U.S. DEPARTMENT OF AGRICULTURE - FOOD AND NUTRITION SERVICE

							GRICULTURE - FOOD NAGEMENT AND PAI							
According to the Paperw	ork Poduction Act of	1005 no norcons are	required to respond to	a collection of infor	mation unloss it display	ro a valid OMP contro	ol number. The valid (MP control number	for this information as	laction is 0594 0046				
The time required to con														
STATE	TEXAS	is communica to averag	LOC 4871	iso, including the tin	FISCAL YEAR	s, scarcif chisting dat		REPORT MONTH/CA		ic information colic	DATE SUBMITTED			
OTA12	12,010		200 4011		FY2022			Apr. 22	allinorate i Linate		DATE CODMITTED			
SEVEN DIGIT CODE	4892901		DATE SIGNED		DATE RECEIVED IN	R/O			ONTH AND REVISIO	N	X MONTHLY RE	PORT		
											ANNUAL CLOSEOUT REPORT			
			1				-					CLOSEOUT REPOR	₹	
Food Obligation Estima	ates	October	November	December	January	February	March	April	May	June	July	August	September	YTD Total
1. Adjusted Gross Obl	ligations	35,959,603.78	39,195,578.21	40,550,149.14	40,314,230.02	38,564,325.96	37,745,850.84	37,957,356.81	41,146,841.42	41,835,513.42	42,823,897.96	43,518,759.42	44,122,734.42	483,734,841.40
2. Estimated Rebates		25,671,650.30	9,556,946.17	16,326,175.64	18,260,835.19	15,364,970.81	20,146,889.81	11,116,322.07	11,851,335.22	13,788,467.54	17,736,697.14	17,789,817.60	17,851,872.39	195,461,979.88
3. Net Federal Obligati	ions	10,287,953.48	29,638,632.04	24,223,973.50	22,053,394.83	23,199,355.15	17,598,961.03	26,841,034.74	29,295,506.20	28,047,045.88	25,087,200.82	25,728,941.82	26,270,862.03	288,272,861.52
Actual Food Outlays		October	November	December		February	March	April	May	June	July	August	September	YTD Total
4. Gross Outlays		39,098,476.64	42,282,997.91	43,527,011.97	43,096,041.70	43,327,000.01	41,704,079.43	35,608,413.35	-	-	-	-	-	288,644,021.01
5. Unliquidated Obliga														
6. Gross Outlays & Un	ıliq.	39,098,476.64	42,282,997.91	43,527,011.97	43,096,041.70	43,327,000.01	41,704,079.43	35,608,413.35	-	-	-	-	-	288,644,021.01
7. Rebates Received		25,671,650.30	9,556,946.17	16,326,175.64	18,260,835.19	15,364,970.81	20,146,889.81	11,116,322.07	-	-	-	•	-	116,443,789.99
8. Program Income	-UK		404.00	440.50		540.00	000.04	04.00						4.000.50
9. Postpymt Vendor Co		470.00	401.69	142.50 125.00	101.10	512.33 395.26	220.34	21.66 218.43	-	-	-	-	-	1,298.52
10.Participant Collection 11.Other Credits	ons	170.26 3,138,702.60	119.16 3.086.898.85	2.976.595.33	2.781.710.58	4.761.766.46	234.31		-	-	-	-	-	1,363.52
12.Net Federal Outlays	0 Unite	10.287.953.48	29.638.632.04	24,223,973.50	22.053.394.83	23.199.355.15	3,957,773.94 17.598.961.03	1,899,902.16 22,591,949.03		-	-	-	-	22,603,349.92 149,594,219.06
13.Month Closed Out (10,287,953.48	29,038,032.04 V	24,223,973.50 V	22,053,394.83	23,199,355.15 N	17,598,961.03 N	22,591,949.03 N	- N		- N	- N	- N	149,594,219.06
14.Annual Net Federal		10.287.953.48	29.638.632.04	24.223.973.50	22.053.394.83	23,199,355.15	17.598.961.03	26,841,034.74	29,295,506.20	28.047.045.88	25,087,200.82	25,728,941.82	26.270.862.03	288,272,861.52
14.Amidai Net i ederar	0031	10,207,300.40	20,000,002.04	24,220,010.00	22,000,004.00	20,100,000.10	17,000,001.00	20,041,004.74	20,200,000.20	20,041,040.00	20,007,200.02	20,720,041.02	20,210,002.00	200,212,001.02
Federal Participation		October	November	December	January	February	March	April	May	June	July	August	September	YTD Total
15.a. Women Pregnant	t	57,534	56.675	54,987	55,558	57,070	60.063	61,433		-	5 y	raguot	Coptomizer	403.320
b. Women Fully Bre		13,363	13.532	13,497	13,885	13.914	15.056	15.628						98.875
c. Women Partially		81,179	81,446	81,362	81,871	81,730	82.033	81,511						571.132
d. Women Postpart	tum	34,148	34,736	35,045	35,648	35,024	33,781	32,321						240,703
e. Total Women		186,224	186,389	184,891	186,962	187,738	190,933	190,893	-	-	-	-	-	1,314,030
16.a. Infants Fully Brea	astfed	12,800	13,053	13,074	13,322	13,534	14,586	15,074						95,443
b. Infants Partially	Breastfed	84,920	85,410	85,427	86,002	85,705	86,367	85,694						599,525
c. Infants Fully For	mula-fed	72,259	72,215	71,804	72,446	72,316	72,124	70,523						503,687
d. Total Infants		169,979	170,678	170,305	171,770	171,555	173,077	171,291	-	-	-	-	-	1,198,655
17. Children		324,305	326,547	323,768	325,084	326,630	331,219	334,337						2,291,890
18. Total		680,508	683,614	678,964	683,816	685,923	695,229	696,521	695,447	699,306	702,464	704,569	707,026	8,313,387
Ware to Barra No. Co. of			No. of L			F		1					O	VTD Tabel
Year-to-Date NSA Cost	IS .	October	November	December	January	February	March	April	May	June	July	August	September	YTD Total
19. Gross Outlays 20. Unliquidated Oblig	entions	4,231,394.93	5,160,593.05	11,898,390.46	13,923,190.41	13,491,809.28	19,960,150.18	11,318,944.87	-	-	-	-	-	79,984,473.18 134,444,825.10
21. Gross Outlays & U														214,429,298.28
22. Program Income	miq.		5.402.61			316.74	636.09	906.64			-	-		7,262.08
ZZ. Program mcome		-	0,402.01	-	- +	310.74	030.09	900.04					-	7,202.00
24. Participant Collect	ions		+				-					+		-
25. Other Credits	iona		+						+					
26. Net Federal Outlay	s & Unlin													214,422,036.20
27. Est. Future Month(25.617.322.65
28. Annual Net Federa		-	_	_	-	_	-	-	-	-	-	-	-	240,039,358.85
		ı				ı			- I					2.0,000,000.00

WIC FINANCIAL MANAGEMENT AND PARTICIPATION REPORT

	Remember to	COST CATEGORY						
TRANSACTION	Enter a Minus SIGN (-) for Negative Numbers	(A) FOOD	(B) NSA	(C) TOTAL				
29. Formula Grant		325,257,720.00	228,577,227.00	553,834,947.00				
30. Prior Year Spending	Ontions:	323,237,720.00	220,011,221.00	333,034,347.00				
a. Spendforward from			11,462,131.85	11,462,131.85				
b. Backspend to Prior			11,402,101.00	0.00				
31. Subtotal (29 plus 30)	Tour	325,257,720.00	240,039,358.85	565,297,078.85				
32. Annual Net Federal C	oet	288,272,861.52	240,039,358.85	528,312,220.37				
33. Balance Before Applic		200,272,001.32	240,039,330.03	320,312,220.31				
Vendor Collections (3		36,984,858.48	0.00	36,984,858.48				
	Collections Applied to NSA	00,004,000.40	0.00	0.00				
35. Balance Before Conv		36,984,858.48	0.00	36,984,858.48				
36. Conversion:	ersion (55 plus 54)	30,304,030.40	0.00	30,304,030.40				
a.Food to NSA				0.00				
b.NSA to Food				0.00				
37. Balance After Convers	eion (35 plus 36)	36,984,858.48	0.00	36,984,858.48				
38. Current Year Spendin	, , , , , , , , , , , , , , , , , , ,	30,304,030.40	0.00	30,304,030.40				
a.Spendforward to Fo				0.00				
b.Backspend from Fol			Г	0.00				
39. Results of Report Year				0.00				
Operations (37 plus 38		36,984,858.48	0.00	36,984,858.48				
40. Preliminary Recoverie	es/Cash Transfers	30,904,030.40	0.00	30,304,030.40				
a.Preliminary Recover				0.00				
b.Cash Transfers In (0.00				
c.Total Recoveries/Ca		0.00	0.00	0.00				
41. Federal Funds to be F		0.00	0.00	0.00				
(39 plus 40c)	Recovered (Restored)	36,984,858.48	0.00	36,984,858.48				
(oc pide 100)		00,004,000.40	0.00	00,004,000.40				
Explanatory Notes:	1.0	500 700 07		500 700 07				
42. Funds Spent for Brea43. Average Migrant Part		588,732.67		588,732.67				
45. Average Migrant Pan	ucipation (July - June)							
Remarks:								
Medicaid Reimbursement	is:	\$ 22,603,349.92						
IAPD Expenditures:		\$ 3,565,480.39						
·								
Extra CVB		\$33,948,946.06						
Trajection for 1000 moreased du	e to extra CVB extension till 09/30/22 and due to fo	ood milauon						
ı		Typed Name and Title of Certifying Officer Edgar Curtis, Director						
		Edgar Curtis, Director	of Certifying Office	r				
	knowledge and belief that the report ays and unliquidated obligations are		of Certifying Office	<u> </u>				
I certify to the best of my I	ays and unliquidated obligations are	Edgar Curtis, Director	e of Certifying Office	r				