832	174,572	173,236	168.847	171.222		167.616	167.233	166,601	168.295	170,290	2,046,29
17. Children		316.020	318.134	318.078	318.035	312.725	314.872		313.745	313.470	311.111	316.531	321.154	3.788.22
18. Total		676.842	675.973	675.669	674.172	659.725	666,746		661.584	662.516	659.139	668.784	677.580	8,023,36
10. 10.01		070,042	010,010	0,000	014,112	000,120	000,740	004,000	001,004	002,010	000,100	000,704	011,000	0,020,000
Year-to-Date NSA Costs		October	November	December	January	February	March	April	Mav	June	July	August	September	YTD Total
19. Gross Outlays		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	74,843,479.16	222,291,611.13
20. Unliquidated Obliga	tions	.,,=:0.01	.,,	-,,		-, ,	,,	,,	.,,	.,,	, ,	.,,	,, 0110	-
21. Gross Outlays & Un														222,291,611.13
22. Program Income		396.00	-	-	186.16	151.70	-	72.00	45.00	540.00	72.00	-	198.00	1,660.80
														-
24. Participant Collection	ns													-
25. Other Credits														-
26. Net Federal Outlays														222,289,950.2
27. Est. Future Month(s)														-
28. Annual Net Federal	Cost					- 1				_		_	_	222,289,950.2

## WIC FINANCIAL MANAGEMENT AND PARTICIPATION REPORT

	Remember to	COST CATEGORY						
	Enter a Minus SIGN (-)	(A)	(B)	(C)				
TRANSACTION	for Negative Numbers	FOOD	NSA	TOTAL				
OO Famoula Coast		200 404 240 00	004 407 000 00	404 004 000 00				
29. Formula Grant 30. Prior Year Spend	ing Ontions:	260,494,210.00	221,127,620.00	481,621,830.00				
a. Spendforward fr			17,192,104.64	17,192,104.64				
b. Backspend to P			17,132,104.04	0.00				
31. Subtotal (29 plus		260,494,210.00	238,319,724.64	498,813,934.64				
32. Annual Net Feder	,	201,768,338.55	222,289,950.27	424,058,288.82				
	pplication of Prepayment	201,700,330.33	222,209,930.21	424,030,200.02				
Vendor Collection		58,725,871.45	16,029,774.37	74,755,645.82				
	or Collections Applied to NSA	(507,729.20)	507,729.20	0.00				
	onversion (33 plus 34)	58,218,142.25	16,537,503.57	74,755,645.82				
36. Conversion:	onversion (ee place or)	30,210,1122	10,001,000.01	1 1,1 00,0 10102				
a.Food to NSA				0.00				
b.NSA to Food				0.00				
37. Balance After Cor	nversion (35 plus 36)	58,218,142.25	16,537,503.57	74,755,645.82				
38. Current Year Spe		55,215,112,20	. 5,557,555.67	,. 55,5 15.62				
a.Spendforward to			(16,537,503.57)	(16,537,503.57)				
b.Backspend from			( cycle years )	0.00				
39. Results of Report								
Operations (37 plu		58,218,142.25	0.00	58,218,142.25				
40. Preliminary Recov		, , ,						
a.Preliminary Rec		(58,218,142.25)		(58,218,142.25)				
b.Cash Transfers				0.00				
c.Total Recoverie	s/Cash Transfers	(58,218,142.25)	0.00	(58,218,142.25)				
41. Federal Funds to	be Recovered (Restored)	, , ,						
(39 plus 40c)		0.00	0.00	0.00				
Explanatory Notes:								
42. Funds Spent for	Breast Pumps	785,676.78		785,676.78				
43. Average Migrant	Participation (July - June)	100,010		642				
Remarks:	· salaspanes (cally calle)							
Marilla etal Datuda en en		05 050 700 50						
Medicaid Reimburser	nents:	35,653,760.56						
IAPD Expenditures:		16,962,401.31						
IAI D Experiences.		10,302,401.31						
FFCRA NSA		17,914,383.00						
FFCRA FOOD		23,043,192.00						
Certification:		Typed Name and Title	e of Certifying Officer	•				
		Edgar Curtis, Director						
		1 -						
	my knowledge and belief that the report	Signature						
is correct and that all	my knowledge and belief that the report outlays and unliquidated obligations are orth in the award document.	Telephone Number						
is correct and that all	outlays and unliquidated obligations are orth in the award document.		1.	AST UPDATED ON				

## U.S. DEPARTMENT OF AGRICULTURE - Food and Nutrition Service ADDENDIM TO WIC FINANCIAL MANAGEMENT AND PARTICIPATION REPORT - NSA EXPENDITUR

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 2. 7-DIGIT CODE 3. PERIOD COVERED FROM 4892901 10/1/2020 **Health and Human Services Commission** 4900 N Lamar Blvd, 4. FISCAL YEAR TO 7/31/2022 Austin, Texas 78751 2021 STATE LEVEL EXPENDITURES LOCAL LEVEL EXPENDITURES 5. FUNCTIONS/ 01 02 03 04 05 06 07 80 09 **ACTIVITIES** Gen'l Client Nutrition **Breast** Gen'l Client Nutrition **Breast** Admin. Services Education Feeding Admin. Services Education Feeding Total a. Total Federal Outlays 59,158,776.00 145,975.00 1,520,429.00 3.456.508.00 42,219,155.00 29,026,804.00 12,708,840.00 \$222,291,611 74,055,124.00 b. Total State Outlays (Optional) b. Rate: Signature of Certifying Official 6. Indirect Expense a. Type of Rate Name and Title c. Base SE: Total direct costs excluding capital expenditures of (Place an "X" in appropriate box) Edgar Curtis, Section Director, Nutrition Services Section \$5,000 or more, WIC food costs and 90% of sub-recipient grant contracts costs. **Provisional** d. Amount **Date Report Submitted** Telephone Number Predetermined \$6.254.845 (include Area Code) Fixed 512-341-4504 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 includes EFF (direct draws) for Total Amount \$1,256,598.00 **Total Federal** 158.009.923.00 Outlays 64,281,688.00